



Account Name : Ms. SHEFALI YADAV, Mrs. MEERA YADAV
Address : HOUSE NO 105, ENGINEERS ENCLAVE
PHASE II, GMS ROAD
DEHRADUN-248001
Dehradun
Date : 31 Oct 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 31 Dec 2021 : 95,925.54

Account Statement from 31 Dec 2021 to 31 Mar 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Dec 2021	31 Dec 2021	BY TRANSFER- UPI/CR/136576285741/VANDA NA/CNRB/9205010298/Payme n-			4,600.00	1,00,525.54
31 Dec 2021	31 Dec 2021	TO TRANSFER- UPI/DR/136542884002/Domino s /PYTM/dominospiz/Payme-		474.00		1,00,051.54
1 Jan 2022	1 Jan 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI001 2232008003*MEERUT TREASURY*-			79,653.00	1,79,704.54
2 Jan 2022	2 Jan 2022	TO TRANSFER- UPI/DR/200248951342/Best Fuel/PYTM/paytm-4700/Paym-		1,000.00		1,78,704.54
4 Jan 2022	4 Jan 2022	WITHDRAWAL TRANSFER--				
4 Jan 2022	4 Jan 2022	DEBIT-000000 SBI 0000000240 SBI CREDIT CARD PAYMENT-		10,000.00		1,68,704.54
5 Jan 2022	5 Jan 2022	WITHDRAWAL TRANSFER--				
7 Jan 2022	7 Jan 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI008 2245517838*MEERUT TREASURY*-			7,125.00	1,43,755.66
7 Jan 2022	7 Jan 2022	TO TRANSFER- UPI/DR/200770718871/Razorp ay/SBIN/razor.pay@/livel-		1,768.82		1,49,111.84
7 Jan 2022	7 Jan 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI008 2246469262*MEERUT TREASURY*-			10,000.00	1,59,111.84
7 Jan 2022	7 Jan 2022	TO TRANSFER- UPI/DR/200748650258/SAGAR SI/CNRB/7451996208/Payme-		2,100.00		1,57,011.84
8 Jan 2022	8 Jan 2022	TO TRANSFER- UPI/DR/200853718932/SANTR A W/UBIN/9560424517/Payme-		3,275.00		1,53,736.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jan 2022	8 Jan 2022	TO TRANSFER-UPI/DR/200851777239/Dominos/PYTM/dominospiz/Payment-		474.00		1,53,262.84
10 Jan 2022	10 Jan 2022	TO TRANSFER-UPI/DR/201070050180/SWIGGY/YESB/SWIGGY8@yb/Payment-		187.00		1,53,075.84
11 Jan 2022	11 Jan 2022	TO TRANSFER-UPI/DR/201169033527/DEEPLI/PUNB/7185311@yb/Payment-		2,000.00		1,51,075.84
11 Jan 2022	11 Jan 2022	TO TRANSFER-UPI/DR/201104594688/DEEPLI/PUNB/7185311@yb/Payment-		2,000.00		1,49,075.84
11 Jan 2022	11 Jan 2022	TO TRANSFER-UPI/DR/201140843505/DEEPLI/PUNB/7185311@yb/Payment-		1,000.00		1,48,075.84
12 Jan 2022	12 Jan 2022	TO TRANSFER-UPI/DR/201269482408/Razorpay/ICIC/zomatoindi/Zomat-		142.35		1,47,933.49
13 Jan 2022	13 Jan 2022	TO TRANSFER-INB FUTURE RETAIL LIMITED-	14548818767IGA MUTHOS7	634.75		1,47,298.74
14 Jan 2022	14 Jan 2022	BY TRANSFER-INB Refund of IGAMUTHOS7-	1454881876710100336288IXGAYQ YYN5		20.00	1,47,318.74
14 Jan 2022	14 Jan 2022	TO TRANSFER-UPI/DR/201447255300/BhartiA/YESB/AIRTELPRED/Payment-		59.00		1,47,259.74
15 Jan 2022	15 Jan 2022	TO TRANSFER-UPI/DR/201505530941/ALOK SIN/BKID/9918198960/Payment-		278.00		1,46,981.74
15 Jan 2022	15 Jan 2022	TO TRANSFER-UPI/DR/201529274772/MyntraD/YESB/MYNTRA@ybl/Payment-		1,298.00		1,45,683.74
15 Jan 2022	15 Jan 2022	TO TRANSFER-UPI/DR/201501588024/Bank Acc/CNRB/1100021151/Payment-		12,000.00		1,33,683.74
15 Jan 2022	15 Jan 2022	BY TRANSFER-UPI/REV/201501588024-			12,000.00	1,45,683.74
15 Jan 2022	15 Jan 2022	TO TRANSFER-UPI/DR/201579164178/SWIGGY/YESB/SWIGGY8@yb/Payment-		201.00		1,45,482.74
17 Jan 2022	17 Jan 2022	TO TRANSFER-INB FUTURE RETAIL LIMITED-	14568065479IGA MVHNF1	988.33		1,44,494.41
17 Jan 2022	17 Jan 2022	TO TRANSFER-INB IMPS/P2A/201711763529/XXXX111CNRBnull-	LT1701114881175MOAFRENE5	5,000.00		1,39,494.41
17 Jan 2022	17 Jan 2022	BY TRANSFER-INB Reversal of MOAFRENE5-	LT1701114881175MXAFRENE8		5,000.00	1,44,494.41
17 Jan 2022	17 Jan 2022	TO TRANSFER-UPI/DR/201700334230/Meesho/YESB/MEESHO@ybl/Payment-		402.00		1,44,092.41
18 Jan 2022	18 Jan 2022	BY TRANSFER-INB IMPS201811177734/9818195611/XX5111/-	MAC000920020154 MAC000920020154		10.00	1,44,102.41
18 Jan 2022	18 Jan 2022	TO TRANSFER-UPI/DR/201872888270/Bank Acc/CNRB/1100021151/Payment-		100.00		1,44,002.41
18 Jan 2022	18 Jan 2022	BY TRANSFER-UPI/REV/201872888270-			100.00	1,44,102.41
18 Jan 2022	18 Jan 2022	TO TRANSFER-UPI/DR/201861398664/Bank Acc/CNRB/1100021151/Payment-		100.00		1,44,002.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Jan 2022	18 Jan 2022	BY TRANSFER- UPI/REV/201861398664-			100.00	1,44,102.41
18 Jan 2022	18 Jan 2022	TO TRANSFER- UPI/DR/201811573985/Bank Acc/CNRB/1100021151/Payme		100.00		1,44,002.41
18 Jan 2022	18 Jan 2022	TO TRANSFER- UPI/DR/201817380499/Bank Acc/CNRB/1100021151/Payme		9,000.00		1,35,002.41
18 Jan 2022	18 Jan 2022	BY TRANSFER- UPI/CR/201807454621/PhoneP e/YESB/phonepemer/PhoneP-			699.00	1,35,701.41
18 Jan 2022	18 Jan 2022	BY TRANSFER-INB IMPS201816202728/00000000 00/XX5001/Account va-	MAC00092020547 3 MAC00092020547 3		1.00	1,35,702.41
18 Jan 2022	18 Jan 2022	BY TRANSFER-INB Refund of IGAMVHNF1-	145680654791011 4243062IXGAYR QXE1		10.00	1,35,712.41
19 Jan 2022	19 Jan 2022	DEBIT-SBILF NEW SBILF00633202201925974855		1,00,000.00		35,712.41
31 Jan 2022	31 Jan 2022	TO TRANSFER- UPI/DR/203141635563/Bank Acc/CNRB/1100021151/Payme		7,755.00		27,957.41
1 Feb 2022	1 Feb 2022	BY TRANSFER- NEFT*RBISOGOUPEP*RBI032 2280249779*MEERUT TREASURY*-			79,653.00	1,07,610.41
3 Feb 2022	3 Feb 2022	TO TRANSFER- UPI/DR/203465065490/Bank Acc/CNRB/1100021151/Payme		11,000.00		96,610.41
3 Feb 2022	3 Feb 2022	BY TRANSFER- UPI/CR/203431003957/DEEPA LI/PUNB/7185311@yb/Payme-			5,000.00	1,01,610.41
4 Feb 2022	4 Feb 2022	WITHDRAWAL TRANSFER--		10,000.00		91,610.41
4 Feb 2022	4 Feb 2022	DEBIT-000000 SBI 0000000240 SBI CREDIT CARD PAYMENT-		9,729.69		81,880.72
5 Feb 2022	5 Feb 2022	WITHDRAWAL TRANSFER--		15,200.00		66,680.72
10 Feb 2022	10 Feb 2022	by debit card- OTHPoS204116593506NARA NG ETHNICS DEHRADUN		9,180.00		57,500.72
10 Feb 2022	10 Feb 2022	TO TRANSFER- UPI/DR/204112344303/MAHA WAR /HDFC/mahawarmat/Payme-		2,575.00		54,925.72
11 Feb 2022	11 Feb 2022	TO TRANSFER-INB Bundl technologies Pvt Lt-	lujup9L0G98m0nl GAMZNOUD4	89.00		54,836.72
13 Feb 2022	13 Feb 2022	TO TRANSFER- UPI/DR/204478910664/SANGA M F/PYTM/paytm-4842/Payme-		2,000.00		52,836.72
22 Feb 2022	22 Feb 2022	TO TRANSFER- UPI/DR/205374898944/PhoneP e/YESB/EURONET@yb/Payme		668.00		52,168.72
23 Feb 2022	23 Feb 2022	TO TRANSFER-INB GROFERS INDIA PRIVATE LIM-	202202232782416 17783IGANBJSV A9	1,175.00		50,993.72
24 Feb 2022	24 Feb 2022	ATM WDL-ATM CASH 1203 SAKET SERVICE STATION MEERUT-		5,000.00		45,993.72
24 Feb 2022	24 Feb 2022	TO TRANSFER- UPI/DR/205577255531/SARITA P/YESB/BHARATPE90/Verif-		785.00		45,208.72

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25 Feb 2022	25 Feb 2022	TO TRANSFER- UPI/DR/205688439798/Dominos /PYTM/dominospiz/Payme-		505.00		44,703.72
26 Feb 2022	26 Feb 2022	TO TRANSFER- UPI/DR/205718211911/PhonePe/YESB/EURONET@yb/Payme n-		271.00		44,432.72
1 Mar 2022	1 Mar 2022	TO TRANSFER- UPI/DR/206063094856/SANTRA W/UBIN/9560424517/Payme-		3,700.00		40,732.72
3 Mar 2022	3 Mar 2022	TO TRANSFER- UPI/DR/206273730524/Zomato /HDFC/zomato@hdfi/ZomatoO-		544.00		40,188.72
4 Mar 2022	4 Mar 2022	WITHDRAWAL TRANSFER--		10,000.00		30,188.72
4 Mar 2022	4 Mar 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI064 2240630446*MEERUT TREASURY*-			64,153.00	94,341.72
5 Mar 2022	5 Mar 2022	TO TRANSFER- UPI/DR/206471657779/Bank Acc/CNRB/1100021151/Payme -		21,418.00		72,923.72
5 Mar 2022	5 Mar 2022	WITHDRAWAL TRANSFER--		15,200.00		57,723.72
5 Mar 2022	5 Mar 2022	BY TRANSFER- UPI/CR/206412926808/VANDANA/CNRB/9205010298/Payme n-			4,052.00	61,775.72
7 Mar 2022	7 Mar 2022	DEBIT-000000 SBI 0000000240 SBI CREDIT CARD PAYMENT-		8,422.50		53,353.22
14 Mar 2022	14 Mar 2022	TO TRANSFER-SMA 0 CAR LOAN IRREGULARITY-		50.00		53,303.22
19 Mar 2022	19 Mar 2022	TO TRANSFER- UPI/DR/207827785414/UNIVERSA/YESB/Q466720988/Payme e-		2,500.00		50,803.22
19 Mar 2022	19 Mar 2022	TO TRANSFER- UPI/DR/207887749947/Trentz15/SCBL/trentz1520/Payme-		2,402.00		48,401.22
21 Mar 2022	21 Mar 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI081 2268848450*MEERUT TREASURY*-			14,250.00	62,651.22
22 Mar 2022	22 Mar 2022	TO TRANSFER- UPI/DR/208127916729/VANDANA/SYNB/9205010298/Payment-		6,000.00		56,651.22
23 Mar 2022	23 Mar 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI083 2271752253*JAWAHAR BHAWAN T-			7,223.00	63,874.22
23 Mar 2022	23 Mar 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI083 2272615420*MEERUT TREASURY*-			6,708.00	70,582.22
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			500.00	71,082.22
27 Mar 2022	27 Mar 2022	BY TRANSFER- UPI/CR/208634324277/VANDANA/CNRB/9205010298/Payme n-			250.00	71,332.22
28 Mar 2022	28 Mar 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI088 2276866385*MEERUT TREASURY*-			2,000.00	73,332.22
28 Mar 2022	28 Mar 2022	TO TRANSFER- UPI/DR/208738154925/MEERAYA/BARB/yadavmeera/Payme-		2,000.00		71,332.22
28 Mar 2022	28 Mar 2022	TO TRANSFER- UPI/DR/20877653486/MEERAYA/BARB/yadavmeera/Payme-		1,500.00		69,832.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Mar 2022	30 Mar 2022	TO TRANSFER- UPI/DR/208928965418/Zomato Ltd/PYTM/zomato-ord/Zom-		458.80		69,373.42
30 Mar 2022	30 Mar 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI090 2285064085*MEERUT TREASURY*-			1,656.00	71,029.42
30 Mar 2022	30 Mar 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI090 2285064875*MEERUT TREASURY*-			7,125.00	78,154.42
31 Mar 2022	31 Mar 2022	TO TRANSFER- UPI/DR/209068991177/DEEPA LI/PUNB/7185311@yb/Payme-		2,100.00		76,054.42

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.