



Account Name : Miss. Chetna Tyagi
Address : D/O Anirudh Kumar Tyagi, H No.-45, Kanoj
a
Muradnagar-201206
140: Ghaziabad
Date : 9 Mar 2024
Account Number : 00000037934444920
Account Description : LOTUS SAVING BANK-ADHAR- CHQ
Branch : KUTCHERY MUZAFFAR NAGAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85783481112
IFS Code : SBIN0010654
(Indian Financial System)
MICR Code : 251002005
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 12 Sep 2023 : 4,94,840.49

Account Statement from 12 Sep 2023 to 31 Dec 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Sep 2023	12 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1256 2381293601*SANTKABIRNAG AR T-	TRANSFER FROM 4697180044308		4,75,610.00	9,70,450.49
13 Sep 2023	13 Sep 2023	TO TRANSFER- UPI/DR/325617331047/India Po/HDFC/indiapost./UPI I-	TRANSFER TO 4897692162094	10,271.00		9,60,179.49
23 Sep 2023	23 Sep 2023	TO TRANSFER- UPI/DR/326621746796/CHETN A T/UTIB/8923766200/NO RE-	TRANSFER TO 4897695162091	3,200.00		9,56,979.49
23 Sep 2023	23 Sep 2023	TO TRANSFER- UPI/DR/326621747112/Miss Che/SBIN/3116233290/NO RE-	TRANSFER TO 4897695162091	10,000.00		9,46,979.49
23 Sep 2023	23 Sep 2023	TO TRANSFER- UPI/DR/326621752777/CHETN A T/UTIB/8923766200/NO RE-	TRANSFER TO 4897695162091	6,800.00		9,40,179.49
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			3,928.00	9,44,107.49
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/327514269720/Miss Che/SBIN/3116233290/NO RE-	TRANSFER TO 4897690162095	7,000.00		9,37,107.49
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/327816978871/Miss Che/SBIN/3116233290/NO RE-	TRANSFER TO 4897693162093	4,000.00		9,33,107.49
7 Oct 2023	7 Oct 2023	TO TRANSFER- UPI/DR/328016665780/Miss Che/SBIN/3116233290/NO RE-	TRANSFER TO 4897695162091	10,000.00		9,23,107.49
8 Oct 2023	8 Oct 2023	TO TRANSFER- UPI/DR/328113426778/Depart me//NDB/indiapost./UPI I-	TRANSFER TO 4897696162090	10,271.00		9,12,836.49
8 Oct 2023	8 Oct 2023	TO TRANSFER- UPI/DR/364726780971/IRCTC Ap/PYTM/paytm-irc/oid10-	TRANSFER TO 4897696162090	1,038.60		9,11,797.89
10 Oct 2023	10 Oct 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1284 2326122011*SANTKABIRNAG AR T-	TRANSFER FROM 4697246044306		17,736.00	9,29,533.89

* Amount received as arrears of Salary on the basis of recommendation of Second National Judicial Pay Commission & in the light of order of Hon'ble Supreme Court.

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12 Oct 2023	12 Oct 2023	TO TRANSFER-SBILT12102023101354465157-Transfer to fa-	TRANSFER TO 31162332907	20,000.00		9,09,533.89
12 Oct 2023	12 Oct 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RB12862332131049*SANTKABIRNAGAR T-	TRANSFER FROM 4697208044301		38,550.00	9,48,083.89
14 Oct 2023	14 Oct 2023	TO TRANSFER-UPI/DR/328714600009/ZUBERAH/PUNB/9935948186/NO RE-	TRANSFER TO 4897695162091	765.00		9,47,318.89
14 Oct 2023	14 Oct 2023	BY TRANSFER-UPI/CR/365343619850/IRCTC Ap/PYTM/paytm-irct/colle-	TRANSFER FROM 4897737162096		950.00	9,48,268.89
17 Oct 2023	17 Oct 2023	TO TRANSFER-UPI/DR/329020779027/Life Ins/ICIC/licofindia/Pay-	TRANSFER TO 4897691162095	26,009.34		9,22,259.55
19 Oct 2023	19 Oct 2023	DEBIT-ATMCard AMC 544670*6848-		147.50		9,22,112.05
21 Oct 2023	21 Oct 2023	TO TRANSFER-SBILT21102023100532109994-Transfer to fa-	TRANSFER TO 31162332907	7,000.00		9,15,112.05
25 Oct 2023	25 Oct 2023	TO TRANSFER-UPI/DR/329813574354/CHEटना T/UTIB/8923766200/NO RE-	TRANSFER TO 4897692162094	4,000.00		9,11,112.05
31 Oct 2023	31 Oct 2023	TO TRANSFER-UPI/DR/330420728437/BHIM Bil/SBIN/billpay.sb/NO RE-	TRANSFER TO 4897691162095	200.00		9,10,912.05
1 Nov 2023	1 Nov 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RB13052372517035*SANTKABIRNAGAR T-	TRANSFER FROM 4697213044305		97,400.00	10,08,312.05
2 Nov 2023	2 Nov 2023	TO TRANSFER-SBILT02112023095856512428-Transfer to fa-	TRANSFER TO 31162332907	8,000.00		10,00,312.05
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/330610034192/Vipul Ty/PYTM/9520271101/NO RE-	TRANSFER TO 4897693162093	15,000.00		9,85,312.05
6 Nov 2023	6 Nov 2023	TO TRANSFER-SBILT06112023095433761862-Transfer to fa-	TRANSFER TO 31162332907	5,000.00		9,80,312.05
9 Nov 2023	9 Nov 2023	TO TRANSFER-SBILT09112023103117063822-Transfer to fa-	TRANSFER TO 31162332907	10,000.00		9,70,312.05
11 Nov 2023	11 Nov 2023	TO TRANSFER-UPI/DR/331519679080/Trends /JIOP/2306962345/TFI81-	TRANSFER TO 4897695162091	3,675.60		9,66,636.45
12 Nov 2023	12 Nov 2023	TO TRANSFER-UPI/DR/331616358798/ALKA GUPTA/PYTM/paytmqr281/NO-	TRANSFER TO 4897696162090	4,200.00		9,62,436.45
14 Nov 2023	14 Nov 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RB13192301187240*SANTKABIRNAGAR T-	TRANSFER FROM 3199413044306		6,106.00	9,68,542.45
16 Nov 2023	16 Nov 2023	TO TRANSFER-UPI/DR/332014104573/Trends /JIOP/2306656673/TV321-	TRANSFER TO 4897693162093	1,996.00		9,66,546.45
16 Nov 2023	16 Nov 2023	TO TRANSFER-SBILT16112023221554939298-Transfer to fa-	TRANSFER TO 31162332907	5,000.00		9,61,546.45
16 Nov 2023	16 Nov 2023	TO TRANSFER-SBILT16112023221707412243-Deposit or Inv-	TRANSFER TO 38002931651	6,200.00		9,55,346.45
16 Nov 2023	16 Nov 2023	TO TRANSFER-UPI/DR/332022475789/CHEटना A T/UTIB/8923766200/NO RE-	TRANSFER TO 4897693162093	5,000.00		9,50,346.45
16 Nov 2023	16 Nov 2023	TO TRANSFER-UPI/DR/332022478208/CHEटना A T/UTIB/8923766200/NO RE-	TRANSFER TO 4897693162093	10,000.00		9,40,346.45
16 Nov 2023	16 Nov 2023	TO TRANSFER-UPI/DR/332022478606/MISS Che/SBIN/3116233290/NO RE-	TRANSFER TO 4897693162093	5,000.00		9,35,346.45

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17 Nov 2023	17 Nov 2023	TO TRANSFER- UPI/DR/332116916967/India Po/HDFC/indiapost./UPI I-	TRANSFER TO 4897694162092	10,271.00		9,25,075.45
22 Nov 2023	22 Nov 2023	TO TRANSFER- UPI/DR/332622965188/CHETN A T/UTIB/8923766200/NO RE-	TRANSFER TO 4897692162094	6,100.00		9,18,975.45
27 Nov 2023	27 Nov 2023	BY TRANSFER- NEFT*RBISOGOUPEP*RB1331 2312176681*SANTKABIRNAG AR T-	TRANSFER FROM 3199675044306		6,984.00	9,25,959.45
1 Dec 2023	1 Dec 2023	BY TRANSFER- NEFT*RBISOGOUPEP*RB1335 2323367809*SANTKABIRNAG AR T-	TRANSFER FROM 3199675044306		1,16,315.00	10,42,274.45
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333512976612/Propxxx x/PYTM/paytmqr281/NO RE-	TRANSFER TO 4897694162092	12,000.00		10,30,274.45
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/333610828320/Devend ra/BARB/6394201235/NO RE-	TRANSFER TO 4897695162091	13,000.00		10,17,274.45
4 Dec 2023	4 Dec 2023	TO TRANSFER- SBILT04122023134258799350 -Transfer to fa-	TRANSFER TO 31162332907	25,000.00		9,92,274.45
4 Dec 2023	4 Dec 2023	TO TRANSFER- SBILT04122023142152687235 -Transfer to fa-	TRANSFER TO 31162332907	5,000.00		9,87,274.45
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/333819928695/Vipul Ty/PYTM/9520271101/NO RE-	TRANSFER TO 4897690162095	12,000.00		9,75,274.45
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/333920807592/Miss Che/SBIN/3116233290/NO RE-	TRANSFER TO 4897691162095	5,000.00		9,70,274.45
6 Dec 2023	6 Dec 2023	TO TRANSFER- UPI/DR/334015267087/Miss Che/SBIN/3116233290/NO RE-	TRANSFER TO 4897692162094	15,000.00		9,55,274.45
8 Dec 2023	8 Dec 2023	TO TRANSFER- UPI/DR/334208539627/Miss Che/SBIN/3116233290/NO RE-	TRANSFER TO 4897694162092	15,000.00		9,40,274.45
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/334521503956/BHIM Bill/SBIN/billpay.sb/NO RE-	TRANSFER TO 4897690162095	200.00		9,40,074.45
13 Dec 2023	13 Dec 2023	CHEQUE WDL-CHEQUE TRANSFER TO-818545	TRANSFER FROM 32715407836 /818545	15,000.00		9,25,074.45
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/334717799288/NARAL N A/IOBA/0207020000/NO RE-	TRANSFER TO 4897692162094	5,000.00		9,20,074.45
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/334720972561/JEWEL RY /HDFC/5020008573/NO RE-	TRANSFER TO 4897692162094	22,500.00		8,97,574.45
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/334814384918/DEPAR TME/AIRP/department/UPI I-	TRANSFER TO 4897693162093	10,281.62		8,87,292.83
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335103009885/Paygov/ SBIN/paygov.rzp/Archaeo-	TRANSFER TO 4897696162090	140.00		8,87,152.83
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/335417994130/Vipul Ty/PYTM/9520271101/NO RE-	TRANSFER TO 4897692162094	12,000.00		8,75,152.83
20 Dec 2023	20 Dec 2023	TO TRANSFER- SBILT20122023175618845649 -Transfer to fa-	TRANSFER TO 31162332907	5,000.00		8,70,152.83
22 Dec 2023	22 Dec 2023	BY TRANSFER- NEFT*RBISOGOUPEP*RB1357 2360187775*SANTKABIRNAG AR T-	TRANSFER FROM 3199682044307		4,800.00	8,74,952.83
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/335716248542/NARAL N A/IOBA/0207020000/NO RE-	TRANSFER TO 4897695162091	40,000.00		8,34,952.83

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✓ 23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/335716256322/NARAI N A/IOBA/0207020000/NO RE-	TRANSFER TO 4897695162091	60,000.00		7,74,952.83 ✓
25 Dec 2023	25 Dec 2023	TO TRANSFER- SBILT25122023185233393021 -Transfer to fa-	TRANSFER TO 31162332907	70,000.00		7,04,952.83
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			6,262.00	7,11,214.83
27 Dec 2023	27 Dec 2023	TO CLEARING-Chq No. 818546 HDF NARAIN AUTOMOBILES-818546	818546	3,40,000.00		3,71,214.83 ✓

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.

Note :- Source is Arrears & Savings out of Salary.

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