



Account Name : Ms. NIDHI PANDEY
Address : J 4/6 DISTRICT JUDGE COMPOUND

VARANASI-221002
VARANASI
Date : 20 Sep 2023
Account Number : 00000020136235779
Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Branch : VARANASI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86315754362
IFS Code :SBIN0000201
(Indian Financial System)
MICR Code : 221002002
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Sep 2023 : 1,024.70

Account Statement from 1 Sep 2023 to 30 Sep 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2023	1 Sep 2023	TO TRANSFER-INSUFFICIENT BAL POS DECLINE CHARGE-	TRANSFER TO 3199937002018	23.60		1,001.10
1 Sep 2023	1 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI244 2354640281*PILIBHIT TREASUR-	TRANSFER FROM 4697216044302		99,269.00	1,00,270.10
1 Sep 2023	1 Sep 2023	TO TRANSFER-UPI/DR/361067727972/AMAZON/YESB/amazon@yap/Request -	TRANSFER TO 4897694162092	27,546.06		72,724.04
1 Sep 2023	1 Sep 2023	TO TRANSFER-SBILT01092023121128254825 -Bill Payment-	TRANSFER TO 40240098026	25,000.00		47,724.04
1 Sep 2023	1 Sep 2023	TO TRANSFER-UPI/DR/360998892637/Nykaa/I CIC/cf.nykaa@i/20840656-	TRANSFER TO 4897694162092	3,707.00		44,017.04
2 Sep 2023	2 Sep 2023	TO TRANSFER-UPI/DR/324511181655/Delhiver/YESB/rzpdelhive/Payme-	TRANSFER TO 4897695162091	11,786.00		32,231.04
2 Sep 2023	2 Sep 2023	TO TRANSFER-UPI/DR/324517472658/Shakumbh/UTIB/gpay-11179/NO RE-	TRANSFER TO 4897695162091	295.00		31,936.04
3 Sep 2023	3 Sep 2023	BY TRANSFER-UPI/CR/361269803905/Amazon I/YESB/amazon.ref/Refun-	TRANSFER FROM 4897738162095		935.20	32,871.24
3 Sep 2023	3 Sep 2023	BY TRANSFER-UPI/CR/361269810506/Amazon I/YESB/amazon.ref/Refun-	TRANSFER FROM 4897738162095		1,599.00	34,470.24
4 Sep 2023	4 Sep 2023	TO TRANSFER-UPI/DR/324705733282/Apple Se/ICIC/appleservi/Manda-	TRANSFER TO 4897690162095	169.00		34,301.24
4 Sep 2023	4 Sep 2023	TO TRANSFER-UPI/DR/324712890040/SARFA RAJ/HDFC/8840750182/EMI-	TRANSFER TO 4897690162095	14,383.00		19,918.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Sep 2023	4 Sep 2023	TO TRANSFER-UPI/DR/324770937298/AMAZON/YESB/amazon@yap/Request -	TRANSFER TO 4897690162095	4,863.25		15,054.99
5 Sep 2023	5 Sep 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40274467178	9,380.00		5,674.99
5 Sep 2023	5 Sep 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 39937604818	500.00		5,174.99
5 Sep 2023	5 Sep 2023	BY TRANSFER-UPI/CR/324871808046/Amazon I/YESB/amazon.ref/Refun-	TRANSFER FROM 4897733162090		949.00	6,123.99
6 Sep 2023	6 Sep 2023	TO TRANSFER-UPI/DR/324912595285/Delhiver/YESB/rzpdelhive/Payme-	TRANSFER TO 4897692162094	1,529.00		4,594.99
7 Sep 2023	7 Sep 2023	TO TRANSFER-UPI/DR/325010292250/YOGESH C/YESB/Q600389095/NO RE -	TRANSFER TO 4897693162093	300.00		4,294.99
7 Sep 2023	7 Sep 2023	TO TRANSFER-UPI/DR/325098886606/ALOK TEW/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	350.00		3,944.99
7 Sep 2023	7 Sep 2023	TO TRANSFER-UPI/DR/325099449954/RUVAN I/PSIB/amzn000664/UPI-	TRANSFER TO 4897693162093	300.00		3,644.99
7 Sep 2023	7 Sep 2023	BY TRANSFER-UPI/CR/325073766020/Amazon I/YESB/amazon.ref/Refun-	TRANSFER FROM 4897735162098		799.00	4,443.99
7 Sep 2023	7 Sep 2023	BY TRANSFER-UPI/CR/361673766067/Amazon I/YESB/amazon.ref/Refun-	TRANSFER FROM 4897735162098		954.93	5,398.92
7 Sep 2023	7 Sep 2023	BY TRANSFER-UPI/CR/325073766685/Amazon I/YESB/amazon.ref/Refun-	TRANSFER FROM 4897735162098		841.59	6,240.51
7 Sep 2023	7 Sep 2023	BY TRANSFER-UPI/CR/325073767398/Amazon I/YESB/amazon.ref/Refun-	TRANSFER FROM 4897735162098		1,575.75	7,816.26
7 Sep 2023	7 Sep 2023	BY TRANSFER-UPI/CR/325073767461/Amazon I/YESB/amazon.ref/Refun-	TRANSFER FROM 4897735162098		1,241.72	9,057.98
7 Sep 2023	7 Sep 2023	BY TRANSFER-UPI/CR/325073767462/Amazon I/YESB/amazon.ref/Refun-	TRANSFER FROM 4897735162098		689.00	9,746.98
7 Sep 2023	7 Sep 2023	BY TRANSFER-UPI/CR/361673768809/Amazon I/YESB/amazon.ref/Refun-	TRANSFER FROM 4897735162098		550.87	10,297.85
7 Sep 2023	7 Sep 2023	BY TRANSFER-UPI/CR/361673769488/Amazon I/YESB/amazon.ref/Refun-	TRANSFER FROM 4897735162098		799.00	11,096.85
7 Sep 2023	7 Sep 2023	BY TRANSFER-UPI/CR/361673770517/Amazon I/YESB/amazon.ref/Refun-	TRANSFER FROM 4897735162098		1,499.00	12,595.85
7 Sep 2023	7 Sep 2023	BY TRANSFER-UPI/CR/325073771711/Amazon I/YESB/amazon.ref/Refun-	TRANSFER FROM 4897735162098		2,549.00	15,144.85
7 Sep 2023	7 Sep 2023	BY TRANSFER-UPI/CR/325073771869/Amazon I/YESB/amazon.ref/Refun-	TRANSFER FROM 4897735162098		1,499.00	16,643.85
7 Sep 2023	7 Sep 2023	BY TRANSFER-UPI/CR/325073773082/Amazon I/YESB/amazon.ref/Refun-	TRANSFER FROM 4897735162098		2,999.00	19,642.85
7 Sep 2023	7 Sep 2023	BY TRANSFER-UPI/CR/325073773896/Amazon I/YESB/amazon.ref/Refun-	TRANSFER FROM 4897735162098		899.00	20,541.85
7 Sep 2023	7 Sep 2023	BY TRANSFER-UPI/CR/325073774579/Amazon I/YESB/amazon.ref/Refun-	TRANSFER FROM 4897735162098		2,999.00	23,540.85
7 Sep 2023	7 Sep 2023	BY TRANSFER-UPI/CR/361673774706/Amazon I/YESB/amazon.ref/Refun-	TRANSFER FROM 4897735162098		879.00	24,419.85
7 Sep 2023	7 Sep 2023	BY TRANSFER-UPI/CR/361673775138/Amazon I/YESB/amazon.ref/Refun-	TRANSFER FROM 4897735162098		599.00	25,018.85

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7 Sep 2023	7 Sep 2023	BY TRANSFER- UPI/CR/361673775915/Amazon I/YESB/amazon.ref/Refun-	TRANSFER FROM 4897735162098		2,599.00	27,617.85
7 Sep 2023	7 Sep 2023	by debit card- OTHPOS325008062447ZOO BYS KITCHEN NAINITAL-		2,025.00		25,592.85
7 Sep 2023	7 Sep 2023	by debit card- OTHPOS325008062866ZOO BYS KITCHEN NAINITAL-		825.00		24,767.85
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/325014471256/Puma Nai/YESB/Q006128715/NO RE-	TRANSFER TO 4897693162093	5,499.00		19,268.85
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/325016586801/HARIS H R/PYTM/paytmqr281/NO RE-	TRANSFER TO 4897693162093	1,500.00		17,768.85
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/325019745671/SACHI N /SBIN/9457902621/NO RE-	TRANSFER TO 4897693162093	3,314.00		14,454.85
9 Sep 2023	9 Sep 2023	TO TRANSFER- UPI/DR/325214049071/JioCine ma/UTIB/VIACOM18ON/Paym-	TRANSFER TO 4897695162091	999.00		13,455.85
9 Sep 2023	9 Sep 2023	TO TRANSFER- UPI/DR/325223569251/Apple Se/ICIC/appleservi/Manda-	TRANSFER TO 4897695162091	75.00		13,380.85
9 Sep 2023	9 Sep 2023	TO TRANSFER- UPI/DR/325266884835/Apple Se/HDFC/billdeskpg/APPLA-	TRANSFER TO 4897695162091	18.00		13,362.85
9 Sep 2023	9 Sep 2023	TO TRANSFER- UPI/DR/325283869557/AIRTEL P/UTIB/airtel@axb/UPI-	TRANSFER TO 4897695162091	301.00		13,061.85
9 Sep 2023	9 Sep 2023	TO TRANSFER- UPI/DR/325267432366/NETFLI X /HDFC/netflixupi/Month-	TRANSFER TO 4897695162091	649.00		12,412.85
9 Sep 2023	9 Sep 2023	BY TRANSFER- SBILT09092023213339415913 -Bill Payment-	TRANSFER FROM 40240098026		10,000.00	22,412.85
9 Sep 2023	9 Sep 2023	TO TRANSFER- UPI/DR/325267745930/NYKAA /HDFC/billdeskpg/NYKAA-	TRANSFER TO 4897696162090	1,235.00		21,177.85
10 Sep 2023	10 Sep 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 39850236916	20,157.00		1,020.85
11 Sep 2023	11 Sep 2023	BY TRANSFER- SBILT11092023132059739417 -Bill Payment-	TRANSFER FROM 40240098026		11,000.00	12,020.85
11 Sep 2023	11 Sep 2023	TO TRANSFER- UPI/DR/325413584586/MOHIT K/SBIN/mohitk1788/NO RE-	TRANSFER TO 4897690162095	11,678.00		342.85
11 Sep 2023	11 Sep 2023	BY TRANSFER- SBILT11092023160149854656 -Bill Payment-	TRANSFER FROM 40240098026		1,000.00	1,342.85
11 Sep 2023	11 Sep 2023	TO TRANSFER- UPI/DR/325416706430/SACHI N /SBIN/9457902621/NO RE-	TRANSFER TO 4897690162095	600.00		742.85
11 Sep 2023	11 Sep 2023	BY TRANSFER- SBILT11092023182728736711 -Bill Payment-	TRANSFER FROM 40240098026		1,500.00	2,242.85
11 Sep 2023	11 Sep 2023	TO TRANSFER- UPI/DR/325418827663/Smart Po/ICIC/2235466235/U1KW1-	TRANSFER TO 4897690162095	535.90		1,706.95
12 Sep 2023	12 Sep 2023	BY TRANSFER- SBILT12092023070521456377 -Bill Payment-	TRANSFER FROM 40240098026		1,000.00	2,706.95
12 Sep 2023	12 Sep 2023	TO TRANSFER- UPI/DR/325507106645/Shubha m /PYTM/7500040005/NO RE-	TRANSFER TO 4897691162095	1,949.00		757.95
12 Sep 2023	12 Sep 2023	BY TRANSFER- UPI/CR/325554741318/Cash Free/YESB/cashfreepa/NYKA-	TRANSFER FROM 4897733162090		2,470.00	3,227.95
12 Sep 2023	12 Sep 2023	BY TRANSFER- UPI/CR/325554792409/Cash Free/YESB/cashfreepa/NYKA-	TRANSFER FROM 4897733162090		2,992.68	6,220.63

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12 Sep 2023	12 Sep 2023	BY TRANSFER- UPI/CR/325554797611/Cash Free/YESB/cashfreepa/NYKA-	TRANSFER FROM 4897733162090		4,559.32	10,779.95
12 Sep 2023	12 Sep 2023	BY TRANSFER- UPI/CR/325555010511/Cash Free/YESB/cashfreepa/NYKA-	TRANSFER FROM 4897733162090		1,140.00	11,919.95
12 Sep 2023	12 Sep 2023	TO TRANSFER- UPI/DR/325574721145/Nykaa/HDFC/nykaa.cf@h/21113103-	TRANSFER TO 4897692162094	686.00		11,233.95
13 Sep 2023	13 Sep 2023	by debit card- SBIPOS004733784353 OUDH TRADING COMPANY SITAPUR-		2,000.00		9,233.95
13 Sep 2023	13 Sep 2023	BY TRANSFER- SBILT13092023091042703062 -Bill Payment-	TRANSFER FROM 40240098026		5,000.00	14,233.95
13 Sep 2023	13 Sep 2023	TO TRANSFER- UPI/DR/325609960186/Mr SHUBH/SBIN/2018502611/NO RE-	TRANSFER TO 4897692162094	10,000.00		4,233.95
13 Sep 2023	13 Sep 2023	BY TRANSFER- SBILT13092023122917490585 -Rent-	TRANSFER FROM 40240098026		5,000.00	9,233.95
13 Sep 2023	13 Sep 2023	TO TRANSFER- UPI/DR/362218088283/Zomato Ltd/PYTM/zomato-ord/Oid-	TRANSFER TO 4897692162094	5,468.97		3,764.98
13 Sep 2023	13 Sep 2023	BY TRANSFER- UPI/CR/362218287677/Zomato Ltd/PYTM/zomato-ord/col-	TRANSFER FROM 4897734162099		5,468.97	9,233.95
13 Sep 2023	13 Sep 2023	TO TRANSFER- UPI/DR/362218619537/Zomato Ltd/PYTM/zomato-ord/Oid-	TRANSFER TO 4897692162094	5,468.97		3,764.98
14 Sep 2023	14 Sep 2023	BY TRANSFER- SBILT14092023122822077776 -Bill Payment-	TRANSFER FROM 40240098026		10,000.00	13,764.98
14 Sep 2023	14 Sep 2023	TO TRANSFER- UPI/DR/325712851769/MOHIT K/SBIN/mohitk1788/NO RE-	TRANSFER TO 4897693162093	12,741.00		1,023.98
14 Sep 2023	14 Sep 2023	TO TRANSFER- UPI/DR/362380727878/YesBank/YESB/amazon@yap/Reques-	TRANSFER TO 4897693162093	562.91		461.07
15 Sep 2023	15 Sep 2023	BY TRANSFER- UPI/CR/325858319872/Cash Free/YESB/cashfreepa/NYKA-	TRANSFER FROM 4897736162097		3,299.00	3,760.07
16 Sep 2023	16 Sep 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI260 2384791948*PILIBHIT TREASUR-	TRANSFER FROM 3199680044308		3,62,733.00	3,66,493.07
16 Sep 2023	16 Sep 2023	TO TRANSFER- SBILT16092023190618693111 -Savings-	TRANSFER TO 40240098026	3,62,000.00		4,493.07
16 Sep 2023	16 Sep 2023	TO TRANSFER- UPI/DR/325929432276/Bharti A/HDFC/airtel.pay/UPI T-	TRANSFER TO 4897695162091	181.00		4,312.07
17 Sep 2023	17 Sep 2023	BY TRANSFER- SBILT17092023120744731682 -Work-	TRANSFER FROM 40240098026		3,00,000.00	3,04,312.07
18 Sep 2023	18 Sep 2023	TO TRANSFER- UPI/DR/326119410009/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4897690162095	1,003.95		3,03,308.12
18 Sep 2023	18 Sep 2023	TO TRANSFER- UPI/DR/326178936630/airtel/U TIB/airtel.pay/UPI Tra-	TRANSFER TO 4897690162095	999.00		3,02,309.12
18 Sep 2023	18 Sep 2023	TO TRANSFER- UPI/DR/326115914734/SACHIN /SBIN/9457902621/NO RE-	TRANSFER TO 4897690162095	200.00		3,02,109.12
19 Sep 2023	19 Sep 2023	TO TRANSFER- UPI/DR/362884977994/YesBank/YESB/amazon@yap/Reques-	TRANSFER TO 4897691162095	4,247.00		2,97,862.12
19 Sep 2023	19 Sep 2023	TO TRANSFER-INB IMPS/P2A/326219664359/XXX XXXX876RATN-	IMPS0023805491 5MOAIJFYLH7 TRANSFER T	25,000.00		2,72,862.12

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19 Sep 2023	19 Sep 2023	TO TRANSFER- UPI/DR/326222066266/Rush Lif/ICIC/qbquintess/Payvi-	TRANSFER TO 4897691162095	4,998.00		2,67,864.12
19 Sep 2023	19 Sep 2023	TO TRANSFER- UPI/DR/326222606030/Goldy Sh/ICIC/goldyshopp/Payvi-	TRANSFER TO 4897692162094	2,798.00		2,65,066.12
19 Sep 2023	19 Sep 2023	TO TRANSFER- UPI/DR/326385221335/YesBank/YESB/amazon@yap/Reques-	TRANSFER TO 4897692162094	853.00		2,64,213.12
19 Sep 2023	19 Sep 2023	TO TRANSFER- UPI/DR/362985222020/YesBank/YESB/amazon@yap/Reques-	TRANSFER TO 4897692162094	1,918.00		2,62,295.12

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