



Account Name : Miss. SHRUTI TRIPATHI
Address : 40 INDIRA NAGAR COLONY
KHAJURI
VARANASI-221002
Varanasi
Date : 16 May 2023
Account Number : 00000020142573061
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : DECCAN GYMKHANA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86367518958
IFS Code : SBIN0007233
MICR Code : 221002020
Nomination Registered : Yes
Balance as on 1 Mar 2023 : 6,82,785.41

Account Statement from 1 Mar 2023 to 16 May 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Mar 2023	1 Mar 2023	TO TRANSFER- UPI/DR/342652868087/SAVITA G/PUNB/9005243833/Payme-		210.00		6,82,575.41
1 Mar 2023	1 Mar 2023	TO TRANSFER- UPI/DR/306051225183/Zomato O/ICIC/zomatoonli/Payvi-		91.45		6,82,483.96
1 Mar 2023	1 Mar 2023	TO TRANSFER- UPI/DR/306093178895/Zomato Ltd/PYTM/zomato-ord/Zom-		138.25		6,82,345.71
3 Mar 2023	3 Mar 2023	TO TRANSFER- UPI/DR/342839463523/SAVITA G/PUNB/9005243833/Payme-		5,000.00		6,77,345.71
4 Mar 2023	4 Mar 2023	TO TRANSFER- UPI/DR/306330287647/Ambey Fi/PYTM/paytmqr281/Payme-		2,000.00		6,75,345.71
4 Mar 2023	4 Mar 2023	TO TRANSFER- UPI/DR/306303166925/FOOD ADDA/PYTM/paytmqr281/Paym -		643.00		6,74,702.71
4 Mar 2023	4 Mar 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI064 2338799860*DEORIA TREASURY*-			54,836.00	7,29,538.71
5 Mar 2023	5 Mar 2023	DEBIT-ACHDr IDIB00290000026898 INDIAN BANK-		9,500.00		7,20,038.71
6 Mar 2023	6 Mar 2023	TO TRANSFER- UPI/DR/343138017334/AVIK MAJ/PUNB/avikmajumd/Payme -		6,000.00		7,14,038.71
6 Mar 2023	6 Mar 2023	TO TRANSFER- UPI/DR/343152694042/AVIK MAJ/PUNB/avikmajumd/Payme -		2,599.00		7,11,439.71
6 Mar 2023	6 Mar 2023	by debit card-OTHPG 306510146661Paytm_PaytmAd dMoney 1204770770-		504.00		7,10,935.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Mar 2023	6 Mar 2023	TO TRANSFER-UPI/DR/306557820079/THE GOOD/YESB/Q251951871/NA-		957.00		7,09,978.71
9 Mar 2023	9 Mar 2023	TO TRANSFER-UPI/DR/306896649973/90052304/ICIC/9005230422/Payme-		2,400.00		7,07,578.71
12 Mar 2023	12 Mar 2023	TO TRANSFER-UPI/DR/307117531507/RICHAS/CNRB/richasharm/UPI-		620.00		7,06,958.71
13 Mar 2023	13 Mar 2023	TO TRANSFER-UPI/DR/307295073952/JAUNPUR /PYTM/paytm-8822/Payme-		2,000.00		7,04,958.71
13 Mar 2023	13 Mar 2023	TO TRANSFER-UPI/DR/307270517178/MOHAMMAD/UBIN/mohdasif90/Payme-		600.00		7,04,358.71
13 Mar 2023	13 Mar 2023	TO TRANSFER-UPI/DR/307257919874/90052304/ICIC/9005230422/Payme-		2,500.00		7,01,858.71
14 Mar 2023	14 Mar 2023	by debit card-OTHPG 307316236558Paytm_PaytmAddMoney 1204770770-		950.00		7,00,908.71
14 Mar 2023	14 Mar 2023	by debit card-OTHPG 307317805732Paytm_PaytmAddMoney 1204770770-		508.00		7,00,400.71
15 Mar 2023	15 Mar 2023	ATM WDL-ATM CASH 2646 RAGHAV NAGAR DEORIA DEORIA-		4,000.00		6,96,400.71
15 Mar 2023	15 Mar 2023	DEBIT-ACHDr 4009056 LIC OF INDIA-		3,006.00		6,93,394.71
18 Mar 2023	18 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0782360858454*DEORIA TREASURY*-			5,341.00	6,98,735.71
19 Mar 2023	19 Mar 2023	TO TRANSFER-UPI/DR/344419751364/PhonePe/YESB/EURONET@yb/Payment-		302.00		6,98,433.71
21 Mar 2023	21 Mar 2023	TO TRANSFER-UPI/DR/308056886373/Prince K/FINO/7607933345/Payme-		3,000.00		6,95,433.71
21 Mar 2023	21 Mar 2023	TO TRANSFER-UPI/DR/344687369949/SAVITAG/PUNB/9005243833/Payme-		3,000.00		6,92,433.71
24 Mar 2023	24 Mar 2023	TO TRANSFER-UPI/DR/344955279750/SAVITAG/PUNB/9005243833/Payme-		500.00		6,91,933.71
24 Mar 2023	24 Mar 2023	TO TRANSFER-UPI/DR/308326678205/Jio Plat/YESB/jiopostpai/ Paym-		403.56		6,91,530.15
25 Mar 2023	25 Mar 2023	TO TRANSFER-UPI/DR/308413612591/Nest Asia/INDB/cf.nestasi/1190-		3,547.30		6,87,982.85
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			4,561.00	6,92,543.85
26 Mar 2023	26 Mar 2023	TO TRANSFER-UPI/DR/308581744264/SMART PO/HDFC/SMARTPOINT/Payme-		1,258.75		6,91,285.10
28 Mar 2023	28 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0882378140086*DEORIA TREASURY*-			10,845.00	7,02,130.10
28 Mar 2023	28 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0882378140242*DEORIA TREASURY*-			6,000.00	7,08,130.10
29 Mar 2023	29 Mar 2023	TO TRANSFER-UPI/DR/345468596755/SAVITAG/PUNB/9005243833/Payme-		764.00		7,07,366.10

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30 Mar 2023	30 Mar 2023	ATM WDL-ATM CASH 3512 RAGHAW NAGAR - 2 DEORIA-		6,500.00		7,00,866.10
31 Mar 2023	31 Mar 2023	TO TRANSFER-UPI/DR/345610444361/S R A GR/YESB/Q44936061@/Payme-		2,000.00		6,98,866.10
31 Mar 2023	31 Mar 2023	TO TRANSFER-UPI/DR/345694261785/S R A GR/YESB/Q44936061@/Payme-		680.00		6,98,186.10
31 Mar 2023	31 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI091 2382530409*DEORIA TREASURY*-			14,515.00	7,12,701.10
4 Apr 2023	4 Apr 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI094 2391864804*DEORIA TREASURY*-			97,000.00	8,09,701.10
4 Apr 2023	4 Apr 2023	BY TRANSFER-UPI/CR/346019234006/RAUNAK S/ICIC/9005230422/NA-			5,000.00	8,14,701.10
4 Apr 2023	4 Apr 2023	TO TRANSFER-UPI/DR/346033250046/VISHALK/HDFC/9862825498/Payme-		6,000.00		8,08,701.10
4 Apr 2023	4 Apr 2023	by debit card-OTHPG 309413140884Paytm_PaytmAddMoney 1204770770-		577.00		8,08,124.10
4 Apr 2023	4 Apr 2023	by debit card-OTHPG 309413743185Paytm_PaytmAddMoney 1204770770-		164.00		8,07,960.10
4 Apr 2023	4 Apr 2023	by debit card-OTHPG 309416184372Paytm_PaytmAddMoney 1204770770-		640.00		8,07,320.10
4 Apr 2023	4 Apr 2023	TO TRANSFER-UPI/DR/309440720745/Rekhta F/ICIC/rekhtafoun/Payvi-		999.00		8,06,321.10
5 Apr 2023	5 Apr 2023	DEBIT-ACHDr IDIB00290000026898 INDIAN BANK-		9,500.00		7,96,821.10
6 Apr 2023	6 Apr 2023	TO TRANSFER-UPI/DR/346226073061/IN AND OUT/YESB/Q372143504/Pay-		1,363.00		7,95,458.10
6 Apr 2023	6 Apr 2023	ATM WDL-ATM CASH 3079 BHARTOLIYA CHOURAHA, DDEORIA-		5,000.00		7,90,458.10
7 Apr 2023	7 Apr 2023	by debit card-OTHPG 309714181851PAYTM WALLET NOIDA-		577.00		7,89,881.10
8 Apr 2023	8 Apr 2023	TO TRANSFER-UPI/DR/309892749604/Prince K/FINO/7607933345/Payme-		1,500.00		7,88,381.10
8 Apr 2023	8 Apr 2023	TO TRANSFER-UPI/DR/346430633884/ZOMATO L/ICIC/zomato2.pa/UPI T-		566.50		7,87,814.60
8 Apr 2023	8 Apr 2023	TO TRANSFER-UPI/DR/309892516733/Raj Auto/PYTM/paytm-2636/Payme-		1,050.00		7,86,764.60
8 Apr 2023	8 Apr 2023	TO TRANSFER-UPI/DR/309869871975/Virendra/PYTM/paytmqr281/Payme-		70.00		7,86,694.60
9 Apr 2023	9 Apr 2023	BY TRANSFER-UPI/CR/346535461490/Paytm/PYTM/ppi-promo@/Payment-			11.00	7,86,705.60
9 Apr 2023	9 Apr 2023	TO TRANSFER-UPI/DR/309948801909/Zomato p/UTIB/zomato.pay/UPI T-		133.45		7,86,572.15
9 Apr 2023	9 Apr 2023	TO TRANSFER-UPI/DR/309990532519/Zomato Ltd/PYTM/zomato-ord/Zom-		224.35		7,86,347.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Apr 2023	9 Apr 2023	TO TRANSFER-UPI/DR/309916669522/Prince K/FINO/7607933345/Payme-		500.00		7,85,847.80
12 Apr 2023	12 Apr 2023	TO TRANSFER-UPI/DR/310227310705/ADITYA U/PUNB/adi.upadhy/UPI-		5,000.00		7,80,847.80
13 Apr 2023	13 Apr 2023	TO TRANSFER-UPI/DR/310323380486/Prince K/FINO/7607933345/Payme-		2,000.00		7,78,847.80
15 Apr 2023	15 Apr 2023	DEBIT-ACHDr 4009056 LIC OF INDIA-		3,006.00		7,75,841.80
15 Apr 2023	15 Apr 2023	TO TRANSFER-UPI/DR/347106818973/SAVITA G/PUNB/9005243833/Payme-		800.00		7,75,041.80
15 Apr 2023	15 Apr 2023	by debit card-OTHPG 310514103315PAYTM WALLET NOIDA-		1,180.00		7,73,861.80
16 Apr 2023	16 Apr 2023	TO TRANSFER-UPI/DR/310611973119/EURON ETG/ICIC/euronetgpa/UPI-		299.00		7,73,562.80
16 Apr 2023	16 Apr 2023	TO TRANSFER-UPI/DR/347216475702/SHOAI B A/UTIB/6387965781/Payme-		600.00		7,72,962.80
17 Apr 2023	17 Apr 2023	TO TRANSFER-UPI/DR/347391852049/IN AND OUT/YESB/Q372143504/Pay-		897.00		7,72,065.80
18 Apr 2023	18 Apr 2023	TO TRANSFER-UPI/DR/347430535074/SAVITA G/PUNB/9005243833/Payme-		800.00		7,71,265.80
19 Apr 2023	19 Apr 2023	TO TRANSFER-UPI/DR/310969209049/BEYOND F/PYTM/paytmqr281/Payme-		1,307.00		7,69,958.80
21 Apr 2023	21 Apr 2023	TO TRANSFER-UPI/DR/311134261377/MING GARDE/PYTM/paytmqr281/Pay-		45.00		7,69,913.80
21 Apr 2023	21 Apr 2023	TO TRANSFER-UPI/DR/311162295543/DOLCH II/PYTM/paytmqr281/Paymen-		460.00		7,69,453.80
21 Apr 2023	21 Apr 2023	TO TRANSFER-UPI/DR/311143690382/ROHIT HI/PYTM/paytmqr281/Payme-		1,000.00		7,68,453.80
22 Apr 2023	22 Apr 2023	TO TRANSFER-UPI/DR/311191772154/HOTEL KA/HDFC/hotelkashi/Payme-		625.00		7,67,828.80
22 Apr 2023	22 Apr 2023	TO TRANSFER-UPI/DR/347850095315/PhonePe/UTIB/EURONET@ax/Paymen-		120.00		7,67,708.80
26 Apr 2023	26 Apr 2023	TO TRANSFER-UPI/DR/311661397946/Zomato O/ICIC/zomatoonli/Payvi-		309.75		7,67,399.05
27 Apr 2023	27 Apr 2023	TO TRANSFER-UPI/DR/348379590520/SAVITA G/PUNB/9005243833/Payme-		5,000.00		7,62,399.05
5 May 2023	5 May 2023	DEBIT-ACHDr IDIB00290000026898 INDIAN BANK-		9,500.00		7,52,899.05
7 May 2023	7 May 2023	TO TRANSFER-UPI/DR/312761939009/ANIL AUT/PYTM/paytmqr281/Payme-		2,000.00		7,50,899.05
7 May 2023	7 May 2023	TO TRANSFER-UPI/DR/349378845922/Rashmi G/BARB/6398859282/Payme-		2,500.00		7,48,399.05
7 May 2023	7 May 2023	TO TRANSFER-UPI/DR/312749685850/Gori Gog/UBIN/9911597447/Payme-		600.00		7,47,799.05
10 May 2023	10 May 2023	TO TRANSFER-UPI/DR/349620492926/Reliance/YESB/RELIANCETR/Payme-		2,942.00		7,44,857.05

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10 May 2023	10 May 2023	TO TRANSFER-UPI/DR/349687657773/Reliance/YESB/RELIANCETR/Payme-		699.00		7,44,158.05
11 May 2023	11 May 2023	TO TRANSFER-UPI/DR/313157541581/SHAHANWA/UTKS/9336216239/Payme-		5,400.00		7,38,758.05
12 May 2023	12 May 2023	TO TRANSFER-UPI/DR/313222491889/MAHENDRA/PYTM/paytmqr281/Payme-		990.00		7,37,768.05
12 May 2023	12 May 2023	TO TRANSFER-UPI/DR/313246684527/SUDHIR A/PYTM/paytmqr281/Payme-		500.00		7,37,268.05
13 May 2023	13 May 2023	TO TRANSFER-UPI/DR/313301105394/Zomato p/UTIB/zomato.pay/UPI T-		1,342.00		7,35,926.05
13 May 2023	13 May 2023	TO TRANSFER-UPI/DR/349933821127/ANIL KUM/BARB/7533849845/Payme-		25,000.00		7,10,926.05
14 May 2023	14 May 2023	TO TRANSFER-UPI/DR/350065864723/PhonePe/YESB/EURONET@yb/Paymen-		302.00		7,10,624.05
15 May 2023	15 May 2023	DEBIT-ACHDr 4009056 LIC OF INDIA-		3,006.00		7,07,618.05
15 May 2023	15 May 2023	TO TRANSFER-UPI/DR/350147723375/ANIL KUM/BARB/7533849845/Payme-		7,500.00		7,00,118.05

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.