



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 Apr 2021 : 3,215.98

Account Statement from 1 Apr 2021 to 30 Apr 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Apr 2021	12 Apr 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1032140622283*RAEBARELI TREASU-			69,675.00	72,890.98
13 Apr 2021	13 Apr 2021	TO TRANSFER-INB IMPS/P2A/110314653486/XXX XXXX777UBIN-	UA0376838689M OAEHEXWJ1	5,000.00		67,890.98
13 Apr 2021	13 Apr 2021	TO TRANSFER-INB MBS-	UI34647971	13,000.00		54,890.98
17 Apr 2021	17 Apr 2021	TO TRANSFER-INB IMPS/P2A/110713987768/XXX XXXX777UBIN-	UA0377957126M OAEHSMMN4	1,000.00		53,890.98
17 Apr 2021	17 Apr 2021	TO TRANSFER-INB MBS-	UI34796021	25,000.00		28,890.98
17 Apr 2021	17 Apr 2021	by debit card-OTHPG 423749 PTM*RELIANCE RETAIL LINOIDA-		51.00		28,839.98
18 Apr 2021	18 Apr 2021	BY TRANSFER-UPI/CR/110829503168/SHRIS HTI/HDFC/8860457587/Fligh-			2,700.00	31,539.98
21 Apr 2021	21 Apr 2021	by debit card-OTHPG 281564 EAZYPAY NAGAR NIGAM LUMUMBAI-		1,519.00		30,020.98
21 Apr 2021	21 Apr 2021	by debit card-OTHPG 307203 EAZYPAY NAGAR NIGAM LUMUMBAI-		65.00		29,955.98
22 Apr 2021	22 Apr 2021	by debit card-OTHPG 703788 NETFLIX MUMBAI-		199.00		29,756.98
22 Apr 2021	22 Apr 2021	TO TRANSFER-INB IMPS/P2A/111217833033/XXX XXXX612HDFC-	UA0379337470M OAEIIWXL7	250.00		29,506.98
28 Apr 2021	28 Apr 2021	TO TRANSFER-INB IMPS/P2A/111822514974/XXX XXXX226UBIN-	UA0380860385M OAEJBPRU7	1,000.00		28,506.98
29 Apr 2021	29 Apr 2021	TO TRANSFER-INB IMPS/P2A/111919506447/XXX XXXX777UBIN-	UA0381095906M OAEJEMGZ6	9,000.00		19,506.98

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.