



Account Name : Mr. VIKAS GOSWAMI
 Address : 1/284 ,
 SRIRAM NAGAR ,
 SHAHDARA , NEW DELHI-110032
 East
 Date : 23 Aug 2021
 Account Number : 00000039586499503
 Account Description : REGULAR SB CHQ-INDIVIDUALS
 Branch : KUTCHERI, MEERUT
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 86285443743
 IFS Code :SBIN0002401
 (Indian Financial System)
 MICR Code : 250002015
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 1 Mar 2021 : 1,97,316.38

Account Statement from 1 Mar 2021 to 31 Mar 2021

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|------------------------------------|-----------|-------------|-------------|
| 2 Mar 2021 | 2 Mar 2021 | CHEQUE BOOK ISSUE CHARGE--38976288 | 38976288 | 177.00 | | 1,97,139.38 |
| 2 Mar 2021 | 2 Mar 2021 | CASH CHEQUE-CASH WITHDRAWAL BY CHQ-208448 | 208448 | 20,000.00 | | 1,77,139.38 |
| 5 Mar 2021 | 5 Mar 2021 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI065 2180793171*KASGANJ TREASURY- | TRANSFER FROM 3199412044307 | | 4,686.00 | 1,81,825.38 |
| 5 Mar 2021 | 5 Mar 2021 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI065 2180793009*KASGANJ TREASURY- | TRANSFER FROM 3199959044304 | | 1,18,730.00 | 3,00,555.38 |
| 9 Mar 2021 | 9 Mar 2021 | TO CLEARING-HDF PRADEEP SINGHAL AND CO-208446 | 208446 | 44,440.00 | | 2,56,115.38 |
| 12 Mar 2021 | 12 Mar 2021 | CASH CHEQUE-CASH WITHDRAWAL BY CHQ-208449 | 208449 | 10,000.00 | | 2,46,115.38 |
| 16 Mar 2021 | 16 Mar 2021 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI076 2193575429*KASGANJ TREASURY- | TRANSFER FROM 3199680044308 | | 16,880.00 | 2,62,995.38 |
| 17 Mar 2021 | 17 Mar 2021 | CASH CHEQUE-CASH WITHDRAWAL BY CHQ-208450 | 208450 | 27,000.00 | | 2,35,995.38 |
| 20 Mar 2021 | 20 Mar 2021 | ATM WDL-ATM CASH 8326 DISTRICT HOSPITAL KASGANJ- | | 3,000.00 | | 2,32,995.38 |
| 24 Mar 2021 | 24 Mar 2021 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI084 2106225271*KASGANJ TREASURY- | TRANSFER FROM 3199682044307 | | 11,203.00 | 2,44,198.38 |
| 25 Mar 2021 | 25 Mar 2021 | CHEQUE WDL-CHEQUE TRANSFER TO-208451 | TRANSFER FROM 39652625739 / 208451 | 98,480.00 | | 1,45,718.38 |