



Account Name : Miss. ANCHAL RANA
Address : ANCHAL RANA CIVIL JUDGE
SENIOR DIVISION DISTRICT COURT ETAH-207001
ANCHAL RANA CIVIL JUDGE
Date : 28 May 2024
Account Number : 00000037767653488
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 89052208225
IFS Code : SBIN0000726
MICR Code : 110002126
Nomination Registered : Yes
Balance as on 1 Jan 2024 : 10,10,516.34

Account Statement from 1 Jan 2024 to 28 May 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400199669670/Zomato O/ICIC/zomatoonli/Pay v-	TRANSFER TO 4897690162095	609.92		10,09,906.42
6-Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/400614295710/DEEPA K F/BARB/dpakfranci/UPI-	TRANSFER TO 4897695162091	1,500.00		10,08,406.42
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/400877708440/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897690162095	550.90		10,07,855.52
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/401049166000/GIRISH /INDB/girishkuma/UPI-	TRANSFER TO 4897692162094	1,000.00		10,06,855.52
10 Jan 2024	10 Jan 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 39399368743	12,166.00		9,94,689.52
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/401058626153/IRCTC C/HDFC/razorpay.i/UPI-	TRANSFER TO 4897692162094	483.60		9,94,205.92
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/401106559880/DEEPA K F/BARB/dpakfranci/UPI-	TRANSFER TO 4897693162093	1,000.00		9,93,205.92
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/401237994521/Netflix /ICIC/netflix2.p/Upi M-	TRANSFER TO 4897694162092	499.00		9,92,706.92
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/401265505718/IRCTC// CIC/irctc1.rzp/UPI-	TRANSFER TO 4897694162092	483.95		9,92,222.97
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/401257862659/Delhi Me/PYTM/paytm-7949/UPI-	TRANSFER TO 4897694162092	40.00		9,92,182.97
12 Jan 2024	12 Jan 2024	BY TRANSFER- NEFT*RBISOGOUPEP*RBI013 2409374623*ETAH TREASURY*SA-	TRANSFER FROM 4697210044307		1,23,602.00	11,15,784.97
12 Jan 2024	12 Jan 2024	BY TRANSFER- NEFT*RBISOGOUPEP*RBI013 2409373723*ETAH TREASURY*SA-	TRANSFER FROM 4697211044307		54,670.00	11,70,454.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Jan 2024	13 Jan 2024	TO TRANSFER-UPI/DR/401343324014/Zomato O/ICIC/zomatoonli/Pay v-	TRANSFER TO 4897695162091	293.57		11,70,161.40
14 Jan 2024	14 Jan 2024	TO TRANSFER-UPI/DR/438000238717/Zomato Ltd/PYTM/zomato-ord/Oid-	TRANSFER TO 4897696162090	386.79		11,69,774.61
14 Jan 2024	14 Jan 2024	TO TRANSFER-UPI/DR/401445529493/Razorpay/ICIC/zomatoindi/Pay v-	TRANSFER TO 4897696162090	298.24		11,69,476.37
14 Jan 2024	14 Jan 2024	TO TRANSFER-UPI/DR/438000905407/VENUS ST/HDFC/venussteps/UPI-	TRANSFER TO 4897696162090	5,040.00		11,64,436.37
14 Jan 2024	14 Jan 2024	TO TRANSFER-UPI/DR/438018402952/Namaste /PYTM/paytm-7098/UPI-	TRANSFER TO 4897696162090	683.00		11,63,753.37
15 Jan 2024	15 Jan 2024	BY TRANSFER-UPI/CR/401548145815/IRCTC/IC/irctc1.rzp/Razorpay-	TRANSFER FROM 4897732162091		270.28	11,64,023.65
17 Jan 2024	17 Jan 2024	TO TRANSFER-UPI/DR/401726447311/DEEPA K F/BARB/dpakfranci/UPI-	TRANSFER TO 4897692162094	1,000.00		11,63,023.65
17 Jan 2024	17 Jan 2024	TO TRANSFER-UPI/DR/401747270029/Zomato Ltd/PYTM/zomato-ord/Oid-	TRANSFER TO 4897692162094	243.54		11,62,780.11
18 Jan 2024	18 Jan 2024	TO TRANSFER-UPI/DR/401864922122/Sip and /PYTM/paytmqroo9/UPI-	TRANSFER TO 4897693162093	600.00		11,62,180.11
20 Jan 2024	20 Jan 2024	TO TRANSFER-UPI/DR/402027447229/DEEPA K F/BARB/dpakfranci/UPI-	TRANSFER TO 4897695162091	2,212.00		11,59,968.11
26 Jan 2024	26 Jan 2024	TO TRANSFER-UPI/DR/402621800742/Namaste /PYTM/paytm-7098/UPI-	TRANSFER TO 4897694162092	552.00		11,59,416.11
27 Jan 2024	27 Jan 2024	TO TRANSFER-UPI/DR/439356533770/Amazon Pay/UTIB/amazonupi/You-	TRANSFER TO 4897695162091	999.00		11,58,417.11
28 Jan 2024	28 Jan 2024	TO TRANSFER-UPI/DR/402808200232/GURSHABA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	1,200.00		11,57,217.11
28 Jan 2024	28 Jan 2024	TO TRANSFER-UPI/DR/402816705021/GAYATRI /PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	1,030.00		11,56,187.11
28 Jan 2024	28 Jan 2024	TO TRANSFER-UPI/DR/402844632202/Zomato Ltd/PYTM/zomato-ord/Oid-	TRANSFER TO 4897690162095	680.04		11,55,507.07
29 Jan 2024	29 Jan 2024	TO TRANSFER-UPI/DR/402960399168/KRISHAN /PSIB/krishanran/UPI-	TRANSFER TO 4897690162095	2,500.00		11,53,007.07
31 Jan 2024	31 Jan 2024	TO TRANSFER-UPI/DR/439708283333/Zomato Ltd/PYTM/zomato-ord/Oid-	TRANSFER TO 4897692162094	473.69		11,52,533.38
31 Jan 2024	31 Jan 2024	TO TRANSFER-UPI/DR/403102001658/Razorpay/ICIC/zomatoindi/Pay v-	TRANSFER TO 4897692162094	125.86		11,52,407.52
31 Jan 2024	31 Jan 2024	TO TRANSFER-UPI/DR/403144474452/Zomato Ltd/PYTM/zomato-ord/Oid-	TRANSFER TO 4897692162094	383.16		11,52,024.36
1 Feb 2024	1 Feb 2024	BY TRANSFER-NEFT*RBISOGOUPEP*RBI0322440895551*ETAH TREASURY*SA-	TRANSFER FROM 4697205044304		1,29,004.00	12,81,028.36
1 Feb 2024	1 Feb 2024	TO TRANSFER-UPI/DR/403287131029/S AND B /YESB/q135083858/UPI-	TRANSFER TO 4897693162093	284.00		12,80,744.36
2 Feb 2024	2 Feb 2024	TO TRANSFER-UPI/DR/403315448009/Rahul Ku/ICIC/9717557513/UPI-	TRANSFER TO 4897694162092	2,000.00		12,78,744.36
4 Feb 2024	4 Feb 2024	TO TRANSFER-UPI/DR/403585946709/Indian R/YESB/irctcpgoni/UPI-	TRANSFER TO 4897696162090	483.95		12,78,260.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Feb 2024	4 Feb 2024	TO TRANSFER-UPI/DR/403586039536/Indian R/YESB/irctcpgoni/UPI-	TRANSFER TO 4897696162090	458.95		12,77,801.46
4 Feb 2024	4 Feb 2024	TO TRANSFER-UPI/DR/403545792622/MOTORADES/PYTM/paytm-1976/UPI-	TRANSFER TO 4897696162090	577.00		12,77,224.46
4 Feb 2024	4 Feb 2024	TO TRANSFER-UPI/DR/403544179151/Zomato Ltd/PYTM/zomato-ord/Oid-	TRANSFER TO 4897696162090	157.89		12,77,066.57
6 Feb 2024	6 Feb 2024	TO TRANSFER-UPI/DR/403719699336/DEEPA K F/HDFC/9917604124/UPI-	TRANSFER TO 4897691162095	7,000.00		12,70,066.57
10 Feb 2024	10 Feb 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 39399368743	12,166.00		12,57,900.57
10 Feb 2024	10 Feb 2024	TO TRANSFER-UPI/DR/404126317673/Amazon Pay/UTIB/amazonupi@/You-	TRANSFER TO 4897695162091	2,619.00		12,55,281.57
10 Feb 2024	10 Feb 2024	TO TRANSFER-UPI/DR/440798922391/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897695162091	389.00		12,54,892.57
11 Feb 2024	11 Feb 2024	TO TRANSFER-UPI/DR/404276880124/Telstar /UTIB/gpay-11169/UPI-	TRANSFER TO 4897696162090	200.00		12,54,692.57
11 Feb 2024	11 Feb 2024	TO TRANSFER-UPI/DR/404248930527/Netflix /ICIC/netflix2.p/Upi M-	TRANSFER TO 4897696162090	499.00		12,54,193.57
12 Feb 2024	12 Feb 2024	TO TRANSFER-UPI/DR/404314972767/CHETAN D/BARB/9412388623/UPI-	TRANSFER TO 4897690162095	2,520.00		12,51,673.57
13 Feb 2024	13 Feb 2024	TO TRANSFER-UPI/DR/404448967373/DEEPA K F/HDFC/9917604124/UPI-	TRANSFER TO 4897691162095	1,500.00		12,50,173.57
13 Feb 2024	13 Feb 2024	ATM WDL-ATM CASH 4365 TIS HAZARI COURT DELHI -		500.00		12,49,673.57
15 Feb 2024	15 Feb 2024	TO TRANSFER-UPI/DR/404640858239/KRISHAN /PSIB/krishanran/UPI-	TRANSFER TO 4897693162093	1,000.00		12,48,673.57
15 Feb 2024	15 Feb 2024	BY TRANSFER-INB IMPS404614725294/9999999999/XX1367/FUNDS TRAN-	MAO000051386791 MAO000051386791		1.00	12,48,674.57
15 Feb 2024	15 Feb 2024	TO TRANSFER-UPI/DR/404641799158/Indian C/ICIC/nbt.element/Payme-	TRANSFER TO 4897693162093	5,000.00		12,43,674.57
15 Feb 2024	15 Feb 2024	BY TRANSFER-UPI/REV/404641799158-	TRANSFER FROM 4897693162093		5,000.00	12,48,674.57
15 Feb 2024	15 Feb 2024	TO TRANSFER-UPI/DR/404651882048/Indian C/ICIC/nbt.element/Payme-	TRANSFER TO 4897693162093	5,000.00		12,43,674.57
15 Feb 2024	15 Feb 2024	BY TRANSFER-UPI/REV/404651882048-	TRANSFER FROM 4897693162093		5,000.00	12,48,674.57
16 Feb 2024	16 Feb 2024	TO TRANSFER-UPI/DR/404746982986/Nykaa/HDFC/nykaa.cf@h/24678506-	TRANSFER TO 4897694162092	573.00		12,48,101.57
16 Feb 2024	16 Feb 2024	TO TRANSFER-UPI/DR/404774439161/AJIO/PYTM/paytm-5394/UPI-	TRANSFER TO 4897694162092	1,643.61		12,46,457.96
16 Feb 2024	16 Feb 2024	TO TRANSFER-UPI/DR/404797288045/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 4897694162092	25.00		12,46,432.96
17 Feb 2024	17 Feb 2024	TO TRANSFER-UPI/DR/404819395598/DEEPA K F/HDFC/9917604124/UPI-	TRANSFER TO 4897695162091	2,000.00		12,44,432.96
17 Feb 2024	17 Feb 2024	TO TRANSFER-UPI/DR/441459781342/GUPTA M/CNRB/ppr.01437./UPI-	TRANSFER TO 4897695162091	1,506.00		12,42,926.96

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18 Feb 2024	18 Feb 2024	TO TRANSFER-UPI/DR/441553613802/SUSHIL C/PYTM/paytmqr2w9/UPI-	TRANSFER TO 4897696162090	753.06		12,42,173.90
18 Feb 2024	18 Feb 2024	TO TRANSFER-UPI/DR/441581914598/Chicago /PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	443.00		12,41,730.90
18 Feb 2024	18 Feb 2024	TO TRANSFER-UPI/DR/404920321849/Chicago /PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	240.00		12,41,490.90
18 Feb 2024	18 Feb 2024	TO TRANSFER-UPI/DR/404906624901/SUSHIL C/PYTM/paytmqr2w9/UPI-	TRANSFER TO 4897696162090	145.14		12,41,345.76
18 Feb 2024	18 Feb 2024	TO TRANSFER-UPI/DR/404968011197/AKSHAY D/CNRB/adv.dhawan/UPI-	TRANSFER TO 4897696162090	1.00		12,41,344.76
18 Feb 2024	18 Feb 2024	TO TRANSFER-UPI/DR/404983650773/Zomato /UTIB/zomato.ord/Pay via-	TRANSFER TO 4897696162090	358.86		12,40,985.90
19 Feb 2024	19 Feb 2024	TO TRANSFER-UPI/DR/405083200769/IRCTC C/HDFC/razorpay.i/UPI-	TRANSFER TO 4897690162095	483.60		12,40,502.30
19 Feb 2024	19 Feb 2024	TO TRANSFER-UPI/DR/405083317398/IRCTC C/HDFC/razorpay.i/UPI-	TRANSFER TO 4897690162095	429.05		12,40,073.25
21 Feb 2024	21 Feb 2024	TO TRANSFER-UPI/DR/405206004282/Nykaa/ HDFC/nykaa.cf@h/24816014-	TRANSFER TO 4897693162093	383.00		12,39,690.25
24 Feb 2024	24 Feb 2024	BY TRANSFER-UPI/CR/442127145099/AJIO/P YTM/paytm-5394/express-	TRANSFER FROM 4897737162096		899.00	12,40,589.25
25 Feb 2024	25 Feb 2024	TO TRANSFER-UPI/DR/442241530670/Triveni /PYTM/paytmqr1gg/UPI-	TRANSFER TO 4897696162090	849.00		12,39,740.25
25 Feb 2024	25 Feb 2024	TO TRANSFER-UPI/DR/405649583187/Center P/UTIB/gpay-11240/UPI-	TRANSFER TO 4897696162090	180.00		12,39,560.25
25 Feb 2024	25 Feb 2024	TO TRANSFER-UPI/DR/405649663921/REEMA BA/HDFC/reema.baja/UPI-	TRANSFER TO 4897696162090	1,000.00		12,38,560.25
25 Feb 2024	25 Feb 2024	TO TRANSFER-UPI/DR/405666466493/SICON S T/UTIB/9313583155/UPI-	TRANSFER TO 4897696162090	399.00		12,38,161.25
26 Feb 2024	26 Feb 2024	TO TRANSFER-INB IMPS/P2A/405723564751/XXX XXXX710HDFCnull-	LTA7740HU1MF6 MFMOAJCBSAC3 TRANSFER T	10,000.00		12,28,161.25
26 Feb 2024	26 Feb 2024	TO TRANSFER-INB IMPS/P2A/405723567205/XXX XXXX710HDFCnull-	LTA7740HVDU9Q 1VMOAJCBSIR8 TRANSFER T	10,000.00		12,18,161.25
26 Feb 2024	26 Feb 2024	BY TRANSFER-INB Reversal of MOAJCBSIR8-	LTA7740HVDU9Q 1VMXAJCBSIS0 TRANSFER F		10,000.00	12,28,161.25
26 Feb 2024	26 Feb 2024	TO TRANSFER-INB IMPS/P2A/405723567671/XXX XXXX710HDFCTransfer t-	LTA7740HVMLNR QUMOAJCBSQQ 5 TRANSFER T	10,000.00		12,18,161.25
26 Feb 2024	26 Feb 2024	TO TRANSFER-INB IMPS/P2A/405723568203/XXX XXXX710HDFCTransfer t-	LTA7740I00EISG KMOAJCBSNK3 TRANSFER T	10,000.00		12,08,161.25
26 Feb 2024	26 Feb 2024	TO TRANSFER-UPI/DR/405704280197/RITES H/hdfc/5010015969/UPI-	TRANSFER TO 4897691162095	28,000.00		11,80,161.25
27 Feb 2024	27 Feb 2024	TO TRANSFER-UPI/DR/405827079101/DEEPA K F/HDFC/9917604124/UPI-	TRANSFER TO 4897691162095	1,500.00		11,78,661.25
28 Feb 2024	28 Feb 2024	TO TRANSFER-UPI/DR/405940799215/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897692162094	200.00		11,78,461.25
29 Feb 2024	29 Feb 2024	TO TRANSFER-UPI/DR/406092728155/DEEPA K F/HDFC/9917604124/UPI-	TRANSFER TO 4897693162093	2,100.00		11,76,361.25

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1 Mar 2024	1 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0622407210205*ETAH TREASURY*SA-	TRANSFER FROM 4697186044303		1,20,854.00	12,97,215.25
1 Mar 2024	1 Mar 2024	TO TRANSFER-UPI/DR/406130671644/ARTI KUL/INDB/pkkulshres/UPI-	TRANSFER TO 4897694162092	68,469.00		12,28,746.25
2 Mar 2024	2 Mar 2024	TO TRANSFER-UPI/DR/406268213541/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897695162091	3,009.00		12,25,737.25
2 Mar 2024	2 Mar 2024	BY TRANSFER-UPI/CR/406233291626/Amazon I/YESB/amazon.ref/Refun-	TRANSFER FROM 4897737162096		3,009.00	12,28,746.25
2 Mar 2024	2 Mar 2024	TO TRANSFER-UPI/DR/406268309483/Amazon Pay/UTIB/amazonupi@/You-	TRANSFER TO 4897695162091	2,749.00		12,25,997.25
2 Mar 2024	2 Mar 2024	TO TRANSFER-UPI/DR/442844790809/amazon p/YESB/amazonpayg/You a-	TRANSFER TO 4897695162091	475.00		12,25,522.25
2 Mar 2024	2 Mar 2024	TO TRANSFER-UPI/DR/406285545348/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897695162091	286.00		12,25,236.25
2 Mar 2024	2 Mar 2024	TO TRANSFER-UPI/DR/406287930368/ABHIS HEK/YESB/q350089820/UPI-	TRANSFER TO 4897696162090	488.60		12,24,747.65
3 Mar 2024	3 Mar 2024	TO TRANSFER-UPI/DR/406388871182/MOTO RADES/PYTM/paytm-1976/UPI-	TRANSFER TO 4897696162090	233.00		12,24,514.65
3 Mar 2024	3 Mar 2024	TO TRANSFER-UPI/DR/406300840607/GAYAT RI /PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	1,030.00		12,23,484.65
3 Mar 2024	3 Mar 2024	TO TRANSFER-UPI/DR/442979027052/Elvis an/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	2,000.00		12,21,484.65
3 Mar 2024	3 Mar 2024	TO TRANSFER-UPI/DR/442929406788/BROWN SU/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	822.00		12,20,662.65
4 Mar 2024	4 Mar 2024	TO TRANSFER-UPI/DR/406424918064/IRCTC Raz/ICIC/irctc.razo/UPI-	TRANSFER TO 4897690162095	484.05		12,20,178.60
5 Mar 2024	5 Mar 2024	BY TRANSFER-UPI/CR/406546822548/PALLA VI /UTIB/9873662914/Sent-	TRANSFER FROM 4897733162090		58,000.00	12,78,178.60
6 Mar 2024	6 Mar 2024	TO TRANSFER-UPI/DR/406673429974/Amazon Pay/UTIB/amazonupi@/You-	TRANSFER TO 4897692162094	2,749.00		12,75,429.60
6 Mar 2024	6 Mar 2024	TO TRANSFER-UPI/DR/406643744388/Shri dau/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	741.60		12,74,688.00
6 Mar 2024	6 Mar 2024	BY TRANSFER-UPI/CR/406697689019/Amazon P/UTIB/amazon.ref/Refun-	TRANSFER FROM 4897734162099		2,749.00	12,77,437.00
6 Mar 2024	6 Mar 2024	TO TRANSFER-UPI/DR/406694862412/BADWAL F/YESB/q368106524/UPI-	TRANSFER TO 4897692162094	208.03		12,77,228.97
6 Mar 2024	6 Mar 2024	TO TRANSFER-UPI/DR/406696496509/Google I/UTIB/gpaybillpa/UPI-	TRANSFER TO 4897692162094	550.90		12,76,678.07
7 Mar 2024	7 Mar 2024	ATM WDL-ATM CASH 40670 2ND CD AT ETAH BR ETAH -		10,000.00		12,66,678.07
7 Mar 2024	7 Mar 2024	TO TRANSFER-UPI/DR/406703327268/GUPTA M/CNRB/ppr.01437./UPI-	TRANSFER TO 4897693162093	125.00		12,66,553.07
7 Mar 2024	7 Mar 2024	TO TRANSFER-UPI/DR/406779539095/ABHIS HEK/YESB/q081532311/UPI-	TRANSFER TO 4897693162093	636.30		12,65,916.77
7 Mar 2024	7 Mar 2024	TO TRANSFER-UPI/DR/406708146657/KFC SAPP/HDFC/kfcsapphir/Gener-	TRANSFER TO 4897693162093	104.00		12,65,812.77

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8 Mar 2024	8 Mar 2024	TO TRANSFER- UPI/DR/406806741414/ZOMAT O L/UTIB/zomatoorde/UPI-	TRANSFER TO 4897694162092	489.24		12,65,323.53
8 Mar 2024	8 Mar 2024	TO TRANSFER- UPI/DR/406867309362/Shahde ed/PYTM/paytm-4604/UPI-	TRANSFER TO 4897694162092	582.00		12,64,741.53
9 Mar 2024	9 Mar 2024	TO TRANSFER- UPI/DR/406933036519/ABHIS HEK/YESB/q221117543/UPI-	TRANSFER TO 4897695162091	388.13		12,64,353.40
9 Mar 2024	9 Mar 2024	TO TRANSFER- UPI/DR/443527221811/Jagdish /PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	1,448.00		12,62,905.40
9 Mar 2024	9 Mar 2024	TO TRANSFER- UPI/DR/406958449542/BADW AL F/YESB/q741400815/UPI-	TRANSFER TO 4897695162091	521.86		12,62,383.54
10 Mar 2024	10 Mar 2024	TO TRANSFER- UPI/DR/407082924460/ZOMAT O L/ICIC/zomato4.pa/UPIIn-	TRANSFER TO 4897696162090	200.24		12,62,183.30
10 Mar 2024	10 Mar 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 39399368743	12,166.00		12,50,017.30
10 Mar 2024	10 Mar 2024	TO TRANSFER- UPI/DR/407012965770/KRISH AN /PSIB/krishanran/UPI-	TRANSFER TO 4897696162090	1,500.00		12,48,517.30
10 Mar 2024	10 Mar 2024	TO TRANSFER- UPI/DR/407020386476/THE PET /PYTM/paytmqr1vw/UPI-	TRANSFER TO 4897696162090	1,669.00		12,46,848.30
10 Mar 2024	10 Mar 2024	TO TRANSFER- UPI/DR/407022101218/IRCTC/ IC/irctc1.rzp/UPI-	TRANSFER TO 4897696162090	483.60		12,46,364.70
10 Mar 2024	10 Mar 2024	TO TRANSFER- UPI/DR/407022130709/IRCTC/ IC/irctc1.rzp/UPI-	TRANSFER TO 4897696162090	429.05		12,45,935.65
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/407157616034/Netflix /ICIC/netflix2.p/Upi M-	TRANSFER TO 4897690162095	499.00		12,45,436.65
12 Mar 2024	12 Mar 2024	TO TRANSFER- UPI/DR/407283642503/Indian C/ICIC/nbt.element/Payme-	TRANSFER TO 4897691162095	10,000.00		12,35,436.65
13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/407353192281/Indian C/ICIC/nbt.element/Payme-	TRANSFER TO 4897692162094	10,000.00		12,25,436.65
14 Mar 2024	14 Mar 2024	TO TRANSFER- UPI/DR/407401553068/AZRUD DEE/HDFC/azruddin87/UPI-	TRANSFER TO 4897693162093	5,500.00		12,19,936.65
14 Mar 2024	14 Mar 2024	TO TRANSFER- UPI/DR/407401639731/DEEPA K F/HDFC/9917604124/UPI-	TRANSFER TO 4897693162093	1,000.00		12,18,936.65
15 Mar 2024	15 Mar 2024	TO TRANSFER- UPI/DR/407560947435/JITEND RA/YESB/q67828605@/UPI-	TRANSFER TO 4897694162092	48.00		12,18,888.65
17 Mar 2024	17 Mar 2024	TO TRANSFER- UPI/DR/407751086205/RELIAN CE/CITI/jio@citiba/JIO20-	TRANSFER TO 4897696162090	666.00		12,18,222.65
18 Mar 2024	18 Mar 2024	TO TRANSFER- UPI/DR/407818638687/MYNTR A D/AIRP/myntradesi/Upi T-	TRANSFER TO 4897690162095	360.00		12,17,862.65
18 Mar 2024	18 Mar 2024	TO TRANSFER- UPI/DR/407889443760/Amazo n I/YESB/amazon@yap/You a-	TRANSFER TO 4897690162095	1,299.00		12,16,563.65
19 Mar 2024	19 Mar 2024	TO TRANSFER- UPI/DR/407936859859/Nextbill/ HDFC/groww.razo/Payvi-	TRANSFER TO 4897691162095	20,000.00		11,96,563.65
21 Mar 2024	21 Mar 2024	TO TRANSFER- UPI/DR/408123252326/GUPTA AU/BARB/satish.kuc/UPI-	TRANSFER TO 4897693162093	3,500.00		11,93,063.65
21 Mar 2024	21 Mar 2024	TO TRANSFER- UPI/DR/408190217335/Nykaa E-/ICIC/nykaa.payu/UPIIn-	TRANSFER TO 4897693162093	587.00		11,92,476.65
21 Mar 2024	21 Mar 2024	TO TRANSFER- UPI/DR/408138085488/S AND B /YESB/q135083858/UPI-	TRANSFER TO 4897693162093	975.00		11,91,501.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Mar 2024	22 Mar 2024	TO TRANSFER- UPI/DR/408246982050/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897694162092	2,426.00		11,89,075.65
22 Mar 2024	22 Mar 2024	TO TRANSFER- UPI/DR/408247258580/Nextbill/HDFC/groww.razo/Payvi-	TRANSFER TO 4897694162092	10,000.00		11,79,075.65
22 Mar 2024	22 Mar 2024	CREDIT INTEREST--			7,551.00	11,86,626.65
22 Mar 2024	22 Mar 2024	DEBIT INTEREST--		7,551.00		11,79,075.65
22 Mar 2024	22 Mar 2024	TO TRANSFER- UPI/DR/444836261142/Jagdish I/YESB/paytmqr281/UPI-	TRANSFER TO 4897694162092	2,000.00		11,77,075.65
24 Mar 2024	24 Mar 2024	TO TRANSFER- UPI/DR/408486999287/OGAANRE/HDFC/ogaanretail/UPI-	TRANSFER TO 4897696162090	2,154.00		11,74,921.65
24 Mar 2024	24 Mar 2024	TO TRANSFER- UPI/DR/408426547777/BHASN S I/YESB/paytm-4469/UPI-	TRANSFER TO 4897696162090	355.00		11,74,566.65
25 Mar 2024	25 Mar 2024	TO TRANSFER- UPI/DR/408521749993/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897690162095	1,299.00		11,73,267.65
25 Mar 2024	25 Mar 2024	TO TRANSFER- UPI/DR/408525519191/LENSKART I/YESB/lenskartof/Payme-	TRANSFER TO 4897690162095	2,000.00		11,71,267.65
25 Mar 2024	25 Mar 2024	TO TRANSFER- UPI/DR/408531454969/HENNES N I/YESB/hennesnmau/UPI-	TRANSFER TO 4897690162095	5,994.00		11,65,273.65
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			7,897.00	11,73,170.65
26 Mar 2024	26 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RB10872462420788*ETAH TREASURY*OT-	TRANSFER FROM 4697221044305		16,24,979.00	27,98,149.65
27 Mar 2024	27 Mar 2024	TO TRANSFER- UPI/DR/408789610587/KRISHAN I/PSIB/krishanran/UPI-	TRANSFER TO 4897692162094	4,000.00		27,94,149.65
27 Mar 2024	27 Mar 2024	TO TRANSFER- UPI/DR/408735028837/Nextbill/HDFC/groww.razo/Payvi-	TRANSFER TO 4897692162094	15,000.00		27,79,149.65
28 Mar 2024	28 Mar 2024	TO TRANSFER- UPI/DR/408842613822/DEEPAK I/HDFC/9917604124/UPI-	TRANSFER TO 4897693162093	2,000.00		27,77,149.65
28 Mar 2024	28 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RB10892471269954*ETAH TREASURY*OT-	TRANSFER FROM 4698198044301		20,000.00	27,97,149.65
30 Mar 2024	30 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RB10912478537386*ETAH TREASURY*OT-	TRANSFER FROM 3199966044306		1,80,000.00	29,77,149.65
30 Mar 2024	30 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RB10912478537426*ETAH TREASURY*OT-	TRANSFER FROM 3199962044300		26,753.00	30,03,902.65
31 Mar 2024	31 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RB10922479881979*ETAH TREASURY*OT-	TRANSFER FROM 4697182044307		59,920.00	30,63,822.65
31 Mar 2024	31 Mar 2024	TO TRANSFER- UPI/DR/409166853982/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897696162090	149.00		30,63,673.65
31 Mar 2024	31 Mar 2024	TO TRANSFER- UPI/DR/445753744271/Jagdish I/YESB/paytmqr281/UPI-	TRANSFER TO 4897696162090	1,419.15		30,62,254.50

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.



Account Name : Miss. ANCHAL RANA
Address : ANCHAL RANA CIVIL JUDGE
SENIOR DIVISION DISTRICT COURT ETAH-207001
ANCHAL RANA CIVIL JUDGE
Date : 28 May 2024
Account Number : 00000037767653488
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 89052208225
IFS Code : SBIN0000726
MICR Code : 110002126
Nomination Registered : Yes
Balance as on 1 Apr 2024 : 32,42,254.50

Account Statement from 1 Apr 2024 to 28 May 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2024	2 Apr 2024	TO TRANSFER-INB Nextbillion Technology Pr-	Ntc4KdhZI2dtfllGA RBNFAN2 TRANSFER TO	1,70,000.00		30,72,254.50
2 Apr 2024	2 Apr 2024	TO TRANSFER-INB Nextbillion Technology Pr-	NtdOnnds0AGtbTI GARBNOAH7 TRANSFER TO	1,10,000.00		29,62,254.50
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/409326528604/DEEPA K F/HDFC/9917604124/UPI-	TRANSFER TO 4897691162095	2,000.00		29,60,254.50
4 Apr 2024	4 Apr 2024	TO TRANSFER- UPI/DR/409587274161/DEEPA K F/HDFC/9917604124/UPI-	TRANSFER TO 4897693162093	9,000.00		29,51,254.50
4 Apr 2024	4 Apr 2024	TO TRANSFER- UPI/DR/446105372205/IRCTC// CIC/irctc1.rzp/UPI-	TRANSFER TO 4897693162093	483.60		29,50,770.90
4 Apr 2024	4 Apr 2024	TO TRANSFER- UPI/DR/409522362289/IRCTC// CIC/irctc1.rzp/UPI-	TRANSFER TO 4897693162093	484.05		29,50,286.85
5 Apr 2024	5 Apr 2024	TO TRANSFER-INB Nextbillion Technology Pr-	NuooJEGIHxI2Rcl GARBYEF3 TRANSFER TO	1,50,000.00		28,00,286.85
5 Apr 2024	5 Apr 2024	TO TRANSFER- UPI/DR/446242009796/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897694162092	200.00		28,00,086.85
6 Apr 2024	6 Apr 2024	TO TRANSFER- UPI/DR/409710408932/IRCTC Raz/ICIC/irctc.razo/UPI-	TRANSFER TO 4897695162091	484.05		27,99,602.80
7 Apr 2024	7 Apr 2024	TO TRANSFER- UPI/DR/409853716853/SATEN DER/PUNB/satender.c/UPI-	TRANSFER TO 4897696162090	196.00		27,99,406.80
8 Apr 2024	8 Apr 2024	TO TRANSFER- UPI/DR/409923422679/ZOMAT O L/UTIB/zomatoorde/UPI-	TRANSFER TO 4897690162095	217.76		27,99,189.04
9 Apr 2024	9 Apr 2024	TO TRANSFER- UPI/DR/410035685632/DEEPA K F/HDFC/9917604124/UPI-	TRANSFER TO 4897691162095	2,000.00		27,97,189.04
9 Apr 2024	9 Apr 2024	TO TRANSFER-INB E mandate	99676098b834435 b8627ba5a2IGAR CMEIZO	59.00		27,97,130.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Apr 2024	9 Apr 2024	TO TRANSFER-UPI/DR/410050500566/FLY MATE/UTIB/khannasidd/UPI-	TRANSFER TO 4897691162095	34,800.00		27,62,330.04
9 Apr 2024	9 Apr 2024	TO TRANSFER-INB E mandate	664d84eabde9416cb774c78d9IGAR CNCAT6	59.00		27,62,271.04
9 Apr 2024	9 Apr 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1012400216001*ETAH TREASURY*SA-	TRANSFER FROM 4697236044308		1,49,500.00	29,11,771.04
10 Apr 2024	10 Apr 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 39399368743	12,166.00		28,99,605.04
10 Apr 2024	10 Apr 2024	TO TRANSFER-UPI/DR/410161485509/Jagdish /YESB/paytmqr281/UPI-	TRANSFER TO 4897692162094	2,000.00		28,97,605.04
11 Apr 2024	11 Apr 2024	TO TRANSFER-UPI/DR/446868796689/WWW MYNT/HDFC/mynttra2.pa/UPI-	TRANSFER TO 4897693162093	1,539.19		28,96,065.85
11 Apr 2024	11 Apr 2024	TO TRANSFER-UPI/DR/410252587919/Amazon P/RATN/amazonpayg/You a-	TRANSFER TO 4897693162093	451.00		28,95,614.85
11 Apr 2024	11 Apr 2024	TO TRANSFER-UPI/DR/410272928574/GAYATRI /YESB/paytmqr281/UPI-	TRANSFER TO 4897693162093	940.00		28,94,674.85
11 Apr 2024	11 Apr 2024	TO TRANSFER-UPI/DR/410263473904/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897693162093	1,399.00		28,93,275.85
11 Apr 2024	11 Apr 2024	BY TRANSFER-UPI/CR/410271043412/WWW MYNT/HDFC/mynttra2.pa/RRRju-	TRANSFER FROM 4897735162098		1,539.19	28,94,815.04
11 Apr 2024	11 Apr 2024	TO TRANSFER-UPI/DR/410276030420/Netflix /ICIC/netflix2.p/Upi M-	TRANSFER TO 4897693162093	499.00		28,94,316.04
11 Apr 2024	11 Apr 2024	TO TRANSFER-UPI/DR/410245975832/Zomato Ltd/YESB/zomato-ord/Oid-	TRANSFER TO 4897694162092	500.85		28,93,815.19
12 Apr 2024	12 Apr 2024	TO TRANSFER-UPI/DR/410374550474/Amazon Pay/UTIB/amazonupi@You-	TRANSFER TO 4897694162092	1,499.00		28,92,316.19
12 Apr 2024	12 Apr 2024	TO TRANSFER-UPI/DR/410381309444/Amazon I/RATN/amazon@rap/You a-	TRANSFER TO 4897694162092	1,399.00		28,90,917.19
12 Apr 2024	12 Apr 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		10,000.00		28,80,917.19
12 Apr 2024	12 Apr 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		10,000.00		28,70,917.19
12 Apr 2024	12 Apr 2024	TO TRANSFER-UPI/DR/410315687822/SICONS T/YESB/paytmqr281/UPI-	TRANSFER TO 4897694162092	1,030.00		28,69,887.19
13 Apr 2024	13 Apr 2024	BY TRANSFER-UPI/CR/410481056581/Amazon I/YESB/amazon.ref/Refun-	TRANSFER FROM 4897737162096		1,399.00	28,71,286.19
13 Apr 2024	13 Apr 2024	TO TRANSFER-UPI/DR/447027095562/Amazon I/RATN/amazon@rap/You a-	TRANSFER TO 4897695162091	626.00		28,70,660.19
13 Apr 2024	13 Apr 2024	TO TRANSFER-UPI/DR/410407493419/amazon p/YESB/amazonpayg/You a-	TRANSFER TO 4897695162091	702.00		28,69,958.19
13 Apr 2024	13 Apr 2024	TO TRANSFER-UPI/DR/410492621034/IRCTC Raz/ICIC/irctc.razo/UPI-	TRANSFER TO 4897695162091	1,209.05		28,68,749.14
13 Apr 2024	13 Apr 2024	TO TRANSFER-UPI/DR/447019322412/RAJDHANI/YESB/paytmqr281/UPI-	TRANSFER TO 4897695162091	1,135.00		28,67,614.14
13 Apr 2024	13 Apr 2024	TO TRANSFER-UPI/DR/410475820344/INDRA PRA/YESB/paytmqr183/UPI-	TRANSFER TO 4897695162091	608.95		28,67,005.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Apr 2024	13 Apr 2024	TO TRANSFER- UPI/DR/410461445141/RAYMOND /KKBK/mswipe.250/UPI-	TRANSFER TO 4897695162091	1,499.00		28,65,506.19
14 Apr 2024	14 Apr 2024	TO TRANSFER- UPI/DR/410586257151/VIPUL SH/BARB/shuklavip0/UPI-	TRANSFER TO 4897696162090	367.00		28,65,139.19
15 Apr 2024	15 Apr 2024	TO TRANSFER-INB State Bank Collect-	DUM5336988IGA RDOVCO TRANSFER TO 319	3,561.80		28,61,577.39
16 Apr 2024	16 Apr 2024	TO TRANSFER- UPI/DR/410775490472/KRISHAN /PSIB/krishanran/UPI-	TRANSFER TO 4897691162095	1,500.00		28,60,077.39
16 Apr 2024	16 Apr 2024	TO TRANSFER- UPI/DR/410776309955/Blinkit/YESB/paytm-7025/Blinki-	TRANSFER TO 4897691162095	168.00		28,59,909.39
16 Apr 2024	16 Apr 2024	TO TRANSFER- UPI/DR/410798840848/SONO O LAL/UCBA/sonutiwari/UPI-	TRANSFER TO 4897691162095	12.00		28,59,897.39
16 Apr 2024	16 Apr 2024	TO TRANSFER- UPI/DR/410779598511/DOMINOS /HDFC/dominospiz/UPI-	TRANSFER TO 4897691162095	774.64		28,59,122.75
16 Apr 2024	16 Apr 2024	TO TRANSFER- UPI/DR/410746399365/DOMINOS /HDFC/dominospiz/UPI-	TRANSFER TO 4897691162095	300.45		28,58,822.30
16 Apr 2024	16 Apr 2024	TO TRANSFER- UPI/DR/410893389390/Grofers /SBIN/grofersind/Blink-	TRANSFER TO 4897692162094	467.00		28,58,355.30
17 Apr 2024	17 Apr 2024	TO TRANSFER- UPI/DR/410809983010/Mr RAMES/ FDRL/bharatpe.9/Pay t -	TRANSFER TO 4897692162094	102.00		28,58,253.30
17 Apr 2024	17 Apr 2024	TO TRANSFER- UPI/DR/410825971212/Decathlon/YESB/decathlon@/Paym-	TRANSFER TO 4897692162094	1,098.00		28,57,155.30
17 Apr 2024	17 Apr 2024	TO TRANSFER- UPI/DR/410831717890/MARKET 99/HDFC/market99.6/UPI-	TRANSFER TO 4897692162094	249.00		28,56,906.30
17 Apr 2024	17 Apr 2024	BY TRANSFER- UPI/CR/410803427991/KRISHAN /PSIB/9634720382/Payme-	TRANSFER FROM 4897734162099		1.00	28,56,907.30
18 Apr 2024	18 Apr 2024	TO TRANSFER- UPI/DR/410962038435/IRCTC C/HDFC/razorpay.i/UPI-	TRANSFER TO 4897693162093	2,324.50		28,54,582.80
18 Apr 2024	18 Apr 2024	TO TRANSFER- UPI/DR/410962272904/IRCTC C/HDFC/razorpay.i/UPI-	TRANSFER TO 4897693162093	3,204.50		28,51,378.30
18 Apr 2024	18 Apr 2024	BY TRANSFER- UPI/CR/410966956017/SWATIS /SBIN/swatisingh/train-	TRANSFER FROM 4897735162098		1,600.00	28,52,978.30
18 Apr 2024	18 Apr 2024	TO TRANSFER- UPI/DR/410923581059/75087698/SBIN/7508769837/UPI-	TRANSFER TO 4897693162093	282.00		28,52,696.30
18 Apr 2024	18 Apr 2024	TO TRANSFER- UPI/DR/410995403083/DEVENDRA/UCBA/devendraxs/UPI-	TRANSFER TO 4897693162093	261.00		28,52,435.30
18 Apr 2024	18 Apr 2024	TO TRANSFER- UPI/DR/447672190125/KHASFOO/INDB/kisanenter/UPI-	TRANSFER TO 4897694162092	3,756.00		28,48,679.30
19 Apr 2024	19 Apr 2024	BY TRANSFER- UPI/CR/411091261519/IRCTC C/HDFC/razorpay.i/nil-	TRANSFER FROM 4897736162097		2,170.72	28,50,850.02
19 Apr 2024	19 Apr 2024	TO TRANSFER- UPI/DR/411033589905/AMITKUM/SBIN/shuklaamit/UPI-	TRANSFER TO 4897694162092	216.00		28,50,634.02
20 Apr 2024	20 Apr 2024	TO TRANSFER- UPI/DR/411145940095/Mobikwik/PPIW/ombk.aacx2/UPI-	TRANSFER TO 4897695162091	478.92		28,50,155.10
20 Apr 2024	20 Apr 2024	TO TRANSFER- UPI/DR/447772368083/82857280/PUNB/8285728018/UPI-	TRANSFER TO 4897695162091	2,000.00		28,48,155.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Apr 2024	20 Apr 2024	TO TRANSFER- UPI/DR/411166157746/82857280/PUNB/8285728018/UPI-	TRANSFER TO 4897695162091	500.00		28,47,655.10
20 Apr 2024	20 Apr 2024	TO TRANSFER- UPI/DR/411170185394/Amazon P/UTIB/amazonpayg/You a-	TRANSFER TO 4897695162091	272.00		28,47,383.10
20 Apr 2024	20 Apr 2024	TO TRANSFER- UPI/DR/411177469892/ombk.aac/PPIW/ombk.aacx2/UPI-	TRANSFER TO 4897695162091	429.08		28,46,954.02
20 Apr 2024	20 Apr 2024	TO TRANSFER- UPI/DR/447775282891/91981108/SBIN/9198110808/UPI-	TRANSFER TO 4897695162091	10,200.00		28,36,754.02
20 Apr 2024	20 Apr 2024	TO TRANSFER- UPI/DR/447768986282/Hosiery/YESB/paytm-6102/UPI-	TRANSFER TO 4897695162091	579.00		28,36,175.02
21 Apr 2024	21 Apr 2024	TO TRANSFER- UPI/DR/411211915345/Decathlon/YESB/decathlon@/Paym-	TRANSFER TO 4897696162090	8,288.00		28,27,887.02
21 Apr 2024	21 Apr 2024	TO TRANSFER- UPI/DR/411231730335/TRENTLI/YESB/trentzudio/Payme-	TRANSFER TO 4897696162090	2,993.00		28,24,894.02
21 Apr 2024	21 Apr 2024	TO TRANSFER- UPI/DR/447841732814/WESTSIDE/HDFC/westside.4/UPI-	TRANSFER TO 4897696162090	4,095.00		28,20,799.02
21 Apr 2024	21 Apr 2024	TO TRANSFER- UPI/DR/411236758568/IRCTC_AP/YESB/paytm-7620/UPI-	TRANSFER TO 4897690162095	483.60		28,20,315.42
23 Apr 2024	23 Apr 2024	TO TRANSFER- UPI/DR/411408061553/Amazon P/UTIB/amazonpayg/You a-	TRANSFER TO 4897691162095	699.00		28,19,616.42
23 Apr 2024	23 Apr 2024	TO TRANSFER- UPI/DR/411426042888/GUPTAM/CNRB/ppr.01437./UPI-	TRANSFER TO 4897691162095	638.00		28,18,978.42
23 Apr 2024	23 Apr 2024	TO TRANSFER- UPI/DR/411426100338/GUPTAM/CNRB/ppr.01437./UPI-	TRANSFER TO 4897691162095	22.00		28,18,956.42
23 Apr 2024	23 Apr 2024	TO TRANSFER- UPI/DR/411427009396/Amazon P/RATN/amazonpayg/You a-	TRANSFER TO 4897691162095	254.00		28,18,702.42
24 Apr 2024	24 Apr 2024	TO TRANSFER- UPI/DR/411594456356/Xisha/DIB/paytmqr281/UPI-	TRANSFER TO 4897692162094	20.00		28,18,682.42
25 Apr 2024	25 Apr 2024	TO TRANSFER- UPI/DR/411693134901/BENITOP/HDFC/jeonimods/UPI-	TRANSFER TO 4897693162093	3,900.00		28,14,782.42
26 Apr 2024	26 Apr 2024	TO TRANSFER- UPI/DR/411755291359/BetulCo/YESB/paytm-8375/UPI-	TRANSFER TO 4897694162092	1,450.00		28,13,332.42
27 Apr 2024	27 Apr 2024	TO TRANSFER- UPI/DR/411805895462/ZOMATO L/UTIB/zomatoorde/UPI-	TRANSFER TO 4897695162091	501.30		28,12,831.12
28 Apr 2024	28 Apr 2024	TO TRANSFER- UPI/DR/411920599307/KRISHAN /PSIB/krishanran/UPI-	TRANSFER TO 4897696162090	5,000.00		28,07,831.12
28 Apr 2024	28 Apr 2024	TO TRANSFER- UPI/DR/411923062744/Reception/YESB/q489639746/UPI-	TRANSFER TO 4897696162090	1,475.00		28,06,356.12
29 Apr 2024	29 Apr 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RB11212432187290*ETAH TREASURY*DA-	TRANSFER FROM 4697182044307		7,992.00	28,14,348.12
30 Apr 2024	30 Apr 2024	TO TRANSFER- UPI/DR/412145116767/Jio Post/YESB/paytm-5381/OidPT-	TRANSFER TO 4897691162095	824.82		28,13,523.30
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/412244610439/Google I/ICIC/gpayrechar/UPI-	TRANSFER TO 4897692162094	300.90		28,13,222.40
1 May 2024	1 May 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1122440321403*ETAH TREASURY*SA-	TRANSFER FROM 4697243044309		1,49,500.00	29,62,722.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/412250482926/DEEPA K F/HDFC/9917604124/UPI-	TRANSFER TO 4897692162094	2,000.00		29,60,722.40
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/412232134089/RAZORPAY/HDFC/razorpay.z/Pay v-	TRANSFER TO 4897692162094	239.14		29,60,483.26
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/412244395442/Zomato Ltd/YESB/zomato-ord/Oid-	TRANSFER TO 4897692162094	133.65		29,60,349.61
2 May 2024	2 May 2024	TO TRANSFER- UPI/DR/412341937498/Zomato Ltd/YESB/zomato-ord/Oid-	TRANSFER TO 4897693162093	160.25		29,60,189.36
3 May 2024	3 May 2024	TO TRANSFER- UPI/DR/412457267427/DEEPA K F/HDFC/9917604124/UPI-	TRANSFER TO 4897694162092	4,000.00		29,56,189.36
3 May 2024	3 May 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1125 2455711710*ETAH TREASURY*OT-	TRANSFER FROM 4697217044301		20,000.00	29,76,189.36
4 May 2024	4 May 2024	TO TRANSFER- UPI/DR/412504744023/amazon p/YESB/amazonpayg/You a-	TRANSFER TO 4897695162091	260.00		29,75,929.36
4 May 2024	4 May 2024	TO TRANSFER- UPI/DR/412586778464/Jagdish /YESB/paytmqr281/UPI-	TRANSFER TO 4897695162091	1,419.00		29,74,510.36
6 May 2024	6 May 2024	TO TRANSFER- UPI/DR/412772483152/ZOMATO L/UTIB/zomatoorde/UPI-	TRANSFER TO 4897690162095	131.38		29,74,378.98
6 May 2024	6 May 2024	BY TRANSFER- NEFT*ICIC0099999*CMS4139 184628*NEXTBILLION TECHNOL-	TRANSFER FROM 3199682044307		1,951.53	29,76,330.51
7 May 2024	7 May 2024	TO TRANSFER- UPI/DR/412816598444/ombk.a ac/PPIW/ombk.aacx2/UPI-	TRANSFER TO 4897691162095	519.67		29,75,810.84
7 May 2024	7 May 2024	TO TRANSFER- UPI/DR/412826575198/VLPCP L W/UTIB/vlpcplwell/Payvi-	TRANSFER TO 4897691162095	1,085.00		29,74,725.84
7 May 2024	7 May 2024	TO TRANSFER- UPI/DR/412849779028/BP Petro/YESB/q092030379/UPI-	TRANSFER TO 4897691162095	1,420.50		29,73,305.34
8 May 2024	8 May 2024	TO TRANSFER- UPI/DR/412911477269/MYNTRA D/INDB/myntra.pay/UPI-	TRANSFER TO 4897693162093	784.19		29,72,521.15
9 May 2024	9 May 2024	TO TRANSFER- UPI/DR/413055076515/ZOMATO L/UTIB/zomatoorde/UPI-	TRANSFER TO 4897693162093	111.81		29,72,409.34
10 May 2024	10 May 2024	BY TRANSFER- UPI/CR/413188769711/GOOGLE l/utib/gpayonline/UPI-	TRANSFER FROM 4897736162097		33.72	29,72,443.06
10 May 2024	10 May 2024	BY TRANSFER- UPI/CR/413190414282/GOOGLE l/utib/gpayonline/UPI-	TRANSFER FROM 4897736162097		78.09	29,72,521.15
10 May 2024	10 May 2024	TO TRANSFER- UPI/DR/413163327118/Swashaa/ICIC/swashaa.bd/Pay-	TRANSFER TO 4897694162092	1,434.98		29,71,086.17
10 May 2024	10 May 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 39399368743	12,166.00		29,58,920.17
10 May 2024	10 May 2024	TO TRANSFER- UPI/DR/413113983387/Jagdish /YESB/paytmqr281/UPI-	TRANSFER TO 4897694162092	1,500.00		29,57,420.17
11 May 2024	11 May 2024	TO TRANSFER- UPI/DR/413215975403/ZOMATO L/UTIB/zomatoorde/UPI-	TRANSFER TO 4897695162091	617.79		29,56,802.38
11 May 2024	11 May 2024	TO TRANSFER- UPI/DR/413242321559/ZOMATO L/UTIB/zomatoorde/UPI-	TRANSFER TO 4897695162091	2,691.65		29,54,110.73
11 May 2024	11 May 2024	TO TRANSFER- UPI/DR/413267449877/HENNES N/HDFC/hennesnmau/UPI-	TRANSFER TO 4897695162091	1,798.00		29,52,312.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 May 2024	11 May 2024	BY TRANSFER-UPI/CR/413249031851/CHARUK/SBIN/charukaln1/UPI-	TRANSFER FROM 4897737162096		1,300.00	29,53,612.73
11 May 2024	11 May 2024	TO TRANSFER-UPI/DR/413294796915/Netflix/ICIC/netflix2.p/Upl M-	TRANSFER TO 4897695162091	499.00		29,53,113.73
12 May 2024	12 May 2024	TO TRANSFER-UPI/DR/413355995016/Blinkit/YESB/paytm-7025/Blinki-	TRANSFER TO 4897696162090	579.00		29,52,534.73
12 May 2024	12 May 2024	TO TRANSFER-UPI/DR/413379722835/Blinkit/ICIC/grofers.pa/UPIInt-	TRANSFER TO 4897696162090	422.00		29,52,112.73
12 May 2024	12 May 2024	TO TRANSFER-UPI/DR/413396490112/ZOMATO L/UTIB/zomatoorde/UPI-	TRANSFER TO 4897696162090	798.47		29,51,314.26
13 May 2024	13 May 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		10,000.00		29,41,314.26
13 May 2024	13 May 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		10,000.00		29,31,314.26
13 May 2024	13 May 2024	TO TRANSFER-UPI/DR/413487529827/RamSe r/YESB/paytmqr1aj/UPI-	TRANSFER TO 4897690162095	1,420.80		29,29,893.46
14 May 2024	14 May 2024	CREDIT INTEREST--			10,463.00	29,40,356.46
14 May 2024	14 May 2024	DEBIT INTEREST--		10,463.00		29,29,893.46
14 May 2024	14 May 2024	CASH CHEQUE-AKSHAY DHAWAN-492608	492608	4,00,000.00		25,29,893.46
15 May 2024	15 May 2024	TO TRANSFER-UPI/DR/413699603043/DEEPA K F/HDFC/9917604124/UPI-	TRANSFER TO 4897692162094	17,000.00		25,12,893.46
16 May 2024	16 May 2024	TO TRANSFER-UPI/DR/413745461169/Reliance/ICIC/ajio.payu@UPI-	TRANSFER TO 4897693162093	1,087.85		25,11,805.61
16 May 2024	16 May 2024	TO TRANSFER-UPI/DR/413745550443/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897693162093	2,749.00		25,09,056.61
16 May 2024	16 May 2024	TO TRANSFER-UPI/DR/413747429571/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897693162093	1,130.00		25,07,926.61
16 May 2024	16 May 2024	TO TRANSFER-UPI/DR/413747516633/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897693162093	449.00		25,07,477.61
17 May 2024	17 May 2024	TO TRANSFER-UPI/DR/413836068900/Amazon P/RATN/amazonpayg/You a-	TRANSFER TO 4897694162092	406.00		25,07,071.61
18 May 2024	18 May 2024	TO TRANSFER-UPI/DR/413989692706/Xisha/DIB/paytmqr281/UPI-	TRANSFER TO 4897695162091	20.00		25,07,051.61
19 May 2024	19 May 2024	TO TRANSFER-UPI/DR/450619476535/amazon p/YESB/amazonpayg/You a-	TRANSFER TO 4897696162090	490.00		25,06,561.61
21 May 2024	21 May 2024	TO TRANSFER-UPI/DR/414283977645/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897691162095	559.00		25,06,002.61
21 May 2024	21 May 2024	TO TRANSFER-UPI/DR/414292050420/Nextbill/HDFC/groww.razo/Payvi-	TRANSFER TO 4897691162095	1,00,000.00		24,06,002.61
22 May 2024	22 May 2024	TO TRANSFER-UPI/DR/450908173520/Jagdish/YESB/paytm-5544/UPI-	TRANSFER TO 4897692162094	1,419.00		24,04,583.61
24 May 2024	24 May 2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-492609	492609	4,00,000.00		20,04,583.61
27 May 2024	27 May 2024	CHEQUE WDL-CHEQUE TRANSFER TO-518501	TRANSFER FROM 30001841701 / 518501	1,00,000.00		19,04,583.61

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.

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