



Account Name : Ms. AKSHITA  
Address : D/O RAVINDRA KUMAR  
1219/2 A SURAJ VIHAR  
DAKSHINI CIVIL LINE MUZAFFARNAGAR-251001  
133.Muzaffarnagar  
Date : 8 Nov 2021  
Account Number : 00000039018278640  
Account Description : LOTUS SAVING BANK AL OVD- CHQ  
Branch : KUTCHERY MUZAFFAR NAGAR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 90476385771  
IFS Code : SBIN0010654  
(Indian Financial System)  
MICR Code : 251002005  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Oct 2020 : 1,83,226.00

Account Statement from 1 Oct 2020 to 31 Oct 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2020	1 Oct 2020	BY TRANSFER-NEFT*RBISOGOUPEP*RB1275 2042590044*BAREILLY TREASUR-	TRANSFER FROM 3199416044303		75,455.00	2,58,681.00
1 Oct 2020	1 Oct 2020	TO TRANSFER-INB Flipkart Payments BILL_FLIPL Payments-	SSBI92815478791 GAJNMDRQ1 TRANSFER TO	1,740.00		2,56,941.00
4 Oct 2020	4 Oct 2020	TO TRANSFER-SBILT04102020113522204774 -House rent-	TRANSFER TO 10592362529	23,000.00		2,33,941.00
6 Oct 2020	6 Oct 2020	by debit card-SBIPG 028060159834TPTUPOTHDRC ARD Mumbai-		700.00		2,33,241.00
7 Oct 2020	7 Oct 2020	BY TRANSFER-NEFT*RBISOGOUPEP*RB1282 2054838063*BAREILLY TREASUR	TRANSFER FROM 3199419044300		38,440.00	2,71,681.00
8 Oct 2020	8 Oct 2020	BY TRANSFER UPI/CR/028203550626/GOOGLEPAY/UPIB/goog_payme/UPI-	TRANSFER FROM 5099034162093		5.00	2,71,686.00
12 Oct 2020	12 Oct 2020	ATM WDL-ATM CASH 9602 NEAR CIRCUIT CHAURAHA BAREILLY-		15,000.00		2,56,686.00
12 Oct 2020	12 Oct 2020	CHEQUE WDL-CHEQUE TRANSFER TO-828777	TRANSFER FROM 36566142683 / 828777	2,29,000.00		27,686.00
13 Oct 2020	13 Oct 2020	BY TRANSFER-INB Refund of IGAJNMDRQ1-	SSBI92815478/9 1IXGAUIOX03 TRANSFER F		650.00	28,336.00
14 Oct 2020	14 Oct 2020	TO TRANSFER-UPI/DR/028809173167/billdesk/ICIC/billdesk.UPI-	TRANSFER TO 5097693162097	392.00		27,944.00
16 Oct 2020	16 Oct 2020	TO TRANSFER-UPI/DR/029017273811/Billdesk /HDFC/billdeskpa/UPI-	TRANSFER TO 5097914162090	18.00		27,926.00

*Akshita*