



Account Name :Miss. RUCHI TIWARI

Address :ACJM KAIFANA  
J 4 COURT COMPOUND  
KAIRANA SHAMLI-247774  
ACJM KAIFANA

Date 21 Nov 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 Yes  
Balance as on 1 Nov 2022 81,736.35

Account Statement from 1 Nov 2022 to 31 Dec 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2022	1 Nov 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3052221495413*MATHURA TREASURY-	TRANSFER FROM 3199971044309		1,14,130.00	1,95,866.35
1 Nov 2022	1 Nov 2022	TO TRANSFER-SBILT01112022135942842601-Sewa-	TRANSFER TO 36497190940	5,000.00		1,90,866.35
1 Nov 2022	1 Nov 2022	TO TRANSFER- UPI/DR/267101633585/BRIJRAM/SBIN/7905971190/Payme-	TRANSFER TO 5099465162093	19,000.00		1,71,866.35
1 Nov 2022	1 Nov 2022	by debit card- OTHPOS230510789623ASHOK AUTO STORES Dhanaura-		2,600.00		1,69,266.35
1 Nov 2022	1 Nov 2022	TO TRANSFER- UPI/DR/267130704949/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 4695905162098	350.00		1,68,916.35
2 Nov 2022	2 Nov 2022	DEPOSIT TRANSFER-INT TRF FRM 41321339964 TO 20166888804-	TRANSFER FROM 41321339964		985.00	1,69,901.35
2 Nov 2022	2 Nov 2022	BY TRANSFER--	TRANSFER FROM 41321339964		4,00,000.00	5,69,901.35
2 Nov 2022	2 Nov 2022	TO TRANSFER-Debit account 20166888804 for TDR-	TRANSFER TO 41392995730	4,50,000.00		1,19,901.35
3 Nov 2022	3 Nov 2022	TO TRANSFER- UPI/DR/267396196932/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898743162090	175.00		1,19,726.35
3 Nov 2022	3 Nov 2022	TO TRANSFER- UPI/DR/267305841346/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 4692567162092	300.00		1,19,426.35
4 Nov 2022	4 Nov 2022	by debit card-OTHPG 230810610077CAS*One Sigma TechnoloINDIRANAGA-		543.18		1,18,883.17
4 Nov 2022	4 Nov 2022	DEBIT- 00000000021DOM surcharge/tips/rate diff dtd-		23.01		1,18,860.16

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Nov 2022	5 Nov 2022	TO TRANSFER- UPI/DR/267565021049/PhonePe/YESB/BBPSBP@ybl/Paymen	TRANSFER TO 5097997162092	1,125.00		1,17,735.16
6 Nov 2022	6 Nov 2022	TO TRANSFER- UPI/DR/267670251651/PhcnePe/YESB/BBPSBP@ybl/Paymen	TRANSFER TO 4697015162095	500.00		1,17,235.16
10 Nov 2022	10 Nov 2022	by debit card- OTHPOS231319405548NETFLIX 2240920005-		199.00		1,17,036.16
10 Nov 2022	10 Nov 2022	TO TRANSFER-TRANSFER TO-	TRANSFER TO 41323933796	14,100.00		1,02,936.16
10 Nov 2022	10 Nov 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI3152237926107*MATHURA TREASURY-	TRANSFER FROM 3199678044303		13,806.00	1,16,742.16
11 Nov 2022	11 Nov 2022	DEBIT-000000 SBI 0000000243 SBI CREDIT CARD PAYMENT-		11,475.53		1,05,266.63
11 Nov 2022	11 Nov 2022	TO TRANSFER- UPI/DR/268110850234/SONU CH/SBIN/7351051100/Payme-	TRANSFER TO 4694279162094	2,000.00		1,03,266.63
11 Nov 2022	11 Nov 2022	by debit card-OTHPG 231513298515AMAZON MUMBAI-		186.00		1,03,080.63
11 Nov 2022	11 Nov 2022	by debit card-OTHPG 231513312071AMAZON MUMBAI-		399.00		1,02,681.63
12 Nov 2022	12 Nov 2022	TO TRANSFER- UPI/DR/231659135057/Bank Accr/SBIN/3194831885/Payme-	TRANSFER TO 5099711162095	5,000.00		97,681.63
12 Nov 2022	12 Nov 2022	by debit card-OTHPG 231615856159AMAZON MUMBAI-		764.00		96,917.63
12 Nov 2022	12 Nov 2022	by debit card-OTHPG 231615860807AMAZON MUMBAI-		579.00		96,338.63
12 Nov 2022	12 Nov 2022	by debit card-OTHPG 231615889751AMAZON MUMBAI-		252.00		96,086.63
12 Nov 2022	12 Nov 2022	by debit card-OTHPG - 231615895763AMAZON MUMBAI-		237.00		95,849.63
13 Nov 2022	13 Nov 2022	TO TRANSFER- UPI/DR/268399650628/SONU CH/SBIN/7351051100/Payme-	TRANSFER TO 4694451162098	2,000.00		93,849.63
14 Nov 2022	14 Nov 2022	TO TRANSFER- UPI/DR/268461312392/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4692445162091	668.00		93,181.63
15 Nov 2022	15 Nov 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 576962	576962	10,000.00		83,181.63
16 Nov 2022	16 Nov 2022	by debit card- OTHPOS232013391373ASHOK AUTO STORES Dhanaura-		2,500.00		80,681.63
16 Nov 2022	16 Nov 2022	by debit card- OTHPOS232013391649ASHOK AUTO STORES Dhanaura-		2,500.00		78,181.63
16 Nov 2022	16 Nov 2022	TO TRANSFER- UPI/DR/268600033561/SONU CH/SBIN/7351051100/Payme-	TRANSFER TO 4694060162091	5,000.00		73,181.63
17 Nov 2022	17 Nov 2022	by debit card-OTHPG 232105719088AMAZON MUMBAI-		199.00		72,982.63
17 Nov 2022	17 Nov 2022	BULK POSTING- 00000000021 151122 AMAZON SELLER SERVICES-			764.00	73,746.63
18 Nov 2022	18 Nov 2022	by debit card-OTHPG 232212629816AMAZON MUMBAI-		499.00		73,247.63

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18 Nov 2022	18 Nov 2022	by debit card-OTHPG 232212635040AMAZON MUMBAI-		836.00		72,411.63
18 Nov 2022	18 Nov 2022	TO TRANSFER- UPI/DR/232248666505/MADURA G/HDFC/maduragarm/Payme-	TRANSFER TO 4696928162095	6,798.00		65,613.63
18 Nov 2022	18 Nov 2022	TO TRANSFER- UPI/DR/232263531364/MADURA G/HDFC/maduragarm/Payme-	TRANSFER TO 4696193162096	7,116.00		58,497.63
19 Nov 2022	19 Nov 2022	DEBIT- 00000000021DOM surcharge/tips/rate diff dtd-		22.13		58,475.50
19 Nov 2022	19 Nov 2022	by debit card-OTHPG 232313188605Get Simpl TechnologiesMUMBAI-		982.94		57,492.56
22 Nov 2022	22 Nov 2022	TO TRANSFER- UPI/DR/269254874072/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 5097624162099	500.00		56,992.56
22 Nov 2022	22 Nov 2022	TO TRANSFER- UPI/DR/232620297487/Bank Acc/SBIN/3194831885/Payme-	TRANSFER TO 4693861162090	10,410.00		46,582.56
22 Nov 2022	22 Nov 2022	by debit card-OTHPG 232612828580AMAZON MUMBAI-		59.00		46,523.56
22 Nov 2022	22 Nov 2022	by debit card-OTHPG 232615276620AMAZON MUMBAI-		799.00		45,724.56
23 Nov 2022	23 Nov 2022	BY TRANSFER- NEFT*RBISOGOUPEP*RBI328 2255604362*JAWAHAR BHAWAN T-	TRANSFER FROM 3199970044309		7,020.00	52,744.56
25 Nov 2022	25 Nov 2022	TO TRANSFER- UPI/DR/269526604004/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4696174162099	668.00		52,076.56
26 Nov 2022	26 Nov 2022	TO TRANSFER- UPI/DR/269644505512/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4696973162091	1,100.00		50,976.56
26 Nov 2022	26 Nov 2022	TC TRANSFER- UPI/DR/269675721841/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4696296162099	120.00		50,856.56
26 Nov 2022	26 Nov 2022	TO TRANSFER- UPI/DR/269629625078/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4696290162094	300.00		50,556.56
26 Nov 2022	26 Nov 2022	TO TRANSFER- UPI/DR/269673105444/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4696974162090	350.00		50,206.56
26 Nov 2022	26 Nov 2022	TO TRANSFER- UPI/DR/269696238172/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5098014162094	550.00		49,656.56
26 Nov 2022	26 Nov 2022	TO TRANSFER- UPI/DR/269626996585/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4692658162099	200.00		49,456.56
26 Nov 2022	26 Nov 2022	TO TRANSFER- UPI/DR/269657904338/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4692629162094	350.00		49,106.56
26 Nov 2022	26 Nov 2022	TO TRANSFER- UPI/DR/233087360846/SonyLIV/UTIB/sonyliv.rz/ Sony-	TRANSFER TO 5098104162092	599.00		48,507.56
27 Nov 2022	27 Nov 2022	by debit card-OTHPG233108752367PETROL PUMP MEERUT-		2,100.00		46,407.56
27 Nov 2022	27 Nov 2022	REVERSE POS PUR--			2,100.00	48,507.56

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27 Nov 2022	27 Nov 2022	by debit card- OTHPOS233108752907PETROL PUMP MEERUT-		2,100.00		46,407.56
28 Nov 2022	28 Nov 2022	TO TRANSFER- UPI/DR/269868389286/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097524162092	668.00		45,739.56
28 Nov 2022	28 Nov 2022	TO TRANSFER- UPI/DR/269879036689/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4695789162097	668.00		45,071.56
28 Nov 2022	28 Nov 2022	by debit card- OTHPOS233210456567RAM BASHESWAR FILLING MUZAFFARNA-		2,100.00		42,971.56
28 Nov 2022	28 Nov 2022	TO TRANSFER- UPI/DR/233238156592/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4695775162093	204.75		42,766.81
29 Nov 2022	29 Nov 2022	TO TRANSFER- UPI/DR/269990495133/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4695884162098	210.00		42,556.81
30 Nov 2022	30 Nov 2022	TO TRANSFER- UPI/DR/270040553457/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4696859162091	210.00		42,346.81
30 Nov 2022	30 Nov 2022	TO TRANSFER- UPI/DR/270009558538/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097688162094	700.00		41,646.81
1 Dec 2022	1 Dec 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI3352271067911*MATHURA TREASURY-	TRANSFER FROM 3199967044305		1,17,582.00	1,59,228.81
1 Dec 2022	1 Dec 2022	TO TRANSFER- SBILT01122022121356032401-Sewa-	TRANSFER TO 36497190940	5,000.00		1,54,228.81
1 Dec 2022	1 Dec 2022	BULK POSTING- 232013391373 16-11-22 VL0519053744-			2,500.00	1,56,728.81
2 Dec 2022	2 Dec 2022	BY TRANSFER--	TRANSFER FROM 41392995730		4,51,110.00	6,07,838.81
2 Dec 2022	2 Dec 2022	TO TRANSFER-Debit account 20166888804 for TDR-	TRANSFER TO 41469690143	5,00,000.00		1,07,838.81
2 Dec 2022	2 Dec 2022	TO TRANSFER- UPI/DR/270268282987/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4696179162094	1,151.00		1,06,687.81
2 Dec 2022	2 Dec 2022	TO TRANSFER- UPI/DR/270266237799/BRIJRAM/SBIN/7905971190/Paymen-	TRANSFER TO 4898878162096	19,000.00		87,687.81
2 Dec 2022	2 Dec 2022	CASH CHEQUE-RAVIKANT-576969	576969	10,000.00		77,687.81
2 Dec 2022	2 Dec 2022	TO TRANSFER- UPI/DR/270281712315/SONU CH/SBIN/7351051100/Paymen-	TRANSFER TO 5099634162092	2,000.00		75,687.81
3 Dec 2022	3 Dec 2022	by debit card-OTHPG 233712593545AMAZON PAY INDIA PRIVA1246624801-		820.00		74,867.81
4 Dec 2022	4 Dec 2022	TO TRANSFER- UPI/DR/270497799256/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4696388162096	3,001.00		71,866.81
4 Dec 2022	4 Dec 2022	by debit card- OTHPOS233811173924KRISHNA FILLING MEERUT-		3,100.00		68,766.81
5 Dec 2022	5 Dec 2022	TO TRANSFER- UPI/DR/270598817122/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4692432162096	70.00		68,696.81

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6 Dec 2022	6 Dec 2022	by debit card-OTHPG 234008319453Get Simpl TechnologiesMUMBAI-		1,477.45		67,219.36
6 Dec 2022	6 Dec 2022	TO TRANSFER UPI/DR/270653393484/PhonePe/YESB/EURONET@yb/Payment-	TRANSFER TO 4692481162098	25.00		67,194.36
9 Dec 2022	9 Dec 2022	TO TRANSFER-TRANSFER TO-	TRANSFER TO 41323933796	14,000.00		53,194.36
9 Dec 2022	9 Dec 2022	TO TRANSFER- UPI/DR/270910896658/redBus/YESB/REDBUSPWAI/Payment-	TRANSFER TO 4692613162092	1,258.95		51,935.41
10 Dec 2022	10 Dec 2022	by debit card- OTHPOS234318230732NETFLIX 2240920005-		199.00		51,736.41
10 Dec 2022	10 Dec 2022	by debit card- OTHPOS234417434073SHIV SHANKER SAREES Meerut-		5,000.00		46,736.41
11 Dec 2022	11 Dec 2022	by debit card- OTHPOS234505713689SAM ENTERPRISES MEERUT-		2,100.00		44,636.41
11 Dec 2022	11 Dec 2022	TO TRANSFER- UPI/DR/234536717037/ANJAN A/BARB/anjanatang/UPI-	TRANSFER TO 5099784162099	1,500.00		43,136.41
11 Dec 2022	11 Dec 2022	TO TRANSFER- UPI/DR/234515724312/Bookmy show/UTIB/bookmyshow/Mer-	TRANSFER TO 4692684162098	433.92		42,702.49
11 Dec 2022	11 Dec 2022	TO TRANSFER- UPI/DR/234520335838/LOOKS SA/ICIC/lookssalon/Payment-	TRANSFER TO 4692687162095	600.00		42,102.49
12 Dec 2022	12 Dec 2022	ATM WDL-ATM CASH 23461 Ghat MEERUT-		5,000.00		37,102.49
12 Dec 2022	12 Dec 2022	DEBIT-000000 SBI 0000000243 SBI CREDIT CARD PAYMENT-		15,812.70		21,289.79
13 Dec 2022	13 Dec 2022	TO TRANSFER- UPI/DR/271377006493/PhonePe/YESB/BBPSBP@ybl/Payment-	TRANSFER TO 4692490162096	500.00		20,789.79
13 Dec 2022	13 Dec 2022	TO TRANSFER- UPI/DR/271318589426/SONUCP/SBIN/7351051100/Payment-	TRANSFER TO 5097686162096	1,000.00		19,789.79
14 Dec 2022	14 Dec 2022	DEBIT- 0000000021DOM surcharge/tips/rate diff dtd-		18.59		19,771.20
17 Dec 2022	17 Dec 2022	by debit card-OTHPG 235017155461AMAZON PAY INDIA PRIVA1246624801-		1,700.00		18,071.20
18 Dec 2022	18 Dec 2022	TO TRANSFER- UPI/DR/235285083629/Bank Acc/SBIN/3194831885/Payment-	TRANSFER TO 5099817162095	3,030.00		15,041.20
19 Dec 2022	19 Dec 2022	TO TRANSFER- UPI/DR/271965533719/PhonePe/YESB/EURONET@yb/Payment-	TRANSFER TO 4696806162093	350.00		14,691.20
19 Dec 2022	19 Dec 2022	TO TRANSFER- UPI/DR/271995876581/PhonePe/YESB/EURONET@yb/Payment-	TRANSFER TO 5097524162092	210.00		14,481.20
19 Dec 2022	19 Dec 2022	TO TRANSFER- UPI/DR/271936933097/PhonePe/YESB/EURONET@yb/Payment-	TRANSFER TO 4692438162090	550.00		13,931.20
20 Dec 2022	20 Dec 2022	by debit card-OTHPG 235418520783AMAZON PAY INDIA Pvt L560055-		173.30		13,757.90
20 Dec 2022	20 Dec 2022	by debit card-OTHPG 235418520950AMAZON PAY INDIA Pvt L560055-		399.00		13,358.90
20 Dec 2022	20 Dec 2022	by debit card-OTHPG 235418728674AMAZON PAY INDIA Pvt L560055-		224.00		13,134.90

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20 Dec 2022	20 Dec 2022	by debit card-OTHPG 235418810108AMAZON PAY INDIA Pvt L560055-		437.00		12,697.90
21 Dec 2022	21 Dec 2022	by debit card-OTHPG 235508059444Get Simpl TechnologiesMUMBAI-		895.91		11,801.99
23 Dec 2022	23 Dec 2022	TO TRANSFER- UPI/DR/235798728465/Google I/utib/playstore-/UPI-	TRANSFER TO 4696921162092	210.00		11,591.99
23 Dec 2022	23 Dec 2022	TO TRANSFER- UPI/DR/235703100852/R.B. YAS/SBIN/pradeepawa/UPI-	TRANSFER TO 5097946162092	2,000.00		9,591.99
25 Dec 2022	25 Dec 2022	TO TRANSFER- UPI/DR/272539237644/redBus/ YESB/REDBUSPWA/ Payment-	TRANSFER TO 4696991162099	831.95		8,760.04
25 Dec 2022	25 Dec 2022	CPEDIT INTEREST--			692.00	9,452.04
26 Dec 2022	26 Dec 2022	TO TRANSFER- UPI/DR/272681202239/redBus/ YESB/REDBUSPWA/ Payment-	TRANSFER TO 5097508162091	943.95		8,508.09
26 Dec 2022	26 Dec 2022	BY TRANSFER- SBILT26122022160752737223 -Transfer to fa-	TRANSFER FROM 31024560919		20,000.00	28,508.09
26 Dec 2022	26 Dec 2022	TO TRANSFER- UPI/DR/236077373845/RADHA GOV/SBIN/radhawheel/ Payme-	TRANSFER TO 4695770162097	11,000.00		17,508.09
29 Dec 2022	29 Dec 2022	by debit card- OTHPOS236305802870VARS HA FILLING CENTRE MEERUT-		4,100.00		13,408.09
29 Dec 2022	29 Dec 2022	by debit card- OTHPOS236305803136VARS HA FILLING CENTRE MEERUT-		1,000.00		12,408.09
29 Dec 2022	29 Dec 2022	TO TRANSFER- UPI/DR/272951278295/PhonePe/YESB/BBPSBP@ybl/ Paymen-	TRANSFER TO 4696099162093	1,802.00		10,606.09
29 Dec 2022	29 Dec 2022	TO TRANSFER- UPI/DR/272988714916/PhonePe/YESB/BBPSBP@ybl/ Paymen-	TRANSFER TO 4696080162093	691.00		9,915.09
31 Dec 2022	31 Dec 2022	TO TRANSFER- UPI/DR/273156430409/PhonePe/YESB/EURONET@yb/ Paymen-	TRANSFER TO 4696986162096	50.00		9,865.09

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.

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