



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 2022 : 64.10

Account Statement from 1 Jan 2022 to 31 Dec 2022

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|------------------------------------|-----------|-------------|-------------|
| 4 Jan 2022 | 4 Jan 2022 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0052241280777*HAPUR TREASURY*S- | TRANSFER FROM 3199958044305 | | 1,22,251.00 | 1,22,315.10 |
| 5 Jan 2022 | 5 Jan 2022 | TO TRANSFER-INB Payment towards loan repayment- | IIA3436058 TRANSFER TO 36882989820 | 50,000.00 | | 72,315.10 |
| 5 Jan 2022 | 5 Jan 2022 | WITHDRAWAL TRANSFER-- | TRANSFER TO 38274555357 | 5,000.00 | | 67,315.10 |
| 5 Jan 2022 | 5 Jan 2022 | TO TRANSFER-UPI/DR/200518209148/Bombay j/PYTM/paytmqr281/UPI- | TRANSFER TO 4692534162090 | 600.00 | | 66,715.10 |
| 7 Jan 2022 | 7 Jan 2022 | TO TRANSFER-UPI/DR/200711973069/AMAZON S/HDFC/amazonsell/UPI- | TRANSFER TO 5097883162091 | 1,038.00 | | 65,677.10 |
| 7 Jan 2022 | 7 Jan 2022 | DEBIT SWEEP-- | SWEEP TO 40702480730 | 40,000.00 | | 25,677.10 |
| 9 Jan 2022 | 9 Jan 2022 | TO TRANSFER-UPI/DR/200911244110/EKART/YESB/ekart@ybl/Payment- | TRANSFER TO 4692684162098 | 539.00 | | 25,138.10 |
| 14 Jan 2022 | 14 Jan 2022 | TO TRANSFER-UPI/DR/201414922435/SAGAR KU/PYTM/8791125054/UPI- | TRANSFER TO 5099694162091 | 440.00 | | 24,698.10 |
| 15 Jan 2022 | 15 Jan 2022 | TO TRANSFER-UPI/DR/201512943158/EKART/YESB/ekart@ybl/Payment- | TRANSFER TO 4898751162090 | 315.00 | | 24,383.10 |
| 15 Jan 2022 | 15 Jan 2022 | TO TRANSFER-UPI/DR/201512947271/EKART/YESB/ekart@ybl/Payment- | TRANSFER TO 5098005162094 | 599.00 | | 23,784.10 |
| 15 Jan 2022 | 15 Jan 2022 | TO TRANSFER-UPI/DR/201514585641/ECOM EXPR/ICIC/payphi.eco/UPI- | TRANSFER TO 5097980162090 | 159.00 | | 23,625.10 |
| 17 Jan 2022 | 17 Jan 2022 | TO TRANSFER-UPI/DR/201709230024/flipkart/HDFC/flipkart.p/UPI T- | TRANSFER TO 4692422162098 | 1,649.00 | | 21,976.10 |
| 18 Jan 2022 | 18 Jan 2022 | TO TRANSFER-UPI/DR/201813896724/SHRIKANT/BARB/shrikantsh/UPI- | TRANSFER TO 4693959162090 | 14,999.00 | | 6,977.10 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|--------------------------------------|-----------|-------------|-------------|
| 20 Jan 2022 | 20 Jan 2022 | TO TRANSFER-UPI/DR/202013029526/EKART/YESB/ekart@ybl/Payment- | TRANSFER TO 4692547162095 | 1,786.00 | | 5,191.10 |
| 21 Jan 2022 | 21 Jan 2022 | TO TRANSFER-UPI/DR/202116813723/flipkart/HDFC/flipkart.p/UPI T- | TRANSFER TO 5097902162093 | 530.00 | | 4,661.10 |
| 21 Jan 2022 | 21 Jan 2022 | TO TRANSFER-UPI/DR/202116020386/flipkart/HDFC/flipkart.p/UPI T- | TRANSFER TO 5097873162093 | 522.00 | | 4,139.10 |
| 22 Jan 2022 | 22 Jan 2022 | TO TRANSFER-UPI/DR/202212363487/EKART/YESB/ekart@ybl/Payment- | TRANSFER TO 5097970162092 | 1,799.00 | | 2,340.10 |
| 27 Jan 2022 | 27 Jan 2022 | TO TRANSFER-UPI/DR/202710083369/flipkart/HDFC/flipkart.p/UPI T- | TRANSFER TO 4692545162097 | 644.00 | | 1,696.10 |
| 27 Jan 2022 | 27 Jan 2022 | TO TRANSFER-UPI/DR/202712156986/EKART/YESB/ekart@ybl/Payment- | TRANSFER TO 5097794162092 | 1,119.00 | | 577.10 |
| 27 Jan 2022 | 27 Jan 2022 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI028 2272747203*HAPUR TREASURY*S- | TRANSFER FROM 3199680044308 | | 25,342.00 | 25,919.10 |
| 31 Jan 2022 | 31 Jan 2022 | TO TRANSFER-UPI/DR/203113108993/EKART/YESB/ekart@ybl/Payment- | TRANSFER TO 5097515162093 | 579.00 | | 25,340.10 |
| 31 Jan 2022 | 31 Jan 2022 | TO TRANSFER-UPI/DR/203122824075/MANOJ K/SBIN/manoj57100/UPI- | TRANSFER TO 5099379162091 | 1.00 | | 25,339.10 |
| 31 Jan 2022 | 31 Jan 2022 | TO TRANSFER-UPI/DR/203122893444/MANOJ K/SBIN/manoj57100/UPI- | TRANSFER TO 4898807162099 | 10,000.00 | | 15,339.10 |
| 1 Feb 2022 | 1 Feb 2022 | TO TRANSFER-UPI/DR/203218819482/EKART/YESB/ekart@ybl/Payment- | TRANSFER TO 5097619162096 | 1,237.00 | | 14,102.10 |
| 2 Feb 2022 | 2 Feb 2022 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI033 2286459083*HAPUR TREASURY*S- | TRANSFER FROM 3199421044306 | | 1,22,251.00 | 1,36,353.10 |
| 2 Feb 2022 | 2 Feb 2022 | TO TRANSFER-UPI/DR/203311882383/Vinit K/IDFB/vk9690961@/UPI- | TRANSFER TO 4694021162098 | 539.00 | | 1,35,814.10 |
| 2 Feb 2022 | 2 Feb 2022 | TO TRANSFER-INB Payment towards loan repayment- | IIA4282580 TRANSFER TO 36882989820 | 50,000.00 | | 85,814.10 |
| 3 Feb 2022 | 3 Feb 2022 | TO TRANSFER-UPI/DR/203421772160/SAURAV K/SBIN/q64515604@/UPI- | TRANSFER TO 5099613162097 | 200.00 | | 85,614.10 |
| 4 Feb 2022 | 4 Feb 2022 | TO TRANSFER-UPI/DR/203518632814/MOHD ADI/UTIB/sonusaifi3/UPI- | TRANSFER TO 4694295162094 | 1,600.00 | | 84,014.10 |
| 4 Feb 2022 | 4 Feb 2022 | DEBIT SWEEP-- | SWEEP TO 40763757929 | 59,000.00 | | 25,014.10 |
| 5 Feb 2022 | 5 Feb 2022 | WITHDRAWAL TRANSFER-- | TRANSFER TO 38274555357 | 5,000.00 | | 20,014.10 |
| 7 Feb 2022 | 7 Feb 2022 | TO TRANSFER-UPI/DR/203816025263/Flipkart/YESB/fkrt@ybl/UPI- | TRANSFER TO 5097523162093 | 755.00 | | 19,259.10 |
| 13 Feb 2022 | 13 Feb 2022 | BY TRANSFER-UPI/CR/204460615314/PhonePe/YESB/phonepemer/R02 Ph- | TRANSFER FROM 4693721162091 | | 755.00 | 20,014.10 |
| 17 Feb 2022 | 17 Feb 2022 | TO TRANSFER-INB The Aftab Education And S- | 14727803056IGANAMSCE5 TRANSFER TO 45 | 13,409.80 | | 6,604.30 |
| 18 Feb 2022 | 18 Feb 2022 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI050 2215671141*HAPUR TREASURY*O- | TRANSFER FROM 3199959044304 | | 5,070.00 | 11,674.30 |
| 19 Feb 2022 | 19 Feb 2022 | TRANSFER CREDIT-SWEEP FROM 00000031025135394- | SWEEP FROM 40763757929 | | 39,034.00 | 50,708.30 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|--|-----------|-----------|-----------|
| 19 Feb 2022 | 19 Feb 2022 | TO TRANSFER-INB Deposit / Investment- | IF31813127 TRANSFER TO 31025135394 | 50,000.00 | | 708.30 |
| 4 Mar 2022 | 4 Mar 2022 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0642240686509*HAPUR TREASURY*S- | TRANSFER FROM 3199683044306 | | 67,251.00 | 67,959.30 |
| 5 Mar 2022 | 5 Mar 2022 | WITHDRAWAL TRANSFER-- | TRANSFER TO 38274555357 | 5,000.00 | | 62,959.30 |
| 5 Mar 2022 | 5 Mar 2022 | TO TRANSFER-UPI/DR/206421402998/Pantalo o/YESB/q50175357@/UPI- | TRANSFER TO 5098010162097 | 5,828.00 | | 57,131.30 |
| 6 Mar 2022 | 6 Mar 2022 | TO TRANSFER-UPI/DR/206515724469/Flipkart/ ICIC/flipkart.p/UPI T- | TRANSFER TO 5098074162093 | 599.00 | | 56,532.30 |
| 7 Mar 2022 | 7 Mar 2022 | TO TRANSFER-INB Payment towards loan repayment- | IIA5380722 TRANSFER TO 36882989820 | 50,000.00 | | 6,532.30 |
| 7 Mar 2022 | 7 Mar 2022 | TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments- | WSBI0958675927 IGANDHKS7 TRANSFER TO | 3,119.00 | | 3,413.30 |
| 12 Mar 2022 | 12 Mar 2022 | TRANSFER CREDIT-- | SWEEP FROM 40763757929 | | 5,010.00 | 8,423.30 |
| 12 Mar 2022 | 12 Mar 2022 | TO TRANSFER-UPI/DR/207120902859/Asharam/PYTM/paytmqr281/UPI- | TRANSFER TO 5097996162093 | 7,500.00 | | 923.30 |
| 17 Mar 2022 | 17 Mar 2022 | BY TRANSFER-UPI/CR/207698269647/Flipkart/ ICIC/flipkart.p/Refun- | TRANSFER FROM 4693378162090 | | 599.00 | 1,522.30 |
| 21 Mar 2022 | 21 Mar 2022 | TRANSFER CREDIT-- | SWEEP FROM 40763757929 | | 1,002.00 | 2,524.30 |
| 21 Mar 2022 | 21 Mar 2022 | TO TRANSFER-UPI/DR/208013692734/LALIT K/SBIN/lalitdrcoo/UPI- | TRANSFER TO 4693793162096 | 2,500.00 | | 24.30 |
| 24 Mar 2022 | 24 Mar 2022 | TRANSFER CREDIT-- | SWEEP FROM 40763757929 | | 2,008.00 | 2,032.30 |
| 24 Mar 2022 | 24 Mar 2022 | TO TRANSFER-UPI/DR/208317624977/Suruchi /UTIB/gpay-11190/UPI- | TRANSFER TO 5097826162099 | 1,500.00 | | 532.30 |
| 24 Mar 2022 | 24 Mar 2022 | TRANSFER CREDIT-- | SWEEP FROM 40763757929 | | 12,048.00 | 12,580.30 |
| 24 Mar 2022 | 24 Mar 2022 | TO TRANSFER-UPI/DR/208318379297/DEEPA K S/PYTM/paytmqr281/UPI- | TRANSFER TO 5097800162097 | 3,200.00 | | 9,380.30 |
| 25 Mar 2022 | 25 Mar 2022 | TO TRANSFER-INB ATOM-KGME- | 11000090680130I GANGICFZ2 TRANSFER TO | 4,667.90 | | 4,712.40 |
| 25 Mar 2022 | 25 Mar 2022 | TRANSFER CREDIT-SWEEP FROM 00004599297162095- | SWEEP FROM 38184755392 | | 1,006.00 | 5,718.40 |
| 25 Mar 2022 | 25 Mar 2022 | TO TRANSFER-INB ATOM-KGME- | 11000090681064I GANGICRTRANS FER TO 4599297162095 | 4,827.90 | | 890.50 |
| 25 Mar 2022 | 25 Mar 2022 | CREDIT INTEREST-- | | | 102.00 | 992.50 |
| 27 Mar 2022 | 27 Mar 2022 | TRANSFER CREDIT-- | SWEEP FROM 38184755392 | | 6,037.00 | 7,029.50 |
| 27 Mar 2022 | 27 Mar 2022 | TO TRANSFER-UPI/DR/208612980625/Asharam/PYTM/paytmqr281/UPI- | TRANSFER TO 5098087162098 | 6,500.00 | | 529.50 |
| 1 Apr 2022 | 1 Apr 2022 | TO TRANSFER-UPI/DR/209123454528/RAJKU MAR/HDFC/q33322768@/UPI- | TRANSFER TO 4694366162096 | 200.00 | | 329.50 |
| 2 Apr 2022 | 2 Apr 2022 | TRANSFER CREDIT-- | SWEEP FROM 38184755392 | | 2,015.00 | 2,344.50 |
| 2 Apr 2022 | 2 Apr 2022 | TO TRANSFER-UPI/DR/209214027432/ANOOP SI/PYTM/paytmqr281/UPI- | TRANSFER TO 5098015162093 | 2,300.00 | | 44.50 |
| 2 Apr 2022 | 2 Apr 2022 | TRANSFER CREDIT-- | SWEEP FROM 38184755392 | | 2,015.00 | 2,059.50 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|--|-------------|-------------|-------------|
| 2 Apr 2022 | 2 Apr 2022 | TO TRANSFER-UPI/DR/209215645629/Miss AYU/CBIN/ayu.ashi13/UPI- | TRANSFER TO 5098036162098 | 2,000.00 | | 59.50 |
| 4 Apr 2022 | 4 Apr 2022 | TRANSFER CREDIT-SWEEP FROM 00004694608162093- | SWEEP FROM 38184755392 | | 25,728.00 | 25,787.50 |
| 4 Apr 2022 | 4 Apr 2022 | TRANSFER CREDIT-SWEEP FROM 00004694608162093- | SWEEP FROM 39928178889 | | 12,096.00 | 37,883.50 |
| 4 Apr 2022 | 4 Apr 2022 | TO TRANSFER-INB LIFE INSURANCE CORPORATIO- | 202204043132478 53048IGANHTRW TRANSFER TO 4694608162 | 36,857.00 | | 1,026.50 |
| 4 Apr 2022 | 4 Apr 2022 | TRANSFER CREDIT-SWEEP FROM 00000036882989820- | SWEEP FROM 39928178889 | | 22,701.00 | 23,727.50 |
| 4 Apr 2022 | 4 Apr 2022 | TRANSFER CREDIT-SWEEP FROM 00000036882989820- | SWEEP FROM 40702480730 | | 27,219.00 | 50,946.50 |
| 4 Apr 2022 | 4 Apr 2022 | TO TRANSFER-INB Payment towards loan repayment- | IIA6201164 TRANSFER TO 36882989820 | 50,000.00 | | 946.50 |
| 4 Apr 2022 | 4 Apr 2022 | TRANSFER CREDIT-SWEEP FROM 00000036882989820- | SWEEP FROM 40702480730 | | 13,105.00 | 14,051.50 |
| 4 Apr 2022 | 4 Apr 2022 | TRANSFER CREDIT-SWEEP FROM 00000036882989820- | SWEEP FROM 38168041784 | | 20,309.00 | 34,360.50 |
| 4 Apr 2022 | 4 Apr 2022 | TRANSFER CREDIT-SWEEP FROM 00000036882989820- | SWEEP FROM 39045905283 | | 16,136.00 | 50,496.50 |
| 4 Apr 2022 | 4 Apr 2022 | TO TRANSFER-INB Payment towards loan repayment- | IIA6201686 TRANSFER TO 36882989820 | 50,000.00 | | 496.50 |
| 5 Apr 2022 | 5 Apr 2022 | TRANSFER CREDIT-- | SWEEP FROM 39045905283 | | 5,043.00 | 5,539.50 |
| 5 Apr 2022 | 5 Apr 2022 | WITHDRAWAL TRANSFER-- | TRANSFER TO 38274555357 | 5,000.00 | | 539.50 |
| 5 Apr 2022 | 5 Apr 2022 | BY TRANSFER-INB Refund of IGANGICRP5- | 110000906810645 87IXGAZGJUE6 TRANSFER | | 4,270.00 | 4,809.50 |
| 5 Apr 2022 | 5 Apr 2022 | BY TRANSFER-INB Refund of IGANGICFZ2- | 110000906801305 87IXGAZGJUC8 TRANSFER | | 3,460.00 | 8,269.50 |
| 7 Apr 2022 | 7 Apr 2022 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI098 2201196347*HAPUR TREASURY*S- | TRANSFER FROM 3199964044308 | | 1,20,452.00 | 1,28,721.50 |
| 8 Apr 2022 | 8 Apr 2022 | DEBIT SWEEP-- | SWEEP TO 40908530064 | 1,03,000.00 | | 25,721.50 |
| 18 Apr 2022 | 18 Apr 2022 | TO TRANSFER-UPI/DR/210823835260/Miss AYU/CBIN/ayu.ashi13/UPI- | TRANSFER TO 4693908162090 | 5,100.00 | | 20,621.50 |
| 2 May 2022 | 2 May 2022 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI123 2236675281*HAPUR TREASURY*S- | TRANSFER FROM 3199416044303 | | 1,20,452.00 | 1,41,073.50 |
| 2 May 2022 | 2 May 2022 | TO TRANSFER-UPI/DR/212220914998/Miss AYU/CBIN/ayu.ashi13/UPI- | TRANSFER TO 4898799162095 | 2,000.00 | | 1,39,073.50 |
| 2 May 2022 | 2 May 2022 | TO TRANSFER-UPI/DR/212300962741/AMIT GOYAL/PYTM/paytmqr281/UPI - | TRANSFER TO 4692492162095 | 60.00 | | 1,39,013.50 |
| 3 May 2022 | 3 May 2022 | TO TRANSFER-UPI/DR/212311024452/flipkart/UTIB/flipkart.p/UPI T- | TRANSFER TO 4692496162091 | 549.00 | | 1,38,464.50 |
| 4 May 2022 | 4 May 2022 | TO TRANSFER-INB Payment towards loan repayment- | IIA7100132 TRANSFER TO 36882989820 | 50,000.00 | | 88,464.50 |
| 5 May 2022 | 5 May 2022 | WITHDRAWAL TRANSFER-- | TRANSFER TO 38274555357 | 5,000.00 | | 83,464.50 |
| 6 May 2022 | 6 May 2022 | DEBIT SWEEP-- | SWEEP TO 40968529956 | 58,000.00 | | 25,464.50 |
| 13 May 2022 | 13 May 2022 | BY TRANSFER-UPI/CR/213395394177/flipkart/UTIB/flipkart.p/RRRPZ- | TRANSFER FROM 4693480162091 | | 549.00 | 26,013.50 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|---|-----------|-----------|-----------|
| 14 May 2022 | 14 May 2022 | TO TRANSFER-UPI/DR/213422150493/Ajay Cos/UTIB/gpay-11198/UPI- | TRANSFER TO 5097971162092 | 110.00 | | 25,903.50 |
| 14 May 2022 | 14 May 2022 | TO TRANSFER-UPI/DR/213422264968/PAWAN KU/PYTM/paytmqr281/UPI- | TRANSFER TO 5097991162098 | 200.00 | | 25,703.50 |
| 14 May 2022 | 14 May 2022 | TO TRANSFER-UPI/DR/213422540599/Simran m/PYTM/paytmqr281/UPI- | TRANSFER TO 4692631162090 | 460.00 | | 25,243.50 |
| 19 May 2022 | 19 May 2022 | TO TRANSFER-UPI/DR/213909890865/flipkart/HDFC/flipkart.p/UPI T- | TRANSFER TO 4898741162092 | 554.00 | | 24,689.50 |
| 19 May 2022 | 19 May 2022 | TO TRANSFER-UPI/DR/213909379286/Flipkart/YESB/fkrt@ybl/UPI- | TRANSFER TO 5097785162093 | 450.00 | | 24,239.50 |
| 21 May 2022 | 21 May 2022 | TO TRANSFER-UPI/DR/214120934955/SOMANSH /YESB/q140917465/UPI- | TRANSFER TO 5097978162095 | 220.00 | | 24,019.50 |
| 21 May 2022 | 21 May 2022 | TO TRANSFER-UPI/DR/214120959887/SOMANSH /YESB/q140917465/UPI- | TRANSFER TO 4692648162091 | 350.00 | | 23,669.50 |
| 26 May 2022 | 26 May 2022 | BY TRANSFER-UPI/CR/214670645720/PhonePe/YESB/phonepemer/R02 Ph- | TRANSFER FROM 5098487162094 | | 450.00 | 24,119.50 |
| 26 May 2022 | 26 May 2022 | BY TRANSFER-UPI/CR/214699943434/flipkart/HDFC/flipkart.p/RRRPZ- | TRANSFER FROM 5099037162090 | | 554.00 | 24,673.50 |
| 1 Jun 2022 | 1 Jun 2022 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1532279127816*HAPUR TREASURY*S- | TRANSFER FROM 3199676044305 | | 50,362.00 | 75,035.50 |
| 3 Jun 2022 | 3 Jun 2022 | DEBIT SWEEP-- | SWEEP TO 41028397216 | 50,000.00 | | 25,035.50 |
| 4 Jun 2022 | 4 Jun 2022 | TO TRANSFER-INB The Aftab Education And S- | 15287572293IGANRZTNS7 TRANSFER TO 45 | 8,943.80 | | 16,091.70 |
| 5 Jun 2022 | 5 Jun 2022 | WITHDRAWAL TRANSFER-- | TRANSFER TO 38274555357 | 5,000.00 | | 11,091.70 |
| 7 Jun 2022 | 7 Jun 2022 | TRANSFER CREDIT-SWEEP FROM 00000036882989820- | SWEEP FROM 41028397216 | | 38,966.00 | 50,057.70 |
| 7 Jun 2022 | 7 Jun 2022 | TO TRANSFER-INB Payment towards loan repayment- | IIA8138213 TRANSFER TO 36882989820 | 50,000.00 | | 57.70 |
| 9 Jun 2022 | 9 Jun 2022 | TRANSFER CREDIT-- | SWEEP FROM 41028397216 | | 11,000.00 | 11,057.70 |
| 9 Jun 2022 | 9 Jun 2022 | TO TRANSFER-UPI/DR/216014832774/Miss AYU/CBIN/ayu.ashi13/UPI- | TRANSFER TO 4898874162090 | 2,000.00 | | 9,057.70 |
| 11 Jun 2022 | 11 Jun 2022 | TO TRANSFER-INB The Aftab Education And S- | 15326772128IGANTCQJS2 TRANSFER TO 45 | 4,477.80 | | 4,579.90 |
| 16 Jun 2022 | 16 Jun 2022 | TO TRANSFER-UPI/DR/216718665337/Rajdhani/PYTM/paytmqr281/UPI- | TRANSFER TO 4692561162098 | 1,500.00 | | 3,079.90 |
| 18 Jun 2022 | 18 Jun 2022 | TRANSFER CREDIT-SWEEP FROM 00004694627162091- | SWEEP FROM 40181503951 | | 7,016.00 | 10,095.90 |
| 18 Jun 2022 | 18 Jun 2022 | TO TRANSFER-INB One97 communications ltd_- | 20220618334381206830IGANUFOB TRANSFER TO 4694627162 | 10,000.00 | | 95.90 |
| 18 Jun 2022 | 18 Jun 2022 | TRANSFER CREDIT-SWEEP FROM 00004694626162092- | SWEEP FROM 40181503951 | | 5,012.00 | 5,107.90 |
| 18 Jun 2022 | 18 Jun 2022 | TO TRANSFER-INB One97 communications ltd_- | 20220618334405468730IGANUSH TRANSFER TO 4694626162 | 4,200.00 | | 907.90 |
| 18 Jun 2022 | 18 Jun 2022 | TO TRANSFER-UPI/DR/216921577587/Pantalo/YESB/q50175357@/UPI- | TRANSFER TO 4692626162097 | 494.00 | | 413.90 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|---|-----------|-------------|-------------|
| 20 Jun 2022 | 20 Jun 2022 | TRANSFER CREDIT-- | SWEEP FROM 40181503951 | | 1,002.00 | 1,415.90 |
| 20 Jun 2022 | 20 Jun 2022 | TO TRANSFER-UPI/DR/217112495857/DEEPA K K/BKID/dkpal61976/UPI- | TRANSFER TO 4898812162093 | 699.00 | | 716.90 |
| 23 Jun 2022 | 23 Jun 2022 | TO TRANSFER-UPI/DR/217422804394/PaytmU ser/PYTM/9520263553/UPI- | TRANSFER TO 4694186162099 | 100.00 | | 616.90 |
| 24 Jun 2022 | 24 Jun 2022 | TO TRANSFER-UPI/DR/217515357076/Basant S/PYTM/paytmqr281/UPI- | TRANSFER TO 4696172162091 | 250.00 | | 366.90 |
| 24 Jun 2022 | 24 Jun 2022 | TRANSFER CREDIT-- | SWEEP FROM 40181503951 | | 1,003.00 | 1,369.90 |
| 24 Jun 2022 | 24 Jun 2022 | TO TRANSFER-UPI/DR/217515560646/AJTI KUM/PYTM/paytmqr281/UPI- | TRANSFER TO 4696189162092 | 500.00 | | 869.90 |
| 24 Jun 2022 | 24 Jun 2022 | TRANSFER CREDIT-- | SWEEP FROM 40181503951 | | 1,003.00 | 1,872.90 |
| 24 Jun 2022 | 24 Jun 2022 | TO TRANSFER-UPI/DR/217516052776/Naina Ro/UTIB/9720845557/UPI- | TRANSFER TO 4696182162099 | 1,250.00 | | 622.90 |
| 25 Jun 2022 | 25 Jun 2022 | CREDIT INTEREST-- | | | 152.00 | 774.90 |
| 26 Jun 2022 | 26 Jun 2022 | TRANSFER CREDIT-SWEEP FROM 00004599241162090- | SWEEP FROM 40181503951 | | 3,008.00 | 3,782.90 |
| 26 Jun 2022 | 26 Jun 2022 | TO TRANSFER-INB Avenues India Private Lim- | 111547426863IG ANVGSBTRANSF ER TO 4599241162090 | 2,999.00 | | 783.90 |
| 27 Jun 2022 | 27 Jun 2022 | TO TRANSFER-UPI/DR/217813407411/Razorpay/ICIC/razorpaybq/UPI- | TRANSFER TO 4692448162098 | 768.00 | | 15.90 |
| 29 Jun 2022 | 29 Jun 2022 | TRANSFER CREDIT-- | SWEEP FROM 40181503951 | | 1,004.00 | 1,019.90 |
| 29 Jun 2022 | 29 Jun 2022 | TO TRANSFER-UPI/DR/218018746254/Pantalo o/YESB/q50175357@/UPI- | TRANSFER TO 4692514162094 | 927.00 | | 92.90 |
| 1 Jul 2022 | 1 Jul 2022 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI182 2226612242*HAPUR TREASURY*S- | TRANSFER FROM 3199415044304 | | 1,20,452.00 | 1,20,544.90 |
| 2 Jul 2022 | 2 Jul 2022 | TO TRANSFER-UPI/DR/218315523047/DEEPA K K/BKID/dkpal61976/UPI- | TRANSFER TO 4695726162091 | 550.00 | | 1,19,994.90 |
| 3 Jul 2022 | 3 Jul 2022 | TO TRANSFER-UPI/DR/218414173690/DEEPA K K/BKID/dkpal61976/UPI- | TRANSFER TO 5099786162097 | 369.00 | | 1,19,625.90 |
| 5 Jul 2022 | 5 Jul 2022 | WITHDRAWAL TRANSFER-- | TRANSFER TO 38274555357 | 5,000.00 | | 1,14,625.90 |
| 8 Jul 2022 | 8 Jul 2022 | DEBIT SWEEP-- | SWEEP TO 41111281333 | 89,000.00 | | 25,625.90 |
| 9 Jul 2022 | 9 Jul 2022 | TO TRANSFER-UPI/DR/219021110690/VIJAY KU/PYTM/paytmqr281/UPI- | TRANSFER TO 4696307162091 | 1,200.00 | | 24,425.90 |
| 9 Jul 2022 | 9 Jul 2022 | TO TRANSFER-UPI/DR/219021261332/VIKAS MA/PYTM/paytmqr281/UPI- | TRANSFER TO 5097981162090 | 245.00 | | 24,180.90 |
| 10 Jul 2022 | 10 Jul 2022 | TO TRANSFER-UPI/DR/219120476698/IRCTC Ap/PYTM/paytm-irct/Oid10- | TRANSFER TO 4692669162097 | 1,068.60 | | 23,112.30 |
| 10 Jul 2022 | 10 Jul 2022 | TO TRANSFER-UPI/DR/219113376230/EKART/ YESB/ekart@ybl/Payment- | TRANSFER TO 4696376162090 | 499.00 | | 22,613.30 |
| 10 Jul 2022 | 10 Jul 2022 | TRANSFER CREDIT-SWEEP FROM 00000036882989820- | SWEEP FROM 40283706897 | | 28,000.00 | 50,613.30 |
| 10 Jul 2022 | 10 Jul 2022 | TO TRANSFER-INB Payment towards loan repayment- | IIA9076412 TRANSFER TO 36882989820 | 50,000.00 | | 613.30 |
| 13 Jul 2022 | 13 Jul 2022 | TO TRANSFER-UPI/DR/219411430160/flipkart/ HDFC/flipkart.p/UPI T- | TRANSFER TO 4692537162097 | 449.00 | | 164.30 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|--|----------|-----------|-----------|
| 14 Jul 2022 | 14 Jul 2022 | TRANSFER CREDIT-- | SWEEP FROM 40283706897 | | 1,000.00 | 1,164.30 |
| 14 Jul 2022 | 14 Jul 2022 | TO TRANSFER- UPI/DR/219509081896/flipkart/ HDFC/flipkart.p/UPI T- | TRANSFER TO 4692573162094 | 299.00 | | 865.30 |
| 14 Jul 2022 | 14 Jul 2022 | TO TRANSFER- UPI/DR/219510946615/Flipkart/ ICIC/flipkart.p/UPI T- | TRANSFER TO 4696103162092 | 521.00 | | 344.30 |
| 14 Jul 2022 | 14 Jul 2022 | TRANSFER CREDIT-- | SWEEP FROM 40283706897 | | 1,000.00 | 1,344.30 |
| 14 Jul 2022 | 14 Jul 2022 | TO TRANSFER- UPI/DR/219513607957/Flipkart/ UTIB/fkrt@axl/UPI- | TRANSFER TO 5097807162091 | 474.00 | | 870.30 |
| 14 Jul 2022 | 14 Jul 2022 | BY TRANSFER- UPI/CR/219573983468/Flipkart/ ICIC/flipkart.p/Refun- | TRANSFER FROM 5099074162096 | | 521.00 | 1,391.30 |
| 14 Jul 2022 | 14 Jul 2022 | TRANSFER CREDIT-- | SWEEP FROM 40283706897 | | 10,781.00 | 12,172.30 |
| 14 Jul 2022 | 14 Jul 2022 | TO TRANSFER- UPI/DR/219525030117/CHANC HAL/IBKL/9897675511/NA- | TRANSFER TO 4695649162098 | 2,100.00 | | 10,072.30 |
| 24 Jul 2022 | 24 Jul 2022 | TO TRANSFER- UPI/DR/220572049973/Flipkart/ UTIB/fkrt@axl/UPI- | TRANSFER TO 4692675162099 | 1,299.00 | | 8,773.30 |
| 24 Jul 2022 | 24 Jul 2022 | TO TRANSFER- UPI/DR/220584681649/Vishal k/PYTM/paytm-4329/Oid20- | TRANSFER TO 5098105162091 | 220.00 | | 8,553.30 |
| 27 Jul 2022 | 27 Jul 2022 | TO TRANSFER-INB The Aftab Education And S- | 15575157415IGA OADDLH3 TRANSFER TO 45 | 4,477.80 | | 4,075.50 |

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 28 Jul 2022 : 4,075.50

Account Statement from 28 Jul 2022 to 31 Dec 2022

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|------------|------------|--|---------------------------------------|-----------|-------------|-------------|
| 1 Aug 2022 | 1 Aug 2022 | TO TRANSFER-UPI/DR/221346232654/Mr VIKAS/IDIB/vikasjaisw/UPI- | TRANSFER TO 4693786162095 | 3,000.00 | | 1,075.50 |
| 1 Aug 2022 | 1 Aug 2022 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI214 2274512621*HAPUR TREASURY*S- | TRANSFER FROM 3199959044304 | | 1,23,476.00 | 1,24,551.50 |
| 1 Aug 2022 | 1 Aug 2022 | TO TRANSFER-INB Payment towards loan repayment- | IIA9651489 TRANSFER TO 36882989820 | 50,000.00 | | 74,551.50 |
| 4 Aug 2022 | 4 Aug 2022 | TO TRANSFER-UPI/DR/221680778501/Tyagi bo/PYTM/paytm-4673/Oid20- | TRANSFER TO 4692576162091 | 40.00 | | 74,511.50 |
| 4 Aug 2022 | 4 Aug 2022 | TO TRANSFER-UPI/DR/221681520651/VIJAY KU/PYTM/paytm-7066/Oid20- | TRANSFER TO 4692574162093 | 430.00 | | 74,081.50 |
| 4 Aug 2022 | 4 Aug 2022 | TO TRANSFER-UPI/DR/221681732497/VIKAS MA/PYTM/paytm-2891/Oid20- | TRANSFER TO 4692545162097 | 240.00 | | 73,841.50 |
| 5 Aug 2022 | 5 Aug 2022 | WITHDRAWAL TRANSFER-- | TRANSFER TO 38274555357 | 5,000.00 | | 68,841.50 |
| 5 Aug 2022 | 5 Aug 2022 | DEBIT SWEEP-- | SWEEP TO 41179488690 | 43,000.00 | | 25,841.50 |
| 6 Aug 2022 | 6 Aug 2022 | TO TRANSFER-UPI/DR/221858122400/Flipkart/ YESB/fkrt@ybl/UPI- | TRANSFER TO 5098016162092 | 664.00 | | 25,177.50 |
| 6 Aug 2022 | 6 Aug 2022 | TO TRANSFER-UPI/DR/221858448540/flipkart/ HDFC/flipkart.p/UPI T- | TRANSFER TO 4898287162097 | 999.00 | | 24,178.50 |
| 6 Aug 2022 | 6 Aug 2022 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI219 2284035431*HAPUR TREASURY*S- | TRANSFER FROM 3199676044305 | | 67,994.00 | 92,172.50 |
| 8 Aug 2022 | 8 Aug 2022 | TO TRANSFER-INB The Aftab Education And S- | 15646609959IGA OCAJWK7 TRANSFER TO 45 | 4,477.80 | | 87,694.70 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|---------------------------------------|-------------|-------------|-------------|
| 10 Aug 2022 | 10 Aug 2022 | TO TRANSFER-UPI/DR/222267185760/Bombay j/PYTM/paytm-6450/Oid20- | TRANSFER TO 5097709162093 | 180.00 | | 87,514.70 |
| 11 Aug 2022 | 11 Aug 2022 | TO TRANSFER-UPI/DR/222387214977/Neha Tyagi/PYTM/paytm-7195/Oid- | TRANSFER TO 4696190162098 | 2,100.00 | | 85,414.70 |
| 12 Aug 2022 | 12 Aug 2022 | DEBIT SWEEP-- | SWEEP TO 41195844560 | 60,000.00 | | 25,414.70 |
| 14 Aug 2022 | 14 Aug 2022 | TO TRANSFER-UPI/DR/222641656719/SMART PO/HDFC/SMARTPOINT/NA- | TRANSFER TO 4692680162091 | 1,935.96 | | 23,478.74 |
| 16 Aug 2022 | 16 Aug 2022 | DEBIT- sma recovery to HL A/c - | | 826.00 | | 22,652.74 |
| 20 Aug 2022 | 20 Aug 2022 | TO TRANSFER-UPI/DR/223288543720/VIJAY KU/PYTM/paytm-7066/Oid20- | TRANSFER TO 4696297162098 | 1,000.00 | | 21,652.74 |
| 21 Aug 2022 | 21 Aug 2022 | TO TRANSFER-UPI/DR/223359531228/SANJE EVA/PYTM/paytm-7025/Oid20- | TRANSFER TO 5098071162096 | 500.00 | | 21,152.74 |
| 23 Aug 2022 | 23 Aug 2022 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI236 2207492973*HAPUR TREASURY*D- | TRANSFER FROM 3199962044300 | | 16,546.00 | 37,698.74 |
| 26 Aug 2022 | 26 Aug 2022 | DEBIT SWEEP-- | SWEEP TO 41226844557 | 12,000.00 | | 25,698.74 |
| 1 Sep 2022 | 1 Sep 2022 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI245 2221544709*HAPUR TREASURY*S- | TRANSFER FROM 3199680044308 | | 1,23,476.00 | 1,49,174.74 |
| 1 Sep 2022 | 1 Sep 2022 | TO TRANSFER-INB Payment towards loan repayment- | IIB0485747 TRANSFER TO 36882989820 | 50,000.00 | | 99,174.74 |
| 2 Sep 2022 | 2 Sep 2022 | DEBIT SWEEP-- | SWEEP TO 41244661989 | 74,000.00 | | 25,174.74 |
| 4 Sep 2022 | 4 Sep 2022 | TO TRANSFER-UPI/DR/224787888067/Miss AYU/CBIN/ayu.ashi13/UPI- | TRANSFER TO 5098136162095 | 2,000.00 | | 23,174.74 |
| 5 Sep 2022 | 5 Sep 2022 | WITHDRAWAL TRANSFER-- | TRANSFER TO 38274555357 | 5,000.00 | | 18,174.74 |
| 9 Sep 2022 | 9 Sep 2022 | TO TRANSFER-UPI/DR/225273854685/RAVI PRA/PYTM/paytm-6846/Oid20- | TRANSFER TO 5097890162091 | 160.00 | | 18,014.74 |
| 15 Sep 2022 | 15 Sep 2022 | DEBIT- TR TO LOAN ACC- | | 863.00 | | 17,151.74 |
| 16 Sep 2022 | 16 Sep 2022 | TO TRANSFER-INB The Aftab Education And S- | 15861310036IGA OHTGBV8 TRANSFER TO 45 | 4,477.80 | | 12,673.94 |
| 23 Sep 2022 | 23 Sep 2022 | TO TRANSFER-UPI/DR/226674497484/flipkart/HDFC/flipkart.p/UPI T- | TRANSFER TO 4696207162094 | 539.00 | | 12,134.94 |
| 23 Sep 2022 | 23 Sep 2022 | BY TRANSFER-UPI/CR/226698346110/flipkart/HDFC/flipkart.p/RRRPZ- | TRANSFER FROM 4693465162091 | | 539.00 | 12,673.94 |
| 23 Sep 2022 | 23 Sep 2022 | TO TRANSFER-UPI/DR/226670155998/Archna/PYTM/paytm-7274/Oid2022- | TRANSFER TO 5097909162096 | 275.00 | | 12,398.94 |
| 25 Sep 2022 | 25 Sep 2022 | CREDIT INTEREST-- | | | 214.00 | 12,612.94 |
| 1 Oct 2022 | 1 Oct 2022 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI275 2272883375*HAPUR TREASURY*S- | TRANSFER FROM 3199415044304 | | 1,23,476.00 | 1,36,088.94 |
| 5 Oct 2022 | 5 Oct 2022 | WITHDRAWAL TRANSFER-- | TRANSFER TO 38274555357 | 5,000.00 | | 1,31,088.94 |
| 6 Oct 2022 | 6 Oct 2022 | TO TRANSFER-UPI/DR/227947320377/EKART/YESB/EKART@ybl/Payment- | TRANSFER TO 4692574162093 | 721.00 | | 1,30,367.94 |
| 7 Oct 2022 | 7 Oct 2022 | DEBIT SWEEP-- | SWEEP TO 41335343443 | 1,05,000.00 | | 25,367.94 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|--|-------------|-------------|-------------|
| 10 Oct 2022 | 10 Oct 2022 | TRANSFER CREDIT-SWEEP FROM 00000036882989820- | SWEEP FROM 40501691433 | | 25,000.00 | 50,367.94 |
| 10 Oct 2022 | 10 Oct 2022 | TO TRANSFER-INB Payment towards loan repayment- | IIB1613816 TRANSFER TO 36882989820 | 50,000.00 | | 367.94 |
| 14 Oct 2022 | 14 Oct 2022 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI288 2289195672*HAPUR TREASURY*O- | TRANSFER FROM 3199417044302 | | 4,522.00 | 4,889.94 |
| 15 Oct 2022 | 15 Oct 2022 | TO TRANSFER-UPI/DR/228873274730/Teekam S/PYTM/paytm-7156/Oid20- | TRANSFER TO 4696983162099 | 300.00 | | 4,589.94 |
| 16 Oct 2022 | 16 Oct 2022 | TO TRANSFER-UPI/DR/228921800723/SMART PO/HDFC/SMARTPOINT/NA- | TRANSFER TO 5098074162093 | 347.34 | | 4,242.60 |
| 20 Oct 2022 | 20 Oct 2022 | TO TRANSFER-UPI/DR/229317558882/SAQIB MI/PYTM/7895573390/NA- | TRANSFER TO 4694148162094 | 460.00 | | 3,782.60 |
| 21 Oct 2022 | 21 Oct 2022 | TRANSFER CREDIT-SWEEP FROM 00004599569162098- | SWEEP FROM 40501691433 | | 1,000.00 | 4,782.60 |
| 21 Oct 2022 | 21 Oct 2022 | TO TRANSFER-INB The Aftab Education And S- | 16096792117IGA ONCTHTRANSFE R TO 4599569162098 | 4,587.80 | | 194.80 |
| 21 Oct 2022 | 21 Oct 2022 | TRANSFER CREDIT-- | SWEEP FROM 40501691433 | | 2,001.00 | 2,195.80 |
| 21 Oct 2022 | 21 Oct 2022 | TO TRANSFER-UPI/DR/229439899995/VINIT TY/INDB/AMZN000171/NA- | TRANSFER TO 4694228162094 | 2,000.00 | | 195.80 |
| 22 Oct 2022 | 22 Oct 2022 | TRANSFER CREDIT-- | SWEEP FROM 40501691433 | | 1,000.00 | 1,195.80 |
| 22 Oct 2022 | 22 Oct 2022 | TO TRANSFER-UPI/DR/229569133359/RAJESH S/PYTM/paytm-6450/Oid20- | TRANSFER TO 4696292162093 | 200.00 | | 995.80 |
| 24 Oct 2022 | 24 Oct 2022 | TO TRANSFER-UPI/DR/229709971394/BRIJW ASI/PYTM/paytm-5954/Oid20- | TRANSFER TO 5097513162095 | 600.00 | | 395.80 |
| 27 Oct 2022 | 27 Oct 2022 | TRANSFER CREDIT-- | SWEEP FROM 40501691433 | | 1,000.00 | 1,395.80 |
| 27 Oct 2022 | 27 Oct 2022 | TO TRANSFER-UPI/DR/230098733395/cee cee /PYTM/pay9417033/Oid20- | TRANSFER TO 5097819162098 | 500.00 | | 895.80 |
| 29 Oct 2022 | 29 Oct 2022 | TRANSFER CREDIT-SWEEP FROM 00004599573162092- | SWEEP FROM 40501691433 | | 21,026.00 | 21,921.80 |
| 29 Oct 2022 | 29 Oct 2022 | TO TRANSFER-INB The Aftab Education And S- | 16137442392IGA OOCETTRANSFE R TO 4599573162092 | 21,741.80 | | 180.00 |
| 29 Oct 2022 | 29 Oct 2022 | TRANSFER CREDIT-- | SWEEP FROM 40501691433 | | 2,002.00 | 2,182.00 |
| 29 Oct 2022 | 29 Oct 2022 | TO TRANSFER-UPI/DR/230265135589/Miss AYU/CBIN/6263590275/NA- | TRANSFER TO 4898898162092 | 1,200.00 | | 982.00 |
| 30 Oct 2022 | 30 Oct 2022 | TRANSFER CREDIT-- | SWEEP FROM 40501691433 | | 2,002.00 | 2,984.00 |
| 30 Oct 2022 | 30 Oct 2022 | TO TRANSFER-UPI/DR/230305837705/Miss AYU/CBIN/ayu.ashi13/UPI- | TRANSFER TO 4694442162099 | 2,000.00 | | 984.00 |
| 30 Oct 2022 | 30 Oct 2022 | TRANSFER CREDIT-- | SWEEP FROM 40501691433 | | 1,000.00 | 1,984.00 |
| 30 Oct 2022 | 30 Oct 2022 | TO TRANSFER-UPI/DR/230339635921/VINIT TY/INDB/AMZN000171/NA- | TRANSFER TO 5099814162098 | 1,500.00 | | 484.00 |
| 1 Nov 2022 | 1 Nov 2022 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI306 2223915190*HAPUR TREASURY*S- | TRANSFER FROM 3199424044303 | | 1,27,365.00 | 1,27,849.00 |
| 4 Nov 2022 | 4 Nov 2022 | DEBIT SWEEP-- | SWEEP TO 41403124672 | 1,02,000.00 | | 25,849.00 |
| 5 Nov 2022 | 5 Nov 2022 | WITHDRAWAL TRANSFER-- | TRANSFER TO 38274555357 | 5,000.00 | | 20,849.00 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|------------------------------------|-------------|-------------|-------------|
| 7 Nov 2022 | 7 Nov 2022 | TRANSFER CREDIT-SWEEP FROM 00000036882989820- | SWEEP FROM 39787980552 | | 30,000.00 | 50,849.00 |
| 7 Nov 2022 | 7 Nov 2022 | TO TRANSFER-INB Payment towards loan repayment- | IIB2362830 TRANSFER TO 36882989820 | 50,000.00 | | 849.00 |
| 13 Nov 2022 | 13 Nov 2022 | TRANSFER CREDIT-- | SWEEP FROM 40575665098 | | 1,000.00 | 1,849.00 |
| 13 Nov 2022 | 13 Nov 2022 | TO TRANSFER-UPI/DR/231739189872/VINIT TY/INDB/AMZN000171/NA- | TRANSFER TO 4694440162090 | 1,000.00 | | 849.00 |
| 14 Nov 2022 | 14 Nov 2022 | TO TRANSFER-UPI/DR/231878673192/VIKAS MA/PYTM/paytm-2891/Oid20- | TRANSFER TO 5097531162093 | 180.00 | | 669.00 |
| 14 Nov 2022 | 14 Nov 2022 | TO TRANSFER-UPI/DR/231879499188/SARAB JE/PYTM/paytm-6749/Oid20- | TRANSFER TO 5097536162098 | 230.00 | | 439.00 |
| 15 Nov 2022 | 15 Nov 2022 | TO TRANSFER-UPI/DR/231973990734/Ms gulsh/PYTM/paytm-6945/Oid20 - | TRANSFER TO 4695885162097 | 90.00 | | 349.00 |
| 19 Nov 2022 | 19 Nov 2022 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI324 2247996524*HAPUR TREASURY*D- | TRANSFER FROM 3199961044301 | | 11,667.00 | 12,016.00 |
| 21 Nov 2022 | 21 Nov 2022 | TO TRANSFER-UPI/DR/232574235424/Deepak K/PYTM/paytm-5286/Oid20- | TRANSFER TO 4692440162095 | 7,000.00 | | 5,016.00 |
| 21 Nov 2022 | 21 Nov 2022 | TO TRANSFER-UPI/DR/232574953354/VIKAS MA/PYTM/paytm-2891/Oid20- | TRANSFER TO 4692424162096 | 150.00 | | 4,866.00 |
| 25 Nov 2022 | 25 Nov 2022 | TO TRANSFER-UPI/DR/232979514806/VISHAL K/YESB/Q160851393/NA- | TRANSFER TO 4898750162090 | 235.00 | | 4,631.00 |
| 28 Nov 2022 | 28 Nov 2022 | TO TRANSFER-UPI/DR/233267610454/ANOOP SI/PYTM/paytm-6667/Oid20- | TRANSFER TO 4692438162090 | 2,300.00 | | 2,331.00 |
| 30 Nov 2022 | 30 Nov 2022 | TRANSFER CREDIT-- | SWEEP FROM 38074402385 | | 1,000.00 | 3,331.00 |
| 30 Nov 2022 | 30 Nov 2022 | TO TRANSFER-UPI/DR/233425782349/CHANC HAL/IBKL/9897675511/NA- | TRANSFER TO 5097741162094 | 3,000.00 | | 331.00 |
| 30 Nov 2022 | 30 Nov 2022 | TRANSFER CREDIT-- | SWEEP FROM 38074402385 | | 1,000.00 | 1,331.00 |
| 30 Nov 2022 | 30 Nov 2022 | TO TRANSFER-UPI/DR/233432341924/VINIT TY/INDB/AMZN000171/NA- | TRANSFER TO 5097742162093 | 1,000.00 | | 331.00 |
| 1 Dec 2022 | 1 Dec 2022 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI336 2273452802*HAPUR TREASURY*S- | TRANSFER FROM 3199675044306 | | 1,27,365.00 | 1,27,696.00 |
| 2 Dec 2022 | 2 Dec 2022 | TO TRANSFER-UPI/DR/233644638260/RADHE Y L/YESB/Q67707661 @/NA- | TRANSFER TO 5097877162099 | 256.00 | | 1,27,440.00 |
| 2 Dec 2022 | 2 Dec 2022 | DEBIT SWEEP-- | SWEEP TO 41472934834 | 1,02,000.00 | | 25,440.00 |
| 3 Dec 2022 | 3 Dec 2022 | TO TRANSFER-UPI/DR/233766090950/RELIANCE/HDFC/reliancetr/NA- | TRANSFER TO 5098005162094 | 3,597.00 | | 21,843.00 |
| 3 Dec 2022 | 3 Dec 2022 | TO TRANSFER-UPI/DR/233761470142/HIND PAT/FDRL/BHARATPE.9/Verif- | TRANSFER TO 4696960162095 | 247.00 | | 21,596.00 |
| 3 Dec 2022 | 3 Dec 2022 | TO TRANSFER-UPI/DR/233773056044/HARSH MU/YESB/BHARATPE90/Pay t- | TRANSFER TO 4898754162097 | 3,400.00 | | 18,196.00 |
| 3 Dec 2022 | 3 Dec 2022 | TO TRANSFER-UPI/DR/233775045034/TARUN A A/BARB/Q522386436/NA- | TRANSFER TO 5099755162093 | 800.00 | | 17,396.00 |
| 3 Dec 2022 | 3 Dec 2022 | TO TRANSFER-UPI/DR/233777058661/QAZI MUZ/YESB/Q746304079/NA- | TRANSFER TO 4696279162090 | 3,700.00 | | 13,696.00 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|------------------------------------|-------------|-------------|-------------|
| 4 Dec 2022 | 4 Dec 2022 | TO TRANSFER-UPI/DR/233848707513/Ramakant/PYTM/paytm-6601/Oid20- | TRANSFER TO 4697024162094 | 300.00 | | 13,396.00 |
| 4 Dec 2022 | 4 Dec 2022 | TO TRANSFER-UPI/DR/233863076710/Shani Ku/PYTM/paytm-6780/Oid20- | TRANSFER TO 4697001162090 | 40.00 | | 13,356.00 |
| 5 Dec 2022 | 5 Dec 2022 | WITHDRAWAL TRANSFER-- | TRANSFER TO 38274555357 | 5,000.00 | | 8,356.00 |
| 7 Dec 2022 | 7 Dec 2022 | TO TRANSFER-UPI/DR/234169708680/SUGANDHCO/PYTM/paytm-6683/Oid2- | TRANSFER TO 5097689162093 | 1,100.00 | | 7,256.00 |
| 7 Dec 2022 | 7 Dec 2022 | TO TRANSFER-UPI/DR/234169624770/alokcha/PYTM/pay9451247/Oid20- | TRANSFER TO 4696851162099 | 157.00 | | 7,099.00 |
| 8 Dec 2022 | 8 Dec 2022 | TRANSFER CREDIT-SWEEP FROM 00000036882989820- | SWEEP FROM 40622162683 | | 46,015.00 | 53,114.00 |
| 8 Dec 2022 | 8 Dec 2022 | TO TRANSFER-INB Payment towards loan repayment- | IIB3217834 TRANSFER TO 36882989820 | 50,000.00 | | 3,114.00 |
| 9 Dec 2022 | 9 Dec 2022 | TRANSFER CREDIT-- | SWEEP FROM 41472934834 | | 1,000.00 | 4,114.00 |
| 9 Dec 2022 | 9 Dec 2022 | TO TRANSFER-UPI/DR/234366996222/RANJANA /SBIN/Q11846780@/NA- | TRANSFER TO 4694237162093 | 4,000.00 | | 114.00 |
| 12 Dec 2022 | 12 Dec 2022 | TRANSFER CREDIT-- | SWEEP FROM 41472934834 | | 1,000.00 | 1,114.00 |
| 12 Dec 2022 | 12 Dec 2022 | TO TRANSFER-UPI/DR/234646998036/NITIN SA/YESB/Q99577423@/NA- | TRANSFER TO 4692457162097 | 400.00 | | 714.00 |
| 12 Dec 2022 | 12 Dec 2022 | TRANSFER CREDIT-- | SWEEP FROM 41472934834 | | 1,000.00 | 1,714.00 |
| 12 Dec 2022 | 12 Dec 2022 | TO TRANSFER-UPI/DR/234652264667/KAPDA KO/PYTM/paytm-3389/Oid20- | TRANSFER TO 5097523162093 | 900.00 | | 814.00 |
| 12 Dec 2022 | 12 Dec 2022 | TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER- | SWEEP FROM 41472934834 | | 99,061.00 | 99,875.00 |
| 12 Dec 2022 | 12 Dec 2022 | TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER- | SWEEP FROM 38074402385 | | 3,16,506.00 | 4,16,381.00 |
| 12 Dec 2022 | 12 Dec 2022 | TO TRANSFER-HL MARGIN MONEY- | TRANSFER TO 39948885374 | 4,15,575.00 | | 806.00 |
| 12 Dec 2022 | 12 Dec 2022 | TRANSFER CREDIT-- | SWEEP FROM 38074402385 | | 1,001.00 | 1,807.00 |
| 12 Dec 2022 | 12 Dec 2022 | TO TRANSFER-UPI/DR/234691910790/MAHAD EV /PYTM/paytm-6759/Oid20- | TRANSFER TO 4695804162092 | 980.00 | | 827.00 |
| 13 Dec 2022 | 13 Dec 2022 | TRANSFER CREDIT-- | SWEEP FROM 38074402385 | | 1,001.00 | 1,828.00 |
| 13 Dec 2022 | 13 Dec 2022 | TO TRANSFER-UPI/DR/234734791228/Miss AYU/CBIN/6263590275/NA- | TRANSFER TO 5097648162091 | 1,000.00 | | 828.00 |
| 13 Dec 2022 | 13 Dec 2022 | TO TRANSFER-UPI/DR/234795790642/cee cee /PYTM/pay9417033/Oid20- | TRANSFER TO 4692490162096 | 585.00 | | 243.00 |
| 17 Dec 2022 | 17 Dec 2022 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI352 2296873960*HAPUR TREASURY*S- | TRANSFER FROM 3199683044306 | | 49,320.00 | 49,563.00 |
| 21 Dec 2022 | 21 Dec 2022 | TO TRANSFER-UPI/DR/235533124728/EKART/YESB/EKART@ybl/Payment- | TRANSFER TO 4692508162091 | 1,028.00 | | 48,535.00 |
| 23 Dec 2022 | 23 Dec 2022 | DEBIT SWEEP-- | SWEEP TO 41530024080 | 23,000.00 | | 25,535.00 |
| 25 Dec 2022 | 25 Dec 2022 | CREDIT INTEREST-- | | | 154.00 | 25,689.00 |

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 1 Jan 2023 : 25,689.00

Account Statement from 1 Jan 2023 to 31 Aug 2023

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|------------|------------|--|------------------------------------|-------------|-------------|-------------|
| 2 Jan 2023 | 2 Jan 2023 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI003 2328016547*HAPUR TREASURY*S- | TRANSFER FROM 3199416044303 | | 1,20,365.00 | 1,46,054.00 |
| 3 Jan 2023 | 3 Jan 2023 | TO TRANSFER-UPI/DR/300325849172/Deepak K/PYTM/paytm-5286/Oid20- | TRANSFER TO 5097627162096 | 1,500.00 | | 1,44,554.00 |
| 4 Jan 2023 | 4 Jan 2023 | TO TRANSFER-UPI/DR/300461472391/M S KAIL/ICIC/7300518181/NA- | TRANSFER TO 4696853162097 | 145.00 | | 1,44,409.00 |
| 5 Jan 2023 | 5 Jan 2023 | WITHDRAWAL TRANSFER-- | TRANSFER TO 38274555357 | 5,000.00 | | 1,39,409.00 |
| 6 Jan 2023 | 6 Jan 2023 | TO TRANSFER-UPI/DR/300642652819/Miss AYU/CBIN/6263590275/NA- | TRANSFER TO 4694273162090 | 2,200.00 | | 1,37,209.00 |
| 6 Jan 2023 | 6 Jan 2023 | DEBIT SWEEP-- | SWEEP TO 41571052475 | 1,12,000.00 | | 25,209.00 |
| 8 Jan 2023 | 8 Jan 2023 | TRANSFER CREDIT-SWEEP FROM 00000036882989820- | SWEEP FROM 41571052475 | | 25,000.00 | 50,209.00 |
| 8 Jan 2023 | 8 Jan 2023 | TO TRANSFER-INB Payment towards loan repayment- | IIB4084037 TRANSFER TO 36882989820 | 50,000.00 | | 209.00 |
| 8 Jan 2023 | 8 Jan 2023 | TRANSFER CREDIT-SWEEP FROM 00004599109044308- | SWEEP FROM 41571052475 | | 87,000.00 | 87,209.00 |
| 8 Jan 2023 | 8 Jan 2023 | TRANSFER CREDIT-SWEEP FROM 00004599109044308- | SWEEP FROM 39045905283 | | 34,741.00 | 1,21,950.00 |
| 8 Jan 2023 | 8 Jan 2023 | TRANSFER CREDIT-SWEEP FROM 00004599109044308- | SWEEP FROM 39893979850 | | 48,183.00 | 1,70,133.00 |
| 8 Jan 2023 | 8 Jan 2023 | TRANSFER CREDIT-SWEEP FROM 00004599109044308- | SWEEP FROM 41530024080 | | 23,022.00 | 1,93,155.00 |
| 8 Jan 2023 | 8 Jan 2023 | TRANSFER CREDIT-SWEEP FROM 00004599109044308- | SWEEP FROM 38074402385 | | 28,866.00 | 2,22,021.00 |
| 8 Jan 2023 | 8 Jan 2023 | TRANSFER CREDIT-SWEEP FROM 00004599109044308- | SWEEP FROM 40575665098 | | 63,146.00 | 2,85,167.00 |
| 8 Jan 2023 | 8 Jan 2023 | TRANSFER CREDIT-SWEEP FROM 00004599109044308- | SWEEP FROM 39787980552 | | 23,870.00 | 3,09,037.00 |
| 8 Jan 2023 | 8 Jan 2023 | TRANSFER CREDIT-SWEEP FROM 00004599109044308- | SWEEP FROM 40559743328 | | 94,715.00 | 4,03,752.00 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|---|-------------|-----------|-------------|
| 8 Jan 2023 | 8 Jan 2023 | TRANSFER CREDIT-SWEEP FROM 00004599109044308- | SWEEP FROM 41403124672 | | 27,172.00 | 4,30,924.00 |
| 8 Jan 2023 | 8 Jan 2023 | TO TRANSFER-INB RTGS UTR NO: SBINR12023010825200951- | RTGS INB: IRV3099367 | 4,29,900.00 | | 1,024.00 |
| 14 Jan 2023 | 14 Jan 2023 | TO TRANSFER-UPI/DR/301453977903/JAI KUMA/HDFC/9897676200/NA- | TRANSFER TO 4897683162095 | 1,000.00 | | 24.00 |
| 15 Jan 2023 | 15 Jan 2023 | TRANSFER CREDIT-- | SWEEP FROM 41403124672 | | 8,056.00 | 8,080.00 |
| 15 Jan 2023 | 15 Jan 2023 | TO TRANSFER-UPI/DR/301532888585/SARNA TH /PYTM/paytm-6168/Oid20- | TRANSFER TO 4696378162098 | 8,000.00 | | 80.00 |
| 16 Jan 2023 | 16 Jan 2023 | TRANSFER CREDIT-- | SWEEP FROM 41403124672 | | 1,007.00 | 1,087.00 |
| 16 Jan 2023 | 16 Jan 2023 | TO TRANSFER-UPI/DR/338266546821/Pooja D/SBIN/Q594375770/NA- | TRANSFER TO 5097557162093 | 170.00 | | 917.00 |
| 23 Jan 2023 | 23 Jan 2023 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI024 2354173099*HAPUR TREASURY*O- | TRANSFER FROM 3199423044304 | | 6,865.00 | 7,782.00 |
| 23 Jan 2023 | 23 Jan 2023 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI024 2354173187*HAPUR TREASURY*S- | TRANSFER FROM 3199422044305 | | 33,965.00 | 41,747.00 |
| 24 Jan 2023 | 24 Jan 2023 | TO TRANSFER-UPI/DR/339019037863/CHANC HAL/IBKL/9897675511/NA- | TRANSFER TO 5099415162092 | 1,500.00 | | 40,247.00 |
| 26 Jan 2023 | 26 Jan 2023 | TO TRANSFER-UPI/DR/339297998366/Swad Dai/PYTM/paytm-4497/Oid20- | TRANSFER TO 5097780162097 | 250.00 | | 39,997.00 |
| 27 Jan 2023 | 27 Jan 2023 | DEBIT SWEEP-- | SWEEP TO 41622251920 | 14,000.00 | | 25,997.00 |
| 27 Jan 2023 | 27 Jan 2023 | TO TRANSFER-UPI/DR/339374239936/J AND G /PYTM/paytm-7410/Oid20- | TRANSFER TO 5097998162091 | 5,463.00 | | 20,534.00 |
| 30 Jan 2023 | 30 Jan 2023 | TO TRANSFER-UPI/DR/339685073970/Flipkart/ PYTM/paytm-5650/OidPZ- | TRANSFER TO 5097530162093 | 479.00 | | 20,055.00 |
| 30 Jan 2023 | 30 Jan 2023 | TO TRANSFER-UPI/DR/339647711712/Miss AYU/CBIN/6263590275/NA- | TRANSFER TO 4898808162098 | 5,000.00 | | 15,055.00 |
| 2 Feb 2023 | 2 Feb 2023 | BY TRANSFER-UPI/CR/303330122861/Flipkart/ PYTM/paytm-5650/expre- | TRANSFER FROM 4693378162090 | | 479.00 | 15,534.00 |
| 4 Feb 2023 | 4 Feb 2023 | TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments- | YSBI1714490645I GAPBUGJV7 TRANSFER TO | 2,999.00 | | 12,535.00 |
| 5 Feb 2023 | 5 Feb 2023 | WITHDRAWAL TRANSFER-- | TRANSFER TO 38274555357 | 5,000.00 | | 7,535.00 |
| 5 Feb 2023 | 5 Feb 2023 | TO TRANSFER-UPI/DR/340275956473/VISHAL K/YESB/Q160851393/NA- | TRANSFER TO 4696808162091 | 175.00 | | 7,360.00 |
| 8 Feb 2023 | 8 Feb 2023 | TO TRANSFER-UPI/DR/303961800852/MS RAJDH/PYTM/paytm-5677/Oid20- | TRANSFER TO 4692505162094 | 500.00 | | 6,860.00 |
| 11 Feb 2023 | 11 Feb 2023 | TO TRANSFER-UPI/DR/340771840470/MAYAN K T/PYTM/mt70077904/NA- | TRANSFER TO 5098032162092 | 118.00 | | 6,742.00 |
| 14 Feb 2023 | 14 Feb 2023 | TO TRANSFER-IRREGULAR A/C- | TRANSFER TO 36891257319 | 2,589.00 | | 4,153.00 |
| 17 Feb 2023 | 17 Feb 2023 | TRANSFER CREDIT-SWEEP FROM 00004899785162094- | SWEEP FROM 41622251920 | | 1,000.00 | 5,153.00 |
| 17 Feb 2023 | 17 Feb 2023 | TO TRANSFER-INB IRCTC- | LHWdwLwCEgDP nJIGAPDUAHTRA NSFER TO 4899785162094 | 4,482.55 | | 670.45 |
| 19 Feb 2023 | 19 Feb 2023 | TRANSFER CREDIT-- | SWEEP FROM 41622251920 | | 1,001.00 | 1,671.45 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|-----------------------------|-----------|-----------|-------------|
| 19 Feb 2023 | 19 Feb 2023 | TO TRANSFER-UPI/DR/305072955700/RADHEY L/YESB/Q70213639@/NA- | TRANSFER TO 5098095162098 | 900.00 | | 771.45 |
| 22 Feb 2023 | 22 Feb 2023 | TRANSFER CREDIT-- | SWEEP FROM 41622251920 | | 2,003.00 | 2,774.45 |
| 22 Feb 2023 | 22 Feb 2023 | TO TRANSFER-UPI/DR/341968071769/RANJANA /SBIN/Q11846780@/NA- | TRANSFER TO 5099551162094 | 2,000.00 | | 774.45 |
| 24 Feb 2023 | 24 Feb 2023 | TRANSFER CREDIT-- | SWEEP FROM 41622251920 | | 10,017.00 | 10,791.45 |
| 24 Feb 2023 | 24 Feb 2023 | TO TRANSFER-UPI/DR/305578234447/J AND G /PYTM/paytm-7410/Oid20- | TRANSFER TO 5097902162093 | 1,291.00 | | 9,500.45 |
| 25 Feb 2023 | 25 Feb 2023 | TO TRANSFER-UPI/DR/305668882532/Ashok Ge/UTIB/9415108468/NA- | TRANSFER TO 4696986162096 | 1,800.00 | | 7,700.45 |
| 27 Feb 2023 | 27 Feb 2023 | TRANSFER CREDIT-- | SWEEP FROM 41403124672 | | 7,079.00 | 14,779.45 |
| 27 Feb 2023 | 27 Feb 2023 | TO TRANSFER-UPI/DR/342421225885/NYAYYIK /SBIN/3958719878/NA- | TRANSFER TO 5097520162095 | 13,750.00 | | 1,029.45 |
| 28 Feb 2023 | 28 Feb 2023 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0602323758153*KANNAUJ TREASURY- | TRANSFER FROM 4697202044307 | | 92,870.00 | 93,899.45 |
| 28 Feb 2023 | 28 Feb 2023 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0602323758152*KANNAUJ TREASURY- | TRANSFER FROM 4697188044301 | | 28,083.00 | 1,21,982.45 |
| 1 Mar 2023 | 1 Mar 2023 | TO TRANSFER-UPI/DR/342673748339/Sardarji /PYTM/paytm-5806/Oid20- | TRANSFER TO 4898739162096 | 470.00 | | 1,21,512.45 |
| 1 Mar 2023 | 1 Mar 2023 | TO TRANSFER-UPI/DR/306073159072/Quiver P/PYTM/paytm-4237/Oid20- | TRANSFER TO 5097726162093 | 140.00 | | 1,21,372.45 |
| 2 Mar 2023 | 2 Mar 2023 | TO TRANSFER-UPI/DR/306176925681/Radhey I/UTIB/9936419534/NA- | TRANSFER TO 5097792162094 | 280.00 | | 1,21,092.45 |
| 2 Mar 2023 | 2 Mar 2023 | TO TRANSFER-UPI/DR/306177252163/Radhey I/UTIB/9936419534/NA- | TRANSFER TO 4692594162099 | 150.00 | | 1,20,942.45 |
| 3 Mar 2023 | 3 Mar 2023 | DEBIT SWEEP-- | SWEEP TO 41721926550 | 95,000.00 | | 25,942.45 |
| 4 Mar 2023 | 4 Mar 2023 | TO TRANSFER-UPI/DR/306375227720/SARNATH /PYTM/paytm-6168/Oid20- | TRANSFER TO 5097987162094 | 14,000.00 | | 11,942.45 |
| 4 Mar 2023 | 4 Mar 2023 | TO TRANSFER-UPI/DR/306377988153/SRI NAIV/YESB/Q369175050/NA- | TRANSFER TO 4696993162097 | 160.00 | | 11,782.45 |
| 5 Mar 2023 | 5 Mar 2023 | WITHDRAWAL TRANSFER-- | TRANSFER TO 38274555357 | 5,000.00 | | 6,782.45 |
| 5 Mar 2023 | 5 Mar 2023 | TO TRANSFER-UPI/DR/306437884356/BANTILA/UBIN/8953383753/NA- | TRANSFER TO 5099835162093 | 4,500.00 | | 2,282.45 |
| 5 Mar 2023 | 5 Mar 2023 | TO TRANSFER-UPI/DR/343068027879/Rastogi /UTIB/9005661566/NA- | TRANSFER TO 4692694162096 | 1,300.00 | | 982.45 |
| 5 Mar 2023 | 5 Mar 2023 | TRANSFER CREDIT-- | SWEEP FROM 41721926550 | | 1,000.00 | 1,982.45 |
| 5 Mar 2023 | 5 Mar 2023 | TO TRANSFER-UPI/DR/343071971949/RAJESH K/PYTM/paytm-3484/Oid20- | TRANSFER TO 4692696162094 | 1,600.00 | | 382.45 |
| 6 Mar 2023 | 6 Mar 2023 | TRANSFER CREDIT-- | SWEEP FROM 41721926550 | | 20,000.00 | 20,382.45 |
| 6 Mar 2023 | 6 Mar 2023 | TO TRANSFER-UPI/DR/343193321902/Pantalo ns/PYTM/paytm-6475/Oid- | TRANSFER TO 4696800162098 | 19,945.00 | | 437.45 |
| 8 Mar 2023 | 8 Mar 2023 | TRANSFER CREDIT-SWEEP FROM 00003199598162097- | SWEEP FROM 41721926550 | | 3,000.00 | 3,437.45 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|--|-----------|-------------|-------------|
| 8 Mar 2023 | 8 Mar 2023 | TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments- | YSBI1773168942I GAPGDUPTRANSFER TO 3199598162097 | 2,999.00 | | 438.45 |
| 9 Mar 2023 | 9 Mar 2023 | TRANSFER CREDIT-SWEEP FROM 00000036882989820- | SWEEP FROM 41721926550 | | 50,000.00 | 50,438.45 |
| 9 Mar 2023 | 9 Mar 2023 | TO TRANSFER-INB Payment towards loan repayment- | IIB5740510 TRANSFER TO 36882989820 | 50,000.00 | | 438.45 |
| 12 Mar 2023 | 12 Mar 2023 | TO TRANSFER-UPI/DR/343766071991/Anuj Bak/UTIB/gpay-11186/NA- | TRANSFER TO 5098076162091 | 255.00 | | 183.45 |
| 13 Mar 2023 | 13 Mar 2023 | TRANSFER CREDIT-- | SWEEP FROM 41721926550 | | 2,000.00 | 2,183.45 |
| 13 Mar 2023 | 13 Mar 2023 | TO TRANSFER-UPI/DR/307270085094/J AND G /PYTM/paytm-7410/Oid20- | TRANSFER TO 5097545162097 | 1,980.00 | | 203.45 |
| 15 Mar 2023 | 15 Mar 2023 | TRANSFER CREDIT-- | SWEEP FROM 41721926550 | | 2,001.00 | 2,204.45 |
| 15 Mar 2023 | 15 Mar 2023 | TO TRANSFER-UPI/DR/307478428918/JAI DURG/IOBA/Q97926795@/NA- | TRANSFER TO 5099514162099 | 1,900.00 | | 304.45 |
| 16 Mar 2023 | 16 Mar 2023 | TRANSFER CREDIT-- | SWEEP FROM 41721926550 | | 1,000.00 | 1,304.45 |
| 16 Mar 2023 | 16 Mar 2023 | TO TRANSFER-UPI/DR/307575935129/Janki/P YTM/paytm-7566/Oid20230- | TRANSFER TO 5097830162092 | 1,200.00 | | 104.45 |
| 16 Mar 2023 | 16 Mar 2023 | TO TRANSFER-UPI/DR/307576778510/ROHIT PA/FDRL/BHARATPE.9/Pay t- | TRANSFER TO 4692558162092 | 80.00 | | 24.45 |
| 16 Mar 2023 | 16 Mar 2023 | TRANSFER CREDIT-- | SWEEP FROM 41721926550 | | 1,000.00 | 1,024.45 |
| 16 Mar 2023 | 16 Mar 2023 | TO TRANSFER-UPI/DR/307577612516/Shringar/UTIB/gpay-11204/NA- | TRANSFER TO 5097823162092 | 880.00 | | 144.45 |
| 21 Mar 2023 | 21 Mar 2023 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI081 2365545645*KANNAUJ TREASURY- | TRANSFER FROM 4697233044301 | | 1,01,359.00 | 1,01,503.45 |
| 24 Mar 2023 | 24 Mar 2023 | TO TRANSFER-INB IMPS/P2A/308317954597/XXX XXXX588ICIC- | IMPS0022583584 5MOAHOLVHW9 TRANSFER T | 25,000.00 | | 76,503.45 |
| 24 Mar 2023 | 24 Mar 2023 | DEBIT SWEEP-- | SWEEP TO 41781575984 | 51,000.00 | | 25,503.45 |
| 25 Mar 2023 | 25 Mar 2023 | TRANSFER CREDIT-- | SWEEP FROM 41781575984 | | 51,000.00 | 76,503.45 |
| 25 Mar 2023 | 25 Mar 2023 | TO TRANSFER-UPI/DR/345020782528/Sunbeam /UTIB/MAB.037111/NA- | TRANSFER TO 4696965162091 | 69,000.00 | | 7,503.45 |
| 25 Mar 2023 | 25 Mar 2023 | CREDIT INTEREST-- | | | 147.00 | 7,650.45 |
| 26 Mar 2023 | 26 Mar 2023 | TRANSFER CREDIT-SWEEP FROM 00004597881162096- | SWEEP FROM 41721926550 | | 11,851.00 | 19,501.45 |
| 26 Mar 2023 | 26 Mar 2023 | TRANSFER CREDIT-SWEEP FROM 00004597881162096- | SWEEP FROM 41403124672 | | 6,083.00 | 25,584.45 |
| 26 Mar 2023 | 26 Mar 2023 | TO TRANSFER-INB IMPS/P2A/308514743545/XXX XXXX588ICIC- | IMPS0022593523 1MOAHOQJMTR ANSFER TO 4597881162096 | 25,000.00 | | 584.45 |
| 27 Mar 2023 | 27 Mar 2023 | BY TRANSFER-NEFT*INDB0000006*INDBN27 031777647*ROHIT KUMAR*- | TRANSFER FROM 3199422044305 | | 1,50,000.00 | 1,50,584.45 |
| 29 Mar 2023 | 29 Mar 2023 | CREDIT- TDR REV- | | | 3,166.00 | 1,53,750.45 |
| 29 Mar 2023 | 29 Mar 2023 | TO TRANSFER-UPI/DR/308939629498/VGM INTE/icic/0325050065/UPI- | TRANSFER TO 4694173162094 | 50,000.00 | | 1,03,750.45 |
| 31 Mar 2023 | 31 Mar 2023 | TO TRANSFER-UPI/DR/345638296988/Sushil K/YESB/q396427078/UPI- | TRANSFER TO 4692614162091 | 1,600.00 | | 1,02,150.45 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|--|-------------|-------------|-------------|
| 31 Mar 2023 | 31 Mar 2023 | TO TRANSFER-UPI/DR/309000263646/PayU Pay/INDB/bajajpay.6/UPI- | TRANSFER TO 4696201162090 | 2,100.00 | | 1,00,050.45 |
| 31 Mar 2023 | 31 Mar 2023 | TO TRANSFER-UPI/DR/309000743644/SARIK A /SBIN/q277327683/UPI- | TRANSFER TO 5097936162094 | 180.00 | | 99,870.45 |
| 31 Mar 2023 | 31 Mar 2023 | DEBIT SWEEP-- | SWEEP TO 41800157059 | 74,000.00 | | 25,870.45 |
| 1 Apr 2023 | 1 Apr 2023 | TO TRANSFER-UPI/DR/309122102711/Kanhas /UTIB/gpay-11178/UPI- | TRANSFER TO 5098017162091 | 16,255.00 | | 9,615.45 |
| 1 Apr 2023 | 1 Apr 2023 | TO TRANSFER-UPI/DR/345741442145/Miss AYU/CBIN/6263590275/NA- | TRANSFER TO 4693904162094 | 6,500.00 | | 3,115.45 |
| 3 Apr 2023 | 3 Apr 2023 | TRANSFER CREDIT-- | SWEEP FROM 41800157059 | | 12,000.00 | 15,115.45 |
| 3 Apr 2023 | 3 Apr 2023 | TO TRANSFER-UPI/DR/309383910751/158301 00/icic/1583010012/UPI- | TRANSFER TO 5097566162093 | 15,000.00 | | 115.45 |
| 3 Apr 2023 | 3 Apr 2023 | TRANSFER CREDIT-- | SWEEP FROM 41800157059 | | 1,000.00 | 1,115.45 |
| 3 Apr 2023 | 3 Apr 2023 | TO TRANSFER-UPI/DR/309397249321/Flipkart/ PYTM/paytm-5650/OidPZ- | TRANSFER TO 4696787162092 | 474.00 | | 641.45 |
| 3 Apr 2023 | 3 Apr 2023 | TO TRANSFER-UPI/DR/309397956351/Flipkart/ PYTM/paytm-5650/OidPZ- | TRANSFER TO 5097551162099 | 428.00 | | 213.45 |
| 3 Apr 2023 | 3 Apr 2023 | TRANSFER CREDIT-- | SWEEP FROM 41800157059 | | 1,000.00 | 1,213.45 |
| 3 Apr 2023 | 3 Apr 2023 | TO TRANSFER-UPI/DR/309390536973/RAJIV KU/BKID/7523801163/UPI- | TRANSFER TO 4693768162097 | 628.00 | | 585.45 |
| 4 Apr 2023 | 4 Apr 2023 | TRANSFER CREDIT-SWEEP FROM 00004599560162096- | SWEEP FROM 41800157059 | | 9,000.00 | 9,585.45 |
| 4 Apr 2023 | 4 Apr 2023 | TO TRANSFER-INB Amazon Seller Services Pv- | 17112208181IGA PJSGVTRANSFE R TO 4599560162096 | 9,546.00 | | 39.45 |
| 5 Apr 2023 | 5 Apr 2023 | TRANSFER CREDIT-- | SWEEP FROM 41800157059 | | 5,000.00 | 5,039.45 |
| 5 Apr 2023 | 5 Apr 2023 | WITHDRAWAL TRANSFER-- | TRANSFER TO 38274555357 | 5,000.00 | | 39.45 |
| 6 Apr 2023 | 6 Apr 2023 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI097 2396807809*KANNAUJ TREASURY- | TRANSFER FROM 3199683044306 | | 1,40,686.00 | 1,40,725.45 |
| 7 Apr 2023 | 7 Apr 2023 | TO TRANSFER-UPI/DR/309705223721/VGM INTE/icic/0325050065/UPI- | TRANSFER TO 4694247162091 | 1,00,000.00 | | 40,725.45 |
| 7 Apr 2023 | 7 Apr 2023 | DEBIT SWEEP-- | SWEEP TO 41817956383 | 15,000.00 | | 25,725.45 |
| 8 Apr 2023 | 8 Apr 2023 | TRANSFER CREDIT-- | SWEEP FROM 40908530064 | | 25,000.00 | 50,725.45 |
| 8 Apr 2023 | 8 Apr 2023 | TO TRANSFER-UPI/DR/309841666544/VGM INTE/icic/0325050065/UPI- | TRANSFER TO 5098056162094 | 50,000.00 | | 725.45 |
| 8 Apr 2023 | 8 Apr 2023 | TRANSFER CREDIT-- | SWEEP FROM 40908530064 | | 5,000.00 | 5,725.45 |
| 8 Apr 2023 | 8 Apr 2023 | TO TRANSFER-UPI/DR/309848835503/PRIYE SH /UBIN/ayushroopa/UPI- | TRANSFER TO 5098055162095 | 5,500.00 | | 225.45 |
| 8 Apr 2023 | 8 Apr 2023 | TRANSFER CREDIT-- | SWEEP FROM 40908530064 | | 2,000.00 | 2,225.45 |
| 8 Apr 2023 | 8 Apr 2023 | TO TRANSFER-UPI/DR/309849203403/PRIYE SH /UBIN/ayushroopa/UPI- | TRANSFER TO 4694324162095 | 1,500.00 | | 725.45 |
| 8 Apr 2023 | 8 Apr 2023 | TRANSFER CREDIT-- | SWEEP FROM 40908530064 | | 12,000.00 | 12,725.45 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|-----------------------------|-------------|-----------|-------------|
| 8 Apr 2023 | 8 Apr 2023 | TO TRANSFER-UPI/DR/309852571492/Dhanvars/UTIB/gpay-11180/UPI- | TRANSFER TO 4696289162098 | 12,000.00 | | 725.45 |
| 8 Apr 2023 | 8 Apr 2023 | TRANSFER CREDIT-- | SWEEP FROM 40908530064 | | 1,000.00 | 1,725.45 |
| 8 Apr 2023 | 8 Apr 2023 | TO TRANSFER-UPI/DR/309852694283/Dhanvars/UTIB/gpay-11180/UPI- | TRANSFER TO 4692628162095 | 1,400.00 | | 325.45 |
| 8 Apr 2023 | 8 Apr 2023 | TRANSFER CREDIT-- | SWEEP FROM 40908530064 | | 15,000.00 | 15,325.45 |
| 8 Apr 2023 | 8 Apr 2023 | TO TRANSFER-UPI/DR/309868188312/MODERN W/UCBA/modern@uco/NA- | TRANSFER TO 4898753162098 | 15,000.00 | | 325.45 |
| 8 Apr 2023 | 8 Apr 2023 | TRANSFER CREDIT-- | SWEEP FROM 40908530064 | | 12,000.00 | 12,325.45 |
| 8 Apr 2023 | 8 Apr 2023 | TO TRANSFER-UPI/DR/346465103310/Dhanvars/UTIB/gpay-11180/NA- | TRANSFER TO 4692659162098 | 11,500.00 | | 825.45 |
| 8 Apr 2023 | 8 Apr 2023 | TRANSFER CREDIT-- | SWEEP FROM 40908530064 | | 1,000.00 | 1,825.45 |
| 8 Apr 2023 | 8 Apr 2023 | TO TRANSFER-UPI/DR/346498468404/Flipkart/PYTM/paytm-5650/OidPZ- | TRANSFER TO 5097976162097 | 899.00 | | 926.45 |
| 9 Apr 2023 | 9 Apr 2023 | TO TRANSFER-UPI/DR/346520829010/SAGAR J/YESB/Q557649950/NA- | TRANSFER TO 4697006162095 | 750.00 | | 176.45 |
| 9 Apr 2023 | 9 Apr 2023 | TRANSFER CREDIT-- | SWEEP FROM 40908530064 | | 2,000.00 | 2,176.45 |
| 9 Apr 2023 | 9 Apr 2023 | TO TRANSFER-UPI/DR/309931455238/MCDONALDS/HDFC/mcdonalds./NA- | TRANSFER TO 5098087162098 | 1,545.60 | | 630.85 |
| 9 Apr 2023 | 9 Apr 2023 | TO TRANSFER-UPI/DR/309990777819/Flipkart/PYTM/paytm-5650/OidPZ- | TRANSFER TO 4696374162092 | 608.00 | | 22.85 |
| 9 Apr 2023 | 9 Apr 2023 | TRANSFER CREDIT-- | SWEEP FROM 40908530064 | | 1,000.00 | 1,022.85 |
| 9 Apr 2023 | 9 Apr 2023 | TO TRANSFER-UPI/DR/309965213570/AFZAL ALI/PYTM/paytm-6678/Oid2- | TRANSFER TO 4897696162090 | 1,000.00 | | 22.85 |
| 10 Apr 2023 | 10 Apr 2023 | TRANSFER CREDIT-- | SWEEP FROM 40908530064 | | 1,000.00 | 1,022.85 |
| 10 Apr 2023 | 10 Apr 2023 | TO TRANSFER-UPI/DR/310093923184/Flipkart/PYTM/paytm-5650/OidPZ- | TRANSFER TO 4695774162094 | 343.00 | | 679.85 |
| 10 Apr 2023 | 10 Apr 2023 | TRANSFER CREDIT-- | SWEEP FROM 40908530064 | | 1,000.00 | 1,679.85 |
| 10 Apr 2023 | 10 Apr 2023 | TO TRANSFER-UPI/DR/310029545703/NIKHA T P/HDFC/q83912492@/UPI- | TRANSFER TO 4897690162095 | 700.00 | | 979.85 |
| 14 Apr 2023 | 14 Apr 2023 | TO TRANSFER-UPI/DR/310451530030/Flipkart/PYTM/paytm-5650/OidPZ- | TRANSFER TO 4897694162092 | 154.00 | | 825.85 |
| 14 Apr 2023 | 14 Apr 2023 | BY TRANSFER-UPI/CR/347044681609/Flipkart/PYTM/paytm-5650/expre- | TRANSFER FROM 4897736162097 | | 474.00 | 1,299.85 |
| 15 Apr 2023 | 15 Apr 2023 | TRANSFER CREDIT-- | SWEEP FROM 40908530064 | | 29,843.00 | 31,142.85 |
| 15 Apr 2023 | 15 Apr 2023 | TRANSFER CREDIT-- | SWEEP FROM 41817956383 | | 15,008.00 | 46,150.85 |
| 15 Apr 2023 | 15 Apr 2023 | TRANSFER CREDIT-- | SWEEP FROM 41800157059 | | 46,047.00 | 92,197.85 |
| 15 Apr 2023 | 15 Apr 2023 | TRANSFER CREDIT-- | SWEEP FROM 41403124672 | | 8,142.00 | 1,00,339.85 |
| 15 Apr 2023 | 15 Apr 2023 | TO TRANSFER-UPI/DR/310597574020/VGM INTE/ivic/0325050065/UPI- | TRANSFER TO 4897695162091 | 1,00,000.00 | | 339.85 |
| 16 Apr 2023 | 16 Apr 2023 | TRANSFER CREDIT-- | SWEEP FROM 41403124672 | | 1,018.00 | 1,357.85 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|-----------------------------------|-----------|-----------|-----------|
| 16 Apr 2023 | 16 Apr 2023 | TO TRANSFER- UPI/DR/347224960292/RAJIV KU/BKID/7523801163/UPI- | TRANSFER TO 4897696162090 | 466.00 | | 891.85 |
| 18 Apr 2023 | 18 Apr 2023 | TRANSFER CREDIT-- | SWEEP FROM 41403124672 | | 15,271.00 | 16,162.85 |
| 18 Apr 2023 | 18 Apr 2023 | TO TRANSFER- UPI/DR/310887270851/Mr ROHIT/IDIB/rgupta0855/UPI- | TRANSFER TO 4897691162095 | 15,000.00 | | 1,162.85 |
| 18 Apr 2023 | 18 Apr 2023 | BY TRANSFER- UPI/CR/347449311870/Flipkart/ PYTM/paytm-5650/expre- | TRANSFER FROM 4897733162090 | | 899.00 | 2,061.85 |

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Account Name : Mrs. LOVELY JAISWAL
Address : J-2
JUDGES COMPOUND
CIVIL LINE ROAD FATAHA MIRZAPUR-231001
J-2
Date : 16 Nov 2023
Account Number : 00000036882989820
Account Description : REGULAR SB CHQ-INDIVIDUALS
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 85073051957
IFS Code : SBIN0008003
MICR Code : 231002005
Nomination Registered : No
Balance as on 1 Jan 2022 : 85,846.72

Account Statement from 1 Jan 2022 to 30 Jun 2022

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|--|-------------|-----------|-------------|
| 5 Jan 2022 | 5 Jan 2022 | BY TRANSFER-INB Payment towards loan repayment- | IIA3436058 TRANSFER FROM 30126075017 | | 50,000.00 | 1,35,846.72 |
| 11 Jan 2022 | 11 Jan 2022 | WITHDRAWAL TRANSFER-- | TRANSFER TO 36891257319 | 863.00 | | 1,34,983.72 |
| 11 Jan 2022 | 11 Jan 2022 | WITHDRAWAL TRANSFER-- | TRANSFER TO 36890675405 | 41,980.00 | | 93,003.72 |
| 2 Feb 2022 | 2 Feb 2022 | BY TRANSFER-INB Payment towards loan repayment- | IIA4282580 TRANSFER FROM 30126075017 | | 50,000.00 | 1,43,003.72 |
| 11 Feb 2022 | 11 Feb 2022 | WITHDRAWAL TRANSFER-- | TRANSFER TO 36891257319 | 863.00 | | 1,42,140.72 |
| 11 Feb 2022 | 11 Feb 2022 | WITHDRAWAL TRANSFER-- | TRANSFER TO 36890675405 | 41,980.00 | | 1,00,160.72 |
| 7 Mar 2022 | 7 Mar 2022 | BY TRANSFER-INB Payment towards loan repayment- | IIA5380722 TRANSFER FROM 30126075017 | | 50,000.00 | 1,50,160.72 |
| 8 Mar 2022 | 8 Mar 2022 | TO TRANSFER-MARGIN MONEY TAKEN- | TRANSFER TO 37608179337 | 1,47,000.00 | | 3,160.72 |
| 25 Mar 2022 | 25 Mar 2022 | CREDIT INTEREST-- | | | 563.00 | 3,723.72 |
| 4 Apr 2022 | 4 Apr 2022 | BY TRANSFER-INB Payment towards loan repayment- | IIA6201164 TRANSFER FROM 30126075017 | | 50,000.00 | 53,723.72 |
| 4 Apr 2022 | 4 Apr 2022 | BY TRANSFER-INB Payment towards loan repayment- | IIA6201686 TRANSFER FROM 30126075017 | | 50,000.00 | 1,03,723.72 |
| 5 Apr 2022 | 5 Apr 2022 | WITHDRAWAL TRANSFER-- | TRANSFER TO 36891257319 | 1,726.00 | | 1,01,997.72 |
| 5 Apr 2022 | 5 Apr 2022 | WITHDRAWAL TRANSFER-- | TRANSFER TO 36890675405 | 41,117.00 | | 60,880.72 |
| 11 Apr 2022 | 11 Apr 2022 | WITHDRAWAL TRANSFER-- | TRANSFER TO 36890675405 | 42,843.00 | | 18,037.72 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|--|-----------|-----------|-----------|
| 4 May 2022 | 4 May 2022 | BY TRANSFER-INB Payment towards loan repayment- | IIA7100132 TRANSFER FROM 30126075017 | | 50,000.00 | 68,037.72 |
| 11 May 2022 | 11 May 2022 | WITHDRAWAL TRANSFER-- | TRANSFER TO 36891257319 | 863.00 | | 67,174.72 |
| 11 May 2022 | 11 May 2022 | WITHDRAWAL TRANSFER-- | TRANSFER TO 36890675405 | 41,980.00 | | 25,194.72 |
| 7 Jun 2022 | 7 Jun 2022 | BY TRANSFER-INB Payment towards loan repayment- | IIA8138213 TRANSFER FROM 30126075017 | | 50,000.00 | 75,194.72 |
| 11 Jun 2022 | 11 Jun 2022 | WITHDRAWAL TRANSFER-- | TRANSFER TO 36891257319 | 863.00 | | 74,331.72 |
| 11 Jun 2022 | 11 Jun 2022 | WITHDRAWAL TRANSFER-- | TRANSFER TO 36890675405 | 41,980.00 | | 32,351.72 |
| 25 Jun 2022 | 25 Jun 2022 | CREDIT INTEREST-- | | | 212.00 | 32,563.72 |

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Account Name : Mrs. LOVELY JAISWAL
Address : J-2
JUDGES COMPOUND
CIVIL LINE ROAD FATAHA MIRZAPUR-231001
J-2
Date : 16 Nov 2023
Account Number : 00000036882989820
Account Description : REGULAR SB CHQ-INDIVIDUALS
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 85073051957
IFS Code : SBIN0008003
MICR Code : 231002005
Nomination Registered : No
Balance as on 1 Aug 2019 : 1,07,312.72

Account Statement from 1 Aug 2019 to 30 Nov 2019

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|--|-----------|-----------|-------------|
| 11 Aug 2019 | 11 Aug 2019 | WITHDRAWAL TRANSFER-- | TRANSFER TO 36890675405 | 42,843.00 | | 64,469.72 |
| 3 Sep 2019 | 3 Sep 2019 | BY TRANSFER-INB Payment towards loan repayment- | II72137450 TRANSFER FROM 30126075017 | | 50,000.00 | 1,14,469.72 |
| 11 Sep 2019 | 11 Sep 2019 | WITHDRAWAL TRANSFER-- | TRANSFER TO 36890675405 | 42,843.00 | | 71,626.72 |
| 25 Sep 2019 | 25 Sep 2019 | CREDIT INTEREST-- | | | 809.00 | 72,435.72 |
| 5 Oct 2019 | 5 Oct 2019 | DEBIT- MARGIN- | | 72,000.00 | | 435.72 |
| 10 Oct 2019 | 10 Oct 2019 | BY TRANSFER-INB Payment towards loan repayment- | II73635671 TRANSFER FROM 30126075017 | | 50,000.00 | 50,435.72 |
| 11 Oct 2019 | 11 Oct 2019 | WITHDRAWAL TRANSFER-- | TRANSFER TO 36890675405 | 42,843.00 | | 7,592.72 |
| 31 Oct 2019 | 31 Oct 2019 | BY TRANSFER-INB Payment towards loan repayment- | II74360248 TRANSFER FROM 30126075017 | | 50,000.00 | 57,592.72 |
| 11 Nov 2019 | 11 Nov 2019 | WITHDRAWAL TRANSFER-- | TRANSFER TO 36891257319 | 863.00 | | 56,729.72 |
| 11 Nov 2019 | 11 Nov 2019 | WITHDRAWAL TRANSFER-- | TRANSFER TO 36890675405 | 41,980.00 | | 14,749.72 |

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