



Account Name : Miss. TWISHI SRIVASTAVA
Address : J-5 JUDGES COLONY
CIVIL LINES
SITAPUR-261001
Sitapur
Date : 4 Mar 2022
Account Number : 00000032578776374
Account Description : SBCHQ-SGSP-PUB IND-GOLD-INR
Branch : VARANASI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 34,287.00
CIF No. : 86468328065
IFS Code : SBIN0000023
MICR Code : 226002078
Nomination Registered : Yes
Balance as on 31 Aug 2021 : 741.20

Account Statement from 31 Aug 2021 to 4 Mar 2022

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|----------------------------|-----------|-------------|-------------|
| 31 Aug 2021 | 31 Aug 2021 | TO TRANSFER-INB IMPS/P2A/UA0416554377/XXX XXXX286SBIN- | UA0416554377M OAFAGURL1 | 600.00 | | 141.20 |
| 31 Aug 2021 | 31 Aug 2021 | BULK POSTING- 00000006219 270821 SRI RAJ FILLING STN- | | | 24.75 | 165.95 |
| 1 Sep 2021 | 1 Sep 2021 | BY TRANSFER- NEFT*RBISOGOUPEP*RBI244 2138998583*JAWAHAR BHAWAN T- | | | 1,03,514.00 | 1,03,679.95 |
| 2 Sep 2021 | 2 Sep 2021 | TO TRANSFER-INB IMPS/P2A/UA0417467855/XXX XXXX286SBIN- | UA0417467855M OAFAPXDG9 | 5,000.00 | | 98,679.95 |
| 4 Sep 2021 | 4 Sep 2021 | TO TRANSFER-INB MBS TOPUP 8765304448- | 8765304448UHC0 084898 | 397.00 | | 98,282.95 |
| 4 Sep 2021 | 4 Sep 2021 | ATM WDL-ATM CASH 12472 GOMTI NAGAR, RLY STATI LUCKNOW- | | 9,000.00 | | 89,282.95 |
| 4 Sep 2021 | 4 Sep 2021 | ATM WDL-ATM CASH 12472 GOMTI NAGAR, RLY STATI LUCKNOW- | | 9,000.00 | | 80,282.95 |
| 5 Sep 2021 | 5 Sep 2021 | by debit card- OTHPOS124809218905FRON TIER CLOTH., LUCKNOW- | | 30,000.00 | | 50,282.95 |
| 9 Sep 2021 | 9 Sep 2021 | TO TRANSFER-INB IMPS/P2A/125218618192/XXX XXXX452DIB- | UA0419941130M OAFBVXOC5 | 10,000.00 | | 40,282.95 |
| 15 Sep 2021 | 15 Sep 2021 | BY TRANSFER- NEFT*RBISOGOUPEP*RBI259 2165136172*JAWAHAR BHAWAN T- | | | 10,383.00 | 50,665.95 |
| 15 Sep 2021 | 15 Sep 2021 | BY TRANSFER- NEFT*RBISOGOUPEP*RBI259 2165136535*JAWAHAR BHAWAN T- | | | 1,00,915.00 | 1,51,580.95 |

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| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|-----------------------------|-----------|-------------|-------------|
| 18 Sep 2021 | 18 Sep 2021 | TO TRANSFER-INB IMPS/P2A/126111571907/XXX XXXX111IDIB- | UA0422133081M OAF CZQEO3 | 1,000.00 | | 1,50,580.95 |
| 19 Sep 2021 | 19 Sep 2021 | TO TRANSFER-INB IMPS/P2A/126215716912/XXX XXXX111IDIB- | UA0422412278M OAFDDJNU5 | 24,000.00 | | 1,26,580.95 |
| 19 Sep 2021 | 19 Sep 2021 | by debit card- OTHP0S126215029380SRI RAJ FILLING STN LUCKNOW | | 1,474.50 | | 1,25,106.45 |
| 20 Sep 2021 | 20 Sep 2021 | DEBIT-CMP SBIMF SIP - 22380806-017G- | | 1,500.00 | | 1,23,606.45 |
| 20 Sep 2021 | 20 Sep 2021 | DEBIT-CMP SBIMF SIP - 22380806-081G- | | 1,500.00 | | 1,22,106.45 |
| 20 Sep 2021 | 20 Sep 2021 | DEBIT-CMP SBIMF SIP - 22380806-007G- | | 1,500.00 | | 1,20,606.45 |
| 20 Sep 2021 | 20 Sep 2021 | DEBIT-CMP SBIMF SIP - 22380806-021G- | | 1,000.00 | | 1,19,606.45 |
| 20 Sep 2021 | 20 Sep 2021 | DEBIT-CMP SBIMF SIP - 22380806-346G- | | 1,500.00 | | 1,18,106.45 |
| 20 Sep 2021 | 20 Sep 2021 | DEBIT-CMP SBIMF SIP - 22380806-099G- | | 1,500.00 | | 1,16,606.45 |
| 20 Sep 2021 | 20 Sep 2021 | DEBIT-CMP SBIMF SIP - 22380806-103G- | | 1,500.00 | | 1,15,106.45 |
| 23 Sep 2021 | 23 Sep 2021 | BY TRANSFER- P092102168389 IOCL LPG SUBSIDY IOAP34D- | | | 35.17 | 1,15,141.62 |
| 23 Sep 2021 | 23 Sep 2021 | BY TRANSFER- P0921020BB35C IOCL LPG SUBSIDY IOAP34D- | | | 35.17 | 1,15,176.79 |
| 23 Sep 2021 | 23 Sep 2021 | BULK POSTING- 00000006219 190921 SRI RAJ FILLING STN- | | | 11.06 | 1,15,187.85 |
| 24 Sep 2021 | 24 Sep 2021 | DEBIT SWEEP-- | | 85,000.00 | | 30,187.85 |
| 25 Sep 2021 | 25 Sep 2021 | WITHDRAWAL TRANSFER-- | | 11,000.00 | | 19,187.85 |
| 25 Sep 2021 | 25 Sep 2021 | CREDIT INTEREST-- | | | 157.00 | 19,344.85 |
| 26 Sep 2021 | 26 Sep 2021 | TO TRANSFER-INB IMPS/P2A/126916664791/XXX XXXX452IDIB- | UA0423893807M OAFDZOKK9 | 5,000.00 | | 14,344.85 |
| 26 Sep 2021 | 26 Sep 2021 | TRANSFER CREDIT-- | | | 6,000.00 | 20,344.85 |
| 26 Sep 2021 | 26 Sep 2021 | by debit card- OTHP0S126912207757FRON TIER CLOTH HOUSE LUCKNOW- | | 20,000.00 | | 344.85 |
| 29 Sep 2021 | 29 Sep 2021 | TO TRANSFER-INB MBS TOPUP 6386209243- | 6386209243UHC0 590928 | 199.00 | | 145.85 |
| 29 Sep 2021 | 29 Sep 2021 | TRANSFER CREDIT-SWEEP FROM 00000033798609270- | | | 1,000.00 | 1,145.85 |
| 29 Sep 2021 | 29 Sep 2021 | TO TRANSFER-INB MBS DTH 1374557161 TataSky- | 1374557161UHC0 592537 | 820.00 | | 325.85 |
| 1 Oct 2021 | 1 Oct 2021 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBI274 2184871761*JAWAHAR BHAWAN T- | | | 1,12,859.00 | 1,13,184.85 |
| 1 Oct 2021 | 1 Oct 2021 | TO TRANSFER-INB IMPS/P2A/UA0425133510/XXX XXXX286SBIN- | UA0425133510M OAFESVFQ2 | 6,500.00 | | 1,06,684.85 |
| 4 Oct 2021 | 4 Oct 2021 | TO TRANSFER-INB IMPS/P2A/127715527952/XXX XXXX602UTIB- | UA0426024542M OAF FGSMI7 | 2,160.00 | | 1,04,524.85 |
| 8 Oct 2021 | 8 Oct 2021 | TO TRANSFER-INB IMPS/P2A/128120945852/XXX XXXX452IDIB- | UA0427197180M OAF FZLQL2 | 5,000.00 | | 99,524.85 |

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| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|----------------------------|-----------|-------------|-------------|
| 9 Oct 2021 | 9 Oct 2021 | TO TRANSFER-INB IMPS/P2A/128211719878/XXX XXXX452IDIB- | UA0427297379M OAFGBAPP0 | 5,000.00 | | 94,524.85 |
| 15 Oct 2021 | 15 Oct 2021 | TO TRANSFER-INB IMPS/P2A/128815861817/XXX XXXX452IDIB- | UA0428616678M OAFGVTTQ0 | 10,000.00 | | 84,524.85 |
| 19 Oct 2021 | 19 Oct 2021 | TO TRANSFER-INB IMPS/P2A/129220955924/XXX XXXX452IDIB- | UA0429397341M OAFHHWIM9 | 25,000.00 | | 59,524.85 |
| 20 Oct 2021 | 20 Oct 2021 | DEBIT-CMP SBIMF SIP - 22380806-099G- | | 1,500.00 | | 58,024.85 |
| 20 Oct 2021 | 20 Oct 2021 | DEBIT-CMP SBIMF SIP - 22380806-103G- | | 1,500.00 | | 56,524.85 |
| 20 Oct 2021 | 20 Oct 2021 | DEBIT-CMP SBIMF SIP - 22380806-007G- | | 1,500.00 | | 55,024.85 |
| 20 Oct 2021 | 20 Oct 2021 | DEBIT-CMP SBIMF SIP - 22380806-017G- | | 1,500.00 | | 53,524.85 |
| 20 Oct 2021 | 20 Oct 2021 | DEBIT-CMP SBIMF SIP - 22380806-081G- | | 1,500.00 | | 52,024.85 |
| 20 Oct 2021 | 20 Oct 2021 | DEBIT-CMP SBIMF SIP - 22380806-021G- | | 1,000.00 | | 51,024.85 |
| 20 Oct 2021 | 20 Oct 2021 | DEBIT-CMP SBIMF SIP - 22380806-346G- | | 1,500.00 | | 49,524.85 |
| 24 Oct 2021 | 24 Oct 2021 | DEBIT SWEEP-- | | 19,000.00 | | 30,524.85 |
| 25 Oct 2021 | 25 Oct 2021 | WITHDRAWAL TRANSFER-- | | 11,000.00 | | 19,524.85 |
| 25 Oct 2021 | 25 Oct 2021 | TRANSFER CREDIT-SWEEP FROM 00004597851162091- | | | 1,000.00 | 20,524.85 |
| 25 Oct 2021 | 25 Oct 2021 | TO TRANSFER-INB IMPS/P2A/129817864620/XXX XXXX452IDIB- | UA0430428430M OAFHYOI | 20,000.00 | | 524.85 |
| 28 Oct 2021 | 28 Oct 2021 | TO TRANSFER-INB MBS TOPUP 6386209243- | 6386209243UHC1 104168 | 199.00 | | 325.85 |
| 28 Oct 2021 | 28 Oct 2021 | TRANSFER CREDIT-SWEEP FROM 00000033798627868- | | | 1,000.00 | 1,325.85 |
| 28 Oct 2021 | 28 Oct 2021 | TO TRANSFER-INB MBS DTH 1374557161 TataSky- | 1374557161UHC1 108436 | 820.00 | | 505.85 |
| 30 Oct 2021 | 30 Oct 2021 | BY TRANSFER- P102104F83C44 IOCL LPG SUBSIDY IOAP34D- | | | 35.17 | 541.02 |
| 1 Nov 2021 | 1 Nov 2021 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBI305 2131507906*JAWAHAR BHAWAN T- | | | 1,12,859.00 | 1,13,400.02 |
| 1 Nov 2021 | 1 Nov 2021 | TO TRANSFER-INB IMPS/P2A/130511814372/XXX XXXX452IDIB- | UA0431927188M OAFIVKSO5 | 20,000.00 | | 93,400.02 |
| 1 Nov 2021 | 1 Nov 2021 | TO TRANSFER-INB IMPS/P2A/UA0431927524/XXX XXXX286SBIN- | UA0431927524M OAFIVKZZ6 | 5,000.00 | | 88,400.02 |
| 3 Nov 2021 | 3 Nov 2021 | TO TRANSFER-INB IMPS/P2A/130700857516/XXX XXXX602UTIB- | UA0432510654M OAFJEDPE9 | 2,232.00 | | 86,168.02 |
| 3 Nov 2021 | 3 Nov 2021 | TO TRANSFER-INB IMPS/P2A/130721624824/XXX XXXX452IDIB- | UA0432795229M OAFJIMMJ7 | 10,000.00 | | 76,168.02 |
| 3 Nov 2021 | 3 Nov 2021 | TO TRANSFER-INB MBS TOPUP 8765304448- | 8765304448UHC1 211337 | 397.00 | | 75,771.02 |
| 5 Nov 2021 | 5 Nov 2021 | TO TRANSFER-INB MBS TOPUP 9889899579- | 9889899579UHC1 240542 | 599.00 | | 75,172.02 |
| 10 Nov 2021 | 10 Nov 2021 | BY TRANSFER- P112100F9AA38 IOCL LPG SUBSIDY IOAP34D- | | | 35.17 | 75,207.19 |

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| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|----------------------------|-----------|-------------|-------------|
| 14 Nov 2021 | 14 Nov 2021 | TO TRANSFER-INB Maruti Insurance- | 110333713858IG AMKNVEI2 | 17,449.00 | | 57,758.19 |
| 18 Nov 2021 | 18 Nov 2021 | TO TRANSFER-INB IMPS/P2A/132216665226/XXX XXXX452IDIB- | UA0435705801M OAFLBZGX1 | 10,000.00 | | 47,758.19 |
| 22 Nov 2021 | 22 Nov 2021 | DEBIT- 000000000000000000000000CMP SBIMF SIP -22380806-099G- | | 1,500.00 | | 46,258.19 |
| 22 Nov 2021 | 22 Nov 2021 | DEBIT- 000000000000000000000000CMP SBIMF SIP -22380806-103G- | | 1,500.00 | | 44,758.19 |
| 22 Nov 2021 | 22 Nov 2021 | DEBIT- 000000000000000000000000CMP SBIMF SIP -22380806-007G- | | 1,500.00 | | 43,258.19 |
| 22 Nov 2021 | 22 Nov 2021 | DEBIT- 000000000000000000000000CMP SBIMF SIP -22380806-017G- | | 1,500.00 | | 41,758.19 |
| 22 Nov 2021 | 22 Nov 2021 | DEBIT- 000000000000000000000000CMP SBIMF SIP -22380806-081G- | | 1,500.00 | | 40,258.19 |
| 22 Nov 2021 | 22 Nov 2021 | DEBIT- 000000000000000000000000CMP SBIMF SIP -22380806-021G- | | 1,000.00 | | 39,258.19 |
| 22 Nov 2021 | 22 Nov 2021 | DEBIT- 000000000000000000000000CMP SBIMF SIP -22380806-346G- | | 1,500.00 | | 37,758.19 |
| 22 Nov 2021 | 22 Nov 2021 | TO TRANSFER-INB IMPS/P2A/132618563672/XXX XXXX452IDIB- | UA0436405567M OAFMLXJC6 | 5,000.00 | | 32,758.19 |
| 24 Nov 2021 | 24 Nov 2021 | TO TRANSFER-INB MBS TOPUP 6386209243- | 6386209243UHC1 527073 | 199.00 | | 32,559.19 |
| 24 Nov 2021 | 24 Nov 2021 | TO TRANSFER-INB MBS DTH 1191644770 TataSky- | 1191644770UHC1 527154 | 225.00 | | 32,334.19 |
| 25 Nov 2021 | 25 Nov 2021 | WITHDRAWAL TRANSFER-- | | 11,000.00 | | 21,334.19 |
| 25 Nov 2021 | 25 Nov 2021 | TO TRANSFER-INB IMPS/P2A/132920624137/XXX XXXX452IDIB- | UA0436986632M OAFVLXZN1 | 10,000.00 | | 11,334.19 |
| 26 Nov 2021 | 26 Nov 2021 | TO TRANSFER-INB IMPS/P2A/133018604826/XXX XXXX452IDIB- | UA0437166525M OAFLYSOK1 | 10,000.00 | | 1,334.19 |
| 28 Nov 2021 | 28 Nov 2021 | TRANSFER CREDIT-SWEEP FROM 00004597884162093- | | | 17,039.00 | 18,373.19 |
| 28 Nov 2021 | 28 Nov 2021 | TO TRANSFER-INB IMPS/P2A/133213734508/XXX XXXX452IDIB- | UA0437452371M OAFMCKO | 15,000.00 | | 3,373.19 |
| 29 Nov 2021 | 29 Nov 2021 | TRANSFER CREDIT-SWEEP FROM 00004597855162097- | | | 12,074.00 | 15,447.19 |
| 29 Nov 2021 | 29 Nov 2021 | TO TRANSFER-INB IMPS/P2A/133320891302/XXX XXXX452IDIB- | UA0437699850M OAFMGFG | 15,000.00 | | 447.19 |
| 1 Dec 2021 | 1 Dec 2021 | BY TRANSFER- NEFT*RBISOGOUPEP*RBI335 2175534419*JAWAHAR BHAWAN T- | | | 1,12,859.00 | 1,13,306.19 |
| 2 Dec 2021 | 2 Dec 2021 | TO TRANSFER-INB IMPS/P2A/133616914203/XXX XXXX452IDIB- | UA0438463771M OAFMRVDX5 | 20,000.00 | | 93,306.19 |
| 2 Dec 2021 | 2 Dec 2021 | TO TRANSFER-INB IMPS/P2A/UA0438464044/XXX XXXX286SBIN- | UA0438464044M OAFMRUXW9 | 5,000.00 | | 88,306.19 |
| 3 Dec 2021 | 3 Dec 2021 | TO TRANSFER-INB IMPS/P2A/133723840150/XXX XXXX773BARB- | UA0438836666M OAFMXDUH8 | 18,000.00 | | 70,306.19 |
| 3 Dec 2021 | 3 Dec 2021 | TO TRANSFER-INB IMPS/P2A/133723841359/XXX XXXX773BARB- | UA0438837192M OAFMXEAX6 | 5,000.00 | | 65,306.19 |

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| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|-----------------------------|-----------|-------------|-------------|
| 6 Dec 2021 | 6 Dec 2021 | TO TRANSFER-INB IMPS/P2A/134021625795/XXX XXXX452IDIB- | UA0439545889M OAFNHHMWD3 | 15,000.00 | | 50,306.19 |
| 8 Dec 2021 | 8 Dec 2021 | TO TRANSFER-INB IMPS/P2A/134208833652/XXX XXXX452IDIB- | UA0439832600M OAFNLPTX3 | 15,000.00 | | 35,306.19 |
| 15 Dec 2021 | 15 Dec 2021 | TO TRANSFER-INB IMPS/P2A/134920727185/XXX XXXX452IDIB- | UA0441566590M OAFOLDAD8 | 15,000.00 | | 20,306.19 |
| 16 Dec 2021 | 16 Dec 2021 | BY TRANSFER- P12210209421F IOCL LPG SUBSIDY IOAP34D- | | | 35.17 | 20,341.36 |
| 20 Dec 2021 | 20 Dec 2021 | DEBIT-CMP SBIMF SIP - 22380806-021G- | | 1,000.00 | | 19,341.36 |
| 20 Dec 2021 | 20 Dec 2021 | DEBIT-CMP SBIMF SIP - 22380806-346G- | | 1,500.00 | | 17,841.36 |
| 20 Dec 2021 | 20 Dec 2021 | DEBIT-CMP SBIMF SIP - 22380806-099G- | | 1,500.00 | | 16,341.36 |
| 20 Dec 2021 | 20 Dec 2021 | DEBIT-CMP SBIMF SIP - 22380806-103G- | | 1,500.00 | | 14,841.36 |
| 20 Dec 2021 | 20 Dec 2021 | DEBIT-CMP SBIMF SIP - 22380806-007G- | | 1,500.00 | | 13,341.36 |
| 20 Dec 2021 | 20 Dec 2021 | DEBIT-CMP SBIMF SIP - 22380806-017G- | | 1,500.00 | | 11,841.36 |
| 20 Dec 2021 | 20 Dec 2021 | DEBIT-CMP SBIMF SIP - 22380806-081G- | | 1,500.00 | | 10,341.36 |
| 20 Dec 2021 | 20 Dec 2021 | TO TRANSFER-INB IMPS/P2A/135416852985/XXX XXXX452IDIB- | UA0442392110M OAFONXND7 | 10,000.00 | | 341.36 |
| 20 Dec 2021 | 20 Dec 2021 | TRANSFER CREDIT-SWEEP FROM 00004597854162098- | | | 9,073.00 | 9,414.36 |
| 20 Dec 2021 | 20 Dec 2021 | TO TRANSFER-INB IMPS/P2A/135421516962/XXX XXXX324PUNB- | UA0442451365M OAFYOYJ | 9,300.00 | | 114.36 |
| 23 Dec 2021 | 23 Dec 2021 | TRANSFER CREDIT-SWEEP FROM 00000030447949399- | | | 5,042.00 | 5,156.36 |
| 23 Dec 2021 | 23 Dec 2021 | TO TRANSFER- 000000000000442000400000 021- | 000432900587 IK0BLDMWP8 | 4,420.00 | | 736.36 |
| 23 Dec 2021 | 23 Dec 2021 | TRANSFER CREDIT-SWEEP FROM 00004597867162094- | | | 10,084.00 | 10,820.36 |
| 23 Dec 2021 | 23 Dec 2021 | TO TRANSFER-INB IMPS/P2A/135718869892/XXX XXXX452IDIB- | UA0442944649M OAFPGKL | 10,000.00 | | 820.36 |
| 24 Dec 2021 | 24 Dec 2021 | TRANSFER CREDIT-SWEEP FROM 00004597875162094- | | | 10,085.00 | 10,905.36 |
| 24 Dec 2021 | 24 Dec 2021 | TO TRANSFER-INB IMPS/P2A/135813666082/XXX XXXX401KARB- | UA0443065207M OAFPIDF | 10,000.00 | | 905.36 |
| 25 Dec 2021 | 25 Dec 2021 | TRANSFER CREDIT-- | | | 11,094.00 | 11,999.36 |
| 25 Dec 2021 | 25 Dec 2021 | WITHDRAWAL TRANSFER-- | | 11,000.00 | | 999.36 |
| 25 Dec 2021 | 25 Dec 2021 | CREDIT INTEREST-- | | | 328.00 | 1,327.36 |
| 26 Dec 2021 | 26 Dec 2021 | TRANSFER CREDIT-SWEEP FROM 00004597882162095- | | | 5,043.00 | 6,370.36 |
| 26 Dec 2021 | 26 Dec 2021 | TO TRANSFER-INB IMPS/P2A/136016530657/XXX XXXX452IDIB- | UA0443441622M OAFPNDK | 6,000.00 | | 370.36 |
| 31 Dec 2021 | 31 Dec 2021 | TRANSFER CREDIT-SWEEP FROM 00004597871162098- | | | 10,091.00 | 10,461.36 |
| 31 Dec 2021 | 31 Dec 2021 | TO TRANSFER-INB IMPS/P2A/136516997231/XXX XXXX452IDIB- | UA0444393867M OAFQBGJ | 10,000.00 | | 461.36 |
| 1 Jan 2022 | 1 Jan 2022 | BY TRANSFER- NEFT*RBISOGOUPEP*RB1001 2232054191*JAWAHAR BHAWAN T- | | | 1,15,475.00 | 1,15,936.36 |

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| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|------------------------------|-------------|-------------|-------------|
| 3 Jan 2022 | 3 Jan 2022 | TO TRANSFER-INB IMPS/P2A/200319677907/XXX XXXX452IDIB- | UA0445249552M OAFQIBTG0 | 25,000.00 | | 90,936.36 |
| 12 Jan 2022 | 12 Jan 2022 | TO TRANSFER-INB IMPS/P2A/UA0447281482/XXX XXXX286SBIN- | UA0447281482M OAFRGWXF4 | 5,000.00 | | 85,936.36 |
| 15 Jan 2022 | 15 Jan 2022 | BULK POSTING-22166099626 ITD TAX REFUND AY 21-22 PAN EPTPS4710B- | | | 38,730.00 | 1,24,666.36 |
| 17 Jan 2022 | 17 Jan 2022 | TO TRANSFER-INB MBS DTH 1191644770 TataSky- | 1191644770UHC2 363796 | 300.00 | | 1,24,366.36 |
| 18 Jan 2022 | 18 Jan 2022 | TO TRANSFER-INB MBS TOPUP 8765304448- | 8765304448UHC2 378009 | 50.00 | | 1,24,316.36 |
| 20 Jan 2022 | 20 Jan 2022 | DEBIT-CMP SBIMF SIP - 22380806-021G- | | 1,000.00 | | 1,23,316.36 |
| 20 Jan 2022 | 20 Jan 2022 | DEBIT-CMP SBIMF SIP - 22380806-346G- | | 1,500.00 | | 1,21,816.36 |
| 20 Jan 2022 | 20 Jan 2022 | DEBIT-CMP SBIMF SIP - 22380806-099G- | | 1,500.00 | | 1,20,316.36 |
| 20 Jan 2022 | 20 Jan 2022 | DEBIT-CMP SBIMF SIP - 22380806-103G- | | 1,500.00 | | 1,18,816.36 |
| 20 Jan 2022 | 20 Jan 2022 | DEBIT-CMP SBIMF SIP - 22380806-103G- | | 1,500.00 | | 1,17,316.36 |
| 20 Jan 2022 | 20 Jan 2022 | DEBIT-CMP SBIMF SIP - 22380806-007G- | | 1,500.00 | | 1,15,816.36 |
| 20 Jan 2022 | 20 Jan 2022 | DEBIT-CMP SBIMF SIP - 22380806-017G- | | 1,500.00 | | 1,14,316.36 |
| 20 Jan 2022 | 20 Jan 2022 | DEBIT-CMP SBIMF SIP - 22380806-081G- | | | 143.00 | 1,14,459.36 |
| 20 Jan 2022 | 20 Jan 2022 | CREDIT INTEREST-- | | | | 1,14,316.36 |
| 20 Jan 2022 | 20 Jan 2022 | DEBIT INTEREST-- | | 143.00 | | 1,14,316.36 |
| 20 Jan 2022 | 20 Jan 2022 | TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER- | | | 1,55,769.00 | 2,70,085.36 |
| 20 Jan 2022 | 20 Jan 2022 | TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER- | | | 55,062.00 | 3,25,147.36 |
| 20 Jan 2022 | 20 Jan 2022 | TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER- | | | 25,426.00 | 3,50,573.36 |
| 20 Jan 2022 | 20 Jan 2022 | TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER- | | | 85,934.00 | 4,36,507.36 |
| 20 Jan 2022 | 20 Jan 2022 | TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER- | | | 22,139.00 | 4,58,646.36 |
| 20 Jan 2022 | 20 Jan 2022 | TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER- | | | 27,562.00 | 4,86,208.36 |
| 20 Jan 2022 | 20 Jan 2022 | TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER- | | | 14,455.00 | 5,00,663.36 |
| 20 Jan 2022 | 20 Jan 2022 | CHQ TRANSFER-RTGS UTR NO: SBINR52022012062894342- 687841 SUNEEL KUMAR GUPTA | 687841 SUNEEL KUMAR GUPTA | 5,00,000.00 | | 663.36 |
| 25 Jan 2022 | 25 Jan 2022 | TRANSFER CREDIT-- | | | 11,364.00 | 12,027.36 |
| 25 Jan 2022 | 25 Jan 2022 | WITHDRAWAL TRANSFER-- | | 11,000.00 | | 1,027.36 |
| 27 Jan 2022 | 27 Jan 2022 | TRANSFER CREDIT-SWEEP FROM 00004597868162093- | | | 3,100.00 | 4,127.36 |
| 27 Jan 2022 | 27 Jan 2022 | TO TRANSFER-INB IMPS/P2A/202711674480/XXX XXXX452IDIB- | UA0449817993M OAFSQLH | 4,000.00 | | 127.36 |
| 28 Jan 2022 | 28 Jan 2022 | TRANSFER CREDIT-SWEEP FROM 00004597875162094- | | | 4,134.00 | 4,261.36 |
| 28 Jan 2022 | 28 Jan 2022 | TO TRANSFER-INB IMPS/P2A/202821980017/XXX XXXX452IDIB- | UA0450129338M OAFSVCC | 4,000.00 | | 261.36 |
| 29 Jan 2022 | 29 Jan 2022 | BY TRANSFER- P01220373424A IOCL LPG SUBSIDY IOAP34D- | | | 35.17 | 296.53 |

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| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|------------|------------|--|--------------------|--------|-------------|-------------|
| 1 Feb 2022 | 1 Feb 2022 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBI032 2281669294*JAWAHAR BHAWAN T- | | | 1,32,475.00 | 1,32,771.53 |
| 2 Feb 2022 | 2 Feb 2022 | CHEQUE BOOK ISSUE CHARGE--38976288 | 38976288 | 53.10 | | 1,32,718.43 |
| 4 Feb 2022 | 4 Feb 2022 | CREDIT INTEREST-- | | | 173.00 | 1,32,891.43 |
| 4 Feb 2022 | 4 Feb 2022 | DEBIT INTEREST-- | | 173.00 | | 1,32,718.43 |
| 4 Feb 2022 | 4 Feb 2022 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBI036 2292239836*JAWAHAR BHAWAN T- | | | 38,380.00 | 1,71,098.43 |

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

ATM: Automated Teller Machine

OTP: One Time Password

PIN: Personal Identification Number

MICR: Magnetic Ink Character Recognition technology

CIF: Customer Information File

MOD: Multi Option Deposit

IFS Code: Indian Financial System Code

RTGS: Real Time Gross Settlement

NEFT: National Electronic Fund Transfer

IMPS: Immediate Payment Service

UPI: Unified Payments Interface

*Self Attested
Tamil*

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