



STATE BANK OF INDIA
STATEMENT OF ACCOUNT

Date : 04-01-24

Customer Name : BEENA JOSHI
Address : JOSHI NIWAS RAM MEHAR COLONY, NEAR GOVT HOSPITAL VILL BAROLA, SEC 49 NOIDA G B NAGAR UP, 09141:Gautam Buddha Nagar, UTTAR PRADESH-201301.
Branch : SECTOR 39 , NOIDA
Account Number : 37523293793
CIF No. :
Email : joshibeena9211@gmail.com
IFSC : SBIN0005411
MICR :
Available Balance : 115515.630 CR
Uncleared Balance : 0.000 CR
Account Description : REGULAR SAVINGS BANK ACCOUNT Currency : INR

Txn Date	Value Date	Description	Ref/Cheque No.	Debit	Credit	Balance
01-08-23	01-08-23	NEFT*ICIC0000393*CMS346176 8763*PHYSICSWALLAH	000000	-	164211.00 CR	171191.04 CR
01-08-23	01-08-23	COMM - OTHER MISC. SERVICES	000000	118.00 DR	-	171073.04 CR
01-08-23	01-08-23	CASH Withdrawn at GCC	000000	100.00 DR	-	170973.04 CR
01-08-23	01-08-23	CASH Deposited at GCC	000000	-	100.00 CR	171073.04 CR
01-08-23	01-08-23	UPI/DR/321360002810/GIP Park/PYTM/paytm-6453/Oid20	000000	25.00 DR	-	171048.04 CR
01-08-23	01-08-23	UPI/DR/321360840952/VIKRANT /UTIB/vik.bhat22/UPI	000000	2519.00 DR	-	168529.04 CR
02-08-23	02-08-23	NEFT*ICIC0000393*CMS346613 7190*PHYSICSWALLAH	000000	-	15189.00 CR	183718.04 CR
03-08-23	03-08-23	UPI/DR/358129562032/AKASH	000000	1000.00 DR	-	182718.04 CR
04-08-23	04-08-23	ACHCr HDFC00892000009891	000000	-	28.00 CR	182746.04 CR
04-08-23	04-08-23	CHEQUE TRANSFER TO	972969	150000.00 DR	-	32746.04 CR
06-08-23	06-08-23	UPI/DR/321868735764/Hare Kri/PYTM/paytmqr9ym/Payme	000000	20.00 DR	-	32726.04 CR
07-08-23	07-08-23	UPI/DR/321982500954/R K Serv/PYTM/paytmqr281/Paym	000000	410.00 DR	-	32316.04 CR
07-08-23	07-08-23	UPI/DR/358514979376/MD SAKIR/PYTM/9599572148/Pay	000000	20.00 DR	-	32296.04 CR



STATE BANK OF INDIA
STATEMENT OF ACCOUNT

Date : 04-01-24

Txn Date	Value Date	Description	Ref/Cheque No.	Debit	Credit	Balance
08-08-23	08-08-23	UPI/DR/322017961137/IndianCI/ CIC/bsestarmfr/Payvi	000000	2000.00 DR	-	30296.04 CR
09-08-23	09-08-23	UPI/DR/322111509289/BEENA JO/ICIC/joshibeena/Payme	000000	15300.00 DR	-	14996.04 CR
10-08-23	10-08-23	ACHDr HDFC00070000003309	000000	5000.00 DR	-	9996.04 CR
10-08-23	10-08-23	ACHCr UTIB00972000018653 Deepak Nitrite	000000	-	112.50 CR	10108.54 CR
12-08-23	12-08-23	UPI/DR/322413317441/Neelu s /PYTM/paytm-7501/Payme	000000	75.00 DR	-	10033.54 CR
12-08-23	12-08-23	UPI/DR/359043115309/PAWAN JO/ICIC/9389247570/Payme	000000	100.00 DR	-	9933.54 CR
14-08-23	14-08-23	ACHCr SBIN00798000010934 APSEZ FNLDIV 2	000000	-	60.00 CR	9993.54 CR
15-08-23	15-08-23	UPI/DR/322709057407/VIKRANT /UTIB/vik.bhat22/UPI	000000	1265.00 DR	-	8728.54 CR
15-08-23	15-08-23	INB IMPS322721957551/9577396	000000	-	1.00 CR	8729.54 CR
15-08-23	15-08-23	INB E mandate	000000	59.00 DR	-	8670.54 CR
15-08-23	15-08-23	INB Canara Robeco asset Manag BILL_CRAMCLT	000000	5000.00 DR	-	3670.54 CR
16-08-23	16-08-23	NIPPON I NACH FAIL INSUF BAL SBIN7011608230003144	000000	295.00 DR	-	3375.54 CR
16-08-23	16-08-23	UPI/DR/322809171607/Amazon I/YESB/amazon@yap/You	000000	359.00 DR	-	3016.54 CR
16-08-23	16-08-23	UPI/CR/359448122651/PAWAN JO/ICIC/9389247570/NA	000000	-	359.00 CR	3375.54 CR
17-08-23	17-08-23	UPI/CR/322947950724/BEENA JO/ICIC/joshibeena/Payme	000000	-	10000.00 CR	13375.54 CR
18-08-23	18-08-23	ATMCard AMC 652294*0719	000000	147.50 DR	-	13228.04 CR
20-08-23	20-08-23	UPI/DR/323293852213/LT VIJYA/PYTM/paytm-	000000	410.00 DR	-	12818.04 CR
20-08-23	20-08-23	UPI/DR/323239272068/RAJVATI /PYTM/paytmqrvtx/Paymen	000000	40.00 DR	-	12778.04 CR
20-08-23	20-08-23	UPI/DR/323203573463/Iskcon S/PYTM/paytmqr281/Payme	000000	510.00 DR	-	12268.04 CR
20-08-23	20-08-23	UPI/DR/323273011683/Iskcon S/PYTM/paytmqr281/Payme	000000	40.00 DR	-	12228.04 CR
22-08-23	22-08-23	NEFT*ICIC0099999*CMS351661 4107*NEXTBILLION	000000	-	345.02 CR	12573.06 CR
23-08-23	23-08-23	UPI/DR/323506919800/Neelu s /PYTM/paytm-7501/Payme	000000	82.00 DR	-	12491.06 CR

STATE BANK OF INDIA
STATEMENT OF ACCOUNT

Date : 04-01-24

Txn Date	Value Date	Description	Ref/Cheque No.	Debit	Credit	Balance
24-08-23	24-08-23	UPI/DR/323623395498/Neelu s /PYTM/paytm-7501/Payme	000000	36.00 DR	-	12455.06 CR
26-08-23	26-08-23	UPI/DR/323807744470/H P Cent/PYTM/paytmqr281/Paym	000000	224.00 DR	-	12231.06 CR
26-08-23	26-08-23	UPI/DR/323884387368/MUEEN A/FDRL/BHARATPE.9/Pay t	000000	80.00 DR	-	12151.06 CR
26-08-23	26-08-23	UPI/DR/323872705046/Aakash K/PYTM/paytmqr281/Payme	000000	280.00 DR	-	11871.06 CR
26-08-23	26-08-23	UPI/DR/360452274391/RAJ OM	000000	160.00 DR	-	11711.06 CR
26-08-23	26-08-23	UPI/DR/360423833576/SURESH	000000	30.00 DR	-	11681.06 CR
26-08-23	26-08-23	UPI/DR/323848945837/SHIVAN GI/BARB/8707018978/NA	000000	10.00 DR	-	11671.06 CR
27-08-23	27-08-23	UPI/CR/360486392542/PAYEL MA/BARB/8429404069/Paym	000000	-	800.00 CR	12471.06 CR
27-08-23	27-08-23	UPI/CR/360444912831/Paytm/P YTM/walletmone/NA	000000	-	1290.00 CR	13761.06 CR
27-08-23	27-08-23	UPI/DR/323972401304/SHEETA L	000000	25.00 DR	-	13736.06 CR
28-08-23	28-08-23	ACHCr HDFC01300000011125	000000	-	64.00 CR	13800.06 CR
28-08-23	28-08-23	UPI/DR/324037979571/Neelu s /PYTM/paytm-7501/Payme	000000	40.00 DR	-	13760.06 CR
30-08-23	30-08-23	UPI/DR/324228634621/VIKRANT /UTIB/vik.bhat22/UPI	000000	1501.00 DR	-	12259.06 CR
31-08-23	31-08-23	UPI/CR/360960669758/MADAN	000000	-	500.00 CR	12759.06 CR
01-09-23	01-09-23	NEFT*ICIC0000393*CMS353960 1190*PHYSICSWALLAH	000000	-	44001.00 CR	56760.06 CR
01-09-23	01-09-23	ACHCr NACH00000000060085 LIFE	000000	-	45.00 CR	56805.06 CR
03-09-23	03-09-23	UPI/DR/324642383010/JINDAL S/PYTM/paytmqr18x/Payme	000000	267.00 DR	-	56538.06 CR
04-09-23	04-09-23	UPI/DR/361321108944/Puja Rani/AIRP/Q262265025/Pay	000000	20.00 DR	-	56518.06 CR
04-09-23	04-09-23	UPI/DR/324768521816/Neelu s /PYTM/paytm-7501/Payme	000000	133.00 DR	-	56385.06 CR
04-09-23	04-09-23	UPI/DR/324716664882/Chihak B/UTIB/gpay-11235/Payme	000000	70.00 DR	-	56315.06 CR
07-09-23	07-09-23	ACHDr ICIC03346000005866 TP ACH NIPPON	000000	4000.00 DR	-	52315.06 CR
07-09-23	07-09-23	NEFT*HDFC0000240*N2502326 30833301	000000	-	85168.00 CR	137483.06 CR

Txn Date	Value Date	Description	Ref/Cheque No.	Debit	Credit	Balance
07-09-23	07-09-23	ACHCr NACH00000000021008	000000	-	20.00 CR	137503.06 CR
07-09-23	07-09-23	UPI/DR/325023413682/LAVKUSH/FDRL/BHARATPE.9/Pay	000000	40.00 DR	-	137463.06 CR
07-09-23	07-09-23	UPI/DR/325082318210/The Zaik/PYTM/paytmqr2n5/Paym	000000	170.00 DR	-	137293.06 CR
09-09-23	09-09-23	UPI/DR/325293981313/SHAHEED /PYTM/paytm-	000000	452.00 DR	-	136841.06 CR
09-09-23	09-09-23	UPI/DR/361812148089/MOHD SAH/BARB/hubsalon@y/Paym	000000	400.00 DR	-	136441.06 CR
10-09-23	10-09-23	UPI/CR/361920416492/JANKI J/SBIN/9911119932/Payme	000000	-	35000.00 CR	171441.06 CR
10-09-23	10-09-23	UPI/DR/361995190798/PAWAN JO/ICIC/9389247570/Payme	000000	68000.00 DR	-	103441.06 CR
10-09-23	10-09-23	YONOABDS000141238748,HDF CMF-BillPay - YO	000000	5000.00 DR	-	98441.06 CR
10-09-23	10-09-23	UPI/DR/325334652177/BEENA JO/ICIC/joshibeena/Payme	000000	30000.00 DR	-	68441.06 CR
11-09-23	11-09-23	ACHDr HDFC00070000003309	000000	5000.00 DR	-	63441.06 CR
12-09-23	12-09-23	INB IMPS325518367338/0000000	000000	-	1.00 CR	63442.06 CR
13-09-23	13-09-23	YONOABDS000141341072,CAN ROBMFSIP-BillPay	000000	5000.00 DR	-	58442.06 CR
13-09-23	13-09-23	UPI/DR/325680420905/SHAHEED /PYTM/paytm-	000000	237.13 DR	-	58204.93 CR
13-09-23	13-09-23	UPI/DR/325617902063/BEENA JO/ICIC/joshibeena/Payme	000000	21000.00 DR	-	37204.93 CR
15-09-23	15-09-23	UPI/DR/325878316727/Neelu s /PYTM/paytm-7501/Payme	000000	47.00 DR	-	37157.93 CR
17-09-23	17-09-23	YONOABDS000141747331,MIR ASSMFSIP-BillPay	000000	2500.00 DR	-	34657.93 CR
17-09-23	17-09-23	UPI/DR/326026235862/Kathmand/PYTM/paytmqr3ql/Pay	000000	60.00 DR	-	34597.93 CR
17-09-23	17-09-23	UPI/DR/362653000538/SATYAM	000000	150.00 DR	-	34447.93 CR
17-09-23	17-09-23	UPI/DR/326043482854/Kathmand/PYTM/paytmqr1oj/Pay	000000	100.00 DR	-	34347.93 CR
17-09-23	17-09-23	UPI/DR/362628423788/MUNNA	000000	120.00 DR	-	34227.93 CR
18-09-23	18-09-23	ITDTAX REFUND 2023-24 BOPPJ1290F	000000	-	440.00 CR	34667.93 CR
18-09-23	18-09-23	UPI/CR/326163270670/MADHUSRE/SBIN/8017211232/Pay	000000	-	11.00 CR	34678.93 CR

STATE BANK OF INDIA
STATEMENT OF ACCOUNT

Date : 04-01-24

Txn Date	Value Date	Description	Ref/Cheque No.	Debit	Credit	Balance
18-09-23	18-09-23	UPI/DR/326121214765/Neelu s /PYTM/paytm-7501/Payme	000000	187.00 DR	-	34491.93 CR
20-09-23	20-09-23	UPI/CR/326342762316/MADHUS RE/SBIN/8017211232/Pay	000000	-	11.00 CR	34502.93 CR
20-09-23	20-09-23	UPI/DR/326366376123/9643742 2/SBIN/9643742298/Paym	000000	22.00 DR	-	34480.93 CR
20-09-23	20-09-23	UPI/DR/326369338008/BEENA JO/ICIC/joshibeena/Payme	000000	15000.00 DR	-	19480.93 CR
21-09-23	21-09-23	INB IMPS326410029818/9577396	000000	-	1.00 CR	19481.93 CR
24-09-23	24-09-23	UPI/DR/326704557375/Iskcon S/PYTM/paytmqr281/Payme	000000	1814.00 DR	-	17667.93 CR
25-09-23	25-09-23	INTEREST CREDIT	000000	-	198.00 CR	17865.93 CR
26-09-23	26-09-23	UPI/CR/326969733720/VIJAY SA/SBIN/vs406233@o/UPI	000000	-	949.00 CR	18814.93 CR
26-09-23	26-09-23	UPI/DR/363504907422/PAYEL MA/BARB/8429404069/Paym	000000	529.00 DR	-	18285.93 CR
27-09-23	27-09-23	UPI/DR/327085530922/URVASH I /ICIC/urvashi.si/Payme	000000	10000.00 DR	-	8285.93 CR
27-09-23	27-09-23	UPI/DR/327027893440/SACHIN K/PYTM/paytmqr281/Payme	000000	300.00 DR	-	7985.93 CR
30-09-23	30-09-23	UPI/DR/363948768168/Delhi Me/YESB/DELHIMETRO/Paym	000000	200.00 DR	-	7785.93 CR
30-09-23	30-09-23	UPI/DR/363994057161/Delhi Me/YESB/DELHIMETRO/Paym	000000	200.00 DR	-	7585.93 CR
30-09-23	30-09-23	UPI/DR/327359180125/BANARA SI/PYTM/paytmqrdz7/Paym	000000	300.00 DR	-	7285.93 CR
30-09-23	30-09-23	UPI/CR/363963480264/MADAN	000000	-	5000.00 CR	12285.93 CR
30-09-23	30-09-23	UPI/DR/327315478941/Laxmi Le/UTIB/gpay-11201/Payme	000000	6000.00 DR	-	6285.93 CR
01-10-23	01-10-23	YONOABDS000142545517,HDF CMF-BillPay - YO	000000	5000.00 DR	-	1285.93 CR
02-10-23	02-10-23	UPI/CR/327557094975/BEENA JO/ICIC/joshibeena/Payme	000000	-	15000.00 CR	16285.93 CR
02-10-23	02-10-23	UPI/DR/364196287895/amazon p/YESB/amazonpayg/You	000000	1355.00 DR	-	14930.93 CR
07-10-23	07-10-23	ACHDr ICIC03346000005866 TP ACH NIPPON	000000	4000.00 DR	-	10930.93 CR
07-10-23	07-10-23	NEFT*HDFC0000240*N2802326 77312441	000000	-	88067.00 CR	98997.93 CR
08-10-23	08-10-23	UPI/DR/328135903463/WOW MOMO/PYTM/paytmqr281/Pay	000000	524.00 DR	-	98473.93 CR

Txn Date	Value Date	Description	Ref/Cheque No.	Debit	Credit	Balance
08-10-23	08-10-23	YONOABDS000143238289,HDF CMF-BillPay - YO	000000	5000.00 DR	-	93473.93 CR
09-10-23	09-10-23	UPI/DR/364893334835/SATYAM	000000	5000.00 DR	-	88473.93 CR
09-10-23	09-10-23	UPI/DR/328271194243/BEENA JO/ICIC/joshibeena/Payme	000000	15000.00 DR	-	73473.93 CR
10-10-23	10-10-23	ACHDr HDFC00070000003309	000000	5000.00 DR	-	68473.93 CR
10-10-23	10-10-23	UPI/CR/364904423378/Amazon I/YESB/amazon.ref/Refun	000000	-	199.00 CR	68672.93 CR
11-10-23	11-10-23	UPI/DR/328434611040/Kathmand/PYTM/paytmqr3ql/Pay	000000	60.00 DR	-	68612.93 CR
11-10-23	11-10-23	UPI/DR/365084359127/ROSHAN	000000	20.00 DR	-	68592.93 CR
12-10-23	12-10-23	YONOABDS000143085093,CAN ROBMFSIP-BillPay	000000	5000.00 DR	-	63592.93 CR
12-10-23	12-10-23	UPI/CR/328588169066/PhonePe /YESB/phonepemer/R02 Ph	000000	-	195.00 CR	63787.93 CR
12-10-23	12-10-23	UPI/DR/365171465923/PAYEL MA/BARB/8429404069/Paym	000000	250.00 DR	-	63537.93 CR
12-10-23	12-10-23	UPI/CR/365163484985/VIKRANT /UTIB/9560146477/Paid	000000	-	50000.00 CR	113537.93 CR
12-10-23	12-10-23	UPI/DR/328596125699/PARAS	000000	87.00 DR	-	113450.93 CR
14-10-23	14-10-23	UPI/DR/328663222139/JSB EVER/PYTM/paytm-	000000	60.00 DR	-	113390.93 CR
14-10-23	14-10-23	UPI/DR/328671797045/PVSS Hos/UTIB/8287505303/Payme	000000	290.00 DR	-	113100.93 CR
14-10-23	14-10-23	UPI/DR/328644354660/NEERAJ	000000	200.00 DR	-	112900.93 CR
15-10-23	15-10-23	UPI/DR/365406177810/myntacom/UTIB/mynta.pay/UPI	000000	1549.00 DR	-	111351.93 CR
15-10-23	15-10-23	UPI/DR/328802098066/VIKRANT /UTIB/vik.bhat22/UPI	000000	723.00 DR	-	110628.93 CR
15-10-23	15-10-23	UPI/DR/328885682047/BEENA JO/ICIC/joshibeena/Payme	000000	50000.00 DR	-	60628.93 CR
15-10-23	15-10-23	UPI/DR/328888675363/Jio Prep/PYTM/paytm-	000000	149.00 DR	-	60479.93 CR
15-10-23	15-10-23	YONOABDS000143625468,MIR ASSMFSIP-BillPay	000000	2500.00 DR	-	57979.93 CR
15-10-23	15-10-23	UPI/DR/365497266294/GAYUR	000000	600.00 DR	-	57379.93 CR
15-10-23	15-10-23	UPI/DR/328875712936/RUPALI	000000	290.00 DR	-	57089.93 CR



STATE BANK OF INDIA
STATEMENT OF ACCOUNT

Date : 04-01-24

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.