

PAY SLIP FOR THE MONTH OF OCT-2023

Office Name: DISTRICT JUDGE MEERUT(-)

Pay Scale: J-1 Attendance: 31 Voucher Number: A20140079

Voucher Date: 30-OCT-2023

Name: SHASHI GAUTAM

Emp Code: 111104402316

Designation: ACJ(J.D)

PAN Number: CSZPG5143B

Earning/Allowances :-	Basic Pay: 85070	Grade Pay: 0	DA: 35729	Amount
Allowance Name				
Medical Allowance (MA)				1000
SUMPTUARY ALLOWANCE (SUMA)				1500
RESIDENTIAL OFFICE ALLOWANCE (RESA)				250

Deduction :-	NPS Sub.: 12080	GIS Ins.: 60	GIS Sav.: 140	Remarks
Deduction Name				
INCOME TAX (ITAX)				

Amount

15000

Gross Pay: 123549 Total Deductions: 27280 Net Pay: Rs :-(96269) Ninety Six Thousand Two Hundred Sixty Nine Only

आह्वान एवं वितरण अधिकारी
जनकपुर नगरपालिका
म. 09/11/24

PAY SLIP FOR THE MONTH OF NOV-2023

Office Name: DISTRICT JUDGE MEERUT(-)

Pay Scale : J-1

Attendance : 30

Voucher Number : A20140112

Voucher Date : 30-NOV-2023

Name: SHASHI GAUTAM

Emp Code : 111104402316

Designation: ACJ(J.D)

PAN Number: CSZPG5143B

Earning/Allowances	Amount
--Basic Pay: 85070	
Grade Pay: 0	
DA: 39132	
Allowance Name	1000
Medical Allowance (MA)	1500
SUMPTUARY ALLOWANCE (SUMA)	250
RESIDENTIAL OFFICE ALLOWANCE (RESA)	

Deduction :--NPS Sub.: 12420 GIS Ins.: 60 GIS Sav.: 140

Deduction Name

Amount

INCOME TAX (ITAX)

15000

Remarks

Gross Pay: 126952 Toal Deductions: 27620 Net Pay: Rs :-(99332) Ninety Nine Thousand Three Hundred Thirty Two Only

आहरण एवं वितरण अधिकारी
जनसदर न्यायालय, मेरठ

09/11/24

PAY SLIP FOR THE MONTH OF DEC-2023

Office Name: DISTRICT JUDGE MEERUT(-)

Pay Scale : J-1

Attendance : 31

Voucher Number : A20140004

Voucher Date : 01-JAN-2024

Name: SHASHI GAUTAM

Emp Code : 111104402316

Designation: ACJ(J.D)

PAN Number: CSZPG5143B

Earning/Allowances :-Basic Pay: 87620 Grade Pay: 0 DA: 40305

Allowance Name

Amount

Medical Allowance (MA)

1000

SUMPTUARY ALLOWANCE (SUMA)

1500

RESIDENTIAL OFFICE ALLOWANCE (RESA)

250

Deduction :-NPS Sub.: 12793 GIS Ins.: 60 GIS Sav.: 140

Remarks

Deduction Name

Amount

INCOME TAX (ITAX)

15000

Gross Pay: 130675 Total Deductions: 27993 Net Pay: Rs :-(102682) One Lakh Two Thousand Six Hundred Eighty Two Only

आहरण एवं वितरण अधिकारी
जनकपुर न्यायालय, मेरठ

09/1/24



STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 KUTCHERY ROAD MEERUT
 WESTERN KUTCHERY ROAD MERRUT
 MEERUT UTTAR PRADESH
 Pin Code 250002

Ms. SHASHI GAUTAM
 MUNSIGANJ
 MALIHABAD
 LUCKNOW
 Lucknow
 Pin Code : 226023

Branch Code : 2401
 Branch Email : sbi.02401@sbi.co.in
 Branch Phone : 2642955

CIF No : 86018068461
 Account No : 20095216908
 Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR
 IFSC Code : SBIN0002401
 MICR Code : 250002015
 Currency : INR
 Account Status : OPEN
 Nominee Name :
 Email : gautampriya582@gmail.com

Statement From : 07-01-2023 To 09-01-2024

Date of Statement : 09-01-2024
 Time of Statement : 12:13:01
 Cleared Balance : 68,771.64CR
 Uncleared Amount : 0.00
 +MOD Bal : 0.00
 Limit : 0.00
 Monthly Avg Balance : 0.00
 Interest Rate : 17.1 % p.a.
 Drawing Power : 0.00
 Account Open Date : 04-07-2011

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				50,659.64CR
07-01-2023	07-01-2023	WDL TFR INB IMPS/P2A/300717833766/XXXXXX X064BKIDnull 0097877162092 AT 99922 INTERNET BANKING		5,000.00		45,659.64CR
08-01-2023	08-01-2023	DIRECT DR 0041183695746 OF Ms. SHASHI GAUTAM AT 02401 INTERNET BANKING		6,000.00		39,659.64CR
08-01-2023	08-01-2023	WDL TFR INB IMPS/P2A/300814761599/XXXXXX X064BKIDnull 0097884162093 AT 02401 INTERNET BANKING		4,000.00		35,659.64CR
08-01-2023	08-01-2023	WDL TFR SBILT08012023144235500141- Transfer to fa 0020095216895 OF Miss. POOJA CHAUDHARY AT 02401 INTERNET BANKING		5,000.00		30,659.64CR
11-01-2023	11-01-2023	WDL TFR INB IMPS/P2A/301112946456/XXXXXX X545BKIDnull 0097864162097 AT 02401 INTERNET BANKING		5,000.00		25,659.64CR

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
15-01-2023	15-01-2023	WDL TFR INB IMPS/P2A/301512959894/XXXXXX X064BKIDnull 0097882162095 AT 02401 INTERNET BANKING		8,000.00		17,659.64CR
16-01-2023	16-01-2023	WDL TFR INB IMPS/P2A/301617992134/XXXXXX X064BKIDnull 0097854162098 AT 02401 INTERNET BANKING		2,000.00		15,659.64CR
20-01-2023	20-01-2023	WDL TFR INB IMPS/P2A/302008587445/XXXXXX X064BKIDnull 0097872162097 AT 02401 INTERNET BANKING		5,500.00		10,159.64CR
23-01-2023	23-01-2023	WDL TFR INB IMPS/P2A/302319804460/XXXXXX X064BKIDnull 0097854162098 AT 02401 INTERNET BANKING		3,100.00		7,059.64CR
26-01-2023	26-01-2023	WDL TFR INB IMPS/P2A/302620693675/XXXXXX X064BKIDnull 0097869162092 AT 02401 INTERNET BANKING		3,000.00		4,059.64CR
28-01-2023	28-01-2023	WDL TFR INB IMPS/P2A/302810789443/XXXXXX X545BKIDnull 0097876162093 AT 02401 INTERNET BANKING		2,000.00		2,059.64CR
28-01-2023	28-01-2023	WDL TFR INB IMPS/P2A/302820609306/XXXXXX X545BKIDnull 0097878162091 AT 02401 INTERNET BANKING		1,000.00		1,059.64CR
29-01-2023	29-01-2023	WDL TFR INB IMPS/P2A/302912772996/XXXXXX X064BKIDnull 0097883162094 AT 02401 INTERNET BANKING		200.00		859.64CR
01-02-2023	01-02-2023	DEP TFR NEFT*RBIS0GOUPEP*RBI0332377 226583*BALRAMPUR TREAS 0099955044308 AT 02401 INTERNET BANKING			88,821.00	89,680.64CR
03-02-2023	03-02-2023	WDL TFR INB IMPS/P2A/303418823491/XXXXXX X064BKIDnull 0097875162094 AT 02401 INTERNET BANKING		5,000.00		84,680.64CR





Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
04-02-2023	04-02-2023	WDL TFR INB IMPS/P2A/303516900611/XXXXXX X064BKIDnull 0097877162092 AT 02401 INTERNET BANKING		2,000.00		82,680.64CR
05-02-2023	05-02-2023	WDL TFR INB IMPS/P2A/303612850906/XXXXXX X064BKIDnull 0097884162093 AT 02401 INTERNET BANKING		5,000.00		77,680.64CR
05-02-2023	05-02-2023	DIRECT DR 0040144190805 OF Ms. SHASHI GAUTAM AT 02401 INTERNET BANKING		11,452.00		66,228.64CR
05-02-2023	05-02-2023	DIRECT DR 0039853941325 OF Ms. SHASHI GAUTAM AT 02401 INTERNET BANKING		16,275.00		49,953.64CR
07-02-2023	07-02-2023	WDL TFR INB IMPS/P2A/303820869770/XXXXXX X064BKIDnull 0097860162090 AT 02401 INTERNET BANKING		500.00		49,453.64CR
07-02-2023	07-02-2023	WDL TFR INB IMPS/P2A/303820871953/XXXXXX X417CNRBnull 0097860162090 AT 02401 INTERNET BANKING		1,000.00		48,453.64CR
08-02-2023	08-02-2023	DIRECT DR 0041183695746 OF Ms. SHASHI GAUTAM AT 02401 INTERNET BANKING		6,000.00		42,453.64CR
09-02-2023	09-02-2023	CAS PRES CHQ AXS LIC OF INDIA AC III	778421	41,155.00		1,298.64CR
16-02-2023	16-02-2023	WDL TFR INB IMPS/P2A/304713774633/XXXXXX X064BKIDnull 0097866162095 AT 02401 INTERNET BANKING		600.00		698.64CR
17-02-2023	17-02-2023	DEP TFR NEFT*RBIS0GOUPEP*RBI0492300 049828*BALRAMPUR TREAS 0099415044304 AT 02401 INTERNET BANKING			6,000.00	6,698.64CR
18-02-2023	18-02-2023	WDL TFR INB IMPS/P2A/304920545357/XXXXXX X417CNRBnull 0097879162090 AT 02401 INTERNET BANKING		1,000.00		5,698.64CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
19-02-2023	19-02-2023	WDL TFR INB IMPS/P2A/305016819025/XXXXXX X064BKIDnull 0097883162094 AT 02401 INTERNET BANKING		3,000.00		2,698.64CR
03-03-2023	03-03-2023	DEP TFR NEFT*RBIS0GOUPEP*RBI0632335 337993*BALRAMPUR TREAS 0097201044308 AT 02401 INTERNET BANKING			1,410.00	4,108.64CR
03-03-2023	03-03-2023	WDL TFR INB IMPS/P2A/306218579782/XXXXXX X064BKIDnull 0097871162098 AT 02401 INTERNET BANKING		3,000.00		1,108.64CR
04-03-2023	04-03-2023	DEP TFR NEFT*RBIS0GOUPEP*RBI0642338 638776*BALRAMPUR TREAS 0097217044301 AT 02401 INTERNET BANKING			75,703.00	76,811.64CR
05-03-2023	05-03-2023	WDL TFR INB IMPS/P2A/306407967628/XXXXXX X064BKIDnull 0097882162095 AT 02401 INTERNET BANKING		10,000.00		66,811.64CR
05-03-2023	05-03-2023	DIRECT DR 0040144190805 OF Ms. SHASHI GAUTAM AT 02401 INTERNET BANKING		11,452.00		55,359.64CR
05-03-2023	05-03-2023	DIRECT DR 0039853941325 OF Ms. SHASHI GAUTAM AT 02401 INTERNET BANKING		16,275.00		39,084.64CR
08-03-2023	08-03-2023	DIRECT DR 0041183695746 OF Ms. SHASHI GAUTAM AT 02401 INTERNET BANKING		6,000.00		33,084.64CR
10-03-2023	10-03-2023	WDL TFR INB IMPS/P2A/306915622745/XXXXXX X064BKIDnull 0097871162098 AT 02401 INTERNET BANKING		5,000.00		28,084.64CR
10-03-2023	10-03-2023	POS ATM PURCH OTHPOS306917889212INNOVITI POS VARANASI		2,088.00		25,996.64CR
11-03-2023	11-03-2023	ATM WDL ATM CASH 30701 101 1 MALIHABAB LUCKNOW		10,000.00		15,996.64CR
11-03-2023	11-03-2023	WDL TFR INB IMPS/P2A/307019823832/XXXXXX X064BKIDnull 0097877162092 AT 02401 INTERNET BANKING		8,000.00		7,996.64CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
17-03-2023	17-03-2023	WDL TFR INB IMPS/P2A/307621815186/XXXXXX X064BKIDnull 0097871162098 AT 02401 INTERNET BANKING		2,000.00		5,996.64CR
20-03-2023	20-03-2023	WDL TFR INB IMPS/P2A/307912865668/XXXXXX X064BKIDnull 0097851162091 AT 02401 INTERNET BANKING		1,500.00		4,496.64CR
25-03-2023	25-03-2023	WDL TFR INB IMPS/P2A/308323593955/XXXXXX X064BKIDnull 0097879162090 AT 02401 INTERNET BANKING		1,000.00		3,496.64CR
25-03-2023	25-03-2023	WDL TFR INB IMPS/P2A/308413801202/XXXXXX X064BKIDnull 0097878162091 AT 02401 INTERNET BANKING		600.00		2,896.64CR
25-03-2023	25-03-2023	INTEREST CREDIT			115.00	3,011.64CR
30-03-2023	30-03-2023	WDL TFR INB IMPS/P2A/308910645741/XXXXXX X064BKIDnull 0097867162094 AT 02401 INTERNET BANKING		700.00		2,311.64CR
31-03-2023	31-03-2023	DEP TFR NEFT*RBIS0GOUPEP*RBI0912382 970255*BALRAMPUR TREAS 0097238044306 AT 02401 INTERNET BANKING			63,471.00	65,782.64CR
02-04-2023	02-04-2023	WDL TFR INB IMPS/P2A/309211919999/XXXXXX X064BKIDnull 0097883162094 AT 02401 INTERNET BANKING		25,000.00		40,782.64CR
05-04-2023	05-04-2023	DIRECT DR 0040144190805 OF Ms. SHASHI GAUTAM AT 02401 INTERNET BANKING		11,452.00		29,330.64CR
05-04-2023	05-04-2023	DIRECT DR 0039853941325 OF Ms. SHASHI GAUTAM AT 02401 INTERNET BANKING		16,275.00		13,055.64CR
06-04-2023	06-04-2023	DEP TFR NEFT*RBIS0GOUPEP*RBI0972396 874006*BALRAMPUR TREAS 0097241044301 AT 02401 INTERNET BANKING			95,821.00	1,08,876.64CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
06-04-2023	06-04-2023	WDL TFR INB IMPS/P2A/309621551315/XXXXXX X545BKIDnull 0097867162094 AT 02401 INTERNET BANKING		25,000.00		83,876.64CR
06-04-2023	06-04-2023	WDL TFR INB IMPS/P2A/309621552324/XXXXXX X064BKIDnull 0097867162094 AT 02401 INTERNET BANKING		5,000.00		78,876.64CR
08-04-2023	08-04-2023	DIRECT DR 0041183695746 OF Ms. SHASHI GAUTAM AT 02401 INTERNET BANKING		6,000.00		72,876.64CR
11-04-2023	11-04-2023	WDL TFR INB IMPS/P2A/310110828493/XXXXXX X417CNRBnull 0097856162096 AT 02401 INTERNET BANKING		5,000.00		67,876.64CR
12-04-2023	12-04-2023	POS ATM PURCH SBIPOS004488616115COMMAND ANT CENTRAL POL BALRAMPU		626.00		67,250.64CR
12-04-2023	12-04-2023	POS ATM PURCH SBIPOS0044886892849th SSB BALRAMPUR BALRAMPU		790.00		66,460.64CR
15-04-2023	15-04-2023	CAS PRES CHQ PNB EX ENGINEER EDD BALRAMPU	778422	10,553.00		55,907.64CR
15-04-2023	15-04-2023	ATM WDL ATM CASH 31052 H NO 471 B PURANI BALRAMPUR		1,500.00		54,407.64CR
18-04-2023	18-04-2023	WDL TFR INB IMPS/P2A/310813951213/XXXXXX X532BARBnull 0097859162093 AT 02401 INTERNET BANKING		7,000.00		47,407.64CR
27-04-2023	27-04-2023	WDL TFR INB IMPS/P2A/311708996756/XXXXXX X064BKIDnull 0097868162093 AT 02401 INTERNET BANKING		2,000.00		45,407.64CR
28-04-2023	28-04-2023	WDL TFR INB IMPS/P2A/311801964150/XXXXXX X064BKIDnull 0097871162098 AT 02401 INTERNET BANKING		4,000.00		41,407.64CR
29-04-2023	29-04-2023	ATM WDL ATM CASH 31191 KING HOSPITAL LUCKNOW		5,000.00		36,407.64CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
02-05-2023	02-05-2023	WDL TFR INB IMPS/P2A/312219875188/XXXXXX X532BARBnull 0097859162093 AT 02401 INTERNET BANKING		3,000.00		33,407.64CR
03-05-2023	03-05-2023	WDL TFR INB IMPS/P2A/312322635167/XXXXXX X064BKIDnull 0097861162090 AT 02401 INTERNET BANKING		2,000.00		31,407.64CR
05-05-2023	05-05-2023	DIRECT DR 0040144190805 OF Ms. SHASHI GAUTAM AT 02401 INTERNET BANKING		11,452.00		19,955.64CR
05-05-2023	05-05-2023	DIRECT DR 0039853941325 OF Ms. SHASHI GAUTAM AT 02401 INTERNET BANKING		16,275.00		3,680.64CR
07-05-2023	07-05-2023	ATM WDL ATM CASH 31271 MAIN UNIARCITY ROAD MEERUT		2,000.00		1,680.64CR
08-05-2023	08-05-2023	WDL TFR INB IMPS/P2A/312810519964/XXXXXX X064BKIDnull 0097854162098 AT 02401 INTERNET BANKING		500.00		1,180.64CR
12-05-2023	12-05-2023	DEP TFR 0041183695746 OF Ms. SHASHI GAUTAM AT 02401 INTERNET BANKING			54,928.00	56,108.64CR
12-05-2023	12-05-2023	WDL TFR RDInstallment41911492913 0041911492913 OF Ms. SHASHI GAUTAM AT 02401 INTERNET BANKING		7,000.00		49,108.64CR
12-05-2023	12-05-2023	WDL TFR INB IMPS/P2A/313207654707/XXXXXX X064BKIDnull 0097874162095 AT 02401 INTERNET BANKING		5,000.00		44,108.64CR
12-05-2023	12-05-2023	DEP TFR 0041911207202 OF Ms. SHASHI GAUTAM AT 02401 INTERNET BANKING				44,108.64CR
13-05-2023	13-05-2023	WDL TFR INB IMPS/P2A/313315854102/XXXXXX X064BKIDnull 0097880162096 AT 02401 INTERNET BANKING		10,000.00		34,108.64CR
14-05-2023	14-05-2023	WDL TFR INB IMPS/P2A/313411655144/XXXXXX X064BKIDnull 0097883162094 AT 02401 INTERNET BANKING		21,000.00		13,108.64CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
15-05-2023	15-05-2023	WDL TFR INB IMPS/P2A/313510520579/XXXXXX X532BARBnull 0097855162097 AT 02401 INTERNET BANKING		5,000.00		8,108.64CR
16-05-2023	16-05-2023	WDL TFR INB IMPS/P2A/313613652796/XXXXXX X532BARBnull 0097880162090 AT 02401 INTERNET BANKING		3,000.00		5,108.64CR
17-05-2023	17-05-2023	WDL TFR INB IMPS/P2A/313715695811/XXXXXX X064BKIDnull 0097861162090 AT 02401 INTERNET BANKING		2,000.00		3,108.64CR
17-05-2023	17-05-2023	DEP TFR INB Reversal of MOAHUUFIF2 0097861162090 AT 02401 INTERNET BANKING			2,000.00	5,108.64CR
17-05-2023	17-05-2023	ATM WDL ATM CASH 31371 EPS LAL KURTI MEERUT		2,000.00		3,108.64CR
19-05-2023	19-05-2023	INTEREST CREDIT			143.00	3,251.64CR
19-05-2023	19-05-2023	CR INT DB		143.00		3,108.64CR
21-05-2023	21-05-2023	WDL TFR INB IMPS/P2A/314115692710/XXXXXX X064BKIDnull 0097885162092 AT 02401 INTERNET BANKING		1,000.00		2,108.64CR
21-05-2023	21-05-2023	WDL TFR INB IMPS/P2A/314117726054/XXXXXX X064BKIDnull 0097884162093 AT 02401 INTERNET BANKING		1,000.00		1,108.64CR
25-05-2023	25-05-2023	WDL TFR INB IMPS/P2A/314509843998/XXXXXX X064BKIDnull 0097870162098 AT 02401 INTERNET BANKING		100.00		1,008.64CR
25-05-2023	25-05-2023	DEP TFR NEFT*RBIS0GOUPEP*RBI1462373 900599*MEERUT TREASURY 0097249044303 AT 02401 INTERNET BANKING			97,184.00	98,192.64CR
25-05-2023	25-05-2023	WDL TFR SBILT25052023150621744940- Transfer to fa 0020095216895 OF Miss. POOJA CHAUDHARY AT 02401 INTERNET BANKING		15,000.00		83,192.64CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
25-05-2023	25-05-2023	WDL TFR INB IMPS/P2A/314515530680/XXXXXX X371CNRBnull 0097869162092 AT 02401 INTERNET BANKING		10,000.00		73,192.64CR
25-05-2023	25-05-2023	WDL TFR INB IMPS/P2A/314515532054/XXXXXX X064BKIDnull 0097870162098 AT 02401 INTERNET BANKING		5,000.00		68,192.64CR
29-05-2023	29-05-2023	WDL TFR INB IMPS/P2A/314910607741/XXXXXX X064BKIDnull 0097854162098 AT 02401 INTERNET BANKING		8,000.00		60,192.64CR
01-06-2023	01-06-2023	DEP TFR NEFT*RBIS0GOUPEP*RBH1522388 402021*MEERUT TREASURY 0097176044305 AT 02401 INTERNET BANKING			90,252.00	1,50,444.64CR
03-06-2023	03-06-2023	WDL TFR SBILT03062023134205243861- Deposit or Inv 0039635526852 OF Ms. SHASHI GAUTAM AT 02401 INTERNET BANKING		20,000.00		1,30,444.64CR
04-06-2023	04-06-2023	WDL TFR INB IMPS/P2A/315512641135/XXXXXX X723BARBnull 0097882162095 AT 02401 INTERNET BANKING		30,000.00		1,00,444.64CR
05-06-2023	05-06-2023	DIRECT DR 0040144190805 OF Ms. SHASHI GAUTAM AT 02401 INTERNET BANKING		11,452.00		88,992.64CR
05-06-2023	05-06-2023	DIRECT DR 0039853941325 OF Ms. SHASHI GAUTAM AT 02401 INTERNET BANKING		16,275.00		72,717.64CR
06-06-2023	06-06-2023	ATM WDL ATM CASH 31572 PUNJAB SIND BANK MEERUT		2,000.00		70,717.64CR
07-06-2023	07-06-2023	WDL TFR INB IMPS/P2A/315821856306/XXXXXX X064BKIDnull 0097863162098 AT 02401 INTERNET BANKING		8,000.00		62,717.64CR
09-06-2023	09-06-2023	WDL TFR INB IMPS/P2A/316015765085/XXXXXX X064BKIDnull 0097871162098 AT 02401 INTERNET BANKING		3,000.00		59,717.64CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-06-2023	10-06-2023	DIRECT DR 0041911492913 OF Ms. SHASHI GAUTAM AT 02401 INTERNET BANKING		7,000.00		52,717.64CR
10-06-2023	10-06-2023	ATM WDL ATM CASH 7636 SBI ATM MEERUT		7,000.00		45,717.64CR
10-06-2023	10-06-2023	WDL TFR INB IMPS/P2A/316115873126/XXXXXX X064BKIDnull 0097876162093 AT 02401 INTERNET BANKING		3,000.00		42,717.64CR
15-06-2023	15-06-2023	WDL TFR INB IMPS/P2A/316609580116/XXXXXX X064BKIDnull 0097868162093 AT 02401 INTERNET BANKING		5,000.00		37,717.64CR
15-06-2023	15-06-2023	WDL TFR INB IMPS/P2A/316613722467/XXXXXX X064BKIDnull 0097869162092 AT 02401 INTERNET BANKING		3,000.00		34,717.64CR
19-06-2023	19-06-2023	WDL TFR INB IMPS/P2A/317016630564/XXXXXX X064BKIDnull 0097854162098 AT 02401 INTERNET BANKING		4,000.00		30,717.64CR
23-06-2023	23-06-2023	WDL TFR INB IMPS/P2A/317412976253/XXXXXX X064BKIDnull 0097874162095 AT 02401 INTERNET BANKING		2,500.00		28,217.64CR
25-06-2023	25-06-2023	INTEREST CREDIT			282.00	28,499.64CR
26-06-2023	26-06-2023	WDL TFR INB IMPS/P2A/317718951153/XXXXXX X064BKIDnull 0097854162098 AT 02401 INTERNET BANKING		4,000.00		24,499.64CR
29-06-2023	29-06-2023	WDL TFR INB IMPS/P2A/318016869581/XXXXXX X064BKIDnull 0097870162098 AT 02401 INTERNET BANKING		1,000.00		23,499.64CR
30-06-2023	30-06-2023	ATM WDL ATM CASH 5523 CDA MEERUT		3,000.00		20,499.64CR
01-07-2023	01-07-2023	DEP TFR NEFT*RBIS0GOUPEP*RBI1822338 809553*MEERUT TREASURY 0099968044304 AT 02401 INTERNET BANKING			90,252.00	1,10,751.64CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-07-2023	01-07-2023	WDL TFR INB IMPS/P2A/318210926145/XXXXXX X064BKIDnull 0097878162091 AT 02401 INTERNET BANKING		14,000.00		96,751.64CR
01-07-2023	01-07-2023	WDL TFR INB IMPS/P2A/318216769089/XXXXXX X064BKIDnull 0097877162092 AT 02401 INTERNET BANKING		5,000.00		91,751.64CR
01-07-2023	01-07-2023	WDL TFR INB IMPS/P2A/318222534632/XXXXXX X064BKIDnull 0097879162090 AT 02401 INTERNET BANKING		1,000.00		90,751.64CR
02-07-2023	02-07-2023	WDL TFR INB IMPS/P2A/318318979634/XXXXXX X064BKIDnull 0097885162092 AT 02401 INTERNET BANKING		2,000.00		88,751.64CR
03-07-2023	03-07-2023	WDL TFR INB IMPS/P2A/318408701620/XXXXXX X417CNRBnull 0097855162097 AT 02401 INTERNET BANKING		2,500.00		86,251.64CR
03-07-2023	03-07-2023	WDL TFR INB IMPS/P2A/318408704108/XXXXXX X723BARBnull 0097855162097 AT 02401 INTERNET BANKING		35,000.00		51,251.64CR
04-07-2023	04-07-2023	DEP TFR NEFT*RBIS0GOUPEP*RB1862350 846642*MEERUT TREASURY 0099416044303 AT 02401 INTERNET BANKING			9,724.00	60,975.64CR
04-07-2023	04-07-2023	WDL TFR INB IMPS/P2A/318518823337/XXXXXX X064BKIDnull 0097860162090 AT 02401 INTERNET BANKING		1,000.00		59,975.64CR
05-07-2023	05-07-2023	DIRECT DR 0040144190805 OF Ms. SHASHI GAUTAM AT 02401 INTERNET BANKING		11,452.00		48,523.64CR
05-07-2023	05-07-2023	DIRECT DR 0039853941325 OF Ms. SHASHI GAUTAM AT 02401 INTERNET BANKING		16,275.00		32,248.64CR
05-07-2023	05-07-2023	POS ATM PURCH OTHPOS318619237536PETROL SUPPLYING CO Meerut		1,500.00		30,748.64CR

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
						26,748.64CR
06-07-2023	06-07-2023	ATM WDL ATM CASH 6336 SBI ATM MEERUT		4,000.00		19,748.64CR
10-07-2023	10-07-2023	DIRECT DR 0041911492913 OF Ms. SHASHI GAUTAM AT 02401 INTERNET BANKING		7,000.00		12,748.64CR
10-07-2023	10-07-2023	WDL TFR INB IMPS/P2A/319118733659/XXXXXX X545BKIDnull 0097853162099 AT 02401 INTERNET BANKING		7,000.00		7,748.64CR
10-07-2023	10-07-2023	WDL TFR INB IMPS/P2A/319118734482/XXXXXX X532BARBnull 0097853162099 AT 02401 INTERNET BANKING		5,000.00		6,748.64CR
11-07-2023	11-07-2023	WDL TFR INB IMPS/P2A/319218773026/XXXXXX X064BKIDnull 0097856162096 AT 02401 INTERNET BANKING		1,000.00		6,048.64CR
11-07-2023	11-07-2023	WDL TFR INB IMPS/P2A/319218784573/XXXXXX X064BKIDnull 0097857162095 AT 02401 INTERNET BANKING		700.00		4,048.64CR
12-07-2023	12-07-2023	ATM WDL ATM CASH 8366 CDA MEERUT		2,000.00		3,048.64CR
15-07-2023	15-07-2023	WDL TFR INB IMPS/P2A/319612611244/XXXXXX X064BKIDnull 0097879162090 AT 02401 INTERNET BANKING		1,000.00		1,048.64CR
25-07-2023	25-07-2023	ATM WDL ATM CASH 6854 + CDA ARMY MEERUT		2,000.00		648.64CR
31-07-2023	31-07-2023	WDL TFR INB IMPS/P2A/321218802174/XXXXXX X064BKIDnull 0097854162098 AT 02401 INTERNET BANKING		400.00		87,284.64CR
01-08-2023	01-08-2023	DEP TFR NEFT*RBIS0GOUPEP*RBIZ132398 863181*MEERUT TREASURY 0099964044308 AT 02401 INTERNET BANKING			86,636.00	80,284.64CR
01-08-2023	01-08-2023	WDL TFR INB IMPS/P2A/321318625182/XXXXXX X064BKIDnull 0097860162090 AT 02401 INTERNET BANKING		7,000.00		



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
03-08-2023	03-08-2023	WDL TFR INB IMPS/P2A/321518645096/XXXXXX X064BKIDnull 0097887162094 AT 02401 INTERNET BANKING		2,000.00		78,284.64CR
05-08-2023	05-08-2023	DIRECT DR 0040144190805 OF Ms. SHASHI GAUTAM AT 02401 INTERNET BANKING		11,452.00		66,832.64CR
05-08-2023	05-08-2023	DIRECT DR 0039853941325 OF Ms. SHASHI GAUTAM AT 02401 INTERNET BANKING		10,275.00		50,557.64CR
06-08-2023	06-08-2023	WDL TFR INB IMPS/P2A/321820587342/XXXXXX X064BKIDnull 0097882162095 AT 02401 INTERNET BANKING		700.00		49,857.64CR
10-08-2023	10-08-2023	DIRECT DR 0041911492913 OF Ms. SHASHI GAUTAM AT 02401 INTERNET BANKING		7,000.00		42,857.64CR
16-08-2023	16-08-2023	CAS PRES CHQ Chq No. 778423 UBI LIC BO 407 CAB AC NO III	778423	41,154.60		1,703.04CR
16-08-2023	16-08-2023	CAS CORR PR CHQ REVERSAL OF WITHDRAWAL BY CHEQUE	778423		41,154.60	42,857.64CR
16-08-2023	16-08-2023	DISHONOUR CHEQ		177.00		42,680.64CR
20-08-2023	20-08-2023	WDL TFR INB IMPS/P2A/323214981324/XXXXXX X064BKIDnull 0097884162093 AT 02401 INTERNET BANKING		500.00		42,180.64CR
25-08-2023	25-08-2023	CAS PRES CHQ Chq No. 778424 UBI LIC BO 407 CAB AC NO III	778424	41,280.00		900.64CR
25-08-2023	25-08-2023	CEMTEX DEP ITDTAX REFUND 2023-24 CSZPG5143B			430.00	1,330.64CR
01-09-2023	01-09-2023	DEP TFR NEFT*RBIS0GOUPEP*RB12442356 134263*MEERUT TREASURY 0097240044301 AT 02401 INTERNET BANKING			96,269.00	97,599.64CR
01-09-2023	01-09-2023	WDL TFR INB IMPS/P2A/324418555691/XXXXXX X064BKIDnull 0097873162096 AT 02401 INTERNET BANKING		17,000.00		80,599.64CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
03-09-2023	03-09-2023	WDL TFR INB IMPS/P2A/324608539352/XXXXXX X723BARBnull 0097883162094 AT 02401 INTERNET BANKING		20,000.00		60,599.64CR
03-09-2023	03-09-2023	WDL TFR INB IMPS/P2A/324608541557/XXXXXX X064BKIDnull 0097884162093 AT 02401 INTERNET BANKING		500.00		60,099.64CR
03-09-2023	03-09-2023	WDL TFR INB IMPS/P2A/324611666719/XXXXXX X064BKIDnull 0097882162095 AT 02401 INTERNET BANKING		3,000.00		57,099.64CR
03-09-2023	03-09-2023	WDL TFR INB IMPS/P2A/324620942720/XXXXXX X064BKIDnull 0097884162093 AT 02401 INTERNET BANKING		7,000.00		50,099.64CR
04-09-2023	04-09-2023	WDL TFR INB IMPS/P2A/324719569625/XXXXXX X064BKIDnull 0097855162097 AT 02401 INTERNET BANKING		4,000.00		46,099.64CR
05-09-2023	05-09-2023	DIRECT DR 0040144190805 OF Ms. SHASHI GAUTAM AT 02401 INTERNET BANKING		11,452.00		34,647.64CR
05-09-2023	05-09-2023	DIRECT DR 0039853941325 OF Ms. SHASHI GAUTAM AT 02401 INTERNET BANKING		16,275.00		18,372.64CR
05-09-2023	05-09-2023	WDL TFR INB IMPS/P2A/324811906275/XXXXXX X064BKIDnull 0097857162095 AT 02401 INTERNET BANKING		5,000.00		13,372.64CR
07-09-2023	07-09-2023	WDL TFR INB IMPS/P2A/325014785207/XXXXXX X064BKIDnull 0097868162093 AT 02401 INTERNET BANKING		3,000.00		10,372.64CR
10-09-2023	10-09-2023	DIRECT DR 0041911492913 OF Ms. SHASHI GAUTAM AT 02401 INTERNET BANKING		7,000.00		3,372.64CR
10-09-2023	10-09-2023	WDL TFR INB IMPS/P2A/325311789280/XXXXXX X064BKIDnull 0097883162094 AT 02401 INTERNET BANKING		1,000.00		2,372.64CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
12-09-2023	12-09-2023	WDL TFR INB IMPS/P2A/325508681866/XXXXXX X064BKIDnull 0097859162093 AT 02401 INTERNET BANKING		1,500.00		872.64CR
12-09-2023	12-09-2023	DEP TFR 0041911492913 OF Ms. SHASHI GAUTAM AT 02401 INTERNET BANKING			35,233.00	36,105.64CR
12-09-2023	12-09-2023	WDL TFR INB IMPS/P2A/325518563031/XXXXXX X532BARBnull 0097859162093 AT 02401 INTERNET BANKING		10,000.00		26,105.64CR
14-09-2023	14-09-2023	WDL TFR INB IMPS/P2A/325712859066/XXXXXX X064BKIDnull 0097870162098 AT 02401 INTERNET BANKING		6,000.00		20,105.64CR
21-09-2023	21-09-2023	ATM WDL ATM CASH 2801 SBI ATM MEERUT		7,000.00		13,105.64CR
25-09-2023	25-09-2023	INTEREST CREDIT			178.00	13,283.64CR
27-09-2023	27-09-2023	WDL TFR INB IMPS/P2A/327018628044/XXXXXX X064BKIDnull 0097864162097 AT 02401 INTERNET BANKING		3,000.00		10,283.64CR
02-10-2023	02-10-2023	WDL TFR INB IMPS/P2A/327517858669/XXXXXX X064BKIDnull 0097853162099 AT 02401 INTERNET BANKING		6,000.00		4,283.64CR
03-10-2023	03-10-2023	DEP TFR NEFT*RBI50GOUPEP*RBI2762305 313281*MEERUT TREASURY 0099962044300 AT 02401 INTERNET BANKING			96,269.00	1,00,552.64CR
04-10-2023	04-10-2023	WDL TFR INB IMPS/P2A/327721890474/XXXXXX X064BKIDnull 0097864162097 AT 02401 INTERNET BANKING		30,000.00		70,552.64CR
05-10-2023	05-10-2023	DIRECT DR 0040144190805 OF Ms. SHASHI GAUTAM AT 02401 INTERNET BANKING		11,452.00		59,100.64CR
05-10-2023	05-10-2023	DIRECT DR 0039853941325 OF Ms. SHASHI GAUTAM AT 02401 INTERNET BANKING		16,275.00		42,825.64CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-10-2023	05-10-2023	WDL TFR INB IMPS/P2A/327815768037/XXXXXX X064BKIDnull 0097866162095 AT 02401 INTERNET BANKING		23,000.00		19,825.64CR
08-10-2023	08-10-2023	WDL TFR INB IMPS/P2A/328115999931/XXXXXX X064BKIDnull 0097884162093 AT 02401 INTERNET BANKING		4,000.00		15,825.64CR
11-10-2023	11-10-2023	WDL TFR INB IMPS/P2A/328418766741/XXXXXX X064BKIDnull 0097862162099 AT 02401 INTERNET BANKING		5,000.00		10,825.64CR
11-10-2023	11-10-2023	DEP TFR NEFT*RBIS0GOUPEP*RBI2852329 177461*MEERUT TREASURY 0097207044302 AT 02401 INTERNET BANKING			2,74,799.00	2,85,624.64CR
12-10-2023	12-10-2023	ATM WDL ATM CASH 4397 CDA MEERUT		10,000.00		2,75,624.64CR
14-10-2023	14-10-2023	WDL TFR INB IMPS/P2A/328715828298/XXXXXX X064BKIDnull 0097879162090 AT 02401 INTERNET BANKING		5,000.00		2,70,624.64CR
15-10-2023	15-10-2023	WDL TFR INB IMPS/P2A/328814881085/XXXXXX X064BKIDnull 0097881162096 AT 02401 INTERNET BANKING		2,000.00		2,68,624.64CR
18-10-2023	18-10-2023	WDL TFR RDInstallment42363596799 0042363596799 OF Ms. SHASHI GAUTAM AT 02401 INTERNET BANKING		8,000.00		2,60,624.64CR
20-10-2023	20-10-2023	ATM WDL ATM CASH 2126 SBI ATM MEERUT		5,000.00		2,55,624.64CR
21-10-2023	21-10-2023	WDL TFR INB IMPS/P2A/329407936271/XXXXXX X064BKIDnull 0097880162096 AT 02401 INTERNET BANKING		500.00		2,55,124.64CR
22-10-2023	22-10-2023	WDL TFR SBILT22102023174935316532- Transfer to fa 0020095216895 OF Miss. POOJA CHAUDHARY AT 02401 INTERNET BANKING		15,000.00		2,40,124.64CR



Inst Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-10-2023	22-10-2023	WDL TFR INB IMPS/P2A/329518743574/XXXXXX X355BARBnull 0097883162094 AT 02401 INTERNET BANKING		16,000.00		2,24,124.64CR
23-10-2023	23-10-2023	WDL TFR INB IMPS/P2A/329610902913/XXXXXX X064BKIDnull 0097854162098 AT 02401 INTERNET BANKING		4,000.00		2,20,124.64CR
24-10-2023	24-10-2023	WDL TFR INB IMPS/P2A/329717972885/XXXXXX X064BKIDnull 0097858162094 AT 02401 INTERNET BANKING		500.00		2,19,624.64CR
26-10-2023	26-10-2023	WDL TFR INB IMPS/P2A/329918917475/XXXXXX X064BKIDnull 0097866162095 AT 02401 INTERNET BANKING		4,000.00		2,15,624.64CR
28-10-2023	28-10-2023	ATM WDL ATM CASH 426 + CDA ARMY MEERUT MEERUT		5,000.00		2,10,624.64CR
31-10-2023	31-10-2023	CAS CHQ XFER WD CHEQUE TRANSFER TO 0034002362648 OF SAMUDRA VEHICLES PRIVA AT 02401 INTERNET BANKING	778426	1,84,000.00		26,624.64CR
31-10-2023	31-10-2023	DEP TFR INB IMPS330414424966/4461094387/ XX4106/Accountval 0097964162097 AT 02401 INTERNET BANKING			1.00	26,625.64CR
01-11-2023	01-11-2023	DEP TFR NEFT*RBIS0GOUPEP*RBI3052369 798265*MEERUT TREASURY 0099967044305 AT 02401 INTERNET BANKING			96,269.00	1,22,894.64CR
01-11-2023	01-11-2023	WDL TFR INB IMPS/P2A/330521873305/XXXXXX X532BARBnull 0097864162097 AT 02401 INTERNET BANKING		10,000.00		1,12,894.64CR
03-11-2023	03-11-2023	WDL TFR INB IMPS/P2A/330711852923/XXXXXX X064BKIDnull 0097874162095 AT 02401 INTERNET BANKING		10,000.00		1,02,894.64CR
05-11-2023	05-11-2023	DIRECT DR 0040144190805 OF Ms. SHASHI GAUTAM AT 02401 INTERNET BANKING		11,452.00		91,442.64CR

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Ret. Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-11-2023	05-11-2023	DIRECT DR 0039853941325 OF Ms. SHASHI GAUTAM AT 02401 INTERNET BANKING		16,275.00		75,167.64CR
05-11-2023	05-11-2023	WDL TFR INB IMPS/P2A/330915712740/XXXXXX X064BKIDnull 0097884162093 AT 02401 INTERNET BANKING		5,000.00		70,167.64CR
06-11-2023	06-11-2023	CAS PRES CHQ Chq No. 778425 PNB EX ENGINEER EDD BALRAMPU	778425	5,276.00		64,891.64CR
06-11-2023	06-11-2023	DIRECT DR 0042363596799 OF Ms. SHASHI GAUTAM AT 02401 INTERNET BANKING		8,000.00		56,891.64CR
07-11-2023	07-11-2023	WDL TFR INB IMPS/P2A/331113806049/XXXXXX X064BKIDnull 0097858162094 AT 02401 INTERNET BANKING		10,000.00		46,891.64CR
09-11-2023	09-11-2023	WDL TFR INB IMPS/P2A/331310860187/XXXXXX X064BKIDnull 0097868162093 AT 02401 INTERNET BANKING		6,000.00		40,891.64CR
10-11-2023	10-11-2023	DIRECT DR 0042392651689 OF Ms. SHASHI GAUTAM AT 02401 INTERNET BANKING		25,000.00		15,891.64CR
10-11-2023	10-11-2023	WDL TFR INB IMPS/P2A/331410972431/XXXXXX X545BKIDnull 0097873162096 AT 02401 INTERNET BANKING		5,000.00		10,891.64CR
10-11-2023	10-11-2023	POS ATM PURCH SBIPOS004828067188AIRPLAZA RETAIL HOLDINGMEERUT		1,866.00		9,025.64CR
11-11-2023	11-11-2023	WDL TFR INB IMPS/P2A/331515730792/XXXXXX X064BKIDnull 0097876162093 AT 02401 INTERNET BANKING		2,000.00		7,025.64CR
14-11-2023	14-11-2023	WDL TFR INB IMPS/P2A/331819595837/XXXXXX X064BKIDnull 0097856162096 AT 02401 INTERNET BANKING		3,000.00		4,025.64CR
15-11-2023	15-11-2023	WDL TFR INB IMPS/P2A/331915933108/XXXXXX X064BKIDnull 0097863162098 AT 02401 INTERNET BANKING		3,000.00		1,025.64CR

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Trsl Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
19-11-2023	19-11-2023	WDL TFR INB IMPS/P2A/332319902500/XXXXXX X064BKIDnull 0097882162095 AT 02401 INTERNET BANKING		1,000.00		25.64CR
20-11-2023	20-11-2023	DEP TFR 0042363596799 OF Ms. SHASHI GAUTAM AT 02401 INTERNET BANKING			16,017.00	16,042.64CR
22-11-2023	22-11-2023	WDL TFR INB IMPS/P2A/332618882012/XXXXXX X064BKIDnull 0097863162098 AT 02401 INTERNET BANKING		1,000.00		15,042.64CR
22-11-2023	22-11-2023	WDL TFR INB IMPS/P2A/332618883876/XXXXXX X064BKIDnull 0097862162099 AT 02401 INTERNET BANKING		1,000.00		14,042.64CR
23-11-2023	23-11-2023	WDL TFR INB IMPS/P2A/332717897107/XXXXXX X064BKIDnull 0097870162098 AT 02401 INTERNET BANKING		6,000.00		8,042.64CR
01-12-2023	01-12-2023	DEP TFR NEFT*RBISOGOUPEP*RBI3352322 636518*MEERUT TREASURY 0097207044302 AT 02401 INTERNET BANKING			99,332.00	1,07,374.64CR
02-12-2023	02-12-2023	WDL TFR RDInstallment42488179502 0042488179502 OF Ms. SHASHI GAUTAM AT 02401 INTERNET BANKING		9,000.00		98,374.64CR
02-12-2023	02-12-2023	WDL TFR INB IMPS/P2A/333623983283/XXXXXX X723BARBnull 0097885162092 AT 02401 INTERNET BANKING		30,000.00		68,374.64CR
02-12-2023	02-12-2023	WDL TFR INB IMPS/P2A/333623983454/XXXXXX X064BKIDnull 0097883162094 AT 02401 INTERNET BANKING		18,000.00		50,374.64CR
05-12-2023	05-12-2023	DIRECT DR 0040144190805 OF Ms. SHASHI GAUTAM AT 02401 INTERNET BANKING		11,452.00		38,922.64CR
10-12-2023	10-12-2023	DIRECT DR 0042392651689 OF Ms. SHASHI GAUTAM AT 02401 INTERNET BANKING		25,000.00		13,922.64CR

Shashi Gautam

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-12-2023	10-12-2023	DEP TFR 0042488179502 OF Ms. SHASHI GAUTAM AT 02401 INTERNET BANKING			9,000.00	22,922.64CR
11-12-2023	11-12-2023	WDL TFR INB IMPS/P2A/334518942108/XXXXXX X064BKIDnull 0097852162090 AT 02401 INTERNET BANKING		3,000.00		19,922.64CR
14-12-2023	14-12-2023	WDL TFR closure as per cust rqst 0039853941325 OF Ms. SHASHI GAUTAM AT 02401 INTERNET BANKING		15,939.00		3,983.64CR
15-12-2023	15-12-2023	WDL TFR INB IMPS/P2A/334915515036/XXXXXX X064BKIDnull 0097874162095 AT 02401 INTERNET BANKING		900.00		3,083.64CR
16-12-2023	16-12-2023	WDL TFR INB IMPS/P2A/335018581668/XXXXXX X064BKIDnull 0097879162090 AT 02401 INTERNET BANKING		2,000.00		1,083.64CR
23-12-2023	23-12-2023	WDL TFR INB IMPS/P2A/335711743197/XXXXXX X064BKIDnull 0097876162093 AT 02401 INTERNET BANKING		500.00		583.64CR
25-12-2023	25-12-2023	INTEREST CREDIT			493.00	1,076.64CR
01-01-2024	01-01-2024	WDL TFR INB IMPS/P2A/400117639730/XXXXXX X064BKIDnull 0097855162097 AT 02401 INTERNET BANKING		300.00		776.64CR
01-01-2024	01-01-2024	DEP TFR NEFT*RBIS0GOUPEP*RB10022481 990780*MEERUT TREASURY 0099967044305 AT 02401 INTERNET BANKING			1,02,682.00	1,03,458.64CR
01-01-2024	01-01-2024	WDL TFR SBILT01012024204424332574- Transfer to fa 0020095216895 OF Miss. POOJA CHAUDHARY AT 02401 INTERNET BANKING		8,000.00		95,458.64CR
01-01-2024	01-01-2024	WDL TFR INB IMPS/P2A/400120763370/XXXXXX X532BARBnull 0097853162099 AT 02401 INTERNET BANKING		10,000.00		85,458.64CR

Gautam

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-01-2024	01-01-2024	WDL TFR INB IMPS/P2A/400120764805/XXXXXX X064BKIDnull 0097851162091 AT 02401 INTERNET BANKING		7,000.00		78,458.64CR
02-01-2024	02-01-2024	WDL TFR INB IMPS/P2A/400220963034/XXXXXX X064BKIDnull 0097860162090 AT 02401 INTERNET BANKING		15,000.00		63,458.64CR
03-01-2024	03-01-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0042489 510742*MEERUT TREASURY 0097236044308 AT 02401 INTERNET BANKING			41,765.00	1,05,223.64CR
03-01-2024	03-01-2024	ATM WDL ATM CASH 2327 + CDA ARMY MEERUT MEERUT		10,000.00		95,223.64CR
03-01-2024	03-01-2024	WDL TFR INB IMPS/P2A/400319623632/XXXXXX X064BKIDnull 0097864162097 AT 02401 INTERNET BANKING		5,000.00		90,223.64CR
05-01-2024	05-01-2024	DIRECT DR 0040144190805 OF Ms. SHASHI GAUTAM AT 02401 INTERNET BANKING		11,452.00		78,771.64CR
06-01-2024	06-01-2024	WDL TFR INB IMPS/P2A/400617975713/XXXXXX X064BKIDnull 0097879162090 AT 02401 INTERNET BANKING		5,000.00		73,771.64CR
07-01-2024	07-01-2024	WDL TFR INB IMPS/P2A/400714892299/XXXXXX X064BKIDnull 0097884162093 AT 02401 INTERNET BANKING		4,000.00		69,771.64CR
07-01-2024	07-01-2024	WDL TFR INB IMPS/P2A/400716947198/XXXXXX X064BKIDnull 0097884162093 AT 02401 INTERNET BANKING		1,000.00		68,771.64CR
		CLOSING BALANCE				68,771.64CR

[Handwritten Signature]

Statement Summary :

07-01-2023 To 09-01-2024

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
50,659.64CR	201	31	16,54,521.60	16,72,633.60	68,771.64CR

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care.

*---END OF STATEMENT---