

Account Name Miss. SHRUTI SHIKHA

Address UPPER BENIASOLE, POST - ADRA, PS-ADRA, 723121

Date 19 Sep 2025

Account Number 36177945615

Account Description Savings A/c

Branch ADRA

Drawing Power 0.00

Interest Rate(%p.a.) 2.5000

CIF No. 89361747176

IFS Code SBIN0001742

MICR Code 723002501

CKYC No. XXXXXXXXXXXXords

Nomination Registered Yes

Balance as on 01 MAR 2025 INR 115069.57

Search for 05 JUN 2025 to 01 MAR 2025

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
01 MAR 2025	TRANSFER TO 4897696162090 - UPI/DR/550351867832/Meesho/YESB /paytm-1773/UPI Int		4715.00	-	115069.57
01 MAR 2025	TRANSFER TO 3199634162099 - INB AutoPay~AxisMutual~SB4250600E1S FWBGKPRO -		1000.00	-	114069.57
01 MAR 2025	TRANSFER FROM 4897738162095 - UPI/CR/509225518101/MOHD MUZ/HDFC/9827402285/Payme		-	11000.00	125069.57
01 MAR 2025	TRANSFER TO 4897696162090 - UPI/DR/506061450056/Zepto/ICIC/zeptonow.b/UPI		237.00	-	124832.57

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
03 MAR 2025	TRANSFER TO 39700972449 Miss. SHRUTI SHIKHA -		1500.00	-	123332.57
04 MAR 2025	TRANSFER FROM 4697243044309 - NEFT*CHAS0INBX01*CHASH000876 33893*OCWENSALARYFORFE		-	27000.00	150332.57
05 MAR 2025	TRANSFER FROM 4897735162098 - UPI/CR/634379937527/KANHAIYA/H DFC/7000793576/Payme		-	8400.00	158732.57
05 MAR 2025	TRANSFER FROM 4897735162098 - UPI/CR/045128606399/CHANDRAM/UBIN/8821842878/Payme		-	20000.00	178732.57
05 MAR 2025	TRANSFER FROM 4897735162098 - UPI/CR/506418915734/Meesho/YESB /paytm-1773/express		-	1520.00	180252.57
05 MAR 2025	TRANSFER TO 4897693162093 - UPI/DR/506440643063/IRCTC_AP/YE SB/paytm-7620/UPI		172.70	-	180079.87
07 MAR 2025	- ACHCr NACH00000000024439 INDIAN RAILWAY		-	111.00	180190.87
07 MAR 2025	TRANSFER FROM 4897737162096 - UPI/CR/221310037052/VINAY GU/UBIN/9893311915/Payme		-	10000.00	190190.87
08 MAR 2025	TRANSFER FROM 4897738162095 - UPI/CR/506714168653/Meesho/YESB /paytm-1773/express		-	2039.00	192229.87
09 MAR 2025	TRANSFER TO 4897690162095 - UPI/DR/506877055132/CHHAYA P/YESB/q29062453@/shrah		3000.00	-	189229.87
09 MAR 2025	TRANSFER TO 4897690162095 - UPI/DR/506880064750/Indian R/SBIN/railsbiupi/UPI		120.00	-	189109.87
09 MAR 2025	TRANSFER TO 4897690162095 - UPI/DR/506883225316/SURAJ KU/SBIN/surajkumar/UPI		25.00	-	189084.87
09 MAR 2025	TRANSFER TO 4897690162095 - UPI/DR/543469930626/SUNIL J/SBIN/9378030518/UPI		120.00	-	188964.87
09 MAR 2025	TRANSFER TO 4897690162095 - UPI/DR/543471641426/JEWELS J/PUNB/9083371177/UPI		23556.00	-	165408.87

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
09 MAR 2025	TRANSFER TO 4897690162095 - UPI/DR/543416841187/JEWELS J/PUNB/9083371177/UPI		50000.00	-	115408.87
09 MAR 2025	TRANSFER FROM 4897690162095 - UPI/REV/543416841187		-	50000.00	165408.87
09 MAR 2025	TRANSFER TO 4897690162095 - UPI/DR/543458838974/JEWELS J/punb/0032002100/UPI		25000.00	-	140408.87
09 MAR 2025	TRANSFER TO 4897690162095 - UPI/DR/543471038268/JEWELS J/PUNB/9083371177/UPI		48000.00	-	92408.87
09 MAR 2025	TRANSFER FROM 4897690162095 - UPI/REV/543471038268		-	48000.00	140408.87
09 MAR 2025	TRANSFER TO 4897690162095 - UPI/DR/335181766388/JEWELS J/PUNB/9083371177/Payme		48000.00	-	92408.87
09 MAR 2025	TRANSFER FROM 4897690162095 - UPI/REV/335181766388		-	48000.00	140408.87
09 MAR 2025	TRANSFER TO 4897690162095 - UPI/DR/120589449095/Bank Acc/PUNB/0032002100/Payme		40000.00	-	100408.87
09 MAR 2025	TRANSFER FROM 4897732162091 - UPI/CR/506812753501/Meesho/YESB /paytm-1773/express		-	268.00	100676.87
09 MAR 2025	TRANSFER FROM 4897732162091 - UPI/CR/506812759646/Meesho/YESB /paytm-1773/express		-	343.00	101019.87
09 MAR 2025	TRANSFER TO 4897690162095 - UPI/DR/543484537781/Sonu Mon/UTIB/gpay-11251/UPI		200.00	-	100819.87
09 MAR 2025	TRANSFER TO 4897690162095 - UPI/DR/543478249518/Khushi F/UTIB/gpay-11237/UPI		250.00	-	100569.87
09 MAR 2025	TRANSFER FROM 4897732162091 - UPI/CR/996754660685/GOOGLE l/utib/goog-payme/UPI		-	14.00	100583.87
10 MAR 2025	TRANSFER TO 4897691162095 - UPI/DR/543555874912/Mrs Mala/IDIB/9091872510/UPI		2299.00	-	98284.87

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
10 MAR 2025	TRANSFER FROM 4897733162090 - UPI/CR/726581577113/SHESH KU/UBIN/kumarshesh/Payme		-	19800.00	118084.87
10 MAR 2025	TRANSFER TO 4897691162095 - UPI/DR/506962215333/JEWELS J/punb/0032002100/jewel		25000.00	-	93084.87
12 MAR 2025	TRANSFER TO 4897693162093 - UPI/DR/839574589352/AAPNA SU/HDFC/Vyapar.171/Payme		6.00	-	93078.87
15 MAR 2025	TRANSFER TO 4897696162090 - UPI/DR/507483184496/RD GF 2/YESB/paytm.s16g/UPI		25.00	-	93053.87
15 MAR 2025	TRANSFER TO 4897696162090 - UPI/DR/507483652817/Shyamu G/YESB/q496671706/UPI		50.00	-	93003.87
17 MAR 2025	TRANSFER TO 4897691162095 - UPI/DR/507645799111/IRCTC_AP/YE SB/paytm-7620/UPI		5925.85	-	87078.02
17 MAR 2025	TRANSFER TO 4897691162095 - UPI/DR/507644431528/DAYA SHA/YESB/q492225907/UPI		25.00	-	87053.02
18 MAR 2025	TRANSFER TO 4897692162094 - UPI/DR/507786713194/Mohit G/SBIN/gitagorai9/dinne		576.00	-	86477.02
18 MAR 2025	TRANSFER TO 4897692162094 - UPI/DR/507750773866/DHANANJA/S BIN/dhananjayk/UPI		3000.00	-	83477.02
19 MAR 2025	TRANSFER TO 4897693162093 - UPI/DR/955463951458/IRCTC_AP/YE SB/paytm-7620/Payme		132.70	-	83344.32
20 MAR 2025	TRANSFER TO 4897694162092 - UPI/DR/436275263072/IRCTC_AP/YE SB/paytm-7620/Payme		732.70	-	82611.62
22 MAR 2025	TRANSFER TO 4897696162090 - UPI/DR/195607348181/IRCTC_AP/YE SB/paytm-7620/Payme		2544.50	-	80067.12
22 MAR 2025	TRANSFER FROM 4897738162095 - UPI/CR/508101947623/IRCTC_AP/YE SB/paytm-7620/expre		-	480.72	80547.84
22 MAR 2025	TRANSFER TO 4897696162090 - UPI/DR/508109435575/AAPNA SU/HDFC/vyapar.171/UPI		118.00	-	80429.84

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
24 MAR 2025	TRANSFER TO 4897691162095 - UPI/DR/508391545223/Airtel/YESB/airtel-pre/Prepaid		219.00	-	80210.84
25 MAR 2025	TRANSFER TO 4897692162094 - UPI/DR/508441086327/KUNDAN G/YESB/q691216169/UPI		55.00	-	80155.84
25 MAR 2025	CREDIT INTEREST		-	570.00	80725.84
26 MAR 2025	TRANSFER TO 4897693162093 - UPI/DR/545102720343/PROBUDDH/SBIN/6297497309/UPI		172.00	-	80553.84
26 MAR 2025	TRANSFER FROM 4897735162098 - UPI/CR/183020603666/PROBUDDH/SBIN/6297497309/Payme		-	172.00	80725.84
27 MAR 2025	- ACHCr INDB00495000029448 BEL INT DIV 20		-	40.50	80766.34
31 MAR 2025	TRANSFER TO 4897691162095 - UPI/DR/509008735852/MYNTRA D/INDB/myntra.pay/UPIIn		689.00	-	80077.34
01 APR 2025	TRANSFER TO 4698444162098 - INB AutoPay~AxisMutual~SB425091EZVS 3J40Y8OH -		1000.00	-	79077.34
03 APR 2025	TRANSFER FROM 99509044300 - NEFT*CHAS0INBX01*CHASH000894 68005*OCWENSALARYFORMA		-	27000.00	106077.34
03 APR 2025	TRANSFER TO 39700972449 Miss. SHRUTI SHIKHA -		1500.00	-	104577.34
05 APR 2025	TRANSFER TO 4897696162090 - UPI/DR/177686722825/CHHAYA P/YESB/Q29062453@/shrah		2998.00	-	101579.34
10 APR 2025	TRANSFER TO 4897694162092 - UPI/DR/039343391272/IRCTC_AP/YE SB/paytm-7620/Payme		2773.60	-	98805.74
12 APR 2025	TRANSFER TO 4897696162090 - UPI/DR/173215894295/BISWAJIT/ICI C/7899813212/Gym		2299.00	-	96506.74
13 APR 2025	TRANSFER TO 4897690162095 - UPI/DR/539615654889/Jyoti Ku/AIRP/o111113156/Payme		30.00	-	96476.74

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
15 APR 2025	TRANSFER TO 4897692162094 - UPI/DR/010424325976/SHIVAM K/IPOS/7050443599/Payme		1.00	-	96475.74
15 APR 2025	TRANSFER TO 4897692162094 - UPI/DR/307534193797/SHIVAM K/IPOS/7050443599/Payme		4000.00	-	92475.74
17 APR 2025	TRANSFER TO 4897694162092 - UPI/DR/510732073786/WWW MYNT/HDFC/myntra2.pa/UPIIn		2771.00	-	89704.74
17 APR 2025	TRANSFER TO 4897694162092 - UPI/DR/160323501278/Shrahul /PPIW/6297394250/Payme		100.00	-	89604.74
19 APR 2025	TRANSFER TO 4897696162090 - UPI/DR/206658238664/Koushik /SBIN/9339364714/Payme		500.00	-	89104.74
19 APR 2025	TRANSFER FROM 4897738162095 - UPI/CR/497844606478/AVIJIT PAL/HDFC/8159022724/Pay		-	100.00	89204.74
20 APR 2025	TRANSFER TO 4897690162095 - UPI/DR/511073233657/Meesho/YESB /paytm-1773/UPI Int		1143.00	-	88061.74
24 APR 2025	TRANSFER TO 4897694162092 - UPI/DR/283730147575/Flipkart/YESB/ paytm-5650/OidPZ		201.00	-	87860.74
24 APR 2025	TRANSFER FROM 4897736162097 - UPI/CR/100418950998/WWW MYNT/HDFC/myntra2.pa/Refun		-	431.00	88291.74
26 APR 2025	TRANSFER FROM 4897738162095 - UPI/CR/548291698194/VEENA P/BARB/veenapraka/UPI		-	620.00	88911.74
27 APR 2025	TRANSFER TO 4897690162095 - UPI/DR/459184608655/Jyoti Ku/AIRP/o111113156/Payme		70.00	-	88841.74
28 APR 2025	TRANSFER TO 4897691162095 - UPI/DR/167624390874/FLIPKART/HD FC/flipkart.p/UPIIn		924.00	-	87917.74
01 MAY 2025	TRANSFER TO 4698450162099 - INB AutoPay~AxisMutual~SB425121ZV67 WUUNVBFE -		1000.00	-	86917.74
01 MAY 2025	TRANSFER FROM 4897736162097 - UPI/CR/548703319517/Flipkart/YESB/ paytm-5650/colle		-	201.00	87118.74

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
01 MAY 2025	TRANSFER FROM 4897736162097 - UPI/CR/100459394905/WWW MYNT/HDFC/myntra2.pa/Refun		-	269.00	87387.74
02 MAY 2025	TRANSFER FROM 99509044300 - NEFT*CHAS0INBX01*CHASH000934 71323*OCWENSALARYFORAP		-	27000.00	114387.74
03 MAY 2025	TRANSFER TO 39700972449 Miss. SHRUTI SHIKHA -		1500.00	-	112887.74
03 MAY 2025	TRANSFER TO 4897696162090 - UPI/DR/512366095891/Airtel P/INDB/AirtelPaym/Prepa		249.00	-	112638.74
04 MAY 2025	TRANSFER FROM 4897732162091 - UPI/CR/100491240466/FLIPKART/HD FC/flipkart.p/Refun		-	234.00	112872.74
04 MAY 2025	TRANSFER FROM 4897732162091 - UPI/CR/100491249956/FLIPKART/HD FC/flipkart.p/Refun		-	341.00	113213.74
06 MAY 2025	TRANSFER TO 4897692162094 - UPI/DR/514304694910/RITESH /SBIN/riteshmand/Payme		1200.00	-	112013.74
07 MAY 2025	TRANSFER TO 4897693162093 - UPI/DR/521281485656/CHHAYA P/YESB/q50098534@/Shrah		3000.00	-	109013.74
08 MAY 2025	TRANSFER FROM 4897736162097 - UPI/CR/512802491770/IRCTC_AP/YE SB/paytm-7620/expre		-	2685.00	111698.74
11 MAY 2025	TRANSFER TO 4897690162095 - UPI/DR/039122507479/M S RIDD/ICIC/eazypay.59/Payme		500.00	-	111198.74
12 MAY 2025	TRANSFER TO 4897691162095 - UPI/DR/415702810930/BISWAJIT/ICI C/7899813212/Payme		2299.00	-	108899.74
17 MAY 2025	TRANSFER TO 4897696162090 - UPI/DR/240232935732/Koushik /SBIN/9339364714/Payme		100.00	-	108799.74
18 MAY 2025	TRANSFER TO 4897690162095 - UPI/DR/513899163474/RELIANCE/AI RP/reliancere/RELIA		611.00	-	108188.74
18 MAY 2025	TRANSFER TO 4897690162095 - UPI/DR/850255565119/Nykaa E- /ICIC/nykaa.payu/UPIIn		1107.00	-	107081.74

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
18 MAY 2025	TRANSFER TO 4897690162095 - UPI/DR/513899350902/Meesho/YESB /paytm-1773/UPI Int		341.00	-	106740.74
20 MAY 2025	- UPI/REVERSAL/513899163474/18052 025/1012		-	611.00	107351.74
24 MAY 2025	TRANSFER TO 4897696162090 - UPI/DR/210019633961/SABYASAC/B DBL/lokenathha/Payme		340.00	-	107011.74
25 MAY 2025	TRANSFER TO 4897690162095 - UPI/DR/514512973705/WWW MYNT/HDFC/myntra2.pa/UPIIn		1399.00	-	105612.74
25 MAY 2025	TRANSFER TO 4897690162095 - UPI/DR/514513296646/Axis/UTIB/ama zonupi@/Request		2043.35	-	103569.39
26 MAY 2025	TRANSFER TO 4897691162095 - UPI/DR/514614900532/WWW MYNT/HDFC/myntra2.pa/UPIIn		1061.00	-	102508.39
26 MAY 2025	TRANSFER TO 4897691162095 - UPI/DR/551263155162/skrakesh/UTIB /skrakesh31/UPI		1000.00	-	101508.39
27 MAY 2025	TRANSFER TO 4897691162095 - UPI/DR/514643378224/GAURAV R/ICIC/gs7017607-/UPI		2000.00	-	99508.39
27 MAY 2025	TRANSFER TO 4897691162095 - UPI/DR/514644024320/GAURAV R/HDFC/gs7017607-/due		1000.00	-	98508.39
27 MAY 2025	TRANSFER FROM 4897734162099 - UPI/CR/100627085044/WWW MYNT/HDFC/myntra2.pa/Refun		-	548.20	99056.59
27 MAY 2025	- UPI/REVERSAL/850255565119/18052 025/12550		-	672.50	99729.09
27 MAY 2025	TRANSFER TO 4897692162094 - UPI/DR/514792330256/SHRUTI S/punb/032420WB00/UPI		2000.00	-	97729.09
28 MAY 2025	TRANSFER TO 4897693162093 - UPI/DR/514818655558/Google I/ICIC/gpayrechar/UPI		299.00	-	97430.09
28 MAY 2025	- UPI/DRC/514792330256/27052025/11 802		-	2000.00	99430.09

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
28 MAY 2025	TRANSFER TO 4897693162093 - UPI/DR/514818715065/DHANANJA/S BIN/amzn001592/UPI		600.00	-	98830.09
28 MAY 2025	TRANSFER TO 4897693162093 - UPI/DR/514818800144/DHANANJA/B ARB/amzn001592/UPI		400.00	-	98430.09
29 MAY 2025	TRANSFER FROM 4897736162097 - UPI/CR/614690860438/SUJIT KU/ICIC/9911851715/Sent		-	1000.00	99430.09
30 MAY 2025	TRANSFER TO 4897695162091 - UPI/DR/100646348050/Nykaa ER/HDFC/nykaa.payu/Upi T		1489.00	-	97941.09
01 JUN 2025	TRANSFER TO 4698459162091 - INB AutoPay~AxisMutual~SB4251527929 NC577CZF -		1000.00	-	96941.09
01 JUN 2025	TRANSFER FROM 4897732162091 - UPI/CR/100661007320/WWW MYNT/HDFC/myntra2.pa/Refun		-	552.22	97493.31
02 JUN 2025	TRANSFER TO 4897691162095 - UPI/DR/515375243217/Mrs Nish/sbin/0000004412/UPI		3000.00	-	94493.31
03 JUN 2025	TRANSFER TO 39700972449 Miss. SHRUTI SHIKHA -		1500.00	-	92993.31
03 JUN 2025	TRANSFER FROM 4897734162099 - UPI/CR/100684949444/Nykaa ER/HDFC/nykaa.payu/Refun		-	694.87	93688.18
03 JUN 2025	TRANSFER TO 4897692162094 - UPI/DR/515431145759/AIRTEL P/AIRP/airtelpaym/Prepa		249.00	-	93439.18
04 JUN 2025	TRANSFER FROM 99509044300 - NEFT*CHAS0INBX01*CHASH000985 12027*OCWENSALARYFORMA		-	26129.00	119568.18
05 JUN 2025	TRANSFER FROM 4897736162097 - UPI/CR/100699241076/Nykaa ER/HDFC/nykaa.payu/Refun		-	794.13	120362.31
05 JUN 2025	TRANSFER FROM 4897736162097 - UPI/CR/295989061565/Amazon P/UTIB/amazon.ref/Refun		-	1088.85	121451.16

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