



Account Name :Miss. RUCHI TIWARI  
Address : ACJM KAIRANA  
J 4 COURT COMPOUND  
KAIRANA SHAMLI-247774  
ACJM KAIRANA  
Date :15 Sep 2023  
Account Number :00000020166888804  
Account Description :SBCHQ-SGSP-PUBIND-PLATINUM-INR  
Drawing Power :0.00  
Interest Rate(% p.a.) :2.7000  
MOD Balance :0.00  
CIF No. :86609117646  
IFS Code :SBIN0005716  
MICR Code :281002009  
Nomination Registered :No  
Balance as on 1 Oct 2022 :2,20,829.26

Account Statement from 1 Oct 2022 to 31 Oct 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2022	1 Oct 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2742268283101*MATHURA TREASURY-	TRANSFER FROM 3199683044306		1,14,130.00	3,34,959.26
1 Oct 2022	1 Oct 2022	by debit card-OTHPG 227414297195FLIPKART PAYMENTS GURGAON-		4,208.00		3,30,751.26
1 Oct 2022	1 Oct 2022	TO TRANSFER-SBILT01102022235827740574 -Sewa-	TRANSFER TO 36497190940	5,000.00		3,25,751.26
2 Oct 2022	2 Oct 2022	TO TRANSFER-UPI/DR/264107485090/SONU CH/SBIN/7351051100/Payme-	TRANSFER TO 4695751162090	11,000.00		3,14,751.26
2 Oct 2022	2 Oct 2022	TO TRANSFER-UPI/DR/227586211806/SMART BA/HDFC/smartbazaa/Payme-	TRANSFER TO 5098078162099	1,944.00		3,12,807.26
2 Oct 2022	2 Oct 2022	DEPOSIT TRANSFER-INT TRF FRM 41242188989 TO 20166888804-	TRANSFER FROM 41242188989		715.00	3,13,522.26
2 Oct 2022	2 Oct 2022	BY TRANSFER--	TRANSFER FROM 41242188989		3,00,000.00	6,13,522.26
2 Oct 2022	2 Oct 2022	TO TRANSFER-Debit account 20166888804 for TDR-	TRANSFER TO 41321339964	4,00,000.00		2,13,522.26
2 Oct 2022	2 Oct 2022	TO TRANSFER-UPI/DR/264163389390/BRIJRAM /SBIN/7905971190/Payme-	TRANSFER TO 5099781162092	19,000.00		1,94,522.26
2 Oct 2022	2 Oct 2022	by debit card-OTHPG 227520515786CAS*One Sigma TechnoloINDIRANAGA-		2,991.03		1,91,531.23
3 Oct 2022	3 Oct 2022	TO TRANSFER-UPI/DR/264218780271/Tata AIG/YESB/TAGICGI@yb/Payme-	TRANSFER TO 5097507162092	4,031.00		1,87,500.23
3 Oct 2022	3 Oct 2022	BY TRANSFER-CMP UMA MOTORS PRIVATE LIMITED-	CMP00000000542 926723AOH00925 12 TRANS		3,20,000.00	5,07,500.23

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3 Oct 2022	3 Oct 2022	TO TRANSFER-UPI/DR/227696755127/Bank Acc/SBIN/3036273891/Payme-	TRANSFER TO 5099401162097	33,093.00		4,74,407.23
3 Oct 2022	3 Oct 2022	TO TRANSFER-NEFT UTR NO: SBIN422276850142-SHANTI AUTOMART PVT LTD	TRANSFER TO 99506044303 / SHANTI AUTOMART PVT LTD	2,66,615.60		2,07,791.63
4 Oct 2022	4 Oct 2022	by debit card-OTHPG 227704533079AMAZON MUMBAI-		3,295.00		2,04,496.63
4 Oct 2022	4 Oct 2022	TO TRANSFER-UPI/DR/264318797961/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 5097639162092	514.00		2,03,982.63
4 Oct 2022	4 Oct 2022	BY TRANSFER-SBILT04102022140729827287-Excess amt-	TRANSFER FROM 30362738918		1,357.00	2,05,339.63
5 Oct 2022	5 Oct 2022	TO TRANSFER-UPI/DR/227825730992/Bank Acc/PUNB/3689000400/Payme-	TRANSFER TO 4694058162095	700.00		2,04,639.63
6 Oct 2022	6 Oct 2022	TO TRANSFER-UPI/DR/264551863184/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097821162094	210.00		2,04,429.63
7 Oct 2022	7 Oct 2022	TO TRANSFER-UPI/DR/264617088649/PRIYANKA/PUNB/8923445000/Payme-	TRANSFER TO 4694230162099	10,000.00		1,94,429.63
8 Oct 2022	8 Oct 2022	by debit card-OTHPG 228110208185FLIPKART PAYMENTS GURGAON-		199.00		1,94,230.63
8 Oct 2022	8 Oct 2022	by debit card-OTHPG 228110773726Flipkart Internet Priv560068-		404.00		1,93,826.63
8 Oct 2022	8 Oct 2022	by debit card-OTHPG 228118059735PETROL PUMP MEERUT-		3,150.00		1,90,676.63
9 Oct 2022	9 Oct 2022	by debit card-OTHPG 228217634166NETFLIX 2240920005-		199.00		1,90,477.63
11 Oct 2022	11 Oct 2022	TO TRANSFER-UPI/DR/265062173954/SONUCH/SBIN/7351051100/Payme-	TRANSFER TO 4693889162098	2,000.00		1,88,477.63
12 Oct 2022	12 Oct 2022	DEBIT-000000 SBI 0000000243 SBI CREDIT CARD PAYMENT-		11,417.79		1,77,059.84
14 Oct 2022	14 Oct 2022	TO TRANSFER-UPI/DR/265358335310/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4692592162091	500.00		1,76,559.84
14 Oct 2022	14 Oct 2022	TO TRANSFER-UPI/DR/265359789404/SONUCH/SBIN/7351051100/Payme-	TRANSFER TO 5099649162095	2,000.00		1,74,559.84
14 Oct 2022	14 Oct 2022	TO TRANSFER-UPI/DR/228772738867/Bank Acc/PUNB/3689000400/Payme-	TRANSFER TO 4694237162093	1,000.00		1,73,559.84
15 Oct 2022	15 Oct 2022	TO TRANSFER-UPI/DR/228822755065/ANJANA/BARB/anjanatang/UPI-	TRANSFER TO 4695721162096	1,500.00		1,72,059.84
15 Oct 2022	15 Oct 2022	by debit card-OTHPG 228814672997AMAZON MUMBAI-		3,899.00		1,68,160.84
15 Oct 2022	15 Oct 2022	by debit card-OTHPG 228814678629AMAZON MUMBAI-		1,890.00		1,66,270.84
16 Oct 2022	16 Oct 2022	TO TRANSFER-UPI/DR/265527124014/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5098089162096	241.00		1,66,029.84

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16 Oct 2022	16 Oct 2022	by debit card-OTHPG 228909351105AMAZON MUMBAI-		6,996.00		1,59,033.84
16 Oct 2022	16 Oct 2022	by debit card-OTHPG 228911953730ASHOK AUTO STORES Dhanaura-		2,500.00		1,56,533.84
16 Oct 2022	16 Oct 2022	by debit card-OTHPG 228911674971AMAZON MUMBAI-		10,499.00		1,46,034.84
17 Oct 2022	17 Oct 2022	TO TRANSFER-UPI/DR/265634330179/SONU CH/SBIN/7351051100/Payme-	TRANSFER TO 4695587162096	1,000.00		1,45,034.84
17 Oct 2022	17 Oct 2022	TO TRANSFER-UPI/DR/229098321647/RELIANCE/HDFC/RELIANCEJE/Payme-	TRANSFER TO 4695774162094	3,457.79		1,41,577.05
18 Oct 2022	18 Oct 2022	by debit card-OTHPG 229111041340ME N MINE FAMILY WEARSMEERUT-		7,265.00		1,34,312.05
18 Oct 2022	18 Oct 2022	by debit card-OTHPG 229112307400PAHWA GARMENTS MEERUT-		8,500.00		1,25,812.05
18 Oct 2022	18 Oct 2022	by debit card-OTHPG 229114959321VELLA SPORTING C 10 MEERUT-		6,747.00		1,19,065.05
19 Oct 2022	19 Oct 2022	by debit card-OTHPG 229217424882CAS*One Sigma TechnoloINDIRANAGA-		1,993.40		1,17,071.65
20 Oct 2022	20 Oct 2022	DEBIT- 00000000021DOM surcharge/tips/rate diff dtd-		22.13		1,17,049.52
20 Oct 2022	20 Oct 2022	BULK POSTING-00000000021 161022 FLIPKART PAYMENTS-			2,110.00	1,19,159.52
21 Oct 2022	21 Oct 2022	by debit card-OTHPG 229413921392ESSA R FUEL CHANDRA PRAMAWANA-		4,200.00		1,14,959.52
22 Oct 2022	22 Oct 2022	BULK POSTING-00000000021 181022 FLIPKART PAYMENTS-			199.00	1,15,158.52
22 Oct 2022	22 Oct 2022	TO TRANSFER-UPI/DR/266112823732/LOKESH /SBIN/9997717157/Payme-	TRANSFER TO 5098046162096	4,800.00		1,10,358.52
23 Oct 2022	23 Oct 2022	TO TRANSFER-UPI/DR/229688955401/HIMANI /UBIN/8577055777/Payme-	TRANSFER TO 5098118162097	7,500.00		1,02,858.52
25 Oct 2022	25 Oct 2022	TO TRANSFER-UPI/DR/266439555496/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 4696847162095	668.00		1,02,190.52
25 Oct 2022	25 Oct 2022	DEBIT- 00000000021DOM surcharge/tips/rate diff dtd-		37.17		1,02,153.35
27 Oct 2022	27 Oct 2022	by debit card-OTHPG 230002883077SHIVALIK SERVICE STATIMUZZAFARNA-		4,120.00		98,033.35
27 Oct 2022	27 Oct 2022	ATM WDL-ATM CASH 23001 RAJLOK 4 CIVIL LINES N MEERUT-		3,000.00		95,033.35
29 Oct 2022	29 Oct 2022	by debit card-OTHPG 230209086791HAMARA PUMP M K FILLINMEERUT -		2,100.00		92,933.35
30 Oct 2022	30 Oct 2022	by debit card-OTHPG 230306700395AMAZON MUMBAI-		298.00		92,635.35
31 Oct 2022	31 Oct 2022	TO TRANSFER-UPI/DR/267033899075/PRIYANKA/PUNB/8923445000/Payme-	TRANSFER TO 5097584162091	10,000.00		82,635.35

<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>
31 Oct 2022	31 Oct 2022	TO TRANSFER- UPI/DR/230442780111/Disney H/YESB/HOTSTARONL/Colle-	TRANSFER TO 4696794162093	899.00		81,736.35

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