

**STATEMENT OF ACCOUNT**

**STATE BANK OF INDIA**  
 GARH ROAD MEERUT  
 167 PACHSHELL COLONY MEERUT CITY  
 MEERUT UTTAR PRADESH  
 250002  
 Branch Code :13420  
 Branch Phone :4001879  
 IFSC : SBIN0013420  
 MICR : 250002036

Name : **GEETIKA GARG**  
 H.No. 29, SHIV SAROVAR  
 STATE BANK COLONY  
 GARH,ROAD,MEERUT  
 Meerut

Account No.:33365845723  
 Product : REGULAR SB CHQ-INDIVIDUALS  
 Currency : INR

Date : 13/12/2022 Time : 11:13:34  
 Cleared Balance : 1,49,573.81Cr  
 +MOD Bal : 0.00  
 Limit : 0.00  
 Int. Rate : 2.70 % p.a.  
 Account Open Date : 09/10/2013  
 Statement From : 01/06/2022 to 13/12/2022

E-mail : geetika010@gmail.com  
 Uncleared Amount : 0.00  
 Monthly Average Balance : 0  
 Drawing Power : 0.00  
 Nominee Name :  
 Account Status : OPEN  
 Page No. : 1



Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>85512.87Cr</b>
02/06/22	02/06/22	DIRECT DR TRF TO 0040820449658 TERM OF FD 0012M		500.00		85012.87Cr
03/06/22	03/06/22	DEP TFR NEFT RBI155228595210 1 RBIS0GOUPEP			78453.00	163465.87Cr
06/06/22	06/06/22	SAHARANPUR TREAS AT 04430 PAYMENT SYS WDL TFR UPI/DR/215701901332/ 5099348162097 AT 13420 GARH ROAD M		1162.00		162303.87Cr
06/06/22	06/06/22	POS ATM PURCH SBIPG XW0591343374AM 0600602022 XW0591343 374		976.00		161327.87Cr
07/06/22	07/06/22	WDL TFR UPI/DR/215832299747/ 5099460162097 AT 13420 GARH ROAD M		16000.00		145327.87Cr
07/06/22	07/06/22	ATM WDL		10000.00		135327.87Cr
14/06/22	14/06/22	ATM CASH 21581 UBI N WDL TFR UPI/DR/216535250766/ 4695875162099 AT 13420 GARH ROAD M		331.00		134996.87Cr
14/06/22	14/06/22	WDL TFR UPI/DR/216560714364/ 5097627162096 AT 13420 GARH ROAD M		600.00		134396.87Cr
18/06/22	18/06/22	WDL TFR UPI/DR/216915649081/ 5097998162091 AT 13420 GARH ROAD M		79.00		134317.87Cr
20/06/22	20/06/22	WDL TFR UPI/DR/217158642288/		2000.00		132317.87Cr
		<b>CARRIED FORWARD :</b>				<b>1,32,317.87Cr</b>

**Statement Summary**

Dr. Count 9 Cr. Count 1 31,648.00 78,453.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

20/06/22	20/06/22	4693822162096 AT 13420 GARH ROAD M WDL TFR UPI/DR/217197032630/ 4692434162094 AT 13420 GARH ROAD M		3766.00		128551.87Cr
24/06/22	24/06/22	WDL TFR UPI/DR/217525031081/ 4692595162098 AT 13420 GARH ROAD M		1178.82		127373.05Cr
24/06/22	24/06/22	ATM WDL		10000.00		117373.05Cr

24/06/22	24/06/22	ATM CASH 21751 UBI N WDL TFR UPI/DR/217553020231/ 4692588162097	1178.82		116194.23Cr
25/06/22	25/06/22	AT 13420 GARH ROAD M INTEREST CREDIT		822.00	117016.23Cr
26/06/22	26/06/22	WDL TFR UPI/DR/217793022639/ 4692682162090	479.00		116537.23Cr
26/06/22	26/06/22	AT 13420 GARH ROAD M WDL TFR UPI/DR/217749506518/ 5098144162095	30.00		116507.23Cr
27/06/22	27/06/22	AT 13420 GARH ROAD M WDL TFR UPI/DR/217825851308/ 4692423162097	198.00		116309.23Cr
27/06/22	27/06/22	AT 13420 GARH ROAD M WDL TFR UPI/DR/217833347177/ 5097506162093	118.00		116191.23Cr
28/06/22	28/06/22	AT 13420 GARH ROAD M WDL TFR UPI/DR/217944427153/ 4693946162095	320.00		115871.23Cr
		AT 13420 GARH ROAD M			
		<b>CARRIED FORWARD :</b>			<b>1,15,871.23Cr</b>

**Statement Summary**

Dr. Count 18

Cr. Count 2

48,916.64

79,275.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



**STATEMENT OF ACCOUNT**

**STATE BANK OF INDIA**  
 GARH ROAD MEERUT  
 167 PACHSHELL COLONY MEERUT CITY  
 MEERUT UTTAR PRADESH  
 250002  
 Branch Code : 13420  
 Branch Phone : 4001879  
 IFSC : SBIN0013420  
 MICR : 250002036  
**Account No.:** 33365845723  
**Product :** REGULAR SB CHQ-INDIVIDUALS  
**Currency :** INR

**Name :** GEETIKA GARG  
 H.No. 29, SHIV SAROVAR  
 STATE BANK COLONY  
 GARH,ROAD,MEERUT  
 Meerut

**Date :** 13/12/2022 **Time :** 11:13:34  
**Cleared Balance :** 1,49,573.81Cr  
**+MOD Bal :** 0.00  
**Limit :** 0.00  
**Int. Rate :** 2.70 % p.a.  
**Account Open Date :** 09/10/2013  
**Statement From :** 01/06/2022 to 13/12/2022

**E-mail :** geetika010@gmail.com  
**Uncleared Amount :** 0.00  
**Monthly Average Balance :** 0  
**Drawing Power :** 0.00  
**Nominee Name :**  
**Account Status :** OPEN  
**Page No. :** 2



Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>115871.23Cr</b>
28/06/22	28/06/22	WDL TFR UPI/DR/217965106660/ 5097626162097		400.00		115471.23Cr
01/07/22	01/07/22	AT 13420 GARH ROAD M DEP TFR P06220547EF4C IOCL L 3199975105213			4.60	115475.83Cr
02/07/22	02/07/22	AT 10521 DAU,RURAL B DEP TFR NEFT RBI183223175885 6 RBIS0GOUPEP SAHARANPUR TREAS			78453.00	193928.83Cr
02/07/22	02/07/22	AT 04430 PAYMENT SYS DIRECT DR TRF TO 0040820449658 TERM OF FD 0012M		500.00		193428.83Cr
02/07/22	02/07/22	ATM WDL ATM CASH 21831 UBI N		10000.00		183428.83Cr
02/07/22	02/07/22	WDL TFR UPI/DR/218340437259/ 5097971162092		613.00		182815.83Cr
08/07/22	08/07/22	AT 13420 GARH ROAD M WDL TFR UPI/DR/218935624326/ 5097908162097		4143.00		178672.83Cr
08/07/22	08/07/22	AT 13420 GARH ROAD M WDL TFR UPI/DR/218935760663/ 5099659162093		16000.00		162672.83Cr
15/07/22	15/07/22	AT 13420 GARH ROAD M WDL TFR UPI/DR/219605198565/ 4692617162098		9000.00		153672.83Cr
17/07/22	17/07/22	AT 13420 GARH ROAD M WDL TFR UPI/DR/219859988239/		336.00		153336.83Cr
		<b>CARRIED FORWARD :</b>				<b>1,53,336.83Cr</b>

**Statement Summary**

**Dr. Count 26** **Cr. Count 4** **89,908.64** **1,57,732.60**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

19/07/22	19/07/22	5098067162092 AT 13420 GARH ROAD M WDL TFR UPI/DR/220068050180/ 4693872162097		1148.00		152188.83Cr
21/07/22	21/07/22	AT 13420 GARH ROAD M WDL TFR UPI/DR/220217863074/ 4694133162091		1295.00		150893.83Cr
21/07/22	21/07/22	AT 13420 GARH ROAD M WDL TFR		1178.82		149715.01Cr

21/07/22	21/07/22	UPI/DR/220217957499/ 4692568162091 AT 13420 GARH ROAD M WDL TFR	2770.00	146945.01Cr
21/07/22	21/07/22	UPI/DR/220291269207/ 4692564162095 AT 13420 GARH ROAD M WDL TFR	212.00	146733.01Cr
23/07/22	23/07/22	UPI/DR/220249894345/ 5097806162092 AT 13420 GARH ROAD M WDL TFR	198.00	146535.01Cr
24/07/22	24/07/22	UPI/DR/220518641053/ 5099844162092 AT 13420 GARH ROAD M WDL TFR	288.00	146247.01Cr
24/07/22	24/07/22	UPI/DR/220597517877/ 4696403162091 AT 13420 GARH ROAD M WDL TFR	1087.07	145159.94Cr
28/07/22	28/07/22	ATM WDL ATM CASH 22091 UBI N	10000.00	135159.94Cr
<b>CARRIED FORWARD :</b>				<b>1,35,159.94Cr</b>

**Statement Summary**

**Dr. Count 35**                      **Cr. Count 4**                      **1,08,085.53**                      **1,57,732.60**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



**STATEMENT OF ACCOUNT**

Name : GEETIKA GARG  
H.No. 29, SHIV SAROVAR  
STATE BANK COLONY  
GARH,ROAD,MEERUT  
Meerut

Date : 13/12/2022 Time : 11:13:34  
Cleared Balance : 1,49,573.81Cr  
+MOD Bal : 0.00  
Limit : 0.00  
Int. Rate : 2.70 % p.a.  
Account Open Date : 09/10/2013  
Statement From : 01/06/2022 to 13/12/2022

STATE BANK OF INDIA  
GARH ROAD MEERUT  
167 PACHSHELL COLONY MEERUT CITY  
MEERUT UTTAR PRADESH  
250002  
Branch Code : 13420  
Branch Phone : 4001879  
IFSC : SBIN0013420  
MICR : 250002036  
Account No.: 33365845723  
Product : REGULAR SB CHQ-INDIVIDUALS  
Currency : INR

E-mail : geetika010@gmail.com  
Uncleared Amount : 0.00  
Monthly Average Balance: 0  
Drawing Power : 0.00  
Nominee Name :  
Account Status : OPEN  
Page No. : 3



Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>135159.94Cr</b>
28/07/22	28/07/22	WDL TFR UPI/DR/220976450446/ 4696077162099 AT 13420 GARH ROAD M		1178.82		133981.12Cr
29/07/22	29/07/22	WDL TFR UPI/DR/221044788985/ 4898748162095 AT 13420 GARH ROAD M		430.00		133551.12Cr
30/07/22	30/07/22	WDL TFR UPI/DR/221134947994/ 5097980162090 AT 13420 GARH ROAD M		2000.00		131551.12Cr
31/07/22	31/07/22	ATM WDL ATM CASH 22121 RAJLO		10000.00		121551.12Cr
01/08/22	01/08/22	DEP TFR NEFT RBI213226994036 1 RBISOGUPEP SAHARANPUR TREAS AT 04430 PAYMENT SYS			80198.00	201749.12Cr
01/08/22	01/08/22	WDL TFR UPI/DR/221354218242/ 5099370162099 AT 13420 GARH ROAD M		320.00		201429.12Cr
02/08/22	02/08/22	DIRECT DR TRF TO 0040820449658 TERM OF FD 0012M		500.00		200929.12Cr
02/08/22	02/08/22	WDL TFR UPI/DR/221416058504/ 5097661162095 AT 13420 GARH ROAD M		3188.00		197741.12Cr
03/08/22	03/08/22	WDL TFR UPI/DR/221540906155/ 5097728162091 AT 13420 GARH ROAD M		499.00		197242.12Cr
05/08/22	05/08/22	WDL TFR UPI/DR/221770327326/		380.00		196862.12Cr
		<b>CARRIED FORWARD :</b>				<b>1,96,862.12Cr</b>

**Statement Summary**

Dr. Count 44 Cr. Count 5 1,26,581.35 2,37,930.60

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

06/08/22	06/08/22	4694238162092 AT 13420 GARH ROAD M WDL TFR UPI/DR/221891275222/ 5098003162096 AT 13420 GARH ROAD M		456.00		196406.12Cr
06/08/22	06/08/22	WDL TFR UPI/DR/221892408498/ 5097981162090 AT 13420 GARH ROAD M		3000.00		193406.12Cr
07/08/22	07/08/22	WDL TFR		128.00		193278.12Cr

08/08/22	08/08/22	UPI/DR/221900832168/ 4692668162098 AT 13420 GARH ROAD M WDL TFR	1420.00	191858.12Cr
08/08/22	08/08/22	UPI/DR/222019203757/ 4695774162094 AT 13420 GARH ROAD M WDL TFR	240.00	191618.12Cr
08/08/22	08/08/22	UPI/DR/222047750887/ 4695777162091 AT 13420 GARH ROAD M WDL TFR	508.00	191110.12Cr
09/08/22	09/08/22	UPI/DR/222047819666/ 5097580162094 AT 13420 GARH ROAD M WDL TFR	600.00	190510.12Cr
09/08/22	09/08/22	UPI/DR/222195818791/ 5097599162094 AT 13420 GARH ROAD M WDL TFR	1000.00	189510.12Cr
09/08/22	09/08/22	UPI/DR/222125985364/ 5099468162090 AT 13420 GARH ROAD M WDL TFR	12900.00	176610.12Cr
09/08/22	09/08/22	UPI/DR/222149820488/ WDL TFR		1,76,610.12Cr

**CARRIED FORWARD :**

**Statement Summary**

**Dr. Count 53**

**Cr. Count 5**

**1,46,833.35**

**2,37,930.60**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

09/08/22	09/08/22	4692480162098 AT 13420 GARH ROAD M WDL TFR	460.00	176150.12Cr
10/08/22	10/08/22	UPI/DR/222197331516/ 4692484162095 AT 13420 GARH ROAD M WDL TFR	16000.00	160150.12Cr
10/08/22	10/08/22	UPI/DR/222213762959/ 5097772162098 AT 13420 GARH ROAD M WDL TFR	850.00	159300.12Cr
10/08/22	10/08/22	UPI/DR/222250552108/ 5097701162091 AT 13420 GARH ROAD M POS ATM PURCH	148.00	159152.12Cr
12/08/22	12/08/22	OTHPG 578986 ON 1000802022 578986 WDL TFR	3966.00	155186.12Cr
13/08/22	13/08/22	UPI/DR/222491033694/ 4692602162094 AT 13420 GARH ROAD M WDL TFR	219.00	154967.12Cr
14/08/22	14/08/22	UPI/DR/222528163370/ 4696282162095 AT 13420 GARH ROAD M WDL TFR	210.00	154757.12Cr
17/08/22	17/08/22	UPI/DR/222633568876/ 4692672162092 AT 13420 GARH ROAD M WDL TFR	2000.00	152757.12Cr
17/08/22	17/08/22	UPI/DR/222949370525/ 5097692162098 AT 13420 GARH ROAD M WDL TFR	760.00	151997.12Cr
		UPI/DR/222940970213/ WDL TFR		1,51,997.12Cr

**CARRIED FORWARD :**

**1,51,997.12Cr**

**Statement Summary**

**Dr. Count 62**

**Cr. Count 5**

**1,71,446.35**

**2,37,930.60**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

18/08/22	18/08/22	4695982162097 AT 13420 GARH ROAD M WDL TFR	1200.00	158797.12Cr
18/08/22	18/08/22	UPI/DR/223016089389/ 4694150162099 AT 13420 GARH ROAD M WDL TFR	430.00	150367.12Cr
		UPI/DR/223069430041/ WDL TFR		



20/08/22	20/08/22	4692551162099 AT 13420 GARH ROAD M WDL TFR UPI/DR/223278335510/	920.00		149447.12Cr
22/08/22	22/08/22	4692645162094 AT 13420 GARH ROAD M WDL TFR UPI/DR/223415184231/ 4695780162095 AT 13420 GARH ROAD M	1178.82		148268.30Cr
22/08/22	22/08/22	WDL TFR UPI/DR/223491219066/ 5097552162098 AT 13420 GARH ROAD M	479.00		147789.30Cr
23/08/22	23/08/22	WDL TFR UPI/DR/223547296712/ 5097629162094 AT 13420 GARH ROAD M	750.00		147039.30Cr
24/08/22	24/08/22	DEP TFR P082204519050 IOCL L 3199987105219 AT 10521 DAU,RURAL B		4.60	147043.90Cr
24/08/22	24/08/22	WDL TFR UPI/DR/223698830641/ 4692500162098 AT 13420 GARH ROAD M	4101.00		142942.90Cr
24/08/22	24/08/22	WDL TFR UPI/DR/223641838206/	520.00		142422.90Cr
<b>CARRIED FORWARD :</b>					<b>1,42,422.90Cr</b>

#### Statement Summary

Dr. Count 70	Cr. Count 6	1,81,025.17	2,37,935.20
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

25/08/22	25/08/22	5097749162096 AT 13420 GARH ROAD M WDL TFR UPI/DR/223721979877/ 4692548162094 AT 13420 GARH ROAD M	1178.82		141244.08Cr
27/08/22	27/08/22	WDL TFR UPI/DR/223925683066/ 4695732162093 AT 13420 GARH ROAD M	840.00		140404.08Cr
30/08/22	30/08/22	WDL TFR UPI/DR/224250509548/ 5099464162094 AT 13420 GARH ROAD M	219.00		140185.08Cr
31/08/22	31/08/22	WDL TFR UPI/DR/224367703750/ 4696003162095 AT 13420 GARH ROAD M	1373.00		138812.08Cr
01/09/22	01/09/22	WDL TFR UPI/DR/224481418612/ 4694152162098 AT 13420 GARH ROAD M	366.00		138446.08Cr
02/09/22	02/09/22	DIRECT DR TRF TO 0040820449658	500.00		137946.08Cr
02/09/22	02/09/22	TERM OF FD 0012M WDL TFR UPI/DR/224512960905/ 5099628162090 AT 13420 GARH ROAD M	120.00		137826.08Cr
03/09/22	03/09/22	DEP TFR NEFT RBI246222682496 5 RBIS0GOUPEP SAHARANPUR TREAS AT 04430 PAYMENT SYS		80198.00	218024.08Cr
06/09/22	06/09/22	WDL TFR UPI/DR/224937559768/	3894.00		214130.08Cr
<b>CARRIED FORWARD :</b>					<b>2,14,130.08Cr</b>

#### Statement Summary

Dr. Count 78	Cr. Count 7	1,89,515.99	3,18,133.20
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

08/09/22	08/09/22	4695873162091 AT 13420 GARH ROAD M WDL TFR UPI/DR/225154453358/	30.00		214100.08Cr
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09/09/22	09/09/22	4692555162095 AT 13420 GARH ROAD M	1000.00	213100.08Cr
10/09/22	10/09/22	WDL TFR UPI/DR/225232270692/ 4696201162090 AT 13420 GARH ROAD M	1200.00	211900.08Cr
10/09/22	10/09/22	WDL TFR UPI/DR/225326737891/ 4898905162098 AT 13420 GARH ROAD M	147.00	211753.08Cr
10/09/22	10/09/22	WDL TFR UPI/DR/225380134032/ 4696283162094 AT 13420 GARH ROAD M	5500.00	206253.08Cr
11/09/22	11/09/22	WDL TFR UPI/DR/22536735290/ 4694371162099 AT 13420 GARH ROAD M	3198.00	203055.08Cr
11/09/22	11/09/22	WDL TFR UPI/DR/225452670075/ 4898759162092 AT 13420 GARH ROAD M	200.00	202855.08Cr
11/09/22	11/09/22	WDL TFR UPI/DR/225454778029/ 5098062162097 AT 13420 GARH ROAD M	2670.00	200185.08Cr
11/09/22	11/09/22	WDL TFR UPI/DR/225468533617/ 5098073162094 AT 13420 GARH ROAD M	10000.00	190185.08Cr
		ATM WDL ATM CASH 3442 OPP E		
<b>CARRIED FORWARD :</b>				<b>1,90,185.08Cr</b>

**Statement Summary**

Dr. Count 87                      Cr. Count 7                      2,13,460.99                      3,18,133.20

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.





# STATEMENT OF ACCOUNT

Name : GEETIKA GARG  
H.No. 29, SHIV SAROVAR  
STATE BANK COLONY  
GARH,ROAD,MEERUT  
Meerut

Date : 13/12/2022

Time : 15:19:27

Cleared Balance : 1,49,573.81Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 09/10/2013

Statement From : 11/09/2022 to 12/10/2022

STATE BANK OF INDIA  
GARH ROAD MEERUT  
167 PACHSHELL COLONY MEERUT CITY  
MEERUT UTTAR PRADESH  
250002  
Branch Code : 13420  
Branch Phone : 4001879  
IFSC : SBIN0013420  
MICR : 250002036

Account No.: 33365845723

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

E-mail : geetika010@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>206253.08Cr</b>
11/09/22	11/09/22	WDL TFR UPI/DR/225452670075/ 4898759162092 AT 13420 GARH ROAD M		3198.00		203055.08Cr
11/09/22	11/09/22	WDL TFR UPI/DR/225454778029/ 5098062162097 AT 13420 GARH ROAD M		200.00		202855.08Cr
11/09/22	11/09/22	WDL TFR UPI/DR/225468533617/ 5098073162094 AT 13420 GARH ROAD M		2670.00		200185.08Cr
11/09/22	11/09/22	ATM WDL ATM CASH 3442 OPP E		10000.00		190185.08Cr
11/09/22	11/09/22	ATM WDL ATM CASH 3445 OPP E		10000.00		180185.08Cr
12/09/22	12/09/22	WDL TFR UPI/DR/225541481927/ 4695783162093 AT 13420 GARH ROAD M		740.00		179445.08Cr
12/09/22	12/09/22	WDL TFR UPI/DR/225543472005/ 5097520162095 AT 13420 GARH ROAD M		1300.00		178145.08Cr
12/09/22	12/09/22	DEP TFR NEFT RBI256223908023 9 RBISOGOUPEP SAHARANPUR TREAS AT 04430 PAYMENT SYS			34658.00	212803.08Cr
16/09/22	16/09/22	WDL TFR UPI/DR/225911567306/ 4694194162099 AT 13420 GARH ROAD M		94.00		212709.08Cr
16/09/22	16/09/22	WDL TFR UPI/DR/225911622256/ 4898880162091 AT 13420 GARH ROAD M		16000.00		196709.08Cr
		<b>CARRIED FORWARD :</b>				<b>1,96,709.08Cr</b>

## Statement Summary

Dr. Count 9

Cr. Count 1

44,202.00

34,658.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



# STATEMENT OF ACCOUNT

Name : GEETIKA GARG  
H.No. 29, SHIV SAROVAR  
STATE BANK COLONY  
GARH,ROAD,MEERUT  
Meerut

Date : 13/12/2022

Cleared Balance : 1,49,573.81Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 09/10/2013

Statement From : 11/09/2022 to 12/10/2022

Time : 15:19:27

E-mail : geetika010@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 2

STATE BANK OF INDIA  
GARH ROAD MEERUT  
167 PACHSHELL COLONY MEERUT CITY  
MEERUT UTTAR PRADESH  
250002  
Branch Code :13420  
Branch Phone :4001879  
IFSC : SBIN0013420  
MICR : 250002036

Account No.:33365845723

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>196709.08Cr</b>
16/09/22	16/09/22	DEP TFR NEFT RBI260224271300 3 RBIS0GOUPEP SAHARANPUR TREAS AT 04430 PAYMENT SYS WDL TFR			8431.00	205140.08Cr
16/09/22	16/09/22	UPI/DR/225968264839/ 5097897162095 AT 13420 GARH ROAD M WDL TFR		900.00		204240.08Cr
16/09/22	16/09/22	UPI/DR/225991207476/ 4696206162095		1692.00		202548.08Cr
19/09/22	19/09/22	AT 13420 GARH ROAD M WDL TFR UPI/DR/226243746327/ 4695789162097		1178.82		201369.26Cr
20/09/22	20/09/22	AT 13420 GARH ROAD M WDL TFR		3000.00		198369.26Cr
21/09/22	21/09/22	UPI/DR/226325194969/ 5097629162094 AT 13420 GARH ROAD M WDL TFR		1800.00		196569.26Cr
22/09/22	22/09/22	UPI/DR/226424238572/ 4695641162096				-
22/09/22	22/09/22	AT 13420 GARH ROAD M WDL TFR UPI/DR/226513235997/ 5097802162096		1178.82		195390.44Cr
23/09/22	23/09/22	AT 13420 GARH ROAD M WDL TFR		200.00		195190.44Cr
23/09/22	23/09/22	UPI/DR/226627325036/ 5099637162099 AT 13420 GARH ROAD M WDL TFR		290.00		194900.44Cr
		UPI/DR/226644124954/ 4692617162098 AT 13420 GARH ROAD M				
		<b>CARRIED FORWARD :</b>				<b>1,94,900.44Cr</b>

## Statement Summary

Dr. Count 17

Cr. Count 2

54,441.64

43,089.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



# STATEMENT OF ACCOUNT

Name : GEETIKA GARG  
H.No. 29, SHIV SAROVAR  
STATE BANK COLONY  
GARH,ROAD,MEERUT  
Meerut

Date : 13/12/2022

Time : 15:19:27

Cleared Balance : 1,49,573.81Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 09/10/2013

Statement From : 11/09/2022 to 12/10/2022

STATE BANK OF INDIA  
GARH ROAD MEERUT  
167 PACHSHELL COLONY MEERUT CITY  
MEERUT UTTAR PRADESH  
250002  
Branch Code :13420  
Branch Phone :4001879  
IFSC : SBIN0013420  
MICR : 250002036

Account No.:33365845723

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

E-mail : geetika010@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				194900.44Cr
23/09/22	23/09/22	WDL TFR UPI/DR/226659898239/ 4696949162090 AT 13420 GARH ROAD M		1245.00		193655.44Cr
23/09/22	23/09/22	DEP TFR NEFT RBI267225650868 0 RBISOGOUPEP SAHARANPUR TREAS AT 04430 PAYMENT SYS			10470.00	204125.44Cr
24/09/22	24/09/22	WDL TFR UPI/DR/226714956942/ 5098019162099		3700.00		200425.44Cr
24/09/22	24/09/22	AT 13420 GARH ROAD M WDL TFR UPI/DR/226786372457/ 4696290162094		4102.00		196323.44Cr
24/09/22	24/09/22	AT 13420 GARH ROAD M WDL TFR UPI/DR/226722461135/ 4696986162096		1630.00		194693.44Cr
24/09/22	24/09/22	AT 13420 GARH ROAD M ATM WDL ATM CASH 3856 CDA		10000.00		184693.44Cr
25/09/22	25/09/22	INTEREST CREDIT			1139.00	185832.44Cr
29/09/22	29/09/22	DEP TFR P0922056A07DF IOCL L 4599391105211 AT 10521 DAU,RURAL B			4.60	185837.04Cr
29/09/22	29/09/22	WDL TFR UPI/DR/227232929947/ 4696082162092		335.00		185502.04Cr
29/09/22	29/09/22	AT 13420 GARH ROAD M WDL TFR UPI/DR/227252632051/ 4692565162094		312.00		185190.04Cr
		<b>CARRIED FORWARD :</b>				1,85,190.04Cr

## Statement Summary

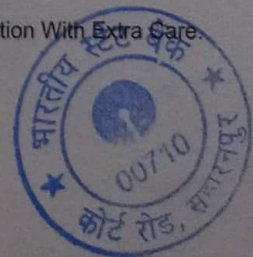
Dr. Count 24

Cr. Count 5

75,765.64

54,702.60

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



# STATEMENT OF ACCOUNT

Name : GEETIKA GARG  
H.No. 29, SHIV SAROVAR  
STATE BANK COLONY  
GARH, ROAD, MEERUT  
Meerut

Date : 13/12/2022 Time : 15:19:27  
Cleared Balance : 1,49,573.81Cr  
+MOD Bal : 0.00  
Limit : 0.00  
Int. Rate : 2.70 % p.a.  
Account Open Date : 09/10/2013  
Statement From : 11/09/2022 to 12/10/2022

STATE BANK OF INDIA  
GARH ROAD MEERUT  
167 PACHSHELL COLONY MEERUT CITY  
MEERUT UTTAR PRADESH  
250002  
Branch Code :13420  
Branch Phone :4001879  
IFSC : SBIN0013420  
MICR : 250002036  
Account No.:33365845723  
Product : REGULAR SB CHQ-INDIVIDUALS  
Currency : INR

E-mail : geetika010@gmail.com  
Uncleared Amount : 0.00  
Monthly Average Balance: 0  
Drawing Power : 0.00  
Nominee Name :  
Account Status : OPEN  
Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				185190.04Cr
30/09/22	30/09/22	WDL TFR UPI/DR/227343066199/ 4694284162097 AT 13420 GARH ROAD M		240.00		184950.04Cr
30/09/22	30/09/22	WDL TFR UPI/DR/227368222780/ 4695702162098 AT 13420 GARH ROAD M		2100.00		182850.04Cr
01/10/22	01/10/22	DEP TFR NEFT RBI274226873670 7 RBIS0GOUPEP SAHARANPUR TREAS			80198.00	263048.04Cr
02/10/22	02/10/22	AT 04430 PAYMENT SYS WDL TFR UPI/DR/227580657547/ 5098103162093		3039.00		260009.04Cr
02/10/22	02/10/22	AT 13420 GARH ROAD M DIRECT DR		500.00		259509.04Cr
02/10/22	02/10/22	TRF TO 0040820449658 TERM OF FD 0012M WDL TFR UPI/DR/227541905531/ 5099787162096		3100.00		256409.04Cr
03/10/22	03/10/22	AT 13420 GARH ROAD M WDL TFR UPI/DR/227644849538/ 5097582162093		3100.00		253309.04Cr
04/10/22	04/10/22	AT 13420 GARH ROAD M WDL TFR UPI/DR/227722470545/ 4693865162096		1800.00		251509.04Cr
04/10/22	04/10/22	AT 13420 GARH ROAD M WDL TFR UPI/DR/227742577472/ 4695879162095		2000.00		249509.04Cr
		<b>CARRIED FORWARD :</b>				2,49,509.04Cr

## Statement Summary

Dr. Count 32

Cr. Count 6

91,644.64

1,34,900.60

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 GARH ROAD MEERUT  
 167 PACHSHELL COLONY MEERUT CITY  
 MEERUT UTTAR PRADESH  
 250002  
 Branch Code :13420  
 Branch Phone :4001879  
 IFSC : SBIN0013420  
 MICR : 250002036  
 Account No.:33365845723  
 Product : REGULAR SB CHQ-INDIVIDUALS  
 Currency : INR

Name : GEETIKA GARG  
 H.No. 29, SHIV SAROVAR  
 STATE BANK COLONY  
 GARH,ROAD,MEERUT  
 Meerut

Date : 13/12/2022 Time : 15:19:27  
 Cleared Balance : 1,49,573.81Cr  
 +MOD Bal : 0.00  
 Limit : 0.00  
 Int. Rate : 2.70 % p.a.  
 Account Open Date : 09/10/2013  
 Statement From : 11/09/2022 to 12/10/2022

E-mail : geetika010@gmail.com  
 Uncleared Amount : 0.00  
 Monthly Average Balance : 0  
 Drawing Power : 0.00  
 Nominee Name :  
 Account Status : OPEN  
 Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				249509.04Cr
06/10/22	06/10/22	WDL TFR UPI/DR/227931828062/ 5097804162094 AT 13420 GARH ROAD M		2560.00		246949.04Cr
06/10/22	06/10/22	WDL TFR UPI/DR/227992599871/ 4696895162098 AT 13420 GARH ROAD M		224.00		246725.04Cr
07/10/22	07/10/22	WDL TFR UPI/DR/228095579106/ 5097900162094 AT 13420 GARH ROAD M		3000.00		243725.04Cr
11/10/22	11/10/22	WDL TFR UPI/DR/228483927164/ 4898280162093 AT 13420 GARH ROAD M		147.00		243578.04Cr
11/10/22	11/10/22	WDL TFR UPI/DR/228410568967/ 4695616162097 AT 13420 GARH ROAD M		16000.00		227578.04Cr
11/10/22	11/10/22	WDL TFR UPI/DR/228429383839/ 5097623162090 AT 13420 GARH ROAD M		1170.00		226408.04Cr
12/10/22	12/10/22	WDL TFR UPI/DR/228522588958/ 4692501162098 AT 13420 GARH ROAD M		595.00		225813.04Cr
12/10/22	12/10/22	WDL TFR UPI/DR/228561446481/ 4692528162098 AT 13420 GARH ROAD M		180.00		225633.04Cr
		<b>CLOSING BALANCE :</b>				2,25,633.04Cr

**Statement Summary**

Dr. Count 40 Cr. Count 6 1,15,520.64 1,34,900.60

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

\*--- END OF STATEMENT ---\*



# STATEMENT OF ACCOUNT

Name : GEETIKA GARG  
H.No. 29, SHIV SAROVAR  
STATE BANK COLONY  
GARH,ROAD,MEERUT  
Meerut

Date : 13/12/2022 Time : 15:27:46

Cleared Balance : 1,49,573.81Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 09/10/2013

Statement From : 13/10/2022 to 16/11/2022

STATE BANK OF INDIA  
GARH ROAD MEERUT  
167 PACHSHELL COLONY MEERUT CITY  
MEERUT UTTAR PRADESH  
250002

Branch Code :13420  
Branch Phone :4001879  
IFSC : SBIN0013420  
MICR : 250002036

Account No.:33365845723

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

E-mail : geetika010@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>225633.04Cr</b>
13/10/22	13/10/22	WDL TFR UPI/DR/228657844859/ 5097809162099 AT 13420 GARH ROAD M		840.00		224793.04Cr
14/10/22	14/10/22	WDL TFR UPI/DR/228701018385/ 4692596162097 AT 13420 GARH ROAD M		3000.00		221793.04Cr
14/10/22	14/10/22	WDL TFR UPI/DR/228792218387/ 5097894162098 AT 13420 GARH ROAD M		253.00		221540.04Cr
15/10/22	15/10/22	WDL TFR UPI/DR/228809826883/ 4898914162098 AT 13420 GARH ROAD M		2500.00		219040.04Cr
15/10/22	15/10/22	WDL TFR UPI/DR/228829580005/ 4694387162091 AT 13420 GARH ROAD M		1000.00		218040.04Cr
16/10/22	16/10/22	WDL TFR UPI/DR/228950352496/ 4696383162091 AT 13420 GARH ROAD M		1178.82		216861.22Cr
16/10/22	16/10/22	WDL TFR INB Deposit / Invest 39797915762 OF Ms. G AT 99922 INTERNET BA		24000.00		192861.22Cr
16/10/22	16/10/22	WDL TFR UPI/DR/228998910291/ 4692663162093 AT 13420 GARH ROAD M		480.00		192381.22Cr
17/10/22	17/10/22	ATM WDL ATM CASH 22901 SAHAR		10000.00		182381.22Cr
18/10/22	18/10/22	WDL TFR		340.00		182041.22Cr
		<b>CARRIED FORWARD :</b>				<b>1,82,041.22Cr</b>

## Statement Summary

Dr. Count 10

Cr. Count 0

43,591.82

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



# STATEMENT OF ACCOUNT

Name : GEETIKA GARG  
H.No. 29, SHIV SAROVAR  
STATE BANK COLONY  
GARH,ROAD,MEERUT  
Meerut

Date : 13/12/2022

Time : 15:27:46

Cleared Balance : 1,49,573.81Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 09/10/2013

Statement From : 13/10/2022 to 16/11/2022

STATE BANK OF INDIA  
GARH ROAD MEERUT  
167 PACHSHELL COLONY MEERUT CITY  
MEERUT UTTAR PRADESH  
250002  
Branch Code :13420  
Branch Phone :4001879  
IFSC : SBIN0013420  
MICR : 250002036

Account No. :33365845723

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

E-mail : geetika010@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				182041.22Cr
18/10/22	18/10/22	UPI/DR/229145819388/ 4696838162096 AT 13420 GARH ROAD M WDL TFR		650.00		181391.22Cr
19/10/22	19/10/22	UPI/DR/229147719364/ 4692497162090 AT 13420 GARH ROAD M WDL TFR		290.00		181101.22Cr
20/10/22	20/10/22	UPI/DR/229223531520/ 5099489162095 AT 13420 GARH ROAD M WDL TFR		1415.00		179686.22Cr
20/10/22	20/10/22	UPI/DR/229348796610/ 4696086162098 AT 13420 GARH ROAD M ATM WDL		10000.00		169686.22Cr
20/10/22	20/10/22	ATM CASH 22931 NEW A ATM WDL		5000.00		164686.22Cr
29/10/22	29/10/22	ATM CASH 22931 NEW A WDL TFR		1800.00		162886.22Cr
29/10/22	29/10/22	UPI/DR/230255883632/ 4692640162098 AT 13420 GARH ROAD M WDL TFR		660.00		162226.22Cr
29/10/22	29/10/22	UPI/DR/230256784342/ 4692626162097 AT 13420 GARH ROAD M WDL TFR		340.00		161886.22Cr
30/10/22	30/10/22	UPI/DR/230267078629/ 4696970162093 AT 13420 GARH ROAD M WDL TFR		1900.00		159986.22Cr
31/10/22	31/10/22	UPI/DR/230319777225/ 4697012162098 AT 13420 GARH ROAD M WDL TFR		1178.82		158807.40Cr
		<b>CARRIED FORWARD :</b>				1,58,807.40Cr

## Statement Summary

Dr. Count 20

Cr. Count 0

66,825.64

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 GARH ROAD MEERUT  
 167 PACHSHELL COLONY MEERUT CITY  
 MEERUT UTTAR PRADESH  
 250002  
 Branch Code :13420  
 Branch Phone :4001879  
 IFSC : SBIN0013420  
 MICR : 250002036  
 Account No.:33365845723  
 Product : REGULAR SB CHQ-INDIVIDUALS  
 Currency : INR

Name : GEETIKA GARG  
 H.No. 29, SHIV SAROVAR  
 STATE BANK COLONY  
 GARH,ROAD,MEERUT  
 Meerut

Date : 13/12/2022 Time : 15:27:46  
 Cleared Balance : 1,49,573.81Cr  
 +MOD Bal : 0.00  
 Limit : 0.00  
 Int. Rate : 2.70 % p.a.  
 Account Open Date : 09/10/2013  
 Statement From : 13/10/2022 to 16/11/2022

E-mail : geetika010@gmail.com  
 Uncleared Amount : 0.00  
 Monthly Average Balance : 0  
 Drawing Power : 0.00  
 Nominee Name :  
 Account Status : OPEN  
 Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				158807.40Cr
01/11/22	01/11/22	UPI/DR/230445705557/ 4692432162096 AT 13420 GARH ROAD M WDL TFR UPI/DR/230596757260/ 5097624162099		460.00		158347.40Cr
01/11/22	01/11/22	AT 13420 GARH ROAD M DEP TFR NEFT RBI306222505285 2 RBIS0GOUPEP SAHARANPUR TREAS AT 04430 PAYMENT SYS			82442.00	240789.40Cr
01/11/22	01/11/22	WDL TFR UPI/DR/230608681114/ 4693972162094		24000.00		216789.40Cr
02/11/22	02/11/22	AT 13420 GARH ROAD M DIRECT DR TRF TO 0040820449658		500.00		216289.40Cr
03/11/22	03/11/22	TERM OF FD 0012M WDL TFR UPI/DR/230794168789/ 5097818162099		3000.00		213289.40Cr
04/11/22	04/11/22	AT 13420 GARH ROAD M ATM WDL		10000.00		203289.40Cr
04/11/22	04/11/22	ATM CASH 3959 + CDA WDL TFR UPI/DR/230877926445/ 4696182162099		631.05		202658.35Cr
05/11/22	05/11/22	AT 13420 GARH ROAD M WDL TFR UPI/DR/230939983213/ 5097983162098		90.00		202568.35Cr
06/11/22	06/11/22	AT 13420 GARH ROAD M WDL TFR UPI/DR/231041000207/ 4694510162092		1500.00		201068.35Cr
		<b>CARRIED FORWARD :</b>				2,01,068.35Cr

**Statement Summary**

Dr. Count 28

Cr. Count 1

1,07,006.69

82,442.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.





**STATEMENT OF ACCOUNT**

Name : **GEETIKA GARG**  
 H.No. 29, SHIV SAROVAR  
 STATE BANK COLONY  
 GARH, ROAD, MEERUT  
 Meerut

Date : 13/12/2022  
 Cleared Balance : 1,49,573.81Cr  
 +MOD Bal : 0.00  
 Limit : 0.00  
 Int. Rate : 2.70 % p.a.  
 Account Open Date : 09/10/2013  
 Statement From : 13/10/2022 to 16/11/2022

Time : 15:27:46

**STATE BANK OF INDIA**  
 GARH ROAD MEERUT  
 167 PACHSHELL COLONY MEERUT CITY  
 MEERUT UTTAR PRADESH  
 250002  
 Branch Code :13420  
 Branch Phone :4001879  
 IFSC : SBIN0013420  
 MICR : 250002036  
 Account No.:33365845723  
 Product : REGULAR SB CHQ-INDIVIDUALS  
 Currency : INR

E-mail : geetika010@gmail.com  
 Uncleared Amount : 0.00  
 Monthly Average Balance : 0  
 Drawing Power : 0.00  
 Nominee Name :  
 Account Status : OPEN  
 Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				201068.35Cr
06/11/22	06/11/22	WDL TFR UPI/DR/231067648340/ 5099798162093 AT 13420 GARH ROAD M		4000.00		197068.35Cr
07/11/22	07/11/22	WDL TFR UPI/DR/231125954788/ 4898800162095 AT 13420 GARH ROAD M		4131.00		192937.35Cr
07/11/22	07/11/22	WDL TFR UPI/DR/231126127225/ 5097575162092 AT 13420 GARH ROAD M		16000.00		176937.35Cr
08/11/22	08/11/22	WDL TFR UPI/DR/231230976254/ 4696828162098 AT 13420 GARH ROAD M		1800.00		175137.35Cr
		<b>CLOSING BALANCE :</b>				1,75,137.35Cr

**Statement Summary**

Dr. Count 32

Cr. Count 1

1,32,937.69      82,442.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

\*--- END OF STATEMENT ---\*



**STATEMENT OF ACCOUNT**

Name : GEETIKA GARG  
H.No. 29, SHIV SAROVAR  
STATE BANK COLONY  
GARH,ROAD,MEERUT  
Meerut

Date : 13/12/2022

Cleared Balance : 1,49,573.81Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 09/10/2013

Statement From : 12/11/2022 to 13/12/2022

Time : 11:15:09

STATE BANK OF INDIA  
GARH ROAD MEERUT  
167 PACHSHELL COLONY MEERUT CITY  
MEERUT UTTAR PRADESH  
250002

Branch Code : 13420

Branch Phone : 4001879

IFSC : SBIN0013420

MICR : 250002036

Account No.:33365845723

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

E-mail : geetika010@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				175137.35Cr
17/11/22	17/11/22	WDL TFR UPI/DR/232135229846/ 4694090162095 AT 13420 GARH ROAD M		3000.00		172137.35Cr
18/11/22	18/11/22	WDL TFR UPI/DR/232225965363/ 4696932162099 AT 13420 GARH ROAD M		2200.00		169937.35Cr
20/11/22	20/11/22	WDL TFR UPI/DR/232472970948/ 5098104162092 AT 13420 GARH ROAD M		1178.82		168758.53Cr
21/11/22	21/11/22	WDL TFR UPI/DR/232583812161/ 4695774162094 AT 13420 GARH ROAD M		3000.00		165758.53Cr
21/11/22	21/11/22	WDL TFR UPI/DR/232592133070/ 4695789162097 AT 13420 GARH ROAD M		2743.00		163015.53Cr
21/11/22	21/11/22	ATM WDL ATM CASH 23251 UBI N		10000.00	5232.00	158247.53Cr
21/11/22	21/11/22	DEP TFR NEFT RBI326225137487 2 RBIS0GOUPEP SAHARANPUR TREAS AT 04430 PAYMENT SYS				
24/11/22	24/11/22	WDL TFR UPI/DR/232852824803/ 5097841162090 AT 13420 GARH ROAD M		300.00		157947.53Cr
25/11/22	25/11/22	ATM WDL ATM CASH 23291 UBI N		10000.00		147947.53Cr
26/11/22	26/11/22	WDL TFR UPI/DR/233029384738/ 4696974162090 AT 13420 GARH ROAD M		2700.00		145247.53Cr
		<b>CARRIED FORWARD :</b>				1,45,247.53Cr

**Statement Summary**

Dr. Count 9

Cr. Count 1

35,121.82

5,232.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



# STATEMENT OF ACCOUNT

Name : GEETIKA GARG  
H.No. 29, SHIV SAROVAR  
STATE BANK COLONY  
GARH,ROAD,MEERUT  
Meerut

Date : 13/12/2022 Time : 11:15:09  
Cleared Balance : 1,49,573.81Cr  
+MOD Bal : 0.00  
Limit : 0.00  
Int. Rate : 2.70 % p.a.  
Account Open Date : 09/10/2013  
Statement From : 12/11/2022 to 13/12/2022

STATE BANK OF INDIA  
GARH ROAD MEERUT  
167 PACHSHELL COLONY MEERUT CITY  
MEERUT UTTAR PRADESH  
250002  
Branch Code :13420  
Branch Phone :4001879  
IFSC : SBIN0013420  
MICR : 250002036  
Account No.:33365845723  
Product : REGULAR SB CHQ-INDIVIDUALS  
Currency : INR

E-mail : geetika010@gmail.com  
Uncleared Amount : 0.00  
Monthly Average Balance: 0  
Drawing Power : 0.00  
Nominee Name :  
Account Status : OPEN  
Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				145247.53Cr
28/11/22	28/11/22	WDL TFR UPI/DR/233265013072/ 4696788162091 AT 13420 GARH ROAD M		2700.00		142547.53Cr
30/11/22	30/11/22	WDL TFR UPI/DR/233492526619/ 4696883162092 AT 13420 GARH ROAD M		1000.00		141547.53Cr
01/12/22	01/12/22	DEP TFR NEFT RBI336227482598 8 RBIS0GOUPEP SAHARANPUR TREAS			50232.00	191779.53Cr
02/12/22	02/12/22	AT 04430 PAYMENT SYS WDL TFR UPI/DR/233681205841/ 5097918162096 AT 13420 GARH ROAD M		2000.00		189779.53Cr
02/12/22	02/12/22	DIRECT DR TRF TO 0040820449658 TERM OF FD 0012M		500.00		189279.53Cr
05/12/22	05/12/22	WDL TFR UPI/DR/233989280104/ 5097511162097 AT 13420 GARH ROAD M		3000.00		186279.53Cr
05/12/22	05/12/22	WDL TFR UPI/DR/233925658213/ 4696799162098 AT 13420 GARH ROAD M		1178.82		185100.71Cr
06/12/22	06/12/22	WDL TFR UPI/DR/234040033315/ 5097619162096 AT 13420 GARH ROAD M		17008.00		168092.71Cr
06/12/22	06/12/22	WDL TFR UPI/DR/234040348688/ 5099470162095 AT 13420 GARH ROAD M		295.00		167797.71Cr
		<b>CARRIED FORWARD :</b>				1,67,797.71Cr

## Statement Summary

Dr. Count 17 Cr. Count 2 62,803.64 55,464.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



**STATEMENT OF ACCOUNT**

Name : GEETIKA GARG  
H.No. 29, SHIV SAROVAR  
STATE BANK COLONY  
GARH,ROAD,MEERUT  
Meerut

Date : 13/12/2022

Cleared Balance : 1,49,573.81Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 09/10/2013

Statement From : 12/11/2022 to 13/12/2022

Time : 11:15:09

STATE BANK OF INDIA  
GARH ROAD MEERUT  
167 PACHSHELL COLONY MEERUT CITY  
MEERUT UTTAR PRADESH  
250002  
Branch Code :13420  
Branch Phone :4001879  
IFSC : SBIN0013420  
MICR : 250002036  
Account No.:33365845723  
Product : REGULAR SB CHQ-INDIVIDUALS  
Currency : INR

E-mail : geetika010@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>167797.71Cr</b>
08/12/22	08/12/22	WDL TFR UPI/DR/234285414445/ 4696101162094 AT 13420 GARH ROAD M		729.00		167068.71Cr
08/12/22	08/12/22	WDL TFR UPI/DR/234251381531/ 4694168162091 AT 13420 GARH ROAD M		589.00		166479.71Cr
09/12/22	09/12/22	DEP TFR P12220135B72A IOCL L 3199970105217 AT 10521 DAU,RURAL B			4.60	166484.31Cr
09/12/22	09/12/22	WDL TFR UPI/DR/234337572722/ 4696180162090 AT 13420 GARH ROAD M		430.00		166054.31Cr
12/12/22	12/12/22	WDL TFR UPI/DR/234688399787/ 4696792162095 AT 13420 GARH ROAD M		480.50		165573.81Cr
13/12/22	13/12/22	WDL TFR UPI/DR/234713393171/ 5097652162095 AT 13420 GARH ROAD M		16000.00		149573.81Cr
		<b>CLOSING BALANCE :</b>				<b>1,49,573.81Cr</b>

**Statement Summary**

Dr. Count 22                      Cr. Count 3                      81,032.14                      55,468.60

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

\*\*\* END OF STATEMENT \*\*\*

