



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 Mar 2021 : 17,609.32

Account Statement from 1 Mar 2021 to 31 Mar 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Mar 2021	1 Mar 2021	DEBIT-ACHDr UBIN00189000024884 CORPORATIONBAN-		13,760.00		3,849.32
1 Mar 2021	1 Mar 2021	by debit card-OTHPOS528419 LAKME SALON RAIBARELLY-		340.00		3,509.32
2 Mar 2021	2 Mar 2021	BY TRANSFER- SBIPG 210302569844AJIOJP MUMBAI-			716.04	4,225.36
2 Mar 2021	2 Mar 2021	BULK POSTING- 00000011214 250221 MYNTRA DESIGNS PRI INR-			1,202.00	5,427.36
3 Mar 2021	3 Mar 2021	BY TRANSFER-INB MBS-	UI32804447		5,000.00	10,427.36
3 Mar 2021	3 Mar 2021	ATM WDL-ATM CASH 10621 RAIBARELI RAIBARELI-		5,000.00		5,427.36
7 Mar 2021	7 Mar 2021	BY TRANSFER-INB IMPS106614440397/94150164 55/XX3304/NA-	MAC00067487669 6 MAC00067487669 6		20,000.00	25,427.36
7 Mar 2021	7 Mar 2021	by debit card-OTHPG 758843 AJIOJP MUMBAI-		2,222.36		23,205.00
7 Mar 2021	7 Mar 2021	ATM WDL-ATM CASH 3204 F G DEGREE COLLEGE RAE BARELI-		20,000.00		3,205.00
8 Mar 2021	8 Mar 2021	BY TRANSFER-INB MBS-	UI33037340		3,000.00	6,205.00
8 Mar 2021	8 Mar 2021	BULK POSTING-BDPG_RFND RELAJIOJP TXN VSM29769719754 DT21-02-21-			424.15	6,629.15
8 Mar 2021	8 Mar 2021	by debit card-OTHPOS159554 JAGRANI FILLING RAIBAREILI-		2,860.00		3,769.15
9 Mar 2021	9 Mar 2021	by debit card-OTHPOS510835 LAKME SALON RAIBARELLY-		2,040.00		1,729.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Mar 2021	10 Mar 2021	BY TRANSFER-INB MBS-	UI33114479		2,000.00	3,729.15
10 Mar 2021	10 Mar 2021	by debit card-OTHPOS535705 PANTALOONS. RAIBAREILI-		1,798.00		1,931.15
11 Mar 2021	11 Mar 2021	BY TRANSFER-INB MBS-	UI33169133		2,000.00	3,931.15
11 Mar 2021	11 Mar 2021	by debit card-OTHPG 420724 PTM*RELIANCE RETAIL LINOIDA-		555.00		3,376.15
13 Mar 2021	13 Mar 2021	by debit card-SBIPG VT9829114269AJIOJP MUMBAI-		1,538.80		1,837.35
14 Mar 2021	14 Mar 2021	BY TRANSFER-INB MBS-	UI33254881		1,100.00	2,937.35
15 Mar 2021	15 Mar 2021	by debit card-OTHPG 384713 RAZ*Rosmerta Safety SyNEW DELHI-		527.47		2,409.88
15 Mar 2021	15 Mar 2021	by debit card-OTHPG 388765 RAZ*Rosmerta Safety SyNEW DELHI-		1,007.52		1,402.36
15 Mar 2021	15 Mar 2021	by debit card-OTHPG 581834 CELEX TECHNOLOGIES PVTMUMBAI-		367.52		1,034.84
15 Mar 2021	15 Mar 2021	BY TRANSFER-INB MBS-	UT88207886		10,000.00	11,034.84
15 Mar 2021	15 Mar 2021	BULK POSTING-00000011214 100321 AJIOJPÆ 510 CRYSTAL P-			503.72	11,538.56
15 Mar 2021	15 Mar 2021	BULK POSTING-00000011214 080321 JAGRANI FILLINGJAIL R-			21.45	11,560.01
15 Mar 2021	15 Mar 2021	BY TRANSFER-INB IMPS107418768945/94150164 55/XX3304/NA-	MAA00072103195 1 MAA00072103195 1		4,000.00	15,560.01
16 Mar 2021	16 Mar 2021	TO TRANSFER-INB State Bank Collect-	DUE5594090IGA KTEYJZ9	1,511.80		14,048.21
17 Mar 2021	17 Mar 2021	BY TRANSFER-SBILT17032021102918997752 -Salon and dest-			1,000.00	15,048.21
17 Mar 2021	17 Mar 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBIO77 2194846608*RAEBARELI TREASU-			69,375.00	84,423.21
17 Mar 2021	17 Mar 2021	BULK POSTING-00000011214 150321 AJIOJPÆ 510 CRYSTAL P-			279.72	84,702.93
18 Mar 2021	18 Mar 2021	TO TRANSFER-INB MBS-	UT88393451	10,000.00		74,702.93
18 Mar 2021	18 Mar 2021	TO TRANSFER-INB IMPS/P2A/107710660760/XXX XXXX304UBIN-	UA0368222958M OAEDNCOL3	4,000.00		70,702.93
18 Mar 2021	18 Mar 2021	TO TRANSFER-INB IMPS/P2A/107710661324/XXX XXXX612HDFC-	UA0368223322M OAEDNCJR5	10,000.00		60,702.93
18 Mar 2021	18 Mar 2021	TO TRANSFER-INB MBS-	UI33409051	20,000.00		40,702.93
18 Mar 2021	18 Mar 2021	TO TRANSFER-INB IMPS/P2A/107710662777/XXX XXXX777UBIN-	UA0368224017M OAEDNCQV2	10,000.00		30,702.93
19 Mar 2021	19 Mar 2021	by debit card-OTHPOS508851 LAKME SALON RAIBARELLY-		340.00		30,362.93
21 Mar 2021	21 Mar 2021	by debit card-OTHPG 627056 ONE97 COMMUNICATIONS LNOIDA-		6,000.00		24,362.93
21 Mar 2021	21 Mar 2021	BY TRANSFER-UPI/CR/108031385854/SHRIS HTI/HDFC/8860457587/Payme-			6,000.00	30,362.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Mar 2021	21 Mar 2021	by debit card-SBIPOS003215198828SHUBH AYU HOSPITALITY P KANPUR NA-		550.00		29,812.93
21 Mar 2021	21 Mar 2021	by debit card-SBIPOS003215271079SHUBH AYU HOSPITALITY P KANPUR NA-		550.00		29,262.93
22 Mar 2021	22 Mar 2021	TO TRANSFER-INB MBS-	UT88647211	1,500.00		27,762.93
23 Mar 2021	23 Mar 2021	BY TRANSFER- SBIPG 210323909938AJIOJP MUMBAI-			225.00	27,987.93
23 Mar 2021	23 Mar 2021	BY TRANSFER- SBIPG 210323910513AJIOJP MUMBAI-			200.00	28,187.93
24 Mar 2021	24 Mar 2021	by debit card-OTHPG 134778 PAY*PAYU MONEY GURGAON-		19,100.00		9,087.93
24 Mar 2021	24 Mar 2021	BULK POSTING- 00000011214 200321 AJIOJP\Æ 510 CRYSTAL P-			358.80	9,446.73
24 Mar 2021	24 Mar 2021	BULK POSTING- 00000011214 200321 AJIOJP\Æ 510 CRYSTAL P-			263.25	9,709.98
24 Mar 2021	24 Mar 2021	BY TRANSFER-INB MBS-	UI33652202		7,000.00	16,709.98
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			185.00	16,894.98
26 Mar 2021	26 Mar 2021	BY TRANSFER-INB MBS-	UI33711927		6,000.00	22,894.98
26 Mar 2021	26 Mar 2021	ATM WDL-ATM CASH 10851 RAIBARELI RAIBARELI-		5,000.00		17,894.98
26 Mar 2021	26 Mar 2021	by debit card-OTHPOS522526 LAKME SALON RAIBARELLY-		340.00		17,554.98
26 Mar 2021	26 Mar 2021	by debit card-OTHPOS637923 ARYANS LUCKNOW-		767.00		16,787.98
30 Mar 2021	30 Mar 2021	by debit card-OTHPG 031375 LIC MUMBAI-		11,812.00		4,975.98
30 Mar 2021	30 Mar 2021	BY TRANSFER-INB IMPS108909818690/94150164 55/XX3304/NA-	MAC00069531176 2 MAC00069531176 2		12,000.00	16,975.98
31 Mar 2021	31 Mar 2021	DEBIT-ACHDr UBIN00189000024884 UNIONBANKOFIND-		13,760.00		3,215.98

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.