



Account Name :Mrs. LOVELY JAISWAL
Address : J-2
JUDGES COMPOUND
CIVIL LINE ROAD FATAHA MIRZAPUR-231001
J-2
Date : 6 Sep 2023
Account Number : 00000030126075017
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 177226.00
CIF No. : 85073051957
IFS Code : SBIN0008003
MICR Code : 231002005
Nomination Registered : No
Balance as on 1 Jan 2020 : 1,784.27

Account Statement from 1 Jan 2020 to 31 Dec 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2020	1 Jan 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0012023477035*MIRZAPUR TREASUR-	TRANSFER FROM 3199416044303		93,155.00	94,939.27
3 Jan 2020	3 Jan 2020	CASH WITHDRAWAL-CASH Withdrawn at GCC-		20,000.00		74,939.27
3 Jan 2020	3 Jan 2020	DEBIT SWEEP--	SWEEP TO 39045905283	49,000.00		25,939.27
4 Jan 2020	4 Jan 2020	TRANSFER CREDIT-SWEEP FROM 00000036882989820-	SWEEP FROM 38168041784		25,000.00	50,939.27
4 Jan 2020	4 Jan 2020	TO TRANSFER-INB Payment towards loan repayment-	II77033237 TRANSFER TO 36882989820	50,000.00		939.27
4 Jan 2020	4 Jan 2020	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 38168041784		20,000.00	20,939.27
4 Jan 2020	4 Jan 2020	CASH WITHDRAWAL-CASH Withdrawn at GCC-		20,000.00		939.27
5 Jan 2020	5 Jan 2020	TRANSFER CREDIT--	SWEEP FROM 38168041784		5,000.00	5,939.27
5 Jan 2020	5 Jan 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38274555357	5,000.00		939.27
5 Jan 2020	5 Jan 2020	TO TRANSFER-INB Flipkart-	9619678377IGAH URUTK1 TRANSFER TO 459	735.00		204.27
5 Jan 2020	5 Jan 2020	TO TRANSFER-INB Flipkart Payments BILL_FLIPL Payments-	RSBI8381435740I GAHURVDD5 TRANSFER TO	168.00		36.27
5 Jan 2020	5 Jan 2020	TRANSFER CREDIT--	SWEEP FROM 38168041784		20,000.00	20,036.27
5 Jan 2020	5 Jan 2020	ATM WDL-ATM CASH 8998 +ADB SARNATH 3RD ATM VARANASI-		20,000.00		36.27
7 Jan 2020	7 Jan 2020	FEE EXCESS DRS--		59.00		-22.73
8 Jan 2020	8 Jan 2020	BY TRANSFER-INB Refund of IGAHURUTK1-	961967837764763 35799IXGARRAK X6 TRANS		735.00	712.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Jan 2020	23 Jan 2020	TRANSFER CREDIT--	SWEEP FROM 38197827013		2,000.00	2,712.27
23 Jan 2020	23 Jan 2020	by debit card-OTHPOS839330 HPCL RAHUL AUTOMOBILESMIRZAPUR-		2,100.00		612.27
23 Jan 2020	23 Jan 2020	TRANSFER CREDIT--	SWEEP FROM 38197827013		2,000.00	2,612.27
23 Jan 2020	23 Jan 2020	by debit card-OTHPOS966638 KUSUM ENTERPRISES MIRZAPUR-		2,550.00		62.27
24 Jan 2020	24 Jan 2020	TRANSFER CREDIT-SWEEP FROM 00003199609162099-	SWEEP FROM 38197827013		9,000.00	9,062.27
24 Jan 2020	24 Jan 2020	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	RSBI84531390981 GAHYMEGTRANSFER TO 3199609162099	8,079.00		983.27
26 Jan 2020	26 Jan 2020	TRANSFER CREDIT--	SWEEP FROM 38197827013		13,009.00	13,992.27
26 Jan 2020	26 Jan 2020	by debit card-OTHPOS834438 METRO SHOES LTD, VARANASI-		13,317.00		675.27
27 Jan 2020	27 Jan 2020	BULK POSTING-00000000065 230120 HPCL 0.75% Cashless In-			15.75	691.02
1 Feb 2020	1 Feb 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI032 2065477908*MIRZAPUR TREASUR-	TRANSFER FROM 3199969044303		93,155.00	93,846.02
1 Feb 2020	1 Feb 2020	by debit card-OTHPOS851569 HPCL RAHUL AUTOMOBILESMIRZAPUR-		2,000.00		91,846.02
1 Feb 2020	1 Feb 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120032137065-Srikrishna Jaiswal	NEFT INB: IRL2973514 / Srikrishna Jaiswal	50,000.00		41,846.02
1 Feb 2020	1 Feb 2020	TRANSFER CREDIT-SWEEP FROM 00000036882989820-	SWEEP FROM 38197827013		9,012.00	50,858.02
1 Feb 2020	1 Feb 2020	TO TRANSFER-INB Payment towards loan repayment-	II78071282 TRANSFER TO 36882989820	50,000.00		858.02
1 Feb 2020	1 Feb 2020	TRANSFER CREDIT--	SWEEP FROM 38197827013		10,013.00	10,871.02
1 Feb 2020	1 Feb 2020	ATM WDL-ATM CASH 134 POLICE LINE MIRZAPUR MIRZAPUR-		10,000.00		871.02
1 Feb 2020	1 Feb 2020	TRANSFER CREDIT--	SWEEP FROM 38197827013		10,013.00	10,884.02
1 Feb 2020	1 Feb 2020	ATM WDL-ATM CASH 135 POLICE LINE MIRZAPUR MIRZAPUR-		10,000.00		884.02
2 Feb 2020	2 Feb 2020	TRANSFER CREDIT--	SWEEP FROM 38197827013		10,014.00	10,898.02
2 Feb 2020	2 Feb 2020	by debit card-OTHPOS056210 SHRI ROOPSHREE VARANASI-		10,000.00		898.02
4 Feb 2020	4 Feb 2020	BULK POSTING-00000000065 010220 HPCL 0.75% Cashless In-			15.00	913.02
5 Feb 2020	5 Feb 2020	TRANSFER CREDIT--	SWEEP FROM 38197827013		5,009.00	5,922.02
5 Feb 2020	5 Feb 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38274555357	5,000.00		922.02
15 Feb 2020	15 Feb 2020	TRANSFER CREDIT-SWEEP FROM 00000032794375003-	SWEEP FROM 38197827013		3,008.00	3,930.02
15 Feb 2020	15 Feb 2020	TO TRANSFER-INB AMAZON-	2jaG5iu9RdvHwK ZDu8IGAICKUMV8 TRANSFE	3,499.00		431.02
15 Feb 2020	15 Feb 2020	TRANSFER CREDIT-SWEEP FROM 00000032794375003-	SWEEP FROM 38197827013		4,010.00	4,441.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Feb 2020	15 Feb 2020	TO TRANSFER-INB AMAZON-	2sud2q4Vu0GrDI RTEqlGAICKWPX 5 TRANSFE	3,698.00		743.02
18 Feb 2020	18 Feb 2020	BY TRANSFER-INB Refund of IGAICKUMV8--	2jaG5iu9RdvHwK ZDu85339IXGAS CEKZ1 TRA		3,499.00	4,242.02
25 Feb 2020	25 Feb 2020	TRANSFER CREDIT-SWEEP FROM 00003199588162099-	SWEEP FROM 38197827013		5,018.00	9,260.02
25 Feb 2020	25 Feb 2020	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	RSBI8558361104I GAIEFCPTRANS FER TO 3199588162099	8,564.00		696.02
2 Mar 2020	2 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0632004870289*MIRZAPUR TREASUR-	TRANSFER FROM 3199418044301		87,818.00	88,514.02
4 Mar 2020	4 Mar 2020	by debit card-OTHPOS090116 M/S MEHROTRA AND COMPAMIRZAPUR-		700.00		87,814.02
5 Mar 2020	5 Mar 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38274555357	5,000.00		82,814.02
6 Mar 2020	6 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0672014034065*MIRZAPUR TREASUR-	TRANSFER FROM 3199678044303		13,234.00	96,048.02
6 Mar 2020	6 Mar 2020	DEBIT SWEEP--	SWEEP TO 39198396665	71,000.00		25,048.02
7 Mar 2020	7 Mar 2020	by debit card-OTHPOS736079 DASHMESH FILLING LUCKNOW-		2,310.00		22,738.02
8 Mar 2020	8 Mar 2020	by debit card-SBIPOS002412728220HANDIA FILLING STATION ALLAHABAD-		2,500.00		20,238.02
9 Mar 2020	9 Mar 2020	ATM WDL-ATM CASH 9416 +SBI ZO VARANASI VARANASI-		20,000.00		238.02
9 Mar 2020	9 Mar 2020	REVERSE ATM WDL--			20,000.00	20,238.02
9 Mar 2020	9 Mar 2020	TO TRANSFER-INB Payment towards loan repayment-	I179709278 TRANSFER TO 36882989820	20,000.00		238.02
12 Mar 2020	12 Mar 2020	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39198396665		20,000.00	20,238.02
12 Mar 2020	12 Mar 2020	CASH WITHDRAWAL-CASH Withdrawn at GCC-		20,000.00		238.02
13 Mar 2020	13 Mar 2020	BULK POSTING-00000000065 070320 DASHMESH FILLING\SITAP-			17.33	255.35
13 Mar 2020	13 Mar 2020	TRANSFER CREDIT--	SWEEP FROM 39198396665		3,001.00	3,256.35
13 Mar 2020	13 Mar 2020	by debit card-OTHPOS752164 HPCL RAHUL AUTOMOBILESMIRZAPUR-		2,500.00		756.35
13 Mar 2020	13 Mar 2020	TRANSFER CREDIT-SWEEP FROM 00003199615162092-	SWEEP FROM 39198396665		2,001.00	2,757.35
13 Mar 2020	13 Mar 2020	TO TRANSFER-INB HDFC Ergo General Insuran HDFC_ERGO Payments-	SSBI8617239862I GAIHQMWTRAN SFER TO 3199615162092	2,153.00		604.35
18 Mar 2020	18 Mar 2020	BULK POSTING-00000000065 130320 HPCL 0.75% Cashless In-			18.75	623.10
18 Mar 2020	18 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0792027056211*MIRZAPUR TREASUR-	TRANSFER FROM 3199415044304		4,689.00	5,312.10
19 Mar 2020	19 Mar 2020	TRANSFER CREDIT-SWEEP FROM 00003199301044303-	SWEEP FROM 39198396665		20,025.00	25,337.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Mar 2020	19 Mar 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220079970139-	NEFT INB: IRL7178479	25,000.00		337.10
21 Mar 2020	21 Mar 2020	TRANSFER CREDIT--	SWEEP FROM 39198396665		26,038.00	26,375.10
21 Mar 2020	21 Mar 2020	ATM WDL-ATM CASH 5557 CIVIL COURT MIRZAPUR MIRZAPUR-		20,000.00		6,375.10
23 Mar 2020	23 Mar 2020	by debit card-OTHPOS083666 SWADESH FILLING STATIONMIRZAPUR-		2,500.00		3,875.10
24 Mar 2020	24 Mar 2020	by debit card-OTHPOS003183 Kusum Mirzapur-		303.00		3,572.10
25 Mar 2020	25 Mar 2020	CREDIT INTEREST--			71.00	3,643.10
31 Mar 2020	31 Mar 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI092 2048322145*MIRZAPUR TREASUR-	TRANSFER FROM 3199413044306		4,764.00	8,407.10
4 Apr 2020	4 Apr 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI096 2065476396*MIRZAPUR TREASUR-	TRANSFER FROM 3199681044308		1,06,045.00	1,14,452.10
5 Apr 2020	5 Apr 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38274555357	5,000.00		1,09,452.10
5 Apr 2020	5 Apr 2020	TO TRANSFER-INB Prime Minister Relief Fun PMRF Payments-	SSBI8683180828I GAIKXTXL3 TRANSFER TO	1,500.00		1,07,952.10
6 Apr 2020	6 Apr 2020	TO TRANSFER-INB Tata sky Ltd TECH_TATASKYL Paymen-	1074257978I GAIK YRGJ4 TRANSFER TO 459	1,000.00		1,06,952.10
6 Apr 2020	6 Apr 2020	TO TRANSFER-INB Payment towards loan repayment-	II80727708 TRANSFER TO 36882989820	40,000.00		66,952.10
7 Apr 2020	7 Apr 2020	TO TRANSFER-INB Life Insurance Corporatio LIC_Ref-	SSBI8688119007I GAILBXFF5 TRANSFER TO	36,857.00		30,095.10
11 Apr 2020	11 Apr 2020	ATM WDL-ATM CASH 3368 POLICE LINE MIRZAPUR MIRZAPUR-		20,000.00		10,095.10
16 Apr 2020	16 Apr 2020	BULK POSTING- 00000000065 230320 SWADESH FILLING STATIO-			18.75	10,113.85
17 Apr 2020	17 Apr 2020	TO TRANSFER-INB BSNL BSNL_RECHARGE Paymen-	SSBI8715546795I GAIMCZNA4 TRANSFER TO	56.00		10,057.85
23 Apr 2020	23 Apr 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520114424610- KAS INS	NEFT INB: IRL9391778 / KAS INS	3,630.00		6,427.85
23 Apr 2020	23 Apr 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520114426060- KAS INS	NEFT INB: IRL9392258 / KAS INS	2,680.00		3,747.85
1 May 2020	1 May 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI122 2087305760*MIRZAPUR TREASUR-	TRANSFER FROM 3199678044303		1,05,845.00	1,09,592.85
5 May 2020	5 May 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38274555357	5,000.00		1,04,592.85
8 May 2020	8 May 2020	TO TRANSFER-INB Payment towards loan repayment-	II81792888 TRANSFER TO 36882989820	50,000.00		54,592.85
8 May 2020	8 May 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420129434597- Srikrishna Jaiswal	NEFT INB: IRM0618574 / Srikrishna Jaiswal	25,000.00		29,592.85
13 May 2020	13 May 2020	ATM WDL-ATM CASH 121 CIVIL COURT MIRZAPUR MIRZAPUR-		20,000.00		9,592.85
21 May 2020	21 May 2020	BY TRANSFER- NEFT*SCBL0036001*SIN0004 3Q9190566*BAJAJ ALLIANZ GE-	TRANSFER FROM 3199963044309		11,526.00	21,118.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 May 2020	22 May 2020	by debit card-OTHPOS000822 Jesika Fashion Varanasi-		3,480.00		17,638.85
27 May 2020	27 May 2020	TO TRANSFER-INB Jasper Infotech Private L-	CCAHE2QBH686I GAIRJKJE6 TRANSFER TO 4	391.00		17,247.85
28 May 2020	28 May 2020	BY TRANSFER-INB Refund of IGAIRJKJE6-	CCAHE2QBH686 1IXGATBWP4 TRANSFER FRO		391.00	17,638.85
29 May 2020	29 May 2020	TRANSFER CREDIT-SWEEP FROM 00003199301044303-	SWEEP FROM 38434340920		51,152.00	68,790.85
29 May 2020	29 May 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220150359915-	NEFT INB: IRM2149338	66,800.00		1,990.85
1 Jun 2020	1 Jun 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI153 2011117022*MIRZAPUR TREASUR-	TRANSFER FROM 3199421044306		1,05,845.00	1,07,835.85
1 Jun 2020	1 Jun 2020	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		20,000.00		87,835.85
1 Jun 2020	1 Jun 2020	TO TRANSFER-INB Bajaj Allianz General Ins-	ExL0FZfASbkQV5 IGAISDNJV1 TRANSFER TO	14,645.00		73,190.85
1 Jun 2020	1 Jun 2020	TO TRANSFER-INB Payment towards loan repayment-	II82553744 TRANSFER TO 36882989820	50,000.00		23,190.85
3 Jun 2020	3 Jun 2020	by debit card-OTHPOS977081 HPCL RAHUL AUTOMOBILESMIRZAPUR-		2,400.00		20,790.85
5 Jun 2020	5 Jun 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38274555357	5,000.00		15,790.85
8 Jun 2020	8 Jun 2020	BULK POSTING- 00000000065 030620 HPCL 0.75% Cashless In-			18.00	15,808.85
23 Jun 2020	23 Jun 2020	TRANSFER CREDIT--	SWEEP FROM 38512413982		11,737.00	27,545.85
23 Jun 2020	23 Jun 2020	by debit card- SBIPOS002576900180GAYON KA MOTRS VARANASI-		21,623.00		5,922.85
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			163.00	6,085.85
27 Jun 2020	27 Jun 2020	TO TRANSFER- UPI/DR/017917518312/Mr SRIKR/CBIN/8765702826/NO RE-	TRANSFER TO 5098038162096	1.00		6,084.85
27 Jun 2020	27 Jun 2020	TO TRANSFER- UPI/DR/017919587722/mishra s/AIRP/a196336o@m/Payme-	TRANSFER TO 5098015162093	3,500.00		2,584.85
30 Jun 2020	30 Jun 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520182232459- Renu Jhamesh Dahiya	NEFT INB: IRM4931124 / Renu Jhamesh Dahiya	900.00		1,684.85
1 Jul 2020	1 Jul 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI183 2045238185*MIRZAPUR TREASUR-	TRANSFER FROM 3199419044300		1,05,845.00	1,07,529.85
1 Jul 2020	1 Jul 2020	TO TRANSFER- UPI/DR/018313015746/Mr ABHIS/SBIN/1113788703/Tutio -	TRANSFER TO 5097767162095	5,000.00		1,02,529.85
3 Jul 2020	3 Jul 2020	ATM WDL-ATM CASH 01851 WESLI GANJ OATM MIRZAPUR-		5,000.00		97,529.85
3 Jul 2020	3 Jul 2020	by debit card-OTHPOS008901 M/S MEHROTRA AND COMPAMIRZAPUR-		10,000.00		87,529.85
3 Jul 2020	3 Jul 2020	DEBIT SWEEP--	SWEEP TO 39469086759	62,000.00		25,529.85
5 Jul 2020	5 Jul 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38274555357	5,000.00		20,529.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jul 2020	6 Jul 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520188375348- Daffodils Public School	NEFT INB: IRM5761983 / Daffodils Public School	4,570.00		15,959.85
6 Jul 2020	6 Jul 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520188377094- Daffodils Public School	NEFT INB: IRM5762517 / Daffodils Public School	5,110.00		10,849.85
7 Jul 2020	7 Jul 2020	TO TRANSFER- UPI/DR/018910309262/Mr ABHIS/SBIN/1113788703/Kids-	TRANSFER TO 5099433162090	4,000.00		6,849.85
13 Jul 2020	13 Jul 2020	TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-	SSBI8993497333I GAIYPZZG3 TRANSFER TO	399.00		6,450.85
13 Jul 2020	13 Jul 2020	by debit card-OTHPOS681861 HERITAGE HOSPITALS VARANASI-		4,300.00		2,150.85
14 Jul 2020	14 Jul 2020	TRANSFER CREDIT-SWEEP FROM 00000036882989820-	SWEEP FROM 39469086759		48,035.00	50,185.85
14 Jul 2020	14 Jul 2020	TO TRANSFER-INB Payment towards loan repayment-	II84218376 TRANSFER TO 36882989820	50,000.00		185.85
15 Jul 2020	15 Jul 2020	TRANSFER CREDIT-SWEEP FROM 00003199595162090-	SWEEP FROM 39469086759		1,001.00	1,186.85
15 Jul 2020	15 Jul 2020	TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-	SSBI8999639589I GAIYTXTRANSF ER TO 3199595162090	399.00		787.85
15 Jul 2020	15 Jul 2020	BY TRANSFER-INB Refund of IGAIYPZZG3-	SSBI8993497333 1IXGATMDTM9 TRANSFER F		399.00	1,186.85
21 Jul 2020	21 Jul 2020	TO TRANSFER- UPI/DR/020300135360/Miss AYU/CBIN/6263590275/Payme -	TRANSFER TO 5099460162097	1,100.00		86.85
21 Jul 2020	21 Jul 2020	TRANSFER CREDIT-SWEEP FROM 00004599561162096-	SWEEP FROM 39469086759		2,002.00	2,088.85
21 Jul 2020	21 Jul 2020	TO TRANSFER-INB Flipkart-	10741599451IGAI ZYRWTRANSFER TO 4599561162096	1,851.00		237.85
21 Jul 2020	21 Jul 2020	TRANSFER CREDIT--	SWEEP FROM 39469086759		11,013.00	11,250.85
21 Jul 2020	21 Jul 2020	by debit card-OTHPOS024902 M/S MEHROTRA AND COMPAMIRZAPUR-		2,500.00		8,750.85
25 Jul 2020	25 Jul 2020	TO TRANSFER- UPI/DR/020718098103/Miss AYU/CBIN/6263590275/Payme -	TRANSFER TO 5099754162094	2,200.00		6,550.85
25 Jul 2020	25 Jul 2020	TO TRANSFER- UPI/DR/020718099126/PRIYA NKA/ORBC/8585982468/NO RE-	TRANSFER TO 5098058162092	300.00		6,250.85
28 Jul 2020	28 Jul 2020	TO TRANSFER- UPI/DR/021000329266/Miss AYU/CBIN/6263590275/NO RE -	TRANSFER TO 5097654162093	3,335.00		2,915.85
28 Jul 2020	28 Jul 2020	TO TRANSFER-INB BSNL BSNL_RECHARGE Paymen-	SSBI9049103724I GAJBDSNN8 TRANSFER TO	319.00		2,596.85
30 Jul 2020	30 Jul 2020	by debit card-OTHPOS996812 HPCL RAHUL AUTOMOBILESMIRZAPUR-		2,000.00		596.85
30 Jul 2020	30 Jul 2020	TRANSFER CREDIT--	SWEEP FROM 38393458303		1,012.00	1,608.85
30 Jul 2020	30 Jul 2020	by debit card-OTHPOS014652 M/S MEHROTRA AND COMPAMIRZAPUR-		1,250.00		358.85
31 Jul 2020	31 Jul 2020	TRANSFER CREDIT--	SWEEP FROM 38393458303		6,072.00	6,430.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Jul 2020	31 Jul 2020	TO TRANSFER-UPI/DR/021322973088/Ankit/ALLA/9173556243/Kids tut-	TRANSFER TO 5099645162099	6,000.00		430.85
31 Jul 2020	31 Jul 2020	BY TRANSFER-UPI/REV/021322973088-	TRANSFER FROM 5099645162099		6,000.00	6,430.85
1 Aug 2020	1 Aug 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2142078524259*MIRZAPUR TREASUR-	TRANSFER FROM 3199419044300		1,05,845.00	1,12,275.85
1 Aug 2020	1 Aug 2020	TO TRANSFER-INB Payment towards loan repayment-	I184825481 TRANSFER TO 36882989820	50,000.00		62,275.85
1 Aug 2020	1 Aug 2020	TO TRANSFER-UPI/DR/021416518246/ANKIT PU/PYTM/9173556243/Kids-	TRANSFER TO 5098042162090	6,000.00		56,275.85
4 Aug 2020	4 Aug 2020	TO TRANSFER-UPI/DR/021712540541/Rima cre/UTIB/9160200360/Payme-	TRANSFER TO 5099443162098	3,300.00		52,975.85
5 Aug 2020	5 Aug 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38274555357	5,000.00		47,975.85
5 Aug 2020	5 Aug 2020	BULK POSTING-00000000065 300720 HPCL 0.75% Cashless In-			15.00	47,990.85
6 Aug 2020	6 Aug 2020	TO TRANSFER-UPI/DR/021918704616/NITISH K/CBIN/3529060219/Payme-	TRANSFER TO 5099589162091	22,466.00		25,524.85
9 Aug 2020	9 Aug 2020	TO TRANSFER-UPI/DR/022217155709/Miss AYU/CBIN/6263590275/Payme -	TRANSFER TO 5099815162097	3,500.00		22,024.85
11 Aug 2020	11 Aug 2020	by debit card-SBIPOS002669134558SWADE SH FILLING STATIONMIRZAPUR-		2,600.00		19,424.85
11 Aug 2020	11 Aug 2020	by debit card-OTHPOS004903 Kusum Mirzapur-		4,153.00		15,271.85
12 Aug 2020	12 Aug 2020	BULK POSTING-CR_PETROL DISCOUNT UP017282 11-08-2020 11082020-			19.50	15,291.35

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



Account Name :Mrs. LOVELY JAISWAL

Address : J-2
JUDGES COMPOUND
CIVIL LINE ROAD FATAHA MIRZAPUR-231001
J-2

Date : 6 Sep 2023

Account Number : 00000030126075017

Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR

Drawing Power : 0.00

Interest Rate(% p.a.) : 2.7000

MOD Balance : 177226.00

CIF No. : 85073051957

IFS Code : SBIN0008003

MICR Code : 231002005

Nomination Registered : No

Balance as on 13 Aug 2020 : 10,291.35

Account Statement from 13 Aug 2020 to 31 Dec 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Aug 2020	14 Aug 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2282095100002*MIRZAPUR TREASUR-	TRANSFER FROM 3199967044305		15,000.00	25,291.35
17 Aug 2020	17 Aug 2020	TO TRANSFER-UPI/DR/023018206845/Miss AYU/CBIN/6263590275/Payme -	TRANSFER TO 5099401162097	1,500.00		23,791.35
18 Aug 2020	18 Aug 2020	TO TRANSFER-UPI/DR/023115941674/Renu/CIC/0019010232/Payment-	TRANSFER TO 4898821162092	2,398.00		21,393.35
20 Aug 2020	20 Aug 2020	by debit card-OTHPOS043467 M/S MEHROTRA AND COMPAMIRZAPUR-		4,500.00		16,893.35
21 Aug 2020	21 Aug 2020	TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-	SSBI91386858521 GAJFRXWR9 TRANSFER TO	599.00		16,294.35
26 Aug 2020	26 Aug 2020	TO TRANSFER-UPI/DR/023908961978/Miss AYU/CBIN/6263590275/Payme -	TRANSFER TO 5099487162097	2,140.00		14,154.35
28 Aug 2020	28 Aug 2020	by debit card-OTHPOS027243 NIGHT QUEEN MAXI GHAR VARANASI-		5,200.00		8,954.35
28 Aug 2020	28 Aug 2020	by debit card-OTHPOS631125 MAA VAISHNO DIGITAL VARANASI-		1,000.00		7,954.35
1 Sep 2020	1 Sep 2020	TO TRANSFER-UPI/DR/024513121698/Miss AYU/CBIN/6263590275/Payme -	TRANSFER TO 5097658162099	3,050.00		4,904.35
1 Sep 2020	1 Sep 2020	TRANSFER CREDIT--	SWEEP FROM 38657907260		3,006.00	7,910.35
1 Sep 2020	1 Sep 2020	TO TRANSFER-UPI/DR/024515186931/ABHIS HEK/BKDN/9453865142/Payme-	TRANSFER TO 5099412162095	7,000.00		910.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2020	1 Sep 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2452011029558*MIRZAPUR TREASUR-	TRANSFER FROM 3199676044305		1,05,845.00	1,06,755.35
4 Sep 2020	4 Sep 2020	DEBIT SWEEP--	SWEEP TO 39634394676	81,000.00		25,755.35
5 Sep 2020	5 Sep 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38274555357	5,000.00		20,755.35
7 Sep 2020	7 Sep 2020	ATM WDL-ATM CASH 6539 CIVIL COURT MIRZAPUR MIRZAPUR-		20,000.00		755.35
10 Sep 2020	10 Sep 2020	TRANSFER CREDIT-SWEEP FROM 00000036882989820-	SWEEP FROM 38749880913		25,554.00	26,309.35
10 Sep 2020	10 Sep 2020	TRANSFER CREDIT-SWEEP FROM 00000036882989820-	SWEEP FROM 39634394676		24,000.00	50,309.35
10 Sep 2020	10 Sep 2020	TO TRANSFER-INB Payment towards loan repayment-	II86404322 TRANSFER TO 36882989820	50,000.00		309.35
10 Sep 2020	10 Sep 2020	TRANSFER CREDIT--	SWEEP FROM 39634394676		3,000.00	3,309.35
10 Sep 2020	10 Sep 2020	by debit card-OTHPOS291187 HPCL RAHUL AUTOMOBILESMIRZAPUR-		2,890.00		419.35
11 Sep 2020	11 Sep 2020	TRANSFER CREDIT--	SWEEP FROM 39634394676		2,001.00	2,420.35
11 Sep 2020	11 Sep 2020	by debit card-OTHPOS347451 HPCL RAHUL AUTOMOBILESMIRZAPUR-		2,200.00		220.35
12 Sep 2020	12 Sep 2020	TRANSFER CREDIT--	SWEEP FROM 39634394676		2,001.00	2,221.35
12 Sep 2020	12 Sep 2020	by debit card-OTHPOS698178 SUGANDHCO LUCKNOW-		1,750.00		471.35
12 Sep 2020	12 Sep 2020	TRANSFER CREDIT--	SWEEP FROM 39634394676		4,002.00	4,473.35
12 Sep 2020	12 Sep 2020	by debit card-OTHPOS780125 BANSAL SONS,, LUCKNOW-		3,650.00		823.35
13 Sep 2020	13 Sep 2020	TRANSFER CREDIT--	SWEEP FROM 39634394676		3,002.00	3,825.35
13 Sep 2020	13 Sep 2020	by debit card-OTHPOS012935 RKBK LTD RAIBAREILI-		3,000.00		825.35
15 Sep 2020	15 Sep 2020	TRANSFER CREDIT--	SWEEP FROM 39634394676		20,014.00	20,839.35
15 Sep 2020	15 Sep 2020	ATM WDL-ATM CASH 5792 POLICE LINE MIRZAPUR MIRZAPUR-		20,000.00		839.35
16 Sep 2020	16 Sep 2020	TRANSFER CREDIT-SWEEP FROM 00003199301044303-	SWEEP FROM 39634394676		3,002.00	3,841.35
16 Sep 2020	16 Sep 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520260251922-	NEFT INB: IRN2774060	3,430.00		411.35
16 Sep 2020	16 Sep 2020	TRANSFER CREDIT-SWEEP FROM 00003199301044303-	SWEEP FROM 39634394676		4,003.00	4,414.35
16 Sep 2020	16 Sep 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520260252462-	NEFT INB: IRN2774164	3,830.00		584.35
16 Sep 2020	16 Sep 2020	BULK POSTING-00000000065 100920 HPCL 0.75% Cashless In-			21.68	606.03
16 Sep 2020	16 Sep 2020	BULK POSTING-00000000065 110920 HPCL 0.75% Cashless In-			16.50	622.53
17 Sep 2020	17 Sep 2020	BULK POSTING-00000000065 130920 RKBK LTD\CIVIL LINES\R-			22.50	645.03
18 Sep 2020	18 Sep 2020	BY TRANSFER-UPI/CR/026218196338/Miss AYU/CBIN/6263590275/NO RE -	TRANSFER FROM 5098610162096		1,020.00	1,665.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			115.00	1,780.03
26 Sep 2020	26 Sep 2020	by debit card-OTHPOS615541 HPCL RAHUL AUTOMOBILESMIRZAPUR-		900.00		880.03
28 Sep 2020	28 Sep 2020	TRANSFER CREDIT--	SWEEP FROM 38784925818		15,953.00	16,833.03
28 Sep 2020	28 Sep 2020	ATM WDL-ATM CASH 460 CIVIL COURT MIRZAPUR MIRZAPUR-		9,500.00		7,333.03
28 Sep 2020	28 Sep 2020	TRANSFER CREDIT--	SWEEP FROM 39634394676		3,005.00	10,338.03
28 Sep 2020	28 Sep 2020	ATM WDL-ATM CASH 461 CIVIL COURT MIRZAPUR MIRZAPUR-		9,500.00		838.03
1 Oct 2020	1 Oct 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI275 2042865642*MIRZAPUR TREASUR-	TRANSFER FROM 3199970044309		1,05,845.00	1,06,683.03
1 Oct 2020	1 Oct 2020	BULK POSTING-00000000065 260920 HPCL 0.75% Cashless In-			6.75	1,06,689.78
2 Oct 2020	2 Oct 2020	TO TRANSFER-UPI/DR/027615593184/Miss AYU/CBIN/6263590275/Payme -	TRANSFER TO 5099638162098	5,000.00		1,01,689.78
2 Oct 2020	2 Oct 2020	DEBIT SWEEP--	SWEEP TO 39704701827	76,000.00		25,689.78
5 Oct 2020	5 Oct 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38274555357	5,000.00		20,689.78
5 Oct 2020	5 Oct 2020	by debit card-OTHPOS412629 HPCL RAHUL AUTOMOBILESMIRZAPUR-		2,500.00		18,189.78
5 Oct 2020	5 Oct 2020	TO TRANSFER-UPI/DR/027919365628/Scoopy s/PYTM/paytmqr281/NO RE-	TRANSFER TO 5097515162093	240.00		17,949.78
5 Oct 2020	5 Oct 2020	TO TRANSFER-UPI/DR/027919373091/Scoopy s/PYTM/paytmqr281/NO RE-	TRANSFER TO 4898727162090	40.00		17,909.78
7 Oct 2020	7 Oct 2020	TO TRANSFER-INB OLTAS (Income Tax) - For-	001134945635 IK0ASWKS2	13,680.00		4,229.78
7 Oct 2020	7 Oct 2020	by debit card-OTHPOS005858 Kusum Mirzapur-		3,334.00		895.78
8 Oct 2020	8 Oct 2020	by debit card-OTHPOS005899 Kusum Mirzapur-		369.00		526.78
8 Oct 2020	8 Oct 2020	by debit card-OTHPOS005900 Kusum Mirzapur-		245.00		281.78
13 Oct 2020	13 Oct 2020	TRANSFER CREDIT--	SWEEP FROM 39704701827		1,001.00	1,282.78
13 Oct 2020	13 Oct 2020	TO TRANSFER-UPI/DR/028719148673/Scoopy s/PYTM/paytmqr281/NO RE-	TRANSFER TO 5097608162098	645.00		637.78
15 Oct 2020	15 Oct 2020	TRANSFER CREDIT--	SWEEP FROM 39704701827		50,043.00	50,680.78
15 Oct 2020	15 Oct 2020	by debit card-SBIPOS002813525551GAYON KA MOTRS VARANASI-		50,000.00		680.78
15 Oct 2020	15 Oct 2020	BULK POSTING-00000000065 051020 HPCL 0.75% Cashless In-			18.75	699.53
16 Oct 2020	16 Oct 2020	TRANSFER CREDIT--	SWEEP FROM 39704701827		4,004.00	4,703.53
16 Oct 2020	16 Oct 2020	TO TRANSFER-UPI/DR/029013238609/Ankit po/PYTM/9173556243/Payme-	TRANSFER TO 5099629162099	4,000.00		703.53
16 Oct 2020	16 Oct 2020	TRANSFER CREDIT--	SWEEP FROM 39704701827		9,008.00	9,711.53
16 Oct 2020	16 Oct 2020	ATM WDL-ATM CASH 4685 CIVIL COURT MIRZAPUR MIRZAPUR-		9,500.00		211.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Oct 2020	18 Oct 2020	TRANSFER CREDIT--	SWEEP FROM 39704701827		12,013.00	12,224.53
18 Oct 2020	18 Oct 2020	by debit card-OTHPOS557561 HPCL RAHUL AUTOMOBILESMIRZAPUR-		2,950.00		9,274.53
18 Oct 2020	18 Oct 2020	REVERSE POS PUR--			2,950.00	12,224.53
18 Oct 2020	18 Oct 2020	by debit card-OTHPOS557781 HPCL RAHUL AUTOMOBILESMIRZAPUR-		2,950.00		9,274.53
19 Oct 2020	19 Oct 2020	TO TRANSFER-UPI/DR/029223431838/MUSHTAQ /PYTM/9160052828/Payme-	TRANSFER TO 5097564162095	2,800.00		6,474.53
19 Oct 2020	19 Oct 2020	TO TRANSFER-INB OLTAS (Income Tax) - For-	001443172386 IKOATLVKL2	120.00		6,354.53
23 Oct 2020	23 Oct 2020	BULK POSTING-CR_PETROL DISCOUNT UP028987 08-03-2020 08032020-			18.75	6,373.28
29 Oct 2020	29 Oct 2020	BULK POSTING-00000000065 181020 HPCL 0.75% Cashless In-			22.12	6,395.40
2 Nov 2020	2 Nov 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI308 2084332100*MIRZAPUR TREASUR-	TRANSFER FROM 3199968044304		1,05,845.00	1,12,240.40
5 Nov 2020	5 Nov 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38274555357	5,000.00		1,07,240.40
5 Nov 2020	5 Nov 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI311 2089724185*MIRZAPUR TREASUR-	TRANSFER FROM 3199966044306		24,177.00	1,31,417.40
6 Nov 2020	6 Nov 2020	TO TRANSFER-INB Payment towards loan repayment-	II88564193 TRANSFER TO 36882989820	50,000.00		81,417.40
6 Nov 2020	6 Nov 2020	DEBIT SWEEP--	SWEEP TO 39787980552	56,000.00		25,417.40
12 Nov 2020	12 Nov 2020	by debit card-OTHPOS574602 CITYKART STORES PVT LTMIRZAPUR-		3,500.00		21,917.40
13 Nov 2020	13 Nov 2020	ATM WDL-ATM CASH 596 CIVIL COURT MIRZAPUR MIRZAPUR-		20,000.00		1,917.40
13 Nov 2020	13 Nov 2020	TRANSFER CREDIT--	SWEEP FROM 39787980552		3,001.00	4,918.40
13 Nov 2020	13 Nov 2020	TO TRANSFER-UPI/DR/031813890966/ABHIS HEK/HDFC/9453865142/Payme-	TRANSFER TO 5099689162098	3,950.00		968.40
13 Nov 2020	13 Nov 2020	TRANSFER CREDIT--	SWEEP FROM 39787980552		4,002.00	4,970.40
13 Nov 2020	13 Nov 2020	TO TRANSFER-UPI/DR/031813895669/ANKIT TI/UCBA/tiwari.ank/Payme-	TRANSFER TO 5099685162092	4,500.00		470.40
14 Nov 2020	14 Nov 2020	TO TRANSFER-INB Flipkart Payments TECH_FLIPKARTIPL Pay-	1290912391IGAJ VMMKS1 TRANSFER TO 459	419.00		51.40
20 Nov 2020	20 Nov 2020	TRANSFER CREDIT--	SWEEP FROM 38074402385		40,000.00	40,051.40
20 Nov 2020	20 Nov 2020	TO TRANSFER-UPI/DR/032510805741/Mr SRIKR/CBIN/8765702826/As de-	TRANSFER TO 4898880162091	40,000.00		51.40
21 Nov 2020	21 Nov 2020	TRANSFER CREDIT-SWEEP FROM 00003199618162099-	SWEEP FROM 38074402385		12,000.00	12,051.40
21 Nov 2020	21 Nov 2020	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	VSB19482419759I GAJWGTGSTRANS FER TO 3199618162099	12,000.00		51.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Nov 2020	21 Nov 2020	TRANSFER CREDIT--	SWEEP FROM 38074402385		1,000.00	1,051.40
21 Nov 2020	21 Nov 2020	TO TRANSFER-UPI/DR/032613646759/Renu/CIC/0019010232/Payment-	TRANSFER TO 4898901162092	725.00		326.40
22 Nov 2020	22 Nov 2020	TRANSFER CREDIT--	SWEEP FROM 38074402385		1,000.00	1,326.40
22 Nov 2020	22 Nov 2020	TO TRANSFER-UPI/DR/032702123197/Flipkart/INDB/flipkart1@/UPI T-	TRANSFER TO 5098091162092	699.00		627.40
27 Nov 2020	27 Nov 2020	TRANSFER CREDIT-SWEEP FROM 00003199609162099-	SWEEP FROM 38074402385		11,007.00	11,634.40
27 Nov 2020	27 Nov 2020	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	VSB194995034591 GAJXTWTTTRANSFER TO 3199609162099	11,068.00		566.40
28 Nov 2020	28 Nov 2020	TRANSFER CREDIT--	SWEEP FROM 38074402385		4,002.00	4,568.40
28 Nov 2020	28 Nov 2020	by debit card-OTHPOS001385 JAUNPUR SERVICE STATIOVaranasi-		3,700.00		868.40
1 Dec 2020	1 Dec 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1336 2022779635*MIRZAPUR TREASUR-	TRANSFER FROM 3199955044308		1,05,845.00	1,06,713.40
2 Dec 2020	2 Dec 2020	BULK POSTING-00000000065 281120 JAUNPUR SERVICE STATIO-			27.75	1,06,741.15
4 Dec 2020	4 Dec 2020	TO TRANSFER-UPI/DR/033919530044/ANKIT TI/UCBA/tiwari.ank/Payme-	TRANSFER TO 5099634162092	3,000.00		1,03,741.15
4 Dec 2020	4 Dec 2020	DEBIT SWEEP--	SWEEP TO 39848409147	78,000.00		25,741.15
5 Dec 2020	5 Dec 2020	TRANSFER CREDIT-SWEEP FROM 00000036882989820-	SWEEP FROM 39848409147		25,000.00	50,741.15
5 Dec 2020	5 Dec 2020	TO TRANSFER-INB Payment towards loan repayment-	II89657351 TRANSFER TO 36882989820	50,000.00		741.15
5 Dec 2020	5 Dec 2020	TRANSFER CREDIT--	SWEEP FROM 39848409147		5,000.00	5,741.15
5 Dec 2020	5 Dec 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38274555357	5,000.00		741.15
7 Dec 2020	7 Dec 2020	TRANSFER CREDIT--	SWEEP FROM 39848409147		1,000.00	1,741.15
7 Dec 2020	7 Dec 2020	TO TRANSFER-UPI/DR/034209467075/ECOM EXPR/ICIC/Payphi.eco/NO RE-	TRANSFER TO 5097548162094	1,399.00		342.15
7 Dec 2020	7 Dec 2020	TRANSFER CREDIT-SWEEP FROM 00000038129296615-	SWEEP FROM 39848409147		1,000.00	1,342.15
7 Dec 2020	7 Dec 2020	TO TRANSFER-INB Axelia Solutions Pvt Ltd-	202012071307103 439861GAJZPBQ K6 TRANS	1,081.44		260.71
7 Dec 2020	7 Dec 2020	TRANSFER CREDIT-SWEEP FROM 00004599558162090-	SWEEP FROM 39848409147		1,000.00	1,260.71
7 Dec 2020	7 Dec 2020	TO TRANSFER-INB AXELIA SOLUTIONS PRIVATE-	117741923511GAJ ZPDMTRANSFER TO 4599558162090	1,255.60		5.11
7 Dec 2020	7 Dec 2020	TRANSFER CREDIT-SWEEP FROM 00003199301044303-	SWEEP FROM 39848409147		8,000.00	8,005.11
7 Dec 2020	7 Dec 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320342106725-	NEFT INB: IRO1100716	7,660.00		345.11
7 Dec 2020	7 Dec 2020	TRANSFER CREDIT-SWEEP FROM 00003199301044303-	SWEEP FROM 39848409147		7,000.00	7,345.11
7 Dec 2020	7 Dec 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320342110986-	NEFT INB: IRO1101530	6,860.00		485.11
7 Dec 2020	7 Dec 2020	BY TRANSFER-UPI/CR/034217099597/Flipkart/INDB/flipkart1@/Refun-	TRANSFER FROM 5098813162096		699.00	1,184.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Dec 2020	8 Dec 2020	BY TRANSFER-INB Refund of IGAJZPBQK6--	202012071307103 4398614911XGAU XACI8 T		1,081.44	2,265.55
8 Dec 2020	8 Dec 2020	TO TRANSFER-UPI/DR/034319225255/Jesika F/PYTM/paytmqr281/NO RE-	TRANSFER TO 5097600162095	1,500.00		765.55
8 Dec 2020	8 Dec 2020	TRANSFER CREDIT-SWEEP FROM 00004599654162091-	SWEEP FROM 39848409147		1,000.00	1,765.55
8 Dec 2020	8 Dec 2020	TO TRANSFER-INB Flipkart Payments TECH_FLIPKARTIPL Pay-	13126357611GAJ ZWTXTRANSFER TO 4599654162091	789.00		976.55
9 Dec 2020	9 Dec 2020	TRANSFER CREDIT-SWEEP FROM 00000034644428873-	SWEEP FROM 39848409147		3,000.00	3,976.55
9 Dec 2020	9 Dec 2020	TO TRANSFER-INB Flipkart Payments-	PZT2012090940R NEBE01IGAJZY JM6 TRANS	2,999.00		977.55
14 Dec 2020	14 Dec 2020	TRANSFER CREDIT--	SWEEP FROM 39848409147		1,000.00	1,977.55
14 Dec 2020	14 Dec 2020	TO TRANSFER-UPI/DR/034916385479/Mr Satis/ALLA/9967631862/payme-	TRANSFER TO 5097564162095	1,500.00		477.55
14 Dec 2020	14 Dec 2020	BY TRANSFER-UPI/CR/034916512312/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098837162098		21.00	498.55
15 Dec 2020	15 Dec 2020	TRANSFER CREDIT--	SWEEP FROM 39848409147		25,016.00	25,514.55
15 Dec 2020	15 Dec 2020	ATM WDL-ATM CASH 6405 CIVIL COURT MIRZAPUR MIRZAPUR-		20,000.00		5,514.55
16 Dec 2020	16 Dec 2020	by debit card-OTHPOS262853 CITYKART STORES PVT LTMIRZAPUR-		778.00		4,736.55
16 Dec 2020	16 Dec 2020	by debit card-OTHPOS264173 CITYKART STORES PVT LTMIRZAPUR-		199.00		4,537.55
16 Dec 2020	16 Dec 2020	TO TRANSFER-UPI/DR/035120219692/Pustak B/UTIB/gpay-11170/NO RE-	TRANSFER TO 5097713162098	600.00		3,937.55
17 Dec 2020	17 Dec 2020	by debit card-OTHPOS059900 HPCL RAHUL AUTOMOBILESMIRZAPUR-		2,000.00		1,937.55
17 Dec 2020	17 Dec 2020	TRANSFER CREDIT--	SWEEP FROM 38074402385		13,024.00	14,961.55
17 Dec 2020	17 Dec 2020	TO TRANSFER-UPI/DR/035215727783/SRI KRIS/HDFC/SRIKRISHNA/Payme-	TRANSFER TO 5097805162093	14,000.00		961.55
17 Dec 2020	17 Dec 2020	TRANSFER CREDIT--	SWEEP FROM 38074402385		14,026.00	14,987.55
17 Dec 2020	17 Dec 2020	TO TRANSFER-UPI/DR/035215728680/SRI KRIS/HDFC/SRIKRISHNA/Payme-	TRANSFER TO 5097797162099	14,000.00		987.55
17 Dec 2020	17 Dec 2020	TRANSFER CREDIT--	SWEEP FROM 38074402385		3,005.00	3,992.55
17 Dec 2020	17 Dec 2020	TO TRANSFER-UPI/DR/035220011179/Kusumen/PYTM/paytmqr281/NO RE-	TRANSFER TO 5097797162099	3,700.00		292.55
19 Dec 2020	19 Dec 2020	TRANSFER CREDIT--	SWEEP FROM 38074402385		1,001.00	1,293.55
19 Dec 2020	19 Dec 2020	TO TRANSFER-UPI/DR/035409896457/ADITYA/SBIN/aditya.cha/payme-	TRANSFER TO 5099707162090	1,056.00		237.55
19 Dec 2020	19 Dec 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI355 2052902718*MIRZAPUR TREASUR-	TRANSFER FROM 3199970044309		59,412.00	59,649.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Dec 2020	19 Dec 2020	TO TRANSFER- UPI/DR/035417358091/Citykart /PYTM/paytmqr281/NO RE-	TRANSFER TO 5098012162096	180.00		59,469.55
19 Dec 2020	19 Dec 2020	TO TRANSFER- UPI/DR/035417359355/Citykart /PYTM/paytmqr281/NO RE-	TRANSFER TO 5097999162090	250.00		59,219.55
20 Dec 2020	20 Dec 2020	TO TRANSFER- UPI/DR/035517046123/JAUNPUR /PYTM/paytm-8822/NO RE-	TRANSFER TO 5098104162092	2,509.00		56,710.55
20 Dec 2020	20 Dec 2020	BY TRANSFER-INB IMPS035520349938/8004126660/XX0641/Mistake cu-	MAA000639531126 MAA000639531126		14,000.00	70,710.55
21 Dec 2020	21 Dec 2020	BULK POSTING- 00000000065 171220 HPCL 0.75% Cashless In-			15.00	70,725.55
25 Dec 2020	25 Dec 2020	DEBIT SWEEP--	SWEEP TO 39893979850	45,000.00		25,725.55
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			131.00	25,856.55
26 Dec 2020	26 Dec 2020	TO TRANSFER- UPI/DR/036117410476/Citykart /PYTM/paytmqr281/NO RE-	TRANSFER TO 5098018162090	1,225.00		24,631.55
31 Dec 2020	31 Dec 2020	TO TRANSFER-INB Tata sky Ltd TECH_TATASKYL Paymen-	13322119311GAK DXRUX3 TRANSFER TO 459	1,000.00		23,631.55

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Account Name :Mrs. LOVELY JAISWAL
Address : J-2
JUDGES COMPOUND
CIVIL LINE ROAD FATAHA MIRZAPUR-231001
J-2
Date : 6 Sep 2023
Account Number : 00000030126075017
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 177226.00
CIF No. : 85073051957
IFS Code : SBIN0008003
MICR Code : 231002005
Nomination Registered : No
Balance as on 1 Jan 2021 : 19,332.55

Account Statement from 1 Jan 2021 to 31 Dec 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2021	1 Jan 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0012179270428*MIRZAPUR TREASUR-	TRANSFER FROM 3199411044308		1,05,845.00	1,25,177.55
2 Jan 2021	2 Jan 2021	TO TRANSFER-INB Payment towards loan repayment-	II90707359 TRANSFER TO 36882989820	50,000.00		75,177.55
5 Jan 2021	5 Jan 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38274555357	5,000.00		70,177.55
5 Jan 2021	5 Jan 2021	TO TRANSFER-UPI/DR/100519123222/Ritesh S/UTIB/gpay-11173/NO RE-	TRANSFER TO 5097644162095	1,350.00		68,827.55
6 Jan 2021	6 Jan 2021	by debit card-OTHPOS072631 RISHTY. MIRZAPUR-		2,350.00		66,477.55
6 Jan 2021	6 Jan 2021	by debit card-OTHPOS141902 MEHROTRA AND COMPANY MIRZAPUR-		7,500.00		58,977.55
8 Jan 2021	8 Jan 2021	DEBIT SWEEP--	SWEEP TO 39928178889	33,000.00		25,977.55
13 Jan 2021	13 Jan 2021	TO TRANSFER-UPI/DR/101309421727/Flipkart/INDB/flipkart1@/UPI T-	TRANSFER TO 5097732162095	430.00		25,547.55
13 Jan 2021	13 Jan 2021	TO TRANSFER-UPI/DR/101309422407/Flipkart/PYTM/paytm-5650/NO RE-	TRANSFER TO 4898282162092	450.00		25,097.55
13 Jan 2021	13 Jan 2021	BY TRANSFER-UPI/CR/101318178422/Flipkart/PYTM/paytm-5650/expre-	TRANSFER FROM 5099012162099		450.00	25,547.55
13 Jan 2021	13 Jan 2021	BY TRANSFER-UPI/CR/101317068774/Flipkart/INDB/flipkart1@/Refun-	TRANSFER FROM 5098401162094		430.00	25,977.55
25 Jan 2021	25 Jan 2021	TO TRANSFER-UPI/DR/102519436266/Miss AYU/CBIN/6263590275/NO RE -	TRANSFER TO 5097557162093	4,000.00		21,977.55
26 Jan 2021	26 Jan 2021	by debit card-OTHPOS011883 JAUNPUR SERVICE STATIOVaranasi-		3,690.00		18,287.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Jan 2021	27 Jan 2021	TO TRANSFER-UPI/DR/102712479284/Xpress bees/ICIC/payphi.xpr/NO-	TRANSFER TO 5097708162094	1,755.00		16,532.55
28 Jan 2021	28 Jan 2021	TO TRANSFER-UPI/DR/102820723657/Ms GBS I/ALLA/7985INFINI/pay t-	TRANSFER TO 5099596162092	5,000.00		11,532.55
28 Jan 2021	28 Jan 2021	TO TRANSFER-UPI/DR/102821749233/THE TREN/BARB/thetrendz@/NO RE-	TRANSFER TO 4898743162090	1,200.00		10,332.55
29 Jan 2021	29 Jan 2021	TO TRANSFER-UPI/DR/102918415762/Citykart /PYTM/paytmqr281/NO RE-	TRANSFER TO 5097911162093	3,715.00		6,617.55
29 Jan 2021	29 Jan 2021	BULK POSTING-00000000065 260121 JAUNPUR SERVICE STATIO-			27.68	6,645.23
30 Jan 2021	30 Jan 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI031 2121920567*MIRZAPUR TREASUR-	TRANSFER FROM 3199679044302		3,703.00	10,348.23
31 Jan 2021	31 Jan 2021	TO TRANSFER-UPI/DR/103120106096/Citykart /YESB/Q14131172@/NO RE-	TRANSFER TO 4898757162094	1,925.00		8,423.23
31 Jan 2021	31 Jan 2021	TO TRANSFER-UPI/DR/103121127732/ANSHU MAN/PUNB/singhanshu/NO RE-	TRANSFER TO 5099802162091	945.00		7,478.23
1 Feb 2021	1 Feb 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI032 2124067572*MIRZAPUR TREASUR-	TRANSFER FROM 3199965044307		1,05,845.00	1,13,323.23
3 Feb 2021	3 Feb 2021	by debit card-OTHPOS819753 HIND SERVI CENTRE LUCKNOW-		2,025.76		1,11,297.47
5 Feb 2021	5 Feb 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38274555357	5,000.00		1,06,297.47
5 Feb 2021	5 Feb 2021	by debit card-SBIPOS003107228448SHRI GANESH AUTO CENTR GHAZIABAD-		3,200.00		1,03,097.47
5 Feb 2021	5 Feb 2021	DEBIT SWEEP--	SWEEP TO 39990867294	78,000.00		25,097.47
6 Feb 2021	6 Feb 2021	BULK POSTING-CR_PETROL DISCOUNT UP086187 05-02-2021 05022021-			24.00	25,121.47
6 Feb 2021	6 Feb 2021	TO TRANSFER-INB Letstrak Tech Pvt Ltd-	202102061437885 135651GAKLHAM Q3 TRANS	3,420.00		21,701.47
9 Feb 2021	9 Feb 2021	BULK POSTING-00000000065 030221 HIND SERVI CENTRE\560-			15.19	21,716.66
10 Feb 2021	10 Feb 2021	TRANSFER CREDIT-SWEEP FROM 00000036882989820-	SWEEP FROM 39990867294		29,000.00	50,716.66
10 Feb 2021	10 Feb 2021	TO TRANSFER-INB Payment towards loan repayment-	II92296935 TRANSFER TO 36882989820	50,000.00		716.66
13 Feb 2021	13 Feb 2021	TRANSFER CREDIT-SWEEP FROM 00000038070499811-	SWEEP FROM 39990867294		3,001.00	3,717.66
13 Feb 2021	13 Feb 2021	TO TRANSFER-INB IRCTC Rail Connect App-	202102131458321 03020IGAKMSMH U2 TRANS	2,818.18		899.48
15 Feb 2021	15 Feb 2021	by debit card-OTHPOS001159 Sadasuhagan undergameVaranasi-		670.00		229.48
15 Feb 2021	15 Feb 2021	TRANSFER CREDIT--	SWEEP FROM 39990867294		3,001.00	3,230.48
15 Feb 2021	15 Feb 2021	by debit card-SBIPOS003131566959RP PETROL AND DIESELS VARANASI-		2,500.00		730.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Feb 2021	15 Feb 2021	by debit card-OTHPOS067262 BATA INDIA LIMITED VARANASI-		499.00		231.48
16 Feb 2021	16 Feb 2021	BULK POSTING-CR_PETROL DISCOUNT UP073370 15-02-2021 15022021-			18.75	250.23
18 Feb 2021	18 Feb 2021	TRANSFER CREDIT-SWEEP FROM 00004599235162098-	SWEEP FROM 39990867294		2,001.00	2,251.23
18 Feb 2021	18 Feb 2021	TO TRANSFER-INB IRCTC Rail Connect-	110088162292IG AKNTLCTRANSFER TO 4599235162098	1,952.69		298.54
21 Feb 2021	21 Feb 2021	TRANSFER CREDIT-SWEEP FROM 00000038070510553-	SWEEP FROM 39990867294		4,003.00	4,301.54
21 Feb 2021	21 Feb 2021	TO TRANSFER-INB IRCTC Rail Connect App-	202102211475982 19492IGAKOFCS R9 TRANS	3,989.16		312.38
22 Feb 2021	22 Feb 2021	TRANSFER CREDIT-SWEEP FROM 00000038129298169-	SWEEP FROM 39990867294		1,000.00	1,312.38
22 Feb 2021	22 Feb 2021	TO TRANSFER-INB IRCTC Rail Connect App-	202102221478795 67810IGAKOKZCI 6 TRANS	1,047.20		265.18
27 Feb 2021	27 Feb 2021	TRANSFER CREDIT--	SWEEP FROM 39990867294		6,008.00	6,273.18
27 Feb 2021	27 Feb 2021	by debit card-SBIPOS003158599647SWADE SH FILLING STATIONMIRZAPUR-		5,350.00		923.18
28 Feb 2021	28 Feb 2021	BULK POSTING-CR_PETROL DISCOUNT UP087290 27-02-2021 27022021-			40.13	963.31
1 Mar 2021	1 Mar 2021	BY TRANSFER-INB Refund of IGAKOKZCI6--	202102221478795 678109358IXGAV RQHW5 T		935.00	1,898.31
3 Mar 2021	3 Mar 2021	TRANSFER CREDIT--	SWEEP FROM 39990867294		1,001.00	2,899.31
3 Mar 2021	3 Mar 2021	by debit card-OTHPOS480650 HPCL RAHUL AUTOMOBILESMIR-MIRZAP-		2,795.79		103.52
3 Mar 2021	3 Mar 2021	TRANSFER CREDIT--	SWEEP FROM 39990867294		10,015.00	10,118.52
3 Mar 2021	3 Mar 2021	ATM WDL-ATM CASH 10621 PNB MIRZAPUR CIVIL LINEMIRZAPUR-		10,000.00		118.52
5 Mar 2021	5 Mar 2021	TRANSFER CREDIT--	SWEEP FROM 39990867294		5,008.00	5,126.52
5 Mar 2021	5 Mar 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38274555357	5,000.00		126.52
8 Mar 2021	8 Mar 2021	BULK POSTING-00000000065 030321 HPCL 0.75% Cashless In-			20.97	147.49
9 Mar 2021	9 Mar 2021	TRANSFER CREDIT--	SWEEP FROM 39990867294		14,026.00	14,173.49
9 Mar 2021	9 Mar 2021	by debit card-OTHPOS071148 KAMINI BEAUTY CARE MIRZAPUR-		6,000.00		8,173.49
10 Mar 2021	10 Mar 2021	TRANSFER CREDIT-SWEEP FROM 00000036882989820-	SWEEP FROM 38197827013		42,185.00	50,358.49
10 Mar 2021	10 Mar 2021	TO TRANSFER-INB Payment towards loan repayment-	1193466239 TRANSFER TO 36882989820	50,000.00		358.49
12 Mar 2021	12 Mar 2021	TRANSFER CREDIT--	SWEEP FROM 38197827013		10,045.00	10,403.49
12 Mar 2021	12 Mar 2021	ATM WDL-ATM CASH 5473 +ADB SARNATH 3RD ATM VARANASI-		10,000.00		403.49
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			133.00	536.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Mar 2021	29 Mar 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0882110408729*HAPUR TREASURY*S-	TRANSFER FROM 3199971044309		83,006.00	83,542.49
2 Apr 2021	2 Apr 2021	by debit card-SBIPOS003236994967REL RETAIL LTD-TR GHAZIABAD-		3,995.00		79,547.49
2 Apr 2021	2 Apr 2021	by debit card-OTHPOS525763 P383 PANTALOONS HAPUR-		3,302.00		76,245.49
2 Apr 2021	2 Apr 2021	by debit card-SBIPOS003237103447AIRPLA ZA RETAIL HOLDIN GHAZIABAD-		417.00		75,828.49
2 Apr 2021	2 Apr 2021	DEBIT SWEEP--	SWEEP TO 40111578499	50,000.00		25,828.49
3 Apr 2021	3 Apr 2021	TRANSFER CREDIT-SWEEP FROM 00003199301044303-	SWEEP FROM 40111578499		50,000.00	75,828.49
3 Apr 2021	3 Apr 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421093580746-	NEFT INB: IRP4765016	70,000.00		5,828.49
5 Apr 2021	5 Apr 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38274555357	5,000.00		828.49
5 Apr 2021	5 Apr 2021	TRANSFER CREDIT-SWEEP FROM 00000038129297608-	SWEEP FROM 38197827013		6,043.00	6,871.49
5 Apr 2021	5 Apr 2021	TO TRANSFER-INB IRCTC Rail Connect App-	202104051581723 81201IGAKWXK WJO TRANS	6,002.20		869.29
6 Apr 2021	6 Apr 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0972127295250*HAPUR TREASURY*S-	TRANSFER FROM 3199419044300		9,532.00	10,401.29
10 Apr 2021	10 Apr 2021	TRANSFER CREDIT-SWEEP FROM 00000036882989820-	SWEEP FROM 38197827013		29,689.00	40,090.29
10 Apr 2021	10 Apr 2021	TRANSFER CREDIT-SWEEP FROM 00000036882989820-	SWEEP FROM 38184755392		10,083.00	50,173.29
10 Apr 2021	10 Apr 2021	TO TRANSFER-INB Payment towards loan repayment-	II94682078 TRANSFER TO 36882989820	50,000.00		173.29
14 Apr 2021	14 Apr 2021	TRANSFER CREDIT--	SWEEP FROM 38393458303		10,000.00	10,173.29
14 Apr 2021	14 Apr 2021	ATM WDL-ATM CASH 11041 GARH ROAD HAPUR 245101 GHAZIABAD-		10,000.00		173.29
14 Apr 2021	14 Apr 2021	TRANSFER CREDIT-SWEEP FROM 00000038070499617-	SWEEP FROM 38393458303		1,000.00	1,173.29
14 Apr 2021	14 Apr 2021	TO TRANSFER-INB IRCTC Rail Connect App-	202104141608508 63664IGAKYMSO W8 TRANS	1,047.69		125.60
14 Apr 2021	14 Apr 2021	TRANSFER CREDIT-SWEEP FROM 00000038070499378-	SWEEP FROM 38393458303		1,000.00	1,125.60
14 Apr 2021	14 Apr 2021	TO TRANSFER-INB IRCTC Rail Connect App-	202104141608467 17169IGAKYMTJ U5 TRANS	752.69		372.91
15 Apr 2021	15 Apr 2021	TRANSFER CREDIT-SWEEP FROM 00004599230162092-	SWEEP FROM 38393458303		3,000.00	3,372.91
15 Apr 2021	15 Apr 2021	TO TRANSFER-INB TOWN SCHOOLS EDUCATION IN-	110135685710IG AKYONDTRANSF ER TO 4599230162092	2,831.17		541.74
22 Apr 2021	22 Apr 2021	BY TRANSFER-INB Refund of IGAKWXKWJ0--	202104051581723 812011085IXGAW E JNQ5 T		5,325.00	5,866.74
26 Apr 2021	26 Apr 2021	TRANSFER CREDIT-SWEEP FROM 00003199582162095-	SWEEP FROM 38393458303		16,850.00	22,716.74
26 Apr 2021	26 Apr 2021	TRANSFER CREDIT-SWEEP FROM 00003199582162095-	SWEEP FROM 38184755392		15,147.00	37,863.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Apr 2021	26 Apr 2021	TO TRANSFER-INB Life Insurance Corporatio LIC_Ref-	VSBI99292486911 GALAIOVTRANSFER TO 3199582162095	36,857.00		1,006.74
3 May 2021	3 May 2021	BY TRANSFER-INB Refund of IGAKYMSOW8--	202104141608508 6366419171XGAW GYNC8 T		790.00	1,796.74
3 May 2021	3 May 2021	BY TRANSFER-INB Refund of IGAKYMTJU5--	202104141608467 1716954561XGAW GZMY2 T		515.00	2,311.74
5 May 2021	5 May 2021	TRANSFER CREDIT--	SWEEP FROM 38184755392		3,032.00	5,343.74
5 May 2021	5 May 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38274555357	5,000.00		343.74
7 May 2021	7 May 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI128 2185097130*HAPUR TREASURY*S-	TRANSFER FROM 3199960044301		1,08,734.00	1,09,077.74
14 May 2021	14 May 2021	DEBIT SWEEP--	SWEEP TO 40181503951	84,000.00		25,077.74
26 May 2021	26 May 2021	TO TRANSFER-INB IRCTC Rail Connect App-	202105261703150 69062IGALERWW B3 TRANS	564.50		24,513.24
28 May 2021	28 May 2021	BY TRANSFER-INB Refund of IGALERWWB3--	202105261703150 690621826IXGAW MWHH0 T		415.00	24,928.24
28 May 2021	28 May 2021	TO TRANSFER-INB IRCTC Rail Connect App-	202105281709092 88384IGALEZIXS 5 TRANS	2,032.69		22,895.55
28 May 2021	28 May 2021	TO TRANSFER-INB IRCTC Rail Connect App-	202105282406175 91154IGALEZJIT8 TRANS	564.99		22,330.56
1 Jun 2021	1 Jun 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI153 2107044594*HAPUR TREASURY*S-	TRANSFER FROM 3199961044301		1,08,734.00	1,31,064.56
4 Jun 2021	4 Jun 2021	ATM WDL-ATM CASH 81 HAPUR MEERUT-		20,000.00		1,11,064.56
4 Jun 2021	4 Jun 2021	DEBIT SWEEP--	SWEEP TO 40210917702	86,000.00		25,064.56
5 Jun 2021	5 Jun 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38274555357	5,000.00		20,064.56
5 Jun 2021	5 Jun 2021	TRANSFER CREDIT-SWEEP FROM 00000036882989820-	SWEEP FROM 40210917702		30,000.00	50,064.56
5 Jun 2021	5 Jun 2021	TO TRANSFER-INB Payment towards loan repayment-	II96332289 TRANSFER TO 36882989820	50,000.00		64.56
5 Jun 2021	5 Jun 2021	TRANSFER CREDIT-SWEEP FROM 00000036890675405-	SWEEP FROM 40210917702		56,000.00	56,064.56
5 Jun 2021	5 Jun 2021	TO TRANSFER-INB Payment towards loan repayment-	II96332313 TRANSFER TO 36890675405	50,000.00		6,064.56
6 Jun 2021	6 Jun 2021	TRANSFER CREDIT--	SWEEP FROM 40181503951		14,021.00	20,085.56
6 Jun 2021	6 Jun 2021	ATM WDL-ATM CASH 713 HAPUR MEERUT-		20,000.00		85.56
11 Jun 2021	11 Jun 2021	TRANSFER CREDIT-SWEEP FROM 00003199608162090-	SWEEP FROM 40181503951		23,042.00	23,127.56
11 Jun 2021	11 Jun 2021	TO TRANSFER-INB Amazon Seller Services Pv ASSPL Payments-	VSBI0032421648I GALHIKTTRANSFER TO 3199608162090	22,999.00		128.56
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			154.00	282.56
2 Jul 2021	2 Jul 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI184 2156731455*HAPUR TREASURY*S-	TRANSFER FROM 3199960044301		1,08,734.00	1,09,016.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jul 2021	5 Jul 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38274555357	5,000.00		1,04,016.56
7 Jul 2021	7 Jul 2021	TO TRANSFER-INB Payment towards loan repayment-	II97355783 TRANSFER TO 36882989820	40,000.00		64,016.56
9 Jul 2021	9 Jul 2021	DEBIT SWEEP--	SWEEP TO 40283706897	39,000.00		25,016.56
2 Aug 2021	2 Aug 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2152195021321*HAPUR TREASURY*S-	TRANSFER FROM 3199423044304		1,08,734.00	1,33,750.56
5 Aug 2021	5 Aug 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38274555357	5,000.00		1,28,750.56
6 Aug 2021	6 Aug 2021	DEBIT SWEEP--	SWEEP TO 40347204128	1,03,000.00		25,750.56
8 Aug 2021	8 Aug 2021	TRANSFER CREDIT-SWEEP FROM 00000036882989820-	SWEEP FROM 40347204128		25,000.00	50,750.56
8 Aug 2021	8 Aug 2021	TO TRANSFER-INB Payment towards loan repayment-	II98349992 TRANSFER TO 36882989820	50,000.00		750.56
17 Aug 2021	17 Aug 2021	TRANSFER CREDIT-SWEEP FROM 00004599227162098-	SWEEP FROM 40347204128		11,008.00	11,758.56
17 Aug 2021	17 Aug 2021	TO TRANSFER-INB THE DPSG INTERNATIONAL-	110250441885IG ALUDJPTRANSFER TO 4599227162098	10,770.06		988.50
17 Aug 2021	17 Aug 2021	TRANSFER CREDIT-SWEEP FROM 00004599227162098-	SWEEP FROM 40347204128		10,007.00	10,995.50
17 Aug 2021	17 Aug 2021	TO TRANSFER-INB THE DPSG INTERNATIONAL-	110250442674IG ALUDJTTRANSFER TO 4599227162098	10,770.06		225.44
4 Sep 2021	4 Sep 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2482151235720*HAPUR TREASURY*S-	TRANSFER FROM 3199972044308		1,19,294.00	1,19,519.44
5 Sep 2021	5 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38274555357	5,000.00		1,14,519.44
9 Sep 2021	9 Sep 2021	TO TRANSFER-INB Payment towards loan repayment-	II99330408 TRANSFER TO 36882989820	50,000.00		64,519.44
10 Sep 2021	10 Sep 2021	DEBIT SWEEP--	SWEEP TO 40433102821	39,000.00		25,519.44
23 Sep 2021	23 Sep 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2672173653869*HAPUR TREASURY*O-	TRANSFER FROM 3199419044300		48,890.00	74,409.44
24 Sep 2021	24 Sep 2021	DEBIT SWEEP--	SWEEP TO 40466499045	49,000.00		25,409.44
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			219.00	25,628.44
1 Oct 2021	1 Oct 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2752186967345*HAPUR TREASURY*S-	TRANSFER FROM 3199970044309		1,19,294.00	1,44,922.44
5 Oct 2021	5 Oct 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38274555357	5,000.00		1,39,922.44
8 Oct 2021	8 Oct 2021	DEBIT SWEEP--	SWEEP TO 40501691433	1,14,000.00		25,922.44
14 Oct 2021	14 Oct 2021	TRANSFER CREDIT-SWEEP FROM 00000036882989820-	SWEEP FROM 40501691433		25,000.00	50,922.44
14 Oct 2021	14 Oct 2021	TO TRANSFER-INB Payment towards loan repayment-	IIA0922592 TRANSFER TO 36882989820	50,000.00		922.44
16 Oct 2021	16 Oct 2021	TRANSFER CREDIT--	SWEEP FROM 40501691433		4,002.00	4,924.44
16 Oct 2021	16 Oct 2021	by debit card-OTHPOS508758 ARIHANT SERVICE CENTREGHAZIABAD-		4,599.77		324.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Oct 2021	23 Oct 2021	TRANSFER CREDIT--	SWEEP FROM 40501691433		2,002.00	2,326.67
23 Oct 2021	23 Oct 2021	by debit card-SBIPOS003559647142AIRPLAZA RETAIL HOLDIN GHAZIABAD-		1,720.00		606.67
23 Oct 2021	23 Oct 2021	REVERSE POS PUR--			1,720.00	2,326.67
23 Oct 2021	23 Oct 2021	by debit card-SBIPOS003559651245AIRPLAZA RETAIL HOLDIN GHAZIABAD-		1,720.00		606.67
24 Oct 2021	24 Oct 2021	TRANSFER CREDIT-SWEEP FROM 00003199623162092-	SWEEP FROM 40501691433		6,006.00	6,612.67
24 Oct 2021	24 Oct 2021	TO TRANSFER-INB IFFCO TOKIO General Insur IFFCO Payments-	WSBI0364412167 IGAMGYEUTRAN SFER TO 3199623162092	5,791.97		820.70
2 Nov 2021	2 Nov 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI307 2141554796*HAPUR TREASURY*S-	TRANSFER FROM 3199417044302		1,19,294.00	1,20,114.70
5 Nov 2021	5 Nov 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38274555357	5,000.00		1,15,114.70
5 Nov 2021	5 Nov 2021	DEBIT SWEEP--	SWEEP TO 40559743328	90,000.00		25,114.70
8 Nov 2021	8 Nov 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI313 2148274039*HAPUR TREASURY*S-	TRANSFER FROM 3199966044306		1,11,281.00	1,36,395.70
10 Nov 2021	10 Nov 2021	TO TRANSFER-INB Payment towards loan repayment-	IIA1736965 TRANSFER TO 36882989820	50,000.00		86,395.70

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.

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



Account Name :Mrs. LOVELY JAISWAL
Address : J-2
JUDGES COMPOUND
CIVIL LINE ROAD FATAHA MIRZAPUR-231001
J-2
Date : 6 Sep 2023
Account Number : 00000030126075017
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 177226.00
CIF No. : 85073051957
IFS Code : SBIN0008003
MICR Code : 231002005
Nomination Registered : No
Balance as on 11 Nov 2021 : 86,395.70

Account Statement from 11 Nov 2021 to 31 Dec 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Nov 2021	12 Nov 2021	DEBIT SWEEP--	SWEEP TO 40575665098	61,000.00		25,395.70
30 Nov 2021	30 Nov 2021	TO TRANSFER-INB The Aftab Education And S-	14329674747IGA MNHHP0 TRANSFER TO 45	13,409.80		11,985.90
30 Nov 2021	30 Nov 2021	TRANSFER CREDIT-SWEEP FROM 00004599562162095-	SWEEP FROM 38074402385		2,000.00	13,985.90
30 Nov 2021	30 Nov 2021	TO TRANSFER-INB The Aftab Education And S-	14329700990IGA MHNHXTRANSFE R TO 4599562162095	13,049.80		936.10
1 Dec 2021	1 Dec 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI336 2179175703*HAPUR TREASURY*S-	TRANSFER FROM 3199676044305		1,19,294.00	1,20,230.10
3 Dec 2021	3 Dec 2021	DEBIT SWEEP--	SWEEP TO 40622162683	95,000.00		25,230.10
4 Dec 2021	4 Dec 2021	TRANSFER CREDIT-SWEEP FROM 00000036882989820-	SWEEP FROM 40622162683		25,000.00	50,230.10
4 Dec 2021	4 Dec 2021	TO TRANSFER-INB Payment towards loan repayment-	IIA2470725 TRANSFER TO 36882989820	50,000.00		230.10
5 Dec 2021	5 Dec 2021	TRANSFER CREDIT--	SWEEP FROM 40622162683		5,000.00	5,230.10
5 Dec 2021	5 Dec 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38274555357	5,000.00		230.10
18 Dec 2021	18 Dec 2021	TRANSFER CREDIT--	SWEEP FROM 40622162683		11,009.00	11,239.10
18 Dec 2021	18 Dec 2021	by debit card-OTHPOS865781 FEMME FIT LUCKNOW -		10,700.00		539.10
23 Dec 2021	23 Dec 2021	TRANSFER CREDIT-SWEEP FROM 00000030447949399-	SWEEP FROM 40622162683		10,011.00	10,550.10
23 Dec 2021	23 Dec 2021	TO TRANSFER-0000000000001000000400000 021-	000432972038 IK0BLDFEL1	10,000.00		550.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			215.00	765.10
26 Dec 2021	26 Dec 2021	TO TRANSFER- UPI/DR/136016290654/Mr ANKIT/BDBL/tiwari.ank/UPI-	TRANSFER TO 4898919162093	1.00		764.10
26 Dec 2021	26 Dec 2021	TRANSFER CREDIT--	SWEEP FROM 39893979850		1,000.00	1,764.10
26 Dec 2021	26 Dec 2021	TO TRANSFER- UPI/DR/136020416294/Lobsan g /PYTM/paytmqr281/UPI-	TRANSFER TO 5098106162090	1,450.00		314.10
26 Dec 2021	26 Dec 2021	TO TRANSFER- UPI/DR/136020601933/SOEP A T/SBIN/8800270445/UPI-	TRANSFER TO 4694499162093	250.00		64.10

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.

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