



Account Name : Mrs. PARTIBHA .
Address : S 58 PALLAVPURAM
PH I MODIPURAM
MEERUT-250110
Meerut
Date : 4 Sep 2024
Account Number : 00000036534506682
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : KAIRANA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86011444300
IFS Code :SBIN0000662
(Indian Financial System)
MICR Code : 247002041
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 4 Jul 2024 : 49,04,467.28

Account Statement from 4 Jul 2024 to 4 Sep 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jul 2024	6 Jul 2024	BY TRANSFER- UPI/CR/455496109612/MEHB OOB /PUNB/9161016094/Payme-	TRANSFER FROM 4897737162096		20,000.00	49,24,467.28
6 Jul 2024	6 Jul 2024	TO TRANSFER- UPI/DR/418896678323/Mamta D/SBIN/8395811230/Payme-	TRANSFER TO 4897695162091	2,100.00		49,22,367.28
10 Jul 2024	10 Jul 2024	TO TRANSFER- UPI/DR/419275574128/Airtel/Y ESB/airtel-pre/Payment-	TRANSFER TO 4897692162094	349.00		49,22,018.28
10 Jul 2024	10 Jul 2024	TO TRANSFER- UPI/DR/455809318235/PRIYA RSH/SBIN/8468873547/Payme -	TRANSFER TO 4897692162094	7,755.00		49,14,263.28
16 Jul 2024	16 Jul 2024	TO TRANSFER- UPI/DR/419877905335/Mamta D/SBIN/8395811230/Payme-	TRANSFER TO 4897691162095	2,000.00		49,12,263.28
16 Jul 2024	16 Jul 2024	TO TRANSFER- UPI/DR/419830147330/Mamta D/SBIN/8395811230/Payme-	TRANSFER TO 4897691162095	2,115.00		49,10,148.28
16 Jul 2024	16 Jul 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI199 2400287985*SHAMLI TREASURY*-	TRANSFER FROM 3199957044306		27,392.00	49,37,540.28
20 Jul 2024	20 Jul 2024	TO TRANSFER- UPI/DR/420230857472/VINDH YAC/UTIB/MAB.037323/Payme -	TRANSFER TO 4897695162091	450.00		49,37,090.28
23 Jul 2024	23 Jul 2024	BY TRANSFER- NEFT*KKBK0000958*CMS205 2435486540*KOTAK LIFE INSUR-	TRANSFER FROM 4698187044304		33,893.61	49,70,983.89
25 Jul 2024	25 Jul 2024	TO TRANSFER- UPI/DR/420713944147/Netflix /ICIC/netflix2.p/Upi M-	TRANSFER TO 4897693162093	149.00		49,70,834.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2024	1 Aug 2024	TO TRANSFER-UPI/DR/421440969913/Uttar Pr/HDFC/billdeskpg/UPPCL-	TRANSFER TO 4897693162093	243.00		49,70,591.89
7 Aug 2024	7 Aug 2024	BY TRANSFER-UPI/CR/458675773539/MEHB OOB /PUNB/9161016094/Payme-	TRANSFER FROM 4897734162099		10,000.00	49,80,591.89
12 Aug 2024	12 Aug 2024	TO TRANSFER-UPI/DR/422519500001/Airtel/Y ESB/airtel-pre/Prepaid-	TRANSFER TO 4897691162095	349.00		49,80,242.89
27 Aug 2024	27 Aug 2024	BULK POSTING-ITDTAX REFUND 2024-25 DOJPS8980H-			88,110.00	50,68,352.89
29 Aug 2024	29 Aug 2024	TO TRANSFER-INB IMPS/424219965160/IDFB-xx017-Partibha/-	IMPS0026284993 4MOAJZMVFL4 TRANSFER T	5,00,000.00		45,68,352.89
29 Aug 2024	29 Aug 2024	TO TRANSFER-INB IMPS/424219986456/IDFB-xx017-Partibha/-	IMPS0026285163 8MOAJZMYIU4 TRANSFER T	5,00,000.00		40,68,352.89
31 Aug 2024	31 Aug 2024	TO TRANSFER-UPI/DR/424425590153/RAMAN DEVI/UTIB/9897862622/Pay-	TRANSFER TO 4897696162090	600.00		40,67,752.89
1 Sep 2024	1 Sep 2024	TO TRANSFER-INB NEFT UTR NO: SBIN324245382096-Partibha	NEFT INB: IRZ2486655 / Partibha	10,00,000.00		30,67,752.89

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.