



Account Name : Ms. SHEFALI YADAV, Mrs. MEERA YADAV
 Address : HOUSE NO 105, ENGINEERS ENCLAVE
 PHASE II, GMS ROAD
 DEHRADUN-248001
 Dehradun
 Date : 8 Jul 2024
 Account Number : 00000031250085965
 Account Description : SBCHO-SGSP-PUBIND-DIAMOND- INR
 Branch : KARWI
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 85820570124
 IFS Code : SBIN0001110
 MICR Code : 210002020
 Nomination Registered : No
 Balance as on 30 Mar 2024 : 89,933.46

Account Statement from 30 Mar 2024 to 1 Apr 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Mar 2024	30 Mar 2024	TO TRANSFER- UPI/DR/445673413918/Meesho/YESB/MEESH0@ybl/UPI Int-		709.00		89,224.46
30 Mar 2024	30 Mar 2024	BY TRANSFER- UPI/CR/409081186562/PhonePe/YESB/phonepe.mar/R02 Ph-			509.00	89,733.46
30 Mar 2024	30 Mar 2024	TO TRANSFER- UPI/DR/445660193771/NAVIT MOUBIN/8285671480/Payme-		15,000.00		74,733.46
30 Mar 2024	30 Mar 2024	TO TRANSFER- UPI/DR/445648765376/Indian R/YESB/IRCTCPGONL/Payme-		2,974.50		71,758.96
30 Mar 2024	30 Mar 2024	TO TRANSFER- UPI/DR/445613892419/Flipkart/YESB/FKRT@ybl/Payment-		613.00		71,145.96
30 Mar 2024	30 Mar 2024	BY TRANSFER- NEFT*RBISOGOUPEP*RBIO912478379247*CHITRAKOOT TREAS-			20,000.00	91,145.96
30 Mar 2024	30 Mar 2024	BY TRANSFER- NEFT*RBISOGOUPEP*RBIO912478503123*CHITRAKOOT TREAS-			13,65,250.00	14,56,395.96
30 Mar 2024	30 Mar 2024	BY TRANSFER- NEFT*RBISOGOUPEP*RBIO912478503210*CHITRAKOOT TREAS-			4,200.00	14,60,595.96
30 Mar 2024	30 Mar 2024	BY TRANSFER- NEFT*RBISOGOUPEP*RBIO912478544873*CHITRAKOOT TREAS-			9,632.00	14,70,227.96
31 Mar 2024	31 Mar 2024	TO TRANSFER- UPI/DR/409150697241/Nykaa/HDFC/mykaa.cf@tv25978748-		1,041.00		14,69,186.96
31 Mar 2024	31 Mar 2024	TO TRANSFER- UPI/DR/445705292431/Indian R/YESB/IRCTCPGONL/Payme-		2,974.50		14,66,212.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Mar 2024	31 Mar 2024	TO TRANSFER- UPI/DR/445790652565/NAVIT MOUBIN/8285671480/Payme-		2,000.00		14,64,212.46
1 Apr 2024	1 Apr 2024	TO TRANSFER- UPI/DR/445883634590/Myntra D/YESB/MYNTRA@ybl/Payme-		669.00		14,63,543.46
1 Apr 2024	1 Apr 2024	BY TRANSFER- UPI/CR/409263322770/PhonePe/YESB/phonepe.mar/R02 Ph-			664.00	14,64,207.46
1 Apr 2024	1 Apr 2024	BY TRANSFER- UPI/CR/409263381407/PhonePe/YESB/phonepe.mar/R02 Ph-			655.00	14,64,862.46

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.

- ATM: Automated Teller Machine
- OTP: One Time Password
- PIN: Personal Identification Number
- MICR: Magnetic Ink Character Recognition technology
- CIF: Customer Information File
- MOD: Multi Option Deposit
- IFS Code: Indian Financial System Code
- RTGS: Real Time Gross Settlement
- NEFT: National Electronic Fund Transfer
- IMPS: Immediate Payment Service
- UPI: Unified Payments Interface

*This is a computer generated statement and does not require a signature.