



Account Name : Ms. GEETIKA GARG  
Address : H.No. 29, SHIV SAROVAR  
STATE BANK COLONY  
GARH,ROAD,MEERUT-250002  
Meerut  
Date : 29 Jul 2022  
Account Number : 00000033365845723  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : GARH ROAD, MEERUT  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 86987866466  
IFS Code :SBIN0013420  
(Indian Financial System)  
MICR Code : 250002036  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 14 Jul 2022 : 1,62,672.83

#### Account Statement from 14 Jul 2022 to 29 Jul 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jul 2022	15 Jul 2022	TO TRANSFER- UPI/DR/219605198565/Pharma cy/PYTM/paytm-2771/Oid20-	TRANSFER TO 4692617162098	9,000.00		1,53,672.83
17 Jul 2022	17 Jul 2022	TO TRANSFER- UPI/DR/219859988239/Domino s/PYTM/dominospiz/NA-	TRANSFER TO 5098067162092	336.00		1,53,336.83
19 Jul 2022	19 Jul 2022	TO TRANSFER- UPI/DR/220068050180/AVNIS H K/PYTM/avnishkuma/NA-	TRANSFER TO 4693872162097	1,148.00		1,52,188.83
21 Jul 2022	21 Jul 2022	TO TRANSFER- UPI/DR/220217863074/GAURA V V/PYTM/9897903025/NA-	TRANSFER TO 4694133162091	1,295.00		1,50,893.83
21 Jul 2022	21 Jul 2022	TO TRANSFER- UPI/DR/220217957499/RELIAN CE/CITL/jio@citiba/JIO20-	TRANSFER TO 4692568162091	1,178.82		1,49,715.01
21 Jul 2022	21 Jul 2022	TO TRANSFER- UPI/DR/220291269207/Paytm Ut/PYTM/paytm-ptmb/Oid18-	TRANSFER TO 4692564162095	2,770.00		1,46,945.01
21 Jul 2022	21 Jul 2022	TO TRANSFER- UPI/DR/220249894345/KHURA NAB/YESB/Q988498757/NA-	TRANSFER TO 5097806162092	212.00		1,46,733.01
23 Jul 2022	23 Jul 2022	TO TRANSFER- UPI/DR/220488217330/Paytm BS/PYTM/kgyqde2861/Oid18-	TRANSFER TO 4696295162090	198.00		1,46,535.01
24 Jul 2022	24 Jul 2022	TO TRANSFER- UPI/DR/220518641053/NILESH K/PYTM/9760344589/NA-	TRANSFER TO 5099844162092	288.00		1,46,247.01
24 Jul 2022	24 Jul 2022	TO TRANSFER- UPI/DR/220597517877/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4696403162091	1,087.07		1,45,159.94
28 Jul 2022	28 Jul 2022	ATM WDL-ATM CASH 22091 UBI NAV SAHARANPUR BR SAHARANPUR-		10,000.00		1,35,159.94
28 Jul 2022	28 Jul 2022	TO TRANSFER- UPI/DR/220976450446/RELIAN CE/CITL/jio@citiba/JIO20-	TRANSFER TO 4696077162099	1,178.82		1,33,981.12

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
29 Jul 2022	29 Jul 2022	TO TRANSFER- UPI/DR/221044788985/KHURA NAB/YESB/Q988498757/NA-	TRANSFER TO 4898748162095	430.00		1,33,551.12

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.