



Account Name : Ms. DIVYA CHANDRA  
Address : D/O GREESH CHANDRA ,H NO-33A  
GALI NO-1 FRIENDS COLONY CITY-SHIKOHABAD  
DIST-FIROZABAD-205135  
D/O GREESH CHANDRA ,H NO-33A  
Date : 5 Jun 2024  
Account Number : 00000038957783729  
Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7000  
MOD Balance : 0.00  
CIF No. : 90461400822  
IFS Code : SBIN0000636  
MICR Code : 206002002  
Nomination Registered : Yes  
Balance as on 1 Jan 2024 : 4,01,688.29

Account Statement from 1 Jan 2024 to 5 Jun 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jan 2024	2 Jan 2024	DEPOSIT TRANSFER-INT TRF FRM 42485964222 TO 38957783729-	TRANSFER FROM 42485964222		269.00	4,01,957.29
4 Jan 2024	4 Jan 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI005 2491438497*SHAMLI TREASURY*-	TRANSFER FROM 4697188044301		97,332.00	4,99,289.29
7 Jan 2024	7 Jan 2024	TO TRANSFER-UPI/DR/400771623805/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897696162090	199.00		4,99,090.29
10 Jan 2024	10 Jan 2024	TO TRANSFER-UPI/DR/401026470891/Google P/UTIB/playstore@/Manda-	TRANSFER TO 4897692162094	130.00		4,98,960.29
12 Jan 2024	12 Jan 2024	TO TRANSFER-UPI/DR/437860477103/BANGLA S/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	570.00		4,98,390.29
12 Jan 2024	12 Jan 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI013 2409388905*SHAMLI TREASURY*-	TRANSFER FROM 4697228044308		36,133.00	5,34,523.29
14 Jan 2024	14 Jan 2024	TO TRANSFER-UPI/DR/401414568580/DIVYA CH/ubin/6658020100/for p-	TRANSFER TO 4897696162090	1,00,000.00		4,34,523.29
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/438166904148/Garg Sui/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	1,300.00		4,33,223.29
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/402312909329/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897691162095	149.00		4,33,074.29
24 Jan 2024	24 Jan 2024	DEPOSIT TRANSFER-INT TRF FRM 42204320325 TO 38957783729-	TRANSFER FROM 42204320325		60.00	4,33,134.29
25 Jan 2024	25 Jan 2024	TO TRANSFER-UPI/DR/402518597287/DIVYA CH/ICIC/9711650433/Pay t-	TRANSFER TO 4897693162093	50,000.00		3,83,134.29
26 Jan 2024	26 Jan 2024	TO TRANSFER-UPI/DR/402646393951/FAITH UL/AUBL/merchant91/UPI-	TRANSFER TO 4897694162092	1,400.00		3,81,734.29

*Handwritten signature*

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
				149.00		2,72,175.21
24 Feb 2024	24 Feb 2024	TO TRANSFER-UPI/DR/405420136570/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897695162091		60.00	2,72,235.21
24 Feb 2024	24 Feb 2024	DEPOSIT TRANSFER-INT TRF FRM 42204320325 TO 38957783729-	TRANSFER FROM 42204320325	998.00		2,71,237.21
24 Feb 2024	24 Feb 2024	TO TRANSFER-UPI/DR/405527304840/AIRPLAZA/YESB/vishalmega/Payme-	TRANSFER TO 4897695162091	473.18		2,70,764.03
25 Feb 2024	25 Feb 2024	TO TRANSFER-UPI/DR/405650006031/VI/ICIC/vi586.rzp@UPI-	TRANSFER TO 4897696162090		1,13,177.00	3,83,941.03
1 Mar 2024	1 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0612401427869*SHAMLI TREASURY*-	TRANSFER FROM 4697221044305			3,83,441.03
1 Mar 2024	1 Mar 2024	TO TRANSFER-UPI/DR/406158943318/BABITA /SBIN/9412889192/UPI-	TRANSFER TO 4897694162092		269.00	3,83,710.03
2 Mar 2024	2 Mar 2024	DEPOSIT TRANSFER-INT TRF FRM 42485964222 TO 38957783729-	TRANSFER FROM 42485964222	130.00		3,83,580.03
10 Mar 2024	10 Mar 2024	TO TRANSFER-UPI/DR/407034425265/Google P/UTIB/playstore@Manda-	TRANSFER TO 4897696162090	1,470.00		3,82,110.03
10 Mar 2024	10 Mar 2024	TO TRANSFER-UPI/DR/443633364456/NEW PART/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	1,549.00		3,80,561.03
10 Mar 2024	10 Mar 2024	TO TRANSFER-UPI/DR/443637466738/ROYAL RY/KKBK/0790295a00/lower-	TRANSFER TO 4897696162090	1,050.00		3,79,511.03
10 Mar 2024	10 Mar 2024	TO TRANSFER-UPI/DR/407030165764/fudge ba/PYTM/paytmqr281/cake-	TRANSFER TO 4897696162090		100.00	3,79,411.03
11 Mar 2024	11 Mar 2024	TO TRANSFER-Stamp duty SBIRL24071125743070605870 11032024 DL-	TRANSFER TO 4697148162093	959.20		3,78,451.83
11 Mar 2024	11 Mar 2024	TO TRANSFER-UPI/DR/407168532442/PASTE L J/AIRP/pasteljade/Payvi-	TRANSFER TO 4897690162095	3,000.00		3,75,451.83
17 Mar 2024	17 Mar 2024	TO TRANSFER-UPI/DR/407726093883/FAITH UL/AUBL/merchant91/UPI-	TRANSFER TO 4897696162090	3,200.00		3,72,251.83
17 Mar 2024	17 Mar 2024	TO TRANSFER-UPI/DR/407728578255/Darshana/UTIB/9996357111/down-	TRANSFER TO 4897696162090	726.00		3,71,525.83
17 Mar 2024	17 Mar 2024	TO TRANSFER-UPI/DR/407730711188/RAJESH D/HDFC/dudejaraje/UPI-	TRANSFER TO 4897696162090	149.00		3,71,376.83
23 Mar 2024	23 Mar 2024	TO TRANSFER-UPI/DR/408314649757/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897695162091		60.00	3,71,436.83
24 Mar 2024	24 Mar 2024	DEPOSIT TRANSFER-INT TRF FRM 42204320325 TO 38957783729-	TRANSFER FROM 42204320325		2,496.00	3,73,932.83
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--				3,72,752.83
27 Mar 2024	27 Mar 2024	TO TRANSFER-PROCESSING FEE DEBIT TO SAVING ACCOUNT-	TRANSFER TO 42829918165	1,180.00		3,72,752.83
28 Mar 2024	28 Mar 2024	TO TRANSFER-UPI/DR/408846181847/T R SAWH/SBIN/trsawhneyn/UPI-	TRANSFER TO 4897693162093	1,00,000.00		2,72,752.83
29 Mar 2024	29 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0892472252077*SHAMLI TREASURY*-	TRANSFER FROM 4697220044305		1,25,000.00	3,97,752.83
29 Mar 2024	29 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0892472252343*SHAMLI TREASURY*-	TRANSFER FROM 4697221044305		55,000.00	4,52,752.83

*Handwritten signature*

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Jan 2024	26 Jan 2024	ATM WDL-ATM CASH 7922 SECTOR 13 URBAN EASTATKARNAL-		9,000.00		3,72,734.29
26 Jan 2024	26 Jan 2024	ATM WDL-ATM CASH 7923 SECTOR 13 URBAN EASTATKARNAL-		9,000.00		3,63,734.29
26 Jan 2024	26 Jan 2024	TO TRANSFER-UPI/DR/439209827419/AMRIT DHA/PYTM/paytmqr281/pathl-	TRANSFER TO 4897694162092	1,614.00		3,62,120.29
26 Jan 2024	26 Jan 2024	TO TRANSFER-UPI/DR/402657831962/JAY KAY /YESB/q218327515/UPI-	TRANSFER TO 4897694162092	810.00		3,61,310.29
26 Jan 2024	26 Jan 2024	TO TRANSFER-UPI/DR/402652588635/FOUZI A/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	50.00		3,61,260.29
27 Jan 2024	27 Jan 2024	TO TRANSFER-UPI/DR/439351165775/MS CITY /PYTM/paytmqr1nk/petro-	TRANSFER TO 4897695162091	1,500.00		3,59,760.29
30 Jan 2024	30 Jan 2024	TO TRANSFER-UPI/DR/439696677985/Vi/PYT M/vilposdel@/UPI-	TRANSFER TO 4897691162095	473.18		3,59,287.11
30 Jan 2024	30 Jan 2024	TO TRANSFER-UPI/DR/403005305421/amazon p/YESB/amazonpayg/You a-	TRANSFER TO 4897691162095	499.00		3,58,788.11
31 Jan 2024	31 Jan 2024	CHQ TRANSFER-NEFT UTR NO: SBIN324031994504-346720 NEERA PANWAR	346720 NEERA PANWAR	36,000.00		3,22,788.11
1 Feb 2024	1 Feb 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBIO32 2442847054*SHAMLI TREASURY*-	TRANSFER FROM 3199420044306		55,874.00	3,78,662.11
2 Feb 2024	2 Feb 2024	DEPOSIT TRANSFER-INT TRF FRM 42485964222 TO 38957783729-	TRANSFER FROM 42485964222		269.00	3,78,931.11
2 Feb 2024	2 Feb 2024	CHQ TRANSFER-NEFT UTR NO: SBIN224033425649-346721 NEERA PANWAR	346721 NEERA PANWAR	54,000.00		3,24,931.11
5 Feb 2024	5 Feb 2024	BY TRANSFER-UPI/CR/440204849386/Amazon I/YESB/amazon.ref/Refun-	TRANSFER FROM 4897733162090		499.00	3,25,430.11
8 Feb 2024	8 Feb 2024	TO TRANSFER-UPI/DR/403952423550/DIVYA CH/ICIC/9711650433/UPI-	TRANSFER TO 4897693162093	50,000.00		2,75,430.11
10 Feb 2024	10 Feb 2024	TO TRANSFER-UPI/DR/404132452802/Google P/UTIB/playstore@/Manda-	TRANSFER TO 4897695162091	130.00		2,75,300.11
13 Feb 2024	13 Feb 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBIO45 2468682611*SHAMLI TREASURY*-	TRANSFER FROM 4697214044304		4,272.00	2,79,572.11
15 Feb 2024	15 Feb 2024	TO TRANSFER-UPI/DR/404636378221/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897693162093	667.90		2,78,904.21
17 Feb 2024	17 Feb 2024	TO TRANSFER-UPI/DR/441451353671/FAITH UL/AUBL/merchant91/UPI-	TRANSFER TO 4897695162091	1,200.00		2,77,704.21
18 Feb 2024	18 Feb 2024	TO TRANSFER-UPI/DR/404988017073/AMRIT DHA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	230.00		2,77,474.21
18 Feb 2024	18 Feb 2024	TO TRANSFER-UPI/DR/441570315879/NARGI S A/HDFC/nargisandn/UPI-	TRANSFER TO 4897696162090	150.00		2,77,324.21
21 Feb 2024	21 Feb 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBIO53 2480567195*SHAMLI TREASURY*-	TRANSFER FROM 4697247044305		45,000.00	3,22,324.21
22 Feb 2024	22 Feb 2024	TO TRANSFER-UPI/DR/405332927470/T R SAWH/SBIN/trsawhneyn/UPI-	TRANSFER TO 4897693162093	2,000.00		3,20,324.21
22 Feb 2024	22 Feb 2024	TO TRANSFER-UPI/DR/405332981636/T R SAWH/SBIN/trsawhneyn/UPI-	TRANSFER TO 4897693162093	48,000.00		2,72,324.21

*Law*

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
						3,52,752.83
29 Mar 2024	29 Mar 2024	TO TRANSFER- UPI/DR/445580394482/T R SAWH/SBIN/trsawhneyn/UPI-	TRANSFER TO 4897694162092	1,00,000.00		3,02,752.83
30 Mar 2024	30 Mar 2024	TO TRANSFER- SBILT30032024124459320824 -Car buying-	TRANSFER TO 35308151883	50,000.00		13,51,416.83
30 Mar 2024	30 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI091 2478386259*SHAMLI TREASURY*-	TRANSFER FROM 3199961044301		10,48,664.00	13,49,566.83
31 Mar 2024	31 Mar 2024	TO TRANSFER- UPI/DR/409117160526/KARNA L M/SBIN/kmotors582/UPI P-	TRANSFER TO 4897696162090	1,850.00		13,47,566.83
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/409391011459/SBIMO PS/SBIN/sbimops@sb/MOPSU P-	TRANSFER TO 4897691162095	2,000.00		13,44,066.83
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/409318244499/MUKUL RA/KKBK/8115871490/UPI P-	TRANSFER TO 4897691162095	3,500.00		13,44,335.83
2 Apr 2024	2 Apr 2024	DEPOSIT TRANSFER-INT TRF FRM 42485964222 TO 38957783729-	TRANSFER FROM 42485964222		269.00	13,42,836.83
4 Apr 2024	4 Apr 2024	TO TRANSFER- UPI/DR/409597701396/Amazo n Pay/UTIB/amazonupi@/Ama-	TRANSFER TO 4897693162093	1,499.00		13,43,164.83
6 Apr 2024	6 Apr 2024	DEPOSIT TRANSFER-INT TRF FRM 41814382332 TO 38957783729-	TRANSFER FROM 41814382332		328.00	14,52,753.83
9 Apr 2024	9 Apr 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI101 2400926512*SHAMLI TREASURY*-	TRANSFER FROM 4697187044302		1,09,589.00	14,27,275.83
10 Apr 2024	10 Apr 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 42829918165	25,478.00		14,27,145.83
10 Apr 2024	10 Apr 2024	TO TRANSFER- UPI/DR/410164500947/Google P/UTIB/playstore@/Manda-	TRANSFER TO 4897692162094	130.00		14,26,745.83
13 Apr 2024	13 Apr 2024	TO TRANSFER- UPI/DR/410416717300/SHWET GA/YESB/paytm-7593/UPI-	TRANSFER TO 4897695162091	400.00		14,26,305.83
16 Apr 2024	16 Apr 2024	TO TRANSFER- UPI/DR/447318970156/Nik Bake/YESB/paytm-8061/UPI-	TRANSFER TO 4897691162095	440.00		14,25,952.23
17 Apr 2024	17 Apr 2024	TO TRANSFER- UPI/DR/447418515677/IRCTC Ap/YESB/paytm-irct/Oid10-	TRANSFER TO 4897692162094	353.60		14,16,952.23
17 Apr 2024	17 Apr 2024	ATM WDL-ATM CASH 41082 URBAN ESTATE KARNAL-		9,000.00		14,16,753.23
19 Apr 2024	19 Apr 2024	TO TRANSFER- UPI/DR/411091777683/NETFLI X /HDFC/netflixupi/Month-	TRANSFER TO 4897694162092	199.00		14,16,813.23
24 Apr 2024	24 Apr 2024	DEPOSIT TRANSFER-INT TRF FRM 42204320325 TO 38957783729-	TRANSFER FROM 42204320325		60.00	14,16,339.63
24 Apr 2024	24 Apr 2024	TO TRANSFER- UPI/DR/411536192535/IRCTC_ AP/YESB/paytm-7620/UPI-	TRANSFER TO 4897692162094	473.60		14,16,669.63
24 Apr 2024	24 Apr 2024	BY TRANSFER- UPI/CR/411545398791/IRCTC Ap/YESB/paytm-irct/colle-	TRANSFER FROM 4897734162099		330.00	14,16,316.03
24 Apr 2024	24 Apr 2024	TO TRANSFER- UPI/DR/411509565942/IRCTC CF/HDFC/irctc.cf@h/IRCTC-	TRANSFER TO 4897692162094	353.60		14,16,226.03
27 Apr 2024	27 Apr 2024	TO TRANSFER- UPI/DR/411824312851/AMRIT DHA/YESB/paytmqr281/UPI-	TRANSFER TO 4897695162091	90.00		14,14,376.03
28 Apr 2024	28 Apr 2024	TO TRANSFER- UPI/DR/448578940688/FOUZI A/YESB/paytmqr43z/UPI-	TRANSFER TO 4897696162090	1,850.00		

*Handwritten signature*

## Our Commitment to Serv

We at ICICI Bank are committed to delivering experience and, to building lasting relationships

- Transparent by providing you with clear information about our products and services
- Responsive by delivering accurate, timely and solutions to all your needs
- Understanding your needs and delivering appropriate products and services
- Serving you with consistency at all times
- Treating you with fairness in all our interactions



### आपकी सेवा के लिये दृढ़संकल्प

आईसीआईसीआई बैंक में हम, आपको श्रेष्ठ बैंकिंग अनुभव तथा विश्वास के आधार पर निर्मित दीर्घकालीन सम्बन्ध प्रदान करने के लिये दृढ़संकल्प हैं।

- हमारी सभी बैंकिंग सेवाओं तथा उत्पादों के बारे में स्पष्ट जानकारी द्वारा पारदर्शिता
- आपकी सभी बैंकिंग आवश्यकताओं के अनुरूप, यथा समय एवं सम्पूर्ण समाधान देने हेतु तत्पर
- आपकी बैंकिंग आवश्यकताओं को समझते हुए उपयुक्त तदनुरूप बैंकिंग उत्पाद एवं सेवाएं उपलब्ध
- हमेशा आपकी सेवा में तत्पर
- आपके साथ सभी व्यवहारों में निष्पक्ष

Base Br: 0367

C Open Dt: 27-06-2022

A/C Type: SBKIT.

Branch  
शाखा

ROHINI SECTOR 11

ICICI BANK LTD., C4/37, SECTOR 11,  
ROHINI, DELHI - 110085  
DELHI

IFSC Code : ICIC0000367

MICR Code : 110229054

Nominee: Registered

Customer Id : 585230293

**ICICI Bank**  
khayaal aapka

SB/RD A/c No. 081101515020

बचत खाता/आवर्ती जमा संख्या:

Name MRS DIVYA CHANDRA

नाम

W/O SACHIN SHARMA FLAT,7,NO 173,  
3RD FLOOR BLOCK E-2,ROHINI SECTOR  
11,  
NORTH WEST DELHI 110085  
DELHI

*Signature*

Date दिनांक	Particulars विवरण	Cheque No. चेक नं.
15-01-2024	UPI/438091518275/UPI Transaction/grofers.payu@ic/ICICI Bank/PPPL18958327916140124193024/	
15-01-2024	UPI/401493413572/UPI Transaction/blinkit.payu@hd/HDFC BANK LTD/PPPL18959317313140124213949/	
25-01-2024	UPI/402518597287/Pay to 97116504/divyachandra@sb/State Bank Of I/SBI2DD21AC7FA3A4497A12D0AFE8D18414B	
27-01-2024	UPI/402721335933/COLLECT/hpsccc.76066547/HDFC BANK LTD/HDFE38FE1EEE06846DAA5D2AC39AB335F25/	
08-02-2024	UPI/403952423550/UPI/divya01331@oksb/State Bank Of I/SBI3f65b9d3e0c745b285bf962538c6f4e2	
28-02-2024	UPI/405940406186/UPI/ADITYA BIRLA FA/Yes Bank Ltd/IC1a25fa570b8f444e7a68dce0e06d3557d/	
02-03-2024	UPI/406272435313/UPI Transaction/nykaacom/Axis Bank Ltd./AXI4da0d1fc49ad42d	

Withdrawal निकासी	Deposit जमा	Balance शेष	Initials आद्य क्षर
101.00		62335.6400	
787.00		61548.6400	
	50000.00	111548.6400	
250.00		111298.6400	
	50000.00	161298.6400	
897.00		160401.6400	

**ICICI Bank** | khayaal aapka

*Signature*

Date दिनांक	Particulars विवरण	Cheque No. चेक नं.
29-03-2024	a9b48d0f3d0da6016/ UPI/445564621238/UPI/vilp osdel@paytm/Yes Bank Ltd/ ICIA3378791e71e49b6920f13 6587bb259c/	
29-03-2024	UPI/408921828330/Car-UPI Payment/trsawhneyhexa@s// ICIC0caeab2a25044cf81d722 207bb0c63f/	
29-03-2024	UPI/RVSL408921828330/Car- UPI Payment/trsawhneyhexa @s//ICIC0caeab2a25044cf81 d722207bb0c63f	
29-03-2024	UPI/408921831178/Car-UPI Payment/trsawhneyhexa@s// ICIDc12c36e470642c29d6f62 2f9b635dca/	
30-03-2024	081101515020: Int. Pd: 30-12 -2023 to 29-03-2024	
20-03-2024	UPI/445651578167/UPI/trsa whneyhexa@s/State Bank Of I/ICIFc302e7ff2e84432afe 1853bcdd999f6/	
03-04-2024	Ac xfr from Sol 0811 to 0 367	
03-04-2024	Ac xfr from Sol 0811 to 0 367	

Withdrawal निकासी	Deposit जमा	Balance शेष	Initials आद्य धर
4686.00		155715.5400	
473.18		155242.4600	
100000.00		55242.4600	
	100000.00	155242.4600	
50000.00		105242.4600	
	920.00	106162.4600	
50000.00		56162.4600	
56162.46		0.00	
	56162.46	56162.4600	

Done

SAVINGS ACCOUNT/RECURRING DEPOSIT PASS BOOK