



Account Name : Ms. MADHU DOGRA
Address : ADJ FTC, DISTRICT COURT GYANPUR
GYANPUR
BHADOHI-221304
ADJ FTC, DISTRICT COURT GYANPUR
Date : 31 Jan 2023
Account Number : 00000032305369612
Account Description : REGULAR SB CHQ-INDIVIDUALS
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 86319664429
IFS Code : SBIN0007036
MICR Code : 221002105
Nomination Registered : Yes
Balance as on 1 Apr 2022 : 6,46,438.27

Account Statement from 1 Apr 2022 to 31 Oct 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2022	2 Apr 2022	by debit card-OTHPG 209215724234GOOGLE PLAY 0224092000-		129.00		6,46,309.27
2 Apr 2022	2 Apr 2022	TO TRANSFER- UPI/DR/209222745902/Disney H/YESB/hotstaron//Payme-	TRANSFER TO 4692623162090	1,009.71		6,45,299.56
5 Apr 2022	5 Apr 2022	CASH CHEQUE-RAMJI- 972482	972482	20,000.00		6,25,299.56
6 Apr 2022	6 Apr 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1097 2299193763*BHADOHI TREASURY-	TRANSFER FROM 3199677044304		1,44,943.00	7,70,242.56
11 Apr 2022	11 Apr 2022	by debit card- OTHPOS210108938149AMAZ ON 2240920005-		1,499.00		7,68,743.56
26 Apr 2022	26 Apr 2022	TO TRANSFER- UPI/DR/211621019542/billdesk/ ICIC/billdesk.t/UPI-	TRANSFER TO 4692479162092	558.00		7,68,185.56
28 Apr 2022	28 Apr 2022	TO TRANSFER- UPI/DR/211822939822/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 4692565162094	719.00		7,67,466.56
2 May 2022	2 May 2022	by debit card- OTHPOS212215813970GOOG LE PLAY SER CYBS S2240920005-		129.00		7,67,337.56
4 May 2022	4 May 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1125 2239733183*BHADOHI TREASURY-	TRANSFER FROM 3199967044305		1,44,943.00	9,12,280.56
6 May 2022	6 May 2022	CASH CHEQUE-RAMJI- 226468	226468	20,000.00		8,92,280.56
8 May 2022	8 May 2022	TO TRANSFER- UPI/DR/212818809085/551542 26/sbin/5515422686/UPI-	TRANSFER TO 4694486162098	5,000.00		8,87,280.56
11 May 2022	11 May 2022	TO TRANSFER- UPI/DR/213117688568/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 5097696162094	839.00		8,86,441.56



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 May 2022	12 May 2022	TO TRANSFER- UPI/DR/213222064888/Paytm Wa/PYTM/9811539486/NA-	TRANSFER TO 5097831162092	1,000.00		8,85,441.56
15 May 2022	15 May 2022	by debit card- SBIPOS003946467197Reliance Retail Ltd SANT RAVI-		4,113.75		8,81,327.81
18 May 2022	18 May 2022	TO TRANSFER- UPI/DR/213872439298/Paytm Re/PYTM/paybil3066/Oid18-	TRANSFER TO 5097732162095	722.00		8,80,605.81
20 May 2022	20 May 2022	TO TRANSFER- UPI/DR/214018931773/Nykaa/YESB/mynykaa.co/59448370-	TRANSFER TO 4692619162096	5,108.00		8,75,497.81
26 May 2022	26 May 2022	TO TRANSFER- UPI/DR/214619998082/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4692544162098	558.00		8,74,939.81
1 Jun 2022	1 Jun 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1522276679494*BHADOHI TREASURY-	TRANSFER FROM 3199962044300		1,44,943.00	10,19,882.81
2 Jun 2022	2 Jun 2022	TO CLEARING-GPO Post Master Gyanpur S-226469	226469	1,00,000.00		9,19,882.81
2 Jun 2022	2 Jun 2022	by debit card- OTHPOS215315922910GOOGLE PLAY SER CYBS S2240920005-		129.00		9,19,753.81
3 Jun 2022	3 Jun 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1552285961568*BHADOHI TREASURY-	TRANSFER FROM 3199679044302		4,420.00	9,24,173.81
6 Jun 2022	6 Jun 2022	TO TRANSFER- UPI/DR/215733541224/Paytm Wa/PYTM/9999862137/NA-	TRANSFER TO 4692455162099	7,200.00		9,16,973.81
21 Jun 2022	21 Jun 2022	TO TRANSFER- UPI/DR/217216885488/Paytm Wa/PYTM/9838652768/NA-	TRANSFER TO 5097644162095	50.00		9,16,923.81
21 Jun 2022	21 Jun 2022	TO TRANSFER- UPI/DR/217216984483/Paytm Wa/PYTM/9838652768/NA-	TRANSFER TO 4692463162090	2,000.00		9,14,923.81
21 Jun 2022	21 Jun 2022	TO TRANSFER- UPI/DR/217222057765/LALITA V/ICIC/9716276757/NA-	TRANSFER TO 5099417162090	3,299.00		9,11,624.81
25 Jun 2022	25 Jun 2022	TO TRANSFER- UPI/DR/217621568045/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4898755162096	558.00		9,11,066.81
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			5,647.00	9,16,713.81
30 Jun 2022	30 Jun 2022	by debit card-OTHPG 218116971182PaytmAddMoney 1204770770-		1,390.00		9,15,323.81
1 Jul 2022	1 Jul 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1822227951710*BHADOHI TREASURY-	TRANSFER FROM 3199963044309		1,44,943.00	10,60,266.81
2 Jul 2022	2 Jul 2022	by debit card- OTHPOS218315777484GOOGLE PLAY SER CYBS S2240920005-		129.00		10,60,137.81
5 Jul 2022	5 Jul 2022	CASH CHEQUE-RAMJI- 972483	972483	20,000.00		10,40,137.81
12 Jul 2022	12 Jul 2022	TO TRANSFER- UPI/DR/219372004330/Paytm Wa/PYTM/9811539486/NA-	TRANSFER TO 4695903162090	1,230.00		10,38,907.81
24 Jul 2022	24 Jul 2022	TO TRANSFER- UPI/DR/220579309129/31984746/sbin/3198474603/UPI-	TRANSFER TO 4694507162097	74,000.00		9,64,907.81
25 Jul 2022	25 Jul 2022	TO TRANSFER- UPI/DR/220613163215/RAKESH /SBIN/9598445329/NA-	TRANSFER TO 4693835162091	800.00		9,64,107.81
26 Jul 2022	26 Jul 2022	TO TRANSFER- UPI/DR/220719502129/billdesk/ICIC/billdesk.t/UPI-	TRANSFER TO 4692482162097	558.00		9,63,549.81



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2022	1 Aug 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2132271596187*BHADOHI TREASURY-	TRANSFER FROM 3199412044307		1,48,578.00	11,12,127.81
1 Aug 2022	1 Aug 2022	TO TRANSFER-UPI/DR/221331200659/VINOD K/SBIN/kumarvinod/NA-	TRANSFER TO 5099347162098	2,878.00		11,09,249.81
2 Aug 2022	2 Aug 2022	TO TRANSFER-UPI/DR/221479566954/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097601162095	839.00		11,08,410.81
2 Aug 2022	2 Aug 2022	by debit card-OTHPOS221415876308GOOGLE PLAY SER CYBS S2240920005-		129.00		11,08,281.81
5 Aug 2022	5 Aug 2022	CASH CHEQUE-AJIT KUMAR-226470	226470	20,000.00		10,88,281.81
5 Aug 2022	5 Aug 2022	TO TRANSFER-UPI/DR/221743875246/55154226/sbin/5515422686/UPI-	TRANSFER TO 4694245162093	7,000.00		10,81,281.81
9 Aug 2022	9 Aug 2022	by debit card-OTHPG 222105179313BHARTI AIRTEL LIMITED NOIDA-		588.82		10,80,692.99
9 Aug 2022	9 Aug 2022	by debit card-OTHPG 222106212571WWW SHOP SAMSUNG COM GURGAON-		5,099.00		10,75,593.99
11 Aug 2022	11 Aug 2022	TO TRANSFER-UPI/DR/222392096999/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4696073162093	25.00		10,75,568.99
19 Aug 2022	19 Aug 2022	by debit card-OTHPOS223111003935KALAWATI FILLING STATILUCKNOW-		2,800.00		10,72,768.99
19 Aug 2022	19 Aug 2022	by debit card-OTHPOS223113167540LIFE STYLE INTERNATIONLUCKNOW-		10,194.00		10,62,574.99
20 Aug 2022	20 Aug 2022	by debit card-OTHPOS223214116034Puma Sports India Pvt Surat-		4,499.00		10,58,075.99
24 Aug 2022	24 Aug 2022	TO TRANSFER-UPI/DR/223689373368/billdesk/ICIC/billdesk.t/UPI-	TRANSFER TO 4898738162097	558.00		10,57,517.99
25 Aug 2022	25 Aug 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2382208165428*BHADOHI TREASURY-	TRANSFER FROM 3199961044301		21,811.00	10,79,328.99
27 Aug 2022	27 Aug 2022	by debit card-OTHPG 223909579914SONYLIV 0224092000-		999.00		10,78,329.99
1 Sep 2022	1 Sep 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2442219142425*BHADOHI TREASURY-	TRANSFER FROM 3199410044308		1,52,301.00	12,30,630.99
2 Sep 2022	2 Sep 2022	by debit card-OTHPOS224515843983GOOGLE PLAY SER CYBS S2240920005-		129.00		12,30,501.99
3 Sep 2022	3 Sep 2022	CASH CHEQUE-KRISHNA KUMAR SINGH CHANDEL-972484	972484	20,000.00		12,10,501.99
9 Sep 2022	9 Sep 2022	by debit card-OTHPOS225208012228BHAG YAWANTI FILLING STSANT RAVID-		2,700.00		12,07,801.99
13 Sep 2022	13 Sep 2022	by debit card-OTHPG 225618549621LIFE INSURANCE CORPORANOIDA-		13,040.00		11,94,761.99
14 Sep 2022	14 Sep 2022	TO TRANSFER-UPI/DR/225754966855/ANJUSAL/ICIC/9811716220/NA-	TRANSFER TO 4694040162094	1.00		-11,94,760.99



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Sep 2022	14 Sep 2022	TO TRANSFER- UPI/DR/225772346814/ANJU SAL/ICIC/9811716220/NA-	TRANSFER TO 4695635162094	50.00		11,94,710.99
14 Sep 2022	14 Sep 2022	TO TRANSFER- UPI/DR/225773764594/ANJU SAL/ICIC/9811716220/NA-	TRANSFER TO 4694052162091	9,124.00		11,85,586.99
15 Sep 2022	15 Sep 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI259 2241038310*BHADOHI TREASURY-	TRANSFER FROM 3199424044303		2,705.00	11,88,291.99
15 Sep 2022	15 Sep 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI259 2241039129*BHADOHI TREASURY-	TRANSFER FROM 3199675044306		20,296.00	12,08,587.99
15 Sep 2022	15 Sep 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI259 2241038505*BHADOHI TREASURY-	TRANSFER FROM 3199423044304		54,480.00	12,63,067.99
18 Sep 2022	18 Sep 2022	by debit card-OTHPG 226101300264FSN ECOMMERCE VENTURES Mumbai-		4,080.00		12,58,987.99
23 Sep 2022	23 Sep 2022	by debit card-OTHPG 226615061553ONE97 COMMUNICATIONS LNOIDA-		558.00		12,58,429.99
24 Sep 2022	24 Sep 2022	TO TRANSFER- UPI/DR/226764946692/Achla Soni/PUNB/0727000101/NA-	TRANSFER TO 4694371162099	800.00		12,57,629.99
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			7,434.00	12,65,063.99
27 Sep 2022	27 Sep 2022	by debit card-OTHPG 227017145051GOOGLEPLAY MUMBAI-		529.00		12,64,534.99
30 Sep 2022	30 Sep 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI274 2267381411*BHADOHI TREASURY-	TRANSFER FROM 3199956044307		2,470.00	12,67,004.99
30 Sep 2022	30 Sep 2022	TO TRANSFER- UPI/DR/227371771735/Paytm Wa/PYTM/9911499411/NA-	TRANSFER TO 4696203162098	5,000.00		12,62,004.99
1 Oct 2022	1 Oct 2022	BULK POSTING- 00000007036 280922 GOOGLE PLAY-			529.00	12,62,533.99
1 Oct 2022	1 Oct 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI274 2268761870*BHADOHI TREASURY-	TRANSFER FROM 3199413044306		1,52,301.00	14,14,834.99
3 Oct 2022	3 Oct 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI277 2276757265*BHADOHI TREASURY-	TRANSFER FROM 3199413044306		9,080.00	14,23,914.99
6 Oct 2022	6 Oct 2022	by debit card-OTHPG 227911410889GOOGLEPLAY MUMBAI-		129.00		14,23,785.99
7 Oct 2022	7 Oct 2022	by debit card-OTHPG 228014289717GOOGLEPLAY MUMBAI-		129.00		14,23,656.99
10 Oct 2022	10 Oct 2022	CASH CHEQUE-AJEET KUMAR-972485	972485	20,000.00		14,03,656.99
10 Oct 2022	10 Oct 2022	CHEQUE WDL-CHEQUE TRANSFER TO-972487	TRANSFER FROM 10209606329 / 972487	5,00,000.00		9,03,656.99
10 Oct 2022	10 Oct 2022	CHEQUE WDL-CHEQUE TRANSFER TO-972486	TRANSFER FROM 10209606329 / 972486	5,61,800.00		3,41,856.99
10 Oct 2022	10 Oct 2022	BULK POSTING- 00000007036 061022 GOOGLE PLAY-			129.00	3,41,985.99
10 Oct 2022	10 Oct 2022	BULK POSTING- 00000007036 071022 GOOGLE PLAY-			129.00	3,42,114.99



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Oct 2022	13 Oct 2022	by debit card-OTHPG 228604228311RAZ*Airtel Payments BaRGAON-		588.82		3,41,526.17
14 Oct 2022	14 Oct 2022	by debit card-OTHPG 228712457474GOOGLE PLAY 0224092000-		129.00		3,41,397.17
19 Oct 2022	19 Oct 2022	CHEQUE WDL-CHEQUE TRANSFER TO-972488	TRANSFER FROM 10794999171 / 972488	10,000.00		3,31,397.17
23 Oct 2022	23 Oct 2022	by debit card-OTHPG 229615560808GOOGLE PLAY 0224092000-		2.00		3,31,395.17
26 Oct 2022	26 Oct 2022	by debit card-OTHPG 229918848855BHARTI AIRTEL LIMITED BANGALORE-		839.00		3,30,556.17
29 Oct 2022	29 Oct 2022	TO TRANSFER- UPI/DR/230290865490/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097999162090	558.00		3,29,998.17
30 Oct 2022	30 Oct 2022	TO TRANSFER- UPI/DR/230364030636/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 4696370162095	181.00		3,29,817.17

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.

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

