



Account Name : Miss. SHIRIN ZAIDI  
Address : A7, SUSHANT AQUAPOLIS, CROSSING  
REPUBLIC NH 24, GHAZIABAD  
UTTAR PRADESH-201016  
Ghaziabad  
Date : 3 Sep 2024  
Account Number : 00000010596632174  
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR  
Branch : HIGH COURT, ALLAHABAD  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 85860862382  
IFS Code :SBIN0003879  
(Indian Financial System)  
MICR Code : 211002012  
(Magnetic Ink Character Recognition)  
Nomination Registered : No  
Balance as on 1 Sep 2024 : 48,104.85

#### Account Statement from 1 Sep 2024 to 30 Sep 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2024	1 Sep 2024	TO TRANSFER- UPI/DR/424503977501/ABHIN AND/YESB/q639964711/UPI-	TRANSFER TO 4897690162095	977.00		47,127.85
1 Sep 2024	1 Sep 2024	TO TRANSFER- UPI/DR/424549111814/NETFLI X /HDFC/netflixupi/Month-	TRANSFER TO 4897690162095	199.00		46,928.85
2 Sep 2024	2 Sep 2024	BY TRANSFER-INB IMPS/424610055235/ybp- XX164-ZERODHA /ba2e79744-	MAM0001564033 34 MAM0001564033 34		1,00,000.00	1,46,928.85
2 Sep 2024	2 Sep 2024	TO TRANSFER-INB IMPS/424611756681/ICIC- xx782-/null-	LTA0IIMBO0KMR GCMOAKAADEO 8 TRANSFER T	2,000.00		1,44,928.85
2 Sep 2024	2 Sep 2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-80983	80983	30,000.00		1,14,928.85
2 Sep 2024	2 Sep 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI246 2469948062*KAUSHAMBI TREASU-	TRANSFER FROM 4697217044301		2,09,367.00	3,24,295.85
2 Sep 2024	2 Sep 2024	TO TRANSFER- UPI/DR/461230538369/Paytm Ut/YESB/paytm-ptmg/Oid23-	TRANSFER TO 4897691162095	2,301.22		3,21,994.63

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) 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.