Account Name : USHA MATH
Address : MANDIR MARG, GUPTKASHI
RUDRAPRAYAG, RUDRAPRYAG
MANDIR MARG, GUPTKASHI-246171
Rudraprayag
Date : 12 Mar 2022
Account Number : 00000011768161850
Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR
Branch : GUPT KASHI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 81279568132
IFS Code :SBIN0006736
(Indian Financial System)
MICR Code : 246002439
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Feb 2022 : 3,81,262.07

Account Statement from 1 Feb 2022 to 12 Mar 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Feb 2022	1 Feb 2022	BY TRANSFER-UPI/CR/203230587489/BHARAT /SBIN/7310898860/Payme-	TRANSFER FROM 4693142162098		2,688.00	3,83,950.07
1 Feb 2022	1 Feb 2022	CHEQUE WDL-CHEQUE TRANSFER TO-50102	TRANSFER FROM 33901747761 / 50102	4,500.00		3,79,450.07
1 Feb 2022	1 Feb 2022	CHEQUE WDL-CHEQUE TRANSFER TO-50103	TRANSFER FROM 33901762246 / 50103	6,750.00		3,72,700.07
1 Feb 2022	1 Feb 2022	BY TRANSFER-UPI/CR/203252086299/NEHAAVI/KKBK/bairagineh/UPI-	TRANSFER FROM 4693129162095		4,000.00	3,76,700.07
2 Feb 2022	2 Feb 2022	BY TRANSFER-UPI/CR/203365185399/JEETPAL /SBIN/8979161373/Fghj-	TRANSFER FROM 4693219162093		8,300.00	3,85,000.07
3 Feb 2022	3 Feb 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			42,200.00	4,27,200.07
3 Feb 2022	3 Feb 2022	CHEQUE WDL-CHEQUE TRANSFER TO-50111	TRANSFER FROM 31465923815 / 50111	4,459.00		4,22,741.07
3 Feb 2022	3 Feb 2022	CHEQUE DEPOSIT--333432	TRANSFER TO 11768142486 / 333432		7,000.00	4,29,741.07
3 Feb 2022	3 Feb 2022	CHEQUE WDL-CHEQUE TRANSFER TO-50114	TRANSFER FROM 11780434006 / 50114	38,555.00		3,91,186.07
3 Feb 2022	3 Feb 2022	CHEQUE WDL-CHEQUE TRANSFER TO-50113	TRANSFER FROM 11786552784 / 50113	9,500.00		3,81,686.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Feb 2022	3 Feb 2022	CHQ TRANSFER-NEFT UTR NO: SBIN422034039611-50109 USHAMATH MAHILA MAHASANG	50109 USHAMATH MAHILA MAHASANG	12,000.00		3,69,686.07
3 Feb 2022	3 Feb 2022	CHQ TRANSFER-NEFT UTR NO: SBIN422034052606-50112 SUN INFOSYSTEM DEHRADUN	50112 SUN INFOSYSTEM DEHRADUN	38,504.72		3,31,181.35
4 Feb 2022	4 Feb 2022	CHQ TRANSFER-NEFT UTR NO: SBIN522035003935-50118 RAJNIKANT BAGWARI GUPTAKASHI	50118 RAJNIKANT BAGWARI GUPTAKASHI	10,000.00		3,21,181.35
4 Feb 2022	4 Feb 2022	CHQ TRANSFER-NEFT UTR NO: SBIN522035006709-50117 RAJNIKANT BAGWARI GUPTAKASHI	50117 RAJNIKANT BAGWARI GUPTAKASHI	5,000.00		3,16,181.35
4 Feb 2022	4 Feb 2022	BY TRANSFER-NEFT*HDFC0003784*N035221819301157*ENTREPRENEURSHIP-	TRANSFER FROM 3199959044304		2,200.00	3,18,381.35
5 Feb 2022	5 Feb 2022	TO CLEARING-UGB jakh raja s h g-50106	50106	6,000.00		3,12,381.35
5 Feb 2022	5 Feb 2022	TO CLEARING-UGB narsing devta shg-50105	50105	5,250.00		3,07,131.35
5 Feb 2022	5 Feb 2022	TO CLEARING-UGB rajkunwari rana-50115	50115	28,755.00		2,78,376.35
6 Feb 2022	6 Feb 2022	BY TRANSFER-UPI/CR/203774214324/SUMAN T /SBIN/8979831365/Feb22-	TRANSFER FROM 4693655162095		2,700.00	2,81,076.35
8 Feb 2022	8 Feb 2022	BY TRANSFER-UPI/CR/203916399896/VIJAY KU/SBIN/vijaygaurk/UPI-	TRANSFER FROM 4693195162096		5,690.00	2,86,766.35
8 Feb 2022	8 Feb 2022	BY TRANSFER-UPI/CR/203912384832/LALITA /SBIN/9759053772/Payme-	TRANSFER FROM 4693182162091		20,000.00	3,06,766.35
8 Feb 2022	8 Feb 2022	BY TRANSFER-NEFT*IBKL0001082*ICMS220208001BE9*LIC OF INDIA DO-	TRANSFER FROM 3199411044308		921.95	3,07,688.30
9 Feb 2022	9 Feb 2022	CHEQUE WDL-CHEQUE TRANSFER TO-50122	TRANSFER FROM 32012892909 / 50122	10,000.00		2,97,688.30
9 Feb 2022	9 Feb 2022	CHEQUE WDL-CHEQUE TRANSFER TO-50121	TRANSFER FROM 32697972339 / 50121	15,000.00		2,82,688.30
10 Feb 2022	10 Feb 2022	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICI B-		8,194.00		2,74,494.30
10 Feb 2022	10 Feb 2022	TO DEBIT THROUGH CHEQUE-SBI-50120	50120	40,925.00		2,33,569.30
11 Feb 2022	11 Feb 2022	CHEQUE WDL-CHEQUE TRANSFER TO-50123	TRANSFER FROM 40734429391 / 50123	38,555.00		1,95,014.30
11 Feb 2022	11 Feb 2022	CHEQUE WDL-CHEQUE TRANSFER TO-50124	TRANSFER FROM 11786552784 / 50124	3,080.00		1,91,934.30
11 Feb 2022	11 Feb 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			15,200.00	2,07,134.30
15 Feb 2022	15 Feb 2022	CHEQUE WDL-CHEQUE TRANSFER TO-116477	TRANSFER FROM 31926401398 / 116477	20,000.00		1,87,134.30
15 Feb 2022	15 Feb 2022	BY TRANSFER-UPI/CR/204669494633/LALITA /SBIN/9759053772/Payme-	TRANSFER FROM 4693196162095		70,000.00	2,57,134.30
16 Feb 2022	16 Feb 2022	BY TRANSFER-NEFT*NBRD0000002*NBRDN22021600224*NABARD LMS*..DIS-	TRANSFER FROM 3199968044304		88,704.00	3,45,838.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Feb 2022	17 Feb 2022	CHEQUE WDL-CHEQUE TRANSFER TO-116480	TRANSFER FROM 11786570859 / 116480	15,000.00		3,30,838.30
17 Feb 2022	17 Feb 2022	TO DEBIT THROUGH CHEQUE-SBI-116483	116483	1,54,220.00		1,76,618.30
17 Feb 2022	17 Feb 2022	BY TRANSFER-UPI/CR/204811789175/Som Pra/SBIN/kotharisom/UPI-	TRANSFER FROM 4693386162090		1,445.00	1,78,063.30
17 Feb 2022	17 Feb 2022	BY TRANSFER-UPI/CR/204838714764/RANJEET /PUNB/7351801847/Payme-	TRANSFER FROM 5098519162091		7,000.00	1,85,063.30
17 Feb 2022	17 Feb 2022	CHQ TRANSFER-NEFT UTR NO: SBIN222048934844-116479 SUSHILA DEVI NARENDRA NAGAR	116479 SUSHILA DEVI NARENDRA NAGAR	15,000.00		1,70,063.30
17 Feb 2022	17 Feb 2022	CHEQUE WDL-CHEQUE TRANSFER TO-116485	TRANSFER FROM 38374789235 / 116485	38,555.00		1,31,508.30
17 Feb 2022	17 Feb 2022	CHEQUE DEPOSIT--934796	TRANSFER TO 31665138137 / 934796		2,00,000.00	3,31,508.30
17 Feb 2022	17 Feb 2022	CHQ TRANSFER-NEFT UTR NO: SBIN322048312283-116482 REKHA DEVI UGB MANSURA	116482 REKHA DEVI UGB MANSURA	38,555.00		2,92,953.30
17 Feb 2022	17 Feb 2022	TO DEBIT THROUGH CHEQUE-SBI-116484	116484	57,510.00		2,35,443.30
18 Feb 2022	18 Feb 2022	BY TRANSFER-NEFT*NBRD0000002*NBRDN22021800304*NABARD LMS*..DIS-	TRANSFER FROM 3199413044306		1,13,440.00	3,48,883.30
18 Feb 2022	18 Feb 2022	TO DEBIT THROUGH CHEQUE-SBI-116476	116476	40,000.00		3,08,883.30
19 Feb 2022	19 Feb 2022	TO CLEARING-UGB PUSHPA DEVI-116478	116478	40,000.00		2,68,883.30
19 Feb 2022	19 Feb 2022	CHEQUE WDL-CHEQUE TRANSFER TO-116488	TRANSFER FROM 31219606479 / 116488	10,000.00		2,58,883.30
19 Feb 2022	19 Feb 2022	CHEQUE WDL-CHEQUE TRANSFER TO-116489	TRANSFER FROM 40571909696 / 116489	30,000.00		2,28,883.30
19 Feb 2022	19 Feb 2022	CHEQUE WDL-CHEQUE TRANSFER TO-116490	TRANSFER FROM 32219368016 / 116490	22,500.00		2,06,383.30
19 Feb 2022	19 Feb 2022	CHQ TRANSFER-NEFT UTR NO: SBIN522050722113-116493 RAJ ENTERPRISES NOIDA	116493 RAJ ENTERPRISES NOIDA	5,002.36		2,01,380.94
19 Feb 2022	19 Feb 2022	CHQ TRANSFER-NEFT UTR NO: SBIN522050724883-116486 SHAHNAZ ENTERPRISES SUKHER	116486 SHAHNAZ ENTERPRISES SUKHER	20,004.72		1,81,376.22
21 Feb 2022	21 Feb 2022	BY TRANSFER-UPI/CR/205203451358/PRAVESH /PUNB/praveshkum/UPI-	TRANSFER FROM 4693050162090		2,000.00	1,83,376.22
21 Feb 2022	21 Feb 2022	BY TRANSFER-UPI/CR/205211849773/MAMTA D/SBIN/mamtaraute/UPI-	TRANSFER FROM 4693086162090		30,000.00	2,13,376.22
21 Feb 2022	21 Feb 2022	BY TRANSFER-UPI/CR/205226187970/LALITA /SBIN/9759053772/Payme-	TRANSFER FROM 4692982162099		20,000.00	2,33,376.22
21 Feb 2022	21 Feb 2022	TO DEBIT THROUGH CHEQUE-SBI-116494	116494	1,66,720.00		66,656.22
21 Feb 2022	21 Feb 2022	TO DEBIT THROUGH CHEQUE-SBI-116496	116496	34,800.00		31,856.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Feb 2022	22 Feb 2022	BY TRANSFER-UPI/CR/205310625157/PRADEEP /SBIN/pb715706@o/UPI-	TRANSFER FROM 4693148162092		2,688.00	34,544.22
22 Feb 2022	22 Feb 2022	FI Txn @ CSP outlet-000231707748984640 MoneyTRF TXN @KO 1A775L47-	TRANSFER FROM 37926355256		5,376.00	39,920.22
23 Feb 2022	23 Feb 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			5,376.00	45,296.22
23 Feb 2022	23 Feb 2022	CHQ TRANSFER-NEFT UTR NO: SBIN322054663212-116498 RAJNIKANT BAGWARI GUPTAKASHI	116498 RAJNIKANT BAGWARI GUPTAKASHI	5,000.00		40,296.22
23 Feb 2022	23 Feb 2022	CHEQUE WDL-CHEQUE TRANSFER TO-116497	TRANSFER FROM 11786552784 / 116497	5,049.00		35,247.22
23 Feb 2022	23 Feb 2022	FI Txn @ CSP outlet-000335124048630837 MoneyTRF TXN @KO 1A771Y55-	TRANSFER FROM 37926355256		2,688.00	37,935.22
23 Feb 2022	23 Feb 2022	BY TRANSFER-NEFTRRSBIN322054663212(23-02-22)RETURNED-	TRANSFER FROM 3199304067361		4,997.64	42,932.86
24 Feb 2022	24 Feb 2022	BY TRANSFER-UPI/CR/205501705441/MAKANSI/PUNB/makpundir@/Lone-	TRANSFER FROM 4693403162093		10,000.00	52,932.86
24 Feb 2022	24 Feb 2022	BY TRANSFER-UPI/CR/205553184252/VIJAY K/SBIN/8193977851/Payme-	TRANSFER FROM 5099080162097		2,410.00	55,342.86
25 Feb 2022	25 Feb 2022	BY TRANSFER-UPI/CR/205618276302/ARUN KU/SBIN/arunrawat0/Gudiy-	TRANSFER FROM 5098577162092		6,716.00	62,058.86
26 Feb 2022	26 Feb 2022	BY TRANSFER-UPI/CR/205711839006/Roshani /SBIN/roshanineg/UPI-	TRANSFER FROM 5099187162098		20,000.00	82,058.86
27 Feb 2022	27 Feb 2022	BY TRANSFER-UPI/CR/205828830160/SUBHASH /SBIN/9760214230/Payme-	TRANSFER FROM 4693738162092		2,410.00	84,468.86
28 Feb 2022	28 Feb 2022	BY TRANSFER-UPI/CR/205912128060/SATENDRA/SBIN/satendrasu/UPI-	TRANSFER FROM 4693009162091		2,700.00	87,168.86
28 Feb 2022	28 Feb 2022	BY TRANSFER-UPI/CR/205912518429/SATISH /SBIN/rawatsatis/UPI-	TRANSFER FROM 4693066162094		12,000.00	99,168.86
28 Feb 2022	28 Feb 2022	BY TRANSFER-UPI/CR/205913785329/MAMITA B/CNRB/bailwalmam/UPI-	TRANSFER FROM 5098225162094		2,410.00	1,01,578.86
28 Feb 2022	28 Feb 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			74,400.00	1,75,978.86
28 Feb 2022	28 Feb 2022	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		1,75,919.86
28 Feb 2022	28 Feb 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			49,900.00	2,25,819.86
28 Feb 2022	28 Feb 2022	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		2,25,760.86
28 Feb 2022	28 Feb 2022	BY TRANSFER-UPI/CR/205919215038/MANJUD/SBIN/suhantshah/EMI-	TRANSFER FROM 4692992162097		2,000.00	2,27,760.86
1 Mar 2022	1 Mar 2022	BY TRANSFER-UPI/CR/206013109153/BHARAT /SBIN/7310898860/Payme-	TRANSFER FROM 4693168162099		2,688.00	2,30,448.86
2 Mar 2022	2 Mar 2022	BY TRANSFER-UPI/CR/206125294925/RANVEER /PUNB/9756181738/Payme-	TRANSFER FROM 5098392162091		1.00	2,30,449.86
2 Mar 2022	2 Mar 2022	CHEQUE WDL-CHEQUE TRANSFER TO-116501	TRANSFER FROM 31219606479 / 116501	5,000.00		2,25,449.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Mar 2022	2 Mar 2022	BY TRANSFER-UPI/CR/206150021783/RANVEER /PUNB/9756181738/Payme-	TRANSFER FROM 4693203162090		2,650.00	2,28,099.86
2 Mar 2022	2 Mar 2022	CHEQUE WDL-CHEQUE TRANSFER TO-116500	TRANSFER FROM 11768122968 / 116500	3,100.00		2,24,999.86
3 Mar 2022	3 Mar 2022	BY TRANSFER-UPI/CR/206211621943/SUMANT /SBIN/8979831365/March-	TRANSFER FROM 5098521162097		2,700.00	2,27,699.86
7 Mar 2022	7 Mar 2022	BY TRANSFER-UPI/CR/206654999920/JEETENDR/SBIN/8057884792/Payme-	TRANSFER FROM 4692989162092		15,000.00	2,42,699.86
7 Mar 2022	7 Mar 2022	CHEQUE WDL-CHEQUE TRANSFER TO-116502	TRANSFER FROM 11257359895 / 116502	7,500.00		2,35,199.86
7 Mar 2022	7 Mar 2022	BY TRANSFER-NEFT*IBKL0001082*ICMS220307002BVG*LIC OF INDIA DO-	TRANSFER FROM 3199957044306		1,309.72	2,36,509.58
9 Mar 2022	9 Mar 2022	CHEQUE WDL-CHEQUE TRANSFER TO-116505	TRANSFER FROM 20313120086 / 116505	38,555.00		1,97,954.58
9 Mar 2022	9 Mar 2022	CHEQUE WDL-CHEQUE TRANSFER TO-116504	TRANSFER FROM 40437024234 / 116504	5,000.00		1,92,954.58
9 Mar 2022	9 Mar 2022	CHEQUE WDL-CHEQUE TRANSFER TO-116487	TRANSFER FROM 11786570859 / 116487	10,000.00		1,82,954.58
10 Mar 2022	10 Mar 2022	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICI B-		8,194.00		1,74,760.58
10 Mar 2022	10 Mar 2022	CHEQUE WDL-CHEQUE TRANSFER TO-116506	TRANSFER FROM 11561358863 / 116506	1,00,000.00		74,760.58
10 Mar 2022	10 Mar 2022	BY TRANSFER-UPI/CR/206911204196/JEETENDR/SBIN/8057884792/Payme-	TRANSFER FROM 4693373162095		10,000.00	84,760.58
11 Mar 2022	11 Mar 2022	CHQ TRANSFER-NEFT UTR NO: SBIN322070077085-116509 KRISHNA SHG MANDHAR	116509 KRISHNA SHG MANDHAR	15,000.00		69,760.58