



Account Name : Mrs. SHALEEN MISHRA  
Address : FLAT NO 303.  
UNIVERSAL CRESENT APARTMENT  
OPP MONT FORT COLLEGE-226006  
09183:Gonda  
Date : 6 Oct 2023  
Account Number : 00000033648984164  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : GONDA  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 87228177837  
IFS Code :SBIN0000084  
(Indian Financial System)  
MICR Code : 271002017  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Sep 2023 : 4,44,753.73

### Account Statement from 1 Sep 2023 to 6 Oct 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2023	1 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI244 2357082990*SULTANPUR TREASU-	TRANSFER FROM 3199423044304		1,04,528.00	5,49,281.73
1 Sep 2023	1 Sep 2023	by debit card-OTHPG 256676 WWW AMAZON IN GURGAON-		249.00		5,49,032.73
4 Sep 2023	4 Sep 2023	BY TRANSFER-UPI/CR/324789125968/PARUL SH/BARB/ps4802281 @/UPI-	TRANSFER FROM 4897732162091		7,100.00	5,56,132.73
5 Sep 2023	5 Sep 2023	TO TRANSFER-UPI/DR/324811033746/Blinkit/P YTM/paytm-7025/OidZTB-	TRANSFER TO 4897691162095	266.00		5,55,866.73
6 Sep 2023	6 Sep 2023	TO TRANSFER-UPI/DR/324941978858/SWIGGY/Y/YESB/swiggy@yes/Debit M-	TRANSFER TO 4897692162094	342.00		5,55,524.73
7 Sep 2023	7 Sep 2023	BULK POSTING-00000000084 020923 WWW AMAZON IN 9TH FLOO-			620.97	5,56,145.70
9 Sep 2023	9 Sep 2023	TO TRANSFER-UPI/DR/325210153059/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897695162091	387.00		5,55,758.70
11 Sep 2023	11 Sep 2023	DEBIT-ACHDr CITI00002000000037 BD-UTIMF SMS-		2,000.00		5,53,758.70
13 Sep 2023	13 Sep 2023	DEBIT-ACHDr HDFC05834000028635 HDFCFM 1309202-		3,000.00		5,50,758.70
13 Sep 2023	13 Sep 2023	DEBIT-ACHDr HDFC05834000028635 HDFCFM 1309202-		2,000.00		5,48,758.70
13 Sep 2023	13 Sep 2023	by debit card-OTHPG 409746 WWW AMAZON IN GURGAON-		1,039.82		5,47,718.88
13 Sep 2023	13 Sep 2023	by debit card-OTHPG 545366 Flipkart Internet PrivBangalore-		778.00		5,46,940.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Sep 2023	14 Sep 2023	TO TRANSFER-UPI/DR/325706634449/BLUES TON/YESB/bluestoneo/Colle-	TRANSFER TO 4897693162093	6,000.00		5,40,940.88
15 Sep 2023	15 Sep 2023	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		3,000.00		5,37,940.88
16 Sep 2023	16 Sep 2023	TO TRANSFER-UPI/DR/325918975790/WESTS IDE/HDFC/westsideun/UPI-	TRANSFER TO 4897695162091	1,198.00		5,36,742.88
16 Sep 2023	16 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI260 2384787248*SULTANPUR TREASU-	TRANSFER FROM 3199966044306		5,31,547.00	10,68,289.88
17 Sep 2023	17 Sep 2023	TO TRANSFER-UPI/DR/326035500168/ANOOPI YA/PYTM/paytmqr1I7/UPI-	TRANSFER TO 4897696162090	70.00		10,68,219.88
17 Sep 2023	17 Sep 2023	TO TRANSFER-UPI/DR/326038895661/Patanjal /PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	750.00		10,67,469.88
18 Sep 2023	18 Sep 2023	TO TRANSFER-UPI/DR/326145862047/SWIGGY/YESB/swiggy@yes/Debit M-	TRANSFER TO 4897690162095	289.00		10,67,180.88
18 Sep 2023	18 Sep 2023	TO TRANSFER-UPI/DR/326196133617/VRIND AVA/BARB/vrind86086/UPI-	TRANSFER TO 4897690162095	850.00		10,66,330.88
19 Sep 2023	19 Sep 2023	TO TRANSFER-UPI/DR/326252498877/VIVAA NTA/ICIC/vivaantafa/Pay v-	TRANSFER TO 4897691162095	1,438.20		10,64,892.68
21 Sep 2023	21 Sep 2023	by debit card-OTHPG 820462 WWW AMAZON IN GURGAON-		583.00		10,64,309.68
21 Sep 2023	21 Sep 2023	by debit card-OTHPG 655776 WWW AMAZON IN GURGAON-		1,698.00		10,62,611.68
23 Sep 2023	23 Sep 2023	TO TRANSFER-UPI/DR/326614149099/ALKA SOOD/ICIC/alkacarama/UPI-	TRANSFER TO 4897695162091	2,650.00		10,59,961.68
24 Sep 2023	24 Sep 2023	TO TRANSFER-UPI/DR/326722761618/YASH VAR/YESB/q269208055/UPI-	TRANSFER TO 4897696162090	295.00		10,59,666.68
25 Sep 2023	25 Sep 2023	TO TRANSFER-UPI/DR/326845563816/SAURABH /YESB/bharatpe90/Pay T-	TRANSFER TO 4897690162095	200.00		10,59,466.68
25 Sep 2023	25 Sep 2023	TO TRANSFER-UPI/DR/326857438034/GET SET /ICIC/getsetpare/Payvi-	TRANSFER TO 4897690162095	699.00		10,58,767.68
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			3,576.00	10,62,343.68
28 Sep 2023	28 Sep 2023	TO TRANSFER-UPI/DR/327110571275/Myntra/ HDFC/myntra.pay/Upi Tra-	TRANSFER TO 4897693162093	1,983.00		10,60,360.68
29 Sep 2023	29 Sep 2023	BY TRANSFER-P092305A40134 BPCL LPG SUBSIDY BPAP34D-	TRANSFER FROM 4697752105218		49.50	10,60,410.18
30 Sep 2023	30 Sep 2023	TO TRANSFER-UPI/DR/327328197271/SWIGGY/YESB/swiggy@yes/Debit M-	TRANSFER TO 4897695162091	232.00		10,60,178.18
30 Sep 2023	30 Sep 2023	TO TRANSFER-UPI/DR/327316105294/Nykaa/ HDFC/nykaa.cf@h/21511286-	TRANSFER TO 4897695162091	2,109.00		10,58,069.18
2 Oct 2023	2 Oct 2023	TO TRANSFER-UPI/DR/327586285400/MOTEL NH56/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	560.00		10,57,509.18
3 Oct 2023	3 Oct 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI276 2303367823*SULTANPUR TREASU-	TRANSFER FROM 3199414044305		1,07,889.00	11,65,398.18
3 Oct 2023	3 Oct 2023	BY TRANSFER-UPI/CR/327624034871/Myntra/ HDFC/myntra.pay/Refund-	TRANSFER FROM 4897733162090		1,299.00	11,66,697.18

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3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/327603383450/SWIGGY/YESB/swiggy@yes/Debit M-	TRANSFER TO 4897691162095	262.00		11,66,435.18
4 Oct 2023	4 Oct 2023	TO TRANSFER- UPI/DR/327726483321/Myntra/HDFC/myntra.pay/Upi Tra-	TRANSFER TO 4897692162094	1,968.00		11,64,467.18
4 Oct 2023	4 Oct 2023	BY TRANSFER- UPI/CR/327740098966/PARULSH/BARB/ps4802281@/UPI-	TRANSFER FROM 4897734162099		7,100.00	11,71,567.18
4 Oct 2023	4 Oct 2023	TO TRANSFER- UPI/DR/327719279978/AdityaG/UBIN/6394934446/NO RE-	TRANSFER TO 4897692162094	5,000.00		11,66,567.18
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/327804734644/SWIGGY/ICIC/upiswiggy@/Payment-	TRANSFER TO 4897693162093	424.00		11,66,143.18
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/327805208475/SWIGGY/ICIC/upiswiggy@/Payment-	TRANSFER TO 4897693162093	376.00		11,65,767.18
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/327830543217/MEESHO COM/HDFC/meesho.pay/Upi -	TRANSFER TO 4897693162093	958.00		11,64,809.18

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.