



Account Name : Miss. SHIVANGI TRIPATHI  
Address : A - 156 NEAR LUCKNOW PUBLIC  
SCHOOL , RAJAJIPURAM  
LUCKNOW-226017  
Lucknow  
Date : 11 Sep 2024  
Account Number : 0000020130543438  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : CIVIL SECRETARIAT  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 86266942111  
IFS Code : SBIN0006893  
MICR Code : 226002036  
Nomination Registered : Yes  
Balance as on 1 Sep 2024 : 24,29,946.81

Account Statement from 1 Sep 2024 to 11 Sep 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2024	1 Sep 2024	TO TRANSFER- UPI/DR/424599407108/ZOMATO LUTIB/zomatoorde/UPI-		436.40		24,29,510.41
2 Sep 2024	2 Sep 2024	TO TRANSFER- UPI/DR/424631608615/Amazon Pay/UTIB/amazonupi@/You-		2,266.10		24,27,244.31
2 Sep 2024	2 Sep 2024	TO TRANSFER- UPI/DR/424651277487/Swiggy LUTIB/swiggy1oni/UPI-		212.00		24,27,032.31
3 Sep 2024	3 Sep 2024	TO TRANSFER- UPI/DR/424719612568/Swiggy LUTIB/swiggy1oni/UPI-		144.00		24,26,888.31
5 Sep 2024	5 Sep 2024	TO TRANSFER- UPI/DR/424936651328/Swiggy LUTIB/swiggy1oni/UPI-		537.00		24,26,351.31
6 Sep 2024	6 Sep 2024	TO TRANSFER- UPI/DR/425067001604/BIHAR NE/sbin/1027648144/donat-		11,000.00		24,15,351.31
6 Sep 2024	6 Sep 2024	by debit card-OTHPG 425015153405Golden Tours Ltd London-		13,450.86		24,01,900.45
6 Sep 2024	6 Sep 2024	TO TRANSFER-Debit Card TCS deduction-		672.54		24,01,227.91
6 Sep 2024	6 Sep 2024	by debit card-OTHPG 425015766969UKVI LONDON-		13,182.00		23,88,045.91
6 Sep 2024	6 Sep 2024	TO TRANSFER- UPI/DR/425021166028/VFS Glob/AIRP/vfsgloesnu/VFS G-		8,700.00		23,79,345.91
8 Sep 2024	8 Sep 2024	TO TRANSFER- UPI/DR/425267422469/Swiggy LUTIB/swiggy1oni/UPI-		141.00		23,79,204.91
8 Sep 2024	8 Sep 2024	TO TRANSFER- UPI/DR/425285503869/Swiggy LUTIB/swiggy1oni/UPI-		274.00		23,78,930.91
9 Sep 2024	9 Sep 2024	TO TRANSFER- UPI/DR/425319528425/Swiggy LUTIB/swiggy1oni/UPI-		612.00		23,78,318.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Sep 2024	9 Sep 2024	TO TRANSFER- UPI/DR/425320086797/Swiggy LUTIB/swiggy1oni/UPI-		266.00		23,78,052.91
9 Sep 2024	8 Sep 2024	TO TRANSFER- UPI/DR/425330646713/Mr KHWAJ/DIB/khwaja774-Cash-		9,000.00		23,69,052.91
10 Sep 2024	10 Sep 2024	DEBIT-CMP MANDATE DEBIT MIRAE MF-		6,000.00		23,63,052.91
10 Sep 2024	10 Sep 2024	TO TRANSFER- UPI/DR/425470068843/Swiggy LUTIB/swiggy1oni/UPI-		195.00		23,62,857.91
10 Sep 2024	10 Sep 2024	TO TRANSFER- UPI/DR/425462892065/TITAN/I C/C/titan.rzp@/Referenc-		2,000.00		23,60,857.91
10 Sep 2024	10 Sep 2024	TO TRANSFER- UPI/DR/425448286200/TITAN/I C/C/titan.rzp@/Referenc-		2,000.00		23,58,857.91
10 Sep 2024	10 Sep 2024	TO TRANSFER- UPI/DR/462004580332/Swiggy LUTIB/swiggy1oni/UPI-		172.00		23,58,685.91
11 Sep 2024	11 Sep 2024	DEBIT-ACHDR CITI00002000000037 BD-AXIS MF-		5,000.00		23,53,685.91

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