



Account Name : Ms. MEHER JAHAN
Address : S1 AZIM ESTATE NEW SIR SYED NAGAR
ALIGARH
ALIGARH-202002
S1 AZIM ESTATE NEW SIR SYED NAGAR
Date : 3 Feb 2022
Account Number : 00000038946946575
Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.0
CIF No. : 86935455764
IFS Code : SBIN0016723
MICR Code : 206002005
Nomination Registered : Yes
Balance as on 1 Jan 2022 : 2,137.78

Account Statement from 1 Jan 2022 to 3 Feb 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2022	1 Jan 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0022233935516*AURAIYA TREASURY-	TRANSFER FROM 3199968044304		82,553.00	84,690.78
1 Jan 2022	1 Jan 2022	TO TRANSFER-UPI/DR/200118720334/SADAF FA/UBIN/inayafatim/UPI-	TRANSFER TO 4694344162091	30.00		84,660.78
2 Jan 2022	2 Jan 2022	TO TRANSFER-UPI/DR/200217428366/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4692663162093	99.00		84,561.78
2 Jan 2022	2 Jan 2022	BY TRANSFER-UPI/CR/200219977626/NEPAL S/SBIN/gautamrock/UPI-	TRANSFER FROM 4693664162095		500.00	85,061.78
3 Jan 2022	3 Jan 2022	TO TRANSFER-UPI/DR/200315572303/Nykaa/YESB/mynykaa.co/UPI-	TRANSFER TO 4692423162097	867.00		84,194.78
3 Jan 2022	3 Jan 2022	TO TRANSFER-UPI/DR/200318259003/50100237/hdfc/5010023725/rent-	TRANSFER TO 4693853162099	8,000.00		76,194.78
4 Jan 2022	4 Jan 2022	TO TRANSFER-UPI/DR/200426458593/Meher Ja/PYTM/9170074686/Money-	TRANSFER TO 4693886162091	2,900.00		73,294.78
4 Jan 2022	4 Jan 2022	TO TRANSFER-UPI/DR/200421412113/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4898731162094	595.25		72,699.53
5 Jan 2022	5 Jan 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 39402892280	18,184.00		54,515.53
5 Jan 2022	5 Jan 2022	TO TRANSFER-UPI/DR/200512670284/YASHV ANT/BARB/yash199246/UPI-	TRANSFER TO 5099504162090	10,000.00		44,515.53
7 Jan 2022	7 Jan 2022	TO TRANSFER-UPI/DR/200711947753/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 5097914162090	604.00		43,911.53
7 Jan 2022	7 Jan 2022	TO TRANSFER-UPI/DR/200715545347/YASHV ANT/BARB/yash199246/UPI-	TRANSFER TO 4694275162098	5,000.00		38,911.53
8 Jan 2022	8 Jan 2022	TO TRANSFER-UPI/DR/200821271663/SHUBHAM /BKID/ittshubham/UPI-	TRANSFER TO 5099728162096	10,100.00		28,811.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jan 2022	8 Jan 2022	BY TRANSFER-SBILT08012022212345274217-Rent-	TRANSFER FROM 10226040192		10,100.00	38,911.53
10 Jan 2022	10 Jan 2022	TO TRANSFER-UPI/DR/201014557493/Nykaa/CIC/nykaa.cf@i/UPI-	TRANSFER TO 4692431162097	1,119.00		37,792.53
10 Jan 2022	10 Jan 2022	TO TRANSFER-UPI/DR/201015770271/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 4692434162094	674.00		37,118.53
10 Jan 2022	10 Jan 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0112251214276*AURAIYA TREASURY-	TRANSFER FROM 3199675044306		8,725.00	45,843.53
11 Jan 2022	11 Jan 2022	TO TRANSFER-UPI/DR/201109822875/Nykaa Re//NDB/cf.nykaare/UPI-	TRANSFER TO 5097640162098	880.00		44,963.53
11 Jan 2022	11 Jan 2022	TO TRANSFER-UPI/DR/201123265876/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 4692533162091	564.00		44,399.53
11 Jan 2022	11 Jan 2022	BY TRANSFER-UPI/CR/201171043074/Amazon P/UTIB/amazon.ref/Refun-	TRANSFER FROM 4898964162099		564.00	44,963.53
11 Jan 2022	11 Jan 2022	TO TRANSFER-UPI/DR/201123304217/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 5097705162097	564.00		44,399.53
16 Jan 2022	16 Jan 2022	TO TRANSFER-UPI/DR/201620326108/BharatPe/FDRL/bharatpe.9/Verif-	TRANSFER TO 4692665162091	1,600.00		42,799.53
17 Jan 2022	17 Jan 2022	BULK POSTING-22166626611 ITD TAX REFUND AY 21-22 PAN BZPPJ1100D-			9,100.00	51,899.53
19 Jan 2022	19 Jan 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0202263427766*AURAIYA TREASURY-	TRANSFER FROM 3199415044304		24,284.00	76,183.53
20 Jan 2022	20 Jan 2022	TO TRANSFER-UPI/DR/202019594867/RAMAKANT/UTIB/mab.037133/UPI-	TRANSFER TO 5097796162090	798.00		75,385.53
22 Jan 2022	22 Jan 2022	TO TRANSFER-UPI/DR/202218292617/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 5097995162094	1,494.00		73,891.53
22 Jan 2022	22 Jan 2022	TO TRANSFER-UPI/DR/202222921248/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 4898754162097	295.00		73,596.53
24 Jan 2022	24 Jan 2022	TO TRANSFER-UPI/DR/202410559537/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 5097550162099	778.00		72,818.53
24 Jan 2022	24 Jan 2022	TO TRANSFER-UPI/DR/202430185193/ABDUL LAH/PUNB/9650220995/NA-	TRANSFER TO 5099384162094	1.00		72,817.53
24 Jan 2022	24 Jan 2022	TO TRANSFER-UPI/DR/202430252035/ABDUL LAH/PUNB/9650220995/NA-	TRANSFER TO 5097573162094	10,000.00		62,817.53
24 Jan 2022	24 Jan 2022	TO TRANSFER-UPI/DR/202413799145/SHIFAK/SBIN/kaayat633@/UPI-	TRANSFER TO 4898798162096	3,000.00		59,817.53
24 Jan 2022	24 Jan 2022	BY TRANSFER-UPI/CR/202493155120/GOOGLEPAY/UTIB/goog-payme/Earn-	TRANSFER FROM 5098869162091		5.00	59,822.53
26 Jan 2022	26 Jan 2022	TO TRANSFER-UPI/DR/202601426486/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 5097720162098	1,156.00		58,666.53
27 Jan 2022	27 Jan 2022	TO TRANSFER-UPI/DR/202712098276/ABDUL LAH/PUNB/9650220995/Payme-	TRANSFER TO 4694145162097	5,000.00		53,666.53
29 Jan 2022	29 Jan 2022	TO TRANSFER-UPI/DR/202910434286/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 5097969162096	969.00		52,697.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jan 2022	29 Jan 2022	BY TRANSFER- UPI/CR/202975480181/ABDUL LAH/PUNB/9650220995/Payme -	TRANSFER FROM 4898986162093		1,000.00	53,697.53
29 Jan 2022	29 Jan 2022	TO TRANSFER- UPI/DR/202914661795/Skin 360/UTIB/gpay-11184/UPI-	TRANSFER TO 4692635162096	2,927.00		50,770.53
29 Jan 2022	29 Jan 2022	TO TRANSFER- UPI/DR/202922795689/KWALI TYS/PYTM/paytm-6660/UPI-	TRANSFER TO 5097979162094	1,659.00		49,111.53
30 Jan 2022	30 Jan 2022	TO TRANSFER- UPI/DR/203020170395/AMIT BAH/PYTM/paytmqr281/UPI-	TRANSFER TO 5098097162096	1,175.00		47,936.53
1 Feb 2022	1 Feb 2022	TO TRANSFER- UPI/DR/203200232923/AMAZO N/UTIB/amazon@apl/You are-	TRANSFER TO 4898279162097	190.00		47,746.53
1 Feb 2022	1 Feb 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI032 2281177196*AURAIYA TREASURY-	TRANSFER FROM 3199418044301		1,21,853.00	1,69,599.53
1 Feb 2022	1 Feb 2022	TO TRANSFER- UPI/DR/203220730351/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 4692487162092	15.00		1,69,584.53

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**This is a computer generated statement and does not require a signature.