



Account Name : Miss. SEEMA YADAV  
Address : KAMLA NAGAR  
KAMLABAD BADAULI  
BKT LUCKNOW-227202  
Lucknow  
Date : 22 Dec 2021  
Account Number : 00000020379838747  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : JANKIPURAM EXTENTION  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 89180480555  
IFS Code : SBIN0012981  
MICR Code : 226002073  
Nomination Registered : Yes  
Balance as on 1 Oct 2021 : 3,772.32

Account Statement from 1 Oct 2021 to 22 Dec 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2021	1 Oct 2021	TO TRANSFER- UPI/DR/127402921252/SBIMO PS/SBIN/sbimops@sb/MOPSU P-		225.00		3,547.32
1 Oct 2021	1 Oct 2021	TO TRANSFER- UPI/DR/127492761429/SBIMO PS/SBIN/sbimops@sb/MOPSU P-		105.00		3,442.32
5 Oct 2021	5 Oct 2021	TO TRANSFER- UPI/DR/127804060114/ROHIT KU/HDFC/kumarrohit/Payme-		296.00		3,146.32
7 Oct 2021	7 Oct 2021	TO TRANSFER- UPI/DR/128044106830/SHIVA M /CNRB/8853196648/Payme-		2,000.00		1,146.32
8 Oct 2021	8 Oct 2021	TO TRANSFER- UPI/DR/128145093353/PhoneP e/YESB/BILLDESKPP/Paymen-		149.00		997.32
11 Oct 2021	11 Oct 2021	BY TRANSFER- NEFT*ICIC0SF0002*25193346 481DC*HARSHA INSTITUTE OF-			25,000.00	25,997.32
11 Oct 2021	11 Oct 2021	TO TRANSFER- UPI/DR/128430692267/SALMA N /SBIN/8800485833/Payme-		5,000.00		20,997.32
11 Oct 2021	11 Oct 2021	TO TRANSFER- UPI/DR/128445491120/VIJAY/ PUNB/9793772852/Payment-		300.00		20,697.32
12 Oct 2021	12 Oct 2021	BY TRANSFER- UPI/CR/128559504196/ASHOK KU/PUNB/ashokkb435/UPI-			2,500.00	23,197.32
12 Oct 2021	12 Oct 2021	TO TRANSFER- UPI/DR/128583583324/PRAKH AR /SBIN/8173919307/Payme-		3,000.00		20,197.32
12 Oct 2021	12 Oct 2021	TO TRANSFER- UPI/DR/128538682258/Bank Acc/HDFC/5010019289/Payme -		7,000.00		13,197.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Oct 2021	12 Oct 2021	TO TRANSFER-UPI/DR/128519627300/POONAM /SBIN/singhpoona/UPI-		1,000.00		12,197.32
12 Oct 2021	12 Oct 2021	TO TRANSFER-UPI/DR/128519905335/POONAM /SBIN/singhpoona/UPI-		500.00		11,697.32
12 Oct 2021	12 Oct 2021	TO TRANSFER-UPI/DR/128527850290/PhonePe/YESB/EURONET@yb/Payment-		599.00		11,098.32
13 Oct 2021	13 Oct 2021	BY TRANSFER-INB IMPS128611805103/9810462147/XX7660/Payment-	MAA000901056563 MAA000901056563		1.00	11,099.32
13 Oct 2021	13 Oct 2021	BY TRANSFER-INB IMPS128611816879/9810462147/XX7660/Payment-	MAA000901066362 MAA000901066362		1.00	11,100.32
15 Oct 2021	15 Oct 2021	TO TRANSFER-UPI/DR/128812528498/POONAM /SBIN/singhpoona/UPI-		1,200.00		9,900.32
16 Oct 2021	16 Oct 2021	TO TRANSFER-Signature Verification per instance-		150.00		9,750.32
16 Oct 2021	16 Oct 2021	TO TRANSFER-UPI/DR/128937616424/Roop Shr/UTIB/gpay-11176/Payment-		5,000.00		4,750.32
18 Oct 2021	18 Oct 2021	BY CLEARING / CHEQUE-RNS 226424008-010460226002038-10460	10460		2,100.00	6,850.32
18 Oct 2021	18 Oct 2021	BY CLEARING / CHEQUE-HDFC 226240012-000294 226002038-294	294		30,000.00	36,850.32
18 Oct 2021	18 Oct 2021	BY TRANSFER-INB IMPS129117297895/9810462147/XX7660/Payment-	MAB000893915634 MAB000893915634		1.00	36,851.32
19 Oct 2021	19 Oct 2021	BY TRANSFER-NEFT*HDFC0000240*N292211679210496*HERO FINCORP LTD-			1,43,808.00	1,80,659.32
19 Oct 2021	19 Oct 2021	TO TRANSFER-UPI/DR/129271253996/Bank Acc/MAHB/6039540501/Payment-		100.00		1,80,559.32
19 Oct 2021	19 Oct 2021	TO TRANSFER-UPI/DR/129244288058/Bank Acc/MAHB/6039540501/Payment-		100.00		1,80,459.32
19 Oct 2021	19 Oct 2021	TO TRANSFER-UPI/DR/129232635067/Bank Acc/MAHB/6039540501/Final-		14,800.00		1,65,659.32
20 Oct 2021	20 Oct 2021	TO TRANSFER-UPI/DR/129317688451/POONAM /SBIN/singhpoona/UPI-		5,000.00		1,60,659.32
20 Oct 2021	20 Oct 2021	BY TRANSFER-UPI/CR/129336917165/VIPIN KU/HDFC/9956875858/NA-			3,000.00	1,63,659.32
20 Oct 2021	20 Oct 2021	TO TRANSFER-UPI/DR/129314914363/SARDARJI/YESB/Q42487566@/Payment-		4,500.00		1,59,159.32
21 Oct 2021	21 Oct 2021	TO TRANSFER-UPI/DR/129464907489/Vipinsa/PYTM/paytmqr281/Payment-		1,725.00		1,57,434.32
23 Oct 2021	23 Oct 2021	TO TRANSFER-UPI/DR/129665917057/Miss PRA/CBIN/151797@pay/NA-		2,000.00		1,55,434.32
23 Oct 2021	23 Oct 2021	BY TRANSFER-UPI/REV/129665917057-			2,000.00	1,57,434.32
23 Oct 2021	23 Oct 2021	TO TRANSFER-UPI/DR/129619121510/PRADEEP /SBIN/pradeepkrt/UPI-		2,000.00		1,55,434.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Oct 2021	24 Oct 2021	BY TRANSFER-UPI/CR/129785859886/VIPIN KU/HDFC/9956875858/NA-			2,000.00	1,57,434.32
24 Oct 2021	24 Oct 2021	ATM WDL-ATM CASH 7650 JANKIPURAM EXT LUCKNOW-		2,000.00		1,55,434.32
24 Oct 2021	24 Oct 2021	TO TRANSFER-UPI/DR/129790356482/KRISH /KKBK/Q976244761/Payme-		6,700.00		1,48,734.32
24 Oct 2021	24 Oct 2021	TO TRANSFER-UPI/DR/129755148446/SHREE BA/ICIC/Q21700026@/Payme-		27,000.00		1,21,734.32
25 Oct 2021	25 Oct 2021	TO TRANSFER-UPI/DR/129877140800/ANUJ KUMAR/HDFC/8858909000/Pa y-		700.00		1,21,034.32
26 Oct 2021	26 Oct 2021	by debit card-OTHPOS129913309713SARD ARJI SAREEWALA LUCKNOW-		480.00		1,20,554.32
26 Oct 2021	26 Oct 2021	TO TRANSFER-UPI/DR/129915635259/PRADE EP/PYTM/paytmqr281/Sweets-		666.00		1,19,888.32
27 Oct 2021	27 Oct 2021	by debit card-OTHPOS130014381921PANDI T JI SAREE WALE LUCKNOW -		16,000.00		1,03,888.32
29 Oct 2021	29 Oct 2021	by debit card-OTHPOS130206855619SHRE E BALAJI JEWELLERSLUCKNOW-		2,500.00		1,01,388.32
29 Oct 2021	29 Oct 2021	by debit card-OTHPOS130208888521SHRE E BALAJI JEWELLERSLUCKNOW-		39,000.00		62,388.32
31 Oct 2021	31 Oct 2021	by debit card-SBIPOS003576183716SILVER MENS WEAR LUCKNOW-		6,310.00		56,078.32
31 Oct 2021	31 Oct 2021	TO TRANSFER-UPI/DR/130468619716/PHONE PE/YESB/BBPSBP@ybl/Paym en-		1,888.00		54,190.32
2 Nov 2021	2 Nov 2021	by debit card-OTHPOS130613306844SHRE E BALAJI JEWELLERSLUCKNOW-		700.00		53,490.32
2 Nov 2021	2 Nov 2021	by debit card-OTHPOS130613309822SHRE E BALAJI JEWELLERSLUCKNOW-		600.00		52,890.32
5 Nov 2021	5 Nov 2021	TO TRANSFER-UPI/DR/130932835839/Swiggy/ UTIB/swiggyupi@/Swiggy-		455.00		52,435.32
5 Nov 2021	5 Nov 2021	TO TRANSFER-UPI/DR/130955950213/Bharti A/YESB/AIRTELPRED/Payme-		201.00		52,234.32
6 Nov 2021	6 Nov 2021	by debit card-OTHPOS131004599427MAHA PADAM SWEETS LUCKNOW-		1,020.00		51,214.32
6 Nov 2021	6 Nov 2021	TO TRANSFER-UPI/DR/131076499209/SHREE BA/ICIC/Q21700026@/Payme-		1,800.00		49,414.32
7 Nov 2021	7 Nov 2021	TO TRANSFER-UPI/DR/131143949333/MEDO X DE/HDFC/medoxdenta/Payme-		2,700.00		46,714.32
7 Nov 2021	7 Nov 2021	TO TRANSFER-UPI/DR/131172802353/LALIT LA/BKID/AMZN000816/Payme-		1,980.00		44,734.32
8 Nov 2021	8 Nov 2021	TO TRANSFER-UPI/DR/131215714377/KULDE EP /CNRB/kdptiwari-/UPI-		1,000.00		43,734.32

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9 Nov 2021	9 Nov 2021	TO TRANSFER-UPI/DR/131309086060/TPSLU PIQR/ICIC/tpsluqr@ic/Paym-		550.00		43,184.32
10 Nov 2021	10 Nov 2021	TO TRANSFER-UPI/DR/131441898715/PRERNA S/UBIN/Q79975960@/Payme-		2,500.00		40,684.32
10 Nov 2021	10 Nov 2021	TO TRANSFER-UPI/DR/131413514932/PRERNA S/UBIN/Q79975960@/Payme-		8,200.00		32,484.32
10 Nov 2021	10 Nov 2021	TO TRANSFER-UPI/DR/131425889716/PRERNA S/UBIN/Q36618049@/Payme-		1,500.00		30,984.32
11 Nov 2021	11 Nov 2021	BY TRANSFER-UPI/CR/131588040779/Dhananja/SBIN/7080179707/Payme-			500.00	31,484.32
11 Nov 2021	11 Nov 2021	BY TRANSFER-UPI/CR/131559174465/SOMWATI /HDFC/rajpootpaw/UPI-			1,000.00	32,484.32
11 Nov 2021	11 Nov 2021	BY TRANSFER-UPI/CR/131530975104/SARITA /SBIN/sarita1196/Payme-			9,700.00	42,184.32
11 Nov 2021	11 Nov 2021	TO TRANSFER-UPI/DR/131559233209/SANJAY /SBIN/8115186292/Payme-		700.00		41,484.32
11 Nov 2021	11 Nov 2021	by debit card-OTHPoS131513007559OM SHREE GANPATI MISHTLUCKNOW-		5,100.00		36,384.32
11 Nov 2021	11 Nov 2021	BY TRANSFER-UPI/CR/131586910681/ASHOK KU/PUNB/ashokkb435/UPI-			25,000.00	61,384.32
11 Nov 2021	11 Nov 2021	ATM WDL-ATM CASH 13151 NEERAJ SERVICE STATION LUCKNOW-		10,000.00		51,384.32
11 Nov 2021	11 Nov 2021	ATM WDL-ATM CASH 13151 NEERAJ SERVICE STATION LUCKNOW-		10,000.00		41,384.32
11 Nov 2021	11 Nov 2021	TO TRANSFER-UPI/DR/131503671365/SADDA M ALI/BARB/7317715613/NA-		5,000.00		36,384.32
14 Nov 2021	14 Nov 2021	TO TRANSFER-UPI/DR/131806203203/NowofIn /YESB/cashfreeno/Member-		1,178.82		35,205.50
14 Nov 2021	14 Nov 2021	TO TRANSFER-UPI/DR/131804488103/Bank Acc/HDFC/5010019289/Payme-		15,000.00		20,205.50
14 Nov 2021	14 Nov 2021	TO TRANSFER-UPI/DR/131816773059/PRERNA S/UBIN/Q79975960@/NA-		10,000.00		10,205.50
15 Nov 2021	15 Nov 2021	BY TRANSFER-NEFT*ICIC0SF0002*25477908 016DC*HARSHA INSTITUTE OF-			25,000.00	35,205.50
15 Nov 2021	15 Nov 2021	BY TRANSFER-UPI/CR/131954383311/SMRITIC/BKID/smraticchau/Payme-			3,900.00	39,105.50
16 Nov 2021	16 Nov 2021	TO TRANSFER-UPI/DR/132050480801/PRAKHAR /SBIN/8173919307/Payme-		5,000.00		34,105.50
16 Nov 2021	16 Nov 2021	TO TRANSFER-UPI/DR/132045079952/PRERNA S/UBIN/Q79975960@/Payme-		3,800.00		30,305.50
17 Nov 2021	17 Nov 2021	BY TRANSFER-UPI/CR/132138306480/VIPIN KU/HDFC/9956875858/NA-			4,500.00	34,805.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Nov 2021	18 Nov 2021	TO TRANSFER-UPI/DR/132224141047/KULDEP /CNRB/9415629921/Payme-		10,000.00		24,805.50
24 Nov 2021	24 Nov 2021	TO TRANSFER-UPI/DR/132849647034/Mr ATUL /CBIN/Q37688857 @/NA-		145.00		24,660.50
25 Nov 2021	25 Nov 2021	TO TRANSFER-UPI/DR/132970719476/POONAM /SBIN/9026357158/Payme-		5,000.00		19,660.50
26 Nov 2021	26 Nov 2021	TO TRANSFER-UPI/DR/133016315293/Kushagra/BARB/8081281678/NA-		1,500.00		18,160.50
26 Nov 2021	26 Nov 2021	TO TRANSFER-UPI/DR/133011970975/KAMLESH /ICIC/kamleshtiw/UPI-		1,699.00		16,461.50
26 Nov 2021	26 Nov 2021	TO TRANSFER-UPI/DR/133034353660/Mohd Ras/PYTM/paytm-6639/Oid20-		1,260.00		15,201.50
29 Nov 2021	29 Nov 2021	ACH MANDATE CHARGES-HERO FIN NACH CREATE 00005813 SBIN0000000058530849-38976288	38976288	59.00		15,142.50
29 Nov 2021	29 Nov 2021	TO TRANSFER-UPI/DR/133322928343/PhonePe/YESB/EURONET @yb/Paymen-		557.00		14,585.50
29 Nov 2021	29 Nov 2021	BY TRANSFER-INB IMPS133317281359/9999999999/XX2386/b5785d60 9-	MAA000930071535 MAA000930071535		1.00	14,586.50
29 Nov 2021	29 Nov 2021	TO TRANSFER-UPI/DR/133386123321/PHONEPE/YESB/BBPSBP @ybl/Paymen-		1,527.00		13,059.50
30 Nov 2021	30 Nov 2021	TO TRANSFER-UPI/DR/133435279741/MOHIT KU/PUNB/8799229588/Payme-		10,000.00		3,059.50
1 Dec 2021	1 Dec 2021	BY TRANSFER-INB IMPS133516693253/9810462147/XX7660/Payment-	MAC000893797529 MAC000893797529		1.00	3,060.50
4 Dec 2021	4 Dec 2021	BY TRANSFER-UPI/CR/133816386815/PANKAJ /SBIN/pankajgaut/Seema-			5,000.00	8,060.50
5 Dec 2021	5 Dec 2021	TO TRANSFER-INB E mandate -	0c15323fdadc423e8fd397aacIGAMODZIS6	59.00		8,001.50
5 Dec 2021	5 Dec 2021	BY TRANSFER-UPI/CR/133949708584/VIPIN KU/HDFC/9956875858/NA-			5,000.00	13,001.50
5 Dec 2021	5 Dec 2021	BY TRANSFER-UPI/CR/133962539599/SUNITA Y/ICIC/sunitabpha/UPI-			500.00	13,501.50
6 Dec 2021	6 Dec 2021	BY TRANSFER-RTGS UTR NO: YESBR52021120686691806-CORPORATE EPAYMENTS	CORPORATE EPAYMENTS		3,72,096.00	3,85,597.50
6 Dec 2021	6 Dec 2021	TO TRANSFER-UPI/DR/134015565084/LALIT LA/BKID/AMZN000816/Payme-		500.00		3,85,097.50
6 Dec 2021	6 Dec 2021	TO TRANSFER-UPI/DR/134075595696/Bank Acc/SBIN/3142759264/Ankur-		50,000.00		3,35,097.50
8 Dec 2021	8 Dec 2021	DEBIT-ACHDr NACH00000000002558 HeroFinCorpLtd-		5,813.00		3,29,284.50
9 Dec 2021	9 Dec 2021	TO TRANSFER-UPI/DR/134370812788/SALMAN /SBIN/8800485833/Payme-		50,000.00		2,79,284.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Dec 2021	9 Dec 2021	TO TRANSFER-UPI/DR/134341555529/SALMAN /SBIN/8800485833/Payme-		50,000.00		2,29,284.50
9 Dec 2021	9 Dec 2021	ATM WDL-ATM CASH 1151 KHADRA LUCKNOW LUCKNOW-		20,000.00		2,09,284.50
9 Dec 2021	9 Dec 2021	ATM WDL-ATM CASH 1153 KHADRA LUCKNOW LUCKNOW-		20,000.00		1,89,284.50
10 Dec 2021	10 Dec 2021	BY TRANSFER-UPI/CR/134472316090/MOHAMMAD/SBIN/7394945300/Payme-			500.00	1,89,784.50
10 Dec 2021	10 Dec 2021	TO TRANSFER-UPI/DR/134499903374/SALMAN /SBIN/8800485833/NA-		40,000.00		1,49,784.50
10 Dec 2021	10 Dec 2021	TO TRANSFER-UPI/DR/134402736652/Mr ATUL /CBIN/Q37688857@/NA-		100.00		1,49,684.50
10 Dec 2021	10 Dec 2021	ATM WDL-ATM CASH 1373 KHADRA LUCKNOW LUCKNOW-		20,000.00		1,29,684.50
10 Dec 2021	10 Dec 2021	ATM WDL-ATM CASH 1375 KHADRA LUCKNOW LUCKNOW-		20,000.00		1,09,684.50
11 Dec 2021	11 Dec 2021	ATM WDL-ATM CASH 13451 AMINABAD,LUCKNOW LUCKNOW-		8,000.00		1,01,684.50
12 Dec 2021	12 Dec 2021	by debit card- OTHPOS134608757817ZUDIO A UNIT OF TRENT LUCKNOW -		2,952.00		98,732.50
12 Dec 2021	12 Dec 2021	TO TRANSFER-UPI/DR/134611360348/SALMAN /SBIN/8800485833/NA-		70,000.00		28,732.50
14 Dec 2021	14 Dec 2021	TO TRANSFER-UPI/DR/134828335140/Bank Acc/HDFC/5010019289/Payme -		20,000.00		8,732.50
15 Dec 2021	15 Dec 2021	BY TRANSFER-INB IMPS134916578584/0000000000/XX9258/HARSHAIN25-	MAE000027022702 MAE000027022702		25,000.00	33,732.50
16 Dec 2021	16 Dec 2021	TO TRANSFER-UPI/DR/135089902163/Bank Acc/HDFC/5010015945/Advan-		5,000.00		28,732.50
16 Dec 2021	16 Dec 2021	TO TRANSFER-UPI/DR/135069177476/Bank Acc/HDFC/5010019289/Payme -		20,000.00		8,732.50
16 Dec 2021	16 Dec 2021	BY TRANSFER-UPI/CR/135059619257/SMRITIC/BKID/smraticchau/Payme-			10,000.00	18,732.50
16 Dec 2021	16 Dec 2021	TO TRANSFER-UPI/DR/135030775848/RAKESH K/UBIN/8727016863/Payme-		1,270.00		17,462.50
17 Dec 2021	17 Dec 2021	BY TRANSFER-UPI/CR/135169577583/SHASHIKA/UCBA/shashikant/UPI-			7,865.00	25,327.50
17 Dec 2021	17 Dec 2021	BY TRANSFER-UPI/CR/135116127803/PANKAJ /SBIN/pankajgaut/UPI-			7,870.00	33,197.50
17 Dec 2021	17 Dec 2021	TO TRANSFER-UPI/DR/135138530768/Paytm Ai/PYTM/payair7673/Oid16-		134.00		33,063.50
17 Dec 2021	17 Dec 2021	TO TRANSFER-INB SBI EPAY-	7621471512623IGAMQJTJY8	7,865.00		25,198.50
17 Dec 2021	17 Dec 2021	TO TRANSFER-INB SBI EPAY-	1676090024225IGAMQJTRU2	7,865.00		17,333.50

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17 Dec 2021	17 Dec 2021	TO TRANSFER-UPI/DR/135142399207/Paytm Re/PYTM/paybil3066/Oid16-		199.00		17,134.50
18 Dec 2021	18 Dec 2021	BY TRANSFER-UPI/CR/135275742320/IRFAN ALI/PYTM/8052174802/NA-			1.00	17,135.50
18 Dec 2021	18 Dec 2021	BY TRANSFER-UPI/CR/135275816824/IRFAN ALI/PYTM/8052174802/NA-			7,864.00	24,999.50
18 Dec 2021	18 Dec 2021	TO TRANSFER-INB SBI EPAY-	2	7,865.00		17,134.50
18 Dec 2021	18 Dec 2021	BY TRANSFER-UPI/CR/135287300506/IRFAN ALI/PYTM/8052174802/NA-			7,865.00	34,900.50
18 Dec 2021	18 Dec 2021	BY TRANSFER-UPI/CR/135287315276/IRFAN ALI/PYTM/8052174802/NA-			7,864.00	42,764.50
18 Dec 2021	18 Dec 2021	TO TRANSFER-INB SBI EPAY-	5112018997320IG AMQNTCE6	7,865.00		34,899.50
18 Dec 2021	18 Dec 2021	TO TRANSFER-INB SBI EPAY-	9906491764228IG AMQNTUK4	7,865.00		27,034.50
18 Dec 2021	18 Dec 2021	TO TRANSFER-INB SBI EPAY-	1457060290328IG AMQNUBV0	2,000.00		25,034.50
18 Dec 2021	18 Dec 2021	TO TRANSFER-INB SBI EPAY-	2477606723538IG AMQNVDU7	7,865.00		17,169.50
18 Dec 2021	18 Dec 2021	BY TRANSFER-INB IMPS135219971209/9999999999/XX6178/DHANI LOAN-	MAE000028665970 MAE000028665970		1.00	17,170.50
19 Dec 2021	19 Dec 2021	BY TRANSFER-UPI/CR/135308285970/RAKESH K/UBIN/8727016863/Payme-			7,870.00	25,040.50
19 Dec 2021	19 Dec 2021	TO TRANSFER-INB SBI EPAY-	6757025126412IG AMQQJLO5	7,865.00		17,175.50
19 Dec 2021	19 Dec 2021	BY TRANSFER-UPI/CR/135326459049/IRFAN ALI/PYTM/8052174802/NA-			1.00	17,176.50
19 Dec 2021	19 Dec 2021	BY TRANSFER-UPI/CR/135326651215/IRFAN ALI/PYTM/8052174802/NA-			8,864.00	26,040.50
19 Dec 2021	19 Dec 2021	TO TRANSFER-INB SBI EPAY-	0361798082440IG AMQQKSK3	7,865.00		18,175.50
19 Dec 2021	19 Dec 2021	TO TRANSFER-INB SBI EPAY-	6126024040540IG AMQQLFX0	1,000.00		17,175.50
19 Dec 2021	19 Dec 2021	BY TRANSFER-UPI/CR/135317147625/VIREN DRA/SBIN/vj7502540@/UPI-			7,900.00	25,075.50
19 Dec 2021	19 Dec 2021	TO TRANSFER-INB SBI EPAY-	6122188320026IG AMQSJVM8	7,865.00		17,210.50
20 Dec 2021	20 Dec 2021	BY TRANSFER-UPI/CR/135427061869/RITUKUM/ICIC/8377076609/Payme-			1.00	17,211.50
20 Dec 2021	20 Dec 2021	BY TRANSFER-UPI/CR/135434120079/RITUKUM/ICIC/8377076609/Payme-			12,000.00	29,211.50
20 Dec 2021	20 Dec 2021	TO TRANSFER-INB SBI EPAY-	9293058400422IG AMQTGZO1	11,000.00		18,211.50
20 Dec 2021	20 Dec 2021	TO TRANSFER-INB SBI EPAY-	4568736888322IG AMQTGXO1	1,000.00		17,211.50
20 Dec 2021	20 Dec 2021	BY TRANSFER-UPI/CR/135424685064/AMIT KUM/IPOS/av2226535-/UPI-			5,000.00	22,211.50

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
20 Dec 2021	20 Dec 2021	BY TRANSFER-UPI/CR/135424685812/Sarvesh /AIRP/puneetpand/UPI-			7,865.00	30,076.50
20 Dec 2021	20 Dec 2021	BY TRANSFER-UPI/CR/135424695925/Shiv Nath/AIRP/av2226535@/UPI-			2,870.00	32,946.50
20 Dec 2021	20 Dec 2021	TO TRANSFER-INB SBI EPAY-	8847238731618IG AMQTVVC5	7,865.00		25,081.50
20 Dec 2021	20 Dec 2021	TO TRANSFER-INB SBI EPAY-	8943595958326IG AMQTWGX6	7,865.00		17,216.50
20 Dec 2021	20 Dec 2021	TO TRANSFER-INB SBI EPAY-	9714817400622IG AMQTZTZ5	7,865.00		9,351.50

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.