



Account Name : Mrs. ALPANA SAXENA, Mr. VIKAS SAXENA
Address : R-168, NEHRU ENCLAVE
GOMTI NAGAR
LUCKNOW-226010
Lucknow
Date : 12 Oct 2021
Account Number : 00000032735175627
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : HATHRAS
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86560535029
IFS Code : SBIN0006144
(Indian Financial System)
MICR Code : 226002023
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Jul 2021 : 4,57,478.66

Account Statement from 1 Jul 2021 to 30 Jul 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jul 2021	2 Jul 2021	by debit card- OTHPOS118309077623SULTA NPUR SERVICE STATLUCKNOW-		2,900.00		4,54,578.66
2 Jul 2021	2 Jul 2021	by debit card- OTHPOS118310350206SHAK AMBHARI ENTERPRISELUCKNOW-		2,500.00		4,52,078.66
2 Jul 2021	2 Jul 2021	by debit card- OTHPOS118310103014DOGS AND PUPS PET SHOPLUCKNOW-		2,300.00		4,49,778.66
5 Jul 2021	5 Jul 2021	CHEQUE WDL-CHEQUE TRANSFER TO-593603	TRANSFER FROM 33070282169 / 593603	21,000.00		4,28,778.66
5 Jul 2021	5 Jul 2021	CHEQUE WDL-CHEQUE TRANSFER TO-593610	TRANSFER FROM 33070282169 / 593610	1,82,594.00		2,46,184.66
6 Jul 2021	6 Jul 2021	by debit card- OTHPOS118710689618WAL MART LUCKNOW-		6,124.78		2,40,059.88
6 Jul 2021	6 Jul 2021	TO TRANSFER-PROCESSING FEE OF CAR LOAN-	TRANSFER TO 40274443442	5,900.00		2,34,159.88
7 Jul 2021	7 Jul 2021	by debit card- OTHPOS118803870982KRISH NA PARVATI FILLINLUCKNOW-		3,000.00		2,31,159.88
7 Jul 2021	7 Jul 2021	BULK POSTING- 00000006144 020721 SULTANPUR SERVICE STAT-			21.75	2,31,181.63
10 Jul 2021	10 Jul 2021	by debit card- OTHPOS119114920033Relianc e BP Mobility LKanpur-		3,199.37		2,27,982.26

Self Attested
अपर जिला एवं सत्र न्यायाधीश
कोर्ट सं-३ उन्नाव
20/10/2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jul 2021	10 Jul 2021	BULK POSTING-00000006144 070721 KRISHNA PARVATI FILLIN-			22.50	2,28,004.76
13 Jul 2021	13 Jul 2021	by debit card-OTHPOS119410425565DOGS AND PUPS PET SHOPLUCKNOW-		1,970.00		2,26,034.76
14 Jul 2021	14 Jul 2021	by debit card-OTHPOS119516796111Reliance BP Mobility LKanpur-		3,299.64		2,22,735.12
14 Jul 2021	14 Jul 2021	by debit card-OTHPOS119514928109HEADS UP FOR TAILS LUCKNOW-		2,899.00		2,19,836.12
14 Jul 2021	14 Jul 2021	by debit card-OTHPOS119515944017LIFE STYLE INTERNATIONLUCKNOW-		3,408.00		2,16,428.12
19 Jul 2021	19 Jul 2021	by debit card-OTHPOS120015396901Reliance BP Mobility LKanpur-		2,799.30		2,13,628.82
20 Jul 2021	20 Jul 2021	TO TRANSFER-INB NEFT UTR NO: SBIN321201416344-shravan kumar	NEFT INB: IRQ6774846 / shravan kumar	10,000.00		2,03,628.82
20 Jul 2021	20 Jul 2021	TO TRANSFER-INB Gift to relatives / Friends-	IHP1492974 TRANSFER TO 20213876840	10,000.00		1,93,628.82
20 Jul 2021	20 Jul 2021	TO TRANSFER-INB NEFT UTR NO: SBIN321201428161-Uzman	NEFT INB: IRQ6779525 / Usman	5,000.00		1,88,628.82
20 Jul 2021	20 Jul 2021	by debit card-OTHPOS120115088683Reliance BP Mobility LKanpur-		3,269.31		1,85,359.51
21 Jul 2021	21 Jul 2021	DEBIT-000000 SBI 0000000689 SBI CREDIT CARD PAYMENT-		11,212.99		1,74,146.52
22 Jul 2021	22 Jul 2021	by debit card-OTHPOS120309865225RED TAPE SHOES UNNAO-		1,589.00		1,72,557.52
23 Jul 2021	23 Jul 2021	by debit card-OTHPOS120409238666DOGS AND PUPS PET SHOPLUCKNOW-		1,770.00		1,70,787.52
23 Jul 2021	23 Jul 2021	by debit card-OTHPOS120409051660SHAK AMBHARI ENTERPRISELUCKNOW-		1,091.00		1,69,696.52
23 Jul 2021	23 Jul 2021	by debit card-SBIPOS003391508438FAB INDIA OVERSEAS PVT LUCKNOW-		3,430.00		1,66,266.52
25 Jul 2021	25 Jul 2021	TO TRANSFER-INB Gift to relatives / Friends-	IT00GMZAV3 TRANSFER TO 20213876840	10,000.00		1,56,266.52
26 Jul 2021	26 Jul 2021	by debit card-OTHPOS120703343811KRISHNA PARVATI FILLINLUCKNOW-		3,092.23		1,53,174.29
28 Jul 2021	28 Jul 2021	by debit card-OTHPOS120915041949Reliance BP Mobility LKanpur-		2,700.35		1,50,473.94
29 Jul 2021	29 Jul 2021	BULK POSTING-00000006144 260721 KRISHNA PARVATI FILLIN-			23.19	1,50,497.13
29 Jul 2021	29 Jul 2021	by debit card-SBIPG WT0151641588BSNLPOST MUMBAI-		965.00		1,49,532.13
30 Jul 2021	30 Jul 2021	by debit card-OTHPOS121114109075HEADS UP FOR TAILS LUCKNOW-		2,999.00		1,46,533.13

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Jul 2021	30 Jul 2021	by debit card- OTHPOS121115123919CROC S LUCKNOW-		7,739.00		1,38,794.13

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.

Self Attested

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20/10/2021

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कोर्ट सं०-३, उन्नाव