



Account Name : Ms. Deepika Attri  
Address : J - 4 JUDGES COMPOUND  
MANGAL PANDEY NAGAR  
MEERUT UP-250001  
  
Date : 28 Aug 2024  
Account Number : 00000037850501222  
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR  
Branch : HATHRAS  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 90150679384  
IFS Code :SBIN0002401  
(Indian Financial System)  
MICR Code : 250002015  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Jun 2024 : 18,32,050.08

### Account Statement from 1 Jun 2024 to 28 Aug 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2024	1 Jun 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI153 2405140307*MEERUT TREASURY*-	TRANSFER FROM 3199966044306		1,42,400.00	19,74,450.08
2 Jun 2024	2 Jun 2024	by debit card-OTHPG 415418004990FABINDIA South Delh-		8,073.00		19,66,377.08
3 Jun 2024	3 Jun 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI156 2415109937*MEERUT TREASURY*-	TRANSFER FROM 4698176044307		49,995.00	20,16,372.08
5 Jun 2024	5 Jun 2024	by debit card-OTHPG 415723848215FABINDIA South Delh-		4,790.00		20,11,582.08
6 Jun 2024	6 Jun 2024	ATM WDL-ATM CASH 41581 MAIN UNIARCITY ROAD MEERUT-		10,000.00		20,01,582.08
6 Jun 2024	6 Jun 2024	ATM WDL-ATM CASH 41581 MAIN UNIARCITY ROAD MEERUT-		10,000.00		19,91,582.08
12 Jun 2024	12 Jun 2024	BULK POSTING-00000002401 DT300524 RR415121847222-			1,700.00	19,93,282.08
12 Jun 2024	12 Jun 2024	BULK POSTING-00000002401 DT300524 RR415114779519-			899.00	19,94,181.08
13 Jun 2024	13 Jun 2024	by debit card-OTHPOS416519035731SARIK A STORE MEERUT-		2,280.00		19,91,901.08
15 Jun 2024	15 Jun 2024	by debit card-OTHPG 416718411002RELIANCERET AILLIMITED Bangalore-		2,436.94		19,89,464.14
18 Jun 2024	18 Jun 2024	DEBIT-ACHDr YESB00709000028661 TP ACH INDIANE-		10,000.00		19,79,464.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Jun 2024	18 Jun 2024	DEBIT-ACHDr YESB00709000028661 TP ACH INDIANE-		5,000.00		19,74,464.14
18 Jun 2024	18 Jun 2024	DEBIT-ACHDr YESB00709000028661 TP ACH INDIANE-		10,000.00		19,64,464.14
18 Jun 2024	18 Jun 2024	BULK POSTING- 00000002401 DT050624 RR415723848215-			1,953.00	19,66,417.14
22 Jun 2024	22 Jun 2024	by debit card-OTHPG 417441007290HAUSANDKIND ER MUMBAI-		2,481.30		19,63,935.84
23 Jun 2024	23 Jun 2024	by debit card-OTHPG 417519653776FABINDIA South Delh-		8,526.00		19,55,409.84
25 Jun 2024	25 Jun 2024	CREDIT INTEREST--			12,566.00	19,67,975.84
26 Jun 2024	26 Jun 2024	by debit card-OTHPG 417816435987AXELIASOLUTI ONSPVTLTD Mumbai-		499.50		19,67,476.34
26 Jun 2024	26 Jun 2024	by debit card-OTHPG 417843069270CCAvenue COM RETAIL MUMBAI-		6,728.00		19,60,748.34
27 Jun 2024	27 Jun 2024	by debit card-OTHPG 417922074751HAUSANDKIND ER MUMBAI-		1,778.00		19,58,970.34
29 Jun 2024	29 Jun 2024	TO TRANSFER- SBIYA24181102505924580369 -Bill Payment-	TRANSFER TO 40578342915	10,000.00		19,48,970.34
30 Jun 2024	30 Jun 2024	by debit card-OTHPG 418236044458NYKAA GURGAON-		5,930.00		19,43,040.34
1 Jul 2024	1 Jul 2024	TO TRANSFER- SBIYA24183142300877832924 -Bill Payment-	TRANSFER TO 40578342915	10,000.00		19,33,040.34
1 Jul 2024	1 Jul 2024	BULK POSTING- 00000002401 DT260624 RR417816435987-			499.50	19,33,539.84
1 Jul 2024	1 Jul 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI184 2469777396*MEERUT TREASURY*-	TRANSFER FROM 4697250044309		1,42,400.00	20,75,939.84
4 Jul 2024	4 Jul 2024	by debit card-OTHPG 418641074414ADITYA BIRLA FASHION ANOIDA-		6,225.00		20,69,714.84
5 Jul 2024	5 Jul 2024	TO TRANSFER- SBIYA24187141800405160879 -Bill Payment-	TRANSFER TO 40578342915	5,000.00		20,64,714.84
5 Jul 2024	5 Jul 2024	BULK POSTING- 00000002401 DT230624 RR417519653776-			5,198.00	20,69,912.84
6 Jul 2024	6 Jul 2024	ATM WDL-ATM CASH 32067 SBI ATM MEERUT-		20,000.00		20,49,912.84
8 Jul 2024	8 Jul 2024	TO TRANSFER-Debit account 37850501222 for TDR-	TRANSFER TO 43133382422	15,00,000.00		5,49,912.84
9 Jul 2024	9 Jul 2024	TO TRANSFER- SBIYA24191104003098558447 -Bill Payment-	TRANSFER TO 40578342915	15,000.00		5,34,912.84
9 Jul 2024	9 Jul 2024	BULK POSTING- 00000002401 DT020624 RR415418004990-			3,078.00	5,37,990.84
10 Jul 2024	10 Jul 2024	by debit card-OTHPG 419245018148ADITYA BIRLA FASHION ANOIDA-		6,970.00		5,31,020.84
10 Jul 2024	10 Jul 2024	by debit card-OTHPG 419223085718GROFERS INDIA PRIVATE BANGALORE-		1,536.00		5,29,484.84
11 Jul 2024	11 Jul 2024	BULK POSTING- 00000002401 DT050624 RR415723848215-			2,238.00	5,31,722.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Jul 2024	12 Jul 2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-960242	960242	4,00,000.00		1,31,722.84
12 Jul 2024	12 Jul 2024	BULK POSTING-00000002401 DT230624 RR417519653776-			1,499.00	1,33,221.84
18 Jul 2024	18 Jul 2024	by debit card-OTHPG 420042008313GROFERS INDIA PRIVATE BANGALORE-		915.00		1,32,306.84
22 Jul 2024	22 Jul 2024	by debit card-OTHPG 420446010792GROFERS INDIA PRIVATE BANGALORE-		788.00		1,31,518.84
31 Jul 2024	31 Jul 2024	by debit card-OTHPG 421323332539ADITYABIRLAF ASHIONA GURGOAN-		8,275.00		1,23,243.84
1 Aug 2024	1 Aug 2024	BY TRANSFER-NEFT*RBI50GOUPEP*RBI214 2423302347*MEERUT TREASURY*-	TRANSFER FROM 4698198044301		1,42,400.00	2,65,643.84
1 Aug 2024	1 Aug 2024	ATM WDL-ATM CASH 96207 SAKET CMS MEERUT-		20,000.00		2,45,643.84
1 Aug 2024	1 Aug 2024	by debit card-OTHPG 421423632304BEST FUEL MEERUT-		3,000.00		2,42,643.84
2 Aug 2024	2 Aug 2024	by debit card-OTHPG 421535010314GROFERS INDIA PRIVATE BANGALORE-		1,436.00		2,41,207.84
4 Aug 2024	4 Aug 2024	by debit card-OTHPG 421724019229GROFERS INDIA PRIVATE BANGALORE-		703.00		2,40,504.84
4 Aug 2024	4 Aug 2024	by debit card-OTHPG 421714958061AKAS H GANGA MEERUT-		9,500.00		2,31,004.84
5 Aug 2024	5 Aug 2024	BY TRANSFER-NEFT*RBI50GOUPEP*RBI219 2435118762*MEERUT TREASURY*-	TRANSFER FROM 3199422044305		54,000.00	2,85,004.84
6 Aug 2024	6 Aug 2024	TO TRANSFER-SBIYA24219101504917496260 -Transfer to fa-	TRANSFER TO 37807247064	10,000.00		2,75,004.84
6 Aug 2024	6 Aug 2024	by debit card-OTHPG 421919946011TANIS HQ MEERUT-		32,090.00		2,42,914.84
7 Aug 2024	7 Aug 2024	ATM WDL-ATM CASH 802 1 SBI ATM MEERUT-		10,000.00		2,32,914.84
8 Aug 2024	8 Aug 2024	by debit card-OTHPG 422118461780BLINKIT GURGOAN-		1,387.00		2,31,527.84
10 Aug 2024	10 Aug 2024	ATM WDL-ATM CASH 5490 MEERUT JAIL CHUNGI MEERUT-		20,000.00		2,11,527.84
12 Aug 2024	12 Aug 2024	BULK POSTING-00000002401 DT310724 RR421323332539-			1,495.00	2,13,022.84
17 Aug 2024	17 Aug 2024	ATM WDL-ATM CASH 62365 MEERUT JAIL CHUNGI MEERUT-		10,000.00		2,03,022.84
18 Aug 2024	18 Aug 2024	TO TRANSFER-INB NEFT UTR NO: SBIN324231318231- Kali Charan	NEFT INB: IRZ1406693 / Kali Charan	1,00,000.00		1,03,022.84
23 Aug 2024	23 Aug 2024	DEPOSIT TRANSFER-INT TRF FRM 43133382422 TO 37850501222-	TRANSFER FROM 43133382422		10,397.00	1,13,419.84
23 Aug 2024	23 Aug 2024	BY TRANSFER--	TRANSFER FROM 43133382422		15,00,000.00	16,13,419.84
24 Aug 2024	24 Aug 2024	by debit card-OTHPG 423710489224SHIV FILLING CENTRE MEERUT-		2,500.00		16,10,919.84

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
26 Aug 2024	26 Aug 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2392455780560*MEERUT TREASURY*-	TRANSFER FROM 4697253044307		20,000.00	16,30,919.84
28 Aug 2024	28 Aug 2024	by debit card-OTHPG 424110836278cpbgnloyaltySBI ePay AndheriEas-		59.00		16,30,860.84

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.

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