



Account Name : Miss. AKANSHA BANSAL
Address : MIG - 74 ADA COLONY
RAMGHAT ROAD
ALIGARH-202001
Aligarh
Date : 4 Apr 2024
Account Number : 00000037772797070
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
Branch : SWARN JAYANTI NAGAR, ALIGARH
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 87755953163
IFS Code :SBIN0018790
(Indian Financial System)
MICR Code : 202002019
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 4 Oct 2023 : 6,87,857.74

Account Statement from 4 Oct 2023 to 4 Apr 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Oct 2023	18 Oct 2023	TO TRANSFER-INB Amazon Seller Services Pv-	18374865585IGA QIIIML1 TRANSFER TO 45	10,000.00		6,77,857.74
19 Oct 2023	19 Oct 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI293 2342590097*MATHURA TREASURY-	TRANSFER FROM 4697190044306		5,607.00	6,83,464.74
19 Oct 2023	19 Oct 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI293 2342590029*MATHURA TREASURY-	TRANSFER FROM 4697189044300		45,000.00	7,28,464.74
26 Oct 2023	26 Oct 2023	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		1,500.00		7,26,964.74
26 Oct 2023	26 Oct 2023	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		1,500.00		7,25,464.74
26 Oct 2023	26 Oct 2023	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		2,000.00		7,23,464.74
28 Oct 2023	28 Oct 2023	TO TRANSFER-UPI/DR/330126736761/Google P/UTIB/playstore@/Manda-	TRANSFER TO 4897695162091	2.00		7,23,462.74
28 Oct 2023	28 Oct 2023	BY TRANSFER-UPI/CR/330126747418/Google P/UTIB/playstore@/UPI-	TRANSFER FROM 4897737162096		2.00	7,23,464.74
1 Nov 2023	1 Nov 2023	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		5,550.00		7,17,914.74
1 Nov 2023	1 Nov 2023	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		25,000.00		6,92,914.74
1 Nov 2023	1 Nov 2023	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		15,000.00		6,77,914.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2023	1 Nov 2023	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		12,500.00		6,65,414.74
2 Nov 2023	2 Nov 2023	BY TRANSFER- NEFT*ICIC0000105*ICIB23306 0201714*YEIDA RESIDENTIA-	TRANSFER FROM 4697175044306		4,92,000.00	11,57,414.74
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/330846170430/Google P/UTIB/playstore@/Manda-	TRANSFER TO 4897695162091	1,499.99		11,55,914.75
4 Nov 2023	4 Nov 2023	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100004561273194 IGAQKGGH8 TRANSFER T	1,157.20		11,54,757.55
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/330917117423/YAWE R MA/YESB/Q791112963/NO RE-	TRANSFER TO 4897696162090	3,000.00		11,51,757.55
11 Nov 2023	11 Nov 2023	BY TRANSFER- UPI/CR/331549126524/AK RENTS/HDFC/8233552228/Se nt-	TRANSFER FROM 4897737162096		900.00	11,52,657.55
17 Nov 2023	17 Nov 2023	BY TRANSFER--	TRANSFER FROM 41428754957		5,29,309.00	16,81,966.55
18 Nov 2023	18 Nov 2023	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100004594297183 IGAQLTEKN1 TRANSFER T	6,277.20		16,75,689.35
22 Nov 2023	22 Nov 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI327 2308899555*MATHURA TREASURY-	TRANSFER FROM 4697220044305		1,157.00	16,76,846.35
23 Nov 2023	23 Nov 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI328 2310787407*MATHURA TREASURY-	TRANSFER FROM 3199416044303		11,835.00	16,88,681.35
24 Nov 2023	24 Nov 2023	TO TRANSFER- UPI/DR/332819309702/USHA RANI/BARB/Q830251062/NO R -	TRANSFER TO 4897694162092	30.00		16,88,651.35
28 Nov 2023	28 Nov 2023	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		1,500.00		16,87,151.35
28 Nov 2023	28 Nov 2023	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		1,500.00		16,85,651.35
28 Nov 2023	28 Nov 2023	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		2,000.00		16,83,651.35
28 Nov 2023	28 Nov 2023	BY TRANSFER- SBILT28112023142525646649 -Transfer to fa-	TRANSFER FROM 38898472877		4,000.00	16,87,651.35
28 Nov 2023	28 Nov 2023	TO TRANSFER- UPI/DR/333219058205/Shubha m /BARB/8875457768/Cake-	TRANSFER TO 4897691162095	200.00		16,87,451.35
29 Nov 2023	29 Nov 2023	TO TRANSFER- UPI/DR/333315557222/Master B/CBIN/9079514923/Decor-	TRANSFER TO 4897692162094	200.00		16,87,251.35
1 Dec 2023	1 Dec 2023	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		5,550.00		16,81,701.35
1 Dec 2023	1 Dec 2023	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		15,000.00		16,66,701.35
1 Dec 2023	1 Dec 2023	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		25,000.00		16,41,701.35
1 Dec 2023	1 Dec 2023	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		12,500.00		16,29,201.35
1 Dec 2023	1 Dec 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI335 2326120287*MATHURA TREASURY-	TRANSFER FROM 4697229044307		72,990.00	17,02,191.35

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7 Dec 2023	7 Dec 2023	TO TRANSFER-UPI/DR/334116294069/Apple Se/ICIC/appleservi/Manda-	TRANSFER TO 4897694162092	5.00		17,02,186.35
12 Dec 2023	12 Dec 2023	BY TRANSFER-UPI/334116294069/REVERSAL -	TRANSFER FROM 4897690162095		5.00	17,02,191.35
14 Dec 2023	14 Dec 2023	TO TRANSFER-UPI/DR/334837870625/MAJOR BR/ICIC/aldo96.rzp/Pay v-	TRANSFER TO 4897693162093	3,200.00		16,98,991.35
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			8,054.00	17,07,045.35
26 Dec 2023	26 Dec 2023	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		1,500.00		17,05,545.35
26 Dec 2023	26 Dec 2023	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		1,500.00		17,04,045.35
26 Dec 2023	26 Dec 2023	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		2,000.00		17,02,045.35
27 Dec 2023	27 Dec 2023	BY TRANSFER-NEFT*RBIS0MBPA04*U00000 0946292362*Sovereign Gold B-	TRANSFER FROM 4697230044303		2,222.25	17,04,267.60
29 Dec 2023	29 Dec 2023	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100004694667064 IGAQQFQHM7 TRANSFER T	3,162.20		17,01,105.40
31 Dec 2023	31 Dec 2023	BY TRANSFER--	TRANSFER FROM 41541063572		5,32,202.00	22,33,307.40
1 Jan 2024	1 Jan 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		12,500.00		22,20,807.40
1 Jan 2024	1 Jan 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		5,550.00		22,15,257.40
1 Jan 2024	1 Jan 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		15,000.00		22,00,257.40
1 Jan 2024	1 Jan 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		25,000.00		21,75,257.40
2 Jan 2024	2 Jan 2024	TO TRANSFER-INB IMPS/P2A/400215757079/XXX XXXX943PUNB-	IMPS0024477340 6MOAIVLSZQ0 TRANSFER T	15,000.00		21,60,257.40
9 Jan 2024	9 Jan 2024	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100004717338124 IGAQRRDLS2 TRANSFER T	6,277.20		21,53,980.20
29 Jan 2024	29 Jan 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		1,500.00		21,52,480.20
29 Jan 2024	29 Jan 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		2,000.00		21,50,480.20
29 Jan 2024	29 Jan 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		1,500.00		21,48,980.20
1 Feb 2024	1 Feb 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		5,550.00		21,43,430.20
1 Feb 2024	1 Feb 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		25,000.00		21,18,430.20
1 Feb 2024	1 Feb 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		15,000.00		21,03,430.20
1 Feb 2024	1 Feb 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		12,500.00		20,90,930.20
13 Feb 2024	13 Feb 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI045 2467320871*MATHURA TREASURY-	TRANSFER FROM 3199963044309		98,446.00	21,89,376.20

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13 Feb 2024	13 Feb 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0452467320902*MATHURA TREASURY-	TRANSFER FROM 3199961044301		4,890.00	21,94,266.20
14 Feb 2024	14 Feb 2024	TO TRANSFER-UPI/DR/404574513564/PaytmU ser/PUNB/9897040274/UPI-	TRANSFER TO 4897692162094	800.00		21,93,466.20
26 Feb 2024	26 Feb 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		1,500.00		21,91,966.20
26 Feb 2024	26 Feb 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		2,000.00		21,89,966.20
26 Feb 2024	26 Feb 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		1,500.00		21,88,466.20
27 Feb 2024	27 Feb 2024	TO TRANSFER-UPI/DR/405825755987/PUNIT KU/SBIN/9149280426/UPI-	TRANSFER TO 4897691162095	1,650.00		21,86,816.20
29 Feb 2024	29 Feb 2024	BY TRANSFER-NEFT*RBIS0MBPA04*U000000951698480*Sovereign Gold B-	TRANSFER FROM 3199683044306		1,948.88	21,88,765.08
1 Mar 2024	1 Mar 2024	TO TRANSFER-UPI/DR/406116929628/SUSHA NTA/SBIN/9622071044/UPI-	TRANSFER TO 4897694162092	357.00		21,88,408.08
1 Mar 2024	1 Mar 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		12,500.00		21,75,908.08
1 Mar 2024	1 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0612404673837*MATHURA TREASURY-	TRANSFER FROM 3199960044301		1,17,052.00	22,92,960.08
1 Mar 2024	1 Mar 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		25,000.00		22,67,960.08
1 Mar 2024	1 Mar 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		5,550.00		22,62,410.08
1 Mar 2024	1 Mar 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		15,000.00		22,47,410.08
8 Mar 2024	8 Mar 2024	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100004839799828 IGAQYUYYI5 TRANSFER T	602.20		22,46,807.88
9 Mar 2024	9 Mar 2024	BY TRANSFER-INB Refund of IGAQYUYYI5--	100004839799828 2000013872IXGB ECMFN1		590.40	22,47,398.28
10 Mar 2024	10 Mar 2024	BY TRANSFER-INB Commission refund of IXGBECMFN1--	IXGBECMFN1IXG BECPMC3 TRANSFER FROM 3		11.80	22,47,410.08
14 Mar 2024	14 Mar 2024	BY TRANSFER-NEFT*RBIS0MBPA04*U000000952675928*Sovereign Gold B-	TRANSFER FROM 3199969044303		3,577.01	22,50,987.09
15 Mar 2024	15 Mar 2024	BY TRANSFER-UPI/CR/407536143326/CHANC HAL/SBIN/9434738098/Sent-	TRANSFER FROM 4897736162097		17.00	22,51,004.09
18 Mar 2024	18 Mar 2024	TO TRANSFER-INB Apple Media Services BILL_RMKVS Payments-	ZSBI1834260008I GAQZXCSD8 TRANSFER TO	2,000.00		22,49,004.09
18 Mar 2024	18 Mar 2024	TO TRANSFER-INB Amazon Seller Services Pv-	19434761247IGA QZYCSZ4 TRANSFER TO 45	2,000.00		22,47,004.09
21 Mar 2024	21 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0822454152017*MATHURA TREASURY-	TRANSFER FROM 4698170044302		4,554.00	22,51,558.09
21 Mar 2024	21 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0822454151980*MATHURA TREASURY-	TRANSFER FROM 4698171044302		20,000.00	22,71,558.09

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25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			14,479.00	22,86,037.09
26 Mar 2024	26 Mar 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		1,500.00		22,84,537.09
26 Mar 2024	26 Mar 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		1,500.00		22,83,037.09
26 Mar 2024	26 Mar 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		2,000.00		22,81,037.09
30 Mar 2024	30 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI091 2474525329*MATHURA TREASURY-	TRANSFER FROM 4697242044300		20,85,400.00	43,66,437.09
30 Mar 2024	30 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI091 2478388232*MATHURA TREASURY-	TRANSFER FROM 3199414044305		50,140.00	44,16,577.09
1 Apr 2024	1 Apr 2024	TO TRANSFER-INB Udem India BILL_RT Payments-	ZSBI1873335702I GARBMVB5 TRANSFER TO	449.00		44,16,128.09
2 Apr 2024	2 Apr 2024	TO CLEARING-Chq No. 200503 KOT ISB GL CORE RECEIPTS-200503	200503	6,000.00		44,10,128.09
2 Apr 2024	2 Apr 2024	TO CLEARING-Chq No. 200504 KOT ISB GL CORE RECEIPTS-200504	200504	29,500.00		43,80,628.09
2 Apr 2024	2 Apr 2024	TO CLEARING-Chq No. 200505 KOT ISB GL CORE RECEIPTS-200505	200505	5,900.00		43,74,728.09
2 Apr 2024	2 Apr 2024	BY TRANSFER-INB Premature withdrawal-	TRANSFER FROM 41949975699		5,19,368.00	48,94,096.09
2 Apr 2024	2 Apr 2024	BY TRANSFER-INB Close-	TRANSFER FROM 41377356124		5,35,943.00	54,30,039.09
2 Apr 2024	2 Apr 2024	BY TRANSFER-INB Close-	TRANSFER FROM 41377361429		2,14,829.00	56,44,868.09
3 Apr 2024	3 Apr 2024	TO CLEARING-Chq No. 200498 AXS VASU INFRASTRUCTURES-200498	200498	19,30,000.00		37,14,868.09
3 Apr 2024	3 Apr 2024	TO CLEARING-Chq No. 200497 AXS VASU INFRASTRUCTURES-200497	200497	19,30,000.00		17,84,868.09
3 Apr 2024	3 Apr 2024	TO CLEARING-Chq No. 200494 AXS VASU INFRASTRUCTURES-200494	200494	4,20,000.00		13,64,868.09
3 Apr 2024	3 Apr 2024	TO CLEARING-Chq No. 200496 AXS VASU INFRASTRUCTURES-200496	200496	4,20,000.00		9,44,868.09
3 Apr 2024	3 Apr 2024	TO CLEARING-Chq No. 200495 AXS VASU INFRASTRUCTURES-200495	200495	6,86,000.00		2,58,868.09
4 Apr 2024	4 Apr 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		5,550.00		2,53,318.09
4 Apr 2024	4 Apr 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		15,000.00		2,38,318.09
4 Apr 2024	4 Apr 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		25,000.00		2,13,318.09
4 Apr 2024	4 Apr 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		12,500.00		2,00,818.09
4 Apr 2024	4 Apr 2024	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100004895532440 IGARBXLEO0 TRANSFER T	3,162.20		1,97,655.89

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