



Account Name : Ms. AYUSHI CHATURVEDI
Address : J 6 NEW JUDGES COLONY
OPPOSITE KENDRIYA VIDYALAY COLONY
GORA BAZAR RAEBARELI-229001
RAEBARELI
Date : 27 Apr 2024
Account Number : 00000020169033252
Account Description : SBCHQ-CSA-PUB-IND-CSPLT-INR
Branch : PBB RAEBARELI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86637355281
IFS Code : SBIN0011218
MICR Code : 229002067
Nomination Registered : No
Balance as on 1 Jun 2020 : 7,202.05

Account Statement from 1 Jun 2020 to 30 Jun 2020

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|------------|------------|--|--------------------------------------|-----------|-------------|-------------|
| 1 Jun 2020 | 1 Jun 2020 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI153 2011232073*RAEBARELI TREASU- | | | 77,988.00 | 85,190.05 |
| 1 Jun 2020 | 1 Jun 2020 | ATM WDL-ATM CASH 3995 MOTINAGAR 2ND LUCKNOW- | | 20,000.00 | | 65,190.05 |
| 1 Jun 2020 | 1 Jun 2020 | ATM WDL-ATM CASH 3996 MOTINAGAR 2ND LUCKNOW- | | 20,000.00 | | 45,190.05 |
| 1 Jun 2020 | 1 Jun 2020 | BY TRANSFER-INB MBS- | UT70865084 | | 33,000.00 | 78,190.05 |
| 1 Jun 2020 | 1 Jun 2020 | by debit card-OTHPG 657011 IDFC First Bank Limite400051- | | 2,979.00 | | 75,211.05 |
| 2 Jun 2020 | 2 Jun 2020 | by debit card-SBIPG 120080545899Flipkart Payments Bangalore- | | 673.00 | | 74,538.05 |
| 2 Jun 2020 | 2 Jun 2020 | TO TRANSFER-INB MBS- | UI23936411 | 5,000.00 | | 69,538.05 |
| 3 Jun 2020 | 3 Jun 2020 | by debit card-OTHPG 316794 Nykaa MUMBAI- | | 1,041.00 | | 68,497.05 |
| 3 Jun 2020 | 3 Jun 2020 | BULK POSTING-00000011214 010620 BEST PRICE4TH FLOOR O- | | | 1,061.59 | 69,558.64 |
| 3 Jun 2020 | 3 Jun 2020 | by debit card-OTHPG 743504 RELIANCE RETAIL LIMITEBengaluru- | | 5,430.12 | | 64,128.52 |
| 4 Jun 2020 | 4 Jun 2020 | BY TRANSFER-INB IMPS015609383849/94150164 55/XX3304/NA- | MAA00049850082 4 MAA00049850082 4 | | 2,00,000.00 | 2,64,128.52 |
| 4 Jun 2020 | 4 Jun 2020 | by debit card-OTHPOS342924 SHREE FILLING LUCKNOW- | | 870.00 | | 2,63,258.52 |
| 4 Jun 2020 | 4 Jun 2020 | by debit card-OTHPG 286160 PAY*PAYU MONEY GURGAON- | | 8,900.00 | | 2,54,358.52 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|------------------------------------|-------------|-----------|-------------|
| 5 Jun 2020 | 5 Jun 2020 | by debit card-OTHPG 468809 TPS*SBI LIFE INSURANCEMUMBAI- | | 49,362.00 | | 2,04,996.52 |
| 6 Jun 2020 | 6 Jun 2020 | by debit card-OTHPG 137990 PAYTM 1204770770- | | 10.00 | | 2,04,986.52 |
| 6 Jun 2020 | 6 Jun 2020 | BULK POSTING-00000011214 020620 IDFC FIRST BANK LIMITE- | | | 211.00 | 2,05,197.52 |
| 7 Jun 2020 | 7 Jun 2020 | by debit card-OTHPOS795672 SHREE FILLING LUCKNOW- | | 758.94 | | 2,04,438.58 |
| 7 Jun 2020 | 7 Jun 2020 | by debit card-SBIPG 210018644462Paytm Noida- | | 30.00 | | 2,04,408.58 |
| 8 Jun 2020 | 8 Jun 2020 | by debit card-SBIPG 016060066252PayTM*jioPayT M Mumbai- | | 1,001.82 | | 2,03,406.76 |
| 8 Jun 2020 | 8 Jun 2020 | BY TRANSFER-INB MBS- | UT71320551 | | 3,000.00 | 2,06,406.76 |
| 9 Jun 2020 | 9 Jun 2020 | TO TRANSFER-INB IMPS/P2A/016117516213/XXX XXXX304UBIN- | UA0278903932M OACUZSIW5 | 2,00,000.00 | | 6,406.76 |
| 10 Jun 2020 | 10 Jun 2020 | by debit card-SBIPG 130080741433www.airtel.in/bank Gurgaon- | | 600.00 | | 5,806.76 |
| 11 Jun 2020 | 11 Jun 2020 | BULK POSTING-00000011214 040620 SHREE FILLING\NOSEL NO- | | | 6.53 | 5,813.29 |
| 11 Jun 2020 | 11 Jun 2020 | BULK POSTING-00000011214 060620 BEST PRICE4TH FLOOR O- | | | 217.92 | 6,031.21 |
| 11 Jun 2020 | 11 Jun 2020 | BULK POSTING-00000011214 060620 BEST PRICE4TH FLOOR O- | | | 100.11 | 6,131.32 |
| 12 Jun 2020 | 12 Jun 2020 | BULK POSTING-00000011214 070620 SHREE FILLING\NOSEL 3- | | | 5.69 | 6,137.01 |
| 15 Jun 2020 | 15 Jun 2020 | BULK POSTING-00000011214 100620 RSP*RELIANCE RETAIL LI- | | | 570.48 | 6,707.49 |
| 15 Jun 2020 | 15 Jun 2020 | BULK POSTING-00000011214 100620 RSP*RELIANCE RETAIL LI- | | | 1,511.16 | 8,218.65 |
| 15 Jun 2020 | 15 Jun 2020 | BULK POSTING-00000011214 100620 RSP*RELIANCE RETAIL LI- | | | 5,760.00 | 13,978.65 |
| 15 Jun 2020 | 15 Jun 2020 | BULK POSTING-00000011214 100620 RSP*RELIANCE RETAIL LI- | | | 249.54 | 14,228.19 |
| 16 Jun 2020 | 16 Jun 2020 | TO TRANSFER-INB MBS driver ka- | UT71722093 | 7,000.00 | | 7,228.19 |
| 16 Jun 2020 | 16 Jun 2020 | BY TRANSFER-UPI/CR/016845985709/SATYA NAR/SBIN/satyanaray/Payme- | | | 1.00 | 7,229.19 |
| 16 Jun 2020 | 16 Jun 2020 | BY TRANSFER-UPI/CR/016845215191/SATYA NAR/SBIN/satyanaray/Payme- | | | 1,100.00 | 8,329.19 |
| 17 Jun 2020 | 17 Jun 2020 | BULK POSTING-00000011214 150620 RELIANCE RETAIL LIMITE- | | | 5,430.12 | 13,759.31 |
| 18 Jun 2020 | 18 Jun 2020 | DEBIT- 00000011214 DT110320 607918 ML037222416- | | 1,534.00 | | 12,225.31 |
| 18 Jun 2020 | 18 Jun 2020 | BY TRANSFER-INB IMPS017019246932/9415301214/XX0777/NA- | MAC000503574906 MAC000503574906 | | 42,000.00 | 54,225.31 |
| 18 Jun 2020 | 18 Jun 2020 | BY TRANSFER-INB Refund of IGAI RMOFI2- | EvgE5VaRQXg3H D1IXGATGCJY7 | | 306.00 | 54,531.31 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|--|-----------|----------|-----------|
| 19 Jun 2020 | 19 Jun 2020 | ACH MANDATE CHARGES- UNION BA NACH CREATE 00013760 SBIN0000000047001377- 38976288 | 38976288 | 59.00 | | 54,472.31 |
| 19 Jun 2020 | 19 Jun 2020 | TO TRANSFER-INB IMPS/P2A/017119980180/XXX XXXX304UBIN- | UA0281490444M OACVWWTW5 | 35,000.00 | | 19,472.31 |
| 19 Jun 2020 | 19 Jun 2020 | BY TRANSFER-INB Refund of IGAIRMOFI2- | EvgE5VaRQXg3H D2IXGATGHOE8 | | 306.00 | 19,778.31 |
| 19 Jun 2020 | 19 Jun 2020 | BULK POSTING- 00000011214 110320 SHREE FILLING STATION- | | | 11.51 | 19,789.82 |
| 19 Jun 2020 | 19 Jun 2020 | by debit card-OTHPOS051242 SHUBH ENTERPRISES LUCKNOW- | | 6,400.00 | | 13,389.82 |
| 20 Jun 2020 | 20 Jun 2020 | BY TRANSFER- SBIPG 200620015935AJIO MUMBAI- | | | 167.58 | 13,557.40 |
| 22 Jun 2020 | 22 Jun 2020 | BY TRANSFER-INB IMPS017323396156/94153012 14/XX0777/NA- | MAC00050500614 7 MAC00050500614 7 | | 8,500.00 | 22,057.40 |
| 22 Jun 2020 | 22 Jun 2020 | TO TRANSFER-INB IMPS/P2A/017419533975/XXX XXXX646BARB- | UA0282154891M OACWDHAH8 | 17,000.00 | | 5,057.40 |
| 25 Jun 2020 | 25 Jun 2020 | CREDIT INTEREST-- | | | 802.00 | 5,859.40 |
| 26 Jun 2020 | 26 Jun 2020 | by debit card-SBIPG ST8934402714FKPAYMENTS MUMBAI- | | 375.00 | | 5,484.40 |
| 27 Jun 2020 | 27 Jun 2020 | by debit card-OTHPOS065222 AV MART RAE BARELI- | | 995.00 | | 4,489.40 |
| 27 Jun 2020 | 27 Jun 2020 | by debit card-OTHPOS707291 BATA INDIA. BAREILLY- | | 448.00 | | 4,041.40 |
| 28 Jun 2020 | 28 Jun 2020 | TO TRANSFER-INB IMPS/P2A/018016714897/XXX XXXX777UBIN- | UA0283535731M OACWQGAJ9 | 3,000.00 | | 1,041.40 |
| 29 Jun 2020 | 29 Jun 2020 | BULK POSTING- 00000011214 260620 RSP*RELIANCE RETAIL LI- | | | 310.41 | 1,351.81 |

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

ATM: Automated Teller Machine

OTP: One Time Password

PIN: Personal Identification Number

MICR: Magnetic Ink Character Recognition technology

CIF: Customer Information File

MOD: Multi Option Deposit

IFS Code: Indian Financial System Code

RTGS: Real Time Gross Settlement

NEFT: National Electronic Fund Transfer

IMPS: Immediate Payment Service

UPI: Unified Payments Interface

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