



Account Name : Ms. DEEPA SAINI

Address : D/O JAGPAL SINGH SHAKAR PUR
SAKROAR SHAKERPUR SHAKROOR MUST
SAHARAN PUR-247341
D/O JAGPAL SINGH SHAKAR PUR

Date : 29 May 2024

Account Number : 0000039007100078

Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR

Drawing Power : 0.00

Interest Rate(% p.a.) : 2.7000

MOD Balance : 0.00

CIF No. : 90473397075

IFS Code : SBIN0005716

MICR Code : 281002009

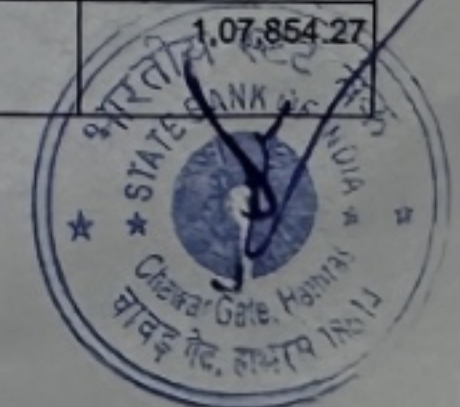
Nomination Registered : Yes

Balance as on 1 Jul 2021 : 78,402.33

Account Statement from 1 Jul 2021 to 30 Sep 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2021	1 Jul 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1822146647117*MATHURA TREASURY-	TRANSFER FROM 3199414044305		77,988.00	1,56,390.33
1 Jul 2021	1 Jul 2021	ATM WDL-ATM CASH 2578 SBI ATM AT MATHURA CANMATHURA-		8,000.00		1,48,390.33
1 Jul 2021	1 Jul 2021	ATM WDL-ATM CASH 2643 SBI ATM AT MATHURA CANMATHURA-		7,000.00		1,41,390.33
1 Jul 2021	1 Jul 2021	TO TRANSFER-UPI/DR/118241963845/Flipkart/YESB/FKRT@ybl/Payment-	TRANSFER TO 5097826162099	324.00		1,41,066.33
3 Jul 2021	3 Jul 2021	TO TRANSFER-UPI/DR/118428107521/ANKIT S/SBIN/7015659792/Payme-	TRANSFER TO 4694307162095	4,500.00		1,36,566.33
3 Jul 2021	3 Jul 2021	TO TRANSFER-UPI/DR/118491457393/MANOJ K/SBIN/mk9875721@/Payme-	TRANSFER TO 5099724162090	487.00		1,36,079.33
4 Jul 2021	4 Jul 2021	ATM WDL-ATM CASH 3784 SBI ATM AT MATHURA CANMATHURA-		5,000.00		1,31,079.33
5 Jul 2021	5 Jul 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40227674656	12,000.00		1,19,079.33
6 Jul 2021	6 Jul 2021	TO TRANSFER-UPI/DR/118783235959/RAMAN /SBIN/9671822998/Payment-	TRANSFER TO 4693944162097	4,500.00		1,14,579.33
6 Jul 2021	6 Jul 2021	TO TRANSFER-UPI/DR/118730592494/Flipkart/YESB/FKRT@ybl/Payment-	TRANSFER TO 4692489162090	136.00		1,14,443.33
7 Jul 2021	7 Jul 2021	TO TRANSFER-UPI/DR/118857912319/Flipkart/YESB/FKRT@ybl/Payment-	TRANSFER TO 4692529162097	339.00		1,14,104.33
8 Jul 2021	8 Jul 2021	TO TRANSFER-UPI/DR/118918098695/AYUSH VE/PUNB/ayushverma/Payme-	TRANSFER TO 4694085162093	243.00		1,13,861.33
8 Jul 2021	8 Jul 2021	BY TRANSFER-UPI/CR/118922354467/PhonePe/YESB/phonepemer/PhoneP-	TRANSFER FROM 4693337162098		136.00	1,13,997.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jul 2021	11 Jul 2021	TO TRANSFER-UPI/DR/119288315209/FUTURE R/ICIC/futurepay/Upl T-	TRANSFER TO 4692670162093	998.06		1,12,999.27
11 Jul 2021	11 Jul 2021	BY TRANSFER-UPI/CR/119289513452/FUTURE R/ICIC/futurepay/JRefun-	TRANSFER FROM 4897728162097		19.00	1,13,018.27
12 Jul 2021	12 Jul 2021	BY TRANSFER-UPI/CR/119303585985/DEDIP YAM/SBIN/9050987718/Payme-	TRANSFER FROM 5098818162091		2,100.00	1,15,118.27
13 Jul 2021	13 Jul 2021	TO TRANSFER-UPI/DR/119475468161/AYUSH VE/PYTM/paytmqr281/Payme-	TRANSFER TO 5097630162090	163.00		1,14,955.27
13 Jul 2021	13 Jul 2021	ATM WDL-ATM CASH 2424 S S P OFFICEE MATHURA MATHURA-		2,000.00		1,12,955.27
14 Jul 2021	14 Jul 2021	TO TRANSFER-UPI/DR/119543801797/RAJNI DEV/PYTM/Q84562225@/Pay-	TRANSFER TO 5099479162097	80.00		1,12,875.27
14 Jul 2021	14 Jul 2021	TO TRANSFER-UPI/DR/119551490222/MANGAL M/PSIB/Q411989597/Payme-	TRANSFER TO 4898849162090	30.00		1,12,845.27
15 Jul 2021	15 Jul 2021	TO TRANSFER-UPI/DR/119621518642/Zomato /HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 5097802162096	189.00		1,12,656.27
19 Jul 2021	19 Jul 2021	TO TRANSFER-UPI/DR/120086022644/AYUSH VE/PUNB/ayushverma/Payme-	TRANSFER TO 4693769162096	189.00		1,12,467.27
19 Jul 2021	19 Jul 2021	TO TRANSFER-UPI/DR/120033677312/MYNTR A/YESB/MYNLOGIST/Paymen t-	TRANSFER TO 5097526162090	209.00		1,12,258.27
21 Jul 2021	21 Jul 2021	TO TRANSFER-UPI/DR/120260704085/AYUSH VE/PYTM/paytmqr281/Payme-	TRANSFER TO 5097690162099	134.00		1,12,124.27
22 Jul 2021	22 Jul 2021	BY TRANSFER-INB IMPS120315393809/11111111111/XX9002/GAbGX7A4ao-	MAB000810718705 MAB000810718705		209.00	1,12,333.27
23 Jul 2021	23 Jul 2021	TO TRANSFER-UPI/DR/120465594500/ECOM EXPR/ICIC/Payphi.eco/Payme-	TRANSFER TO 5097890162091	2,399.00		1,09,934.27
24 Jul 2021	24 Jul 2021	TO TRANSFER-UPI/DR/120530598502/MANJETA/PYTM/9911196189/Paymen t-	TRANSFER TO 4694373162097	600.00		1,09,334.27
24 Jul 2021	24 Jul 2021	TO TRANSFER-UPI/DR/120549943921/RAHUL SHOP/PYTM/paytmqr281/Pay-	TRANSFER TO 5097983162098	180.00		1,09,154.27
24 Jul 2021	24 Jul 2021	TO TRANSFER-UPI/DR/120505863591/Hitesh G/UTIB/8757535983/Payme-	TRANSFER TO 5098003162096	150.00		1,09,004.27
24 Jul 2021	24 Jul 2021	TO TRANSFER-UPI/DR/120589908200/NAVEEN /SBIN/9410006692/Payme-	TRANSFER TO 4694374162096	271.00		1,08,733.27
24 Jul 2021	24 Jul 2021	TO TRANSFER-UPI/DR/120530891283/Keshav e/PYTM/paytmqr281/Payme-	TRANSFER TO 4898287162097	50.00		1,08,683.27
24 Jul 2021	24 Jul 2021	TO TRANSFER-UPI/DR/120533189911/SCARE COS/YESB/BHARATPE90/Pay me-	TRANSFER TO 4692625162098	50.00		1,08,633.27
24 Jul 2021	24 Jul 2021	TO TRANSFER-UPI/DR/120553572339/The chem/PYTM/paytmqr281/Paym e-	TRANSFER TO 5097992162097	380.00		1,08,253.27
25 Jul 2021	25 Jul 2021	TO TRANSFER-UPI/DR/120618690024/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4692679162095	399.00		1,07,854.27



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Jul 2021	27 Jul 2021	TO TRANSFER- UPI/DR/120859868841/AYUSH VE/PUNB/ayushverma/Payme-	TRANSFER TO 4897663162099	148.00		1,07,706.27
28 Jul 2021	28 Jul 2021	TO TRANSFER- UPI/DR/120927804590/RANJE ET /HDFC/ranjeetyad/Payme-	TRANSFER TO 5097754162099	1,000.00		1,06,706.27
29 Jul 2021	29 Jul 2021	BY TRANSFER- UPI/CR/121058557965/ANSHU L/PUNB/anshul1720/cylinde-	TRANSFER FROM 5099037162090		855.00	1,07,561.27
31 Jul 2021	31 Jul 2021	TO TRANSFER- UPI/DR/121216182495/Zomato /PYTM/zomato-ord/Zomato-	TRANSFER TO 5097997162092	209.00		1,07,352.27
1 Aug 2021	1 Aug 2021	TO TRANSFER- UPI/DR/121223866597/Zomato /PYTM/zomato-ord/Zomato-	TRANSFER TO 5098083162092	305.00		1,07,047.27
1 Aug 2021	1 Aug 2021	ATM WDL-ATM CASH 840 SBI ATM AT MATHURA CANMATHURA-		20,000.00		87,047.27
2 Aug 2021	2 Aug 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1214 2191137899*MATHURA TREASURY-	TRANSFER FROM 3199680044308		77,988.00	1,65,035.27
3 Aug 2021	3 Aug 2021	TO TRANSFER- UPI/DR/121502150032/Zomato M/HDFC/zomato1pay/Zomat-	TRANSFER TO 5097618162097	136.00		1,64,899.27
3 Aug 2021	3 Aug 2021	TO TRANSFER- UPI/DR/121502139247/Zomato /PYTM/zomato-ord/Zomato-	TRANSFER TO 5097632162099	103.00		1,64,796.27
3 Aug 2021	3 Aug 2021	by debit card- SBIPOS003409148082REL RETAIL LTD-TR NORTH DEL-		1,603.00		1,63,193.27
3 Aug 2021	3 Aug 2021	TO TRANSFER- UPI/DR/121563122129/Sagaru n/BARB/Q223796827/Paymen-	TRANSFER TO 5099436162097	70.00		1,63,123.27
3 Aug 2021	3 Aug 2021	TO TRANSFER- UPI/DR/121556967344/PURPU L P/PYTM/paytmqr281/Payme-	TRANSFER TO 5097639162092	222.00		1,62,901.27
3 Aug 2021	3 Aug 2021	TO TRANSFER- UPI/DR/121581966061/ADITYA P/HDFC/Q701591626/Payme-	TRANSFER TO 5097685162097	300.00		1,62,601.27
3 Aug 2021	3 Aug 2021	TO TRANSFER- UPI/DR/121532589144/Nationa l/PYTM/paytmqr281/Payme-	TRANSFER TO 5097632162099	125.00		1,62,476.27
3 Aug 2021	3 Aug 2021	TO TRANSFER- UPI/DR/121554491008/charanj e/PYTM/paytmqr281/Payme-	TRANSFER TO 5097605162091	300.00		1,62,176.27
5 Aug 2021	5 Aug 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40227674656	12,000.00		1,50,176.27
5 Aug 2021	5 Aug 2021	TO TRANSFER- UPI/DR/121742697244/AYUSH VE/PYTM/paytmqr281/Payme-	TRANSFER TO 5097783162095	122.00		1,50,054.27
9 Aug 2021	9 Aug 2021	TO TRANSFER- UPI/DR/122121454908/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097548162094	399.00		1,49,655.27
10 Aug 2021	10 Aug 2021	TO TRANSFER- UPI/DR/122219134440/ANSHU L/PUNB/anshul1720/UPI-	TRANSFER TO 5099464162094	840.00		1,48,815.27
14 Aug 2021	14 Aug 2021	TO TRANSFER- UPI/DR/122636919293/AYUSH VE/PUNB/ayushverma/Payme-	TRANSFER TO 4898903162090	238.00		1,48,577.27
15 Aug 2021	15 Aug 2021	TO TRANSFER- UPI/DR/122733904525/RAMAN /SBIN/9671822998/Payment-	TRANSFER TO 5098123162090	350.00		1,48,227.27
16 Aug 2021	16 Aug 2021	TO TRANSFER- UPI/DR/122878620581/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097517162091	399.00		1,47,828.27
18 Aug 2021	18 Aug 2021	ATM WDL-ATM CASH 2841 MATHURA		4,000.00		1,43,828.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Aug 2021	18 Aug 2021	BY TRANSFER- UPI/CR/123007429487/ANSHU L/PUNB/anshul1720/DJ FARE-	TRANSFER FROM 5098993162098		200.00	1,44,028.27
18 Aug 2021	18 Aug 2021	TO TRANSFER- UPI/DR/123013550109/ECOM EXPR/ICIC/Payphl.eco/Payme-	TRANSFER TO 5097716162095	396.00		1,43,632.27
20 Aug 2021	20 Aug 2021	TO TRANSFER- UPI/DR/123227327622/RAMES H K/CNRB/9911218514/Payme -	TRANSFER TO 4694292162097	34.00		1,43,598.27
20 Aug 2021	20 Aug 2021	TO TRANSFER- UPI/DR/123215504621/RAMAN /SBIN/9671822998/Payment-	TRANSFER TO 5099658162094	250.00		1,43,348.27
20 Aug 2021	20 Aug 2021	TO TRANSFER- UPI/DR/123204751397/Shanti M/ICIC/shantiauto/Payme-	TRANSFER TO 5097900162094	11,000.00		1,32,348.27
22 Aug 2021	22 Aug 2021	TO TRANSFER- UPI/DR/123423716034/AYUSH VE/PUNB/ayushverma/Payme-	TRANSFER TO 4898928162092	455.00		1,31,893.27
24 Aug 2021	24 Aug 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1237 2127630219*MATHURA TREASURY-	TRANSFER FROM 3199966044306		2,22,000.00	3,53,893.27
24 Aug 2021	24 Aug 2021	TO TRANSFER- UPI/DR/123638521357/RAMAN /SBIN/9671822998/Payment-	TRANSFER TO 4693861162090	1,000.00		3,52,893.27
25 Aug 2021	25 Aug 2021	TO TRANSFER- UPI/DR/123703365017/AYUSH VE/PUNB/ayushverma/Payme-	TRANSFER TO 5099542162095	138.00		3,52,755.27
26 Aug 2021	26 Aug 2021	ATM WDL-ATM CASH 5830 SBI ATM AT MATHURA CANMATHURA-		2,000.00		3,50,755.27
28 Aug 2021	28 Aug 2021	TO TRANSFER- UPI/DR/124022226048/RAMAN /SBIN/9671822998/Payment-	TRANSFER TO 4694323162096	6,000.00		3,44,755.27
28 Aug 2021	28 Aug 2021	TO TRANSFER- UPI/DR/124025979296/IXIGO/ HDFC/ixigo.rzp@ixigo Tr-	TRANSFER TO 5097968162097	233.00		3,44,522.27
28 Aug 2021	28 Aug 2021	TO TRANSFER- UPI/DR/124067179923/ixigo/U TIB/ixigo.razo/ixigo Tr-	TRANSFER TO 4692635162096	156.00		3,44,366.27
28 Aug 2021	28 Aug 2021	BY TRANSFER- UPI/CR/124030233663/RAMAN /SBIN/9671822998/Payment-	TRANSFER FROM 5098684162090		6,000.00	3,50,366.27
29 Aug 2021	29 Aug 2021	TO TRANSFER- UPI/DR/124179843447/MOHIT KU/PUNB/Q30352092@Paym e-	TRANSFER TO 4898924162096	520.00		3,49,846.27
31 Aug 2021	31 Aug 2021	TO TRANSFER- UPI/DR/124343963507/RAMAN /SBIN/9671822998/Payment-	TRANSFER TO 4693967162091	500.00		3,49,346.27
31 Aug 2021	31 Aug 2021	TO TRANSFER- UPI/DR/124311558848/ixigo/U TIB/ixigo.razo/ixigo Tr-	TRANSFER TO 5097607162099	136.00		3,49,210.27
1 Sep 2021	1 Sep 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1244 2139732900*MATHURA TREASURY-	TRANSFER FROM 3199679044302		77,988.00	4,27,198.27
3 Sep 2021	3 Sep 2021	ATM WDL-ATM CASH 7575 SBI ATM AT MATHURA CANMATHURA-		10,000.00		4,17,198.27
3 Sep 2021	3 Sep 2021	ATM WDL-ATM CASH 7576 SBI ATM AT MATHURA CANMATHURA-		2,000.00		4,15,198.27
4 Sep 2021	4 Sep 2021	TO TRANSFER- UPI/DR/124764200132/FUTUR E R/ICIC/futurepay./Upl T-	TRANSFER TO 5097993162096	1,205.00		4,13,993.27
5 Sep 2021	5 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40227674656	12,000.00		4,01,993.27
5 Sep 2021	5 Sep 2021	BY TRANSFER- UPI/CR/124883422129/FUTUR E R/ICIC/futurepay./Refun-	TRANSFER FROM 5098808162092		31.00	4,02,024.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Sep 2021	6 Sep 2021	TO TRANSFER- UPI/DR/124958194019/AYUSH VE/PUNB/ayushverma/Payme-	TRANSFER TO 4693802162099	170.00		4,01,854.27
6 Sep 2021	6 Sep 2021	BY TRANSFER- UPI/CR/124960115376/RAMAN /SBIN/9671822998/Payment-	TRANSFER FROM 4899330162092		500.00	4,02,354.27
10 Sep 2021	10 Sep 2021	TO TRANSFER- UPI/DR/125327151082/RAMAN /SBIN/9671822998/Payment-	TRANSFER TO 4694292162097	740.00		4,01,614.27
10 Sep 2021	10 Sep 2021	TO TRANSFER- UPI/DR/125323949037/LE TRAVE/SBIN/letravenue/ixigo-	TRANSFER TO 5098016162092	136.00		4,01,478.27
11 Sep 2021	11 Sep 2021	TO TRANSFER- UPI/DR/125434195035/AYUSH VE/PUNB/ayushverma/Payme-	TRANSFER TO 4694351162092	246.00		4,01,232.27
11 Sep 2021	11 Sep 2021	TO TRANSFER- UPI/DR/125499036142/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4692637162094	212.00		4,01,020.27
12 Sep 2021	12 Sep 2021	TO TRANSFER- UPI/DR/125526449057/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 5098065162094	115.00		4,00,905.27
13 Sep 2021	13 Sep 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021091341680215-343970 SHANTI AUTOMART PVT LTD	343970 SHANTI AUTOMART PVT LTD	3,99,000.00		1,905.27
13 Sep 2021	13 Sep 2021	TO TRANSFER- UPI/DR/125632516020/AYUSH VE/PUNB/ayushverma/Payme-	TRANSFER TO 5097586162099	153.00		1,752.27
14 Sep 2021	14 Sep 2021	BY TRANSFER- UPI/CR/125714402145/Razorp ay/YESB/razorpay.p/ixigo-	TRANSFER FROM 4693107162090		35.00	1,787.27
14 Sep 2021	14 Sep 2021	TO TRANSFER- UPI/DR/125760157322/RAJSH REE/YESB/Q16219328@/Pay me-	TRANSFER TO 5097595162098	1,500.00		287.27
14 Sep 2021	14 Sep 2021	TO TRANSFER- UPI/DR/125760279785/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 5097635162096	263.00		24.27
15 Sep 2021	15 Sep 2021	BY TRANSFER- UPI/CR/125856165912/DHEER AJ /HDFC/suthar9008/from-	TRANSFER FROM 4693211162091		5,000.00	5,024.27
15 Sep 2021	15 Sep 2021	TO TRANSFER- UPI/DR/125824202148/RAMAN /SBIN/9671822998/Payment-	TRANSFER TO 4694061162091	2,000.00		3,024.27
16 Sep 2021	16 Sep 2021	TO TRANSFER- UPI/DR/125928085339/RAMAN /SBIN/9671822998/Payment-	TRANSFER TO 5097841162090	1,000.00		2,024.27
16 Sep 2021	16 Sep 2021	ATM WDL-ATM CASH 3910 S S P OFFICEE MATHURA MATHURA-		2,000.00		24.27
17 Sep 2021	17 Sep 2021	BY TRANSFER- UPI/CR/126070201914/AJAY KAP/UTIB/9873901264/Payme-	TRANSFER FROM 4693526162093		5,000.00	5,024.27
17 Sep 2021	17 Sep 2021	ATM WDL-ATM CASH 4978 MATHURA		4,500.00		524.27
17 Sep 2021	17 Sep 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI261 2166996434*MATHURA TREASURY-	TRANSFER FROM 3199415044304		15,000.00	15,524.27
18 Sep 2021	18 Sep 2021	TO TRANSFER- UPI/DR/126186846355/RAMAN /SBIN/9671822998/Payment-	TRANSFER TO 5099703162094	10,000.00		5,524.27
19 Sep 2021	19 Sep 2021	TO TRANSFER- UPI/DR/126268159311/Bharti A/YESB/AIRTEL PRED/Payme-	TRANSFER TO 5098075162092	399.00		5,125.27
19 Sep 2021	19 Sep 2021	TO TRANSFER- UPI/DR/126238138677/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5098101162095	48.00		5,077.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Sep 2021	20 Sep 2021	TO TRANSFER- UPI/DR/126379148227/Filling /PYTM/paytmqr281/Payme-	TRANSFER TO 4692434162094	1,000.00		4,077.27
20 Sep 2021	20 Sep 2021	TO TRANSFER- UPI/DR/126374724059/Relianc e/PYTM/paytm-6389/Payme-	TRANSFER TO 4692444162092	1,000.00		3,077.27
20 Sep 2021	20 Sep 2021	TO TRANSFER- UPI/DR/126384545368/Raju pan/PYTM/paytmqr281/Payme-	TRANSFER TO 5097522162094	100.00		2,977.27
20 Sep 2021	20 Sep 2021	TO TRANSFER- UPI/DR/126332704109/AMRIK SU/PYTM/paytmqr281/Payme-	TRANSFER TO 4692441162095	503.00		2,474.27
21 Sep 2021	21 Sep 2021	TO TRANSFER- UPI/DR/126430175011/AYUSH VE/PUNB/ayushverma/Payme-	TRANSFER TO 5097655162092	508.00		1,966.27
21 Sep 2021	21 Sep 2021	BY TRANSFER- UPI/CR/126410024061/RAMAN /SBIN/rbeniwal76/UPI-	TRANSFER FROM 4693187162096		5,000.00	6,966.27
23 Sep 2021	23 Sep 2021	TO TRANSFER- UPI/DR/126624969236/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4692560162098	346.40		3,619.87
21 Sep 2021	21 Sep 2021	ATM WDL-ATM CASH 5671 S S P OFFICEE MATHURA MATHURA-		3,000.00		3,966.27
23 Sep 2021	23 Sep 2021	TO TRANSFER- UPI/DR/126625041565/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4692548162094	212.00		3,407.87
24 Sep 2021	24 Sep 2021	TO TRANSFER- UPI/DR/126726600641/OHLYA NS /YESB/Q360051175/Payme -	TRANSFER TO 5097916162098	210.00		3,197.87
24 Sep 2021	24 Sep 2021	TO TRANSFER- UPI/DR/126711911117/Bharti A/YESB/AIRTEL PRED/Payme-	TRANSFER TO 4692595162098	149.00		3,048.87
24 Sep 2021	24 Sep 2021	TO TRANSFER- UPI/DR/126792459428/Bharti A/YESB/AIRTEL PRED/Payme-	TRANSFER TO 4692592162091	48.00		3,000.87
25 Sep 2021	25 Sep 2021	BY TRANSFER- UPI/CR/126855820802/RAMAN /SBIN/9671822998/Payment-	TRANSFER FROM 4899373162093		1,000.00	4,000.87
25 Sep 2021	25 Sep 2021	by debit card- OTHPOS126812678948AMAR SD DILWAR FILLINGDEHRADUN-		3,000.00		1,000.87
25 Sep 2021	25 Sep 2021	TO TRANSFER- UPI/DR/126885095167/MUNE NDRA/INDB/BHARATPE.0/Pay T-	TRANSFER TO 4692658162099	1,000.00		0.87
25 Sep 2021	25 Sep 2021	BY TRANSFER- UPI/CR/126890558978/DEDIP YAM/SBIN/9050987718/Payme -	TRANSFER FROM 4693614162094		1,800.00	1,800.87
25 Sep 2021	25 Sep 2021	TO TRANSFER- UPI/DR/126862908524/DHEER AJ /HDFC/aor@ybl/Payment-	TRANSFER TO 4898915162097	200.00		1,600.87
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			1,112.00	2,712.87
26 Sep 2021	26 Sep 2021	TO TRANSFER- UPI/DR/126931951625/RAKES H S/PUNB/Q61968527@/Payme-	TRANSFER TO 5099800162092	20.00		2,692.87
26 Sep 2021	26 Sep 2021	TO TRANSFER- UPI/DR/126905488773/DIVYA GE/UTIB/gpay-11175/Payme-	TRANSFER TO 5098099162094	110.00		2,582.87
26 Sep 2021	26 Sep 2021	TO TRANSFER- UPI/DR/126962385960/Real Rafi/UTIB/gpay-11176/Payme-	TRANSFER TO 5098103162093	10.00		2,572.87
26 Sep 2021	26 Sep 2021	TO TRANSFER- UPI/DR/126943659455/NEW CAR /UTIB/gpay-11175/Payme-	TRANSFER TO 4692691162099	100.00		2,472.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Sep 2021	26 Sep 2021	TO TRANSFER- UPI/DR/126934133691/DEVAN G /SBIN/Q68457260@/Payme-	TRANSFER TO 5099840162095	60.00		2,412.87
26 Sep 2021	26 Sep 2021	TO TRANSFER- UPI/DR/126975894012/Adi Shak/PYTM/paytmqr281/Payme-	TRANSFER TO 5098067162092	400.00		2,012.87
26 Sep 2021	26 Sep 2021	TO TRANSFER- UPI/DR/126918488541/ARUN KUMAR/SBIN/Q33905384@/Pay-	TRANSFER TO 4694493162099	1,250.00		762.87
26 Sep 2021	26 Sep 2021	TO TRANSFER- UPI/DR/126953143696/SUSHIL S/PUNB/Q71936376@/Payme-	TRANSFER TO 5099814162098	20.00		742.87
26 Sep 2021	26 Sep 2021	BY TRANSFER- UPI/CR/126921622306/DEDIP YAM/SBIN/9050987718/Payme-	TRANSFER FROM 4693666162093		500.00	1,242.87
26 Sep 2021	26 Sep 2021	TO TRANSFER- UPI/DR/126982792336/Jaan Mo/AIRP/Q841254256/Payme-	TRANSFER TO 5098132162099	20.00		1,222.87
27 Sep 2021	27 Sep 2021	BY TRANSFER- UPI/CR/127049009780/SUNIL KU/CNRB/9992355443/Payme-	TRANSFER FROM 4693002162098		5,000.00	6,222.87
27 Sep 2021	27 Sep 2021	TO TRANSFER- UPI/DR/127022886909/DHEER AJ /HDFC/aor@ybl/Payment-	TRANSFER TO 4693829162099	1,000.00		5,222.87
27 Sep 2021	27 Sep 2021	TO TRANSFER- UPI/DR/127078610814/Mangal m/PYTM/paytm-5656/Oid20-	TRANSFER TO 4692449162097	68.00		5,154.87
27 Sep 2021	27 Sep 2021	TO TRANSFER- UPI/DR/127049841815/DEDIP YAM/SBIN/9050987718/Payme-	TRANSFER TO 5099381162097	1,000.00		4,154.87
27 Sep 2021	27 Sep 2021	ATM WDL-ATM CASH 6419 BSA COLLEGE MATHURA-		3,000.00		1,154.87
28 Sep 2021	28 Sep 2021	DEBIT-000000 SBI 0000000571 SBI CREDIT CARD PAYMENT-		588.82		566.05
28 Sep 2021	28 Sep 2021	BULK POSTING- 00000005716 DT250921 RR126812678948-			22.50	588.55

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.