



Account Name : Miss. JYOTSNA NAGVANSHI
Address : B-70, SECRETARIAT COLONY
MAHANAGAR
LUCKNOW-226006
Lucknow
Date : 6 Jun 2022
Account Number : 00000031262722518
Account Description : REGULAR SB NCHQ-INDIVIDUALS
Branch : ASHIANA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85825239085
IFS Code : SBIN0012734
MICR Code : 226002065
Nomination Registered : No
Balance as on 7 Jun 2021 : 1,00,162.04

Account Statement from 7 Jun 2021 to 6 Jun 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jun 2021	7 Jun 2021	TO TRANSFER- UPI/DR/115858563288/Ola/YE SB/OLAONLINE@/Payment-		73.00		1,00,089.04
7 Jun 2021	7 Jun 2021	TO TRANSFER- UPI/DR/115838527451/Paytm Re/PYTM/paybil3066/Oid13-		589.00		99,500.04
7 Jun 2021	7 Jun 2021	TO TRANSFER- UPI/DR/115838547894/Paytm Re/PYTM/paybil3066/Oid13-		480.00		99,020.04
7 Jun 2021	7 Jun 2021	TO TRANSFER- UPI/DR/115839455015/SHRIR AM /HDFC/SHRIRAMMEM/NA-		2,200.00		96,820.04
7 Jun 2021	7 Jun 2021	TO TRANSFER- UPI/DR/115842030909/SHRIR AM /HDFC/SHRIRAMMEM/NA-		1,500.00		95,320.04
7 Jun 2021	7 Jun 2021	TO TRANSFER- UPI/DR/115842473057/SHRIR AM /HDFC/SHRIRAMMED/NA-		1,605.00		93,715.04
7 Jun 2021	7 Jun 2021	TO TRANSFER- UPI/DR/115836952939/Ola/YE SB/OLAONLINE@/Payment-		73.00		93,642.04
7 Jun 2021	7 Jun 2021	TO TRANSFER-INB Amazon Seller Services Pv ASSPL Payments-	VSBI0023469399I GALGRGWM8	1,746.00		91,896.04
9 Jun 2021	9 Jun 2021	TO TRANSFER- UPI/DR/116055297971/YASHA RTH/SBIN/8299138966/Payme-		1.00		91,895.04
9 Jun 2021	9 Jun 2021	TO TRANSFER- UPI/DR/116002538472/YASHA RTH/SBIN/8299138966/Payme-		2,000.00		89,895.04
9 Jun 2021	9 Jun 2021	TO TRANSFER- UPI/DR/116008732499/YASHA RTH/SBIN/8299138966/Payme-		4,000.00		85,895.04
10 Jun 2021	10 Jun 2021	TO TRANSFER- UPI/DR/116104459666/Ola/YE SB/OLAONLINE@/Payment-		250.00		85,645.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jun 2021	10 Jun 2021	TO TRANSFER- UPI/DR/116161886968/Ola/YE SB/OLAONLINE@/Payment-		243.00		85,402.04
11 Jun 2021	11 Jun 2021	TO TRANSFER- UPI/DR/116224299923/Ola/YE SB/OLAONLINE@/Payment-		285.00		85,117.04
11 Jun 2021	11 Jun 2021	TO TRANSFER- UPI/DR/116204667310/YASHA RTH/SBIN/8299138966/Payme-		5,000.00		80,117.04
12 Jun 2021	12 Jun 2021	TO TRANSFER-INB Amazon Seller Services Pv ASSPL Payments-	VSBI0034494119I GALHLZUT5	739.00		79,378.04
12 Jun 2021	12 Jun 2021	TO TRANSFER-INB Amazon Seller Services Pv ASSPL Payments-	VSBI0035193711I GALHNKBO8	541.01		78,837.03
14 Jun 2021	14 Jun 2021	TO TRANSFER- UPI/DR/116515952435/Ola/YE SB/OLAONLINE@/Payment-		308.00		78,529.03
15 Jun 2021	15 Jun 2021	TO TRANSFER- UPI/DR/116640737448/Ola/YE SB/OLAONLINE@/Payment-		313.00		78,216.03
15 Jun 2021	15 Jun 2021	TO TRANSFER- UPI/DR/116659075944/Ola/YE SB/OLAONLINE@/Payment-		312.00		77,904.03
15 Jun 2021	15 Jun 2021	BY TRANSFER- UPI/CR/116616363587/PhonePe/YESB/phonepemer/PhoneP-			71.00	77,975.03
15 Jun 2021	15 Jun 2021	BY TRANSFER-INB Refund of IGALHNKBO8-	VSBI0035193711 1IXGAWQSJJ3		178.00	78,153.03
16 Jun 2021	16 Jun 2021	TO TRANSFER- UPI/DR/116775561153/Ola/YE SB/OLAONLINE@/Payment-		292.00		77,861.03
16 Jun 2021	16 Jun 2021	TO TRANSFER- UPI/DR/116707765140/Bank Acc/IBKL/0315104000/Payme-		9,250.00		68,611.03
17 Jun 2021	17 Jun 2021	TO TRANSFER- RDInstallment40233304868-		4,000.00		64,611.03
19 Jun 2021	19 Jun 2021	TO TRANSFER- UPI/DR/117030591851/Paytm Tr/PYTM/paytra1599/Oid13-		631.57		63,979.46
19 Jun 2021	19 Jun 2021	BY TRANSFER- UPI/CR/117031301037/Paytm Tr/PYTM/paytra1599/expre-			631.57	64,611.03
19 Jun 2021	19 Jun 2021	TO TRANSFER- UPI/DR/117039715296/Paytm Tr/PYTM/paytra1599/Oid13-		631.57		63,979.46
20 Jun 2021	20 Jun 2021	TO TRANSFER-INB Paytm Payments Bank LTD-	202106201765843 02289IGALIXKQR 0	774.00		63,205.46
21 Jun 2021	21 Jun 2021	TO TRANSFER- UPI/DR/117285336612/VISHAL M/HDFC/vishalmega/NA-		6,450.00		56,755.46
22 Jun 2021	22 Jun 2021	BY TRANSFER--			24,671.00	81,426.46
23 Jun 2021	23 Jun 2021	BY TRANSFER- UPI/CR/117437310390/Paytm Tr/PYTM/paytra1599/expre-			585.00	82,011.46
24 Jun 2021	24 Jun 2021	TO TRANSFER-INB Amazon Seller Services Pv ASSPL Payments-	VSBI0064937660I GALJSCEE1	1,476.00		80,535.46
25 Jun 2021	25 Jun 2021	TO TRANSFER- UPI/DR/117681433554/ARPITA S/BKID/8765806387/Payme-		330.00		80,205.46
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			391.00	80,596.46
27 Jun 2021	27 Jun 2021	TO TRANSFER-INB e-RD--	RD000000471702 8IW61860784	2,000.00		78,596.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jun 2021	29 Jun 2021	TO TRANSFER-UPI/DR/118033663232/BRIJESH /SBIN/7007296329/Payme-		91.00		78,505.46
30 Jun 2021	30 Jun 2021	TO TRANSFER-UPI/DR/118114135731/Paytm/PYTM/add-money@/Oid14112-		153.14		78,352.32
30 Jun 2021	30 Jun 2021	TO TRANSFER-UPI/DR/118117216230/SHRIRAM /HDFC/SHRIRAMMEM/NA-		1,000.00		77,352.32
30 Jun 2021	30 Jun 2021	TO TRANSFER-UPI/DR/118118128829/SHRIRAM /HDFC/SHRIRAMMED/NA-		2,234.00		75,118.32
30 Jun 2021	30 Jun 2021	TO TRANSFER-UPI/DR/118118144080/SHRIRAM /HDFC/SHRIRAMMEM/NA-		2,586.00		72,532.32
30 Jun 2021	30 Jun 2021	TO TRANSFER-UPI/DR/118118193124/SHRIRAM /HDFC/SHRIRAMMED/NA-		725.00		71,807.32
1 Jul 2021	1 Jul 2021	TO TRANSFER-UPI/DR/118241214673/JALAL UDDIN/PYTM/8009480414/NA-		354.00		71,453.32
1 Jul 2021	1 Jul 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1822149256403*BARABANKI TREASU-			71,675.00	1,43,128.32
1 Jul 2021	1 Jul 2021	TO TRANSFER-INB Amazon Seller Services Pv ASSPL Payments-	VSBI00819824221 GALKYCFP8	2,650.00		1,40,478.32
1 Jul 2021	1 Jul 2021	TO TRANSFER-INB Paytm Payments Bank LTD-	202107011796315520891GALKYDBX1	220.00		1,40,258.32
2 Jul 2021	2 Jul 2021	WITHDRAWAL TRANSFER--		3,000.00		1,37,258.32
4 Jul 2021	4 Jul 2021	TO TRANSFER-INB Amazon Seller Services Pv ASSPL Payments-	VSBI00879789371 GALLJIRF7	895.00		1,36,363.32
4 Jul 2021	4 Jul 2021	TO TRANSFER-INB Deposit / Investment-	IF29310157	8,000.00		1,28,363.32
6 Jul 2021	6 Jul 2021	TO TRANSFER-INB Amazon Seller Services Pv ASSPL Payments-	VSBI00933747781 GALLUBVK2	2,079.00		1,26,284.32
6 Jul 2021	6 Jul 2021	TO TRANSFER-INB FSN ECOMMERCE VENTURES PR -	13467275413IGALLVOPU4	3,200.00		1,23,084.32
7 Jul 2021	7 Jul 2021	TO TRANSFER-UPI/DR/118822491739/YASHA RTH/SBIN/8299138966/Payme-		6,000.00		1,17,084.32
9 Jul 2021	9 Jul 2021	TO TRANSFER-INB Paytm Payments Bank LTD-	202107091819166810891GALMKVL A2	1,439.00		1,15,645.32
9 Jul 2021	9 Jul 2021	TO TRANSFER-UPI/DR/119013012138/Ola/YE SB/OLAONLINE@/Payment-		543.00		1,15,102.32
10 Jul 2021	10 Jul 2021	TO TRANSFER-UPI/DR/119109820835/Ola/YE SB/OLAONLINE@/Payment-		340.00		1,14,762.32
11 Jul 2021	11 Jul 2021	TO TRANSFER-UPI/DR/119152031085/ARPITA S/BKID/8765806387/Payme-		3,471.00		1,11,291.32
11 Jul 2021	11 Jul 2021	TO TRANSFER-UPI/DR/119279787624/Myntra/YESB/MYNTRA@ybl/Payment-		2,115.00		1,09,176.32
13 Jul 2021	13 Jul 2021	TO TRANSFER-UPI/DR/119400043362/Paytm Re/PYTM/paybil3066/Oid14-		55.00		1,09,121.32
13 Jul 2021	13 Jul 2021	BY TRANSFER-INB Refund of IGALLVOPU4-	134672754139399973213IXGAWXB FH4		2,624.40	1,11,745.72

Txn Date Val Date
2 Aug 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Jul 2021	13 Jul 2021	TO TRANSFER-INB Amazon Seller Services Pv-	13535409281IGA LNEGVS8	12,410.00		99,335.72
13 Jul 2021	13 Jul 2021	TO TRANSFER-INB Amazon Seller Services Pv-	13535488929IGA LNEHPW4	589.00		98,746.72
15 Jul 2021	15 Jul 2021	TO TRANSFER-INB Paytm Payments Bank LTD-	202107151838372 28089IGALNOHE P5	1,105.00		97,641.72
17 Jul 2021	17 Jul 2021	WITHDRAWAL TRANSFER--		4,000.00		93,641.72
17 Jul 2021	17 Jul 2021	TO TRANSFER-INB Amazon Seller Services Pv-	13569114645IGA LNWHHT6	421.00		93,220.72
18 Jul 2021	18 Jul 2021	TO TRANSFER-INB Innovative Retail Concept-	13578859537IGA LOAPVD4	806.20		92,414.52
20 Jul 2021	20 Jul 2021	TO TRANSFER-INB Amazon Seller Services Pv ASSPL Payments-	VSBI0126493045I GALOHARK5	1,976.00		90,438.52
20 Jul 2021	20 Jul 2021	TO TRANSFER-INB Amazon Seller Services Pv ASSPL Payments-	VSBI0126498620I GALOHAWH6	868.00		89,570.52
22 Jul 2021	22 Jul 2021	TO TRANSFER-INB Amazon Seller Services Pv ASSPL Payments-	VSBI0133056974I GALOTMCC0	702.00		88,868.52
22 Jul 2021	22 Jul 2021	TO TRANSFER-INB Amazon Seller Services Pv ASSPL Payments-	VSBI0133068343I GALOTMUQ0	1,062.00		87,806.52
24 Jul 2021	24 Jul 2021	TO TRANSFER-UPI/DR/120526974413/Ola/YE SB/OLAONLINE@/Payment-		348.00		87,458.52
24 Jul 2021	24 Jul 2021	TO TRANSFER-INB Paytm Payments Bank LTD-	202107241866073 83089IGALPDKR M9	673.00		86,785.52
24 Jul 2021	24 Jul 2021	TO TRANSFER-INB Amazon Seller Services Pv ASSPL Payments-	WSBI0138587786 IGALPDTTA5	2,498.00		84,287.52
26 Jul 2021	26 Jul 2021	TO TRANSFER-UPI/DR/120719579222/Ola/YE SB/OLAONLINE@/Payment-		309.00		83,978.52
27 Jul 2021	27 Jul 2021	BY TRANSFER-INB Refund of IGALOTMCC0-	VSBI0133056974 1IXGAWZYXH9		702.00	84,680.52
27 Jul 2021	27 Jul 2021	TO TRANSFER-INB e-RD--	RD000000471702 8IW62629650	2,000.00		82,680.52
27 Jul 2021	27 Jul 2021	TO TRANSFER-INB Amazon Seller Services Pv ASSPL Payments-	WSBI0144663392 IGALPOUVK3	520.00		82,160.52
27 Jul 2021	27 Jul 2021	BY TRANSFER-UPI/CR/120841048379/ARPITA S/BKID/8765806387/Payme-			110.00	82,270.52
28 Jul 2021	28 Jul 2021	TO TRANSFER-UPI/DR/120907849691/YASHA RTH/SBIN/8299138966/Payme-		5,000.00		77,270.52
28 Jul 2021	28 Jul 2021	TO TRANSFER-INB Paytm Payments Bank LTD-	202107281877624 38389IGALPVJMJ 6	1,185.00		76,085.52
31 Jul 2021	31 Jul 2021	TO TRANSFER-UPI/DR/121234607860/VYOMK ESH/UBIN/Q74588462@/Payme-		306.00		75,779.52
31 Jul 2021	31 Jul 2021	TO TRANSFER-UPI/DR/121246753388/SHRIRAM /HDFC/SHRIRAMMED/NA-		1,911.00		73,868.52
2 Aug 2021	2 Aug 2021	WITHDRAWAL TRANSFER--		3,000.00		70,868.52

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Balance
235.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Aug 2021	2 Aug 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2142191119851*BARABANKI TREASU-			71,675.00	1,42,543.52
2 Aug 2021	2 Aug 2021	TO TRANSFER-UPI/DR/121433289880/Ola/YE SB/OLAONLINE@/Payment-		372.00		1,42,171.52
2 Aug 2021	2 Aug 2021	BY TRANSFER-UPI/CR/121414123740/PhonePe/YESB/phonepemer/PhoneP-			91.00	1,42,262.52
2 Aug 2021	2 Aug 2021	TO TRANSFER-UPI/DR/121421010001/YASHA RTH/SBIN/8299138966/Payme-		5,000.00		1,37,262.52
2 Aug 2021	2 Aug 2021	TO TRANSFER-SBILT02082021222057184966 -deposit-		7,000.00		1,30,262.52
4 Aug 2021	4 Aug 2021	TO TRANSFER-UPI/DR/121663710539/ARPITA S/BKID/8765806387/Payme-		2,478.00		1,27,784.52
5 Aug 2021	5 Aug 2021	TO TRANSFER-INB Paytm Payments Bank LTD-	202108051903190031891GALRIMNC3	1,327.00		1,26,457.52
5 Aug 2021	5 Aug 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2182105848608*BARABANKI TREASU-			2,249.00	1,28,706.52
7 Aug 2021	7 Aug 2021	TO TRANSFER-INB Amazon Seller Services Pv ASSPL Payments-	WSBI0176852757IGALRQTPU3	2,371.10		1,26,335.42
7 Aug 2021	7 Aug 2021	TO TRANSFER-INB Amazon Seller Services Pv ASSPL Payments-	WSBI0176979261IGALRQYWB6	365.00		1,25,970.42
7 Aug 2021	7 Aug 2021	TO TRANSFER-INB Amazon Seller Services Pv ASSPL Payments-	WSBI0177289735IGALRRNVT0	530.00		1,25,440.42
8 Aug 2021	8 Aug 2021	TO TRANSFER-UPI/DR/122023505084/AMAZON/UTIB/amazon@apl/You are-		137.00		1,25,303.42
9 Aug 2021	9 Aug 2021	TO TRANSFER-UPI/DR/122119394035/AMAZON/UTIB/amazon@apl/You are-		1,359.00		1,23,944.42
10 Aug 2021	10 Aug 2021	BY TRANSFER-INB Refund of IGALRQTPU3-	WSBI01768527571XGAXDOI17		680.00	1,24,624.42
10 Aug 2021	10 Aug 2021	TO TRANSFER-UPI/DR/122204199552/KULDEEP /SBIN/8176039009/NA-		900.00		1,23,724.42
13 Aug 2021	13 Aug 2021	BY TRANSFER-INB Refund of IGALRQTPU3-	WSBI01768527572IXGAXEQZX0		792.00	1,24,516.42
13 Aug 2021	13 Aug 2021	TO TRANSFER-UPI/DR/122502577485/YASHA RTH/SBIN/8299138966/Payme-		5,000.00		1,19,516.42
13 Aug 2021	13 Aug 2021	BY TRANSFER-UPI/CR/122546879423/ARPITA S/BKID/8765806387/Payme-			200.00	1,19,716.42
14 Aug 2021	14 Aug 2021	TO TRANSFER-INB Amazon Seller Services Pv ASSPL Payments-	WSBI0195846990IGALTMCD9	818.00		1,18,898.42
16 Aug 2021	16 Aug 2021	TO TRANSFER-UPI/DR/122810812631/Paytm/PYTM/add-money@/NA-		1,385.45		1,17,512.97
16 Aug 2021	16 Aug 2021	TO TRANSFER-UPI/DR/122813878094/Paytm/PYTM/add-money@/NA-		1.00		1,17,511.97
17 Aug 2021	17 Aug 2021	TO TRANSFER-UPI/DR/122935878012/Nykaa/CIC/nykaa.cf@i/Cashfree-		2,149.00		1,15,362.97
17 Aug 2021	17 Aug 2021	WITHDRAWAL TRANSFER--		4,000.00		1,11,362.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Aug 2021	17 Aug 2021	TO TRANSFER-UPI/DR/122923829697/AMAZON/UTIB/amazon@apl/You are-		229.00		1,11,133.97
19 Aug 2021	19 Aug 2021	BY TRANSFER-UPI/CR/123170558337/Nykaa/CIC/nykaa.cf@i/refund-r-			2,149.00	1,13,282.97
20 Aug 2021	20 Aug 2021	BY TRANSFER-UPI/CR/123203043161/Amazon P/UTIB/amazon.ref/Refun-			229.00	1,13,511.97
20 Aug 2021	20 Aug 2021	TO TRANSFER-UPI/DR/123222823893/AMAZON/UTIB/amazon@apl/You are-		367.00		1,13,144.97
20 Aug 2021	20 Aug 2021	TO TRANSFER-UPI/DR/123223483637/AMAZON/UTIB/amazon@apl/You are-		2,525.00		1,10,619.97
20 Aug 2021	20 Aug 2021	TO TRANSFER-UPI/DR/123223180944/AMAZON/UTIB/amazon@apl/You are-		249.00		1,10,370.97
22 Aug 2021	22 Aug 2021	TO TRANSFER-UPI/DR/123490955907/Myntra/PYTM/paytm-9502/Oidba45-		809.00		1,09,561.97
22 Aug 2021	22 Aug 2021	TO TRANSFER-UPI/DR/123402582528/paytm/CIC/paytm@icic/Oid13854-		2,098.00		1,07,463.97
22 Aug 2021	22 Aug 2021	BY TRANSFER-UPI/CR/123421250466/Amazon P/UTIB/amazon.ref/Refun-			367.00	1,07,830.97
23 Aug 2021	23 Aug 2021	TO TRANSFER-UPI/DR/123541821432/Paytm Tr/PYTM/paytra1599/Oid14-		56.80		1,07,774.17
23 Aug 2021	23 Aug 2021	TO TRANSFER-UPI/DR/123542583366/Paytm Tr/PYTM/paytra1599/Oid14-		479.75		1,07,294.42
23 Aug 2021	23 Aug 2021	TO TRANSFER-INB Paytm Payments Bank LTD-	20210823196589327089IGALVDOU L2	1,172.00		1,06,122.42
27 Aug 2021	27 Aug 2021	TO TRANSFER-INB e-RD--	RD00000047170281W63398734	2,000.00		1,04,122.42
28 Aug 2021	28 Aug 2021	BY TRANSFER-UPI/CR/124009503670/Myntra/PYTM/paytm-9502/collect-			809.00	1,04,931.42
29 Aug 2021	29 Aug 2021	TO TRANSFER-UPI/DR/124165907067/Ola/YE SB/OLAONLINE@/Payment-		433.00		1,04,498.42
29 Aug 2021	29 Aug 2021	TO TRANSFER-INB Paytm Payments Bank LTD-	20210829198454906989IGALWEDL N8	1,024.00		1,03,474.42
30 Aug 2021	30 Aug 2021	TO TRANSFER-UPI/DR/124262543461/SHRIRAM /HDFC/SHRIRAMMEM/NA-		2,586.00		1,00,888.42
30 Aug 2021	30 Aug 2021	TO TRANSFER-UPI/DR/124262922465/SHRIRAM /HDFC/SHRIRAMMED/NA-		2,067.00		98,821.42
30 Aug 2021	30 Aug 2021	TO TRANSFER-UPI/DR/124265399173/Paytm Tr/PYTM/paytra1599/Oid14-		1,002.58		97,818.84
30 Aug 2021	30 Aug 2021	TO TRANSFER-UPI/DR/124265564786/Paytm Tr/PYTM/paytra1599/Oid14-		1,271.50		96,547.34
30 Aug 2021	30 Aug 2021	TO TRANSFER-UPI/DR/124265774985/Paytm Tr/PYTM/paytra1599/Oid14-		1,271.50		95,275.84
30 Aug 2021	30 Aug 2021	BY TRANSFER-UPI/CR/124266258708/Paytm Tr/PYTM/paytra1599/expre-			1,002.58	96,278.42
31 Aug 2021	31 Aug 2021	TO TRANSFER-UPI/DR/124392319889/RAM CHAN/BKID/Q20039215@/NA-		516.00		95,762.42

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Balance

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Aug 2021	31 Aug 2021	TO TRANSFER-INB Paytm Payments Bank LTD-	202108311992558 36789IGALWPDW C1	577.00		95,185.42
1 Sep 2021	1 Sep 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI244 2136350519*BARABANKI TREASU-			77,908.00	1,73,093.42
1 Sep 2021	1 Sep 2021	BY TRANSFER-UPI/123402582528/REVERSAL -			2,098.00	1,75,191.42
1 Sep 2021	1 Sep 2021	TO TRANSFER-UPI/DR/124477947665/YASHA RTH/SBIN/8299138966/Payme-		5,000.00		1,70,191.42
2 Sep 2021	2 Sep 2021	TO TRANSFER-INB Deposit / Investment-	IF29946826	7,000.00		1,63,191.42
2 Sep 2021	2 Sep 2021	TO TRANSFER-UPI/DR/124588762805/Paytm/ PYTM/add-money@/NA-		8,732.33		1,54,459.09
5 Sep 2021	5 Sep 2021	TO TRANSFER-UPI/DR/124807840897/AMAZO N/UTIB/amazon@apl/You are-		775.00		1,53,684.09
5 Sep 2021	5 Sep 2021	TO TRANSFER-UPI/DR/124808664503/AMAZO N/UTIB/amazon@apl/You are-		1,803.00		1,51,881.09
5 Sep 2021	5 Sep 2021	TO TRANSFER-INB Amazon BILL_RMKVS Payments-	WSBI0247474062 IGALXMNAC3	1,803.00		1,50,078.09
5 Sep 2021	5 Sep 2021	TO TRANSFER-INB Paytm Payments Bank LTD-	202109052009525 69089IGALXMVG R6	1,824.00		1,48,254.09
6 Sep 2021	6 Sep 2021	BY TRANSFER--			37,006.00	1,85,260.09
6 Sep 2021	6 Sep 2021	TO TRANSFER-INB e-RD/e- Flexi--	000000404203285 26IW63674739	5,000.00		1,80,260.09
6 Sep 2021	6 Sep 2021	TO TRANSFER-INB Paytm Payments Bank LTD-	202109062014378 83089IGALXTFIT 0	523.00		1,79,737.09
6 Sep 2021	6 Sep 2021	TO TRANSFER-UPI/DR/124926844718/YASHA RTH/SBIN/8299138966/Payme-		200.00		1,79,537.09
6 Sep 2021	6 Sep 2021	BY TRANSFER-UPI/CR/124983051861/YASHA RTH/SBIN/8299138966/Payme-			101.00	1,79,638.09
8 Sep 2021	8 Sep 2021	TO TRANSFER-UPI/DR/125170182613/CHAND AN /IBKL/9792749222/Payme-		10.00		1,79,628.09
8 Sep 2021	8 Sep 2021	TO TRANSFER-UPI/DR/125131091705/CHAND AN /IBKL/9792749222/Payme-		7,070.00		1,72,558.09
8 Sep 2021	8 Sep 2021	TO TRANSFER-UPI/DR/125185245711/surya pr/SBIN/1022301262/NA-		8,000.00		1,64,558.09
8 Sep 2021	8 Sep 2021	TO TRANSFER-UPI/DR/125120622631/AMAZO N/UTIB/amazon@apl/You are-		369.00		1,64,189.09
11 Sep 2021	11 Sep 2021	TO TRANSFER-UPI/DR/125468947787/YASHA RTH/SBIN/8299138966/Payme-		3,000.00		1,61,189.09
11 Sep 2021	11 Sep 2021	TO TRANSFER-UPI/DR/125416359414/AMAZO N/UTIB/amazon@apl/You are-		749.00		1,60,440.09

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.

Handwritten signature and date:
07/06/22