



Account Name : Ms. PREETI GIRI
Address : 40-A POCKET 3
MAYUR VIHAR PHASE 1
NEAR RAAM MANDIR DELHI-110091
East
Date : 25 Apr 2024
Account Number : 00000054058813860
Account Description : SBCH-CGSP-PUBIND-PLATINUM-INR
Branch : MAYR VIHAR PHASE-1 NEW DELHI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 74066907749
IFS Code : SBIN0060336
(Indian Financial System)
MICR Code : 110002494
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Apr 2024 : 26,16,208.16

Account Statement from 1 Apr 2024 to 30 Apr 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/409399136113/AFZAL AH/PUNB/8318690898/UPI-	TRANSFER TO 4897691162095	900.00		26,15,308.16
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/409331002897/SAKSH I /SBIN/ss.sakshis/UPI-	TRANSFER TO 4897691162095	10.00		26,15,298.16
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/409338670482/IndianC I/ICIC/bsestarmfr/Pay v-	TRANSFER TO 4897691162095	30,000.00		25,85,298.16
3 Apr 2024	3 Apr 2024	TO TRANSFER- UPI/DR/409452326429/Simpl/Y ESB/simplonlin/UPI Inte-	TRANSFER TO 4897692162094	1,173.88		25,84,124.28
4 Apr 2024	4 Apr 2024	TO TRANSFER- UPI/DR/409517564660/NEERA J K/SBIN/neerajkuma/UPI-	TRANSFER TO 4897693162093	100.00		25,84,024.28
4 Apr 2024	4 Apr 2024	BY TRANSFER- UPI/CR/409540658396/SAKSH I /SBIN/7906511048/depre-	TRANSFER FROM 4897736162097		9,000.00	25,93,024.28
4 Apr 2024	4 Apr 2024	ATM WDL-ATM CASH 4279 KANDHAR BAZAR 2ND FAIZABAD-		9,000.00		25,84,024.28
4 Apr 2024	4 Apr 2024	ATM WDL-ATM CASH 4280 KANDHAR BAZAR 2ND FAIZABAD-		9,000.00		25,75,024.28
5 Apr 2024	5 Apr 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		1,500.00		25,73,524.28
5 Apr 2024	5 Apr 2024	TO TRANSFER- UPI/DR/409638872779/WWW MYNT/HDFC/mynttra2.pa/UPI-	TRANSFER TO 4897694162092	8,479.00		25,65,045.28
5 Apr 2024	5 Apr 2024	TO TRANSFER- UPI/DR/409650316510/WWW MYNT/HDFC/mynttra2.pa/UPI-	TRANSFER TO 4897694162092	798.00		25,64,247.28
5 Apr 2024	5 Apr 2024	TO TRANSFER- UPI/DR/409634793142/SMW LOKP/HDFC/smwlokpry/UPI-	TRANSFER TO 4897694162092	1,775.00		25,62,472.28

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Exit Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Apr 2024	3 Apr 2024	TO TRANSFER- UPI/DR/409679944574/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897694162092	1,160.00		25,61,312.28
7 Apr 2024	7 Apr 2024	ATM WDL-ATM CASH 4656 KANDHAR BAZAR 2ND FAIZABAD-		9,000.00		25,52,312.28
7 Apr 2024	7 Apr 2024	REVERSE ATM WDL--				25,52,312.28
7 Apr 2024	7 Apr 2024	TO TRANSFER- UPI/DR/409826417821/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897696162090	399.00	9,000.00	25,61,312.28
7 Apr 2024	7 Apr 2024	ATM WDL-ATM CASH 40980 COLLECTORATE CAMPUS FA FAIZABAD-		9,000.00		25,60,913.28
7 Apr 2024	7 Apr 2024	TO TRANSFER- UPI/DR/409844559498/IRCTC AP/YESB/paytm-7620/UPI-	TRANSFER TO 4897696162090	2,278.60		25,51,913.28
8 Apr 2024	8 Apr 2024	TO TRANSFER- UPI/DR/409915367763/BP Petro/YESB/q552319325/UPI-	TRANSFER TO 4897690162095	2,000.00		25,49,634.68
8 Apr 2024	8 Apr 2024	TO TRANSFER- UPI/DR/409962663744/WWW FACE/HDFC/facebookad/Upi T-	TRANSFER TO 4897690162095	494.42		25,47,634.68
10 Apr 2024	10 Apr 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1102 2402424171*FAIZABAD TREASUR-	TRANSFER FROM 4697254044306		1,57,891.00	27,05,031.26
10 Apr 2024	10 Apr 2024	TO TRANSFER- UPI/DR/410111202392/SAKSH I /SBIN/ss.sakshis/parlo-	TRANSFER TO 4897692162094	2,900.00		27,02,131.26
10 Apr 2024	10 Apr 2024	TO TRANSFER- UPI/DR/410113141387/billdesk/ ICIC/billdesk.e/UPI-	TRANSFER TO 4897692162094	896.00		27,01,235.26
11 Apr 2024	11 Apr 2024	TO TRANSFER- UPI/DR/410253313155/VIJAY TA/YESB/q067777178/UPI-	TRANSFER TO 4897693162093	950.00		27,00,285.26
11 Apr 2024	11 Apr 2024	TO TRANSFER- UPI/DR/410254056911/VIJAY PR/YESB/paytmqr281/UPI-	TRANSFER TO 4897693162093	180.00		27,00,105.26
11 Apr 2024	11 Apr 2024	TO TRANSFER- UPI/DR/410264557266/TRILOK S/YESB/q868759680/UPI-	TRANSFER TO 4897693162093	2,100.00		26,98,005.26
11 Apr 2024	11 Apr 2024	TO TRANSFER- UPI/DR/410266204879/MANTA RAM/CNRB/3172147450/UPI-	TRANSFER TO 4897693162093	1,200.00		26,96,805.26
11 Apr 2024	11 Apr 2024	TO TRANSFER- UPI/DR/410267589155/VIJAY TA/YESB/q067777178/UPI-	TRANSFER TO 4897693162093	750.00		26,96,055.26
11 Apr 2024	11 Apr 2024	TO TRANSFER- UPI/DR/410267660489/VIJAY TA/YESB/q067777178/UPI-	TRANSFER TO 4897693162093	1,300.00		26,94,755.26
11 Apr 2024	11 Apr 2024	TO TRANSFER- UPI/DR/410269423668/Taarab ai/YESB/paytmqr19c/UPI-	TRANSFER TO 4897693162093	2,499.00		26,92,256.26
12 Apr 2024	12 Apr 2024	TO TRANSFER- UPI/DR/410314345848/SUMAN GOEL/YESB/paytmqrhog/UPI-	TRANSFER TO 4897694162092	801.00		26,91,455.26
12 Apr 2024	12 Apr 2024	TO TRANSFER- UPI/DR/410320017463/AROGY A SPA/HDFC/arogyaspa./UPI-	TRANSFER TO 4897694162092	4,400.00		26,87,055.26
14 Apr 2024	14 Apr 2024	BY TRANSFER- UPI/CR/447109116307/IRCTC AP/YESB/paytm-7620/expre-	TRANSFER FROM 4897738162095		2,190.00	26,89,245.26
14 Apr 2024	14 Apr 2024	BY TRANSFER- UPI/CR/410577450101/DURGE SH /HDFC/9453647418/Saman	TRANSFER FROM 4897738162095		2,900.00	26,92,145.26
14 Apr 2024	14 Apr 2024	TO TRANSFER- UPI/DR/410592748165/UBER IND/HDFC/uberrides@/UberR-	TRANSFER TO 4897696162090	1,181.66		26,90,963.60

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Apr 2024	14 Apr 2024	BY TRANSFER- UPI/CR/410578890488/WWW MYNT/HDFC/mynttra2.pa/RRRIZ-	TRANSFER FROM 4897738162095		260.00	26,91,223.60
15 Apr 2024	15 Apr 2024	TO TRANSFER- UPI/DR/410616175798/UBER IND/HDFC/uberrides@/UberR-	TRANSFER TO 4897690162095	455.02		26,90,768.58
15 Apr 2024	15 Apr 2024	TO TRANSFER- UPI/DR/410645298976/Google I/UTIB/gpaybillpa/UPI-	TRANSFER TO 4897690162095	180.90		26,90,587.68
15 Apr 2024	15 Apr 2024	TO TRANSFER- UPI/DR/410647059616/UBER IND/HDFC/uberrides@/UberR-	TRANSFER TO 4897690162095	194.09		26,90,393.59
15 Apr 2024	15 Apr 2024	TO TRANSFER- UPI/DR/410656212815/UBER IND/HDFC/uberrides@/UberR-	TRANSFER TO 4897690162095	129.93		26,90,263.66
16 Apr 2024	16 Apr 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 42278979029	5,000.00		26,85,263.66
16 Apr 2024	16 Apr 2024	TO TRANSFER- UPI/DR/410711668799/UDAY BHA/HDFC/yaday1984@/UPI-	TRANSFER TO 4897691162095	1,800.00		26,83,463.66
16 Apr 2024	16 Apr 2024	TO TRANSFER- UPI/DR/410701091065/FOREVER 21/HDFC/forever21./Gen-	TRANSFER TO 4897691162095	3,196.02		26,80,267.64
16 Apr 2024	16 Apr 2024	TO TRANSFER- UPI/DR/410701500665/FOREVER 21/HDFC/forever21./Gen-	TRANSFER TO 4897691162095	499.00		26,79,768.64
16 Apr 2024	16 Apr 2024	TO TRANSFER- UPI/DR/410702810342/RESTAURA/HDFC/burgerking/UPI-	TRANSFER TO 4897691162095	135.46		26,79,633.18
16 Apr 2024	16 Apr 2024	TO TRANSFER- UPI/DR/410704759788/UBER IND/HDFC/uberrides@/UberR-	TRANSFER TO 4897692162094	119.97		26,79,513.21
17 Apr 2024	17 Apr 2024	TO TRANSFER-INB State Bank Collect-	DUM5384983IGA RDJCUH2 TRANSFER TO 319	3,561.80		26,75,951.41
17 Apr 2024	17 Apr 2024	TO TRANSFER- UPI/DR/410838311365/UBER IND/HDFC/uberrides@/UberR-	TRANSFER TO 4897692162094	119.97		26,75,831.44
17 Apr 2024	17 Apr 2024	TO TRANSFER- UPI/DR/410852754962/GEETA NJA/HDFC/vyapar.170/UPI-	TRANSFER TO 4897692162094	14,632.00		26,61,199.44
17 Apr 2024	17 Apr 2024	TO TRANSFER- UPI/DR/410853651801/OLACABS/UTIB/olacabs1@a/UPI-	TRANSFER TO 4897692162094	80.00		26,61,119.44
18 Apr 2024	18 Apr 2024	TO TRANSFER- UPI/DR/410990185042/UBER IND/HDFC/uberrides@/UberR-	TRANSFER TO 4897693162093	119.96		26,60,999.48
18 Apr 2024	18 Apr 2024	TO TRANSFER- UPI/DR/410992017786/SANJIV K/SBIN/q777312691/UPI-	TRANSFER TO 4897693162093	136.00		26,60,863.48
19 Apr 2024	19 Apr 2024	TO TRANSFER- UPI/DR/411025942929/UBER IND/HDFC/uberrides@/UberR-	TRANSFER TO 4897694162092	1.00		26,60,862.48
19 Apr 2024	19 Apr 2024	BY TRANSFER- UPI/CR/411093037725/UBER IND/HDFC/uberrides@/Charg-	TRANSFER FROM 4897736162097		1.00	26,60,863.48
19 Apr 2024	19 Apr 2024	TO TRANSFER- UPI/DR/411026141425/UBER IND/HDFC/uberrides@/UberR-	TRANSFER TO 4897694162092	119.98		26,60,743.50
19 Apr 2024	19 Apr 2024	TO TRANSFER- UPI/DR/411026161460/UBER IND/HDFC/uberrides@/UberR-	TRANSFER TO 4897694162092	507.01		26,60,236.49
21 Apr 2024	21 Apr 2024	TO TRANSFER- UPI/DR/411288424948/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897696162090	811.00		26,59,425.49
23 Apr 2024	23 Apr 2024	ATM WDL-ATM CASH 6194 KANDHAR BAZAR 2ND FAIZABAD-		10,000.00		26,49,425.49

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Apr 2024	23 Apr 2024	TO TRANSFER- UPI/DR/411457652690/SMW LOKP/HDFC/smwlokprly/UPI-	TRANSFER TO 4897691162095	326.00		26,49,099.43
24 Apr 2024	24 Apr 2024	TO TRANSFER- UPI/DR/411555372404/SHRAV AN /BARB/sarvanm279/farew-	TRANSFER TO 4897692162094	500.00		26,48,599.49
25 Apr 2024	25 Apr 2024	TO TRANSFER- UPI/DR/411610107798/WWW FACE/HDFC/facebookad/Upi T-	TRANSFER TO 4897693162093	494.42		26,48,105.07

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.

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