



Account Name :Ms. RITU LOHA
Address : H NO A 2214, IIND FLOOR
GREEN FIELDS COLONY
SEC 42 FARIDABAD-121001
H NO A 2214, IIND FLOOR
Date : 16 Apr 2024
Account Number : 00000039167008728
Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 88793018001
IFS Code : SBIN0007873
MICR Code : 110002220
Nomination Registered : Yes
Balance as on 16 Jan 2024 : 5,99,920.89

Account Statement from 16 Jan 2024 to 15 Apr 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Jan 2024	16 Jan 2024	DEBIT-ACHDr NACH00000000022924 Groww		5,000.00		5,94,920.89
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/438285749908/YesBan k/YESB/amazon@yap/Reques-	TRANSFER TO 4897691162095	3,307.56		5,91,613.33
18 Jan 2024	18 Jan 2024	TO TRANSFER- UPI/DR/438452557118/IRCTC/ PYTM/paytra1599/Oid22859-	TRANSFER TO 4897693162093	1,580.00		5,90,033.33
18 Jan 2024	18 Jan 2024	BY TRANSFER- UPI/CR/438487988415/Amazo n I/YESB/amazon.ref/Refun-	TRANSFER FROM 4897736162097		1,211.23	5,91,244.56
18 Jan 2024	18 Jan 2024	BY TRANSFER- UPI/CR/401887989034/Amazo n I/YESB/amazon.ref/Refun-	TRANSFER FROM 4897736162097		356.87	5,91,601.43
19 Jan 2024	19 Jan 2024	DEBIT-ACHDr NACH00000000022924 Groww		5,000.00		5,86,601.43
22 Jan 2024	22 Jan 2024	BY TRANSFER- UPI/CR/438801141419/Paytm Tr/PYTM/paytra1599/expre-	TRANSFER FROM 4897732162091		1,380.00	5,87,981.43
22 Jan 2024	22 Jan 2024	by debit card-OTHPG 402209312647Paytm NewDelhi-		1,926.00		5,86,055.43
23 Jan 2024	23 Jan 2024	DEBIT-ACHDr NACH00000000022924 Groww		5,000.00		5,81,055.43
23 Jan 2024	23 Jan 2024	ATM WDL-ATM CASH 40231 JOYA ROAD AMROHA 244221JYOTIBAPHULE-		10,000.00		5,71,055.43
23 Jan 2024	23 Jan 2024	ATM WDL-ATM CASH 40231 JOYA ROAD AMROHA 244221JYOTIBAPHULE-		5,000.00		5,66,055.43
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/402461229817/Vi/PYT M/vilposdel@NA-	TRANSFER TO 4897692162094	591.18		5,65,464.25
25 Jan 2024	25 Jan 2024	DEBIT-ACHDr NACH00000000022924 Groww		5,000.00		5,60,464.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jan 2024	28 Jan 2024	TO TRANSFER-UPI/DR/402805083502/Delhiver/PYTM/paytm-delh/PAY B-	TRANSFER TO 4897696162090	339.00		5,60,125.25
28 Jan 2024	28 Jan 2024	TO TRANSFER-UPI/DR/439451944705/Vi/PYTM/vilposdel@/NA-	TRANSFER TO 4897696162090	824.00		5,59,301.25
29 Jan 2024	29 Jan 2024	TO TRANSFER-UPI/DR/402953153560/Kaushaly/PYTM/paytm-8784/Oid20-	TRANSFER TO 4897690162095	3,102.00		5,56,199.25
29 Jan 2024	29 Jan 2024	TO TRANSFER-UPI/DR/402928121736/HPSC CC/HDFC/hpsccc.760/COLLEC-	TRANSFER TO 4897690162095	250.00		5,55,949.25
1 Feb 2024	1 Feb 2024	TO TRANSFER-UPI/DR/439810126490/GIRISH T/UTIB/girishtyag/Sent-	TRANSFER TO 4897693162093	60.00		5,55,889.25
1 Feb 2024	1 Feb 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0332446395749*J P NAGAR AMROHA-	TRANSFER FROM 4697234044300		94,332.00	6,50,221.25
3 Feb 2024	3 Feb 2024	TO TRANSFER-UPI/DR/476694770971/FARHAN A/PYTM/paytm-8267/Oid20-	TRANSFER TO 4897695162091	420.00		6,49,801.25
4 Feb 2024	4 Feb 2024	TO TRANSFER-UPI/DR/440121430211/MYNTRA D/ICIC/myntra.pay/UPI T-	TRANSFER TO 4897696162090	3,519.00		6,46,282.25
4 Feb 2024	4 Feb 2024	TO TRANSFER-UPI/DR/403537977398/NAZISH K/PYTM/paytm-1968/Oid20-	TRANSFER TO 4897696162090	9,890.00		6,36,392.25
4 Feb 2024	4 Feb 2024	TO TRANSFER-UPI/DR/403539113671/NAZISH K/PYTM/paytm-1968/Oid20-	TRANSFER TO 4897696162090	60.00		6,36,332.25
4 Feb 2024	4 Feb 2024	TO TRANSFER-UPI/DR/403546127243/livelaw /ICIC/livelawmed/Payvi-	TRANSFER TO 4897696162090	1,768.82		6,34,563.43
4 Feb 2024	4 Feb 2024	TO TRANSFER-UPI/DR/440149649603/SHAHZEB /PYTM/paytm-7118/Oid20-	TRANSFER TO 4897696162090	540.00		6,34,023.43
4 Feb 2024	4 Feb 2024	TO TRANSFER-UPI/DR/440165660701/Tirabauty/PYTM/paytm-tira/UPI-	TRANSFER TO 4897696162090	9,066.80		6,24,956.63
5 Feb 2024	5 Feb 2024	DEBIT-ACHDr NACH00000000022924 Groww-		2,000.00		6,22,956.63
5 Feb 2024	5 Feb 2024	TO TRANSFER-UPI/DR/403646014312/ARAMDAN /ICIC/dameessent/Payvi-	TRANSFER TO 4897690162095	3,712.50		6,19,244.13
6 Feb 2024	6 Feb 2024	BULK POSTING-ACHCr NACH00000000003219 BIGBLOC CONSTR-			30.00	6,19,274.13
6 Feb 2024	6 Feb 2024	TO TRANSFER-UPI/DR/403736003725/SUNITA /IOBA/chauhansun/Sent-	TRANSFER TO 4897691162095	18,000.00		6,01,274.13
7 Feb 2024	7 Feb 2024	TO TRANSFER-UPI/DR/440406675476/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897692162094	1,186.96		6,00,087.17
7 Feb 2024	7 Feb 2024	TO TRANSFER-UPI/DR/440439766889/GIRISH T/UTIB/girishtyag/Sent-	TRANSFER TO 4897692162094	278.00		5,99,809.17
7 Feb 2024	7 Feb 2024	TO TRANSFER-UPI/DR/403840762098/TRINITY /BARB/coolvikas0/Sent-	TRANSFER TO 4897692162094	410.00		5,99,399.17
8 Feb 2024	8 Feb 2024	DEBIT-ACHDr NACH00000000022924 Groww-		5,000.00		5,94,399.17
9 Feb 2024	9 Feb 2024	TO TRANSFER-UPI/DR/404050442198/Tirabauty/PYTM/paytm-tira/UPI-	TRANSFER TO 4897694162092	1,922.00		5,92,477.17
9 Feb 2024	9 Feb 2024	TO TRANSFER-UPI/DR/404042640588/LAPINOZ/HDFC/LAPINOZPIZ/NA-	TRANSFER TO 4897694162092	528.00		5,91,949.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Feb 2024	9 Feb 2024	TO TRANSFER-UPI/DR/477291610118/RUPESH K/PYTM/paytm-2640/Oid20-	TRANSFER TO 4897694162092	400.00		5,91,549.17
10 Feb 2024	10 Feb 2024	TO TRANSFER-UPI/DR/440750151704/Urban Co/PYTM/paytm-urba/Payme-	TRANSFER TO 4897695162091	1,682.00		5,89,867.17
10 Feb 2024	10 Feb 2024	TO TRANSFER-UPI/DR/404127419330/Flower A/UTIB/floweraura/Colle-	TRANSFER TO 4897695162091	1,968.00		5,87,899.17
10 Feb 2024	10 Feb 2024	TO TRANSFER-UPI/DR/440726786236/HEENAGA/PSIB/7011271316/NA-	TRANSFER TO 4897695162091	1,200.00		5,86,699.17
11 Feb 2024	11 Feb 2024	TO TRANSFER-UPI/DR/404257889505/Kaushaly/PYTM/paytm-8784/Oid20-	TRANSFER TO 4897696162090	3,290.00		5,83,409.17
11 Feb 2024	11 Feb 2024	TO TRANSFER-UPI/DR/404224177081/MCDONALDS/HDFC/mcdonalds./NA-	TRANSFER TO 4897696162090	410.56		5,82,998.61
11 Feb 2024	11 Feb 2024	TO TRANSFER-UPI/DR/404225258849/ADITIN/YESB/BHARATPE90/Pay T -	TRANSFER TO 4897696162090	805.00		5,82,193.61
11 Feb 2024	11 Feb 2024	TO TRANSFER-UPI/DR/404225925839/ADITIN/YESB/BHARATPE90/Pay T -	TRANSFER TO 4897696162090	745.00		5,81,448.61
11 Feb 2024	11 Feb 2024	TO TRANSFER-UPI/DR/404281714775/Flower A/UTIB/floweraura/Colle-	TRANSFER TO 4897696162090	2,072.00		5,79,376.61
11 Feb 2024	11 Feb 2024	TO TRANSFER-UPI/DR/404240125550/PANKAJ S/PYTM/paytm-4348/Oid20-	TRANSFER TO 4897690162095	50.00		5,79,326.61
12 Feb 2024	12 Feb 2024	TO TRANSFER-UPI/DR/404374222443/Sutra Ga/PYTM/paytm-8074/Oid20-	TRANSFER TO 4897690162095	4,568.00		5,74,758.61
12 Feb 2024	12 Feb 2024	DEBIT-ACHDr NACH00000000022924 Groww -		5,000.00		5,69,758.61
13 Feb 2024	13 Feb 2024	ATM WDL-ATM CASH 5335 AMROHA CITY J P NAGAR-		10,000.00		5,59,758.61
14 Feb 2024	14 Feb 2024	BULK POSTING-ACHCr NACH00000000021712 VAIBHAV GLOBAL-			90.00	5,59,848.61
14 Feb 2024	14 Feb 2024	BY TRANSFER-UPI/CR/441116326969/Tirabauty/PYTM/paytm-tira/exp-	TRANSFER FROM 4897734162099		461.42	5,60,310.03
14 Feb 2024	14 Feb 2024	TO TRANSFER-UPI/DR/441129519973/DTDC/ICIC/add.dtdcfr/NA-	TRANSFER TO 4897692162094	999.00		5,59,311.03
14 Feb 2024	14 Feb 2024	BY TRANSFER-UPI/CR/404558618470/MYNTRA D/ICIC/mynta.pay/Refun-	TRANSFER FROM 4897734162099		3,499.00	5,62,810.03
15 Feb 2024	15 Feb 2024	TO TRANSFER-UPI/DR/404689248541/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897693162093	199.00		5,62,611.03
15 Feb 2024	15 Feb 2024	TO TRANSFER-UPI/DR/404623328572/AMAND EEP/SBIN/9412301634/Sent-	TRANSFER TO 4897693162093	899.00		5,61,712.03
15 Feb 2024	15 Feb 2024	TO TRANSFER-UPI/DR/441235924787/GIRISH T/UTIB/girishtyag/Sent-	TRANSFER TO 4897693162093	100.00		5,61,612.03
16 Feb 2024	16 Feb 2024	DEBIT-ACHDr NACH00000000022924 Groww -		5,000.00		5,56,612.03
16 Feb 2024	16 Feb 2024	TO TRANSFER-UPI/DR/441325379106/DTDC/ICIC/add.dtdcfr/NA-	TRANSFER TO 4897694162092	998.00		5,55,614.03
17 Feb 2024	17 Feb 2024	BY TRANSFER-UPI/CR/441407845169/Tirabauty/PYTM/paytm-tira/exp-	TRANSFER FROM 4897737162096		760.54	5,56,374.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Feb 2024	17 Feb 2024	TO TRANSFER-UPI/DR/404828178600/SARITA A/UTIB/rishabhaga/Sent-	TRANSFER TO 4897695162091	896.00		5,55,478.57
17 Feb 2024	17 Feb 2024	BY TRANSFER-UPI/REV/404828178600-	TRANSFER FROM 4897695162091		896.00	5,56,374.57
17 Feb 2024	17 Feb 2024	TO TRANSFER-UPI/DR/404828431482/SARITA A/UTIB/rishabhaga/Sent-	TRANSFER TO 4897695162091	896.00		5,55,478.57
18 Feb 2024	18 Feb 2024	TO TRANSFER-UPI/DR/404936247088/ZOMAT O L/HDFC/zomatofd.p/UPIIn-	TRANSFER TO 4897696162090	276.00		5,55,202.57
19 Feb 2024	19 Feb 2024	DEBIT-ACHDr NACH00000000022924 Groww -		5,000.00		5,50,202.57
19 Feb 2024	19 Feb 2024	TO TRANSFER-UPI/DR/441617949114/JAI DEEP/SBIN/tripathija/Sent-	TRANSFER TO 4897690162095	5,682.00		5,44,520.57
22 Feb 2024	22 Feb 2024	DEBIT-ACHDr NACH00000000022924 Groww -		5,000.00		5,39,520.57
23 Feb 2024	23 Feb 2024	ATM WDL-ATM CASH 6545 AMROHA CITY J P NAGAR-		10,000.00		5,29,520.57
23 Feb 2024	23 Feb 2024	ATM WDL-ATM CASH 6546 AMROHA CITY J P NAGAR-		10,000.00		5,19,520.57
24 Feb 2024	24 Feb 2024	TO TRANSFER-UPI/DR/405521522491/Minimalist/ICIC/minimalist/Pay-	TRANSFER TO 4897695162091	578.00		5,18,942.57
24 Feb 2024	24 Feb 2024	TO TRANSFER-UPI/DR/405522015727/Minimalist/ICIC/minimalist/Pay-	TRANSFER TO 4897695162091	568.00		5,18,374.57
25 Feb 2024	25 Feb 2024	TO TRANSFER-UPI/DR/442233422087/VASEE M A/AIRP/9870953712/NA-	TRANSFER TO 4897696162090	200.00		5,18,174.57
26 Feb 2024	26 Feb 2024	DEBIT-ACHDr NACH00000000022924 Groww -		5,000.00		5,13,174.57
26 Feb 2024	26 Feb 2024	TO TRANSFER-UPI/DR/405726351854/ASHOK KU/SBIN/9602225920/NA-	TRANSFER TO 4897690162095	4,472.00		5,08,702.57
28 Feb 2024	28 Feb 2024	TO TRANSFER-UPI/DR/405942313280/LA PINOZ/HDFC/lapinozpiz/Gener-	TRANSFER TO 4897692162094	1,021.00		5,07,681.57
29 Feb 2024	29 Feb 2024	TO TRANSFER-UPI/DR/442617759593/Dropthe Q/ICIC/droptheq24/Secur-	TRANSFER TO 4897693162093	881.00		5,06,800.57
29 Feb 2024	29 Feb 2024	TO TRANSFER-UPI/DR/442617969521/THE CAND/HDFC/thecandysh/NA-	TRANSFER TO 4897693162093	150.00		5,06,650.57
29 Feb 2024	29 Feb 2024	TO TRANSFER-UPI/DR/442618453115/Dropthe Q/ICIC/droptheq24/Secur-	TRANSFER TO 4897693162093	373.00		5,06,277.57
29 Feb 2024	29 Feb 2024	TO TRANSFER-UPI/DR/406035287939/Usha Spe/PPIW/ombk.AACO2/NA-	TRANSFER TO 4897693162093	3,292.00		5,02,985.57
29 Feb 2024	29 Feb 2024	TO TRANSFER-UPI/DR/442646805253/SHAHZ EB /PYTM/paytm-7118/Oid20-	TRANSFER TO 4897693162093	260.00		5,02,725.57
1 Mar 2024	1 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI062 2407988819*J P NAGAR AMROHA-	TRANSFER FROM 4697194044303		1,07,732.00	6,10,457.57
2 Mar 2024	2 Mar 2024	TO TRANSFER-UPI/DR/442829389987/FAIZAN A/UTIB/gpay-11227/NA-	TRANSFER TO 4897695162091	50.00		6,10,407.57
3 Mar 2024	3 Mar 2024	by debit card-SBIPOS005011747218SECTARY OFFICER 5 SIG CHANDIGAR-		12.50		6,10,395.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Mar 2024	3 Mar 2024	by debit card-SBIPOS005011748059SECTARY OFFICER 5 SIG CHANDIGAR-		1,250.00		6,09,145.07
3 Mar 2024	3 Mar 2024	TO TRANSFER-UPI/DR/442959412080/CHANDIGA/PYTM/paytm-8851/Oid20-	TRANSFER TO 4897696162090	3,101.00		6,06,044.07
3 Mar 2024	3 Mar 2024	TO TRANSFER-UPI/DR/442952047820/Mohanba/PYTM/paytm-5246/Oid20-	TRANSFER TO 4897696162090	1,458.00		6,04,586.07
3 Mar 2024	3 Mar 2024	TO TRANSFER-UPI/DR/442947517236/SHAHZEB /PYTM/paytm-7118/Oid20-	TRANSFER TO 4897696162090	150.00		6,04,436.07
4 Mar 2024	4 Mar 2024	TO TRANSFER-UPI/DR/406404356778/PayUPay/INDB/payumoney./Upi T-	TRANSFER TO 4897690162095	2,919.00		6,01,517.07
5 Mar 2024	5 Mar 2024	DEBIT-ACHDr NACH00000000022924 Groww-		2,000.00		5,99,517.07
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/406514394017/SUNITA /IOBA/chauhansun/Sent-	TRANSFER TO 4897691162095	18,000.00		5,81,517.07
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/443137178888/GIRISH T/UTIB/girishtyag/Sent-	TRANSFER TO 4897691162095	750.00		5,80,767.07
6 Mar 2024	6 Mar 2024	BULK POSTING-C24895316069 42665895107MANAPPURAM FINANCE LIM-			58.50	5,80,825.57
8 Mar 2024	8 Mar 2024	TO TRANSFER-UPI/DR/406884898202/VIBHOR S/PYTM/paytm-8957/Oid20-	TRANSFER TO 4897694162092	1,500.00		5,79,325.57
8 Mar 2024	8 Mar 2024	TO TRANSFER-UPI/DR/443420316553/W518/YESB/Q325263731/NA-	TRANSFER TO 4897694162092	5,598.00		5,73,727.57
8 Mar 2024	8 Mar 2024	TO TRANSFER-UPI/DR/406832739632/KALANIK/HDFC/kalaniketa/NA-	TRANSFER TO 4897694162092	10,380.00		5,63,347.57
8 Mar 2024	8 Mar 2024	TO TRANSFER-UPI/DR/406834815028/BOMBAY S/IBKL/1402234A.q/NA-	TRANSFER TO 4897694162092	6,393.00		5,56,954.57
8 Mar 2024	8 Mar 2024	TO TRANSFER-UPI/DR/443436231594/Charming/KKBK/0790173A00/NA-	TRANSFER TO 4897694162092	4,196.00		5,52,758.57
8 Mar 2024	8 Mar 2024	TO TRANSFER-UPI/DR/406849524149/HENNES N/HDFC/hennesnmau/NA-	TRANSFER TO 4897694162092	2,497.00		5,50,261.57
9 Mar 2024	9 Mar 2024	TO TRANSFER-UPI/DR/406918780753/VODAFONE/HDFC/vodafoneid/NA-	TRANSFER TO 4897695162091	1,421.90		5,48,839.67
9 Mar 2024	9 Mar 2024	TO TRANSFER-UPI/DR/406942802677/Ecom Xpr/YESB/payphiecom/PAY B-	TRANSFER TO 4897695162091	499.00		5,48,340.67
10 Mar 2024	10 Mar 2024	TO TRANSFER-UPI/DR/407072703930/Zomato M/HDFC/zomato1pay/PAYME-	TRANSFER TO 4897696162090	382.68		5,47,957.99
10 Mar 2024	10 Mar 2024	TO TRANSFER-UPI/DR/407074053331/HPSC CC/HDFC/hpsccc.760/COLLEC-	TRANSFER TO 4897690162095	1,000.00		5,46,957.99
11 Mar 2024	11 Mar 2024	BULK POSTING-ACHCr ICIC00509000002310 STEEL AUTHORITY-			140.00	5,47,097.99
11 Mar 2024	11 Mar 2024	DEBIT-ACHDr NACH00000000022924 Groww-		5,000.00		5,42,097.99
11 Mar 2024	11 Mar 2024	DEBIT-ACHDr NACH00000000022924 Groww-		5,000.00		5,37,097.99
14 Mar 2024	14 Mar 2024	TO TRANSFER-UPI/DR/444047595370/amazon p/YESB/amazonpayg/You a-	TRANSFER TO 4897693162093	339.00		5,36,758.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Mar 2024	14 Mar 2024	TO TRANSFER-UPI/DR/407487543640/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897693162093	199.00		5,36,559.99
15 Mar 2024	15 Mar 2024	TO TRANSFER-UPI/DR/444122302629/DTDC EXP/ICIC/DTDCWALLET/NA-	TRANSFER TO 4897694162092	1,098.00		5,35,461.99
15 Mar 2024	15 Mar 2024	TO TRANSFER-UPI/DR/407535392047/GIRISH T/UTIB/girishtyag/Sent-	TRANSFER TO 4897694162092	1,413.00		5,34,048.99
17 Mar 2024	17 Mar 2024	TO TRANSFER-UPI/DR/407752875163/Xpress bees/YESB/paytm-5849/Oid-	TRANSFER TO 4897696162090	519.96		5,33,529.03
17 Mar 2024	17 Mar 2024	TO TRANSFER-UPI/DR/407722341376/AMIT KUMAR/AIRP/zutzjzj@a/Sen-	TRANSFER TO 4897696162090	3,400.00		5,30,129.03
17 Mar 2024	17 Mar 2024	TO TRANSFER-UPI/DR/444331859685/NEW SUPE/HDFC/Vyapar.169/NA-	TRANSFER TO 4897696162090	2,310.00		5,27,819.03
18 Mar 2024	18 Mar 2024	DEBIT-ACHDr NACH00000000022924 Groww -		5,000.00		5,22,819.03
19 Mar 2024	19 Mar 2024	DEBIT-ACHDr NACH00000000022924 Groww -		5,000.00		5,17,819.03
21 Mar 2024	21 Mar 2024	TO TRANSFER-UPI/DR/408128085066/RISHA BH /ICIC/rishabhaga/Sent-	TRANSFER TO 4897693162093	2,000.00		5,15,819.03
21 Mar 2024	21 Mar 2024	TO TRANSFER-UPI/DR/408128096718/RISHA BH /ICIC/rishabhaga/Sent-	TRANSFER TO 4897693162093	163.00		5,15,656.03
22 Mar 2024	22 Mar 2024	DEBIT-ACHDr NACH00000000022924 Groww -		5,000.00		5,10,656.03
23 Mar 2024	23 Mar 2024	TO TRANSFER-UPI/DR/408313105865/GIRISH T/UTIB/girishtyag/Sent-	TRANSFER TO 4897695162091	317.00		5,10,339.03
23 Mar 2024	23 Mar 2024	TO TRANSFER-UPI/DR/444991961493/ARIGATO /YESB/paytm-6451/Oid20-	TRANSFER TO 4897695162091	1,350.00		5,08,989.03
23 Mar 2024	23 Mar 2024	TO TRANSFER-UPI/DR/444925086558/221 B BA/YESB/Q193530931/NA-	TRANSFER TO 4897695162091	255.00		5,08,734.03
23 Mar 2024	23 Mar 2024	TO TRANSFER-UPI/DR/444925340020/HEALTHCA/YESB/Q276600496/NA-	TRANSFER TO 4897695162091	900.00		5,07,834.03
23 Mar 2024	23 Mar 2024	TO TRANSFER-UPI/DR/444982532881/Yum Yum /YESB/paytm-8116/Oid20-	TRANSFER TO 4897695162091	4,116.00		5,03,718.03
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			3,918.00	5,07,636.03
26 Mar 2024	26 Mar 2024	DEBIT-ACHDr NACH00000000022924 Groww -		5,000.00		5,02,636.03
26 Mar 2024	26 Mar 2024	TO TRANSFER-UPI/DR/408623072378/GANGASA/PUNB/Q980204794/Sent-	TRANSFER TO 4897691162095	3,600.00		4,99,036.03
27 Mar 2024	27 Mar 2024	TO TRANSFER-UPI/DR/445318444088/RISHA BH /ICIC/rishabhaga/Sent-	TRANSFER TO 4897692162094	1,449.00		4,97,587.03
27 Mar 2024	27 Mar 2024	TO TRANSFER-UPI/DR/445341903398/SHAHZEB /YESB/paytm-7118/Oid20-	TRANSFER TO 4897692162094	220.00		4,97,367.03
28 Mar 2024	28 Mar 2024	ATM WDL-ATM CASH 40881 BUS ADDA AMROHA AMROHA Amroha-		5,000.00		4,92,367.03
28 Mar 2024	28 Mar 2024	ATM WDL-ATM CASH 40881 BUS ADDA AMROHA AMROHA Amroha-		5,000.00		4,87,367.03
28 Mar 2024	28 Mar 2024	ATM WDL-ATM CASH 40881 BUS ADDA AMROHA AMROHA Amroha-		5,000.00		4,82,367.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Mar 2024	29 Mar 2024	TO TRANSFER-UPI/DR/408964935372/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897695162091	2,849.00		4,79,518.03
30 Mar 2024	30 Mar 2024	TO TRANSFER-UPI/DR/409009172980/Delhiver/YESB/paytm-delh/OidQX-	TRANSFER TO 4897695162091	574.00		4,78,944.03
30 Mar 2024	30 Mar 2024	TO TRANSFER-UPI/DR/409031277303/GIRISH T/UTIB/girishtyag/Sent-	TRANSFER TO 4897695162091	708.00		4,78,236.03
31 Mar 2024	31 Mar 2024	TO TRANSFER-UPI/DR/445774865059/Gandhi N/YESB/paytm-7345/Oid20-	TRANSFER TO 4897696162090	800.00		4,77,436.03
31 Mar 2024	31 Mar 2024	TO TRANSFER-UPI/DR/482392347982/SHIVAS/YESB/paytm-3042/Oid20-	TRANSFER TO 4897696162090	695.00		4,76,741.03
31 Mar 2024	31 Mar 2024	TO TRANSFER-UPI/DR/482392613186/EVERFRU/YESB/paytm-2798/Oid20-	TRANSFER TO 4897696162090	120.00		4,76,621.03
31 Mar 2024	31 Mar 2024	TO TRANSFER-UPI/DR/409165687850/Abhishek/YESB/paytm-8826/Oid20-	TRANSFER TO 4897696162090	3,550.00		4,73,071.03
31 Mar 2024	31 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0922480229672*J P NAGAR AMROHA-	TRANSFER FROM 4697185044304		14,76,082.00	19,49,153.03
31 Mar 2024	31 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0922480229668*J P NAGAR AMROHA-	TRANSFER FROM 4697186044303		24,459.00	19,73,612.03
2 Apr 2024	2 Apr 2024	TO TRANSFER-UPI/DR/409340976583/ROHIT KU/BKID/kumar41407/Sent-	TRANSFER TO 4897691162095	957.00		19,72,655.03
4 Apr 2024	4 Apr 2024	TO TRANSFER-UPI/DR/409529089639/LAXMIN/SBIN/laxminaray/NA-	TRANSFER TO 4897693162093	1.00		19,72,654.03
4 Apr 2024	4 Apr 2024	TO TRANSFER-UPI/DR/409529197964/LAXMIN/SBIN/laxminaray/NA-	TRANSFER TO 4897693162093	99,999.00		18,72,655.03
5 Apr 2024	5 Apr 2024	DEBIT-ACHDr NACH00000000022924 Groww -		2,000.00		18,70,655.03
6 Apr 2024	6 Apr 2024	TO TRANSFER-UPI/DR/409725836633/SUNITA /IOBA/chauhansun/Sent-	TRANSFER TO 4897695162091	18,000.00		18,52,655.03
6 Apr 2024	6 Apr 2024	BULK POSTING-C2489964093542816801989INTERIM DIVIDEND ACCOU-			37.50	18,52,692.53
6 Apr 2024	6 Apr 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0982496633329*J P NAGAR AMROHA-	TRANSFER FROM 3199413044306		1,04,887.00	19,57,579.53
7 Apr 2024	7 Apr 2024	TO TRANSFER-UPI/DR/409828799214/ADITIN/YESB/BHARATPE90/Pay T -	TRANSFER TO 4897696162090	958.00		19,56,621.53
8 Apr 2024	8 Apr 2024	DEBIT-ACHDr NACH00000000022924 Groww -		5,000.00		19,51,621.53
10 Apr 2024	10 Apr 2024	DEBIT-ACHDr NACH00000000022924 Groww -		5,000.00		19,46,621.53
10 Apr 2024	10 Apr 2024	TO TRANSFER-UPI/DR/446729741997/AWAIS AB/IBKL/9045991718/NA-	TRANSFER TO 4897692162094	15,000.00		19,31,621.53

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.

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