



Account Name : Miss. MAHIMA SINGH  
Address : 168 SARASWATI VIHAR PHASE 2 MEERUT  
MEERUT-250001  
168 SARASWATI VIHAR PHASE 2 MEERUT  
Date : 25 Jul 2022  
Account Number : 00000020225815374  
Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7000  
MOD Balance : 0.0  
CIF No. : 87264631654  
IFS Code : SBIN0000621  
MICR Code : 264002002  
Nomination Registered : Yes  
Balance as on 1 May 2021 : 4,76,043.74

Account Statement from 1 May 2021 to 30 Apr 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 May 2021	1 May 2021	TO TRANSFER- UPI/DR/112122357242/MAHIMA S/UTIB/mahima.ms1/UPI-	TRANSFER TO 4694346162099	5,000.00		4,71,043.74
5 May 2021	5 May 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1126 2181894559*BIJNOR TREASURY*-	TRANSFER FROM 3199681044308		71,675.00	5,42,718.74
7 May 2021	7 May 2021	by debit card-SBIPG TW0090541305AMAZON MUMBAI-		4,799.00		5,37,919.74
7 May 2021	7 May 2021	BY TRANSFER- SBIPG 210507763354AMAZON MUMBAI-	TRANSFER FROM 2399465042921		4,799.00	5,42,718.74
8 May 2021	8 May 2021	by debit card-SBIPG TW0091845682AMAZON MUMBAI-		2,254.00		5,40,464.74
18 May 2021	18 May 2021	TO TRANSFER- UPI/DR/113818021263/353302 01/ubin/3533020108/UPI-	TRANSFER TO 4693951162098	10,500.00		5,29,964.74
19 May 2021	19 May 2021	BY TRANSFER- SBIPG 210519148523AMAZON MUMBAI-	TRANSFER FROM 2399465042921		100.00	5,30,064.74
25 May 2021	25 May 2021	TO TRANSFER- UPI/DR/114515912497/MONEY VEBARB/moneyverma/UPI-	TRANSFER TO 4897664162098	10,000.00		5,20,064.74
5 Jun 2021	5 Jun 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1157 211778579*BIJNOR TREASURY*-	TRANSFER FROM 3199420044306		71,675.00	5,91,739.74
7 Jun 2021	7 Jun 2021	TO TRANSFER- UPI/DR/115811507050/AYUSH ALA/SBIN/bharatgarg/UPI-	TRANSFER TO 4897656162097	800.00		5,90,939.74
9 Jun 2021	9 Jun 2021	TO TRANSFER- UPI/DR/116013944770/AYUSH ALA/SBIN/bharatgarg/for m-	TRANSFER TO 4694041162094	3,970.00		5,86,969.74
10 Jun 2021	10 Jun 2021	TO TRANSFER- UPI/DR/116111416926/KULDE EP /KARB/kdsingh.si/UPI-	TRANSFER TO 5099603162098	540.00		5,86,429.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jun 2021	10 Jun 2021	TO TRANSFER- UPI/DR/116111434267/KULDE EP /KARB/kdsingh.si/UPI-	TRANSFER TO 4694153162097	1,500.00		5,84,929.74
10 Jun 2021	10 Jun 2021	TO TRANSFER- UPI/DR/116111435604/KULDE EP /KARB/kdsingh.si/UPI-	TRANSFER TO 4694163162096	1,120.00		5,83,809.74
11 Jun 2021	11 Jun 2021	TO TRANSFER- UPI/DR/116212895786/AYUSH ALA/SBIN/bharatgarg/UPI-	TRANSFER TO 4694287162094	800.00		5,83,009.74
14 Jun 2021	14 Jun 2021	BULK POSTING-CR PETROL DISCOUNT UP009106 13-11-2020 13112020-			7.50	5,83,017.24
14 Jun 2021	14 Jun 2021	TO TRANSFER- UPI/DR/116520142224/MAHIM A S/UTIB/mahima.ms1/UPI-	TRANSFER TO 5097555162095	15,000.00		5,68,017.24
21 Jun 2021	21 Jun 2021	by debit card-SBIPG TW0141854150AMAZON MUMBAI-		199.00		5,67,818.24
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			3,515.00	5,71,333.24
27 Jun 2021	27 Jun 2021	by debit card-SBIPG TW0148032263AMAZON MUMBAI-		309.00		5,71,024.24
28 Jun 2021	28 Jun 2021	TO TRANSFER- UPI/DR/117910166063/MAHIM A S/UTIB/mahima.ms1/UPI-	TRANSFER TO 5099342162093	5,000.00		5,66,024.24
30 Jun 2021	30 Jun 2021	BY TRANSFER- SBIPG 210630068225AMAZON MUMBAI-	TRANSFER FROM 2399465042921		309.00	5,66,333.24
1 Jul 2021	1 Jul 2021	by debit card-SBIPG TW0152288462AMAZON MUMBAI-		485.00		5,65,848.24
4 Jul 2021	4 Jul 2021	by debit card-OTHPG 678814 Swiggy 9113112212-		659.00		5,65,189.24
4 Jul 2021	4 Jul 2021	TO TRANSFER- UPI/DR/118511408408/KULDE EP /KARB/kdsingh.si/UPI-	TRANSFER TO 5098140162098	2,444.00		5,62,745.24
6 Jul 2021	6 Jul 2021	BY TRANSFER- NEFT*RBI50GOUPEP*RBI188 2163189178*BIIJNOR TREASURY--	TRANSFER FROM 3199683044306		74,825.00	6,37,570.24
8 Jul 2021	8 Jul 2021	TO TRANSFER- UPI/DR/118912854654/MAHIM A /SBIN/mahima.ms1/UPI-	TRANSFER TO 4694171162096	10,000.00		6,27,570.24
8 Jul 2021	8 Jul 2021	by debit card-OTHPG 666775 PaytmAddMoney 1204770770-		131.00		6,27,439.24
12 Jul 2021	12 Jul 2021	by debit card-SBIPG TW0163695009AMAZON MUMBAI-		555.00		6,26,884.24
12 Jul 2021	12 Jul 2021	by debit card-SBIPG TW0163862293AMAZON MUMBAI-		285.00		6,26,599.24
22 Jul 2021	22 Jul 2021	TO TRANSFER- UPI/DR/120310165041/MAHIM A S/UTIB/mahima.ms1/UPI-	TRANSFER TO 4694143162099	10,000.00		6,16,599.24
24 Jul 2021	24 Jul 2021	TO TRANSFER- UPI/DR/120511927431/MAHIM A S/UTIB/mahima.ms1/UPI-	TRANSFER TO 4694394162092	10,000.00		6,06,599.24
24 Jul 2021	24 Jul 2021	by debit card-OTHPG 107910 LIC MUMBAI-		23,440.82		5,83,158.42
25 Jul 2021	25 Jul 2021	by debit card-OTHPG 611982 PAY*MAKEMYTRIP COM GURGAON-		648.00		5,82,510.42
30 Jul 2021	30 Jul 2021	by debit card-OTHPG 124008 PaytmRechargeorBillpay12047 70770-		149.00		5,82,361.42
30 Jul 2021	30 Jul 2021	by debit card-OTHPG 089271 PTM*PAYTM NOIDA-		145.00		5,82,216.42
1 Aug 2021	1 Aug 2021	by debit card-OTHPG 595974 PTM*PAYTM NOIDA-		208.00		5,82,008.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Aug 2021	2 Aug 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1214 2191980670*BIJNOR TREASURY*-	TRANSFER FROM 3199679044302		74,825.00	6,56,833.42
2 Aug 2021	2 Aug 2021	by debit card-SBIPG TW0187311152AMAZON MUMBAI-		1,544.00		6,55,289.42
3 Aug 2021	3 Aug 2021	by debit card-OTHPG PTM*PAYTM 180129 NOIDA-		251.00		6,55,038.42
4 Aug 2021	4 Aug 2021	TO TRANSFER-UPI/DR/121610887782/MAHIM A S/UTIB/mahima.ms1/UPI-	TRANSFER TO 4694013162098	10,000.00		6,45,038.42
9 Aug 2021	9 Aug 2021	by debit card-OTHPG PaytmAddMoney 1204770770-		703.00		6,44,335.42
10 Aug 2021	10 Aug 2021	by debit card-OTHPG PaytmAddMoney 1204770770-		457.00		6,43,878.42
16 Aug 2021	16 Aug 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1229 2118892996*BIJNOR TREASURY*-	TRANSFER FROM 3199972044308		42,931.00	6,86,809.42
16 Aug 2021	16 Aug 2021	by debit card-OTHPG PTM*PAYTM 800328 NOIDA-		3,482.00		6,83,327.42
17 Aug 2021	17 Aug 2021	by debit card-OTHPG PaytmBillPayment 1204770770-		3,482.00		6,79,845.42
17 Aug 2021	17 Aug 2021	by debit card-OTHPG PTM*PAYTM 021708 NOIDA-		525.00		6,79,320.42
18 Aug 2021	18 Aug 2021	by debit card-SBIPG TW0206353847AMAZON MUMBAI-		250.00		6,79,070.42
18 Aug 2021	18 Aug 2021	BULK POSTING-00000002401 160821 PTM*PAYTMB121 SECTOR-			3,482.00	6,82,552.42
19 Aug 2021	19 Aug 2021	BULK POSTING-00000002401 170821 PaytmBillPaymentB121-			3,482.00	6,86,034.42
20 Aug 2021	20 Aug 2021	by debit card-OTHPG TATA CLIQ +919029108-		20,894.50		6,65,139.92
23 Aug 2021	23 Aug 2021	by debit card-OTHPG PTM*PAYTM 812231 NOIDA-		4,664.00		6,60,475.92
23 Aug 2021	23 Aug 2021	by debit card-OTHPG PTM*PAYTM 812730 NOIDA-		1,020.00		6,59,455.92
23 Aug 2021	23 Aug 2021	by debit card-OTHPG PaytmAddMoney 1204770770-		605.00		6,58,850.92
24 Aug 2021	24 Aug 2021	by debit card-SBIPG TW0212468384AMAZON MUMBAI-		167.00		6,58,683.92
26 Aug 2021	26 Aug 2021	by debit card-SBIPG 460003345541www.nykaa.com Mumbai-		518.00		6,58,165.92
31 Aug 2021	31 Aug 2021	by debit card-OTHPG ONE97 COMMUNICATIONS LNOIDA-		11.00		6,58,154.92
1 Sep 2021	1 Sep 2021	by debit card-SBIPG TW0221044610AMAZON MUMBAI-		2,398.00		6,55,756.92
2 Sep 2021	2 Sep 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1246 2147473727*BIJNOR TREASURY*-	TRANSFER FROM 3199682044307		81,058.00	7,36,814.92
2 Sep 2021	2 Sep 2021	by debit card-SBIPG TW0222653174AMAZON MUMBAI-		279.00		7,36,535.92
6 Sep 2021	6 Sep 2021	by debit card-SBIPG TW0227245382AMAZON MUMBAI-		160.00		7,36,375.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Sep 2021	8 Sep 2021	by debit card-SBIPG TW0229677430AMAZON MUMBAI-		438.00		7,35,937.92
8 Sep 2021	8 Sep 2021	by debit card-OTHPG PaytmRechargeorBillpay1204770770-		449.00		7,35,488.92
8 Sep 2021	8 Sep 2021	by debit card-OTHPG PaytmAddMoney 1204770770-		331.00		7,35,157.92
9 Sep 2021	9 Sep 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1263 2160071023*BIJNOR TREASURY*-	TRANSFER FROM 3199423044304		6,232.00	7,41,389.92
11 Sep 2021	11 Sep 2021	by debit card-OTHPG ONE97 COMMUNICATIONS LNOIDA-		156.00		7,41,233.92
12 Sep 2021	12 Sep 2021	by debit card-OTHPG PaytmAddMoney 1204770770-		263.00		7,40,970.92
13 Sep 2021	13 Sep 2021	by debit card-SBIPG TW0235252681AMAZON MUMBAI-		169.00		7,40,801.92
13 Sep 2021	13 Sep 2021	by debit card-OTHPG PaytmAddMoney 1204770770-		116.00		7,40,685.92
14 Sep 2021	14 Sep 2021	TO TRANSFER- UPI/DR/125713647654/MAHIM A S/UTIB/mahima.ms1/UPI-	TRANSFER TO 4693876162091	10,000.00		7,30,685.92
16 Sep 2021	16 Sep 2021	by debit card-SBIPG TW0238565783AMAZON MUMBAI-		149.00		7,30,536.92
16 Sep 2021	16 Sep 2021	by debit card-SBIPG TW0238562110AMAZON MUMBAI-		199.00		7,30,337.92
17 Sep 2021	17 Sep 2021	by debit card-SBIPG 510005578133www.nykaa.com Mumbai-		1,534.00		7,28,803.92
21 Sep 2021	21 Sep 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1264 2169107258*BIJNOR TREASURY*-	TRANSFER FROM 3199681044308		36,020.00	7,64,823.92
21 Sep 2021	21 Sep 2021	TO TRANSFER- UPI/DR/126412606658/MAHIM A S/UTIB/mahima.ms1/UPI-	TRANSFER TO 4693876162093	5,000.00		7,59,823.92
21 Sep 2021	21 Sep 2021	by debit card-OTHPG PaytmRechargeorBillpay1204770770-		149.00		7,59,674.92
23 Sep 2021	23 Sep 2021	by debit card-OTHPG PTM*PAYTM NOIDA-		4,079.00		7,55,595.92
23 Sep 2021	23 Sep 2021	by debit card-OTHPG PaytmAddMoney 1204770770-		1,287.00		7,54,308.92
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			4,460.00	7,58,768.92
27 Sep 2021	27 Sep 2021	by debit card-OTHPG Makemytrip India Pvt L122002-		4,044.00		7,54,724.92
28 Sep 2021	28 Sep 2021	by debit card-OTHPG MAKEMYTRIP INDIA PVT LNEW DELHI-		333.00		7,54,391.92
1 Oct 2021	1 Oct 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1274 2183312071*BIJNOR TREASURY*-	TRANSFER FROM 3199417044302		69,976.00	8,24,367.92
4 Oct 2021	4 Oct 2021	by debit card-SBIPG TW0263179637AMAZON MUMBAI-		185.00		8,24,182.92
6 Oct 2021	6 Oct 2021	by debit card-SBIPG TW0266787156AMAZON MUMBAI-		438.00		8,23,744.92
12 Oct 2021	12 Oct 2021	by debit card-SBIPG TW0275783614AMAZON MUMBAI-		98.00		8,23,646.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Oct 2021	16 Oct 2021	TO TRANSFER- UPI/DR/128910141646/MAHIMA S/UTIB/mahima.ms1/UPI-		5,000.00		8,18,646.92
16 Oct 2021	16 Oct 2021	by debit card-SBIPG TW0280878167AMAZON MUMBAI-	TRANSFER TO 5099758162090	642.00		8,18,004.92
18 Oct 2021	18 Oct 2021	by debit card-SBIPG TW0283108202AMAZON MUMBAI-		328.00		8,17,676.92
25 Oct 2021	25 Oct 2021	by debit card-SBIPG TW0292634577AMAZON MUMBAI-		2,999.00		8,14,677.92
26 Oct 2021	26 Oct 2021	by debit card-SBIPG TW0293582487AMAZON MUMBAI-		299.00		8,14,378.92
27 Oct 2021	27 Oct 2021	TO TRANSFER- UPI/DR/130013215635/MAHIMA S/UTIB/mahima.ms1/UPI-	TRANSFER TO 5099519162094	10,000.00		8,04,378.92
27 Oct 2021	27 Oct 2021	by debit card-SBIPG TW0295610111AMAZON MUMBAI-		2,268.00		8,02,110.92
28 Oct 2021	28 Oct 2021	by debit card-OTHPG 112912 PTM*LIFE INSURANCE CORNOIDA-		23,440.82		7,78,670.10
30 Oct 2021	30 Oct 2021	by debit card-SBIPG TW0298942811AMAZON MUMBAI-		2,137.00		7,76,533.10
1 Nov 2021	1 Nov 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1305 2131604424*BIJNOR TREASURY*-	TRANSFER FROM 3199415044304		54,248.00	8,30,781.10
3 Nov 2021	3 Nov 2021	BULK POSTING-BDPG_RFND AMAZON5 TXN TSM50298942811 DT30-10-21-			308.00	8,31,089.10
10 Nov 2021	10 Nov 2021	by debit card-SBIPG TW0312579577AMAZON MUMBAI-		1,167.00		8,29,922.10
15 Nov 2021	15 Nov 2021	by debit card-SBIPG TW0318532759AMAZON MUMBAI-		399.00		8,29,523.10
16 Nov 2021	16 Nov 2021	TO TRANSFER- UPI/DR/132016118725/MAHIMA S/UTIB/mahima.ms1/UPI-	TRANSFER TO 5097661162095	5,000.00		8,24,523.10
27 Nov 2021	27 Nov 2021	by debit card-OTHPG 167162 MAKEMYTRIP INDIA PVT LNEW DELHI-		798.35		8,23,724.75
27 Nov 2021	27 Nov 2021	REVERSE POS PUR--			798.35	8,24,523.10
27 Nov 2021	27 Nov 2021	by debit card-OTHPG 386148 MAKEMYTRIP INDIA PVT LNEW DELHI-		839.27		8,23,683.83
1 Dec 2021	1 Dec 2021	by debit card-OTHPG 473750 Makemytrip India Pvt L 122002-		4,742.00		8,18,941.83
1 Dec 2021	1 Dec 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1336 2181907836*BIJNOR TREASURY*-	TRANSFER FROM 3199957044306		80,654.00	8,99,595.83
1 Dec 2021	1 Dec 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1336 2181912629*BIJNOR TREASURY*-	TRANSFER FROM 3199677044304		98,700.00	9,98,295.83
3 Dec 2021	3 Dec 2021	by debit card-OTHPG 267074 MAKEMYTRIP INDIA PVT LNEW DELHI-		2,451.52		9,95,844.31
6 Dec 2021	6 Dec 2021	BULK POSTING- 0000002401 031221 MAKEMYTRIP INDIA PVT L-			2,296.00	9,98,140.31
6 Dec 2021	6 Dec 2021	BULK POSTING- 0000002401 021221 MAKEMYTRIP INDIA PVT L-			513.00	9,98,653.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Dec 2021	7 Dec 2021	TO TRANSFER- UPI/DR/134112886506/MAHIM A S/UTIB/mahima.ms1/UPI-		10,000.00		9,88,653.31
8 Dec 2021	8 Dec 2021	by debit card-SBIPG TW0344577495AMAZON MUMBAI-	TRANSFER TO 4898820162092	4,399.00		9,84,254.31
8 Dec 2021	8 Dec 2021	TO TRANSFER- UPI/DR/134219511585/MAHIM A S/UTIB/mahima.ms1/UPI-		5,000.00		9,79,254.31
14 Dec 2021	14 Dec 2021	by debit card-SBIPG TW0351930034AMAZON MUMBAI-	TRANSFER TO 4694058162095	1,499.00		9,77,755.31
15 Dec 2021	15 Dec 2021	by debit card-SBIPG TW0352840695AMAZON MUMBAI-		698.00		9,77,057.31
15 Dec 2021	15 Dec 2021	BULK POSTING- 00000002401 131221 MAKEMYTRIP INDIA PVT L-			680.00	9,77,737.31
16 Dec 2021	16 Dec 2021	TO TRANSFER- UPI/DR/135013917374/MAHIM A S/UTIB/mahima.ms1/UPI-	TRANSFER TO 4694104162095	5,000.00		9,72,737.31
22 Dec 2021	22 Dec 2021	TO TRANSFER- UPI/DR/135613133764/MAHIM A S/UTIB/mahima.ms1/UPI-	TRANSFER TO 5097765162097	5,000.00		9,67,737.31
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			5,797.00	9,73,534.31
27 Dec 2021	27 Dec 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021122758872071- NRL MOTORS PVT LTD	RTGS INB: IRS2587101 / NRL MOTORS PVT LTD	7,00,000.00		2,73,534.31
29 Dec 2021	29 Dec 2021	BY TRANSFER-trfg-	TRANSFER FROM 32734038386		3,00,000.00	5,73,534.31
29 Dec 2021	29 Dec 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021122959182048- NRL MOTORS PVT LTD	RTGS INB: IRS2724451 / NRL MOTORS PVT LTD	3,00,000.00		2,73,534.31
1 Jan 2022	1 Jan 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1002 2233600621*BIJNOR TREASURY*-	TRANSFER FROM 3199418044301		83,732.00	3,57,266.31
4 Jan 2022	4 Jan 2022	TO TRANSFER- UPI/DR/200411628983/MAHIM A S/UTIB/mahima.ms1/UPI-	TRANSFER TO 5099467162091	10,000.00		3,47,266.31
4 Jan 2022	4 Jan 2022	Annual Locker Charge- Locker Rent-	TRANSFER TO 98324006213	2,102.00		3,45,164.31
11 Jan 2022	11 Jan 2022	by debit card-OTHPG 062706 PTM*LIFE INSURANCE CORNOIDA-		23,440.82		3,21,723.49
11 Jan 2022	11 Jan 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1012 2252934808*BIJNOR TREASURY*-	TRANSFER FROM 3199420044306		1,24,036.00	4,45,759.49
13 Jan 2022	13 Jan 2022	TO TRANSFER- UPI/DR/201313238097/MAHIM A S/UTIB/mahima.ms1/UPI-	TRANSFER TO 4694106162093	10,000.00		4,35,759.49
13 Jan 2022	13 Jan 2022	TO TRANSFER- UPI/DR/201315071507/Tirupati/ UTIB/7017114900/UPI-	TRANSFER TO 4692565162094	2,000.00		4,33,759.49
14 Jan 2022	14 Jan 2022	DEBIT-ATMCard AMC 510372*2512 CLASSIC-		147.50		4,33,611.99
14 Jan 2022	14 Jan 2022	by debit card-OTHPG 054573 AMAZON MUMBAI-		979.00		4,32,632.99
21 Jan 2022	21 Jan 2022	TO TRANSFER- UPI/DR/202183487460/Paytm/ PYTM/paytm-ptmb/Qid17105-	TRANSFER TO 4692605162091	1,769.00		4,30,863.99
25 Jan 2022	25 Jan 2022	by debit card-OTHPG 531829 AMAZON MUMBAI-		588.00		4,30,275.99
1 Feb 2022	1 Feb 2022	by debit card-OTHPG 711369 AMAZON MUMBAI-		670.00		4,29,605.99