



Account Name : Ms. Smriti Bisht

Address : D/O Dharam Singh Bisht, S.R.A. 51A, SHIP
RA RIVIERA, INDIRAPURAM
INDIRAPURAM-201010
D/O Dharam Singh Bisht, S.R.A. 51A, SHIP

Date : 31 Jan 2023

Account Number : 00000039759960469

Account Description : DIGITAL SAVING BANK -IND-INR

Drawing Power : 0.00

Interest Rate(% p.a.) : 2.7000

MOD Balance : 0.00

CIF No. : 90670352903

IFS Code : SBIN0005226

MICR Code : 110002423

Nomination Registered : Yes

Balance as on 1 Dec 2022 : 594.00

Account Statement from 1 Dec 2022 to 31 Jan 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2022	1 Dec 2022	ECS/ACH RETURN CHG--		593.58		0.42
5 Dec 2022	5 Dec 2022	ECS/ACH RETURN CHG- Piramal NACH FAIL INSUF BAL SBIN7021209220048944- 38976288	38976288	0.42		0.00
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			11.00	11.00
25 Dec 2022	25 Dec 2022	ECS/ACH RETURN CHG--		11.00		0.00
3 Jan 2023	3 Jan 2023	BY TRANSFER- UPI/CR/336905225908/GAURA V S/UTIB/singh.gaur/Payme-	TRANSFER FROM 4693151162097		10.00	10.00
3 Jan 2023	3 Jan 2023	BY TRANSFER- UPI/CR/300366684778/LAVES H B/HDFC/8588047983/NA-	TRANSFER FROM 5098878162090		1,000.00	1,010.00
3 Jan 2023	3 Jan 2023	ECS/ACH RETURN CHG--		578.58		431.42
4 Jan 2023	4 Jan 2023	TO TRANSFER- UPI/DR/337021326359/BABITA /KKBK/8178394745/Payme-	TRANSFER TO 5099513162090	50.00		381.42
4 Jan 2023	4 Jan 2023	BY TRANSFER- UPI/CR/337076289599/LAVES H B/HDFC/8588047983/NA-	TRANSFER FROM 5098503162098		2,000.00	2,381.42
6 Jan 2023	6 Jan 2023	TO TRANSFER- UPI/DR/300691931282/YUNIS H/YESB/BHARATPE90/Pay to-	TRANSFER TO 4696203162098	20.00		2,361.42
8 Jan 2023	8 Jan 2023	BY TRANSFER- UPI/CR/337420674046/GAURA V S/UTIB/singh.gaur/Payme-	TRANSFER FROM 5098786162094		5,000.00	7,361.42
9 Jan 2023	9 Jan 2023	TO TRANSFER- UPI/DR/337559390328/GAURA V S/UTIB/singh.gaur/Payme-	TRANSFER TO 4693759162097	2,000.00		5,361.42
10 Jan 2023	10 Jan 2023	TO TRANSFER- UPI/DR/337673558260/GAURA V S/UTIB/singh.gaur/Payme-	TRANSFER TO 4693958162091	1,500.00		3,861.42
10 Jan 2023	10 Jan 2023	BY TRANSFER- UPI/CR/301040845976/LAVES H /KKBK/8588047983/UPI-	TRANSFER FROM 4693136162096		21.00	3,882.42



*xn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jan 2023	11 Jan 2023	TO TRANSFER- UPI/DR/337734391580/GAURA V S/UTIB/singh.gaur/Payme-	TRANSFER TO 4898849162090	500.00		3,382.42
12 Jan 2023	12 Jan 2023	TO TRANSFER- UPI/DR/337824876244/GAURA V S/UTIB/singh.gaur/Payme-	TRANSFER TO 5097865162093	300.00		3,082.42
12 Jan 2023	12 Jan 2023	TO TRANSFER- UPI/DR/301247027806/Mother D/PYTM/paytmqr281/Payme-	TRANSFER TO 4696920162092	10.00		3,072.42
13 Jan 2023	13 Jan 2023	TO TRANSFER- UPI/DR/301324610995/SHIVAM /KKBK/9821454100/NA-	TRANSFER TO 4694249162099	330.00		2,742.42
13 Jan 2023	13 Jan 2023	TO TRANSFER- UPI/DR/337905778103/GAURA V S/UTIB/singh.gaur/Payme-	TRANSFER TO 5099642162092	200.00		2,542.42
13 Jan 2023	13 Jan 2023	BY TRANSFER- UPI/CR/301340837476/LAVESH B/HDFC/8588047983/NA-	TRANSFER FROM 5098601162097		2,000.00	4,542.42
14 Jan 2023	14 Jan 2023	TO TRANSFER- UPI/DR/338095321012/GAURA V S/UTIB/singh.gaur/Payme-	TRANSFER TO 4694365162097	1,500.00		3,042.42
14 Jan 2023	14 Jan 2023	TO TRANSFER- UPI/DR/338071725711/GAURA V S/UTIB/singh.gaur/Payme-	TRANSFER TO 4694382162096	1,000.00		2,042.42
14 Jan 2023	14 Jan 2023	BY TRANSFER- UPI/CR/338073547830/GAURA V S/UTIB/singh.gaur/Payme-	TRANSFER FROM 4693614162094		500.00	2,542.42
14 Jan 2023	14 Jan 2023	BY TRANSFER- UPI/CR/338073227388/GAURA V S/UTIB/singh.gaur/Payme-	TRANSFER FROM 4693555162098		100.00	2,642.42
14 Jan 2023	14 Jan 2023	ATM WDL-ATM CASH 30142 +2ND CD AT KAUSHAMBI BRGHAZIABAD-		600.00		2,042.42
15 Jan 2023	15 Jan 2023	TO TRANSFER- UPI/DR/301597712819/S k Depa/PYTM/paytmqr281/Payme-	TRANSFER TO 5098066162093	50.00		1,992.42
16 Jan 2023	16 Jan 2023	BY TRANSFER- UPI/CR/338297579131/Dalbir /SBIN/9810787943/Payme-	TRANSFER FROM 4899329162096		1,050.00	3,042.42
19 Jan 2023	19 Jan 2023	TO TRANSFER- UPI/DR/301939816669/MS SHEFA/SCBL/shefalibis/Payme-	TRANSFER TO 5097842162099	500.00		2,542.42
20 Jan 2023	20 Jan 2023	TO TRANSFER- UPI/DR/302096761887/Ghanshya/PYTM/paytmqr281/Payme-	TRANSFER TO 4696940162098	25.00		2,517.42
22 Jan 2023	22 Jan 2023	TO TRANSFER- UPI/DR/302246951256/MORE/HDFC/more.41427/Payment-	TRANSFER TO 5098097162096	208.00		2,309.42
22 Jan 2023	22 Jan 2023	TO TRANSFER- UPI/DR/302296223777/Sai Cosm/PYTM/paytmqr281/Payme-	TRANSFER TO 4692696162094	285.00		2,024.42
22 Jan 2023	22 Jan 2023	BY TRANSFER- UPI/CR/302275626757/Bhawan a /IDFB/8076813225/Payme-	TRANSFER FROM 4695270162095		285.00	2,309.42
24 Jan 2023	24 Jan 2023	TO TRANSFER- UPI/DR/339081041481/GAURA V S/UTIB/singh.gaur/Payme-	TRANSFER TO 4693888162099	30.00		2,279.42
25 Jan 2023	25 Jan 2023	TO TRANSFER- UPI/DR/302578134183/RADHARA/PYTM/paytmqr281/Payme-	TRANSFER TO 4695981162098	600.00		1,679.42
25 Jan 2023	25 Jan 2023	TO TRANSFER- UPI/DR/339139362526/SAI COSM/YESB/Q983564448/Payme-	TRANSFER TO 5097709162093	280.00		1,399.42
25 Jan 2023	25 Jan 2023	TO TRANSFER- UPI/DR/302551535008/MS JEEVN/PYTM/paytmqr281/Payme-	TRANSFER TO 5097700162091	84.00		1,315.42



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Jan 2023	26 Jan 2023	TO TRANSFER- UPI/DR/339203911296/SUNIL KU/BARB/8587077738/Payme-	TRANSFER TO 4694167162092	86.00		1,229.42
26 Jan 2023	26 Jan 2023	BY TRANSFER- UPI/CR/339269372564/GAURA V S/UTIB/singh.gaur/Payme-	TRANSFER FROM 5098487162094		3,000.00	4,229.42
26 Jan 2023	26 Jan 2023	TO TRANSFER- UPI/DR/302691494681/Ranjeet /PYTM/paytmqr281/Payme-	TRANSFER TO 4696941162098	128.00		4,101.42
27 Jan 2023	27 Jan 2023	TO TRANSFER- UPI/DR/339311066848/GAURA V S/UTIB/singh.gaur/Payme-	TRANSFER TO 5097957162099	150.00		3,951.42
28 Jan 2023	28 Jan 2023	TO TRANSFER- UPI/DR/302861023673/SWIGG Y/ICIC/upiswiggy@/Payment-	TRANSFER TO 4696300162097	225.00		3,726.42
28 Jan 2023	28 Jan 2023	TO TRANSFER- UPI/DR/302859271331/Raghu Na/KKBK/paytmqr281/Payme-	TRANSFER TO 4696391162091	132.00		3,594.42
29 Jan 2023	29 Jan 2023	TO TRANSFER- UPI/DR/339518877998/VISHAL /KKBK/7701985198/NA-	TRANSFER TO 4694496162096	1,000.00		2,594.42
29 Jan 2023	29 Jan 2023	BY TRANSFER- UPI/CR/302982030694/Bhawan a /IDFB/8076813225/Payme-	TRANSFER FROM 4693668162091		500.00	3,094.42
29 Jan 2023	29 Jan 2023	TO TRANSFER- UPI/DR/302949923653/SHIVA M /KKBK/shivamnavr/Payme-	TRANSFER TO 4694446162095	2,826.00		268.42

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

