



Account Name : Miss. MADHAVI KUSHWAHA
Address : ARAJI NO-1675 , NEW SHIVLI ROAD
KALYANPUR
KANPUR-208017
Kanpur Nagar
Date : 29 Oct 2021
Account Number : 00000030644345735
Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR
Branch : MANDHANA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86423518842
IFS Code :SBIN0003960
(Indian Financial System)
MICR Code : 208002074
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Aug 2021 : 3,033.75

Account Statement from 1 Aug 2021 to 29 Oct 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2021	1 Aug 2021	TO TRANSFER-INB Gift to relatives / Friends-	II98062640 TRANSFER TO 32502933326	1,000.00		2,033.75
3 Aug 2021	3 Aug 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2162100116889*FATEHPUR TREASUR-	TRANSFER FROM 3199960044301		24,749.00	26,782.75
4 Aug 2021	4 Aug 2021	TO TRANSFER-INB Rent-	II98193814 TRANSFER TO 32502933326	6,000.00		20,782.75
4 Aug 2021	4 Aug 2021	ATM WDL-ATM CASH 3837 SBI. R.K. NAGAR KANPUR -		5,000.00		15,782.75
5 Aug 2021	5 Aug 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40211616240	1,000.00		14,782.75
7 Aug 2021	7 Aug 2021	TO TRANSFER-INB Rent-	II98332495 TRANSFER TO 32502933326	4,700.00		10,082.75
9 Aug 2021	9 Aug 2021	TO TRANSFER-INB Rent-	II98363269 TRANSFER TO 32502933326	2,000.00		8,082.75
10 Aug 2021	10 Aug 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 37899911267	4,000.00		4,082.75
10 Aug 2021	10 Aug 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 37899912828	4,000.00		82.75
18 Aug 2021	18 Aug 2021	BY TRANSFER-INB Deposit / Investment-	II98619146 TRANSFER FROM 32502933326		2,000.00	2,082.75
19 Aug 2021	19 Aug 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38777296616	2,000.00		82.75
22 Aug 2021	22 Aug 2021	BY TRANSFER-INB Deposit / Investment-	II98710479 TRANSFER FROM 32502933326		5,000.00	5,082.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2021	1 Sep 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2452144119358*FATEHPUR TREASUR-	TRANSFER FROM 3199957044306		67,518.00	72,600.75
2 Sep 2021	2 Sep 2021	TO TRANSFER-INB Rent-	II99075657 TRANSFER TO 32502933326	30,000.00		42,600.75
2 Sep 2021	2 Sep 2021	TO TRANSFER-INB Gift to relatives / Friends-	IT00HFLBL8 TRANSFER TO 10660173750	7,000.00		35,600.75
2 Sep 2021	2 Sep 2021	TO TRANSFER-INB Gift to relatives / Friends-	II99076579 TRANSFER TO 32502933326	7,500.00		28,100.75
5 Sep 2021	5 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40211616240	1,000.00		27,100.75
9 Sep 2021	9 Sep 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2532159048629*FATEHPUR TREASUR-	TRANSFER FROM 3199419044300		54,252.00	81,352.75
9 Sep 2021	9 Sep 2021	TO TRANSFER-INB Gift to relatives / Friends-	II99357989 TRANSFER TO 32502933326	30,000.00		51,352.75
10 Sep 2021	10 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 37899911267	4,000.00		47,352.75
10 Sep 2021	10 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 37899912828	4,000.00		43,352.75
13 Sep 2021	13 Sep 2021	TO TRANSFER-INB Gift to relatives / Friends-	IT00HLIXE8 TRANSFER TO 10660173750	4,000.00		39,352.75
18 Sep 2021	18 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38777296616	2,000.00		37,352.75
19 Sep 2021	19 Sep 2021	TO TRANSFER-INB Gift to relatives / Friends-	IIA0116823 TRANSFER TO 32502933326	25,000.00		12,352.75
20 Sep 2021	20 Sep 2021	DEBIT-CMP SBIMF SIP - 21083016-24G-		2,000.00		10,352.75
20 Sep 2021	20 Sep 2021	DEBIT-CMP SBIMF SIP - 21083016-24G-		2,000.00		8,352.75
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			124.00	8,476.75
29 Sep 2021	29 Sep 2021	TO TRANSFER-INB Gift to relatives / Friends-	IIA0380224 TRANSFER TO 32502933326	3,400.00		5,076.75
1 Oct 2021	1 Oct 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2752189527927*FATEHPUR TREASUR-	TRANSFER FROM 3199424044303		67,518.00	72,594.75
2 Oct 2021	2 Oct 2021	TO TRANSFER-INB Rent-	IIA0520217 TRANSFER TO 32502933326	20,000.00		52,594.75
3 Oct 2021	3 Oct 2021	TO TRANSFER-INB Rent-	IT00HUHJO5 TRANSFER TO 10660173750	7,000.00		45,594.75
5 Oct 2021	5 Oct 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40211616240	1,000.00		44,594.75
6 Oct 2021	6 Oct 2021	TO TRANSFER-INB Rent-	IIA0696221 TRANSFER TO 32502933326	16,500.00		28,094.75
9 Oct 2021	9 Oct 2021	TO TRANSFER-INB Rent-	IIA0802849 TRANSFER TO 32502933326	4,000.00		24,094.75
10 Oct 2021	10 Oct 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 37899911267	4,000.00		20,094.75
10 Oct 2021	10 Oct 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 37899912828	4,000.00		16,094.75
18 Oct 2021	18 Oct 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38777296616	2,000.00		14,094.75
19 Oct 2021	19 Oct 2021	TO TRANSFER-INB Rent-	IIA1035485 TRANSFER TO 32502933326	5,000.00		9,094.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Oct 2021	20 Oct 2021	DEBIT-CMP SBIMF SIP - 21083016-24G-		2,000.00		7,094.75
20 Oct 2021	20 Oct 2021	DEBIT-CMP SBIMF SIP - 21083016-24G-		2,000.00		5,094.75
23 Oct 2021	23 Oct 2021	by debit card-OTHPOS006215 Reliance BP Mobility LKanpur Nag-		800.00		4,294.75
26 Oct 2021	26 Oct 2021	TO TRANSFER-INB Gift to relatives / Friends-	IIA1203093 TRANSFER TO 32502933326	1,200.00		3,094.75

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