



Account Name : Miss. SWATI ARYA  
Address : D/O RAMNATH SINGH  
SHABGA,BAGHPAT  
UTTAR PRADESH-250617  
Baghpat  
Date : 9 Apr 2022  
Account Number : 00000020178905361  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : IIT DELHI  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 1,00,000.00  
CIF No. : 86745907295  
IFS Code :SBIN0016367  
(Indian Financial System)  
MICR Code : 110002504  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 9 Oct 2021 : 59,550.71

#### Account Statement from 9 Oct 2021 to 9 Apr 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Oct 2021	13 Oct 2021	TO TRANSFER-INB Paytm Payments Bank LTD-	202110132158754 73166IGAMFCIF W0 TRANS	600.00		58,950.71
14 Oct 2021	14 Oct 2021	TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-	WSBI0340028247 IGAMFFKAK1 TRANSFER TO	149.00		58,801.71
14 Oct 2021	14 Oct 2021	BULK POSTING-ACHCr SBIN02042000015312 PAO-17/MISCELL-			3,030.00	61,831.71
14 Oct 2021	14 Oct 2021	TO TRANSFER-INB Rent-	IHP5517397 TRANSFER TO 10137317850	9,900.00		51,931.71
23 Oct 2021	23 Oct 2021	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100002985198408 IGAMGUADZ2 TRANSFER T	1,718.18		50,213.53
27 Oct 2021	27 Oct 2021	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100002992632305 IGAMHLRWD9 TRANSFER T	2,357.20		47,856.33
28 Oct 2021	28 Oct 2021	TO TRANSFER-INB IMPS/P2A/130108691556/XXX XXXX706PUNB-	IMPS0018376497 2MOAFIGGCE2 TRANSFER T	12,000.00		35,856.33
29 Oct 2021	29 Oct 2021	BULK POSTING- C21806368123Salary for 10202 PAO XVII GNCT NEW-			73,659.00	1,09,515.33
29 Oct 2021	29 Oct 2021	BULK POSTING-ACHCr NACH00000000026119 CENTRAL BOARD-			1,500.00	1,11,015.33
2 Nov 2021	2 Nov 2021	TO TRANSFER-INB Paytm Payments Bank LTD-	202111022241403 83866IGAMIQLQ R3 TRANS	1,300.00		1,09,715.33
7 Nov 2021	7 Nov 2021	TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-	WSBI0396092528 IGAMJJSHY7 TRANSFER TO	149.00		1,09,566.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Nov 2021	8 Nov 2021	TO TRANSFER-INB Instamojo technologies Pv-	1617174224IGAM JQDJS5 TRANSFER TO 459	11,000.00		98,566.33
15 Nov 2021	15 Nov 2021	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100003031493824 IGAMKQTTTH6 TRANSFER T	2,817.20		95,749.13
15 Nov 2021	15 Nov 2021	TO TRANSFER-INB Rent-	IHP6806807 TRANSFER TO 10137317850	9,972.00		85,777.13
15 Nov 2021	15 Nov 2021	TO TRANSFER-INB ATOM-KGME-	11000063825545I GAMKUFY7 TRANSFER TO	1,787.20		83,989.93
15 Nov 2021	15 Nov 2021	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100003033258424 IGAMKUHIR1 TRANSFER T	1,787.20		82,202.73
16 Nov 2021	16 Nov 2021	TO TRANSFER-INB IMPS/P2A/132009855240/XXX XXXX706PUNB-	IMPS0018557745 0MOAFKUFOY9 TRANSFER T	10,000.00		72,202.73
16 Nov 2021	16 Nov 2021	BY TRANSFER-INB Reversal of MOAFKUFOY9-	IMPS0018557745 0MXAFKUFNL0 TRANSFER F		10,000.00	82,202.73
17 Nov 2021	17 Nov 2021	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100003036308608 IGAMKZQOJ7 TRANSFER T	1,717.20		80,485.53
17 Nov 2021	17 Nov 2021	TO TRANSFER-INB ICICI Bank Credit card ICICI_CC Payments-	WSBI0416175002 IGAMKZRJX3 TRANSFER TO	26,000.00		54,485.53
17 Nov 2021	17 Nov 2021	BULK POSTING-ACHCr SBIN02042000015312 PAO-17/MISCELL-			6,908.00	61,393.53
17 Nov 2021	17 Nov 2021	BY TRANSFER-INB Refund of IGAMKUHIR1--	100003033258424 10000054771XGA YCYQQ0		1,610.00	63,003.53
20 Nov 2021	20 Nov 2021	BY TRANSFER-INB Refund of IGAMKUFY7-	110000638255454 82IXGAYDTVG9 TRANSFER		1,787.20	64,790.73
30 Nov 2021	30 Nov 2021	BULK POSTING-C21809242946Salary for 11202 PAO XVII GNCT NEW-			75,130.00	1,39,920.73
1 Dec 2021	1 Dec 2021	TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-	WSBI0448034726 IGAMNMJKZ9 TRANSFER TO	149.00		1,39,771.73
2 Dec 2021	2 Dec 2021	TO TRANSFER-INB Ajayvision Education Pvt-	110349175555IG AMNTBGT2 TRANSFER TO 4	11,000.00		1,28,771.73
12 Dec 2021	12 Dec 2021	TO TRANSFER-INB Paytm Payments Bank LTD-	202112122416784 06566IGAMPNGK W9 TRANS	5,000.00		1,23,771.73
13 Dec 2021	13 Dec 2021	TO TRANSFER-INB Paytm Payments Bank LTD-	202112132421420 73366IGAMPRBZ D0 TRANS	800.00		1,22,971.73
15 Dec 2021	15 Dec 2021	TO TRANSFER-INB Paytm Payments Bank LTD-	202112152429925 08266IGAMQAJQ P2 TRANS	300.00		1,22,671.73
15 Dec 2021	15 Dec 2021	TO TRANSFER-INB Rent-	IHP8063481 TRANSFER TO 10137317850	10,000.00		1,12,671.73
19 Dec 2021	19 Dec 2021	TO TRANSFER-INB Amazon Seller Services Pv-	14421584421IGA MQQSUB2 TRANSFER TO 45	3,019.00		1,09,652.73
22 Dec 2021	22 Dec 2021	TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-	WSBI0528586371 IGAMRCXY6 TRANSFER TO	149.00		1,09,503.73
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			563.00	1,10,066.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Dec 2021	31 Dec 2021	BULK POSTING-C21811265172Salary for 12202 PAO XVII GNCT NEW-			37,690.00	1,47,756.73
31 Dec 2021	31 Dec 2021	TO TRANSFER-INB e-MOD-	00000040679804637IW66361823 TRANSFER	1,00,000.00		47,756.73
31 Dec 2021	31 Dec 2021	TO TRANSFER-INB OLTAS (Income Tax) - For-	000432990660 IK0BLNTVV1	5,724.00		42,032.73
31 Dec 2021	31 Dec 2021	TO TRANSFER-INB IMPS/P2A/136518571411/XXX XXXX706PUNB-	IMPS00189639405MOAFQBRMW4 TRANSFER T	12,000.00		30,032.73
1 Jan 2022	1 Jan 2022	TO TRANSFER-INB Amazon Seller Services Pv-	14488351489IGA MSSNVY3 TRANSFER TO 45	375.00		29,657.73
7 Jan 2022	7 Jan 2022	TO TRANSFER-INB Avenues India Private Lim-	111380590034IG AMTQYMR9 TRANSFER TO 4	199.00		29,458.73
16 Jan 2022	16 Jan 2022	TO TRANSFER-INB Reliance Payment Solution-	14565177836IGA MVFRVR0 TRANSFER TO 45	149.00		29,309.73
19 Jan 2022	19 Jan 2022	TO TRANSFER-INB Paytm Payments Bank LTD-	20220119260504927066IGAMVTIYE 4 TRANS	287.80		29,021.93
23 Jan 2022	23 Jan 2022	TO TRANSFER-INB IMPS/P2A/202319656018/XXX XXXX480PUNB-	IMPS00191959168MOAFSHWHN0 TRANSFER T	2,500.00		26,521.93
26 Jan 2022	26 Jan 2022	BY TRANSFER-UPI/CR/202641455500/PREET Y S/ICIC/8700758544/NA-	TRANSFER FROM 5098973162092		500.00	27,021.93
28 Jan 2022	28 Jan 2022	TO TRANSFER-INB Paytm Payments Bank LTD-	20220128264934130966IGAMXGOI P2 TRANS	511.80		26,510.13
31 Jan 2022	31 Jan 2022	BULK POSTING-C22813245797Salary for 12022 PAO XVII GNCT NEW-			72,010.00	98,520.13
2 Feb 2022	2 Feb 2022	TO TRANSFER-INB e-TDR/e-STDR--	00000040754247487IW67209631 TRANSFER	50,000.00		48,520.13
6 Feb 2022	6 Feb 2022	TO TRANSFER-INB Reliance Payment Solution-	14672757499IGA MYPAJJ0 TRANSFER TO 45	149.00		48,371.13
10 Feb 2022	10 Feb 2022	TO TRANSFER-INB IMPS/P2A/204111746103/XXX XXXX706PUNB-	IMPS00193725028MOAFUKYXN0 TRANSFER T	10,000.00		38,371.13
14 Feb 2022	14 Feb 2022	TO TRANSFER-INB IMPS/P2A/204519928358/XXX XXXX225PYTM-	IMPS00194122910MOAFUXPJT3 TRANSFER T	2,000.00		36,371.13
16 Feb 2022	16 Feb 2022	TO TRANSFER-INB IMPS/P2A/204716930397/XXX XXXX706PUNB-	IMPS00194288658MOAFVDGRT3 TRANSFER T	10,000.00		26,371.13
20 Feb 2022	20 Feb 2022	TO TRANSFER-INB IMPS/P2A/205122560082/XXX XXXX850PUNB-	IMPS00194616583MOAFVPBDB7 TRANSFER T	5,450.00		20,921.13
20 Feb 2022	20 Feb 2022	BY TRANSFER-INB Reversal of MOAFVPBDB7-	IMPS00194616583MXAFVPAXE3 TRANSFER F		5,450.00	26,371.13
21 Feb 2022	21 Feb 2022	BULK POSTING-ACHCr SBIN02042000015312 PAO-17/MISCELL-			11,280.00	37,651.13
24 Feb 2022	24 Feb 2022	TO TRANSFER-INB Rent-	IHQ1121603 TRANSFER TO 10137317850	5,450.00		32,201.13
26 Feb 2022	26 Feb 2022	TO TRANSFER-INB Paytm Mobile Solution Pvt-	20220225279262912366IGANBUDJ V2 TRANS	249.00		31,952.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Mar 2022	1 Mar 2022	TO TRANSFER-INB Payment-	IHQ1331854 TRANSFER TO 35123345175	3,380.00		28,572.13
6 Mar 2022	6 Mar 2022	TO TRANSFER-INB IMPS/P2A/206512903649/XXX XXXX706PUNB-	IMPS0019606093 9MOAFXINFO7 TRANSFER T	20,000.00		8,572.13
8 Mar 2022	8 Mar 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI068 2249347430*SAHARANPUR TREAS-	TRANSFER FROM 3199955044308		30,508.00	39,080.13
14 Mar 2022	14 Mar 2022	BULK POSTING- C22816710291Salary Arrear pa PAO XVII GNCT NEW-			38,946.00	78,026.13
21 Mar 2022	21 Mar 2022	TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-	WSBI0995704628 IGANFODMV8 TRANSFER TO	149.00		77,877.13
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			295.00	78,172.13
2 Apr 2022	2 Apr 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI093 2294453787*SAHARANPUR TREAS-	TRANSFER FROM 3199965044307		61,942.00	1,40,114.13
4 Apr 2022	4 Apr 2022	TO TRANSFER-INB ATOM Eshiksha-	11000092471757I GANHUGUY6 TRANSFER TO	2,000.00		1,38,114.13
4 Apr 2022	4 Apr 2022	TO TRANSFER-INB ATOM Eshiksha-	11000092474324I GANHUHUV1 TRANSFER TO	4,000.00		1,34,114.13
5 Apr 2022	5 Apr 2022	TO TRANSFER-INB IMPS/P2A/209517633214/XXX XXXX706PUNB-	IMPS0019873618 9MOAGASDCK8 TRANSFER T	15,000.00		1,19,114.13

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.