



Account Name : Miss. AKANSHA BANSAL
Address : MIG - 74 ADA COLONY
RAMGHAT ROAD
ALIGARH-202001
Aligarh
Date : 4 Sep 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 1 Jun 2024 : 3,88,528.46

Account Statement from 1 Jun 2024 to 3 Sep 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2024	1 Jun 2024	TO TRANSFER- UPI/DR/415319933184/STRIKE 1/SBIN/1076692183/UPI-	TRANSFER TO 4897695162091	20.00		3,88,508.46
1 Jun 2024	1 Jun 2024	TO TRANSFER-INB Amazon Seller Services Pv-	20038454832IGA RIJICP0 TRANSFER TO 45	2,000.00		3,86,508.46
2 Jun 2024	2 Jun 2024	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100005021321635 IGARIKFVB8 TRANSFER T	602.65		3,85,905.81
2 Jun 2024	2 Jun 2024	TO TRANSFER- UPI/DR/415452799767/SURES H D/YESB/paytmqr281/UPI-	TRANSFER TO 4897696162090	170.00		3,85,735.81
2 Jun 2024	2 Jun 2024	TO TRANSFER- UPI/DR/415452993039/Durges h /YESB/paytmqrgek/UPI-	TRANSFER TO 4897696162090	80.00		3,85,655.81
3 Jun 2024	3 Jun 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		25,000.00		3,60,655.81
3 Jun 2024	3 Jun 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		12,500.00		3,48,155.81
3 Jun 2024	3 Jun 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		5,550.00		3,42,605.81
3 Jun 2024	3 Jun 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		15,000.00		3,27,605.81
6 Jun 2024	6 Jun 2024	TO TRANSFER-INB Amazon Seller Services Pv-	20076283518IGA RIXEMV6 TRANSFER TO 45	666.00		3,26,939.81
6 Jun 2024	6 Jun 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI159 2421837024*MATHURA TREASURY-	TRANSFER FROM 3199424044303		1,24,106.00	4,51,045.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jun 2024	7 Jun 2024	TO TRANSFER-UPI/DR/415967870293/RANDEP /SBIN/8686086110/UPI-	TRANSFER TO 4897694162092	678.00		4,50,367.81
7 Jun 2024	7 Jun 2024	TO TRANSFER-UPI/DR/415973469838/MRDIY/HDFC/mrdiy.6309/UPI-	TRANSFER TO 4897694162092	213.00		4,50,154.81
11 Jun 2024	11 Jun 2024	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100005038722342 IGARJLNAO5 TRANSFER T	1,412.20		4,48,742.61
12 Jun 2024	12 Jun 2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-200493	200493	50,000.00		3,98,742.61
22 Jun 2024	22 Jun 2024	BY TRANSFER-INB Refund of IGARJLNAO5--	100005038722342 1000009895IXGB ERZVP5		1,300.00	4,00,042.61
24 Jun 2024	24 Jun 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1772439454958*MATHURA TREASURY-	TRANSFER FROM 4697186044303		3,765.00	4,03,807.61
25 Jun 2024	25 Jun 2024	TO TRANSFER-UPI/DR/417787498172/CHANCHAL/SBIN/9434738098/UPI-	TRANSFER TO 4897691162095	14.00		4,03,793.61
25 Jun 2024	25 Jun 2024	CREDIT INTEREST--			3,845.00	4,07,638.61
26 Jun 2024	26 Jun 2024	BY TRANSFER-UPI/CR/417780616692/VIPIN GARG/ICIC/9773015945/UPI-	TRANSFER FROM 4897734162099		1.00	4,07,639.61
26 Jun 2024	26 Jun 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		1,500.00		4,06,139.61
26 Jun 2024	26 Jun 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		1,500.00		4,04,639.61
26 Jun 2024	26 Jun 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		2,000.00		4,02,639.61
26 Jun 2024	26 Jun 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1792441697245*MATHURA TREASURY-	TRANSFER FROM 4698212044308		91,913.00	4,94,552.61
27 Jun 2024	27 Jun 2024	BY TRANSFER-NEFT*RBIS0MBPA04*U000000958307094*Sovereign Gold B-	TRANSFER FROM 4698190044308		2,222.25	4,96,774.86
1 Jul 2024	1 Jul 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1832464005759*MATHURA TREASURY-	TRANSFER FROM 4697211044307		1,26,544.00	6,23,318.86
1 Jul 2024	1 Jul 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		12,500.00		6,10,818.86
1 Jul 2024	1 Jul 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		5,550.00		6,05,268.86
1 Jul 2024	1 Jul 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		25,000.00		5,80,268.86
1 Jul 2024	1 Jul 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		15,000.00		5,65,268.86
4 Jul 2024	4 Jul 2024	BY TRANSFER-UPI/CR/418630817461/Sunitabe/SBIN/gamitsunit/UPI-	TRANSFER FROM 4897735162098		4,000.00	5,69,268.86
5 Jul 2024	5 Jul 2024	TO TRANSFER-UPI/DR/418797655530/STRIKE1/SBIN/1076692183/UPI-	TRANSFER TO 4897694162092	165.00		5,69,103.86
5 Jul 2024	5 Jul 2024	TO TRANSFER-UPI/DR/418797922996/MAANKUMARI/YESB/q795174352/UPI-	TRANSFER TO 4897694162092	35.00		5,69,068.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jul 2024	11 Jul 2024	BY TRANSFER-INB IMPS419323880845/00000000 00/XX6991/SignzyTech-	MAN00014187841 2 MAN00014187841 2		1.00	5,69,069.86
12 Jul 2024	12 Jul 2024	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100005108204407 IGARNREJS5 TRANSFER T	6,287.20		5,62,782.66
12 Jul 2024	12 Jul 2024	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100005108217350 IGARNREZE7 TRANSFER T	677.20		5,62,105.46
13 Jul 2024	13 Jul 2024	TO TRANSFER- UPI/DR/419510097367/Indian C/ICIC/nbt.element/Payme-	TRANSFER TO 4897695162091	10,000.00		5,52,105.46
16 Jul 2024	16 Jul 2024	TO TRANSFER- UPI/DR/456413232908/IRCTC We/YESB/paytm-6515/Oid10-	TRANSFER TO 4897691162095	4,483.60		5,47,621.86
16 Jul 2024	16 Jul 2024	TO TRANSFER- UPI/DR/456413408209/IRCTC We/YESB/paytm-6515/Oid10-	TRANSFER TO 4897691162095	978.60		5,46,643.26
16 Jul 2024	16 Jul 2024	BY TRANSFER-INB Refund of IGARNREJS5--	100005108204407 1000010019IXGB EVZYQ4		5,610.00	5,52,253.26
16 Jul 2024	16 Jul 2024	BY TRANSFER-INB Refund of IGARNREZE7--	100005108217350 1000010020IXGB EWAI0		250.00	5,52,503.26
16 Jul 2024	16 Jul 2024	TO TRANSFER-INB Amazon Seller Services Pv-	20416773409IGA ROELXF2 TRANSFER TO 45	2,000.00		5,50,503.26
17 Jul 2024	17 Jul 2024	TO TRANSFER- UPI/DR/456505256497/IRCTC We/YESB/paytm-6515/Oid10-	TRANSFER TO 4897692162094	903.60		5,49,599.66
18 Jul 2024	18 Jul 2024	TO TRANSFER- UPI/DR/420029249979/STRIKE 1/SBIN/1076692183/UPI-	TRANSFER TO 4897693162093	24.00		5,49,575.66
23 Jul 2024	23 Jul 2024	TO TRANSFER- UPI/DR/420531273808/CSP CANT/SBIP/sbipmopad./UPI-	TRANSFER TO 4897691162095	203.00		5,49,372.66
26 Jul 2024	26 Jul 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		1,500.00		5,47,872.66
26 Jul 2024	26 Jul 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		1,500.00		5,46,372.66
26 Jul 2024	26 Jul 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		2,000.00		5,44,372.66
28 Jul 2024	28 Jul 2024	TO TRANSFER- UPI/DR/421025261081/SUMIT KU/ICIC/dubeysumit/UPI-	TRANSFER TO 4897696162090	2,000.00		5,42,372.66
30 Jul 2024	30 Jul 2024	CASH CHEQUE-ATUL KUMAR -200500	200500	50,000.00		4,92,372.66
1 Aug 2024	1 Aug 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI214 2421062238*MATHURA TREASURY-	TRANSFER FROM 4697202044307		1,26,544.00	6,18,916.66
1 Aug 2024	1 Aug 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		5,550.00		6,13,366.66
1 Aug 2024	1 Aug 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		25,000.00		5,88,366.66
1 Aug 2024	1 Aug 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		15,000.00		5,73,366.66
1 Aug 2024	1 Aug 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		12,500.00		5,60,866.66
4 Aug 2024	4 Aug 2024	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100005160812235 IGARQJUXE6 TRANSFER T	6,277.20		5,54,589.46
5 Aug 2024	5 Aug 2024	CASH CHEQUE-atul-200501	200501	50,000.00		5,04,589.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Aug 2024	7 Aug 2024	TO TRANSFER-UPI/DR/422059916275/Kidzee M/UTIB/8909268936/UPI-	TRANSFER TO 4897692162094	1,700.00		5,02,889.46
13 Aug 2024	13 Aug 2024	TO TRANSFER-UPI/DR/422601627720/Meesho /YESB/meesho@ybl/UPI-	TRANSFER TO 4897692162094	206.00		5,02,683.46
22 Aug 2024	22 Aug 2024	TO TRANSFER-UPI/DR/423585303482/ICCL-Groww/HDFC/groww-bse./Pay-	TRANSFER TO 4897694162092	7,000.00		4,95,683.46
22 Aug 2024	22 Aug 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		10,000.00		4,85,683.46
26 Aug 2024	26 Aug 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		1,500.00		4,84,183.46
26 Aug 2024	26 Aug 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		1,500.00		4,82,683.46
26 Aug 2024	26 Aug 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		2,000.00		4,80,683.46
30 Aug 2024	30 Aug 2024	BY TRANSFER-NEFT*RBIS0MBPA04*U00000 0963337868*Sovereign Gold B-	TRANSFER FROM 4697241044301		1,948.88	4,82,632.34
2 Sep 2024	2 Sep 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		5,550.00		4,77,082.34
2 Sep 2024	2 Sep 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		15,000.00		4,62,082.34
2 Sep 2024	2 Sep 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		25,000.00		4,37,082.34
2 Sep 2024	2 Sep 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		12,500.00		4,24,582.34
3 Sep 2024	3 Sep 2024	TO TRANSFER-UPI/DR/424709102324/MS SAIYE/sbl/2331055970/UPI-	TRANSFER TO 4897692162094	10.00		4,24,572.34

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.