



Account Name : Ms. DEEPA SAINI
Address : D/O JAGPAL SINGH SHAKAR PUR
SAKROAR SHAKERPUR SHAKROOR MUST
SAHARAN PUR-247341
132-Saharanpur
Date : 28 Mar 2024
Account Number : 00000039007100078
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INT
Branch : MATHURA CANTT. BRANCH
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90473397075
IFS Code : SBIN0005716
MICR Code : 281002009
Nomination Registered : Yes
Balance as on 1 Sep 2023 : 2,37,475.10

Account Statement from 1 Sep 2023 to 28 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2023	1 Sep 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBQ245 2362272932*BAHRAICH TREASUR-			96,289.00	3,33,744.10
1 Sep 2023	1 Sep 2023	TO TRANSFER- UPI/DR/324472193339/Vjay ku/PYTM/paytmqr198/Payme-		40.00		3,33,704.10
5 Sep 2023	5 Sep 2023	WITHDRAWAL TRANSFER-		12,000.00		3,21,704.10
5 Sep 2023	5 Sep 2023	TO TRANSFER- UPI/DR/361414689771/Bharti A/YESB/AIRTELPRED/Payme-		302.00		3,21,402.10
6 Sep 2023	6 Sep 2023	TO TRANSFER- UPI/DR/324904726648/Farook /SBIN/farookshah/Payme-		4,850.00		3,16,552.10
6 Sep 2023	6 Sep 2023	TO TRANSFER- UPI/DR/361559023313/KRISH NA /YESB/Q275996144/Payme-		460.00		3,16,092.10
6 Sep 2023	6 Sep 2023	TO TRANSFER- UPI/DR/324915229658/TABIJ FA/UTIB/gpay-11207/Payme-		200.00		3,15,892.10
6 Sep 2023	6 Sep 2023	TO TRANSFER- UPI/DR/361532626496/WELLN ESS/YESB/WELLNESSFD/Pay me-		269.00		3,15,623.10
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/325061079042/Akbar On/HDFC/Akbartrave/Pay v-		6,295.00		3,09,328.10
8 Sep 2023	8 Sep 2023	TO TRANSFER- UPI/DR/325151594326/KRISH NAP/UBIN/9890493082/Payme-		1,100.00		3,08,228.10
8 Sep 2023	8 Sep 2023	TO TRANSFER- UPI/DR/361774999806/UDAY B S/YESB/Q405971032/Payme-		1,000.00		3,07,228.10

Deepta

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Sep 2023	13 Sep 2023	TO TRANSFER- UPI/DR/362281434759/SHIV KUM/HDFC/9045064550/Payme-		3,500.00		2,56,973.44
13 Sep 2023	13 Sep 2023	TO TRANSFER-INB E mandate -	f84df2d4a1904f5da/de50142IGAQE FVVX8	59.00		2,56,914.44
16 Sep 2023	16 Sep 2023	TO TRANSFER- UPI/DR/362525518799/DEDIP YAM/SBIN/9050987718/Payme-		25,000.00		2,31,914.44
16 Sep 2023	16 Sep 2023	BY TRANSFER- UPI/CR/325923372773/VAISHALI/UCBA/9813682501/Payme-			20,000.00	2,51,914.44
16 Sep 2023	16 Sep 2023	BY TRANSFER- UPI/CR/362531517919/VAISHALI/SBIN/9813682501/NA-			5,000.00	2,56,914.44
17 Sep 2023	17 Sep 2023	TO TRANSFER- UPI/DR/326090975868/COCOLII/PYTM/paytm-3216/Payme-		3,545.00		2,53,369.44
18 Sep 2023	18 Sep 2023	TO TRANSFER- UPI/DR/326191551511/Reliance/PYTM/paytm-6390/Payme-		3,502.00		2,49,867.44
18 Sep 2023	18 Sep 2023	TO TRANSFER- UPI/DR/362735267060/AMIT KUMAR/CNRB/akherwan@y/Py-		10,000.00		2,39,867.44
18 Sep 2023	18 Sep 2023	BY TRANSFER- UPI/CR/362767179135/DEDIP YAM/SBIN/9050987718/Payme-			10,000.00	2,49,867.44
20 Sep 2023	20 Sep 2023	TO TRANSFER- UPI/DR/362933226258/JIOIN AP/YESB/JIOINAPPDI/Payme-		669.00		2,49,198.44
21 Sep 2023	21 Sep 2023	TO TRANSFER- UPI/DR/363084360412/Bharti A/YESB/AIRTELPRED/Payme-		66.00		2,49,132.44
22 Sep 2023	22 Sep 2023	TO TRANSFER- UPI/DR/363185156502/DEDIP YAM/SBIN/9050987718/Payme-		1,500.00		2,47,632.44
22 Sep 2023	22 Sep 2023	TO TRANSFER- UPI/DR/326528380959/KUNWAR T/PYTM/paytmqr281/Payme-		110.00		2,47,522.44
22 Sep 2023	22 Sep 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI266 2388165973*BAHRAICH TREASUR-			3,50,139.00	5,97,661.44
24 Sep 2023	24 Sep 2023	TO TRANSFER- UPI/DR/363385559354/BHARAT F/YESB/Q678693273/Payme-		3,597.00		5,94,064.44
24 Sep 2023	24 Sep 2023	TO TRANSFER- UPI/DR/326759132379/Deep Win/PYTM/paytm-6482/Payme-		260.00		5,93,804.44
24 Sep 2023	24 Sep 2023	TO TRANSFER- UPI/DR/326785434789/Mr VEER /PYTM/paytmqr281/Payme-		370.00		5,93,434.44
25 Sep 2023	25 Sep 2023	TO TRANSFER- UPI/DR/363454621085/DEDIP YAM/SBIN/9050987718/Payme-		10,000.00		5,83,434.44
25 Sep 2023	25 Sep 2023	DEBIT-ACHDr BKID00090000010310 01572091000000-		15,189.00		5,68,245.44
25 Sep 2023	25 Sep 2023	TO TRANSFER- UPI/DR/363471204871/SHRI APN/YESB/Q673867805/Payme-		77.00		5,68,168.44
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			1,861.00	5,70,029.44

Israni

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Oct 2023	17 Oct 2023	TO TRANSFER- UPI/DR/365634418785/PURAN SI/YESB/Q457148584/Payme-		92.00		6,65,632.11
18 Oct 2023	18 Oct 2023	TO TRANSFER- UPI/DR/365775453647/RAMAN /SBIN/9671822998/Payment-		1,000.00		6,64,632.11
19 Oct 2023	19 Oct 2023	TO TRANSFER- UPI/DR/365831194114/DEDIP YAM/SBIN/9050987718/Payme		1,187.00		6,63,445.11
19 Oct 2023	19 Oct 2023	TO TRANSFER-INB Groww- Mutual Funds-	Mq24wE0wRvSC VSIGAIQIMQUP0	5,000.00		6,58,445.11
19 Oct 2023	19 Oct 2023	TO TRANSFER- UPI/DR/329229102138/ASHUT OSH/PYTM/paytmqr1e/Payme-		120.00		6,58,325.11
19 Oct 2023	19 Oct 2023	TO TRANSFER- UPI/DR/365894715542/Umesh Ku/AIRP/Q942320206/Payme-		180.00		6,58,145.11
20 Oct 2023	20 Oct 2023	TO TRANSFER- UPI/DR/365980855562/RAMAN /SBIN/9671822998/Payment-		581.00		6,57,564.11
20 Oct 2023	20 Oct 2023	TO TRANSFER- UPI/DR/365966610589/DEDIP YAM/SBIN/9050987718/Payme		20,000.00		6,37,564.11
21 Oct 2023	21 Oct 2023	BY TRANSFER-INB IMPS329410804427/95773967 73/XX0195/IMPSTXN-	MAA00141493283 7 MAA00141493283 7		1.00	6,37,565.11
21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/366042858989/BHAVY A M/YESB/Q644019540/Payme		521.00		6,37,044.11
22 Oct 2023	22 Oct 2023	TO TRANSFER- UPI/DR/366198816011/JIOIN AP/YESB/JIOINAPPDI/Payme-		241.00		6,36,803.11
23 Oct 2023	23 Oct 2023	BY TRANSFER- UPI/CR/366292528702/DEDIP YAM/SBIN/9050987718/Payme			50,000.00	6,86,803.11
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/366210734029/BHAVY A M/YESB/Q644019540/Payme		249.00		6,86,554.11
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/329635992823/DEDIP YAM/SBIN/9050987718/Payme		500.00		6,86,054.11
24 Oct 2023	24 Oct 2023	TO TRANSFER- UPI/DR/329769960400/CHAND AN/PYTM/paytmqr281/Paymen		340.00		6,85,714.11
24 Oct 2023	24 Oct 2023	TO TRANSFER- UPI/DR/329785545016/OM PRAKA/FDRL/BHARATPE.9/P ay 1-		10.00		6,85,704.11
25 Oct 2023	25 Oct 2023	DEBIT-ACHDr BKID00090000010310 01572091000000-		15,189.00		6,70,515.11
25 Oct 2023	25 Oct 2023	TO TRANSFER- UPI/DR/366447576292/DEDIP YAM/SBIN/9050987718/Payme		50,000.00		6,20,515.11
26 Oct 2023	26 Oct 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBIS00 2356150759*BAHRAICH TREASUR-			22,524.00	6,43,039.11
26 Oct 2023	26 Oct 2023	TO TRANSFER- UPI/DR/329923806228/MERAJ AH/PYTM/paytmqr80j/Payme-		177.00		6,42,862.11

Devi

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Nov 2023	25 Nov 2023	TO TRANSFER- UPI/DR/369584212152/DEWA NSHU/UBIN/sainidewan/Payme		15,990.00		2,08,608.11
25 Nov 2023	25 Nov 2023	DEBIT-ACHDr BKID00090000010310 01572091000000-		15,189.00		1,93,419.11
25 Nov 2023	25 Nov 2023	BY TRANSFER- UPI/CR/369559577443/DEDIP YAM/SBIN/9050987718/Payme			16,000.00	2,09,419.11
26 Nov 2023	26 Nov 2023	TO TRANSFER- UPI/DR/333097503504/SARIK A G/PYTM/paytmqrcl/Payme		37.00		2,09,382.11
28 Nov 2023	28 Nov 2023	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		5,000.00		2,04,382.11
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/370263882451/PANKA J /SBIN/9671640073/Payme-		5,000.00		1,99,382.11
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/370413497517/DEDIP YAM/SBIN/9050987718/Payme		10,000.00		1,89,382.11
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/370420885451/MS TIWAR/YESB/Q919768726/Payme-		3,810.00		1,85,572.11
5 Dec 2023	5 Dec 2023	WITHDRAWAL TRANSFER--		12,000.00		1,73,572.11
5 Dec 2023	5 Dec 2023	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		5,000.00		1,68,572.11
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/370501417750/Rajeev K/BARB/9528215721/Payme-		300.00		1,68,272.11
6 Dec 2023	6 Dec 2023	ATM WDL-ATM CASH 33401 HATHRAS HATHRAS		5,000.00		1,63,272.11
6 Dec 2023	6 Dec 2023	TO TRANSFER- UPI/DR/370694512220/Bharti A/YESB/AIRTELPRED/Payme-		120.00		1,63,152.11
8 Dec 2023	8 Dec 2023	TO TRANSFER- UPI/DR/370813347893/RAMAN /SBIN/9671822998/Payment-		30,000.00		1,33,152.11
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/371069316753/EKART/ YESB/EKART@ybl/Payment-		2,258.00		1,30,894.11
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/371066684501/DEEPA NSHU/PUNB/7300433006/Paym-		374.00		1,30,520.11
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/334409202927/RITIK KU/PYTM/paytmqr2nd/Payme-		200.00		1,30,320.11
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/334427663908/RAJ KUMAR/PYTM/paytmqrkw/Paym-		120.00		1,30,200.11
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/334413543068/Mohd Monis/PYTM/paytmqrghs/Pay-		350.00		1,29,850.11
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/334406287899/MOHD IRS/PYTM/paytmqr281/Payme-		50.00		1,29,800.11
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/371095704582/NANHU K/YESB/Q384251195/Payme-		50.00		1,29,750.11
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/334510459217/DR MADHU/PYTM/paytmqr281/Payme-		4,000.00		1,25,750.11

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Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Dec 2023	15 Dec 2023	BY TRANSFER- UPI/CR/371590075814/DEDIP YAM/SBIN/9050987718/Payme			3,000.00	1,34,967.11
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/371661364249/AMIT KUMAR/CNRB/akherwan@y/P ay-		10,000.00		1,24,967.11
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335110318586/Grofers /ICIC/grofersind/Payvi-		299.00		1,24,668.11
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335161834419/The chem/PYTM/pay9873003/Oid20		590.00		1,24,078.11
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335128479723/APOLL O P/HDFC/apollophar/Payme-		1,169.10		1,22,909.01
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335136352730/MOHA MMAD/YESB/Q039792877/NA-		120.00		1,22,789.01
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335148143953/AVENU E S/ICIC/pinedmartd/NA-		5,349.00		1,17,440.01
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335142431270/AMIT KU/YESB/Q937353513/NA-		180.00		1,17,260.01
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/335254537078/Kingsw ay/PYTM/paytm-8858/Oid20-		1,500.00		1,15,760.01
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/371804719737/ZYRAX FI/YESB/7303783313/Payme-		699.00		1,15,061.01
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/371827484103/DEDIP YAM/SBIN/9050987718/Payme		5,000.00		1,10,061.01
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/372168082438/DEEPA S/SBIN/8077272837/Payme-		1,100.00		1,08,961.01
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/335616812611/HERSH IKA/PUNB/7428644312/Payme-		3,000.00		1,05,961.01
22 Dec 2023	22 Dec 2023	BY TRANSFER- NEFT*HSBC0700004*HSBCN2 3356794605*NATIONAL INSURAN-			19,528.00	1,25,489.01
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/372220770807/MS TIWAR/YESB/Q919768726/Pay me-		3,400.00		1,22,089.01
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/372229820683/DEDIP YAM/SBIN/9050987718/Payme		19,528.00		1,02,561.01
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/335760089274/DILSHA D/PYTM/paytmqr1xb/Paymen-		30.00		1,02,531.01
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/372369732903/FARAJ KHAN/YESB/Q662006273/Pay-		60.00		1,02,471.01
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/372309820471/ANKIT S/UTIB/9999090314/Payme-		20,000.00		82,471.01
25 Dec 2023	25 Dec 2023	DEBIT-ACHDr BKID00090000010310 01572091000000-		15,189.00		67,282.01
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/372514294869/Vodafo ne/YESB/VIINAPPHAR/Payme-		452.00		66,830.01
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			2,634.00	69,464.01

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Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jan 2024	DEBIT-ACHDr BKID00090000010310 01572091000000-		15,189.00		14,403.72
25 Jan 2024	TO TRANSFER- UPI/DR/439154491625/KRISH NA/YESB/Q160160876/Payme n-		60.00		14,343.72
25 Jan 2024	TO TRANSFER- UPI/DR/402517164876/Meeran /PYTM/paytmqrywg/Payment-		40.00		14,303.72
25 Jan 2024	TO TRANSFER- UPI/DR/439185421106/DEDIP YAM/SBIN/9050987718/Payme -		100.00		14,203.72
26 Jan 2024	TO TRANSFER- UPI/DR/402617801442/SARIK A G/PYTM/paytmqrcl/Payme-		28.00		14,175.72
26 Jan 2024	TO TRANSFER- UPI/DR/402637424627/Tajveer /KARB/8471017134/Payme-		552.00		13,623.72
26 Jan 2024	TO TRANSFER- UPI/DR/402672045804/PRADE EP /PYTM/paytmqr13/Payme-		160.00		13,463.72
26 Jan 2024	TO TRANSFER- UPI/DR/402603615540/CHAND RAS/PYTM/paytmqr281/Payme -		30.00		13,433.72
26 Jan 2024	TO TRANSFER- UPI/DR/439245886462/SUMIT/ BARB/8587989357/Payment-		40.00		13,393.72
27 Jan 2024	TO TRANSFER- UPI/DR/439303859739/DEDIP YAM/SBIN/9050987718/Payme -		500.00		12,893.72
27 Jan 2024	TO TRANSFER- UPI/DR/439390963364/Meesho /YESB/MEESHO@ybl/UPI Int-		165.00		12,728.72
27 Jan 2024	TO TRANSFER- UPI/DR/439382648889/PANKA J/PUNB/Q923623127/Payment-		20.00		12,708.72
27 Jan 2024	TO TRANSFER- UPI/DR/439351419894/RAVI/Y ESB/Q842486249/Payment-		220.00		12,488.72
27 Jan 2024	TO TRANSFER- UPI/DR/402713513635/DILSHA D/PYTM/paytmqr1xb/Paymen-		30.00		12,458.72
27 Jan 2024	TO TRANSFER- UPI/DR/402720717125/RAMC HAND/PYTM/paytmqrb39/Pay me-		40.00		12,418.72
27 Jan 2024	TO TRANSFER- UPI/DR/402744885681/The chem/PYTM/paytmqrepl/Payme -		540.00		11,878.72
27 Jan 2024	TO TRANSFER- UPI/DR/439362921166/ARZAA N/YESB/Q197351828/Payment -		50.00		11,828.72
27 Jan 2024	TO TRANSFER- UPI/DR/402738197959/Vijay ku/PYTM/paytmqrxaq/Payme-		95.00		11,733.72
27 Jan 2024	TO TRANSFER- UPI/DR/402759671179/Sachin/ YESB/BHARATPE90/Pay to-		80.00		11,653.72
28 Jan 2024	TO TRANSFER- UPI/DR/402826163525/TAUFIK K/FDRL/taufiqkhan/Payme-		1,149.00		10,504.72
28 Jan 2024	TO TRANSFER- UPI/DR/402883571910/Freshly /PYTM/paytmqr281/Payme-		755.00		9,749.72