



Account Name : Mrs. SHILPI GANGIL
Address : HOUSE NO 2207 DAMODAR BAG COLONY
SAGARTAL ROAD
BAHODAPUR-474012
Gwalior
Date : 15 Mar 2025
Account Number : 00000034458753224
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : TRANSPORT NAGAR, GWALIOR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 87952961782
CKYCR Number :
IFS Code :SBIN0016593
(Indian Financial System)
MICR Code : 474002039
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Feb 2025 : 77,642.05

Account Statement from 1 Feb 2025 to 15 Mar 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Feb 2025	4 Feb 2025	TO TRANSFER- UPI/DR/995326881485/KARTIK G/ICIC/8871596881/Payme-	TRANSFER TO 4897692162094	100.00		77,542.05
5 Feb 2025	5 Feb 2025	TO TRANSFER- UPI/DR/503664622193/CRED/ UTIB/cred.insur/payment-	TRANSFER TO 4897693162093	3,438.66		74,103.39
5 Feb 2025	5 Feb 2025	TO TRANSFER- UPI/DR/851931166580/PhoneP e/YESB/bbpsbp@ybl/Paymen-	TRANSFER TO 4897693162093	3,043.98		71,059.41
5 Feb 2025	5 Feb 2025	BY TRANSFER- UPI/CR/287863250365/CRED/ utib/poweracces/credUser-	TRANSFER FROM 4897735162098		3,438.66	74,498.07
7 Feb 2025	7 Feb 2025	TO TRANSFER- UPI/DR/503870236256/CRED/ UTIB/cred.telec/payment-	TRANSFER TO 4897695162091	299.00		74,199.07
7 Feb 2025	7 Feb 2025	TO TRANSFER- UPI/DR/503870829687/SMART TO20/YESB/paytm-7325/Pai-	TRANSFER TO 4897695162091	500.00		73,699.07
8 Feb 2025	8 Feb 2025	BY TRANSFER-INB Keshav gangil-	CT00NAPXZ5 TRANSFER FROM 41448384888		15,500.00	89,199.07
10 Feb 2025	10 Feb 2025	DEBIT-ATMCard AMC 544670*1918-		236.00		88,963.07
10 Feb 2025	10 Feb 2025	TO TRANSFER- UPI/DR/540783717697/Mrs Nafe/YESB/paytmqr5ml/Paid-	TRANSFER TO 4897691162095	35.00		88,928.07
10 Feb 2025	10 Feb 2025	TO TRANSFER- UPI/DR/504185495761/Police W/YESB/paytmqr0w/Paid-	TRANSFER TO 4897691162095	213.00		88,715.07
16 Feb 2025	16 Feb 2025	TO TRANSFER- UPI/DR/504735873597/PAYZA PP /HDFC/payzappwal/empty-	TRANSFER TO 4897690162095	1,400.00		87,315.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Feb 2025	18 Feb 2025	TO TRANSFER- UPI/DR/541588326160/Police W/YESB/paytmqr18c/Paid-	TRANSFER TO 4897692162094	213.00		87,102.07
23 Feb 2025	23 Feb 2025	TO TRANSFER- UPI/DR/505450174428/SHIV SHA/YESB/paytmqr6ap/Paid-	TRANSFER TO 4897690162095	189.00		86,913.07
23 Feb 2025	23 Feb 2025	TO TRANSFER- UPI/DR/505469828859/YADUR AJ /YESB/paytmqr64z/milk-	TRANSFER TO 4897690162095	67.00		86,846.07
24 Feb 2025	24 Feb 2025	TO TRANSFER- UPI/DR/542162885202/SETH RAT/YESB/paytmqr281/Paid-	TRANSFER TO 4897691162095	213.00		86,633.07
24 Feb 2025	24 Feb 2025	ATM WDL-ATM CASH 50552 +Gwalior GWALIOR-		10,000.00		76,633.07
25 Feb 2025	25 Feb 2025	TO TRANSFER- UPI/DR/505663999357/Smart Gw/ICIC/2306662980/Paid-	TRANSFER TO 4897692162094	139.51		76,493.56
27 Feb 2025	27 Feb 2025	TO TRANSFER- UPI/DR/542440148013/Sairam F/YESB/paytmqr281/Paid-	TRANSFER TO 4897694162092	213.00		76,280.56
1 Mar 2025	1 Mar 2025	TO TRANSFER- UPI/DR/506084385237/PAYZA PP /HDFC/payzappwal/empty-	TRANSFER TO 4897696162090	1,232.00		75,048.56
2 Mar 2025	2 Mar 2025	TO TRANSFER- UPI/DR/506110945143/YADUR AJ /YESB/paytmqr64z/Paid-	TRANSFER TO 4897690162095	67.00		74,981.56
5 Mar 2025	5 Mar 2025	TO TRANSFER- UPI/DR/506477097476/Milan Fi/YESB/paytmqr18r/Paid-	TRANSFER TO 4897693162093	213.00		74,768.56
8 Mar 2025	8 Mar 2025	TO TRANSFER- UPI/DR/543347624643/DEEPI KA /YESB/paytmqr60r/Paid-	TRANSFER TO 4897696162090	67.00		74,701.56
9 Mar 2025	9 Mar 2025	TO TRANSFER- UPI/DR/543425053101/PARIH AR /YESB/q263320695/Paid-	TRANSFER TO 4897690162095	67.00		74,634.56

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.**