



Account Name : Mrs. Deeksha Singh
Address : GYAN VIHAR, rashidpur ghari, near narulla transport
Bijnor Rural-246701
134:Bijnor
Date : 22 Apr 2024
Account Number : 00000039229211415
Account Description : LOTUS SAVING BANK-ADHAR- CHQ
Branch : NAJIBABAD
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90528016692
IFS Code :SBIN0000688
(Indian Financial System)
MICR Code : 246002313
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Mar 2024 : 2,45,910.78

Account Statement from 1 Mar 2024 to 22 Apr 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/406542804867/XXXXXX XXX/idib/5045752072/UPI-	TRANSFER TO 4897691162095	47,540.00		1,98,370.78
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/406542864642/BHUPE NDE/icic/1575015067/UPI-	TRANSFER TO 4897691162095	42,460.00		1,55,910.78
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/406545810122/STAFF ST/HDFC/staffstude/UPI-	TRANSFER TO 4897691162095	46.00		1,55,864.78
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/406565832992/JYOTIG UPTA/YESB/q616703408/UPI-	TRANSFER TO 4897691162095	90.00		1,55,774.78
6 Mar 2024	6 Mar 2024	BY TRANSFER- UPI/CR/406663970366/DEEKS HA /BARB/6396332087/Payme-	TRANSFER FROM 4897734162099		1.00	1,55,775.78
7 Mar 2024	7 Mar 2024	BY TRANSFER- UPI/CR/406701435974/DEEKS HA /BARB/6396332087/Payme-	TRANSFER FROM 4897735162098		2,000.00	1,57,775.78
7 Mar 2024	7 Mar 2024	BY TRANSFER- UPI/CR/406757943575/DEEKS HA /BARB/6396332087/Payme-	TRANSFER FROM 4897735162098		21,000.00	1,78,775.78
7 Mar 2024	7 Mar 2024	BY TRANSFER- UPI/CR/406717412390/DEEKS HA /BARB/6396332087/Payme-	TRANSFER FROM 4897735162098		2,000.00	1,80,775.78
8 Mar 2024	8 Mar 2024	ATM WDL-ATM CASH 40681 NEAR SUGAR MIL BIJNOR BIJNOR-		5,000.00		1,75,775.78
9 Mar 2024	9 Mar 2024	TO TRANSFER- UPI/DR/406964946884/099701 00/icic/0997010020/UPI-	TRANSFER TO 4897695162091	1.00		1,75,774.78
9 Mar 2024	9 Mar 2024	TO TRANSFER- UPI/DR/406966105927/099701 00/icic/0997010020/UPI-	TRANSFER TO 4897695162091	19,500.00		1,56,274.78
9 Mar 2024	9 Mar 2024	BY TRANSFER- UPI/CR/406914542594/DEEKS HA /BARB/6396332087/Payme-	TRANSFER FROM 4897737162096		5,000.00	1,61,274.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Mar 2024	11 Mar 2024	TO TRANSFER-UPI/DR/407129767580/BHUPE NDR/SBIN/deshwalbhu/UPI-	TRANSFER TO 4897690162095	5,000.00		1,56,274.78
17 Mar 2024	17 Mar 2024	BY TRANSFER-UPI/CR/407760952606/DEEKS HA /BARB/6396332087/Payme-	TRANSFER FROM 4897738162095		5,000.00	1,61,274.78
18 Mar 2024	18 Mar 2024	BY TRANSFER-NEFT*PUNB0522610*PUNBZ2 4078741544*R M C H*-	TRANSFER FROM 4698201044300		1,92,880.00	3,54,154.78
20 Mar 2024	20 Mar 2024	TO TRANSFER-UPI/DR/408080835949/Dr PRAMO/sbin/2002865362/UPI-	TRANSFER TO 4897692162094	1,00,000.00		2,54,154.78
21 Mar 2024	21 Mar 2024	TO TRANSFER-UPI/DR/408127923009/Dr PRAMO/sbin/2002865362/UPI-	TRANSFER TO 4897693162093	90,000.00		1,64,154.78
22 Mar 2024	22 Mar 2024	TO TRANSFER-UPI/DR/408288017823/270901 00/barb/2709010000/UPI-	TRANSFER TO 4897694162092	1.00		1,64,153.78
22 Mar 2024	22 Mar 2024	TO TRANSFER-UPI/DR/408288075582/270901 00/barb/2709010000/UPI-	TRANSFER TO 4897694162092	99,999.00		64,154.78
24 Mar 2024	24 Mar 2024	TO TRANSFER-UPI/DR/408446989498/270901 00/barb/2709010000/UPI-	TRANSFER TO 4897696162090	60,000.00		4,154.78
24 Mar 2024	24 Mar 2024	BY TRANSFER-UPI/CR/408479888748/DEEKS HA /BARB/6396332087/Payme-	TRANSFER FROM 4897738162095		10,000.00	14,154.78
24 Mar 2024	24 Mar 2024	TO TRANSFER-UPI/DR/408447191726/270901 00/barb/2709010000/UPI-	TRANSFER TO 4897696162090	10,000.00		4,154.78
24 Mar 2024	24 Mar 2024	BY TRANSFER-UPI/CR/408455023204/DEEKS HA /BARB/6396332087/Payme-	TRANSFER FROM 4897738162095		9,500.00	13,654.78
24 Mar 2024	24 Mar 2024	TO TRANSFER-UPI/DR/408447532045/270901 00/barb/2709010000/UPI-	TRANSFER TO 4897696162090	9,500.00		4,154.78
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			1,061.00	5,215.78
27 Mar 2024	27 Mar 2024	TO TRANSFER-UPI/DR/408798435919/Mr SANJA/YESB/paytmqr1ad/UPI-	TRANSFER TO 4897692162094	531.00		4,684.78
28 Mar 2024	28 Mar 2024	TO TRANSFER-UPI/DR/445498583482/Axis/UT IB/amazonupi@/Request-	TRANSFER TO 4897693162093	419.00		4,265.78
29 Mar 2024	29 Mar 2024	TO TRANSFER-UPI/DR/408977206514/RAJ KUMAR/YESB/q340700461/UP I-	TRANSFER TO 4897694162092	125.00		4,140.78
29 Mar 2024	29 Mar 2024	TO TRANSFER-UPI/DR/408929875971/APPLE ME/HDFC/appleservi/UPI M-	TRANSFER TO 4897694162092	5.00		4,135.78
30 Mar 2024	30 Mar 2024	TO TRANSFER-UPI/DR/409029972756/BHUPE NDE/icic/1575015067/UPI-	TRANSFER TO 4897695162091	2,000.00		2,135.78
31 Mar 2024	31 Mar 2024	TO TRANSFER-UPI/DR/409169660953/TRENT LI/YESB/trentzudio/Payme-	TRANSFER TO 4897696162090	1,424.00		711.78
31 Mar 2024	31 Mar 2024	TO TRANSFER-UPI/DR/409170755823/SMART BAZ/ICIC/frfasmartb/UPI-	TRANSFER TO 4897696162090	551.85		159.93
1 Apr 2024	1 Apr 2024	BY TRANSFER-INB IMPS409217704474/00000000 00/XX6991/Authbridge-	MAP00007261032 5 MAP00007261032 5		1.00	160.93
4 Apr 2024	4 Apr 2024	BY TRANSFER-INB IMPS409511093646/88285746 50/XX6979/bankAccoun-	MAO0000856359 57 MAO0000856359 57		1.00	161.93
8 Apr 2024	8 Apr 2024	TO TRANSFER-UPI/DR/409910279979/RAJ KUMAR/YESB/q340700461/UP I-	TRANSFER TO 4897690162095	60.00		101.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Apr 2024	9 Apr 2024	TO TRANSFER- UPI/DR/410064395928/VIKAS TR/YESB/paytmqr281/UPI-	TRANSFER TO 4897691162095	14.00		87.93
9 Apr 2024	9 Apr 2024	BY TRANSFER- UPI/CR/410006112104/DEEKS HA /BARB/6396332087/Payme-	TRANSFER FROM 4897733162090		2,000.00	2,087.93
9 Apr 2024	9 Apr 2024	TO TRANSFER- UPI/DR/410064940649/BHUPE NDE/icic/1575015067/UPI-	TRANSFER TO 4897691162095	2,000.00		87.93
10 Apr 2024	10 Apr 2024	BY TRANSFER-INB IMPS410115180119/63648881 37/XX9141/IMPS-	MAO0000916675 60 MAO0000916675 60		1.00	88.93
13 Apr 2024	13 Apr 2024	BY TRANSFER- UPI/CR/410474870109/APPLE ME/HDFC/appleservi/Manda-	TRANSFER FROM 4897737162096		5.00	93.93
16 Apr 2024	16 Apr 2024	BY TRANSFER- NEFT*PUNB0522610*PUNBZ2 4107521240*R M C H*-	TRANSFER FROM 4697205044304		1,92,342.00	1,92,435.93
16 Apr 2024	16 Apr 2024	TO TRANSFER- UPI/DR/410702971853/DEEKS HA /BARB/6396332087/UPI-	TRANSFER TO 4897691162095	2,000.00		1,90,435.93
16 Apr 2024	16 Apr 2024	TO TRANSFER- UPI/DR/410702992837/DEEKS HA /BARB/6396332087/UPI-	TRANSFER TO 4897691162095	10,000.00		1,80,435.93
19 Apr 2024	19 Apr 2024	TO TRANSFER- UPI/DR/411010848361/Dr PRAMO/sbin/2002865362/UPI-	TRANSFER TO 4897694162092	1,00,000.00		80,435.93
22 Apr 2024	22 Apr 2024	DEBIT-ATMCard AMC 607431*6140 CLASSIC-		236.00		80,199.93

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.

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