



Account Name Ms. PREETI GIRI
Address :40-A POCKET 3
MAYUR VIHAR PHASE 1
NEAR RAAM MANDIR DELHI-110091
East

Account Number 00000054058813860
Account Description SBCH-CGSP-PUBIND-DIAMOND-INR
Branch MAYR VIHAR PHASE-1 NEW DELHI
Drawing Power 0.00
Interest Rate(% p.a.) 2.7
MOD Balance 0.00
CIF No. 74066907749
IFS Code :SBIN0060336
(Indian Financial System)
MICR Code 110002494
(Magnetic Ink Character Recognition)
Nomination Registered Yes
Balance as on 1 Jan 2022 73,251.97

Account Statement from 1 Jan 2022 to 19 Apr 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2022	1 Jan 2022	TO TRANSFER- UPI/DR/200166640110/Paytm Ai/PYTM/payair7673/Oid16-	TRANSFER TO 5097969162096	99.00		73,152.97
3 Jan 2022	3 Jan 2022	TO TRANSFER- UPI/DR/200383297740/Paytm Ai/PYTM/payair7673/Oid16-	TRANSFER TO 5097525162091	118.00		73,034.97
3 Jan 2022	3 Jan 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI004 2238038533*J P NAGAR AMROHA-	TRANSFER FROM 3199676044305		86,500.00	1,59,534.97
4 Jan 2022	4 Jan 2022	by debit card-OTHPG 200415024420Flipkart Internet Pvt bangalore-		255.00		1,59,279.97
9 Jan 2022	9 Jan 2022	by debit card-OTHPG 200913602243NYKAA GURGAON-		1,958.00		1,57,321.97
9 Jan 2022	9 Jan 2022	TO TRANSFER- UPI/DR/200922987007/purple/ PYTM/purple1@p/Oid090-	TRANSFER TO 5098103162093	725.00		1,56,596.97
9 Jan 2022	9 Jan 2022	BY TRANSFER- UPI/CR/200930336768/GOOG LEPAY/UTIB/goog-payme/Earn	TRANSFER FROM 4898996162091		6.00	1,56,602.97
12 Jan 2022	12 Jan 2022	TO TRANSFER- UPI/DR/201252984260/Paytm Ai/PYTM/payair7673/Oid17-	TRANSFER TO 5097718162093	449.00		1,56,153.97
16 Jan 2022	16 Jan 2022	by debit card-OTHPG 201609247986Flipkart Internet Pvt bangalore-		469.00		1,55,684.97
18 Jan 2022	18 Jan 2022	ATM WDL-ATM CASH 7750 SBI JOYA ROAD AMROHA-		8,000.00		1,47,684.97
18 Jan 2022	18 Jan 2022	ATM WDL-ATM CASH 7751 SBI JOYA ROAD AMROHA-		7,000.00		1,40,684.97

Self Attached
Preeti
19/04/2022

Ln Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Jan 2022	22 Jan 2022	by debit card-OTHPG 202117162335PaytmAddMoney 1204770770-		999.85		1,39,685.12
22 Jan 2022	22 Jan 2022	TO TRANSFER-UPI/DR/202200645290/InfoEdg/INDB/naukri.pay/UPI-	TRANSFER TO 5098005162094	1,668.00		1,38,017.12
25 Jan 2022	25 Jan 2022	by debit card-OTHPG 202517139827Flipkart Internet Pvt bangalore-		1,949.00		1,36,068.12
27 Jan 2022	27 Jan 2022	TO TRANSFER-UPI/DR/202787906169/Paytm Ai/PYTM/payair7673/Oid17-	TRANSFER TO 5097790162095	99.00		1,35,969.12
5 Feb 2022	5 Feb 2022	TO TRANSFER-UPI/DR/203609049410/Bharti A/SBIN/bhartiairt/Bhart-	TRANSFER TO 4692636162095	479.00		1,35,490.12
7 Feb 2022	7 Feb 2022	BY TRANSFER-NIFT*221660UBER*221000 2295821203 J P NAGAN AMROHA-	TRANSFER FROM 3199677044304		86,500.00	2,21,990.12
7 Feb 2022	7 Feb 2022	TO TRANSFER-UPI/DR/203821775031/UTKARSH /UTIB/goswamiutk/Amazo-	TRANSFER TO 5099330162096	2,800.00		2,19,190.12
9 Feb 2022	9 Feb 2022	TO TRANSFER-UPI/DR/204052466267/Paytm Ai/PYTM/payair7673/Oid17-	TRANSFER TO 4692508162091	449.00		2,18,741.12
12 Feb 2022	12 Feb 2022	by debit card-OTHPG 204219278629Nykaa E-Retail Priva 1246624801-		2,225.00		2,16,516.12
15 Feb 2022	15 Feb 2022	BULK POSTING-22169279011 ITD TAX REFUND AY 21-22 PAN BMTPG7282G-			29,930.00	2,46,446.12
15 Feb 2022	15 Feb 2022	TO TRANSFER-UPI/DR/204624916012/Paytm Ai/PYTM/payair7673/Oid17-	TRANSFER TO 4692478162093	99.00		2,46,347.12
17 Feb 2022	17 Feb 2022	ATM WDL-ATM CASH 3013 SBI JOYA ROAD AMROHA-		9,000.00		2,37,347.12
17 Feb 2022	17 Feb 2022	ATM WDL-ATM CASH 3014 SBI JOYA ROAD AMROHA-		9,000.00		2,28,347.12
18 Feb 2022	18 Feb 2022	TO TRANSFER-UPI/DR/204917989336/MS VINEE/SCBL/winita.gir/UPI-	TRANSFER TO 4694190162092	1,000.00		2,27,347.12
18 Feb 2022	18 Feb 2022	TO TRANSFER-UPI/DR/204918089991/MS VINEE/SCBL/winita.gir/UPI-	TRANSFER TO 4897675162095	200.00		2,27,147.12
18 Feb 2022	18 Feb 2022	TO TRANSFER-UPI/DR/204918863931/MS VINEE/SCBL/winita.gir/UPI-	TRANSFER TO 5099700162096	1,000.00		2,26,147.12
20 Feb 2022	20 Feb 2022	TO TRANSFER-UPI/DR/205112397939/Simpl/U TIB/simpl@axb/UPI Inten-	TRANSFER TO 4692677162097	682.90		2,25,464.22
21 Feb 2022	21 Feb 2022	TO TRANSFER-UPI/DR/205216951212/SPEE NEX/SBIN/7078616800/44 ty-	TRANSFER TO 4693836162090	4,000.00		2,21,464.22
27 Feb 2022	27 Feb 2022	TO TRANSFER-UPI/DR/205898483245/Paytm Ai/PYTM/payair7673/Oid17-	TRANSFER TO 5098060162098	99.00		2,21,365.22
27 Feb 2022	27 Feb 2022	TO TRANSFER-UPI/DR/205821929953/RANJF ET/PUNB/yadav.ranj/UPI-	TRANSFER TO 4694488162096	600.00		2,20,765.22
28 Feb 2022	28 Feb 2022	by debit card--		10.00		2,20,755.22
3 Mar 2022	3 Mar 2022	ATM WDL-ATM CASH 5634 SBI JOYA ROAD AMROHA-		9,000.00		2,11,755.22
3 Mar 2022	3 Mar 2022	ATM WDL-ATM CASH 5635 SBI JOYA ROAD AMROHA-		9,000.00		2,02,755.22

Handwritten signature and date:
 19/04/2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Mar 2022	3 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI063 2236904705*J P NAGAR AMROHA-	TRANSFER FROM 3199967044305		65,850.00	2,68,805.22
7 Mar 2022	7 Mar 2022	TO TRANSFER-INB Passport Seva Project-	22-0003263678IGAN DMLIW5 TRANSFER TO	1,500.00		2,67,105.22
7 Mar 2022	7 Mar 2022	TO TRANSFER-INB Passport Seva Project-	22-0003010676IGAN DMLTP9 TRANSFER TO	1,350.00		2,65,755.22
9 Mar 2022	9 Mar 2022	TO TRANSFER-UPI/DR/206807944004/Paytm Ai/PYTM/payair7673/Oid17-	TRANSFER TO 4692538162096	449.00		2,65,306.22
11 Mar 2022	11 Mar 2022	ATM WDL-ATM CASH 20701 IDBI JOYA ROAD AMROHA-		9,000.00		2,56,306.22
14 Mar 2022	14 Mar 2022	ATM WDL-ATM CASH 8144 SBI JOYA ROAD AMROHA-		9,000.00		2,47,306.22
16 Mar 2022	16 Mar 2022	TO TRANSFER-UPI/DR/207508829529/301104 01/jaka/3011040100/UPI-	TRANSFER TO 4694030162096	5,000.00		2,42,306.22
17 Mar 2022	17 Mar 2022	TO TRANSFER-UPI/DR/207658962921/Paytm Ai/PYTM/payair7673/Oid17-	TRANSFER TO 5097817162090	99.00		2,42,207.22
23 Mar 2022	23 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI083 2272618396*J P NAGAR AMROHA-	TRANSFER FROM 3199970044309		10,054.00	2,52,261.22
24 Mar 2022	24 Mar 2022	TO TRANSFER-UPI/DR/208312175018/ATUL PAL/SBIN/palatul166/Rs-	TRANSFER TO 5097867162091	10,000.00		2,42,261.22
24 Mar 2022	24 Mar 2022	TO TRANSFER-UPI/DR/208312284218/ATUL PAL/SBIN/palatul166/Rs-	TRANSFER TO 4694109162090	5,000.00		2,37,261.22
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			1,248.00	2,38,509.22
26 Mar 2022	26 Mar 2022	BY TRANSFER-UPI/CR/208520141551/ATUL PAL/SBIN/palatul166/UPI-	TRANSFER FROM 4693629162097		15,000.00	2,53,509.22
27 Mar 2022	27 Mar 2022	by debit card-OTHPG 208617867443Nykaa E-Retail Priva 1246624801-		532.00		2,52,977.22
27 Mar 2022	27 Mar 2022	by debit card-SBIPG XW0490709973AMAZON MUMBAI-		898.00		2,52,079.22
28 Mar 2022	28 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI087 2276018574*J P NAGAR AMROHA-	TRANSFER FROM 3199958044305		19,136.00	2,71,215.22
28 Mar 2022	28 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI087 2276018635*J P NAGAR AMROHA-	TRANSFER FROM 3199959044304		5,293.00	2,76,508.22
29 Mar 2022	29 Mar 2022	TO TRANSFER-UPI/DR/208800863846/Impactg uru/PYTM/paytm-8745/UPI-	TRANSFER TO 5097621162092	1,000.00		2,75,508.22
1 Apr 2022	1 Apr 2022	ATM WDL-ATM CASH 1545 SBI JOYA ROAD AMROHA-		9,000.00		2,66,508.22
1 Apr 2022	1 Apr 2022	ATM WDL-ATM CASH 1544 SBI JOYA ROAD AMROHA-		9,000.00		2,57,508.22
2 Apr 2022	2 Apr 2022	TO TRANSFER-UPI/DR/209202209882/Paytm Ai/PYTM/payair7673/Oid17-	TRANSFER TO 4898288162096	479.00		2,57,029.22
2 Apr 2022	2 Apr 2022	by debit card-OTHPG 209105380081 PaytmAddMone y 1204770770-		1,322.92		2,55,706.30

*See Attached
File
19/04/2022*

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Apr 2022	3 Apr 2022	by debit card-OTHPG 209307768116PaytmAddMone y 1204770770-		1,261.99		2,54,444.31
4 Apr 2022	4 Apr 2022	TO TRANSFER- UPI/DR/209414191531/DEWSI S/YESB/q645110099/all-	TRANSFER TO 4692440162095	429.00		2,54,015.31
4 Apr 2022	4 Apr 2022	TO TRANSFER- UPI/DR/209416397133/OLACA BS/UTIB/olacabs1@a/UPI-	TRANSFER TO 5097552162098	203.00		2,53,812.31
6 Apr 2022	6 Apr 2022	TO TRANSFER- UPI/DR/209610929154/Paytm Ai/PYTM/payair7673/Oid17-	TRANSFER TO 5097716162095	449.00		2,53,363.31
8 Apr 2022	8 Apr 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI099 2202713459*J P NAGAR AMROHA-	TRANSFER FROM 3199677044304		86,500.00	3,39,863.31
12 Apr 2022	12 Apr 2022	by debit card-OTHPG 210210071995IRCTC E- TICKETING APP HI-		169.19		3,39,694.12
14 Apr 2022	14 Apr 2022	by debit card-OTHPG 210410022441IRCTC E- TICKETING APP HI-		568.42		3,39,125.70
15 Apr 2022	15 Apr 2022	TO TRANSFER- UPI/DR/210506366045/Paytm Ai/PYTM/payair7673/Oid17-	TRANSFER TO 5097902162093	179.00		3,38,946.70
18 Apr 2022	18 Apr 2022	by debit card- SBIPOS003896872957SHAHE ED ARVIND FILLING AMROHA -		260.00		3,38,686.70
18 Apr 2022	18 Apr 2022	by debit card- SBIPOS003896874492SHAHE ED ARVIND FILLING AMROHA -		3,500.00		3,35,186.70
18 Apr 2022	18 Apr 2022	TO TRANSFER- UPI/DR/210808932319/RANJE ET/PUNB/yadav.ranj/Journe-	TRANSFER TO 5097563162096	600.00		3,34,586.70

*Self Attended
Direct
Debit*

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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