



Account Name : Mrs. NAMRATA SINGH  
Address : ADD CHIEF JUDICIAL MAGISTRATE  
J 4 JUHI COLONY . MUIR ROAD  
ALLAHABAD-211002  
Allahabad  
Date : 26 Mar 2022  
Account Number : 00000035097679589  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : TRIVENI BRANCH ALLAHABAD  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 86494726608  
IFS Code : SBIN0017614  
MICR Code : 211002082  
Nomination Registered : Yes  
Balance as on 26 Sep 2021 : 12,470.00

#### Account Statement from 26 Sep 2021 to 26 Mar 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Sep 2021	28 Sep 2021	BULK POSTING- 00000017614 DT230921 RR126617243064-			11.42	12,481.42
28 Sep 2021	28 Sep 2021	by debit card- SBIPOS003512502228REL RETAIL LTD-TR ALLAHABAD-		347.00		12,134.42
29 Sep 2021	29 Sep 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI273 2177710689*ALLAHABAD COLLEC-			9,345.00	21,479.42
1 Oct 2021	1 Oct 2021	WITHDRAWAL TRANSFER--		17,000.00		4,479.42
1 Oct 2021	1 Oct 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI274 2183850306*ALLAHABAD COLLEC-			1,11,629.00	1,16,108.42
2 Oct 2021	2 Oct 2021	ATM WDL-ATM CASH 12751 RAJAPUR ALLAHABAD 21100ALLAHABAD-		10,000.00		1,06,108.42
2 Oct 2021	2 Oct 2021	by debit card-OTHPG 127517505882FUTURE RETAIL LIMITED Mumbai-		4,118.16		1,01,990.26
2 Oct 2021	2 Oct 2021	by debit card-OTHPG 127522984486Retail Domestic PT Mumbai-		5,000.00		96,990.26
3 Oct 2021	3 Oct 2021	by debit card-OTHPG 127614660961FUTURE RETAIL LIMITED Mumbai-		2,121.00		94,869.26
5 Oct 2021	5 Oct 2021	WITHDRAWAL TRANSFER--		5,000.00		89,869.26
5 Oct 2021	5 Oct 2021	ATM WDL-ATM CASH 8635 POLICE LINE ALLAHABAD ALLAHABAD-		20,000.00		69,869.26
8 Oct 2021	8 Oct 2021	DEBIT-ACHDr ICIC00261000001992 TP ACH SLI-		9,180.00		60,689.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Oct 2021	8 Oct 2021	by debit card-OTHPOS128117831402KINGS AND COMPANY ALLAHABAD-		1,550.00		59,139.26
8 Oct 2021	8 Oct 2021	by debit card-SBIPG TW0270815635AMAZON MUMBAI-		599.00		58,540.26
10 Oct 2021	10 Oct 2021	ATM WDL-ATM CASH 12831 NEO ROAD ALLAHABAD-		6,000.00		52,540.26
11 Oct 2021	11 Oct 2021	BULK POSTING-00000017614 DT031021 RR127614660961-			13.00	52,553.26
12 Oct 2021	12 Oct 2021	by debit card-SBIPG 128540006620PaymentsPayU Gurgaon-		758.00		51,795.26
12 Oct 2021	12 Oct 2021	ATM WDL-ATM CASH 12851 NEO ROAD ALLAHABAD-		10,000.00		41,795.26
12 Oct 2021	12 Oct 2021	by debit card-OTHPG 128519548190TATA SKY LTD Mumbai-		539.00		41,256.26
13 Oct 2021	13 Oct 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI287 2106355248*ALLAHABAD COLLEC-			40,972.00	82,228.26
14 Oct 2021	14 Oct 2021	by debit card-OTHPOS128718793417A TO Z ALLAHABAD-		3,944.00		78,284.26
14 Oct 2021	14 Oct 2021	by debit card-OTHPOS128718240002Adhoc Hamara Pump BalaAllahabad-		1,017.00		77,267.26
14 Oct 2021	14 Oct 2021	by debit card-OTHPOS128719019304NEW SHYAM SONS ALLAHABAD-		1,025.00		76,242.26
15 Oct 2021	15 Oct 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		6,291.00		69,951.26
15 Oct 2021	15 Oct 2021	by debit card-SBIPG WT0342947230BSNLPRE MUMBAI-		398.00		69,553.26
18 Oct 2021	18 Oct 2021	by debit card-OTHPG 129108750178FUTURE RETAIL LIMITED Mumbai-		1,633.99		67,919.27
18 Oct 2021	18 Oct 2021	ATM WDL-ATM CASH 6874 TRIVENI BRANCH NEAR POALLAHABAD-		10,000.00		57,919.27
18 Oct 2021	18 Oct 2021	by debit card-SBIPG TW0283731094AMAZON MUMBAI-		604.00		57,315.27
19 Oct 2021	19 Oct 2021	by debit card-SBIPOS003552748665FUTURE RETAIL LTD ALLAHABAD -		3,841.00		53,474.27
19 Oct 2021	19 Oct 2021	by debit card-SBIPG TW0284737395AMAZON MUMBAI-		649.00		52,825.27
20 Oct 2021	20 Oct 2021	BY TRANSFER- SBIPG 211020199346AMAZON MUMBAI-			599.00	53,424.27
21 Oct 2021	21 Oct 2021	by debit card-OTHPOS129417289326BPCL PRAYAG FILLING STALLAHABAD-		1,576.09		51,848.18
21 Oct 2021	21 Oct 2021	BULK POSTING-00000017614 DT181021 RR129108750178-			1,633.99	53,482.17
24 Oct 2021	24 Oct 2021	ATM WDL-ATM CASH 8516 TRIVENI BRANCH NEAR POALLAHABAD-		10,000.00		43,482.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Oct 2021	26 Oct 2021	by debit card- OTHPOS129920977131M N G SAI GROUP Allahabad-		1,648.00		41,834.17
27 Oct 2021	27 Oct 2021	by debit card-SBIPG TW0294480803AMAZON MUMBAI-		620.00		41,214.17
28 Oct 2021	28 Oct 2021	ATM WDL-ATM CASH 13010 MAYUR ROAD ALLAHABAD-		10,000.00		31,214.17
29 Oct 2021	29 Oct 2021	by debit card-SBIPG TW0297174954AMAZON MUMBAI-		599.00		30,615.17
31 Oct 2021	31 Oct 2021	by debit card-SBIPOS003576638213FUTURE RETAIL LTD ALLAHABAD -		6,699.49		23,915.68
31 Oct 2021	31 Oct 2021	by debit card-SBIPOS003576652716FUTURE RETAIL LTD ALLAHABAD -		1,965.00		21,950.68
1 Nov 2021	1 Nov 2021	WITHDRAWAL TRANSFER--		17,000.00		4,950.68
1 Nov 2021	1 Nov 2021	BY TRANSFER-NEFT*RBI50GOUPEP*RBI305 2131536642*ALLAHABAD COLLEC-			1,11,629.00	1,16,579.68
1 Nov 2021	1 Nov 2021	ATM WDL-ATM CASH 1377 TRIVENI BRANCH NEAR POALLAHABAD-		20,000.00		96,579.68
2 Nov 2021	2 Nov 2021	by debit card- OTHPOS130616997554SENC O GOLD LTD ALLAHABAD -		6,582.00		89,997.68
3 Nov 2021	3 Nov 2021	by debit card-OTHPG 130721247580FUTURE RETAIL LIMITED Mumbai-		1,315.00		88,682.68
5 Nov 2021	5 Nov 2021	WITHDRAWAL TRANSFER--		5,000.00		83,682.68
6 Nov 2021	6 Nov 2021	by debit card- OTHPOS131016300817LIFE STYLE INTERNATIONALAHABAD-		937.00		82,745.68
6 Nov 2021	6 Nov 2021	by debit card-SBIPOS003590340837TRENT LIMITED ALLAHABAD-		2,300.00		80,445.68
8 Nov 2021	8 Nov 2021	DEBIT-ACHDr ICIC00261000001992 TP ACH SLI-		9,180.00		71,265.68
8 Nov 2021	8 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2225 925298*TITAN COMPANY LIMIT-			35,000.00	1,06,265.68
9 Nov 2021	9 Nov 2021	by debit card-SBIPG TW0311815950AMAZON MUMBAI-		441.00		1,05,824.68
12 Nov 2021	12 Nov 2021	by debit card- OTHPOS131618248954NEETE SH BHATIA HUF Allahabad-		5,446.00		1,00,378.68
12 Nov 2021	12 Nov 2021	by debit card- OTHPOS131620422195Ms Mangalam Service StAllahabad -		3,000.00		97,378.68
14 Nov 2021	14 Nov 2021	ATM WDL-ATM CASH 7639 NEAR AMINABAD LUCKNOW-		20,000.00		77,378.68
15 Nov 2021	15 Nov 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		6,291.00		71,087.68
15 Nov 2021	15 Nov 2021	by debit card- OTHPOS131919620158RKBK LTD RAJBAREILI-		4,253.00		66,834.68
16 Nov 2021	16 Nov 2021	BULK POSTING- 00000017614 DT121121 RR131620422195-			22.50	66,857.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jan 2022	8 Jan 2022	ATM WDL-ATM CASH 980 GANGA MEMORIAL RAJAPURALLAHABAD-		6,000.00		2,06,894.48
9 Jan 2022	9 Jan 2022	by debit card- OTHPOS200910382517MANG ALAM SERVICE STATIALLAHABAD-		952.30		2,05,942.18
9 Jan 2022	9 Jan 2022	by debit card- OTHPOS200911412294SRI RAM GALLERY ALLAHABAD-		900.00		2,05,042.18
9 Jan 2022	9 Jan 2022	by debit card-OTHPG 200914990214Retail Domestic PT Mumbai-		5,000.00		2,00,042.18
10 Jan 2022	10 Jan 2022	CHEQUE DEPOSIT- DD 492343402 DT 01.01.22 PAID- 343402	343402		30,000.00	2,30,042.18
10 Jan 2022	10 Jan 2022	BULK POSTING-IPAY_RFND PaymentsPayUTXN200740026 119DT 07-01-22-			2,172.00	2,32,214.18
11 Jan 2022	11 Jan 2022	by debit card- SBIPOS003715304266GUPTA STORE ALLAHABAD-		875.00		2,31,339.18
12 Jan 2022	12 Jan 2022	TO TRANSFER- UPI/DR/201210577097/SANJAY S/punb/6177000400/payme-		1,633.00		2,29,706.18
12 Jan 2022	12 Jan 2022	BULK POSTING- 00000017614 DT090122 RR200910382517-			7.14	2,29,713.32
13 Jan 2022	13 Jan 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI014 2257056290*ALLAHABAD COLLEC-			4,823.00	2,34,536.32
13 Jan 2022	13 Jan 2022	BY TRANSFER-INB IMPS201400000015/12345678 90/XX0168/Account va-	MAA00095606834 3 MAA00095606834 3		1.00	2,34,537.32
14 Jan 2022	14 Jan 2022	TO TRANSFER-INB E mandate -	250116ee6e294b8 482db8e924IGAM UWAIL4	59.00		2,34,478.32
15 Jan 2022	15 Jan 2022	by debit card-SBIPG TT0392474290AMAZON MUMBAI-		1,887.00		2,32,591.32
15 Jan 2022	15 Jan 2022	DEBIT-ACHDr 4009056 LIC OF INDIA-		6,291.00		2,26,300.32
15 Jan 2022	15 Jan 2022	by debit card- OTHPOS201517164533PARADISE PASTRY ALLAHABAD-		2,000.00		2,24,300.32
16 Jan 2022	16 Jan 2022	by debit card- OTHPOS201619912342PARADISE PASTRY ALLAHABAD-		2,250.00		2,22,050.32
18 Jan 2022	18 Jan 2022	by debit card-SBIPG TT0397066809AMAZON MUMBAI-		616.00		2,21,434.32
19 Jan 2022	19 Jan 2022	ATM WDL-ATM CASH 8018 +TRIVENI RECYCLER ALLAHABAD-		5,000.00		2,16,434.32
21 Jan 2022	21 Jan 2022	by debit card-OTHPG 202109200714Urbanclap TechnologiesGurgaon-		228.00		2,16,206.32
24 Jan 2022	24 Jan 2022	TO CLEARING-ICI EUDD MAYOHALL-23233	23233	29,555.00		1,86,651.32
24 Jan 2022	24 Jan 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI025 2269228826*ALLAHABAD COLLEC-			84,426.00	2,71,077.32
25 Jan 2022	25 Jan 2022	by debit card-SBIPG TT0407435705AMAZON MUMBAI-		441.00		2,70,636.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Jan 2022	26 Jan 2022	by debit card-OTHPG 202611811434Urbanclap TechnologiesGurgaon-		748.00		2,69,888.32
26 Jan 2022	26 Jan 2022	by debit card-SBIPG TT0408138717AMAZON MUMBAI-		397.00		2,69,491.32
26 Jan 2022	26 Jan 2022	by debit card-SBIPG 202650063447PaymentsPayU Gurgaon-		2,662.57		2,66,828.75
29 Jan 2022	29 Jan 2022	by debit card--		1,000.00		2,65,828.75
29 Jan 2022	29 Jan 2022	ATM WDL-ATM CASH 20292 MANMOHAN PARK, ALLAHAB PRAYAGRAJ-		3,000.00		2,62,828.75
31 Jan 2022	31 Jan 2022	by debit card-OTHPG 203113965482Retail Domestic PT Mumbai-		5,000.00		2,57,828.75
31 Jan 2022	31 Jan 2022	TO TRANSFER- UPI/DR/203116538821/SUKHB ASI/HDFC/sukhbasila/Pay t-		6,400.00		2,51,428.75
1 Feb 2022	1 Feb 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBIO32 2280256669*ALLAHABAD COLLEC-			94,446.00	3,45,874.75
1 Feb 2022	1 Feb 2022	TO TRANSFER-INB MBS payment-	UI45909812	5,000.00		3,40,874.75
2 Feb 2022	2 Feb 2022	by debit card- OTHPOS203315623203SUKH BASI LAL MISHRI LAALLAHABAD-		995.00		3,39,879.75
2 Feb 2022	2 Feb 2022	by debit card- OTHPOS203316641540PILOT HOSIERY MILLS PRAYAGRAJ-		1,236.00		3,38,643.75
4 Feb 2022	4 Feb 2022	by debit card-OTHPG 203516029121MYNTRA DESIGNS PVT LTDMUMBAI-		1,491.00		3,37,152.75
4 Feb 2022	4 Feb 2022	by debit card-SBIPG WT0884090165FKPAYMENTS MUMBAI-		544.00		3,36,608.75
4 Feb 2022	4 Feb 2022	TO TRANSFER- UPI/DR/203519773027/SUKHB ASI/HDFC/sukhbasila/Pay t-		1,030.00		3,35,578.75
5 Feb 2022	5 Feb 2022	WITHDRAWAL TRANSFER--		5,000.00		3,30,578.75
5 Feb 2022	5 Feb 2022	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		5,353.56		3,25,225.19
5 Feb 2022	5 Feb 2022	by debit card- OTHPOS203619437755RELIA NCE FOOTPRINT ALLAHABAD-		2,298.00		3,22,927.19
5 Feb 2022	5 Feb 2022	by debit card- OTHPOS203619869788PAY*A DITYA BIRLA FASHIGURGAON-		1,799.00		3,21,128.19
6 Feb 2022	6 Feb 2022	by debit card- OTHPOS203716689000BPCL PRAYAG FILLING STALLAHABAD-		992.50		3,20,135.69

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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Nov 2021	17 Nov 2021	by debit card-SBIPG WT0416161704FKPAYMENTS MUMBAI-		784.00		66,073.18
17 Nov 2021	17 Nov 2021	CHEQUE BOOK ISSUE CHARGE--38976288	38976288	318.60		65,754.58
17 Nov 2021	17 Nov 2021	ATM WDL-ATM CASH 4806 POLICE LINE ALLAHABAD ALLAHABAD-		10,000.00		55,754.58
19 Nov 2021	19 Nov 2021	ATM WDL-ATM CASH 5472 CIVIL LINES RECYCLER ALLAHABAD-		5,000.00		50,754.58
19 Nov 2021	19 Nov 2021	ATM WDL-ATM CASH 5475 CIVIL LINES RECYCLER ALLAHABAD-		5,000.00		45,754.58
20 Nov 2021	20 Nov 2021	by debit card-SBIPG TW0323820682AMAZON MUMBAI-		1,649.00		44,105.58
20 Nov 2021	20 Nov 2021	BULK POSTING-00000017614 DT151121 RR131919620158-			31.90	44,137.48
21 Nov 2021	21 Nov 2021	TO TRANSFER-INB MBS payment-	UTA2456660	1,000.00		43,137.48
23 Nov 2021	23 Nov 2021	TO TRANSFER-INB MBS-	UTA2490918	5,000.00		38,137.48
23 Nov 2021	23 Nov 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI328 2167227759*ALLAHABAD COLLEC-			20,428.00	58,565.48
25 Nov 2021	25 Nov 2021	by debit card-SBIPG 420005071465www.myntra.com Bangalore-		1,259.00		57,306.48
26 Nov 2021	26 Nov 2021	by debit card-SBIPG 440006496497www.myntra.com Bangalore-		1,279.00		56,027.48
26 Nov 2021	26 Nov 2021	TO TRANSFER-INB MBS payment-	UTA2607191	4,000.00		52,027.48
26 Nov 2021	26 Nov 2021	by debit card-OTHPG 133018088169ZOMATO LTD GURGAON-		675.60		51,351.88
27 Nov 2021	27 Nov 2021	ATM WDL-ATM CASH 9658 POLICE LINE ALLAHABAD ALLAHABAD-		10,000.00		41,351.88
1 Dec 2021	1 Dec 2021	WITHDRAWAL TRANSFER--		17,000.00		24,351.88
1 Dec 2021	1 Dec 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI335 2177904841*ALLAHABAD COLLEC-			1,11,629.00	1,35,980.88
1 Dec 2021	1 Dec 2021	by debit card-SBIPG TW0336100280AMAZON MUMBAI-		298.00		1,35,682.88
1 Dec 2021	1 Dec 2021	by debit card-SBIPG TW0336287520AMAZON MUMBAI-		441.00		1,35,241.88
1 Dec 2021	1 Dec 2021	by debit card-SBIPOS003636669345REL RETAIL LTD-FP ALLAHABAD-		9,093.00		1,26,148.88
1 Dec 2021	1 Dec 2021	by debit card-SBIPG TW0336464258AMAZON MUMBAI-		666.00		1,25,482.88
2 Dec 2021	2 Dec 2021	by debit card-OTHPG 133619007308ZOMATO LTD GURGAON-		693.40		1,24,789.48
3 Dec 2021	3 Dec 2021	TO TRANSFER-TRANSFER TO-		4,115.00		1,20,674.48
3 Dec 2021	3 Dec 2021	BY TRANSFER-ppf tl-			1,24,000.00	2,44,674.48
5 Dec 2021	5 Dec 2021	WITHDRAWAL TRANSFER--		5,000.00		2,39,674.48
5 Dec 2021	5 Dec 2021	by debit card-OTHPG 133910904732Retail Domestic PT Mumbai-		5,000.00		2,34,674.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Dec 2021	8 Dec 2021	TO TRANSFER-INB MBS payment-	UI44106001	5,000.00		2,29,674.48
8 Dec 2021	8 Dec 2021	DEBIT-ACHDr ICIC00261000001992 TP ACH SLI-		9,180.00		2,20,494.48
14 Dec 2021	14 Dec 2021	by debit card-OTHPG134815924830Gangal axmi CLINIC LUCKNOW-		600.00		2,19,894.48
15 Dec 2021	15 Dec 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		6,291.00		2,13,603.48
15 Dec 2021	15 Dec 2021	TO TRANSFER-INB MBS-	UTA3404615	5,000.00		2,08,603.48
18 Dec 2021	18 Dec 2021	by debit card-SBIPG TT0356857439AMAZON MUMBAI-		666.00		2,07,937.48
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			690.00	2,08,627.48
27 Dec 2021	27 Dec 2021	by debit card-OTHPG 136113825910URBAN COMPANY GURUGRAM-		1,046.00		2,07,581.48
31 Dec 2021	31 Dec 2021	BULK POSTING-00000017614 DT271221 RR136113825910-			1,046.00	2,08,627.48
1 Jan 2022	1 Jan 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI002 2233599172*ALLAHABAD COLLEC-			31,800.00	2,40,427.48
4 Jan 2022	4 Jan 2022	by debit card-OTHPG 200413348039Flipkart MUMBAI-		4,960.00		2,35,467.48
4 Jan 2022	4 Jan 2022	by debit card-SBIPG 200430039627PaymentsPayU Gurgaon-		2,646.00		2,32,821.48
4 Jan 2022	4 Jan 2022	by debit card-SBIPG TT0378455723AMAZON MUMBAI-		299.00		2,32,522.48
4 Jan 2022	4 Jan 2022	by debit card-SBIPG TT0378594237AMAZON MUMBAI-		441.00		2,32,081.48
5 Jan 2022	5 Jan 2022	WITHDRAWAL TRANSFER--		5,000.00		2,27,081.48
5 Jan 2022	5 Jan 2022	BY TRANSFER-SBILT05012022084924527380 -Checking accou-			1.00	2,27,082.48
5 Jan 2022	5 Jan 2022	BY TRANSFER-NEFT*HDFC0000240*N005221 780298707*SHRIRAM LIFE INS-			1.00	2,27,083.48
6 Jan 2022	6 Jan 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI007 2244402367*ALLAHABAD COLLEC-			13,081.00	2,40,164.48
6 Jan 2022	6 Jan 2022	by debit card-SBIPG 200650033265PaymentsPayU Gurgaon-		2,172.00		2,37,992.48
6 Jan 2022	6 Jan 2022	BULK POSTING-IPAY_RFND PaymentsPayUTXN200510006 660DT 05-01-22-			2,646.00	2,40,638.48
7 Jan 2022	7 Jan 2022	by debit card-SBIPOS003707900758GUPTA STORE ALLAHABAD-		3,795.00		2,36,843.48
7 Jan 2022	7 Jan 2022	TO TRANSFER-INB MBS payment-	UI45134287	5,000.00		2,31,843.48
8 Jan 2022	8 Jan 2022	by debit card-SBIPG TT0383422642AMAZON MUMBAI-		769.00		2,31,074.48
8 Jan 2022	8 Jan 2022	DEBIT-ACHDr ICIC00261000001992 TP ACH SLI-		9,180.00		2,21,894.48
8 Jan 2022	8 Jan 2022	ATM WDL-ATM CASH 979 GANGA MEMORIAL RAJAPURALLAHABAD-		9,000.00		2,12,894.48



Account Name : Mrs. NAMRATA SINGH  
Address : ADD CHIEF JUDICIAL MAGISTRATE  
J 4 JUHI COLONY . MUIR ROAD  
ALLAHABAD-211002  
Allahabad  
Date : 26 Mar 2022  
Account Number : 00000035097679589  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : TRIVENI BRANCH ALLAHABAD  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 86494726608  
IFS Code : SBIN0017614  
MICR Code : 211002082  
Nomination Registered : Yes  
Balance as on 7 Feb 2022 : 3,09,613.19

Account Statement from 7 Feb 2022 to 26 Mar 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Feb 2022	8 Feb 2022	DEBIT-ACHDr ICIC00261000001992 TP ACH SLI-		9,180.00		3,00,433.19
8 Feb 2022	8 Feb 2022	BY TRANSFER- NEFT*HDFC0000240*N039221 825731089*SHRIRAM LIFE INS-			56.00	3,00,489.19
9 Feb 2022	9 Feb 2022	by debit card- OTHPOS204019940235PILOT HOSIERY MILLS PRAYAGRAJ-		1,951.00		2,98,538.19
9 Feb 2022	9 Feb 2022	BULK POSTING- 00000017614 DT040222 RR203516029121-			1,194.00	2,99,732.19
9 Feb 2022	9 Feb 2022	by debit card- OTHPOS204019973022FSN BRANDS MARKETING PALLAHABAD-		626.00		2,99,106.19
10 Feb 2022	10 Feb 2022	by debit card- OTHPOS204120904407MS SEVEN DAYS BAZAAR Allahabad-		1,292.00		2,97,814.19
12 Feb 2022	12 Feb 2022	ATM WDL-ATM CASH 4081 TRIVENI BRANCH NEAR POALLAHABAD-		10,000.00		2,87,814.19
12 Feb 2022	12 Feb 2022	by debit card-SBIPG 204330040295PaymentsPayU Gurgaon-		424.00		2,87,390.19
13 Feb 2022	13 Feb 2022	TO TRANSFER- UPI/DR/204410369287/SANJA Y S/punb/6177000400/Pay t-		890.00		2,86,500.19
13 Feb 2022	13 Feb 2022	TO TRANSFER- UPI/DR/204412432682/SUKHB ASI/HDFC/sukhbasila/Pay t-		2,070.00		2,84,430.19
13 Feb 2022	13 Feb 2022	by debit card- OTHPOS204412928641CHOIC E POINT ALLAHABAD-		1,900.00		2,82,530.19



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Feb 2022	13 Feb 2022	by debit card-OTHPG204413454707MS SEVEN DAYS BAZAAR Allahabad-		850.00		2,81,680.19
13 Feb 2022	13 Feb 2022	TO TRANSFER-INB IMPS/P2A/204416847201/XXX XXXX385BARB-	UA0453680853M OAFUUGHP9	5,000.00		2,76,680.19
13 Feb 2022	13 Feb 2022	by debit card-OTHPG204418853347DRESS LAND GLOBAL PVT VARANASI-		1,808.00		2,74,872.19
14 Feb 2022	14 Feb 2022	TO TRANSFER-INB IMPS/P2A/204517858654/XXX XXXX385BARB-	UA0453876012M OAFUXFDW4	7,000.00		2,67,872.19
15 Feb 2022	15 Feb 2022	DEBIT-ACHDr 4009056 LIC OF INDIA-		6,291.00		2,61,581.19
16 Feb 2022	16 Feb 2022	TO TRANSFER-INB MBS payment-	UTA5659054	4,500.00		2,57,081.19
16 Feb 2022	16 Feb 2022	ATM WDL-ATM CASH 20472 56 GAKALEPUR CIVIL LINEGORAKHPUR-		5,000.00		2,52,081.19
18 Feb 2022	18 Feb 2022	by debit card-SBIPG XT0438864455AMAZON MUMBAI-		386.00		2,51,695.19
18 Feb 2022	18 Feb 2022	TO TRANSFER-INB MBS payment-	UTA5743552	15,000.00		2,36,695.19
18 Feb 2022	18 Feb 2022	TO TRANSFER-INB MBS payment-	UTA5743583	5,000.00		2,31,695.19
20 Feb 2022	20 Feb 2022	by debit card-OTHPG 205111365571MFine Bengaluru-		349.00		2,31,346.19
20 Feb 2022	20 Feb 2022	ATM WDL-ATM CASH 20511 ALOPIBAGH ALLAHABAD. ALLAHABAD-		3,000.00		2,28,346.19
20 Feb 2022	20 Feb 2022	by debit card-OTHPG205118616821M S NEW GUPTA BARTAN SALLAHABAD-		1,575.00		2,26,771.19
23 Feb 2022	23 Feb 2022	by debit card-OTHPG 205408003671EASYDAY IN MUMBAI-		2,034.00		2,24,737.19
23 Feb 2022	23 Feb 2022	by debit card-OTHPG205418380518BPCL PRAYAG FILLING STALLAHABAD-		794.00		2,23,943.19
24 Feb 2022	24 Feb 2022	TO TRANSFER-UPI/DR/205517442867/SANJAY S/punb/6177000400/payme-		2,000.00		2,21,943.19
24 Feb 2022	24 Feb 2022	by debit card-OTHPG 205520769365SencoGoldLimited Kolkata-		5,000.00		2,16,943.19
24 Feb 2022	24 Feb 2022	TO TRANSFER-INB MBS payment-	UI46508937	5,000.00		2,11,943.19
24 Feb 2022	24 Feb 2022	by debit card-SBIPG XT0446911228AMAZON MUMBAI-		239.00		2,11,704.19
25 Feb 2022	25 Feb 2022	by debit card-OTHPG205617529519MS SEVEN DAYS BAZAAR Allahabad-		1,337.00		2,10,367.19
26 Feb 2022	26 Feb 2022	by debit card-OTHPG 205710017525ZOMATO GURGAON-		1,535.00		2,08,832.19
26 Feb 2022	26 Feb 2022	by debit card-OTHPG205718936651KAMD HENU ALLAHABAD-		1,000.00		2,07,832.19
28 Feb 2022	28 Feb 2022	TO TRANSFER-UPI/DR/205913933764/SANJAY S/punb/6177000400/payme-		1,000.00		2,06,832.19
1 Mar 2022	1 Mar 2022	by debit card--		475.00		2,06,357.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Mar 2022	1 Mar 2022	by debit card-OTHPG 206010854255SHYAM AND SONS ALLAHABAD-		475.00		2,05,882.19
1 Mar 2022	1 Mar 2022	by debit card--		700.00		2,05,182.19
1 Mar 2022	1 Mar 2022	ATM WDL-ATM CASH 20601 KATRA ROAD SABZI MANDI ALLAHABAD-		10,000.00		1,95,182.19
1 Mar 2022	1 Mar 2022	DEBIT-SWPO 00000017614 23 -FEB-22 205419291225 41302856-		3,932.32		1,91,249.87
1 Mar 2022	1 Mar 2022	DEBIT-SWPO 00000017614 24 -FEB-22 XT0446911228 AMAZON-		239.00		1,91,010.87
2 Mar 2022	2 Mar 2022	by debit card-OTHPG 206118079220ZOMATO GURGAON-		1,792.00		1,89,218.87
2 Mar 2022	2 Mar 2022	by debit card-OTHPG 206119574084PARADISE PASTRY ALLAHABAD-		600.00		1,88,618.87
2 Mar 2022	2 Mar 2022	BULK POSTING-00000017614 DT230222 RR205408003671-			2,034.00	1,90,652.87
2 Mar 2022	2 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI062 2232565763*ALLAHABAD COLLEC-			98,036.00	2,88,688.87
2 Mar 2022	2 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI062 2232566800*ALLAHABAD COLLEC-			9,805.00	2,98,493.87
2 Mar 2022	2 Mar 2022	by debit card-OTHPG 206119065812ZOMATO GURGAON-		302.05		2,98,191.82
3 Mar 2022	3 Mar 2022	BULK POSTING-TXN 206010854255 DT 01-MAR-22 AT 0832657A-			475.00	2,98,666.82
4 Mar 2022	4 Mar 2022	by debit card-OTHPG 206311842796MANGALAM SERVICE STATIALLAHABAD-		3,699.43		2,94,967.39
4 Mar 2022	4 Mar 2022	BULK POSTING-BROS 00000017614 220224 XT0446911228 0-			239.00	2,95,206.39
4 Mar 2022	4 Mar 2022	TO TRANSFER-INB MBS payment-	UI46813395	5,000.00		2,90,206.39
5 Mar 2022	5 Mar 2022	TO TRANSFER-INB MBS payment-	UTA6330052	1,00,000.00		1,90,206.39
5 Mar 2022	5 Mar 2022	WITHDRAWAL TRANSFER--		5,000.00		1,85,206.39
5 Mar 2022	5 Mar 2022	by debit card-OTHPG 206413116370Nykaa E Retail PrivateMumbai-		937.00		1,84,269.39
5 Mar 2022	5 Mar 2022	by debit card-SBIPG 206470082337mamaearthRazorPay Gurgaon-		949.05		1,83,320.34
5 Mar 2022	5 Mar 2022	by debit card-OTHPG 206413971269SencoGoldLimited Kolkata-		5,000.00		1,78,320.34
5 Mar 2022	5 Mar 2022	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		4,231.55		1,74,088.79
6 Mar 2022	6 Mar 2022	by debit card-SBIPOS003812886904EYELISH VISION CENTER LUCKNOW-		3,342.00		1,70,746.79
7 Mar 2022	7 Mar 2022	TO TRANSFER-UPI/DR/206622240245/Ms MEENA/sbin/3369613696/payme-		3,000.00		1,67,746.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Mar 2022	8 Mar 2022	DEBIT-ACHDr ICIC00261000001992 TP ACH SLI-		9,180.00		1,58,566.79
9 Mar 2022	9 Mar 2022	TO TRANSFER- UPI/DR/206822135793/SANJA Y S/punb/6177000400/payme-		2,000.00		1,56,566.79
10 Mar 2022	10 Mar 2022	BULK POSTING- 00000017614 DT040322 RR206311842796-			27.75	1,56,594.54
11 Mar 2022	11 Mar 2022	ATM WDL-ATM CASH 3063 POLICE LINE ALLAHABAD ALLAHABAD-		15,000.00		1,41,594.54
11 Mar 2022	11 Mar 2022	by debit card-SBIPG XW0468638119AMAZON MUMBAI-		666.00		1,40,928.54
11 Mar 2022	11 Mar 2022	by debit card-SBIPG XW0468639789AMAZON MUMBAI-		441.00		1,40,487.54
13 Mar 2022	13 Mar 2022	by debit card- OTHPOS207214004172GROC ERY 4 U RETAIL ALLAHABAD-		3,391.00		1,37,096.54
14 Mar 2022	14 Mar 2022	by debit card- OTHPOS207309341442BPCL PRAYAG FILLING STALLAHABAD-		992.50		1,36,104.04
15 Mar 2022	15 Mar 2022	DEBIT-ACHDr 4009056 LIC OF INDIA-		6,291.00		1,29,813.04
15 Mar 2022	15 Mar 2022	TO TRANSFER- UPI/DR/207418287101/Miss SHI/sbin/3254039096/Pay t-		2,000.00		1,27,813.04
16 Mar 2022	16 Mar 2022	by debit card- OTHPOS207519902654FABIN DIA LIMITED ALLAHABAD-		1,499.00		1,26,314.04
16 Mar 2022	16 Mar 2022	by debit card- OTHPOS207519936303FABIN DIA LIMITED ALLAHABAD-		1,499.00		1,24,815.04
17 Mar 2022	17 Mar 2022	TO TRANSFER- UPI/DR/207611884776/SANJA Y S/punb/6177000400/payme-		1,652.00		1,23,163.04
17 Mar 2022	17 Mar 2022	by debit card- OTHPOS207613877417PEPE JEANS INDIA LTD AALLAHABAD-		2,898.00		1,20,265.04
17 Mar 2022	17 Mar 2022	by debit card- OTHPOS207614911079BIBA APPARELS PRAYAGRAJ-		5,096.00		1,15,169.04
17 Mar 2022	17 Mar 2022	TO TRANSFER- UPI/DR/207615002616/Miss SHI/sbin/3254039096/Pay t-		2,000.00		1,13,169.04
17 Mar 2022	17 Mar 2022	by debit card-OTHPG 207615084497WWW BIGBAZAAR COM GURGAON-		1,779.00		1,11,390.04
18 Mar 2022	18 Mar 2022	by debit card-OTHPG 207722386379ZOMATOPRIVA TELIMITED Gurgaon-		331.75		1,11,058.29
19 Mar 2022	19 Mar 2022	by debit card- OTHPOS207820917440BIBA APPARELS ALLAHABAD-		300.00		1,10,758.29
19 Mar 2022	19 Mar 2022	by debit card- OTHPOS207820920491BIBA APPARELS ALLAHABAD-		2,898.00		1,07,860.29
21 Mar 2022	21 Mar 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI081 2269127243*ALLAHABAD COLLEC-			6,516.00	1,14,376.29
22 Mar 2022	22 Mar 2022	ATM WDL-ATM CASH 20811 Jaunpur MARIAHU-		10,000.00		1,04,376.29
24 Mar 2022	24 Mar 2022	by debit card-SBIPG XW0485429652AMAZON MUMBAI-		398.00		1,03,978.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Mar 2022	24 Mar 2022	BY TRANSFER-SBILT24032022153650048981 -Transfer to fa-			10,00,000.00	11,03,978.29
24 Mar 2022	24 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI084 2273709207*ALLAHABAD COLLEC-			6,000.00	11,09,978.29
24 Mar 2022	24 Mar 2022	TO TRANSFER-UPI/DR/208318754873/SANJA Y S/punb/6177000400/payme-		770.00		11,09,208.29
25 Mar 2022	25 Mar 2022	BY TRANSFER-SBILT25032022141100342339 -Transfer to fa-			5,00,000.00	16,09,208.29
25 Mar 2022	25 Mar 2022	TO TRANSFER-UPI/DR/208417222004/SANJA Y S/punb/6177000400/payme-		5,000.00		16,04,208.29
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			1,657.00	16,05,865.29
26 Mar 2022	26 Mar 2022	by debit card-SBIPG WT1007298320FKPAYMENTS MUMBAI-		544.00		16,05,321.29

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

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