



Account Name : Mrs. KALPANA PANDEY
Address : JOINT DIRECTOR PROSECUTION
COLLECTORATE COMPOUND
COLLECTORATE COMPOUND-248001
Dehradun
Date : 18 Feb 2021
Account Number : 00000020038156831
Account Description : SBCHQ-SBP-GEN-PUB-IND-ALL-INR
Branch : ROSHNABAD
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85539152461
IFS Code : SBIN0004198
(Indian Financial System)
MICR Code : 249002801
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Apr 2020 : 49,233.25

Account Statement from 1 Apr 2020 to 18 Feb 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Apr 2020	5 Apr 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 35347578932	7,000.00		42,233.25
5 Apr 2020	5 Apr 2020	TO TRANSFER-INB IMPS/P2A/009616823720/XXX XXXX910IOBAHi-	LT050416562652 4MOACPTOQF2 TRANSFER T	5,000.00		37,233.25
13 Apr 2020	13 Apr 2020	TRANSFER CREDIT--	SWEEP FROM 39234073350		2,10,443.00	2,47,676.25
13 Apr 2020	13 Apr 2020	TRANSFER CREDIT--	SWEEP FROM 39131064116		86,754.00	3,34,430.25
13 Apr 2020	13 Apr 2020	TRANSFER CREDIT--	SWEEP FROM 39082678878		98,129.00	4,32,559.25
13 Apr 2020	13 Apr 2020	TRANSFER CREDIT--	SWEEP FROM 39017400480		43,666.00	4,76,225.25
13 Apr 2020	13 Apr 2020	TRANSFER CREDIT--	SWEEP FROM 38946056377		26,502.00	5,02,727.25
13 Apr 2020	13 Apr 2020	TO CLEARING-PSB THE SOLITAIRE RESIDENCY- 448743	448743	5,00,000.00		2,727.25
13 Apr 2020	13 Apr 2020	CREDIT- EMI REFUND-			13,200.00	15,927.25
13 Apr 2020	13 Apr 2020	CREDIT- EMI REFUND-			21,330.00	37,257.25
20 Apr 2020	20 Apr 2020	TO TRANSFER-irregular amount of suraksha account-	TRANSFER TO 38882630196	729.00		36,528.25
23 Apr 2020	23 Apr 2020	CHQ TRANSFER-NEFT UTR NO: SBIN520114313930- 448744 SUSHILA PANDEY	448744 SUSHILA PANDEY	5,000.00		31,528.25
26 Apr 2020	26 Apr 2020	TO TRANSFER-INB IMPS/P2A/011717854946/XXX XXXX910IOBAHi-	LT260417480496 2MOACRCVRD6 TRANSFER T	3,000.00		28,528.25
2 May 2020	2 May 2020	TO TRANSFER-INB IMPS/P2A/012310840809/XXX XXXX910IOBAHi-	LT020510464896 8MOACRONDR7 TRANSFER T	4,000.00		24,528.25

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26/02/2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Sep 2020	19 Sep 2020	TO TRANSFER-INB IMPS/P2A/026318900821/XXX XXXX163BARBHI-	LT190918178676 8MOADGBURH7 TRANSFER T	12,000.00		23,873.81
22 Sep 2020	22 Sep 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38879641987	21,400.00		2,473.81
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			95.00	2,568.81
27 Sep 2020	27 Sep 2020	TO TRANSFER-INB IMPS/P2A/027117874597/XXX XXXX910IOBAHi-	LT270917511757 6MOADGYYPJ6 TRANSFER T	1,000.00		1,568.81
29 Sep 2020	29 Sep 2020	TO TRANSFER-INB IMPS/P2A/027310632660/XXX XXXX163BARBHI-	LT290910583007 4MOADHDJNH0 TRANSFER T	1,000.00		568.81
1 Oct 2020	1 Oct 2020	BY TRANSFER- NEFT*RBISOGOUPEP*RBI276 2047450469*SAHARANPUR TREAS-	TRANSFER FROM 3199681044308		1,26,948.00	1,27,516.81
3 Oct 2020	3 Oct 2020	TO TRANSFER-INB IMPS/P2A/027714593656/XXX XXXX910IOBAHi-	LT031014065663 4MOADHUSLM4 TRANSFER T	1,000.00		1,26,516.81
3 Oct 2020	3 Oct 2020	TO TRANSFER-INB IMPS/P2A/027714604734/XXX XXXX163BARBHI-	LT031014198152 2MOADHUUIH4 TRANSFER T	4,000.00		1,22,516.81
3 Oct 2020	3 Oct 2020	TO TRANSFER-INB IMPS/P2A/027714623423/XXX XXXX163BARBHI-	LT031014433711 1MOADHUXCC6 TRANSFER T	1,000.00		1,21,516.81
4 Oct 2020	4 Oct 2020	DEBIT SWEEP--	SWEEP TO 39708489590	70,000.00		51,516.81
5 Oct 2020	5 Oct 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 35347578932	7,000.00		44,516.81
5 Oct 2020	5 Oct 2020	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39708489590		16,000.00	60,516.81
5 Oct 2020	5 Oct 2020	CHQ TRANSFER-NEFT UTR NO: SBIN320279322199- 448750 ASHOK KUMAR SHARMA	448750 ASHOK KUMAR SHARMA	60,004.72		512.09
5 Oct 2020	5 Oct 2020	BY TRANSFER- NEFT*RBISOGOUPEP*RBI280 2049979467*SAHARANPUR TREAS-	TRANSFER FROM 3199967044305		15,535.00	16,047.09
6 Oct 2020	6 Oct 2020	TO TRANSFER-INB IMPS/P2A/028012932165/XXX XXXX910IOBAHi-	LT061012187414 6MOADIFLZN0 TRANSFER T	3,000.00		13,047.09
7 Oct 2020	7 Oct 2020	TRANSFER CREDIT-SWEEP FROM 00004597861162090-	SWEEP FROM 39708489590		2,000.00	15,047.09
7 Oct 2020	7 Oct 2020	TO TRANSFER-INB IMPS/P2A/028111545989/XXX XXXX910IOBAHi-	LT071011073135 4MOADIJCHTRA NSFER TO 4597861162090	15,000.00		47.09
7 Oct 2020	7 Oct 2020	TRANSFER CREDIT-SWEEP FROM 00004597865162096-	SWEEP FROM 39708489590		10,000.00	10,047.09
7 Oct 2020	7 Oct 2020	TO TRANSFER-INB IMPS/P2A/028111547672/XXX XXXX163BARBHI-	LT071011094922 3MOADIJCJTRAN SFER TO 4597865162096	10,000.00		47.09
9 Oct 2020	9 Oct 2020	TRANSFER CREDIT-SWEEP FROM 00004597875162094-	SWEEP FROM 39708489590		6,000.00	6,047.09
9 Oct 2020	9 Oct 2020	TO TRANSFER-INB IMPS/P2A/028314953828/XXX XXXX163BARBHI-	LT091014029389 6MOADIRHOTRA NSFER TO 4597875162094	5,500.00		547.09
9 Oct 2020	9 Oct 2020	TRANSFER CREDIT-SWEEP FROM 00004597872162097-	SWEEP FROM 39708489590		3,000.00	3,547.09
9 Oct 2020	9 Oct 2020	TO TRANSFER-INB IMPS/P2A/028320715494/XXX XXXX910IOBAHi-	LT091020183978 7MOADISVGTRA NSFER TO 4597872162097	3,000.00		547.09
12 Oct 2020	12 Oct 2020	TRANSFER CREDIT-SWEEP FROM 00004597855162097-	SWEEP FROM 39708489590		2,001.00	2,548.09

Attested by *Bee*
26/08/2021

Trn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Oct 2020	12 Oct 2020	TO TRANSFER-INB IMPS/P2A/028614577319/XXX XXXX910IOBAHi-	LT121014410740 3MOADJBAJTRA NSFER TO 4597855162097	2,000.00		548.09
12 Oct 2020	12 Oct 2020	TRANSFER CREDIT-SWEEP FROM 00004597852162090-	SWEEP FROM 39708489590		1,001.00	1,549.09
12 Oct 2020	12 Oct 2020	TO TRANSFER-INB IMPS/P2A/028614580298/XXX XXXX163BARBHi-	LT121014458507 5MOADJBATTRA NSFER TO 4597852162090	1,000.00		549.09
14 Oct 2020	14 Oct 2020	TRANSFER CREDIT-SWEEP FROM 00004597864162097-	SWEEP FROM 39708489590		3,002.00	3,551.09
14 Oct 2020	14 Oct 2020	TO TRANSFER-INB IMPS/P2A/028810932056/XXX XXXX910IOBAHi-	LT141010462392 9MOADJFZZTRA NSFER TO 4597864162097	3,000.00		551.09
19 Oct 2020	19 Oct 2020	TRANSFER CREDIT-SWEEP FROM 00004597851162091-	SWEEP FROM 39708489590		2,002.00	2,553.09
19 Oct 2020	19 Oct 2020	TO TRANSFER-INB IMPS/P2A/029310541641/XXX XXXX910IOBAHi-	LT191010546781 1MOADJVFZTRA NSFER TO 4597851162091	2,000.00		553.09
22 Oct 2020	22 Oct 2020	TRANSFER CREDIT--	SWEEP FROM 39708489590		25,030.00	25,583.09
22 Oct 2020	22 Oct 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38879641987	21,400.00		4,183.09
23 Oct 2020	23 Oct 2020	TO TRANSFER-INB IMPS/P2A/029715865469/XXX XXXX910IOBAHi-	LT231015211236 7MOADKISVV9 TRANSFER T	2,500.00		1,683.09
26 Oct 2020	26 Oct 2020	BY TRANSFER- UPI/CR/029922212494/ANUP SINGH/CNRB/adityaanup/Ref-	TRANSFER FROM 5099309162093		1,500.00	3,183.09
26 Oct 2020	26 Oct 2020	TO TRANSFER-INB IMPS/P2A/029923903945/XXX XXXX786PUNBHi-	LT251023538282 6MOADKOYOQ0 TRANSFER T	2,000.00		1,183.09
27 Oct 2020	27 Oct 2020	CHEQUE BOOK ISSUE CHARGE--38976288	38976288	141.60		1,041.49
29 Oct 2020	29 Oct 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI304 2076618211*JAWAHAR BHAWAN T-	TRANSFER FROM 3199967044305		41,875.00	42,916.49
30 Oct 2020	30 Oct 2020	DEBIT- 000000000000000000000000 000CMP 51006607910SBILife-		25,000.00		17,916.49
2 Nov 2020	2 Nov 2020	TO TRANSFER-INB IMPS/P2A/030712500523/XXX XXXX910IOBAHi-	LT021112438838 4MOADLMXOU1 TRANSFER T	5,000.00		12,916.49
2 Nov 2020	2 Nov 2020	TO TRANSFER-INB IMPS/P2A/030712501973/XXX XXXX163BARBHi-	LT021112458124 7MOADLMXUD1 TRANSFER T	2,000.00		10,916.49
2 Nov 2020	2 Nov 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI308 2084139275*SAHARANPUR TREAS-	TRANSFER FROM 3199961044301		1,16,630.00	1,27,546.49
4 Nov 2020	4 Nov 2020	TO TRANSFER-INB IMPS/P2A/030913511546/XXX XXXX910IOBAHi-	LT041113306147 1MOADLVRR12 TRANSFER T	5,000.00		1,22,546.49
4 Nov 2020	4 Nov 2020	BY TRANSFER-INB Reversal of MOADLVRR12-	LT041113306147 1MXADLVRR16 TRANSFER F		5,000.00	1,27,546.49
4 Nov 2020	4 Nov 2020	TO TRANSFER-INB IMPS/P2A/030913512314/XXX XXXX910IOBAHi-	LT041113310124 2MOADLVRSK6 TRANSFER T	5,000.00		1,22,546.49
4 Nov 2020	4 Nov 2020	BY TRANSFER-INB Reversal of MOADLVRSK6-	LT041113310124 2MXADLVRVN6 TRANSFER F		5,000.00	1,27,546.49
5 Nov 2020	5 Nov 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 35347578932	7,000.00		1,20,546.49
6 Nov 2020	6 Nov 2020	TO TRANSFER-INB IMPS/P2A/031112866143/XXX XXXX910IOBAHi-	LT061112349003 7MOADMHBJR7 TRANSFER T	22,000.00		98,546.49

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9/11/2021)

Transaction Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Nov 2020	6 Nov 2020	TO TRANSFER-INB IMPS/P2A/031113930942/XXX XXXX910IOBAHi-	LT061113573892 3MOADMHKXX4 TRANSFER T	3,000.00		95,546.49
6 Nov 2020	6 Nov 2020	TO TRANSFER-INB IMPS/P2A/031121730699/XXX XXXX910IOBAHi-	LT061121089564 3MOADMJEJB4 TRANSFER T	2,000.00		93,546.49
8 Nov 2020	8 Nov 2020	DEBIT SWEEP--	SWEEP TO 39791585863	40,000.00		53,546.49
9 Nov 2020	9 Nov 2020	TO TRANSFER-INB IMPS/P2A/031413918419/XXX XXXX910IOBAHi-	LT091113485834 2MOADMQBXX1 TRANSFER T	15,000.00		38,546.49
17 Nov 2020	17 Nov 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI323 2006186906*SAHARANPUR TREAS-	TRANSFER FROM 3199683044306		44,000.00	82,546.49
21 Nov 2020	21 Nov 2020	TO TRANSFER-INB IMPS/P2A/032613973731/XXX XXXX910IOBAHi-	LT211113219483 0MOADDOCHUK4 TRANSFER T	5,000.00		77,546.49
21 Nov 2020	21 Nov 2020	TO TRANSFER-INB IMPS/P2A/032620710644/XXX XXXX910IOBAHi-	LT211120349688 0MOADODTVU3 TRANSFER T	3,000.00		74,546.49
22 Nov 2020	22 Nov 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38879641987	21,400.00		53,146.49
23 Nov 2020	23 Nov 2020	TO TRANSFER-INB IMPS/P2A/032812748033/XXX XXXX910IOBAHi-	LT231112166922 3MOADOGZCU0 TRANSFER T	3,000.00		50,146.49
24 Nov 2020	24 Nov 2020	TO TRANSFER-INB IMPS/P2A/032916957282/XXX XXXX910IOBAHi-	LT241116362053 8MOADOLDFY9 TRANSFER T	10,000.00		40,146.49
1 Dec 2020	1 Dec 2020	TO TRANSFER-INB IMPS/P2A/033615770486/XXX XXXX910IOBAHi-	LT011215030768 5MOADPHUQP9 TRANSFER T	3,000.00		37,146.49
1 Dec 2020	1 Dec 2020	TO TRANSFER-INB IMPS/P2A/033616828380/XXX XXXX910IOBAHi-	LT011216149743 8MOADPIDRK3 TRANSFER T	2,000.00		35,146.49
5 Dec 2020	5 Dec 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 35347578932	7,000.00		28,146.49
5 Dec 2020	5 Dec 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI341 2038203769*SAHARANPUR TREAS-	TRANSFER FROM 3199421044306		1,38,630.00	1,66,776.49
6 Dec 2020	6 Dec 2020	DEBIT SWEEP--	SWEEP TO 39852131832	1,15,000.00		51,776.49
7 Dec 2020	7 Dec 2020	TO TRANSFER-INB IMPS/P2A/034214579184/XXX XXXX910IOBAHi-	LT071214063786 7MOADQECMN3 TRANSFER T	23,000.00		28,776.49
8 Dec 2020	8 Dec 2020	TO TRANSFER-INB IMPS/P2A/034313727731/XXX XXXX163BARBHi-	LT081213120572 7MOADQHWGV6 TRANSFER T	2,000.00		26,776.49
8 Dec 2020	8 Dec 2020	TO TRANSFER-INB IMPS/P2A/034314784913/XXX XXXX786PUNBHi-	LT081214097190 2MOADQIEFX7 TRANSFER T	1,650.00		25,126.49
9 Dec 2020	9 Dec 2020	TO TRANSFER-INB IMPS/P2A/034412971690/XXX XXXX910IOBAHi-	LT091212220791 5MOADQMEHV5 TRANSFER T	25,000.00		126.49
9 Dec 2020	9 Dec 2020	TRANSFER CREDIT-SWEEP FROM 00004597865162096-	SWEEP FROM 39852131832		3,000.00	3,126.49
9 Dec 2020	9 Dec 2020	TO TRANSFER-INB IMPS/P2A/034412972445/XXX XXXX910IOBAHi-	LT091212225787 2MOADQMEITRA NSFER TO 4597865162096	3,000.00		126.49
9 Dec 2020	9 Dec 2020	TRANSFER CREDIT-SWEEP FROM 00004597862162099-	SWEEP FROM 39852131832		8,000.00	8,126.49
9 Dec 2020	9 Dec 2020	TO TRANSFER-INB IMPS/P2A/034415612302/XXX XXXX910IOBAHi-	LT091215177397 2MOADQMZMTR ANSFER TO 4597862162099	8,000.00		126.49
12 Dec 2020	12 Dec 2020	TRANSFER CREDIT-SWEEP FROM 00004597877162092-	SWEEP FROM 39852131832		5,000.00	5,126.49

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Trn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Dec 2020	12 Dec 2020	TO TRANSFER-INB IMPS/P2A/034712704982/XXX XXXX910IOBAHi-	LT121212352147 9MOADQWJPTR ANSFER TO 4597877162092	5,000.00		126.49
15 Dec 2020	15 Dec 2020	TRANSFER CREDIT-SWEEP FROM 00004597858162094-	SWEEP FROM 39852131832		2,001.00	2,127.49
15 Dec 2020	15 Dec 2020	TO TRANSFER-INB IMPS/P2A/035012736086/XXX XXXX910IOBAHi-	LT151212451844 0MOADRFJJTRA NSFER TO 4597858162094	2,000.00		127.49
16 Dec 2020	16 Dec 2020	TRANSFER CREDIT-SWEEP FROM 00004597861162090-	SWEEP FROM 39852131832		2,001.00	2,128.49
16 Dec 2020	16 Dec 2020	TO TRANSFER-INB IMPS/P2A/035115900232/XXX XXXX910IOBAHi-	LT161215392467 1MOADRJFGTRA NSFER TO 4597861162090	2,000.00		128.49
22 Dec 2020	22 Dec 2020	TRANSFER CREDIT--	SWEEP FROM 39852131832		22,023.00	22,151.49
22 Dec 2020	22 Dec 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38879641987	21,400.00		751.49
22 Dec 2020	22 Dec 2020	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39852131832		3,003.00	3,754.49
22 Dec 2020	22 Dec 2020	DEBIT- VALUER FEES-		3,000.00		754.49
24 Dec 2020	24 Dec 2020	TRANSFER CREDIT-SWEEP FROM 00004597870162098-	SWEEP FROM 39852131832		4,005.00	4,759.49
24 Dec 2020	24 Dec 2020	TO TRANSFER-INB IMPS/P2A/035918644319/XXX XXXX910IOBAHi-	LT241218247458 3MOADSHZQTRA NSFER TO 4597870162098	4,000.00		759.49
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			209.00	968.49
26 Dec 2020	26 Dec 2020	TRANSFER CREDIT-SWEEP FROM 00004597878162091-	SWEEP FROM 39852131832		2,003.00	2,971.49
26 Dec 2020	26 Dec 2020	TO TRANSFER-INB IMPS/P2A/036120608555/XXX XXXX910IOBAHi-	LT261220592391 1MOADSNPUTRA NSFER TO 4597878162091	2,000.00		971.49
1 Jan 2021	1 Jan 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1001 2178250006*SAHARANPUR TREAS-	TRANSFER FROM 3199955044308		1,38,630.00	1,39,601.49
2 Jan 2021	2 Jan 2021	TO TRANSFER-INB IMPS/P2A/100219641246/XXX XXXX910IOBAHi-	LT020119534416 6MOADTLHVJ3 TRANSFER T	7,000.00		1,32,601.49
3 Jan 2021	3 Jan 2021	TO TRANSFER-INB IMPS/P2A/100319686279/XXX XXXX910IOBAHi-	LT030119186756 6MOADTOMSO7 TRANSFER T	2,000.00		1,30,601.49
3 Jan 2021	3 Jan 2021	DEBIT SWEEP--	SWEEP TO 39913496366	80,000.00		50,601.49
5 Jan 2021	5 Jan 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 35347578932	7,000.00		43,601.49
5 Jan 2021	5 Jan 2021	TO TRANSFER-INB IMPS/P2A/100515962011/XXX XXXX910IOBAHi-	LT050115311857 7MOADTVYMD8 TRANSFER T	23,000.00		20,601.49
5 Jan 2021	5 Jan 2021	TO TRANSFER-INB IMPS/P2A/100515962745/XXX XXXX163BARBHi-	LT050115321317 3MOADTVYPH9 TRANSFER T	1,000.00		19,601.49
7 Jan 2021	7 Jan 2021	TO TRANSFER-TRF TO SURAKSHA ACCOUNT-	TRANSFER TO 38882630196	2,125.00		17,476.49
10 Jan 2021	10 Jan 2021	TO TRANSFER-INB IMPS/P2A/101019689586/XXX XXXX910IOBAHi-	LT100119589435 7MOADUOXIX7 TRANSFER T	2,000.00		15,476.49
10 Jan 2021	10 Jan 2021	TO TRANSFER-INB IMPS/P2A/101021724695/XXX XXXX910IOBAHi-	LT100121044875 0MOADUPDDZ0 TRANSFER T	2,000.00		13,476.49
11 Jan 2021	11 Jan 2021	TO TRANSFER-stamp paper kalpna pandey-	TRANSFER TO 35325464433	10,600.00		2,876.49
14 Jan 2021	14 Jan 2021	TRANSFER CREDIT--	SWEEP FROM 39913496366		80,058.00	82,934.49

Witnessed Copy (Date) 26/01/2021

Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Jan 2021	14 Jan 2021	TRANSFER CREDIT--	SWEEP FROM 39852131832		18,046.00	1,00,980.49
14 Jan 2021	14 Jan 2021	TO CLEARING-PSB THE SOLITAIRE RESIDENCY-448753	448753	1,00,000.00		980.49
16 Jan 2021	16 Jan 2021	TRANSFER CREDIT-SWEEP FROM 00004597878162091-	SWEEP FROM 39852131832		20,054.00	21,034.49
16 Jan 2021	16 Jan 2021	TO TRANSFER-INB IMPS/P2A/101612736456/XXX XXXX910IOBAHi-	LT160112561740 8MOADVGSVTRANSFER TO 4597878162091	20,000.00		1,034.49
16 Jan 2021	16 Jan 2021	TRANSFER CREDIT-SWEEP FROM 00004597878162091-	SWEEP FROM 39852131832		14,038.00	15,072.49
16 Jan 2021	16 Jan 2021	TO TRANSFER-INB IMPS/P2A/101612737557/XXX XXXX910IOBAHi-	LT160112573498 9MOADVGSWTRANSFER TO 4597878162091	15,000.00		72.49
16 Jan 2021	16 Jan 2021	TRANSFER CREDIT-SWEEP FROM 00004597879162090-	SWEEP FROM 39852131832		2,005.00	2,077.49
16 Jan 2021	16 Jan 2021	TO TRANSFER-INB IMPS/P2A/101615843303/XXX XXXX910IOBAHi-	LT160115586690 9MOADVHIUTRANSFER TO 4597879162090	2,000.00		77.49
20 Jan 2021	20 Jan 2021	CHQ RET CHARGES--448756	448756	77.49		0.00
21 Jan 2021	21 Jan 2021	BY TRANSFER-RTGS UTR NO: PUNBR52021012117872582-S K PANDEY ASHISH PANDEY	TRANSFER FROM 3199856044300 / S K PANDEY ASHISH PANDEY		3,50,000.00	3,50,000.00
21 Jan 2021	21 Jan 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39852131832		10,043.00	3,60,043.00
21 Jan 2021	21 Jan 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39791585863		10,069.00	3,70,112.00
21 Jan 2021	21 Jan 2021	TO TRANSFER-NEFT UTR NO: SBIN221021241867-	TRANSFER TO 99506044303	3,69,023.60		1,088.40
21 Jan 2021	21 Jan 2021	CHQ RET CHARGES--		512.51		575.89
22 Jan 2021	22 Jan 2021	TRANSFER CREDIT--	SWEEP FROM 39791585863		1,007.00	1,582.89
22 Jan 2021	22 Jan 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38882630196	727.00		855.89
22 Jan 2021	22 Jan 2021	TRANSFER CREDIT--	SWEEP FROM 39791585863		29,203.00	30,058.89
22 Jan 2021	22 Jan 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38879641987	21,400.00		8,658.89
28 Jan 2021	28 Jan 2021	TO TRANSFER-INB IMPS/P2A/102811859896/XXX XXXX910IOBAHi-	LT280111065237 6MOADWQZHR7 TRANSFER T	3,000.00		5,658.89
30 Jan 2021	30 Jan 2021	TO TRANSFER-INB IMPS/P2A/103016825938/XXX XXXX910IOBAHi-	LT300116256098 1MOADWZNTQ9 TRANSFER T	2,000.00		3,658.89
1 Feb 2021	1 Feb 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI032 2124062610*SAHARANPUR TREAS-	TRANSFER FROM 3199967044305		1,38,630.00	1,42,288.89
4 Feb 2021	4 Feb 2021	TO TRANSFER-INB IMPS/P2A/103518933026/XXX XXXX910IOBAHi-	LT040218154989 9MOADXVDET2 TRANSFER T	5,000.00		1,37,288.89
4 Feb 2021	4 Feb 2021	TO TRANSFER-INB IMPS/P2A/103518933872/XXX XXXX163BARBHi-	LT040218163056 0MOADXVDMC5 TRANSFER T	2,000.00		1,35,288.89
5 Feb 2021	5 Feb 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39930932903	46,200.00		89,088.89
5 Feb 2021	5 Feb 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39932734241	1,631.00		87,457.89
5 Feb 2021	5 Feb 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 35347578932	7,000.00		80,457.89

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Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Feb 2021	5 Feb 2021	TO TRANSFER-INB IMPS/P2A/103610784814/XXX XXXX910IOBAHi-	LT050210383901 9MOADXXERS3 TRANSFER T	22,000.00		58,457.89
5 Feb 2021	5 Feb 2021	TO TRANSFER-INB IMPS/P2A/103618702506/XXX XXXX910IOBAHi-	LT050218577227 0MOADXZQFH7 TRANSFER T	3,000.00		55,457.89
5 Feb 2021	5 Feb 2021	TO TRANSFER-INB IMPS/P2A/103620783754/XXX XXXX910IOBAHi-	LT050220465228 7MOADYACCN8 TRANSFER T	3,000.00		52,457.89
7 Feb 2021	7 Feb 2021	FEE EXCESS DRS--		59.00		52,398.89
8 Feb 2021	8 Feb 2021	TO TRANSFER-INB IMPS/P2A/103913842864/XXX XXXX163BARBHi-	LT080213564826 1MOADYJCGF8 TRANSFER T	2,000.00		50,398.89
8 Feb 2021	8 Feb 2021	TO TRANSFER-INB IMPS/P2A/103914865510/XXX XXXX910IOBAHi-	LT080214250792 0MOADYJFTT5 TRANSFER T	10,000.00		40,398.89
9 Feb 2021	9 Feb 2021	TO TRANSFER-INB IMPS/P2A/104021874455/XXX XXXX910IOBAHi-	LT090221590835 6MOADYPEBB9 TRANSFER T	4,000.00		36,398.89
9 Feb 2021	9 Feb 2021	TO TRANSFER-INB IMPS/P2A/104022874907/XXX XXXX163BARBHi-	LT090222000360 4MOADYPDZA0 TRANSFER T	1,000.00		35,398.89
12 Feb 2021	12 Feb 2021	TO TRANSFER-INB IMPS/P2A/104313502069/XXX XXXX910IOBAHi-	LT120213447799 0MOADYYOFR5 TRANSFER T	2,000.00		33,398.89
13 Feb 2021	13 Feb 2021	TO TRANSFER-INB IMPS/P2A/104417668759/XXX XXXX910IOBAHi-	LT130217205076 4MOADZCODR6 TRANSFER T	3,000.00		30,398.89
13 Feb 2021	13 Feb 2021	TO TRANSFER-INB IMPS/P2A/104417676437/XXX XXXX910IOBAHi-	LT130217335028 3MOADZCPGB1 TRANSFER T	2,000.00		28,398.89
15 Feb 2021	15 Feb 2021	TO TRANSFER-INB IMPS/P2A/104600780430/XXX XXXX163BARBHi-	LT150200333068 7MOADZGHRU2 TRANSFER T	1,000.00		27,398.89
15 Feb 2021	15 Feb 2021	TO TRANSFER-INB IMPS/P2A/104600780492/XXX XXXX163BARBHi-	LT150200348817 4MOADZGHVA7 TRANSFER T	1,000.00		26,398.89

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.

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26/08/2021

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
15 FEB 2021	TRANSFER TO 4597851162091 - INB IMPS/P2A/104600780492/XXXXXXX1 63BARBHi -		1000.00	-	26398.89
15 FEB 2021	TRANSFER TO 4597855162097 - INB IMPS/P2A/104600780430/XXXXXXX1 63BARBHi -		1000.00	-	27398.89
13 FEB 2021	TRANSFER TO 4597876162093 - INB IMPS/P2A/104417676437/XXXXXXX9 10IOBAHi -		2000.00	-	28398.89
13 FEB 2021	TRANSFER TO 4597879162090 - INB IMPS/P2A/104417668759/XXXXXXX9 10IOBAHi -		3000.00	-	30398.89

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(Date 26/02/2021)

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
05 MAR 2021	TRANSFER TO 4597874162095 - INB IMPS/P2A/106410960382/XXXXXXX9 10IOBAHi -		12000.00	-	205426.69
05 MAR 2021	TRANSFER TO 35347578932 Mrs. KALPANA PANDEY -		7000.00	-	217426.69
05 MAR 2021	TRANSFER TO 39932734241 Mrs. KALPANA PANDEY -		1631.00	-	224426.69
05 MAR 2021	TRANSFER TO 39930932903 Mrs. KALPANA PANDEY -		46200.00	-	226057.69
03 MAR 2021	TRANSFER FROM 98561005398 - INB E-Lapse Terminated - Refunded- 03032100000 - E-Lapse Terminated -		-	184854.80	272257.69
03 MAR 2021	- PSB THE SOLITAIRE RESIDENCY	448756	1000000.00	-	87402.89
02 MAR 2021	TRANSFER FROM 3199957044306 - NEFT*RBIS0GOUPEP*RBI061217339 8882*SAHARANPUR TREAS		-	137130.00	1087402.89
01 MAR 2021	TRANSFER FROM 3199860044304 - RTGS UTR NO: PUNBR52021030119072278		-	950000.00	950272.89
27 FEB 2021	TRANSFER TO 39803142865 Mr. Yashvardhan Singh - SBILT27022021191700524023-Hi		2000.00	-	272.89
26 FEB 2021	TRANSFER FROM 4898005162090 - INB IMPS105721120443/1111111111/XX1 002/Bank Accou -		-	1.00	2272.89
24 FEB 2021	TRANSFER TO 4597863162098 - INB IMPS/P2A/105515532568/XXXXXXX9 10IOBAHi -		1000.00	-	2271.89
22 FEB 2021	TRANSFER TO 38879641987 Mrs. KALPANA PANDEY -		21400.00	-	3271.89
22 FEB 2021	TRANSFER TO 38882630196 Mrs. KALPANA PANDEY -		727.00	-	24671.89
20 FEB 2021	TRANSFER TO 4597876162093 - INB IMPS/P2A/105114907971/XXXXXXX9 10IOBAHi -		1000.00	-	25398.89

Date Ascending order.

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26/03/2021

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
05 APR 2021	TRANSFER TO 39930932903 Mrs. KALPANA PANDEY -		46200.00	-	671.69
05 APR 2021	SWEEP FROM 40061486896 Mrs. KALPANA PANDEY -		-	14027.00	46871.69
05 APR 2021	SWEEP FROM 40088769011 Mrs. KALPANA PANDEY -		-	20020.00	32844.69
25 MAR 2021	CREDIT INTEREST		-	424.00	12824.69
24 MAR 2021	TRANSFER TO 4597861162090 - INB IMPS/P2A/108317902978/XXXXXXXX910IOBAnull -		20000.00	-	12400.69
22 MAR 2021	TRANSFER TO 38879641987 Mrs. KALPANA PANDEY -		21400.00	-	32400.69
22 MAR 2021	TRANSFER TO 38882630196 Mrs. KALPANA PANDEY -		727.00	-	53800.69
21 MAR 2021	SWEEP TO 40088769011 -		20000.00	-	54527.69
17 MAR 2021	TRANSFER FROM 3199681044308 - NEFT*RBIS0GOUPEP*RBI0772194801227*SAHARANPUR TREAS		-	1480.00	74527.69
15 MAR 2021	TRANSFER FROM 3199972044308 - NEFT*RBIS0GOUPEP*RBI0752191421497*SAHARANPUR TREAS		-	20621.00	73047.69
13 MAR 2021	TRANSFER TO 4597879162090 - INB IMPS/P2A/107207755984/XXXXXXXX163BARBHi -		1000.00	-	52426.69
10 MAR 2021	TRANSFER TO 39803142865 Mr. Yashvardhan Singh - SBILT10032021153026124101-Hi		1000.00	-	53426.69
07 MAR 2021	SWEEP TO 40061486896 -		150000.00	-	54426.69
05 MAR 2021	TRANSFER TO 4597873162096 - INB IMPS/P2A/106413636898/XXXXXXXX163BARBHi -		1000.00	-	204426.69

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