



Account Name : Ms. SHEFALI YADAV, Mrs. MEERA YADAV
Address : HOUSE NO 105, ENGINEERS ENCLAVE
PHASE II, GMS ROAD
DEHRADUN-248001
Dehradun
Date : 24 Nov 2022
Account Number : 00000031250085965
Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Branch : KUTCHERI, MEERUT
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85820570124
IFS Code : SBIN0002401
MICR Code : 250002015
Nomination Registered : No
Balance as on 1 Jan 2021 : 83,815.84

Account Statement from 1 Jan 2021 to 31 Mar 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2021	1 Jan 2021	BY TRANSFER-NEFT*RBISOGOUPEP*RBI0012176182444*MEERUT TREASURY*-			71,675.00	1,55,490.84
1 Jan 2021	1 Jan 2021	by debit card-OTHPOS100120923767Pindi Matching Centre MEERUT-		850.00		1,54,640.84
2 Jan 2021	2 Jan 2021	TO TRANSFER-UPI/DR/100277654268/RAVI SHA/PUNB/9124884702/Payme		10,000.00		1,44,640.84
3 Jan 2021	3 Jan 2021	TO TRANSFER-UPI/DR/100371578377/RAJ KISH/SBIN/9411138110/Payme		15,000.00		1,29,640.84
4 Jan 2021	4 Jan 2021	TO TRANSFER-UPI/DR/100477447459/Flipkart/YESB/FKRT@yb/ Payment-		499.00		1,29,141.84
5 Jan 2021	5 Jan 2021	WITHDRAWAL TRANSFER--		15,200.00		1,13,941.84
5 Jan 2021	5 Jan 2021	CHEQUE WDL- TRF-329519	329519	10,000.00		1,03,941.84
6 Jan 2021	6 Jan 2021	TO TRANSFER-UPI/DR/100614755917/RAVI SHA/PUNB/9124884702/Payme		360.00		1,03,581.84
10 Jan 2021	10 Jan 2021	TO TRANSFER-UPI/DR/101080029256/SWIGGY/YESB/SWIGGY8@yb/Payme		516.00		1,03,065.84
10 Jan 2021	10 Jan 2021	TO TRANSFER-UPI/DR/101036294818/SWIGGY/YESB/SWIGGY8@yb/Payme		214.00		1,02,851.84
10 Jan 2021	10 Jan 2021	TO TRANSFER-UPI/DR/101082720571/SWIGGY/YESB/SWIGGY8@yb/Payme		335.00		1,02,516.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jan 2021	11 Jan 2021	TO TRANSFER-UPI/DR/101188616140/Myntra/YESB/MYNTRA@ybl/Payment-		804.00		1,01,712.84
12 Jan 2021	12 Jan 2021	BY TRANSFER-UPI/CR/101262034223/VANDN A/SYNB/9205010298/Payment-			500.00	1,02,212.84
12 Jan 2021	12 Jan 2021	BY TRANSFER-UPI/CR/101239521814/ASIF/UCBA/7300707016/Payment-			100.00	1,02,312.84
12 Jan 2021	12 Jan 2021	by debit card-OTHPPOS101220512816AURELIA MEERUT-		4,599.00		97,713.84
16 Jan 2021	16 Jan 2021	TO TRANSFER-UPI/DR/101620583117/RAZORPAY/AIRP/razorpay@m/Payme-		1,787.00		95,926.84
17 Jan 2021	17 Jan 2021	TO TRANSFER-UPI/DR/101769148660/SWIGGY/YESB/SWIGGY8@yb/Payment-		441.00		95,485.84
17 Jan 2021	17 Jan 2021	TO TRANSFER-INB AMAZON-	2r7hYTqiH9cnhiuy uUIGAKHFBXS7	1,610.00		93,875.84
18 Jan 2021	18 Jan 2021	TO TRANSFER-UPI/DR/101829715993/RAVI SHA/PUNB/9124884702/Payment-		330.00		93,545.84
18 Jan 2021	18 Jan 2021	TO TRANSFER-UPI/DR/101867538125/CHARAN /SBIN/9568633309/Payment-		2,471.00		91,074.84
18 Jan 2021	18 Jan 2021	TO TRANSFER-UPI/DR/101852575566/Flipkart/YESB/FKRT@ybl/Payment-		198.00		90,876.84
21 Jan 2021	21 Jan 2021	TO TRANSFER-UPI/DR/102112434502/RAVI SHA/PUNB/9124884702/Payment-		2,360.00		88,516.84
21 Jan 2021	21 Jan 2021	BY TRANSFER-UPI/CR/102120287544/SANTRA .SBIN/8447808035/Payment-			5,000.00	93,516.84
22 Jan 2021	22 Jan 2021	BY TRANSFER-UPI/101620583117/REVERSAL-			7.00	93,523.84
23 Jan 2021	23 Jan 2021	TO TRANSFER-UPI/DR/102321871864/SWIGGY/YESB/SWIGGY8@yb/Payment-		208.00		93,315.84
23 Jan 2021	23 Jan 2021	TO TRANSFER-UPI/DR/102310758578/SWIGGY/YESB/SWIGGY8@yb/Payment-		560.00		92,755.84
24 Jan 2021	24 Jan 2021	BY TRANSFER-UPI/CR/102419109732/SANTRA .SBIN/8447808035/Payment-			5,000.00	97,755.84
25 Jan 2021	25 Jan 2021	TO TRANSFER-UPI/DR/102563378545/RAVI SHA/PUNB/9124884702/Payment-		10,000.00		87,755.84
26 Jan 2021	26 Jan 2021	TO TRANSFER-UPI/DR/102614036258/Zomato/PYTM/zomato-ord/Payment-		160.50		87,595.34
27 Jan 2021	27 Jan 2021	TO TRANSFER-UPI/DR/102723352274/PhonePe/YESB/BILDESKPP/Payment-		149.00		87,446.34
27 Jan 2021	27 Jan 2021	TO TRANSFER-UPI/DR/102790592655/MYNTRA D/INDB/myntra.pay/Payment-		2,556.00		84,890.34
28 Jan 2021	28 Jan 2021	BY TRANSFER-UPI/CR/102836090540/VANDANA/CNRB/9205010298/Payment-			555.00	85,445.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Jan 2021	30 Jan 2021	by debit card- OTHPOS103018010938BASA NT LAL BENI PRASADMEE- MEERUT-		3,500.00		81,945.34
30 Jan 2021	30 Jan 2021	BY TRANSFER- UPI/CR/103066037211/VANDA NA/CNRB/9205010298/Payme n-			2,637.00	84,582.34
30 Jan 2021	30 Jan 2021	by debit card- OTHPOS103019532791WAL MART MEERUT-		4,204.00		80,378.34
30 Jan 2021	30 Jan 2021	TO TRANSFER- UPI/DR/103022190789/Zomato /PYTM/zomato-ord/Payment-		420.90		79,957.44
31 Jan 2021	31 Jan 2021	TO TRANSFER- UPI/DR/103143947704/SWIGG Y/YESB/SWIGGY8@yb/Payme nt-		220.00		79,737.44
31 Jan 2021	31 Jan 2021	BY TRANSFER- UPI/CR/103117405382/MYNTR A D/INDB/myntra.pay/Refun-			759.00	80,496.44
1 Feb 2021	1 Feb 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI032 2122789146*MEERUT TREASURY*-			71,675.00	1,52,171.44
1 Feb 2021	1 Feb 2021	TO TRANSFER- UPI/DR/103211386666/Myntra/ YESB/MYNTRA@ybl/Payment-		1,011.00		1,51,160.44
1 Feb 2021	1 Feb 2021	TO TRANSFER- UPI/DR/103228931578/Flipkart/ YESB/FKRT@ybl/Payment-		390.00		1,50,770.44
2 Feb 2021	2 Feb 2021	TO TRANSFER-INB MBS ad-	UT85603303	1,000.00		1,49,770.44
3 Feb 2021	3 Feb 2021	BY TRANSFER- UPI/CR/103415233962/MYNTR A D/INDB/myntra.pay/Refun-			719.00	1,50,489.44
3 Feb 2021	3 Feb 2021	BY TRANSFER- UPI/CR/103416247890/MYNTR A D/INDB/myntra.pay/Refun-			359.00	1,50,848.44
3 Feb 2021	3 Feb 2021	TO TRANSFER- UPI/DR/103428394063/SWIGG Y/YESB/SWIGGY8@yb/Payme nt-		109.00		1,50,739.44
3 Feb 2021	3 Feb 2021	BY TRANSFER- UPI/CR/103417260993/MYNTR A D/INDB/myntra.pay/Refun-			719.00	1,51,458.44
5 Feb 2021	5 Feb 2021	WITHDRAWAL TRANSFER--		15,200.00		1,36,258.44
5 Feb 2021	5 Feb 2021	CHEQUE WDL- TFR TO PPF- 329520	329520	10,000.00		1,26,258.44
5 Feb 2021	5 Feb 2021	BULK POSTING- 00000002401 DT300121 RR103018010938-			26.25	1,26,284.69
9 Feb 2021	9 Feb 2021	TO TRANSFER- UPI/DR/104052921465/myntrac om/UTIB/myntra.pay/Paym-		6,506.00		1,19,778.69
11 Feb 2021	11 Feb 2021	BY TRANSFER- UPI/CR/104219843306/myntrac om/UTIB/myntra.pay/payU-			312.02	1,20,090.71
11 Feb 2021	11 Feb 2021	BY TRANSFER- UPI/CR/104220894581/myntrac om/UTIB/myntra.pay/payU-			780.98	1,20,871.69
11 Feb 2021	11 Feb 2021	TO TRANSFER- UPI/DR/104249395644/MYNTR A D/INDB/myntra.pay/Payme-		3,812.00		1,17,059.69
11 Feb 2021	11 Feb 2021	BY TRANSFER- UPI/CR/104221689537/myntrac om/UTIB/myntra.pay/payU-			720.32	1,17,780.01
11 Feb 2021	11 Feb 2021	BY TRANSFER- UPI/CR/104222369180/myntrac om/UTIB/myntra.pay/payU-			1,299.09	1,19,079.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Feb 2021	12 Feb 2021	BY TRANSFER- UPI/103228931578/REVERSAL			390.00	1,19,469.10
13 Feb 2021	13 Feb 2021	TO TRANSFER- UPI/DR/104460478606/RAZOR PAY/AIRP/razorpay@m/Payme		2,097.00		1,17,372.10
14 Feb 2021	14 Feb 2021	TO TRANSFER- UPI/DR/104564795737/Shaan e /YESB/Q06834688@/Payme-		688.00		1,16,684.10
14 Feb 2021	14 Feb 2021	TO TRANSFER- UPI/DR/104536036889/SANDE EP /SBIN/8800134479/Payme-		300.00		1,16,384.10
14 Feb 2021	14 Feb 2021	ATM WDL-ATM CASH 10451 +BungalowRd, Jawahar NgDelhi-		10,000.00		1,06,384.10
15 Feb 2021	15 Feb 2021	BY TRANSFER- UPI/CR/104616798508/MYNTR A D/INDB/mynta.pay/Refun-			977.23	1,07,361.33
15 Feb 2021	15 Feb 2021	BY TRANSFER- UPI/CR/104616798547/MYNTR A D/INDB/mynta.pay/Refun-			908.98	1,08,270.31
16 Feb 2021	16 Feb 2021	by debit card- OTHP0S104715028966BASA NT LAL BENI PRASADMEE- MEERUT-		3,489.00		1,04,781.31
17 Feb 2021	17 Feb 2021	BY TRANSFER- UPI/CR/104806849349/NAVIT MO/UBIN/9560424517/Payme-			1,357.00	1,06,138.31
17 Feb 2021	17 Feb 2021	BY TRANSFER- UPI/CR/104819520936/mynta com/UTIB/mynta.pay/payU-			1,000.55	1,07,138.86
17 Feb 2021	17 Feb 2021	TO TRANSFER- UPI/DR/104826422125/SWIGG Y/YESB/SWIGGY8@yb/Payme nt-		163.00		1,06,975.86
22 Feb 2021	22 Feb 2021	BULK POSTING- 0000002401 DT160221 RR104715028966-			26.17	1,07,002.03
23 Feb 2021	23 Feb 2021	TO TRANSFER- UPI/DR/105432450112/SWIGG Y/YESB/SWIGGY8@yb/Payme nt-		272.00		1,06,730.03
24 Feb 2021	24 Feb 2021	ATM WDL-ATM CASH 10550 SAKET-MEERUT MEERUT-		5,000.00		1,01,730.03
24 Feb 2021	24 Feb 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI056 2160432474*MEERUT TREASURY*-			12,423.00	1,14,153.03
24 Feb 2021	24 Feb 2021	TO TRANSFER- UPI/DR/105539388125/SWIGG Y/YESB/SWIGGY8@yb/Payme nt-		133.00		1,14,020.03
24 Feb 2021	24 Feb 2021	TO TRANSFER- UPI/DR/105545544530/PhoneP e/YESB/EURONET@yb/Payme n-		49.00		1,13,971.03
25 Feb 2021	25 Feb 2021	TO TRANSFER- UPI/DR/105610901292/NYKAA /HDFC/billdeskpg/NYKAA-		593.00		1,13,378.03
28 Feb 2021	28 Feb 2021	TO TRANSFER- UPI/DR/105924947630/CHARA N /SBIN/9568633309/Payme-		3,896.00		1,09,482.03
4 Mar 2021	4 Mar 2021	WITHDRAWAL TRANSFER--		10,000.00		99,482.03
4 Mar 2021	4 Mar 2021	TO TRANSFER- UPI/DR/106352715467/Flipkart/ YESB/FKRT@ybl/Payment-		757.00		98,725.03
4 Mar 2021	4 Mar 2021	TO TRANSFER- UPI/DR/106352388194/purple/ PYTM/purple1@p/Oid040-		1,272.00		97,453.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Mar 2021	4 Mar 2021	TO TRANSFER- UPI/DR/106326174199/Flipkart/ YESB/FKRT@ybl/Payment-		430.00		97,023.03
5 Mar 2021	5 Mar 2021	WITHDRAWAL TRANSFER--		15,200.00		81,823.03
6 Mar 2021	6 Mar 2021	TO TRANSFER- UPI/DR/106587306971/PhoneP e/YESB/EURONET@yb/Payme n-		100.00		81,723.03
6 Mar 2021	6 Mar 2021	by debit card- SBIPOS003178028519AIRPLA ZA RETAIL HOLDIN MEERUT-		1,665.00		80,058.03
6 Mar 2021	6 Mar 2021	by debit card- SBIPOS003178073525SINGH FILLING STATION MEERUT-		3,400.00		76,658.03
7 Mar 2021	7 Mar 2021	ATM WDL-ATM CASH 10662 GOLE MARKET MEERUT DISTMEERUT-		5,000.00		71,658.03
12 Mar 2021	12 Mar 2021	ATM WDL-ATM CASH 10711 17/2 ENGINEERS ENCLAVESDEHRADUN-		10,000.00		61,658.03
12 Mar 2021	12 Mar 2021	REVERSE ATM WDL--			10,000.00	71,658.03
12 Mar 2021	12 Mar 2021	TO TRANSFER- UPI/DR/107174481152/SHRI RAD/PYTM/paytmqr281/Payme -		570.00		71,088.03
12 Mar 2021	12 Mar 2021	by debit card- OTHPOS107116269594KFC ENTERPRISES DEHRADUN-		762.00		70,326.03
12 Mar 2021	12 Mar 2021	BY TRANSFER- NEFT*RBISOGOUPEP*RBI072 2189716245*MEERUT TREASURY*-			55,295.00	1,25,621.03
12 Mar 2021	12 Mar 2021	TO TRANSFER- UPI/DR/107172817384/Zomato /PYTM/zomato-ord/Payment-		694.70		1,24,926.33
15 Mar 2021	15 Mar 2021	TO TRANSFER- UPI/DR/107488600952/RAVI SHA/PUNB/9124884702/Paym e-		10,000.00		1,14,926.33
15 Mar 2021	15 Mar 2021	TO TRANSFER- UPI/DR/107421685056/SWIGG Y/YESB/SWIGGY8@yb/Payme nt-		97.00		1,14,829.33
16 Mar 2021	16 Mar 2021	TO TRANSFER- UPI/DR/107589604125/SAGAR SI/CNRB/7451996208/Payme-		2,560.00		1,12,269.33
16 Mar 2021	16 Mar 2021	TO TRANSFER- UPI/DR/107577429678/RAJ KISH/SBIN/9411138110/Payme -		6,000.00		1,06,269.33
17 Mar 2021	17 Mar 2021	BY TRANSFER- UPI/CR/107628219757/NAVIT MO/UBIN/9560424517/Payme-			1,300.00	1,07,569.33
17 Mar 2021	17 Mar 2021	TO TRANSFER- UPI/DR/107618561700/Zomato /HDFC/zomato@hdf/Payment-		680.89		1,06,888.44
20 Mar 2021	20 Mar 2021	by debit card- OTHPOS107911852658ANSH ENERGIES MEERUT-		3,600.00		1,03,288.44
20 Mar 2021	20 Mar 2021	BY TRANSFER- NEFT*RBISOGOUPEP*RBI080 2199473111*MEERUT TREASURY*-			6,402.00	1,09,690.44
24 Mar 2021	24 Mar 2021	TO TRANSFER- UPI/DR/108369165427/NAVIT MO/UBIN/9560424517/Payme-		520.00		1,09,170.44
25 Mar 2021	25 Mar 2021	BULK POSTING- 00000002401 DT200321 RR107911852658-			27.00	1,09,197.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			701.00	1,09,898.44
26 Mar 2021	26 Mar 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0862109465221*MEERUT TREASURY*-			1,235.00	1,11,133.44
26 Mar 2021	26 Mar 2021	BY TRANSFER-UPI/CR/108585582936/NAVIT MO/UBIN/9560424517/Payme-			100.00	1,11,233.44
28 Mar 2021	28 Mar 2021	TO TRANSFER-UPI/DR/108760144079/NAVIT MO/UBIN/9560424517/Payme-		606.00		1,10,627.44
31 Mar 2021	31 Mar 2021	TO TRANSFER-UPI/DR/109052410944/RAZOR PAY/YESB/RAZORPAYON/Payme-		2,943.00		1,07,684.44

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.