

Account Name KAMALKANT GUPTA  
Address F 28 SHASTRI NAGAR, , MEERUT, 250004  
Date 31 Mar 2024  
Account Number 20162726528  
Account Description Savings A/c  
Branch SHASTRI NAGAR MEERUT  
Drawing Power 0.00  
Interest Rate(%p.a.) 2.7000  
CIF No. 86562531523  
IFS Code SBIN0008696  
MICR Code 250002025  
Nomination Registered Yes  
Balance as on 30 Mar 2024 INR 3314857.52  
Search for 15 Mar 2024 to 30 Mar 2024

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
30 Mar 2024	TRANSFER FROM 4697214044304 - NEFT*RBIS0GOUPEP*RBI091247669 1617*AADARSH TREASURY		-	8400.00	3314857.52
29 Mar 2024	TRANSFER FROM 3199414044305 - NEFT*RBIS0GOUPEP*RBI090247380 2775*AADARSH TREASURY		-	1915358.00	3306457.52
28 Mar 2024	TRANSFER TO 4897693162093 - UPI/DR/408849526734/ZOMATO/HDF C/payzomato@/NA		263.69	-	1391099.52
25 Mar 2024	CREDIT INTEREST		-	9366.00	1391363.21
25 Mar 2024	TRANSFER TO 4897690162095 - UPI/DR/408529915810/ZOMATO L/ICIC/zomato4.pa/UPIn		283.89	-	1381997.21

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
24 Mar 2024	TRANSFER TO 4897696162090 - UPI/DR/445018941607/Mridula /YESB/0226920000/NA		100000.00	-	1382281.10
20 Mar 2024	TRANSFER TO 4897692162094 - UPI/DR/408037230544/Razorpay/ICIC /zomatoindi/Payvi		394.44	-	1482281.10
19 Mar 2024	TRANSFER TO 4897691162095 - UPI/DR/444503905822/PUBLIC E/YESB/Q785663711/NA		2500.00	-	1482675.54
17 Mar 2024	TRANSFER TO 4897696162090 - UPI/DR/444334127997/SHAREEF /YESB/Q977251139/NA		20.00	-	1485175.54
15 Mar 2024	TRANSFER FROM 4697256044304 - NEFT*RBIS0GOUPEP*RBI076244249 1832*JAWAHAR BHAWAN T		-	2000.00	1485195.54

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