



Account Name : Dr. VIDUSHI SINGH,Dr. VIDUSHI SINGH
Address : DO OM PRAKASH
J 1 OLD COMPOUND OLD DIWANI
ETAWAH-206001
Etawah
Date : 22 Jul 2024
Account Number : 00000030171247053
Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Branch : LUCKNOW MAIN
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85092055596
IFS Code : SBIN0017738
MICR Code : 110002542
Nomination Registered : Yes
Balance as on 1 Jun 2024 : 39,38,898.98

Account Statement from 1 Jun 2024 to 30 Jun 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jun 2024	2 Jun 2024	TO TRANSFER- UPI/DR/415470276779/HARDI K /SBIN/hardiksing/UPI-		10,000.00		39,28,898.98
3 Jun 2024	3 Jun 2024	DEBIT-ACHDr NACH00000000057795 Groww Pay Serv-		1,000.00		39,27,898.98
3 Jun 2024	3 Jun 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI156 2414737739*HAPUR TREASURY*S-			2,78,550.00	42,06,448.98
4 Jun 2024	4 Jun 2024	TO TRANSFER- UPI/DR/415625002152/groww/ UTIB/groww.rzp@/PayviaRa-		20,000.00		41,86,448.98
4 Jun 2024	4 Jun 2024	TO TRANSFER- UPI/DR/415646954859/UTKAR SH /SBIN/utkarshsin/UPI-		7,000.00		41,79,448.98
5 Jun 2024	5 Jun 2024	WITHDRAWAL TRANSFER--		26,000.00		41,53,448.98
5 Jun 2024	5 Jun 2024	TO TRANSFER- UPI/DR/415766489964/NEXTBI LL/ICIC/groww4.pay/UPIIn-		2,000.00		41,51,448.98
5 Jun 2024	5 Jun 2024	TO TRANSFER- UPI/DR/415774193936/NEXTBI LL/ICIC/groww4.pay/UPIIn-		20,000.00		41,31,448.98
5 Jun 2024	5 Jun 2024	CASH CHEQUE-pankaj kumar- 70316	70316	25,000.00		41,06,448.98
5 Jun 2024	5 Jun 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI158 2419869426*HAPUR TREASURY*O-			2,28,597.00	43,35,045.98
6 Jun 2024	6 Jun 2024	TO TRANSFER-INB MBS-	UI71663193	6,00,000.00		37,35,045.98
7 Jun 2024	7 Jun 2024	CASH CHEQUE-pankaj tomer- 70317	70317	25,000.00		37,10,045.98
8 Jun 2024	8 Jun 2024	TO TRANSFER- UPI/DR/416019358882/UTKAR SH /SBIN/utkarshsin/UPI-		8,000.00		37,02,045.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Jun 2024	9 Jun 2024	TO TRANSFER- UPI/DR/416149309751/ACTIO N A/UTIB/mab.037214/UPI-		21,000.00		36,81,045.98
10 Jun 2024	10 Jun 2024	TO TRANSFER- UPI/DR/416275816218/NEXTBI LL/ICIC/groww4.pay/UPIIn-		5,000.00		36,76,045.98
11 Jun 2024	11 Jun 2024	CHEQUE WDL-CHEQUE TRANSFER TO-70318	70318	29,000.00		36,47,045.98
11 Jun 2024	11 Jun 2024	TO TRANSFER- UPI/DR/416323260219/DEVEN DRA/UBIN/8826531480/UPI-		2,000.00		36,45,045.98
11 Jun 2024	11 Jun 2024	TO TRANSFER- UPI/DR/416323254625/DEVEN DRA/UBIN/8826531480/UPI-		1,800.00		36,43,245.98
12 Jun 2024	12 Jun 2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-70319	70319	1,00,000.00		35,43,245.98
12 Jun 2024	12 Jun 2024	TO TRANSFER- UPI/DR/416466754227/KULDE EP/ICIC/9718554851/chalan-		10,000.00		35,33,245.98
12 Jun 2024	12 Jun 2024	TO TRANSFER-HL CLOSED-		11,806.00		35,21,439.98
12 Jun 2024	12 Jun 2024	TO TRANSFER- UPI/DR/416490844478/HARDI K /SBIN/hardiksing/UPI-		10,000.00		35,11,439.98
13 Jun 2024	13 Jun 2024	TO TRANSFER- UPI/DR/416507255135/NEXTBI LL/ICIC/groww4.pay/UPIIn-		20,000.00		34,91,439.98
14 Jun 2024	14 Jun 2024	TO TRANSFER- UPI/DR/416647257530/CARS2 4 S/AIRP/carsservic/Payvi-		2,177.00		34,89,262.98
14 Jun 2024	14 Jun 2024	TO TRANSFER- UPI/DR/416647346301/CARS2 4 S/UTIB/cars24serv/Payvi-		2,177.00		34,87,085.98
15 Jun 2024	15 Jun 2024	TO TRANSFER- UPI/DR/416784544087/EURON ETG/ICIC/euronetgpa/UPI-		300.90		34,86,785.08
15 Jun 2024	15 Jun 2024	TO TRANSFER- UPI/DR/416784714901/EURON ETG/ICIC/euronetgpa/UPI-		270.90		34,86,514.18
16 Jun 2024	16 Jun 2024	BULK POSTING- UPI/416647346301/301712470 53/140624-			2,177.00	34,88,691.18
18 Jun 2024	18 Jun 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		117.00		34,88,574.18
20 Jun 2024	20 Jun 2024	TO TRANSFER- UPI/DR/417279618165/JMD ASSO/KKBK/ajaychaudh/UPI-		5,000.00		34,83,574.18
20 Jun 2024	20 Jun 2024	TO TRANSFER- UPI/DR/417221498802/Herbalif /AIRP/herbalifei/Herba-		4,636.57		34,78,937.61
21 Jun 2024	21 Jun 2024	TO CLEARING-Chq No. 070323 AXS ACTION AUTOTEC PRIVATE LI-70323	70323	5,15,700.00		29,63,237.61
21 Jun 2024	21 Jun 2024	TO CLEARING-Chq No. 070322 AXS ACTION AUTOTEC PRIVATE LI-70322	70322	8,00,000.00		21,63,237.61
21 Jun 2024	21 Jun 2024	TO TRANSFER- UPI/DR/417327335010/HARDI K /SBIN/hardiksing/UPI-		10,000.00		21,53,237.61
22 Jun 2024	22 Jun 2024	TO TRANSFER- UPI/DR/417485198865/Amazo n Pay/UTIB/amazonupi@/You-		999.00		21,52,238.61
23 Jun 2024	23 Jun 2024	TO TRANSFER- UPI/DR/417506747341/HARDI K /SBIN/hardiksing/UPI-		22,000.00		21,30,238.61
23 Jun 2024	23 Jun 2024	TO TRANSFER- UPI/DR/417522854383/Amazo n I/RATN/amazon@rap/You a-		1,498.00		21,28,740.61
25 Jun 2024	25 Jun 2024	DEBIT-ACHDr NACH00000000057795 Groww Pay Serv-		1,000.00		21,27,740.61