



Account Name : Ms. Megha Aggarwal
Address : D/O: Rajeh Kumar Aggarwal 123 lakshmi
Nagar
meerut City-250002
09138:Meerut
Date : 27 Dec 2023
Account Number : 00000037782322560
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Branch : BULANDSHAHR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90132625592
IFS Code :SBIN0000624
(Indian Financial System)
MICR Code : 203002002
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Dec 2023 : 7,21,905.66

Account Statement from 1 Dec 2023 to 31 Dec 2023

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|------------|------------|---|--|----------|-----------|-------------|
| 1 Dec 2023 | 1 Dec 2023 | WITHDRAWAL TRANSFER-- | TRANSFER TO 41800484804 | 5,000.00 | | 7,16,905.66 |
| 2 Dec 2023 | 2 Dec 2023 | TO TRANSFER- UPI/DR/333655144120/billdesk/ ICIC/billdesk.e/UPI- | TRANSFER TO 4897695162091 | 1,011.00 | | 7,15,894.66 |
| 2 Dec 2023 | 2 Dec 2023 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBI337 2334357459*AADARSH TREASURY- | TRANSFER FROM 4697182044307 | | 57,914.00 | 7,73,808.66 |
| 2 Dec 2023 | 2 Dec 2023 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBI337 2334354867*AADARSH TREASURY- | TRANSFER FROM 4697181044308 | | 63,003.00 | 8,36,811.66 |
| 2 Dec 2023 | 2 Dec 2023 | TO TRANSFER- UPI/DR/370264040949/MMTC PAMP/PYTM/paytm-1467/Oid2- | TRANSFER TO 4897695162091 | 103.00 | | 8,36,708.66 |
| 2 Dec 2023 | 2 Dec 2023 | TO TRANSFER- UPI/DR/370264120613/MMTC PAMP/PYTM/paytm-1467/Oid2- | TRANSFER TO 4897695162091 | 103.00 | | 8,36,605.66 |
| 2 Dec 2023 | 2 Dec 2023 | TO TRANSFER- UPI/DR/333646210272/MMTC- PAMP/PYTM/paytm-1467/Subs - | TRANSFER TO 4897695162091 | 1.00 | | 8,36,604.66 |
| 2 Dec 2023 | 2 Dec 2023 | BY TRANSFER- UPI/CR/333646211365/Paytm Gold/PYTM/paytm-1467/exp- | TRANSFER FROM 4897737162096 | | 1.00 | 8,36,605.66 |
| 2 Dec 2023 | 2 Dec 2023 | BY TRANSFER-INB IMPS333623939250/70216901 26/XX2050/FTTtransfer- | MAL00002116986 2 MAL00002116986 2 | | 1.00 | 8,36,606.66 |
| 3 Dec 2023 | 3 Dec 2023 | TO TRANSFER- UPI/DR/333707921078/EURON ETG/ICIC/euronetgpa/UPI- | TRANSFER TO 4897696162090 | 209.00 | | 8,36,397.66 |
| 3 Dec 2023 | 3 Dec 2023 | TO TRANSFER- UPI/DR/333731471037/Blinkit/ HDFC/blinkit.pa/UPI Tr- | TRANSFER TO 4897696162090 | 217.00 | | 8,36,180.66 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|---|-----------|-------------|--------------|
| 3 Dec 2023 | 3 Dec 2023 | TO TRANSFER- UPI/DR/333740273674/Kishan /SBIN/kishanshuk/UPI- | TRANSFER TO 4897696162090 | 243.00 | | 8,35,937.66 |
| 5 Dec 2023 | 5 Dec 2023 | BY TRANSFER-INB IMPS333915741849/70216901 26/XX2050/FTTransfer- | MAN00001564592 7 MAN00001564592 7 | | 1.00 | 8,35,938.66 |
| 5 Dec 2023 | 5 Dec 2023 | BY TRANSFER-INB IMPS333915751018/70216901 26/XX2050/FTTransfer- | MAL00002187700 4 MAL00002187700 4 | | 1.00 | 8,35,939.66 |
| 5 Dec 2023 | 5 Dec 2023 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBI340 2337996521*AADARSH TREASURY- | TRANSFER FROM 3199968044304 | | 4,57,592.00 | 12,93,531.66 |
| 5 Dec 2023 | 5 Dec 2023 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBI340 2337996886*AADARSH TREASURY- | TRANSFER FROM 3199967044305 | | 53,213.00 | 13,46,744.66 |
| 6 Dec 2023 | 6 Dec 2023 | TO TRANSFER- UPI/DR/334012871779/Hypd Store/PYTM/paytm-6332/UPI- | TRANSFER TO 4897692162094 | 2,999.00 | | 13,43,745.66 |
| 7 Dec 2023 | 7 Dec 2023 | TO TRANSFER- UPI/DR/370701361041/MMTC- PAMP/PYTM/paytm-1467/Oid2- | TRANSFER TO 4897693162093 | 1,030.00 | | 13,42,715.66 |
| 7 Dec 2023 | 7 Dec 2023 | TO TRANSFER- UPI/DR/334160640954/342547 66/sbin/3425476601/UPI- | TRANSFER TO 4897693162093 | 1.00 | | 13,42,714.66 |
| 8 Dec 2023 | 8 Dec 2023 | TO TRANSFER- UPI/DR/334286845154/Blinkit/l CIC/grofers.pa/UPI Tr- | TRANSFER TO 4897694162092 | 819.00 | | 13,41,895.66 |
| 9 Dec 2023 | 9 Dec 2023 | TO TRANSFER- UPI/DR/334291922741/342547 66/sbin/3425476601/UPI- | TRANSFER TO 4897694162092 | 51,000.00 | | 12,90,895.66 |
| 11 Dec 2023 | 11 Dec 2023 | BY TRANSFER- P122301A12D5D IOCL LPG SUBSIDY IOAP34D- | TRANSFER FROM 4599386105218 | | 35.17 | 12,90,930.83 |
| 13 Dec 2023 | 13 Dec 2023 | TO TRANSFER- UPI/DR/334759548636/Blinkit/ HDFC/blinkit.pa/UPI Tr- | TRANSFER TO 4897692162094 | 639.00 | | 12,90,291.83 |
| 14 Dec 2023 | 14 Dec 2023 | TO TRANSFER- UPI/DR/371407722785/MMTC- PAMP/PYTM/paytm-1467/Oid2- | TRANSFER TO 4897693162093 | 1,030.00 | | 12,89,261.83 |
| 15 Dec 2023 | 15 Dec 2023 | TO TRANSFER- UPI/DR/334904296814/IRCTC CF/HDFC/irctc.cf@h/IRCTC- | TRANSFER TO 4897694162092 | 2,123.60 | | 12,87,138.23 |
| 15 Dec 2023 | 15 Dec 2023 | TO TRANSFER- UPI/DR/334926062089/IRCTC Co/PYTM/paytm-8758/Oid10- | TRANSFER TO 4897694162092 | 2,123.60 | | 12,85,014.63 |
| 15 Dec 2023 | 15 Dec 2023 | BY TRANSFER- UPI/CR/334904690434/IRCTC CF/HDFC/irctc.cf@h/UPI R- | TRANSFER FROM 4897736162097 | | 2,123.60 | 12,87,138.23 |
| 17 Dec 2023 | 17 Dec 2023 | TO TRANSFER- UPI/DR/335107954142/Irctc ap/PYTM/paytm-7620/NA- | TRANSFER TO 4897696162090 | 3,204.30 | | 12,83,933.93 |
| 17 Dec 2023 | 17 Dec 2023 | TO TRANSFER- UPI/DR/335100152851/HDFC LIM/HDFC/hdfclimite/Pay- | TRANSFER TO 4897696162090 | 1,770.00 | | 12,82,163.93 |
| 19 Dec 2023 | 19 Dec 2023 | WITHDRAWAL TRANSFER-- | TRANSFER TO 42097699648 | 5,000.00 | | 12,77,163.93 |
| 21 Dec 2023 | 21 Dec 2023 | TO TRANSFER- UPI/DR/372105721739/MMTC- PAMP/PYTM/paytm-1467/Oid2- | TRANSFER TO 4897693162093 | 1,030.00 | | 12,76,133.93 |
| 25 Dec 2023 | 25 Dec 2023 | CREDIT INTEREST-- | | | 4,276.00 | 12,80,409.93 |
| 26 Dec 2023 | 26 Dec 2023 | ATM WDL-ATM CASH 7086 LMB 3RD ATM LUCKNOW- | | 200.00 | | 12,80,209.93 |
| 26 Dec 2023 | 26 Dec 2023 | TO TRANSFER-INB IMPS/P2A/336022834714/XXX XXXX364HDFCnull- | LTA780D4A61OP H1MOAIUPERZ5 TRANSFER T | 1.00 | | 12,80,208.93 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-----------------|-------------------|--|---------------------------------------|--------------|---------------|----------------|
| 26 Dec 2023 | 26 Dec 2023 | TO TRANSFER-SBILT26122023220815434589-Loan- | TRANSFER TO 34254766018 | 1.00 | | 12,80,207.93 |
| 27 Dec 2023 | 27 Dec 2023 | TO TRANSFER-SBILT27122023094634950329-Flat purchase- | TRANSFER TO 34254766018 | 3,49,000.00 | | 9,31,207.93 |
| 27 Dec 2023 | 27 Dec 2023 | TO TRANSFER-INB IMPS/P2A/336109930996/XXX XXXX364HDFCnull- | LTA7GSJUV4FSI OIMOAIUPTDQ8 TRANSFER T | 4,00,000.00 | | 5,31,207.93 |

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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