

Details of R.D. Accounts opened in the name of **Smt Shubhi Agrawal** by my father Mr Manohar Lal (File No.2484) ret'd. ADJ (February 2018) from his salary account before Joining of my Service (14.11.2019)

1. RD Acc 0372181000393 @ 30,000/-per month- Canara bank Civil Lines Etah from December 2011 for 33 Months- matured on 12/9/2014. Total amount- Rs 11,29,901/- converted into Canara Bank FDRs on 12/9/2014 and closed on 21/3/2015 and amount **Rs 11,65,974 credited to OD Acc 0192257000024** with Canara Bank.

2. RD Acc 0372181000410 @ 20,000/-per month- Canara bank Civil Lines Etah from 12.3.2012 for 33 Months- matured on 12/12/2014. Total amount – Rs 7,53,260/- converted into Canara Bank FDRs on 12/12/2014 and closed on 20/3/2015 and amount **Rs 6,12,506/- credited to OD Acc 0192257000024** with Canara Bank.

Details of FDRs and OD Account opened in the name of **Smt Shubhi Agrawal** by my father Mr Manohar Lal (File No.2484) ret'd. ADJ (February 2018) from his salary account before Joining of my Service (14.11.2019)

F.Y. 2011-12 , Kannauj Branch				
S.No.	FDR No.	Dated	Amount(in Rs)	Remark
1.	3249421000044/1	12.05.2011	1,00,000/-	FDRs 1 to 5 closed on 19/6/2021 and 22/6/2021 and credited to Saving Bank Acc.3249101001150. (shown in property statement at the time of joining)
2.	3249421000048/1	12.05.2011	1,00,000/-	
3.	3249421000049/1	12.05.2011	1,00,000/-	
4.	3249421000050/1	12.05.2011	1,00,000/-	
5.	3249421000051/1	12.05.2011	1,00,000/-	
6.	3249421000057/1	08.06.2011	1,00,000/-	FDR 6 to 12 closed on 25/9/2019 and credited to my OD Account for Creta Car – Rs 13.64 Lakhs paid to M/S Arvind Vehicle Pvt Ltd Agra on 26/09/19.
7.	3249421000058/1	08.06.2011	1,00,000/-	
8.	3249421000059/1	08.06.2011	1,00,000/-	
9.	3249421000061/1	24.06.2011	1,00,000/-	
10.	3249421000062/1	24.06.2011	1,00,000/-	
11.	3249421000063/1	24.06.2011	1,00,000/-	
12.	3249421000064/1	24.06.2011	1,00,000/-	
F.Y. 2013-14				
13.	3249428000005/1	17.05.2013	1,00,000/-	FDR 13 to 15 Closed on 11.02.2016 and amount credited to my OD Account No. 0192257000024.
14.	3249428000005/2	17.05.2013	1,00,000/-	
15.	3249428000005/3	17.05.2013	50,000/-	
16.	0372401005706/1	11.12.2013	1,50,000/-	FDR 16 Renewed on 11. 12. 2018 and Closed on 25.09.2019.

F.Y.2014-15

(1) FDR Tax Saver- 1596410000021/1 dated 12/12/2014 – Rs 1,50,000/- Canara Bank, Hathras, New Market Yard Branch **matured on 12/12/2019** and credited to my Saving Bank(Shubhi Agrawal) Acc.3249101001150 . **(shown in property statement at the time of joining)**

F.Y. 2015-16 (OD Acc No 0192257000024)				
S.No.	Mode	Dated	Amount	Remark
1.	Transfer from Manohar Lal Agrawal	03.08.2015	2,00,000/-	This total sum of 8,50,000/ was credited to OD Account No. 0192257000024 of Shubhi Agarwal by transfer from my father Manohar Lal Agrawal through his account.
2.	Transfer from Manohar Lal Agrawal	05.08.2015	50,000/-	
3.	Transfer from Manohar Lal Agrawal	27.08.2015	1,50,000/-	
4.	Transfer from Manohar Lal Agrawal	14.10.2015	1,50,000/-	
5.	Transfer from Manohar Lal Agrawal	23.11.2015	1,50,000/-	
6.	Transfer from Manohar Lal Agrawal	07.01.2016	1,50,000/-	

F.Y.2016-17

(1) Received from my father Manohar Lal Agrawal to **my OD Account No.0192257000024** (Shubhi Agarwal) on date 17/5/2016 – **Rs 1,35,000/-**

F.Y. 2017-18

Renewal of All the above FDRs

F.Y. 2018-19

New 5 FDRs of 5 Lakhs each (25 Lakhs) in Canara Bank, SME Branch, Ghaziabad opened by My Father in my Name out of Retiral benefits(GPF, Gratuity, Commuted Pension and EL Enchashment on retirement), which was **closed on 6/11/2019** and amount of Rs 26 lakhs gifted to my Mother Sadhana Agrawal on my selection in PCS(J) in her Saving Bank account.

Note: 1)OD facility was availed by my father (Mr Manohar Lal (File No.2484) retd. ADJ (February 2018) in my name against the above RD Acc and FDRs.

2)Further all the above details are being provided as per the information given to me by my father, Mr Manohar Lal (File No.2484) retd. ADJ (February 2018) as I was a student at this time.