Report Date:06-12-2021

Email Id:

A/c no: 1857000101486504
Telephone number - +91()9454291030,+91()9454291030
MR SAURABH KUMAR VERMA,
VILL. CHANDPARA, POST-TEHSHIL MAHASI,
BAHARAICH
BAHRAICH
UTTAR PRADESH

|Kindly update your latest communication|
|address with Pin Code and Telephone No.|

Summary of accounts held under Customer Id:CTK007375 As On :06-12-2021

I. OPERATIVE ACCOUNT

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE(Rs)
Savings	1857000101486504	28,657.29 Cr
	TOTAL	28,657.29 Cr

II. TERM DEPOSIT

A/c Number	Open Date	Dep. Amt	ROI	Dep. Period	Mat. Amt	Mat Date	Balance
							0.00

otal Deposit Balance as on 21-03-2021 Rs. 0.00
perative A/c Balance as on 21-03-2021 Rs. 28,657.29 Cr

Maturity value is subject to change due to Tax Deducted at Source(TDS) wherever applicable **

Statement of Transaction in Savings A/c No : 1857000101486504
For the period 19-08-2013 to 21-03-2021

DATE	PARTICULARS	CHQ-NO	Withdrawls	Deposits	Auto Sweep	Rev. Sweep	Available Bal.
F							0.00 Cr
-08-2013	BY CASH			5000.00			5,000.00 Cr
-08-2013	NEFT UTTAR PRADESH TREASURY			282948.00			2,87,948.00 Cr

5-01-2014	SMS CHRG FOR:01-10-2013to31-12-2013		16.85			2,88,186.15 Cr
4-02-2014	SELF		49900.00			2,38,286.15 Cr
8-03-2014	INTT. 1857000101486504:01-09-2013to28-02-2014			5717.00		2,44,003.15 Cr
5-04-2014	SMS CHRG FOR:01-01-2014to31-03-2014		16.85			2,43,986.30 Cr
9-07-2014	SMS CHRG FOR:01-04-2014to30-06-2014		16.85			2,43,969.45 Cr
6-09-2014	INTT. 1857000101486504:01-03-2014to31-08-2014			4920.00		2,48,889.45 Cr
2-10-2014	SMS CHRG FOR:01-07-2014to30-09-2014		16.85			2,48,872.60 Cr
0-01-2015	SMS CHRG FOR:01-10-2014to31-12-2014		16.85			2,48,855.75 Cr
5-03-2015	INTT. 1857000101486504:01-09-2014to28-02-2015			4937.00		2,53,792.75 Cr
2-04-2015	SMS CHRG FOR:01-01-2015to31-03-2015		16.85			2,53,775.90 Cr
0-07-2015	SMS CHRG FOR:01-04-2015to30-06-2015		16.85			2,53,759.05 Cr
5-09-2015	INTT. 1857000101486504:01-03-2015to31-08-2015			5117.00		2,58,876.05 Cr
7-10-2015	SMS CHRG FOR:01-07-2015to30-09-2015		17.10			2,58,858.95 Cr
8-01-2016	SMS CHRG FOR:01-10-2015to31-12-2015		17.18			2,58,841.77 Cr
5-03-2016	INTT. 1857000101486504:01-09-2015to29-02-2016			5163.00		2,64,004.77 Cr
9-04-2016	SMS CHRG FOR:01-01-2016to31-03-2016		17.18			2,63,987.59 Cr
6-04-2016	Ac xfr from gl 05100 to 03404		263987.59			0.00 Cr
6-04-2016	Ac xfr from gl 05100 to 03404			263987.59		2,63,987.59 Cr
5-06-2016	INTT. 1857000101486504:01-03-2016to31-05-2016			2662.00		2,66,649.59 Cr
9-07-2016	SMS CHRG FOR:01-04-2016to30-06-2016		17.25			2,66,632.34 Cr
3-09-2016	INTT. 1857000101486504:01-06-2016to31-08-2016			2688.00		2,69,320.34 Cr
9-10-2016	SMS CHRG FOR:01-07-2016to30-09-2016		17.25			2,69,303.09 Cr
3-12-2016	INTT. 1857000101486504:01-09-2016to30-11-2016			2686.00		2,71,989.09 Cr
6-12-2016	Ac xfr from gl 03404 to 05100		271989.09			0.00 Cr
6-12-2016	Ac xfr from gl 03404 to 05100			271989.09		2,71,989.09 Cr
8-01-2017	SMS CHRG FOR:01-10-2016to31-12-2016		17.25			2,71,971.84 Cr
6-02-2017	POS 704713007543 RED CHIEF \		2875.00			2,69,096.84 Cr
6-02-2017	TO SELF		24000.00			2,45,096.84 Cr
2-02-2017	UPI/705312961751/P2A/16040100005 0362 IOBA0001604/		10000.00			2,35,096.84 Cr

4-02-2017	POS 705521605715 New Jain Watches \		8995.00		
5-02-2017	ATM WDR 705615127122 GAUTAMBUDH MRG AMINABA\		10000.00		2,10,701.84 Cr
5-02-2017	POS 705618026467 BHASIN BROS \		17680.00		1,93,021.84 Cr
1-03-2017	ATM WDR 706012007000 UNIVERSITY SQUARE \		10000.00		1,83,021.84 Cr
1-03-2017	ATM WDR 706012007001 UNIVERSITY SQUARE \		10000.00		1,73,021.84 Cr
2-03-2017	ATM WDR 8299 PNB \INSIDE KSDC,CIVIL LINE \BALLIA		10000.00		1,63,021.84 Cr
2-03-2017	ATM WDR 8300 PNB \INSIDE KSDC,CIVIL LINE \BALLIA		10000.00		1,53,021.84 Cr
3-03-2017	INTT. 1857000101486504:01-12-2016to28-02-2017			2615.00	1,55,636.84 Cr
7-03-2017	ATM WDR 706612009352 SMMTD COLLEGE BALLIA \		10000.00		1,45,636.84 Cr
7-03-2017	ATM WDR 706612009385 SMMTD COLLEGE BALLIA \		10000.00		1,35,636.84 Cr
0-03-2017	POS 706914013303 BIKANERVALA \		1012.20		1,34,624.64 Cr
1-03-2017	POS 707020600142 GAGAN FAST FOOD \		3507.00		1,31,117.64 Cr
8-03-2017	ATM WDR 834 PNB \INSIDE KSDC,CIVIL LINE \BALLIA		10000.00		1,21,117.64 Cr
4-03-2017	POS 708319622772 PARKINN RESORTS PVT LT\		10000.00		1,11,117.64 Cr
4-03-2017	ATM WDR 708320002273 UNIVERSITY SQUARE \		10020.00		1,01,097.64 Cr
7-04-2017	SMS CHRG FOR:01-01-2017to31-03-2017		17.25		1,01,080.39 Cr
0-05-2017	ATM WDR 713012015282 SBI ENGG. COLLEGE CH \		10000.00		91,080.39 Cr
7-05-2017	ECOM 714707496617 CC Avenue_make mytrip.c\		5623.00		85,457.39 Cr
7-05-2017	ECOM 714714791922 BOOKMYSHOW \		432.60		85,024.79 Cr
7-05-2017	POS 714718396498 INOX LEISURE LTD \		460.00		84,564.79 Cr
8-05-2017	ECOM 714811535950 CC Avenue_make mytrip.c\		2649.00		81,915.79 Cr
8-05-2017	POS 714812028817 HOTEL CLARKS AVADH \		963.00		80,952.79 Cr
8-05-2017	ECOM 714814398929 PayU_www.justdial.com \		496.00		80,456.79 Cr
9-05-2017	ATM WDR 1531 PNB \VIBHUTI KHAND GOMTI NAGAR\LUCKNO		1500.00		78,956.79 Cr
9-05-2017	ATM WDR 714917023486 SBI ENGG. COLLEGE CH \		2000.00		76,956.79 Cr
3-06-2017	INTT. 1857000101486504:01-03-2017to31-05-2017			1078.00	78,034.79 Cr

5-06-2017	ECOM 716617637392 ONE97 COMMUNIC ATIONS L\		600.00		28,434.79 Cr
1-06-2017	ECOM 717217631279 ONE97 COMMUNIC ATIONS L\		285.00		28,149.79 Cr
5-06-2017	ECOM 717612426022 MAKEMYTRIP IND IA PVT L\		2170.00		25,979.79 Cr
3-07-2017	ECOM 718408770905 ONE97 COMMUNIC ATIONS L\		151.00		25,828.79 Cr
0-07-2017	SMS CHRG FOR:01-04-2017to30-06-2017		17.70		25,811.09 Cr
2-09-2017	INTT. 1857000101486504:01-06-2017to31-08-2017			317.00	26,128.09 Cr
4-10-2017	SMS CHRG FOR:01-07-2017to30-09-2017		17.70		26,110.39 Cr
3-12-2017	INTT. 1857000101486504:01-09-2017to30-11-2017			228.00	26,338.39 Cr
2-01-2018	ATM ANNUAL CHARGES FOR THE YEAR ENDED 2017- 2018		118.00		26,220.39 Cr
5-01-2018	SMS CHRG FOR:01-10-2017to31-12-2017		17.70		26,202.69 Cr
4-03-2018	1857000101486504:Int.Pd:01-12-2017 to 28-02-2018			227.00	26,429.69 Cr
5-04-2018	SMS CHRG FOR:01-01-2018to31-03-2018		17.70		26,411.99 Cr
3-06-2018	1857000101486504:Int.Pd:01-03-2018 to 31-05-2018			233.00	26,644.99 Cr
2-07-2018	SMS CHRG FOR:01-04-2018to30-06-2018		17.70		26,627.29 Cr
6-09-2018	1857000101486504:Int.Pd:01-06-2018 to 31-08-2018			235.00	26,862.29 Cr
2-10-2018	SMS CHRG FOR:01-07-2018to30-09-2018		17.70		26,844.59 Cr
4-12-2018	1857000101486504:Int.Pd:01-09-2018 to 30-11-2018			234.00	27,078.59 Cr
3-01-2019	ATM ANNUAL CHARGES FOR THE YEAR ENDED 2018- 2019		118.00		26,960.59 Cr
9-01-2019	SMS CHRG FOR:01-10-2018to31-12-2018		17.70		26,942.89 Cr
6-03-2019	1857000101486504:Int.Pd:01-12-2018 to 28-02-2019			233.00	27,175.89 Cr
3-04-2019	SMS CHRG FOR:01-01-2019to31-03-2019		17.70		27,158.19 Cr
5-06-2019	1857000101486504:Int.Pd:01-03-2019 to 31-05-2019			240.00	27,398.19 Cr
8-07-2019	Ac xfr from gl 05100 to 03404		27398.19		0.00 Cr
8-07-2019	Ac xfr from gl 05100 to 03404			27398.19	27,398.19 Cr
1-07-2019	SMS CHRG FOR:01-04-2019to30-06-2019		17.70		27,380.49 Cr
5-09-2019	1857000101486504:Int.Pd:01-06-2019 to 31-08-2019			242.00	27,622.49 Cr
-10-2019	SMS CHRG FOR:01-07-2019to30-09-2019		17.70		27,604.79 Cr

7-01-2020	SMS CHRG FOR:01-10-2019to31-12-2019		17.70			27,811.09 Cr
8-01-2020	ATM ANNUAL CHARGES FOR THE YEAR ENDED 2019- 2020		118.00			27,693.09 Cr
4-03-2020	1857000101486504:Int.Pd:01-12-2019 to 29-02-2020			225.00		27,918.09 Cr
9-04-2020	SMS CHRG FOR:01-01-2020to31-03-2020		17.70			27,900.39 Cr
6-06-2020	1857000101486504:Int.Pd:01-03-2020 to 31-05-2020			240.00		28,140.39 Cr
1-07-2020	SMS CHRG FOR:01-04-2020to30-06-2020		17.70			28,122.69 Cr
2-09-2020	1857000101486504:Int.Pd:01-06-2020 to 31-08-2020			224.00		28,346.69 Cr
8-10-2020	SMS CHRG FOR:01-07-2020to30-09-2020		17.70			28,328.99 Cr
7-11-2020	Ac xfr from gl 03404 to 05100			28328.99		56,657.98 Cr
7-11-2020	Ac xfr from gl 03404 to 05100		28328.99			28,328.99 Cr
7-11-2020	BY CASH			100.00		28,428.99 Cr
5-12-2020	1857000101486504:Int.Pd:01-09-2020 to 30-11-2020			212.00		28,640.99 Cr
5-01-2021	ATM ANNUAL CHARGES FOR THE YEAR ENDED 2020- 2021		177.00			28,463.99 Cr
0-01-2021	SMS CHRG FOR:01-10-2020to31-12-2020		17.70			28,446.29 Cr
2-03-2021	1857000101486504:Int.Pd:01-12-2020 to 28-02-2021			211.00		28,657.29 Cr
	Cummulative total		892457.57	921114.86	0.00	0.00

Statement of Linked Term Deposits for Operative A/c no.: 1857000101486504
For the period 19-08-2013 To 21-03-2021

m Deposit A/c	Date	Details	Debit(Rs.)	Credit(Rs.)	Balance(Rs)
		Opening Balance			28,657.29
	02-03-2021	1857000101486504:Int.Pd:01-12-2020 to 28		0.	28,657.29
	02-03-2021	1857000101486504:Int.Pd:01-12-2020 to 28		0.	28,657.29

Summary of TDS/Interest on Term Deposit for Customer 0
TDS Details During The period 19-08-2013 To 21-03-2021