



Account Name : Mrs. SAKSHI GARG
Address : D/O SHUBHASH CHANDRA GUPTA
HNO 102/5 GALI NO 4
PHOOL BAG COLONY MEERUT GANDHI ASHRAM UP-250002
D/O SHUBHASH CHANDRA GUPTA
Date : 3 Apr 2024
Account Number : 00000038934347780
Account Description : REGULAR SB CHQ-INDIVIDUALS
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 85615732901
IFS Code : SBIN0008696
MICR Code : 250002025
Nomination Registered : Yes
Balance as on 1 Mar 2024 : 12,44,376.16

Account Statement from 1 Mar 2024 to 31 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/442736820745/Rakexx xx/IDIB/2023033109/NA-	TRANSFER TO 4897694162092	3,000.00		12,41,376.16
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/443008411290/RAJ KUMAR/PUNB/9935983400/Se nt-	TRANSFER TO 4897690162095	60.00		12,41,316.16
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/406541481161/GROFE RS /HDFC/grofers1pa/Blink-	TRANSFER TO 4897691162095	1,085.00		12,40,231.16
8 Mar 2024	8 Mar 2024	TO TRANSFER- UPI/DR/480094497807/MODE RN G/PYTM/paytm-4981/Oid20 -	TRANSFER TO 4897694162092	168.00		12,40,063.16
8 Mar 2024	8 Mar 2024	TO TRANSFER- UPI/DR/480095152269/MS M M D/PYTM/paytm-3714/Oid20-	TRANSFER TO 4897694162092	773.00		12,39,290.16
10 Mar 2024	10 Mar 2024	TO TRANSFER- UPI/DR/407024808431/MAA PEET/UTIB/MAB.037213/NA-	TRANSFER TO 4897696162090	2,000.00		12,37,290.16
12 Mar 2024	12 Mar 2024	TO TRANSFER- UPI/DR/407217435190/REHAN /KKBK/9219245345/NA-	TRANSFER TO 4897691162095	117.00		12,37,173.16
16 Mar 2024	16 Mar 2024	by debit card-OTHPG 407679090904FNP RETAIL PRIVATE LIMGURGAON-		1,511.00		12,35,662.16
18 Mar 2024	18 Mar 2024	TO TRANSFER- UPI/DR/444417772585/Brijesh /SBIN/8318432960/NA-	TRANSFER TO 4897690162095	529.00		12,35,133.16
20 Mar 2024	20 Mar 2024	TO TRANSFER- UPI/DR/408020089955/Mr Moni /IDIB/9369687336/NA-	TRANSFER TO 4897692162094	706.00		12,34,427.16
21 Mar 2024	21 Mar 2024	TO TRANSFER- UPI/DR/408128199589/Mr Moni /IDIB/9369687336/NA-	TRANSFER TO 4897693162093	3,570.00		12,30,857.16
21 Mar 2024	21 Mar 2024	TO TRANSFER- UPI/DR/444792574775/Meesho /YESB/paytm-1773/UPI Int-	TRANSFER TO 4897693162093	705.00		12,30,152.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Mar 2024	21 Mar 2024	TO TRANSFER- UPI/DR/408120883909/MYNTR A D/AIRP/myntradesi/UPIIn-	TRANSFER TO 4897693162093	746.00		12,29,406.16
22 Mar 2024	22 Mar 2024	TO TRANSFER- UPI/DR/408221135113/ABHIS HEK/UTIB/8416963710/NA-	TRANSFER TO 4897694162092	4,000.00		12,25,406.16
23 Mar 2024	23 Mar 2024	by debit card-OTHPG 408327006507RELIANCE RETAIL LIMITEMUMBAI-		5,643.15		12,19,763.01
23 Mar 2024	23 Mar 2024	by debit card-OTHPG 408357012130RELIANCE RETAIL LIMITEMUMBAI-		6,640.67		12,13,122.34
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			8,382.00	12,21,504.34
26 Mar 2024	26 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI087 2461960450*AADARSH TREASURY-	TRANSFER FROM 3199956044307		1,36,219.00	13,57,723.34
26 Mar 2024	26 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI087 2461960771*AADARSH TREASURY-	TRANSFER FROM 4698190044308		1,34,925.00	14,92,648.34
27 Mar 2024	27 Mar 2024	TO TRANSFER- UPI/DR/445399562954/SHUBH AM /YESB/paytm-4442/Oid20-	TRANSFER TO 4897692162094	1,323.00		14,91,325.34
28 Mar 2024	28 Mar 2024	TO TRANSFER- UPI/DR/445496729501/Ayush Sahu/YESB/paytm-7208/Oid-	TRANSFER TO 4897693162093	3,156.00		14,88,169.34
28 Mar 2024	28 Mar 2024	BULK POSTING- 00000010615 DT230324 RR408357012130-			6,640.67	14,94,810.01
28 Mar 2024	28 Mar 2024	BULK POSTING- 00000010615 DT230324 RR408327006507-			5,643.15	15,00,453.16
29 Mar 2024	29 Mar 2024	TO TRANSFER- UPI/DR/445506875455/MYNTR A D/AIRP/myntradesi/UPIIn-	TRANSFER TO 4897694162092	2,694.00		14,97,759.16
29 Mar 2024	29 Mar 2024	by debit card-OTHPG 408938010410RELIANCE RETAIL LIMITEMUMBAI-		2,287.00		14,95,472.16
29 Mar 2024	29 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI090 2473800640*AADARSH TREASURY-	TRANSFER FROM 3199415044304		16,06,275.00	31,01,747.16
29 Mar 2024	29 Mar 2024	TO TRANSFER- UPI/DR/408931535724/MAA PEET/UTIB/MAB.037213/NA-	TRANSFER TO 4897694162092	150.00		31,01,597.16
30 Mar 2024	30 Mar 2024	TO TRANSFER- UPI/DR/409047951732/MYNTR A D/ICIC/mynttra.pay/UPIIn-	TRANSFER TO 4897695162091	1,386.00		31,00,211.16
30 Mar 2024	30 Mar 2024	TO TRANSFER- UPI/DR/409020252134/MOHA MMAD/FDRL/7355427338/NA-	TRANSFER TO 4897695162091	1,631.00		30,98,580.16
31 Mar 2024	31 Mar 2024	BY TRANSFER- UPI/CR/409115815624/MYNTR A D/AIRP/myntradesi/Refun-	TRANSFER FROM 4897738162095		144.00	30,98,724.16
31 Mar 2024	31 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI092 2479368350*AADARSH TREASURY-	TRANSFER FROM 4698178044305		9,067.00	31,07,791.16
31 Mar 2024	31 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI092 2480213605*AADARSH TREASURY-	TRANSFER FROM 4697249044303		6,18,365.00	37,26,156.16
31 Mar 2024	31 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI092 2480213616*AADARSH TREASURY-	TRANSFER FROM 4697248044304		1,50,150.00	38,76,306.16

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

