



Account Name :Mr. SHALENDER VERMA

Address : HNO 8/62/3B
AGRA
KAUSHAL PUR-282005
HNO 8/62/3B

Date : 22 Apr 2024

Account Number : 00000041064505140

Account Description : REGULAR SB CHQ-INDIVIDUALS

Drawing Power : 0.00

Interest Rate(% p.a.) : 2.7000

MOD Balance : 0.00

CIF No. : 90978068456

IFS Code : SBIN0001892

MICR Code : 282002012

Nomination Registered : Yes

Balance as on 9 Feb 2024 : 99,934.65

Account Statement from 9 Feb 2024 to 31 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/440622641314/Mr Nares/IDIB/8909904393/Sent-	TRANSFER TO 4897694162092	10,000.00		89,934.65
10 Feb 2024	10 Feb 2024	BY TRANSFER- UPI/CR/440788568373/RAJ KUMA/BARB/9412751228/Pay me-	TRANSFER FROM 4897737162096		400.00	90,334.65
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/404133974340/Sk Riaju/INDB/im.2010219/3xz-	TRANSFER TO 4897695162091	600.00		89,734.65
11 Feb 2024	11 Feb 2024	TO TRANSFER- UPI/DR/404213707955/SHILPI K/BARB/6397146243/Sent-	TRANSFER TO 4897696162090	400.00		89,334.65
12 Feb 2024	12 Feb 2024	BY TRANSFER-INB IMPS404313093414/00000000 00/XX8480/P2AMOB-	MAL00005307504 4 MAL00005307504 4		282.00	89,616.65
12 Feb 2024	12 Feb 2024	BY TRANSFER- UPI/CR/440937548195/SWETA G/SBIN/7520288265/NA-	TRANSFER FROM 4897732162091		2,000.00	91,616.65
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/441119052327/OM TOURI/BARB/omtouristc/Sent-	TRANSFER TO 4897692162094	200.00		91,416.65
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/404549971089/HEERA LA/YESB/Q866619205/NA-	TRANSFER TO 4897693162093	20.00		91,396.65
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/404655579622/Airtel/P YTM/payair7673/Oid2304-	TRANSFER TO 4897693162093	668.90		90,727.75
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/404612991959/Shri Shy/CNRB/8610140000/NA-	TRANSFER TO 4897693162093	15,000.00		75,727.75
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/441254103221/Raj Auto/PYTM/paytmqr281/Oid20-	TRANSFER TO 4897693162093	210.00		75,517.75
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/404623436784/Pikesh /SBIN/Q641984832/NA-	TRANSFER TO 4897693162093	6,000.00		69,517.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/404623810260/XXXPG N K/KKBK/8791891858/NA-	TRANSFER TO 4897693162093	750.00		68,767.75
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/441226604451/SUBHA SH /ICIC/9012220006/NA-	TRANSFER TO 4897693162093	1,500.00		67,267.75
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/441299082822/Rashmi M/PYTM/paytm-7315/Oid20-	TRANSFER TO 4897693162093	10,000.00		57,267.75
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/404633737152/National UTIB/9193800900/NA-	TRANSFER TO 4897693162093	1,660.00		55,607.75
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/441311184658/RISHI MA/CNRB/rishi73510/Sent-	TRANSFER TO 4897694162092	3,500.00		52,107.75
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/441325674513/Mr Nares/IDIB/8909904393/Sent-	TRANSFER TO 4897694162092	1,000.00		51,107.75
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/404766428569/Torrent /PYTM/paytm-ptmb/Oid23-	TRANSFER TO 4897694162092	3,666.00		47,441.75
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/441615238578/ANKIT/ CNRB/9368943163/NA-	TRANSFER TO 4897690162095	4,000.00		43,441.75
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/405042735912/National UTIB/9193800900/NA-	TRANSFER TO 4897690162095	20.00		43,421.75
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/405100362244/Rashmi M/PYTM/paytm-7315/Oid20-	TRANSFER TO 4897691162095	30,000.00		13,421.75
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/441893884360/Rashmi M/PYTM/paytm-7315/Oid20-	TRANSFER TO 4897692162094	13,000.00		421.75
22 Feb 2024	22 Feb 2024	BY TRANSFER- UPI/CR/441902423767/Mr Nares/IDIB/nk802882@o/UPI-	TRANSFER FROM 4897735162098		300.00	721.75
23 Feb 2024	23 Feb 2024	BY TRANSFER- UPI/CR/405477545841/SONIA K/YESB/9756332071/Payme-	TRANSFER FROM 4897736162097		385.00	1,106.75
25 Feb 2024	25 Feb 2024	BY TRANSFER- UPI/CR/405640139778/PRAVE NDR/CNRB/9219168124/NA-	TRANSFER FROM 4897738162095		520.00	1,626.75
26 Feb 2024	26 Feb 2024	TO TRANSFER- UPI/DR/478999946295/HONEY BA/PYTM/paytm-5051/Oid20-	TRANSFER TO 4897690162095	1,000.00		626.75
26 Feb 2024	26 Feb 2024	BY TRANSFER- UPI/CR/442313865525/VISHN U K/HDFC/9286239281/Payme -	TRANSFER FROM 4897732162091		1,000.00	1,626.75
27 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/442403661391/MAN DEVI/YESB/Q364918540/NA-	TRANSFER TO 4897691162095	30.00		1,596.75
27 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/442403761783/GEETA M S/YESB/Q143524166/NA-	TRANSFER TO 4897691162095	10.00		1,586.75
27 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/442403908867/RAJEN DRA/YESB/Q794159941/NA-	TRANSFER TO 4897691162095	20.00		1,566.75
28 Feb 2024	28 Feb 2024	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060024020112-			3,000.00	4,566.75
28 Feb 2024	28 Feb 2024	BY TRANSFER- UPI/CR/405978046864/SHYAM BI/BARB/shyambihar/Payme-	TRANSFER FROM 4897734162099		440.00	5,006.75
28 Feb 2024	28 Feb 2024	BY TRANSFER- UPI/CR/442576904638/DIVYA S/SBIN/7060436344/Payme-	TRANSFER FROM 4897734162099		300.00	5,306.75
28 Feb 2024	28 Feb 2024	TO TRANSFER- UPI/DR/442588740030/CHAND RA /PUNB/9897116867/Payme -	TRANSFER TO 4897692162094	100.00		5,206.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/442728743064/AMIT SINGH/PUNB/9958129526/Sen -	TRANSFER TO 4897694162092	3,000.00		2,206.75
2 Mar 2024	2 Mar 2024	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060024020112-			12,500.00	14,706.75
3 Mar 2024	3 Mar 2024	BY TRANSFER- UPI/CR/442994924962/VISHN U K/HDFC/9286239281/Payme -	TRANSFER FROM 4897738162095		1,200.00	15,906.75
4 Mar 2024	4 Mar 2024	DEBIT-CMP MANDATE DEBIT HDB Financial Services Ltd-		1,487.00		14,419.75
4 Mar 2024	4 Mar 2024	DEBIT-ACHDr HDFC00915000009916 HDB FINANCIAL-		11,303.00		3,116.75
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/443032534558/Mr Nares/IDIB/8909904393/Sent-	TRANSFER TO 4897690162095	1,500.00		1,616.75
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/406443818235/RAJ KUMA/BARB/9412751228/NA-	TRANSFER TO 4897690162095	50.00		1,566.75
4 Mar 2024	4 Mar 2024	BY TRANSFER- UPI/CR/406444360260/BRAHM DEV/KKBK/9119096397/NA-	TRANSFER FROM 4897732162091		190.00	1,756.75
5 Mar 2024	5 Mar 2024	BY TRANSFER- UPI/CR/406547110631/PRASH ANT/SBIN/prashant.j/UPI-	TRANSFER FROM 4897733162090		380.00	2,136.75
5 Mar 2024	5 Mar 2024	BY TRANSFER- UPI/CR/443150230016/ISHWA R /SBIN/9568676853/Paid-	TRANSFER FROM 4897733162090		60.00	2,196.75
5 Mar 2024	5 Mar 2024	BY TRANSFER- UPI/CR/406543720596/DAULI/ UTIB/daulisikar/UPI-	TRANSFER FROM 4897733162090		2,660.00	4,856.75
5 Mar 2024	5 Mar 2024	BY TRANSFER- UPI/CR/406504837027/NITES H /SBIN/8791881895/Payme-	TRANSFER FROM 4897733162090		4,100.00	8,956.75
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/443191439271/Shri Shy/PYTM/paytm-6036/Oid20-	TRANSFER TO 4897691162095	6,500.00		2,456.75
6 Mar 2024	6 Mar 2024	BY TRANSFER- UPI/CR/406613435656/AKM ENGN/SBIN/akmvimal12/UPI-	TRANSFER FROM 4897734162099		15,000.00	17,456.75
6 Mar 2024	6 Mar 2024	TO TRANSFER- UPI/DR/443224960068/SAMAR K/KKBK/6396730813/NA-	TRANSFER TO 4897692162094	230.00		17,226.75
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/406738634538/Dainik B/ICIC/dainikbhas/Pay v-	TRANSFER TO 4897693162093	19.00		17,207.75
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/406752682696/Jio/PYT M/8744070@pa/Oid23144-	TRANSFER TO 4897693162093	301.00		16,906.75
7 Mar 2024	7 Mar 2024	ATM WDL-ATM CASH 9428 FOUNDRY NAGAR AGRA -		10,000.00		6,906.75
7 Mar 2024	7 Mar 2024	ATM WDL-ATM CASH 9429 FOUNDRY NAGAR AGRA -		5,000.00		1,906.75
7 Mar 2024	7 Mar 2024	ATM WDL-ATM CASH 9430 FOUNDRY NAGAR AGRA -		1,000.00		906.75
7 Mar 2024	7 Mar 2024	BY TRANSFER- UPI/CR/443311032625/VIMAL AR/PYTM/9219593013/NA-	TRANSFER FROM 4897735162098		265.00	1,171.75
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/443388779630/JADAU N W/PYTM/paytm-6300/Oid20-	TRANSFER TO 4897693162093	290.00		881.75
10 Mar 2024	10 Mar 2024	BY TRANSFER- UPI/CR/407048215834/VISHN U K/HDFC/9286239281/Payme -	TRANSFER FROM 4897738162095		4,500.00	5,381.75

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10 Mar 2024	10 Mar 2024	BY TRANSFER- UPI/CR/407065597861/VISHN U K/HDFC/9286239281/Payme -	TRANSFER FROM 4897738162095		1,200.00	6,581.75
10 Mar 2024	10 Mar 2024	TO TRANSFER- UPI/DR/407086287599/TAJGA NJ /PYTM/paytm-7018/Oid20-	TRANSFER TO 4897696162090	130.00		6,451.75
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/407123288211/SUNIL KU/CNRB/8218477526/Sent-	TRANSFER TO 4897690162095	6,000.00		451.75
14 Mar 2024	14 Mar 2024	BY TRANSFER- UPI/CR/444054146263/VISHN U K/HDFC/9286239281/Payme -	TRANSFER FROM 4897735162098		600.00	1,051.75
15 Mar 2024	15 Mar 2024	TO TRANSFER- UPI/DR/444187064014/JADAU N W/YESB/paytm-6300/Oid20-	TRANSFER TO 4897694162092	140.00		911.75
15 Mar 2024	15 Mar 2024	TO TRANSFER- UPI/DR/444187711445/JADAU N W/YESB/paytm-6300/Oid20-	TRANSFER TO 4897694162092	140.00		771.75
18 Mar 2024	18 Mar 2024	BY TRANSFER- UPI/CR/444450034875/SUBOD H K/UBIN/ssgthetige/Payme-	TRANSFER FROM 4897732162091		225.00	996.75
20 Mar 2024	20 Mar 2024	TO TRANSFER- UPI/DR/444670543810/JIOIN AP/YESB/JIOINAPPDl/Payme-	TRANSFER TO 4897692162094	302.00		694.75
21 Mar 2024	21 Mar 2024	BY TRANSFER- UPI/CR/408169060374/VIMAL AR/PUNB/akmvimal12/UPI-	TRANSFER FROM 4897735162098		2,000.00	2,694.75
21 Mar 2024	21 Mar 2024	TO TRANSFER- UPI/DR/408120141268/MANIS H KUM/CNRB/9997302283/NA-	TRANSFER TO 4897693162093	2,000.00		694.75
22 Mar 2024	22 Mar 2024	BY TRANSFER- UPI/CR/408258655216/AKM ENGN/SBIN/akmvimal12/UPI-	TRANSFER FROM 4897736162097		20,000.00	20,694.75
22 Mar 2024	22 Mar 2024	TO TRANSFER- UPI/DR/408239490286/Shri Shy/CNRB/8610140000/NA-	TRANSFER TO 4897694162092	3,000.00		17,694.75
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			161.00	17,855.75
28 Mar 2024	28 Mar 2024	TO TRANSFER- UPI/DR/445424439568/PhoneP e/YESB/BBPSBP@ybl/Paymen -	TRANSFER TO 4897693162093	3,942.00		13,913.75
29 Mar 2024	29 Mar 2024	TO TRANSFER- UPI/DR/408940943671/DUNKI N D/HDFC/dunkindonu/Gener-	TRANSFER TO 4897694162092	135.45		13,778.30
30 Mar 2024	30 Mar 2024	TO TRANSFER- UPI/DR/409022184715/Shri Shy/CNRB/8610140000/NA-	TRANSFER TO 4897695162091	7,100.00		6,678.30
31 Mar 2024	31 Mar 2024	BY TRANSFER- UPI/CR/445725104564/GAURA V Y/PUNB/mohitkumar/UPI-	TRANSFER FROM 4897738162095		120.00	6,798.30
31 Mar 2024	31 Mar 2024	BY TRANSFER- UPI/CR/445747928520/PAVAN TR/PUNB/8954988987/Payme-	TRANSFER FROM 4897738162095		120.00	6,918.30

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