



Account Name : Ms. SHEFALI YADAV,Mrs. MEERA YADAV  
Address : HOUSE NO 105, ENGINEERS ENCLAVE  
PHASE II, GMS ROAD  
DEHRADUN-248001  
Dehradun  
Date : 17 Oct 2023  
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 2023 : 1,86,665.00

#### Account Statement from 1 Jan 2023 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jan 2023	2 Jan 2023	BY TRANSFER-NEFT*RBISOGOUPEP*RBI0022324944619*MEERUT TREASURY*-			80,642.00	2,67,307.00
4 Jan 2023	4 Jan 2023	WITHDRAWAL TRANSFER--		10,000.00		2,57,307.00
4 Jan 2023	4 Jan 2023	TO TRANSFER-UPI/DR/300494232388/Blinkit/CIC/grofers.pa/UPI Tr-		1,011.00		2,56,296.00
6 Jan 2023	6 Jan 2023	TO TRANSFER-UPI/DR/300676378792/Bank Acc/CNRB/1100021151/Payme-		20,000.00		2,36,296.00
10 Jan 2023	10 Jan 2023	WITHDRAWAL TRANSFER--		15,308.00		2,20,988.00
11 Jan 2023	11 Jan 2023	TO TRANSFER-UPI/DR/301104880461/Bank Acc/CNRB/1100021151/Payme-		10,000.00		2,10,988.00
14 Jan 2023	14 Jan 2023	TO TRANSFER-UPI/DR/301400172831/Myntra/HDFC/myntra.pay/UPI Tra-		887.00		2,10,101.00
14 Jan 2023	14 Jan 2023	TO TRANSFER-UPI/DR/301431408493/Bank Acc/CNRB/1100021151/Payme-		9,066.00		2,01,035.00
19 Jan 2023	19 Jan 2023	DEBIT-CMP 1K574182804SBILife-		1,00,000.00		1,01,035.00
26 Jan 2023	26 Jan 2023	TO TRANSFER-UPI/DR/302630110560/SMART BA/HDFC/SMARTBAZAA/Payme-		3,808.00		97,227.00
1 Feb 2023	1 Feb 2023	BY TRANSFER-NEFT*RBISOGOUPEP*RBI0322372219380*MEERUT TREASURY*-			87,821.00	1,85,048.00
2 Feb 2023	2 Feb 2023	BY TRANSFER-UPI/CR/339991591630/DEEPA LI/PUNB/7185311@yb/Payme-			5,000.00	1,90,048.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Feb 2023	3 Feb 2023	TO TRANSFER- UPI/DR/303410389401/Bank Acc/CNRB/1100021151/Payme -		20,000.00		1,70,048.00
4 Feb 2023	4 Feb 2023	WITHDRAWAL TRANSFER--		10,000.00		1,60,048.00
9 Feb 2023	9 Feb 2023	TO TRANSFER- UPI/DR/304095334574/M S AVON/ICIC/avonbakers/Payme -		790.00		1,59,258.00
10 Feb 2023	10 Feb 2023	WITHDRAWAL TRANSFER--		15,308.00		1,43,950.00
11 Feb 2023	11 Feb 2023	TO TRANSFER- UPI/DR/304263630431/Bank Acc/CNRB/1100021151/Payme -		5,000.00		1,38,950.00
14 Feb 2023	14 Feb 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBIO46 2397296874*MEERUT TREASURY*-			74,696.00	2,13,646.00
16 Feb 2023	16 Feb 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBIO48 2399408105*MEERUT TREASURY*-			7,215.00	2,20,861.00
17 Feb 2023	17 Feb 2023	TO TRANSFER- UPI/DR/304838882569/Bank Acc/CNRB/1100021151/Payme -		7,000.00		2,13,861.00
20 Feb 2023	20 Feb 2023	TO TRANSFER- UPI/DR/305169412720/Best Fuel/PYTM/paytm-4700/Paym-		3,862.00		2,09,999.00
21 Feb 2023	21 Feb 2023	TO TRANSFER- UPI/DR/305240348398/Zomato Ltd/PYTM/zomato-ord/Zom-		608.50		2,09,390.50
22 Feb 2023	22 Feb 2023	TO TRANSFER- UPI/DR/305331254899/Bank Acc/CNRB/1100021151/Payme -		5,000.00		2,04,390.50
23 Feb 2023	23 Feb 2023	TO TRANSFER- UPI/DR/305475525699/MEERA YA/ARB/yadavmeera/Payme-		20,000.00		1,84,390.50
24 Feb 2023	24 Feb 2023	TO TRANSFER- UPI/DR/305559848453/Bank Acc/CNRB/1100021151/Payme -		20,000.00		1,64,390.50
27 Feb 2023	27 Feb 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBIO58 2316964383*MEERUT TREASURY*-			1,250.00	1,65,640.50
4 Mar 2023	4 Mar 2023	WITHDRAWAL TRANSFER--		10,000.00		1,55,640.50
4 Mar 2023	4 Mar 2023	TO TRANSFER- UPI/DR/306351171539/ALOK SIN/BKID/alok3120@y/Payme-		500.00		1,55,140.50
6 Mar 2023	6 Mar 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBIO66 2339979290*MEERUT TREASURY*-			7,215.00	1,62,355.50
7 Mar 2023	7 Mar 2023	TO TRANSFER- UPI/DR/306655421101/Bank Acc/CNRB/1100021151/Payme -		10,000.00		1,52,355.50
9 Mar 2023	9 Mar 2023	TO TRANSFER- UPI/DR/306892962740/SANGA M F/PYTM/paytm-4842/Payme-		2,200.00		1,50,155.50
10 Mar 2023	10 Mar 2023	WITHDRAWAL TRANSFER--		15,308.00		1,34,847.50
10 Mar 2023	10 Mar 2023	BY TRANSFER- UPI/CR/306944335956/SHEFA LI /CNRB/shetali159/Payme-			2,700.00	1,37,547.50
14 Mar 2023	14 Mar 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBIO74 2351729430*MEERUT TREASURY*-			92,621.00	2,30,168.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Mar 2023	14 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0742351729472*MEERUT TREASURY*-			500.00	2,30,668.50
18 Mar 2023	18 Mar 2023	BY TRANSFER-UPI/CR/344383407431/VANDANA/CNRB/9205010298/Paymen-			9,660.00	2,40,328.50
19 Mar 2023	19 Mar 2023	TO TRANSFER-UPI/DR/307829745013/Bank Acc/CNRB/1100021151/Paymen-		5,000.00		2,35,328.50
20 Mar 2023	20 Mar 2023	BY TRANSFER-UPI/CR/307911311919/SANTRA WUBIN/9560424517/Paymen-			3,000.00	2,38,328.50
21 Mar 2023	21 Mar 2023	TO TRANSFER-UPI/DR/308034901530/Bank Acc/CNRB/1100021151/Paymen-		3,000.00		2,35,328.50
22 Mar 2023	22 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0822366957657*MEERUT TREASURY*-			7,215.00	2,42,543.50
25 Mar 2023	25 Mar 2023	TO TRANSFER-UPI/DR/308465316399/Bank Acc/CNRB/1100021151/Paymen-		2,000.00		2,40,543.50
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			1,204.00	2,41,747.50
29 Mar 2023	29 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0892379650100*MEERUT TREASURY*-			1,100.00	2,42,847.50

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.