

TO: MS SHRUTI VARSHNEY  
 FLAT NO 101, PLOT NO 743  
 NITI KHAND 1, INDRAAPURAM, GHAZIABAD  
 GAUTAM BUDDH NAGAR-201014  
 UTTAR PRADESH, INDIA  
 Village : 120347 -Greater Noida (CT)  
 Nominnee Name: VIVEK CHANDER VARSHNEY  
 STATEMENT OF ACCOUNT FOR THE PERIOD FROM 30-08-2021 to 30-11-2021 USBAI-A/C NO: 604302010019037 UNION SUPER SALARY A/C-1 (UN)

CUST ID : 610918602 EMAIL ID: vvarshney08shruti@gmail.com

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-09-2021	PMSBY001922762-610918602-02-09-2021to 31-05-2022		12.00	2,60,575.30	2,60,575.30Cr
11-09-2021	SMS Charges for September,2021 Quarter		17.70		2,60,563.30Cr
27-09-2021	Salary August 2021			38,564.00	2,60,545.60Cr
02-10-2021	UPIAR/127514352711/DR/Vivek ch/BBL/50210028068745		5,000.00		2,59,109.60Cr
03-10-2021	604302010019037:Int.Pd:01-07-2021 to 30-09-2021			1,672.00	2,59,781.60Cr
04-10-2021	UPIAR/12779224886/DR/Vivek ch/BBL/50210028068745		1,00,000.00		1,55,781.60Cr
07-10-2021	UPIAR/128086657261/DR/Vivek ch/BBL/50210028068745		1,00,000.00		95,781.60Cr
08-10-2021	UPIAR/128151189849/CR/BANKST /SBIN/81910466028pay			1,220.00	97,001.60Cr
10-10-2021	UPIAR/128339580174/DR/Vivek ch/BBL/50210028068745		60,000.00		37,001.60Cr
12-10-2021	ASSISI RIDE WORLD	33225941	11,586.00		25,415.60Cr
	Collecting Branch SOUTH INDIAN BANK				
	Collecting Branch SOUTH INDIAN BANK LTD. (SIB)			750.00	26,165.60Cr
13-10-2021	WIST			38,564.00	64,729.60Cr
25-10-2021	Salary September 2021				64,729.60Cr
	Cumulative Totals:		2,76,615.70	3,41,345.30	64,729.60Cr

The Min. Bal. Requirement in (Urban Br.) For SB Account is Rs 500 (without Cheque book ) and Rs 1000/- (with Cheque book)

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET),  
 IFSC/MICR code for KNOWLEDGE PARK GREATER NOIDA USUN060430/110026099

Contact all India toll free no. 1800 22 22 44 for your account related queries / services

Manager