



Account Name : Mr. NIDHI SAGAR  
Address : MOH NO 5  
POST BILSI  
DISTT BUDAUN-243633  
MOH NO 5  
Date : 24 Nov 2023  
Account Number : 00000033477194588  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7000  
MOD Balance : 0.00  
CIF No. : 87067253119  
IFS Code : SBIN0002529  
MICR Code : 243002256  
Nomination Registered : Yes  
Balance as on 1 Oct 2023 : 1,80,099.36

Account Statement from 1 Oct 2023 to 31 Oct 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/327411599364/Smart Po/ICIC/2300935990/U1UE1-	TRANSFER TO 4897696162090	1,191.97		1,78,907.39
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/327435145852/INDUS VE/HDFC/indusventu/NA-	TRANSFER TO 4897696162090	3,498.00		1,75,409.39
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/327825931893/SWIGG Y/ICIC/upiswiggy@/NA-	TRANSFER TO 4897693162093	148.00		1,75,261.39
12 Oct 2023	12 Oct 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI266 2332123872*VARANASI TREASUR-	TRANSFER FROM 4697227044309		9,724.00	1,84,985.39
13 Oct 2023	13 Oct 2023	TO TRANSFER- UPI/DR/328613983413/Nidhi Sa/HDFC/5010036315/NA-	TRANSFER TO 4897694162092	4,000.00		1,80,985.39
13 Oct 2023	13 Oct 2023	TO TRANSFER- UPI/DR/328624777272/DIVYA NSH/BARB/divyanshus/Sent-	TRANSFER TO 4897694162092	4,500.00		1,76,485.39
13 Oct 2023	13 Oct 2023	TO TRANSFER- UPI/DR/328642107920/SWIGG Y/ICIC/upiswiggy@/NA-	TRANSFER TO 4897694162092	905.00		1,75,580.39
14 Oct 2023	14 Oct 2023	by debit card- OTHPOS328712608130TITAN COMPANY LIMITED VARANASI-		16,896.00		1,58,684.39
14 Oct 2023	14 Oct 2023	TO TRANSFER- UPI/DR/365367808341/CALCU TTA/PYTM/paytm-1468/Old20-	TRANSFER TO 4897696162090	2,000.00		1,56,684.39
15 Oct 2023	15 Oct 2023	TO TRANSFER- UPI/DR/365414233465/Smart Po/ICIC/2300935990/U1UE1-	TRANSFER TO 4897696162090	2,172.96		1,54,511.43
18 Oct 2023	18 Oct 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI292 2339654119*VARANASI TREASUR-	TRANSFER FROM 4697252044308		4,06,935.00	5,61,446.43
18 Oct 2023	18 Oct 2023	TO TRANSFER- UPI/DR/329140072920/KAMBA L G/HDFC/kambalghar/NA-	TRANSFER TO 4897692162094	5,319.00		5,56,127.43