



Account Name : Miss. SARITA SONI
 Address : PLOT NO-1 KHASRA NO-64 KETAN VIHAR
 SARIPURA ALAMNAGAR
 RJPM-II LUCKNOW-226017
 Lucknow
 Date : 8 Jan 2022
 Account Number : 00000030270508534
 Account Description : REGULAR SB CHQ-INDIVIDUALS
 Branch : JAIL ROAD, LUCKNOW
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 85154820390
 IFS Code :SBIN0009019
 (Indian Financial System)
 MICR Code : 226002022
 (Magnetic Ink Character Recognition)
 Nomination Registered : No
 Balance as on 1 Nov 2021 : 2,981.71

Account Statement from 1 Nov 2021 to 8 Jan 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2021	1 Nov 2021	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	WSBI0382959068 IGAMIIGIK7 TRANSFER TO	10.00		2,971.71
2 Nov 2021	2 Nov 2021	TO TRANSFER- UPI/DR/130609969151/VLCLL uck/UTIB/fcbizfq8db/Payme-	TRANSFER TO 5097634162097	175.00		2,796.71
2 Nov 2021	2 Nov 2021	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	WSBI0387387623 IGAMIRQYQ3 TRANSFER TO	79.00		2,717.71
7 Nov 2021	7 Nov 2021	TO TRANSFER- UPI/DR/131115669235/PUSHP END/SBIN/pushpsingh/UPI-	TRANSFER TO 4694427162098	2,000.00		717.71
7 Nov 2021	7 Nov 2021	BY TRANSFER-INB IMPS131115867320/91987330 38/XX2946/-	MAE00000835312 1 MAE00000835312 1		5,000.00	5,717.71
8 Nov 2021	8 Nov 2021	TO TRANSFER- UPI/DR/131215083558/PUSHP END/SBIN/pushpsingh/expen-	TRANSFER TO 4693774162099	1,500.00		4,217.71
8 Nov 2021	8 Nov 2021	TO TRANSFER- UPI/DR/131222128540/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 4692437162091	598.00		3,619.71
10 Nov 2021	10 Nov 2021	BY TRANSFER- UPI/131331689082/saritasoni9 0@oksbi-	TRANSFER FROM 4897733162090		2.00	3,621.71
12 Nov 2021	12 Nov 2021	TO TRANSFER- UPI/DR/131654646656/Jyoti Fi/YESB/Q02836704@/Payme-	TRANSFER TO 4692596162097	153.10		3,468.61
14 Nov 2021	14 Nov 2021	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	WSBI0410277211 IGAMKMSGX1 TRANSFER TO	199.00		3,269.61
16 Nov 2021	16 Nov 2021	TO TRANSFER- UPI/DR/132032997210/Goodwil l/PYTM/paytmqr281/Payme-	TRANSFER TO 4692478162093	100.00		3,169.61
16 Nov 2021	16 Nov 2021	TO TRANSFER- UPI/DR/132092149877/Gulmoh or/PYTM/paytmqr281/Payme-	TRANSFER TO 5097604162092	255.00		2,914.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Nov 2021	18 Nov 2021	TO TRANSFER-UPI/DR/132289830023/ABHIS HEK/UTIB/Q481900603/Payme	TRANSFER TO 4694124162092	100.00		2,814.61
20 Nov 2021	20 Nov 2021	TO TRANSFER-UPI/DR/132410774776/PUSHP END/SBIN/pushpsingh/UPI-	TRANSFER TO 4694392162094	1,500.00		1,314.61
20 Nov 2021	20 Nov 2021	TO TRANSFER-UPI/DR/132417182782/SUDHA FI/PYTM/paytmqr281/UPI-	TRANSFER TO 5098012162096	155.00		1,159.61
21 Nov 2021	21 Nov 2021	TO TRANSFER-UPI/DR/132525338732/MOHAMMAD/YESB/kbru437353/Payme-	TRANSFER TO 4692691162099	200.00		959.61
21 Nov 2021	21 Nov 2021	TO TRANSFER-UPI/DR/132501351557/PUSHP END/SBIN/7880974653/Payme	TRANSFER TO 4898921162099	500.00		459.61
22 Nov 2021	22 Nov 2021	BY TRANSFER-INB IMPS132523722574/9198733038/XX2946/-	MAB000914022474 MAB000914022474		8,000.00	8,459.61
22 Nov 2021	22 Nov 2021	TO TRANSFER-UPI/DR/132679088022/SUDHA FI/PYTM/paytmqr281/Payme-	TRANSFER TO 5097518162090	310.00		8,149.61
23 Nov 2021	23 Nov 2021	TO TRANSFER-UPI/DR/132720374417/RAJANSI/BARB/er.rajansi/UPI-	TRANSFER TO 4898827162096	1,500.00		6,649.61
25 Nov 2021	25 Nov 2021	TO TRANSFER-UPI/DR/132917423798/SUDHA FI/PYTM/paytmqr281/UPI-	TRANSFER TO 5097796162090	210.00		6,439.61
30 Nov 2021	30 Nov 2021	TO TRANSFER-UPI/DR/133453216776/Jyoti Fi/YESB/Q29045120@/Payme-	TRANSFER TO 4692487162092	308.87		6,130.74
1 Dec 2021	1 Dec 2021	ATM WDL-ATM CASH 2518 MOHAN ROAD LUCKNOW-		1,500.00		4,630.74
3 Dec 2021	3 Dec 2021	TO TRANSFER-UPI/DR/133711862837/flipkart/HDFC/flipkart.p/UPI T-	TRANSFER TO 5097876162090	1,160.00		3,470.74
3 Dec 2021	3 Dec 2021	TO TRANSFER-UPI/DR/133768860372/Flipkart/YESB/FKRT@ybl/Payment-	TRANSFER TO 5097897162095	220.69		3,250.05
5 Dec 2021	5 Dec 2021	BY TRANSFER-INB IMPS133923671421/9198733038/XX2946/-	MAB000921824691 MAB000921824691		10,000.00	13,250.05
6 Dec 2021	6 Dec 2021	TO TRANSFER-UPI/DR/134009225532/Punjab s/PYTM/paytmqr281/Payme-	TRANSFER TO 4692443162093	1,675.00		11,575.05
7 Dec 2021	7 Dec 2021	BY TRANSFER-UPI/CR/134145342899/flipkart/HDFC/flipkart.p/RRRPZ-	TRANSFER FROM 5098306162093		1,160.00	12,735.05
8 Dec 2021	8 Dec 2021	TO TRANSFER-UPI/DR/134210423553/Axis Ban/UTIB/freecharge/a30e7-	TRANSFER TO 5097724162095	455.00		12,280.05
8 Dec 2021	8 Dec 2021	TO TRANSFER-UPI/DR/134219074451/PUSHP END/SBIN/pushpsingh/expen-	TRANSFER TO 5097745162090	3,500.00		8,780.05
8 Dec 2021	8 Dec 2021	BY TRANSFER-UPI/REV/134219074451-	TRANSFER FROM 5097745162090		3,500.00	12,280.05
9 Dec 2021	9 Dec 2021	TO TRANSFER-UPI/DR/134305481973/Jyoti Fi/YESB/Q02836704@/Payme-	TRANSFER TO 5097787162091	310.00		11,970.05
9 Dec 2021	9 Dec 2021	TO TRANSFER-UPI/DR/134310194719/PUSHP END/SBIN/7880974653/UPI-	TRANSFER TO 5097837162096	4,000.00		7,970.05
9 Dec 2021	9 Dec 2021	TO TRANSFER-UPI/DR/134391873120/Ankit J/AIRP/Q59162058@/Payme-	TRANSFER TO 4898865162091	150.00		7,820.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Dec 2021	11 Dec 2021	TO TRANSFER-UPI/DR/134507845710/PUSHPEND/SBIN/7880974653/Payme-	TRANSFER TO 4694309162093	1,000.00		6,820.05
11 Dec 2021	11 Dec 2021	TO TRANSFER-UPI/DR/134518081466/PUSHPEND/SBIN/pushpsingh/UPI-	TRANSFER TO 5098048162094	2,000.00		4,820.05
13 Dec 2021	13 Dec 2021	TO TRANSFER-UPI/DR/134754653453/NESCAFE/PYTM/paytmqr281/Paymen-	TRANSFER TO 5097510162097	150.00		4,670.05
13 Dec 2021	13 Dec 2021	TO TRANSFER-UPI/DR/134767768760/RAJANSI/BARB/8574800832/Payme-	TRANSFER TO 4693838162098	1,500.00		3,170.05
16 Dec 2021	16 Dec 2021	TO TRANSFER-UPI/DR/135012724096/Myntra/HDFC/myntra.pay/UPI-	TRANSFER TO 5097819162098	1,266.00		1,904.05
17 Dec 2021	17 Dec 2021	by debit card-OTHPOS520529 ADHOC KHANNA FUELS LUCKNOW-		250.00		1,654.05
18 Dec 2021	18 Dec 2021	TO TRANSFER-UPI/DR/135272932096/PUSHPEND/SBIN/7880974653/Payme-	TRANSFER TO 5099717162099	1,500.00		154.05
18 Dec 2021	18 Dec 2021	BY TRANSFER-UPI/CR/135224541161/Myntra/HDFC/myntra.pay/RRRNVO-	TRANSFER FROM 4693543162092		1,266.00	1,420.05
18 Dec 2021	18 Dec 2021	TO TRANSFER-UPI/DR/135257720145/VICTORIA/YESB/Q92944610@/Payme-	TRANSFER TO 4692644162095	1,270.00		150.05
19 Dec 2021	19 Dec 2021	BY TRANSFER-INB IMPS135313550357/9198733038/XX2946/expenses-	MAD000028934263 MAD000028934263		10,000.00	10,150.05
19 Dec 2021	19 Dec 2021	TO TRANSFER-UPI/DR/135330258718/AIRPLAZA/YESB/VISHALMEGA/Payme-	TRANSFER TO 5098069162090	2,512.69		7,637.36
20 Dec 2021	20 Dec 2021	TO TRANSFER-UPI/DR/135474067756/ATULRAJ/PYTM/8004457402/NA-	TRANSFER TO 4693811162099	1,300.00		6,337.36
20 Dec 2021	20 Dec 2021	BULK POSTING-RRB ALLAHABAD FEE REFUND 2021-			240.00	6,577.36
21 Dec 2021	21 Dec 2021	TO TRANSFER-UPI/DR/135523726328/PUSHPEND/SBIN/7880974653/Payme-	TRANSFER TO 5099448162093	1,000.00		5,577.36
21 Dec 2021	21 Dec 2021	TO TRANSFER-UPI/DR/135531079060/PUSHPEND/BARB/7880974653/NA-	TRANSFER TO 4693933162090	1,000.00		4,577.36
22 Dec 2021	22 Dec 2021	BY TRANSFER-INB IMPS135612728477/9198733038/XX2946/bbd group-	MAE000030381521 MAE000030381521		20,000.00	24,577.36
22 Dec 2021	22 Dec 2021	TO TRANSFER-UPI/DR/135608343362/SHIVENDR/PUNB/9839364645/Payme-	TRANSFER TO 4694057162096	10,000.00		14,577.36
23 Dec 2021	23 Dec 2021	by debit card-OTHPOS940758 M U EATING POINT LUCKNOW-		276.00		14,301.36
23 Dec 2021	23 Dec 2021	by debit card-OTHPOS941510 M U EATING POINT LUCKNOW-		158.00		14,143.36
23 Dec 2021	23 Dec 2021	TO TRANSFER-UPI/DR/135760525167/PUSHPEND/SBIN/7880974653/Payme-	TRANSFER TO 4694128162098	1,000.00		13,143.36
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			48.00	13,191.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Dec 2021	27 Dec 2021	TO TRANSFER-UPI/DR/136120835742/PUSHPE END/SBIN/pushpsingh/UPI-	TRANSFER TO 4693855162097	1,000.00		12,191.36
29 Dec 2021	29 Dec 2021	TO TRANSFER-INB Freecharge Payments pvt l-	14470679238IGA MSGGTB2 TRANSFER TO 45	265.00		11,926.36
30 Dec 2021	30 Dec 2021	TO TRANSFER-UPI/DR/136462070747/ATUL RAJ/PYTM/8004457402/NA-	TRANSFER TO 4694115162093	300.00		11,626.36
30 Dec 2021	30 Dec 2021	TO TRANSFER-UPI/DR/136492348327/ATUL RAJ/PYTM/8004457402/NA-	TRANSFER TO 4898872162092	300.00		11,326.36
2 Jan 2022	2 Jan 2022	TO TRANSFER-UPI/DR/200239894194/PUSHPE END/SBIN/7880974653/Payme -	TRANSFER TO 5099786162097	500.00		10,826.36
3 Jan 2022	3 Jan 2022	TO TRANSFER-UPI/DR/200379419951/AVINA SH /SBIN/7007010077/NA-	TRANSFER TO 5099378162092	250.00		10,576.36
3 Jan 2022	3 Jan 2022	TO TRANSFER-UPI/DR/200316541804/VINEET K/SBIN/vinit.jlnp/UPI-	TRANSFER TO 5099343162092	250.00		10,326.36
4 Jan 2022	4 Jan 2022	TO TRANSFER-UPI/DR/200411639995/flipkart/ HDFC/flipkart.p/UPI T-	TRANSFER TO 5097633162098	1,160.00		9,166.36
4 Jan 2022	4 Jan 2022	BY TRANSFER-NEFT*CNRB0002945*P004220 146253382*DR B R AMBEDKAR-	TRANSFER FROM 3199958044305		500.00	9,666.36
6 Jan 2022	6 Jan 2022	TO TRANSFER-UPI/DR/200614533239/PUSHPE END/SBIN/pushpsingh/home-	TRANSFER TO 5099594162094	3,500.00		6,166.36
6 Jan 2022	6 Jan 2022	TO TRANSFER-UPI/DR/200614564393/VINEET K/SBIN/vinit.jlnp/UPI-	TRANSFER TO 5099619162091	250.00		5,916.36
6 Jan 2022	6 Jan 2022	TO TRANSFER-UPI/DR/200649479106/AKANK SHA/PUNB/ankakaanj@/NA-	TRANSFER TO 4694171162096	500.00		5,416.36
7 Jan 2022	7 Jan 2022	TO TRANSFER-UPI/DR/200719867937/BharatP e/FDRL/bharatpe.9/Verif-	TRANSFER TO 5097920162091	190.00		5,226.36

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