



Account Name : Ms. RICHA AGARWAL
Address : 40,
BALRAMPUR QUARTERS
NAKA HINDOLA., LUCKNOW-226004
Lucknow
Date : 7 Jan 2020
Account Number : 00000035501521481
Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
Branch : PBB CHARGAWAN
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 86432243921
IFS Code : SBIN0018366
MICR Code : 273002053
Nomination Registered : Yes
Balance as on 1 Sep 2019 : 1,745.17

Account Statement from 1 Sep 2019 to 30 Sep 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2019	1 Sep 2019	BY TRANSFER-INB MR_2019-08_RA0004-MR_2019-08_RA0004-	3082750CTG9172182 TRANSFER FROM 3088		26,900.00	28,645.17
1 Sep 2019	1 Sep 2019	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300054504703IG AGXILOW6 TRANSFER TO 4	203.00		28,442.17
11 Sep 2019	11 Sep 2019	TO TRANSFER-INB Others-	IHL1793594 TRANSFER TO 32517504878	100.00		28,342.17
13 Sep 2019	13 Sep 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219256801982- Richa Agarwal Sumit Agrawal	NEFT INB: IRK2393734 / Richa Agarwal Sumit Agrawal	10,000.00		18,342.17
16 Sep 2019	16 Sep 2019	DEBIT-ACHDr CITI00002000000037 BD-BSE-		3,000.00		15,342.17
16 Sep 2019	16 Sep 2019	DEBIT-ACHDr CITI00002000000037 BD-BSE-		2,000.00		13,342.17
22 Sep 2019	22 Sep 2019	DEBIT- SMS CHARGES JUN-AUG 2019-		12.00		13,330.17
24 Sep 2019	24 Sep 2019	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	QSBI8013474868I GAHBRLTO9 TRANSFER TO	516.00		12,814.17
24 Sep 2019	24 Sep 2019	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	QSBI8013778838I GAHBXR2V2 TRANSFER TO	3,075.00		9,739.17
24 Sep 2019	24 Sep 2019	TO TRANSFER-INB Swiggy-	201909241312537 69850IGAHTMN D9 TRANS	372.00		9,367.17
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			126.00	9,493.17

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

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