



Account Name : Miss. BHAWANA SHARMA
 Address : D/O KAMAL PRAKASH SHARMA
 H NO. 15/288 KRISHAN SADAN, GALI NO. 3
 SHIVPURI, NIWARI ROAD, MODINAGAR-201204
 09144:Mahamaya Nagar
 Date : 11 Nov 2023
 Account Number : 00000039001895286
 Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR
 Branch : CHAWAR GATE (HATHRAS)
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 90471748200
 IFS Code : SBIN0000738
 (Indian Financial System)
 MICR Code : 110002413
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 1 Nov 2023 : 3,68,083.02

Account Statement from 1 Nov 2023 to 30 Nov 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2023	1 Nov 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3052371113345*FAIZABAD TREASUR-	TRANSFER FROM 4697231044303		1,64,269.00	5,32,352.02
1 Nov 2023	1 Nov 2023	TO TRANSFER-UPI/DR/330587939144/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897692162094	274.51		5,32,077.51
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/330673289188/Parman and/PYTM/paytm-7990/Oid2-	TRANSFER TO 4897693162093	7,000.00		5,25,077.51
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/330617991352/SANTO SH /PYTM/paytmqrn41/UPI-	TRANSFER TO 4897693162093	2,700.00		5,22,377.51
2 Nov 2023	2 Nov 2023	BY TRANSFER-UPI/CR/330639045775/KAMAL PR/SBIN/9968289880/NA-	TRANSFER FROM 4897735162098		2,700.00	5,25,077.51
2 Nov 2023	2 Nov 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3072381004580*FAIZABAD TREASUR-	TRANSFER FROM 4697184044305		38,021.00	5,63,098.51
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/367267642680/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897693162093	229.36		5,62,869.15
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/330713510522/RAKES H P/PYTM/paytm-7096/Oid20-	TRANSFER TO 4897694162092	3,180.00		5,59,689.15
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/330714217158/MANIS HKA/YESB/Q022480497/NA-	TRANSFER TO 4897694162092	80.00		5,59,609.15
3 Nov 2023	3 Nov 2023	BY TRANSFER-UPI/CR/367311150322/KAMAL PR/SBIN/9968289880/NA-	TRANSFER FROM 4897736162097		3,180.00	5,62,789.15
3 Nov 2023	3 Nov 2023	BY TRANSFER-UPI/CR/367311341801/KAMAL PR/SBIN/9968289880/NA-	TRANSFER FROM 4897736162097		80.00	5,62,869.15

Self attested
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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/330784769377/TEJEN DRA/PYTM/paytm-5441/Oid20-	TRANSFER TO 4897694162092	50.00		5,62,819.15
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/330785101757/TEJEN DRA/PYTM/paytm-5441/Oid20-	TRANSFER TO 4897694162092	20.00		5,62,799.15
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/367457752085/SAURA BH /PYTM/paytm-4968/Oid20-	TRANSFER TO 4897695162091	100.00		5,62,699.15
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/367457878417/Aggarwal/PYTM/paytm-2563/Oid20-	TRANSFER TO 4897695162091	324.00		5,62,375.15
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/367458788944/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897695162091	1,800.00		5,60,575.15
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/367484203247/Bikaner v/PYTM/paytm-5147/Oid0C-	TRANSFER TO 4897695162091	1,029.00		5,59,546.15
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/367485577885/Bikaner v/PYTM/paytm-5147/Oid0C-	TRANSFER TO 4897695162091	2,054.98		5,57,491.17
6 Nov 2023	6 Nov 2023	TO TRANSFER- UPI/DR/367622731381/RAJ SINGH/PYTM/paytm-4109/Oid2-	TRANSFER TO 4897690162095	640.00		5,56,851.17
6 Nov 2023	6 Nov 2023	TO TRANSFER- UPI/DR/331066513258/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897690162095	1,900.00		5,54,951.17
6 Nov 2023	6 Nov 2023	TO TRANSFER- UPI/DR/367623587024/SHADA B/PYTM/paytm-7102/Oid2023-	TRANSFER TO 4897690162095	120.00		5,54,831.17
6 Nov 2023	6 Nov 2023	TO TRANSFER- UPI/DR/367624246886/S R Foot/PYTM/paytm-7540/Oid20-	TRANSFER TO 4897690162095	450.00		5,54,381.17
6 Nov 2023	6 Nov 2023	TO TRANSFER- UPI/DR/367682574387/SANTO SH /PYTM/paytm-7909/Oid20-	TRANSFER TO 4897690162095	600.00		5,53,781.17
6 Nov 2023	6 Nov 2023	TO TRANSFER- UPI/DR/331037188076/Mr MANOJ/YESB/Q263319254/NA-	TRANSFER TO 4897690162095	15.00		5,53,766.17
6 Nov 2023	6 Nov 2023	TO TRANSFER- UPI/DR/331038081658/VIVEK KU/PYTM/paytm-7229/Oid20-	TRANSFER TO 4897690162095	350.00		5,53,416.17
6 Nov 2023	6 Nov 2023	BY TRANSFER- UPI/CR/367635403319/KAMAL PR/SBIN/9968289880/NA-	TRANSFER FROM 4897732162091		3,500.00	5,56,916.17
9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/367978169202/Cinepoli /PYTM/paytm-7067/Oid81-	TRANSFER TO 4897693162093	700.00		5,56,216.17
9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/367969439169/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897693162093	505.11		5,55,711.06
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/368190563865/RAKESH P/PYTM/paytm-7096/Oid20-	TRANSFER TO 4897695162091	240.00		5,55,471.06
11 Nov 2023	11 Nov 2023	by debit card- OTHPOS331511709013AMAZON INDIA CYBS SI 0422409200-		179.00		5,55,292.06
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/368123877166/Mirrors /UTIB/7060373975/NA-	TRANSFER TO 4897695162091	700.00		5,54,592.06
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/368187590539/SANTO SH /PYTM/paytm-7909/Oid20-	TRANSFER TO 4897695162091	3,200.00		5,51,392.06
11 Nov 2023	11 Nov 2023	BY TRANSFER- UPI/CR/331548752580/KAMAL PR/SBIN/9968289880/NA-	TRANSFER FROM 4897737162096		1,400.00	5,52,792.06

Self-attested:
