



Account Name : Mr. AKSHAYDEEP YADAV
 Address : 78 JUDGES ENCLAVE
 AHINSA KHAND II
 INDIRAPURAM GHAZIABAD-201001
 Ghaziabad
 Date : 8 Dec 2021
 Account Number : 00000036547610010
 Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR
 Branch : RAJ NAGAR, GHAZIABAD
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 89636224268
 IFS Code :SBIN0007873
 (Indian Financial System)
 MICR Code : 110002220
 (Magnetic Ink Character Recognition)
 Nomination Registered : No
 Balance as on 1 Mar 2021 : 1,21,239.39

Account Statement from 1 Mar 2021 to 31 Mar 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Mar 2021	1 Mar 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39577925283	1,500.00		1,19,739.39
1 Mar 2021	1 Mar 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI060 2169702303*MATHURA TREASURY-	TRANSFER FROM 3199418044301		77,417.00	1,97,156.39
1 Mar 2021	1 Mar 2021	by debit card-OTHPOS005760 Harsh Indian Oil Mathura-		2,000.00		1,95,156.39
2 Mar 2021	2 Mar 2021	ATM WDL-ATM CASH 6854 CHHATA CHHATA-		8,000.00		1,87,156.39
2 Mar 2021	2 Mar 2021	ATM WDL-ATM CASH 6855 CHHATA CHHATA-		2,000.00		1,85,156.39
4 Mar 2021	4 Mar 2021	by debit card-OTHPG 685811 PAY*ZOMATO COM GURGAON-		442.20		1,84,714.19
6 Mar 2021	6 Mar 2021	ATM WDL-ATM CASH 9375 GINNI FILAMENTS MATHURMATHURA-		9,000.00		1,75,714.19
6 Mar 2021	6 Mar 2021	ATM WDL-ATM CASH 9376 GINNI FILAMENTS MATHURMATHURA-		1,000.00		1,74,714.19
6 Mar 2021	6 Mar 2021	BULK POSTING- 00000007873 010321 Harsh Indian Oil-			15.00	1,74,729.19
7 Mar 2021	7 Mar 2021	by debit card-SBIPG TW0039146927AMAZON MUMBAI-		849.00		1,73,880.19
7 Mar 2021	7 Mar 2021	TO TRANSFER-INB IMPS/P2A/UA0364865449/XXX XXXX785SBIN-	UA0364865449M OAECDBIG8 TRANSFER TO 1	10,000.00		1,63,880.19
7 Mar 2021	7 Mar 2021	by debit card-SBIPG 520002905753www.zomato.co m Gurugram-		348.00		1,63,532.19
10 Mar 2021	10 Mar 2021	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	VSBI9818950774I GAKRXQNA1 TRANSFER TO	6,939.00		1,56,593.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Mar 2021	10 Mar 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0702187121183*MATHURA TREASURY-	TRANSFER FROM 3199682044307		16,352.00	1,72,945.19
11 Mar 2021	11 Mar 2021	by debit card-SBIPG VT9821598058FKPAYMENTS MUMBAI-		949.00		1,71,996.19
11 Mar 2021	11 Mar 2021	by debit card-SBIPG 450002946104Flipkart Payments Bangalore-		725.00		1,71,271.19
12 Mar 2021	12 Mar 2021	ATM WDL-ATM CASH 7519 AHINSHA KHAND GHAZIABAD-		9,000.00		1,62,271.19
12 Mar 2021	12 Mar 2021	ATM WDL-ATM CASH 7520 AHINSHA KHAND GHAZIABAD-		2,000.00		1,60,271.19
12 Mar 2021	12 Mar 2021	ATM WDL-ATM CASH 7522 AHINSHA KHAND GHAZIABAD-		9,000.00		1,51,271.19
12 Mar 2021	12 Mar 2021	by debit card-OTHPOS069970 RESHAM TYRES GHAZIABAD-		1,400.00		1,49,871.19
13 Mar 2021	13 Mar 2021	by debit card-SBIPG TW0042587920AMAZON MUMBAI-		492.00		1,49,379.19
14 Mar 2021	14 Mar 2021	ATM WDL-ATM CASH 10731 +KRISHNA APRA SHOPPING GHAZIABAD-		2,000.00		1,47,379.19
15 Mar 2021	15 Mar 2021	by debit card-SBIPG 420001606520www.zomato.com Gurugram-		285.75		1,47,093.44
15 Mar 2021	15 Mar 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39577879143	2,500.00		1,44,593.44
15 Mar 2021	15 Mar 2021	ATM WDL-ATM CASH 9193 CHHATA CHHATA-		3,000.00		1,41,593.44
15 Mar 2021	15 Mar 2021	ATM WDL-ATM CASH 9195 CHHATA CHHATA-		3,000.00		1,38,593.44
17 Mar 2021	17 Mar 2021	ATM WDL-ATM CASH 10761 VET COLLEGE NCR DELHI MATHURA-		8,000.00		1,30,593.44
19 Mar 2021	19 Mar 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI07921981121113*MATHURA TREASURY-	TRANSFER FROM 3199958044305		7,600.00	1,38,193.44
21 Mar 2021	21 Mar 2021	by debit card-SBIPG TW0048078700AMAZON MUMBAI-		419.00		1,37,774.44
21 Mar 2021	21 Mar 2021	by debit card-SBIPG 540001172722www.zomato.com Gurugram-		726.45		1,37,047.99
25 Mar 2021	25 Mar 2021	ATM WDL-ATM CASH 2290 GINNI FILAMENTS MATHURMATHURA-		9,500.00		1,27,547.99
25 Mar 2021	25 Mar 2021	ATM WDL-ATM CASH 2292 GINNI FILAMENTS MATHURMATHURA-		500.00		1,27,047.99
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			828.00	1,27,875.99
27 Mar 2021	27 Mar 2021	by debit card-SBIPG TW0052033809AMAZON MUMBAI-		166.00		1,27,709.99
27 Mar 2021	27 Mar 2021	by debit card-SBIPG TW0052036145AMAZON MUMBAI-		699.00		1,27,010.99
27 Mar 2021	27 Mar 2021	by debit card-SBIPG TW0052037997AMAZON MUMBAI-		341.00		1,26,669.99
29 Mar 2021	29 Mar 2021	by debit card-SBIPG 440003205325www.zomato.com Gurugram-		919.00		1,25,750.99

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**This is a computer generated statement and does not require a signature.