

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

AMROHA
 JAT BAZAR
 AMROHA - JYGTI BA PHULE NAGAR
 244221
 Branch Code : 010
 Branch Phone : 251188
 IFSC : SBIN0000618
 MICR : 244002502

Name : NEERAJ KUMAR GARG
 CHO RAJVEER SINGH KATARIA JE ELECTRIC

RANI NAGAR ,JOYA ROAD
 AMROHA

JyotiBa Phule Nagar

Date : 06/01/2020 Time : 10:38:24

Cleared Balance : 25,938.84Cr

*MOD Bal : 8,48,629.00Cr

Limit : 0.00

Int. Rate : 3.25 % p.a.

Account Open Date : 22/05/2012

Statement From : 01/01/2017 to 30/11/2018

Account No. : 32344252268

Product : SBCHO-SBP GEN-PUB IND-ALL-INR

Currency : INR

E-mail : garg.neeraj@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 31

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				20575.47Cr
10/08/18	10/08/18	WDL TFR INB STJOSEPHS COLLEG 4599666162095 AT 99922 INTERNET BA		3700.00		16875.47Cr
13/08/18	13/08/18	DEP TFR NEFT*RBIS00GOUPEP*RB 2251820041916*ALLAHA 00000000000 AT 04430 PAYMENT SYS NEFT*RBIS00GOUPEP*RB 2251820041916*ALLAHA 00000000000			104321.00	121196.47Cr
14/08/18	14/08/18	WDL TFR INB NEFT UTR NO: SBI N618226305894 00000000000		95002.36		20194.11Cr
24/08/18	24/08/18	NEERAJ KUMAR GARG AT 99922 INTERNET BA WDL TFR INB AMAZON 32754375003 OF EMVAN AT 99922 INTERNET BA		161.00		26033.11Cr
01/09/18	01/09/18	DEP TFR NEFT*RBIS00GOUPEP*RB 2451824152547*ALLAHA 00000000000 AT 04430 PAYMENT SYS NEFT*RBIS00GOUPEP*RB 2451824152547*ALLAHA 00000000000			109647.00	135680.11Cr
06/09/18	06/09/18	SWEEP TFR DR TRF TO 0037928529539 TERM OF FD 0300D		110000.00		25680.11Cr
		CARRIED FORWARD :				25,680.11Cr

Statement Summary

Dr. Count 174

Cr. Count 76

28,46,687.33

28,72,010.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care

Verified

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 AMROHA
 JAT BAZAR
 AMROHA JYOTI BA PHULE NAGAR
 244221
 Branch Code : 610
 Branch Phone : 231188
 IFSC : SBIN0000010
 MICR : 244002502

Name : NEERAJ KUMAR GARG
 C/O RAJVEER SINGH KATARIA JE ELECTRIC
 RANI NAGAR JOYA ROAD
 AMROHA
 Jyotiba Phule Nagar
 Date : 06/01/2020 Time : 10:38:24
 Cleared Balance : 25,938.84Cr
 +MOD Bal : 6,48,829.00Cr
 Limit : 0.00
 Int. Rate : 3.25 % p.a.
 Account Open Date : 22/05/2012
 Statement From : 01/01/2017 to 30/11/2018

Account No. : 32344252768
 Product : SBCHQ-SSP GEN-PUB IND-ALL-INT
 Currency : INR
 Email : garg.neeraj@gmail.com
 Uncleared Amount : 0.00
 Monthly Average Balance : 0
 Drawing Power : 0.00
 Nominee Name :
 Account Status : OPEN
 Page No. : 31

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				25575.47Cr
10/08/18	10/08/18	WDL TFR INB STJOSEPHS COLLEG 4599606162098 AT 99922 INTERNET BA		3700.00		16575.47Cr
13/08/18	13/08/18	DEP TFR NEFT*RBIS0GOUPEP*RBI 2251820041916*ALLAHA 00000000000 AT 04430 PAYMENT SYS NEFT*RBIS0GOUPEP*RBI 2251820041916*ALLAHA 00000000000			104321.00	121196.47Cr
14/08/18	14/08/18	WDL TFR INB NEFT UTR NO: SBI N618226305894 00000000000		65002.36		26194.11Cr
24/08/18	24/08/18	NEERAJ KUMAR GARG AT 99922 INTERNET BA WDL TFR INB AMAZON 32794375003 OF EMVAN AT 99922 INTERNET BA		161.00		26033.11Cr
01/09/18	01/09/18	DEP TFR NEFT*RBIS0GOUPEP*RBI 2451824152547*ALLAHA 00000000000 AT 04430 PAYMENT SYS NEFT*RBIS0GOUPEP*RBI 2451824152547*ALLAHA 00000000000			109647.00	135680.11Cr
06/09/18	06/09/18	SWEEP TFR DR TRF TO 0037928529539 TERM OF FD 0366D		110000.00		25680.11Cr
		CARRIED FORWARD :				25,680.11Cr

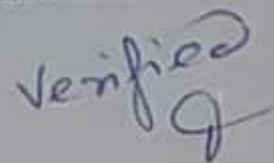
Statement Summary

Dr. Count 174

Cr. Count 76

28,46,687.33 28,72,010.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care

Verified


STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 AMROHA
 JAT BAZAR
 AMROHA JYOTI BA PHULE NAGAR
 244221
 Branch Code : 610
 Branch Phone : 251158
 IFSC : SBIN000610
 MICR : 244302502

Name : **NEERAJ KUMAR GARG**
 C/O RAJVEER SINGH KATARIA JE ELECTRIC
 RANI NAGAR JOYA ROAD
 AMROHA
 Jyotiba Phule Nagar

Account No. : **32344252268**
 Product : SBCHQ-SBP GEN-PUB IND-ALL-INDR
 Currency : INR

Date : 06/01/2020 Time : 10:38:24
 Cleared Balance : 25,938.84Cr
 +MOD Bal : 8,48,029.00Cr
 Limit : 0.00
 Int. Rate : 3.25 % p.a
 Account Open Date : 22/05/2012
 Statement From : 01/01/2017 to 30/11/2018

E-mail : garg.neeraj8@gmail.com
 Uncleared Amount : 0.00
 Monthly Average Balance : 0
 Drawing Power : 0.00
 Nominee Name :
 Account Status : OPEN
 Page No. : 32

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		BROUGHT FORWARD :				25680.11Cr
14/09/18	14/09/18	DEP TFR NEFT*RBIS0GOUPEP*RBI 2581827072279*ALLAHA 00000000000 AT 04430 PAYMENT SYS NEFT*RBIS0GOUPEP*RBI 2581827072279*ALLAHA 00000000000			9999.00	35679.11Cr
16/09/18	16/09/18	WDL TFR INB ST.JOSEPHS COLLEG 4599070162091 AT 99922 INTERNET BA		12205.00		23474.11Cr
19/09/18	19/09/18	DEP TFR NEFT*RBIS0GOUPEP*RBI 2621827509784*ALLAHA 00000000000 AT 04430 PAYMENT SYS NEFT*RBIS0GOUPEP*RBI 2621827509784*ALLAHA 00000000000			310359.00	333833.11Cr
20/09/18	20/09/18	SWEEP TFR DR TRF TO 0037959226027 TERM OF FD 0366D		308000.00		25833.11Cr
25/09/18	25/09/18	INTEREST CREDIT DEP TFR NEFT*RBIS0GOUPEP*RBI 2741829986398*ALLAHA 00000000000 AT 04430 PAYMENT SYS NEFT*RBIS0GOUPEP*RBI 2741829986398*ALLAHA 00000000000			346.00 115097.00	26179.11Cr 141276.11Cr
01/10/18	01/10/18	WDL TFR INB AMAZON 32794375003 OF EMVAN AT 99922 INTERNET BA		3000.00		138276.11Cr
02/10/18	02/10/18					
		CARRIED FORWARD :				1,38,276.11Cr

Statement Summary

Dr. Count 177 Cr. Count 80 31,69,892.33 33,07,811.00

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STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 AMROHA
 JAT BAZAR
 AMROHA, JYOTI BA PHULE NAGAR
 244221
 Branch Code :610
 Branch Phone :251188
 IFSC : SBIN000610
 MICR : 244002502

Name : NEERAJ KUMAR GARG
 C/O RAJVEER SINGH KATARIA JE ELECTRIC
 RANI NAGAR ,JOYA ROAD
 AMROHA
 Jyotiba Phule Nagar

Account No : 32344252268
 Product : SBCHQ-SBP GEN-PUB IND-ALL-RR
 Currency : INR

Date : 06/01/2020 Time : 10:38:24
 Cleared Balance : 25,938.84Cr
 +MOD Bal : 8,48,629.00Cr
 Limit : 0.00
 Int. Rate : 3.25 % p.a.
 Account Open Date : 22/05/2012
 Statement From : 01/01/2017 to 30/11/2018


E-mail : garg.neeraj8@gmail.com
 Uncleared Amount : 0.00
 Monthly Average Balance : 0
 Drawing Power : 0.00
 Nominee Name :
 Account Status : OPEN
 Page No. : 33

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				138276.11Cr
03/10/18	03/10/18	WDL TFR INB NEFT UTR NO: SBI N618276002046 00000000000 NEERAJ KUMAR GARG		57002.30		41273.75Cr
04/10/18	04/10/18	AT 99922 INTERNET BA SWEEP TFR DR TRF TO 0037992195053		16000.00		25273.75Cr
09/10/18	09/10/18	TERM OF FD 0366D WDL TFR		349.00		24924.75Cr
12/10/18	12/10/18	INB Avenues India Pr 4599226102099 AT 99922 INTERNET BA SWEEP TRF CREDIT TRF FR 0037216545482			26023.00	50947.75Cr
12/10/18	12/10/18	TERM OF FD 0365D INT: 2600ROI: SWEEP FROM 000031979 WDL TFR INB NEFT UTR NO: SBI N518285656089 00000000000		50002.36		945.39Cr
17/10/18	17/10/18	AT 99922 INTERNET BA WDL TFR INB Allen Career Ins 3199598162097		250.00		695.39Cr
23/10/18	23/10/18	AT 99922 INTERNET BA SWEEP TRF CREDIT TRF FR 0037216545482 TERM OF FD 0365D INT: 300ROI:			1002.00	1697.39Cr
		CARRIED FORWARD :				1,697.39Cr

Statement Summary

Dr. Count 182 Cr. Count 82 33,33,496.05 33,34,836.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care

Verified


STATEMENT OF ACCOUNT

Name : NEERAJ KUMAR GARG
 C/O RAJVEER SINGH KATARIA JE ELECTRIC
 RANI NAGAR ,JOYA ROAD
 AMROHA
 Jyotiba Phule Nagar

Date : 06/01/2020 Time : 10:38:24
 Cleared Balance : 25,938.84Cr
 *MOD Bal : 8,48,629.00Cr
 Limit : 0.00
 Int. Rate : 3.25 % p.a.
 Account Open Date : 22/05/2012
 Statement From : 01/01/2017 to 30/11/2018

STATE BANK OF INDIA
 AMROHA
 JAY BAZAR
 AMROHA, JYOTI BA PHULE NAGAR
 244221
 Branch Code : 010
 Branch Phone : 251188
 IFSC : SBIN0000610
 MICR : 244002502
 Account No.: 32344252268
 Product : SBCHQ-SBP GEN-PUB IND-ALL-INT
 Currency : INR

E-mail : garg.neeraj5@gmail.com
 Uncleared Amount : 0.00
 Monthly Average Balance : 0
 Drawing Power : 0.00
 Nominee Name :
 Account Status : OPEN
 Page No. : 34

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1697.39Cr
23/10/18	23/10/18	SWEEP FROM 000045992 WDL TFR INB ATOM TECHNOLOGIE 4599294162095 AT 99922 INTERNET BA		632.40		864.99Cr
27/10/18	27/10/18	SWEEP TRF CREDIT TRF FR 0037216545482 MATURED ON 05/10/19 INT: 300ROI;			1002.00	1866.99Cr
27/10/18	27/10/18	SWEEP FROM 000000318 WDL TFR INB IRCTC-RAILWAY TI 31819349270 OF IRCTC AT 99922 INTERNET BA		1412.29		454.70Cr
27/10/18	27/10/18	SWEEP TRF CREDIT TRF FR 0037216545482 MATURED ON 05/10/19 INT: 200ROI;			615.00	1069.70Cr
27/10/18	27/10/18	SWEEP FROM 000000318 SWEEP TRF CREDIT TRF FR 0037992195053 TERM OF FD 0366D INT: 3000ROI;			9027.00	10096.70Cr
27/10/18	27/10/18	SWEEP FROM 000000318 WDL TFR INB IRCTC-RAILWAY TI 31819350354 OF IRCTC AT 99922 INTERNET BA		9846.80		249.90Cr
28/10/18	28/10/18	SWEEP TRF CREDIT TRF FR 0037992195053 TERM OF FD 0366D INT: 300ROI;			1002.00	1251.90Cr
		CARRIED FORWARD :				1,251.90Cr

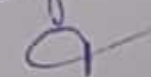
Statement Summary

Dr. Count 185

Cr. Count 86

33,45,587.54 33,46,482.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

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STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 AMROHA
 JAT BAZAR
 AMROHA JYOTI BA PHULE NAGAR
 244221
 Branch Code :010
 Branch Phone :251188
 IFSC : SBIN0000610
 MICR : 244002502

Name : NEERAJ KUMAR GARG
 C/O RAJVEER SINGH KATARIA JE ELECTRIC
 RANI NAGAR JOYA ROAD
 AMROHA

Account No. : 32344252268
 Product : SBCHO-SBP GEN-PUB IND-ALL-INDR
 Currency : INR

Jyotiba Phule Nagar

Date : 06/01/2020

Time : 10:38:24

E-mail : garg.neeraj8@gmail.com

Cleared Balance : 25,938.84Cr

Uncleared Amount : 0.00

+MOD Bal : 8,48,829.00Cr

Monthly Average Balance : 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 3.25 % p.a.

Nominee Name :

Account Open Date : 22/05/2012

Account Status : OPEN

Statement From : 01/01/2017 to 30/11/2018

Page No. : 35

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1251.90Cr
28/10/18	28/10/18	WDL TFR INB 1 MG Technologie 32622893240 OF ONE97 AT 99922 INTERNET BA		903.64		348.26Cr
29/10/18	29/10/18	DEP TFR 8251074540415 SBIN00 4599440105216 AT 10521 DAU,RURAL B			243.53	591.79Cr
29/10/18	29/10/18	DEP TFR 8251074540415 SBIN00 INB Refund of IGAEPW 4599310162093			71.23	663.02Cr
30/10/18	30/10/18	AT 99922 INTERNET BA SWEEP TRF CREDIT TRF FR 0037992195053 TERM OF FD 0366D			1003.00	1666.02Cr
30/10/18	30/10/18	INT: 400ROI: SWEEP FROM 000000326 WDL TFR		831.88		834.14Cr
31/10/18	31/10/18	INB Netmeds Marketpl 32622893240 OF ONE97 AT 99922 INTERNET BA			60.00	894.14Cr
01/11/18	01/11/18	DEP TFR INB Refund of IGAEQS 32622893240 OF ONE97 AT 99922 INTERNET BA			107126.00	108020.14Cr
		DEP TFR NEFT*RBIS0GOUPEP*RBI 3051839511026*ALLAHA 00000000000 AT 04430 PAYMENT SYS NEFT*RBIS0GOUPEP*RBI 3051839511026*ALLAHA 00000000000				
		CARRIED FORWARD :				1,08,020.14Cr

Statement Summary

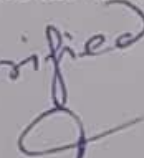
Dr. Count 187

Cr. Count 91

33,47,323.06

34,54,985.76

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

Verified


STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 AMROHA
 JAT BAZAR
 AMROHA - JYOTI BA PHULE NAGAR
 244221
 Branch Code : 610
 Branch Phone : 251168
 IFSC : SBIN0000610
 MICR : 244002502

Name : **NEERAJ KUMAR GARG**
 C/O RAJVEER SINGH KATARIA JE ELECTRIC
 RANI NAGAR ,JOYA ROAD
 AMROHA
 Jyotiba Phule Nagar

Account No. : 32344252268
 Product : SBCHO-SBP GEN-PUB IND-ALL-IND
 Currency : INR

Date : 06/01/2020 Time : 10:38:24
 Cleared Balance : 25,938.84Cr
 +MOD Bal : 8,48,629.00Cr
 Limit : 0.00
 Int. Rate : 3.25 % p.a.
 Account Open Date : 22/05/2012
 Statement From : 01/01/2017 to 30/11/2018

E-mail : garg.neeraj5@gmail.com
 Uncleared Amount : 0.00
 Monthly Average Balance : 0
 Drawing Power : 0.00
 Nominee Name :
 Account Status : OPEN
 Page No. : 36

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				108020.14Cr
03/11/18	03/11/18	WDL TFR INB NEFT UTR NO: SBI N218307871404 00000000000 NEERAJ KUMAR GARG AT 99922 INTERNET BA		60002.36		28017.78Cr
05/11/18	05/11/18	DEP TFR 8041184058745 21BZ3S 4599382105212 AT 10521 DAU,RURAL B 8041184058745 21BZ3S			342.91	28300.69Cr
05/11/18	05/11/18	DEP TFR 8041184058744 21BZ3S 4599383105211 AT 10521 DAU,RURAL B 8041184058744 21BZ3S			427.56	28788.25Cr
05/11/18	05/11/18	DEP TFR 8041184058747 21BZ3S 4599375105211 AT 10521 DAU,RURAL B 8041184058747 21BZ3S			264.00	29042.25Cr
05/11/18	05/11/18	DEP TFR 8041184058748 21BZ3S 4599371105215 AT 10521 DAU,RURAL B 8041184058748 21BZ3S			209.29	29251.54Cr
05/11/18	05/11/18	DEP TFR 8041184058746 21BZ3S 4599378105218 AT 10521 DAU,RURAL B 8041184058746 21BZ3S			309.16	29560.70Cr
05/11/18	05/11/18	DEP TFR INB Refund of IGAEQS 32622893240 OF ONE97 AT 99922 INTERNET BA			783.64	30344.34Cr
		CARRIED FORWARD :				30,344.34Cr

Statement Summary

Dr. Count 188

Cr. Count 97

34,27,325.42 34,57,312.32

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

Verified
9

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 AMROHA
 JAY BAZAR
 AMROHA, JYOTI BA PHULE NAGAR
 244221
 Branch Code : 610
 Branch Phone : 251168
 IFSC : SBIN000610
 MICR : 244002502

Name : NEERAJ KUMAR GARG
 C/O RAJVEER SINGH KATARIA JE ELECTRIC
 RANI NAGAR ,JOYA ROAD
 AMROHA
 Jyotiba Phule Nagar

Account No. : 32344252268
 Product : SBCHO-SBP GEN-PUB IND-ALL-IRR
 Currency : INR

Date : 06/01/2020 Time : 10:38:24
 Cleared Balance : 25,938.84Cr
 +MOD Bal : 6,48,629.00Cr
 Limit : 0.00
 Int. Rate : 3.25 % p.a.
 Account Open Date : 22/05/2012
 Statement From : 01/01/2017 to 30/11/2018

E-mail : garg.neeraj6@gmail.com
 Uncleared Amount : 0.00
 Monthly Average Balance : 0
 Drawing Power : 0.00
 Nominee Name :
 Account Status : OPEN
 Page No. : 37

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				30344.34Cr
17/11/18	17/11/18	DEP TFR 8151196711957 21BZ3S 4599427105214 AT 10521 DAU,RURAL B 8151196711957 21BZ3S			485.56	30829.90Cr
20/11/18	20/11/18	DEP TFR NEFT*RBIS0GOUPEP*RBI 3251848149445*ALLAHA 00000000000 AT 04430 PAYMENT SYS NEFT*RBIS0GOUPEP*RBI 3251848149445*ALLAHA 00000000000			9818.00	40647.90Cr
22/11/18	22/11/18	WDL TFR INB IRCTC Ltd 32622893240 OF ONE97 AT 99922 INTERNET BA		4213.27		36434.63Cr
22/11/18	22/11/18	SWEEP TFR DR TRF TO 0038085199232 TERM OF FD 0366D		11000.00		25434.63Cr
25/11/18	25/11/18	WDL TFR INB IRCTC-RAILWAY TI 35308287394 OF SBI I AT 99922 INTERNET BA		9574.80		15859.83Cr
29/11/18	29/11/18	WDL TFR INB STJOSEPHS COLLEG 4599659162096 AT 99922 INTERNET BA		12205.00		3854.83Cr
		CARRIED FORWARD :				3,654.83Cr

Statement Summary

Dr. Count 192

Cr. Count 99

34,64,318.49

34,67,615.88

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

Verified

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 AMROHA
 JAT BAZAR
 AMROHA JYOTI BA PHULE NAGAR
 244221
 Branch Code : 010
 Branch Phone : 251188
 IFSC : SBIN000610
 MICR : 244002502

Name : NEERAJ KUMAR GARG
 C/O RAJVEER SINGH KATARIA JE ELECTRIC
 RANI NAGAR ,JOYA ROAD
 AMROHA
 Jyotiba Phule Nagar

Account No. 32344252258
 Product : SBCHQ-SBP GEN-PUB IND-ALL-INT
 Currency : INR

Date : 06/01/2020 Time : 10:39:25
 Cleared Balance : 25,938.84Cr
 +MOD Bal : 8,48,629.00Cr
 Limit : 0.00
 Int. Rate : 3.25 % p.a
 Account Open Date : 22/05/2012
 Statement From : 01/12/2018 to 31/12/2018

E-mail : garg.neeraj5@gmail.com
 Uncleared Amount : 0.00
 Monthly Average Balance : 3000
 Drawing Power : 0.00
 Nominee Name : POOJA GARG
 Account Status : OPEN
 Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3654.83Cr
01/12/18	01/12/18	DEP TFR NEFT*RBIS0GOUPEP*RBI 3351852204199*ALLAHA 0000000000 AT 04430 PAYMENT SYS NEFT*RBIS0GOUPEP*RBI 3351852204199*ALLAHA 0000000000			109602.00	113256.83Cr
06/12/18	06/12/18	WDL TFR INB AMAZON 32794375003 OF EMVAN AT 99922 INTERNET BA		5000.00		108256.83Cr
06/12/18	06/12/18	SWEEP TFR DR TRF TO 0038113636775 TERM OF FD 0365D		83000.00		25256.83Cr
12/12/18	12/12/18	WDL TFR INB IRCTC-RAILWAY TI 33939814545 OF SBI I AT 99922 INTERNET BA		6697.80		18559.03Cr
16/12/18	16/12/18	WDL TFR INB AMAZON 32794375003 OF EMVAN AT 99922 INTERNET BA		3000.00		15559.03Cr
22/12/18	22/12/18	WDL TFR INB AMAZON 32794375003 OF EMVAN AT 99922 INTERNET BA		526.50		15032.53Cr
24/12/18	24/12/18	DEP TFR 8211292348602 21BZ3S 4599413105210 AT 10521 DAU,RURAL B 8211292348602 21BZ3S			358.60	15391.13Cr
		CARRIED FORWARD :				15,391.13Cr

Statement Summary

Dr. Count 5 Cr. Count 2 98,224.30 1,09,960.60

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

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STATEMENT OF ACCOUNT

STATE BANK OF INDIA

Name : NEERAJ KUMAR GARG
C/O RAJVEER SINGH KATARIA JE ELECTRIC
RANI NAGAR ,JOYA ROAD
AMROHA
Jyotiba Phule Nagar

AMROHA
JAT BAZAR
AMROHA JYOTI BA PHULE NAGAR
244221
Branch Code :610
Branch Phone :251188
IFSC : SBIN0000010
MICR : 244002502

Account No. : 32344252208

Product : SBCHO-SBP GEN-PUB IND-ALL-IND
Currency : INR

Date : 08/01/2020 **Time :** 10:39:25
Cleared Balance : 25,938.84Cr
+MOD Bal : 8,48,629.00Cr
Limit : 0.00
Int. Rate : 3.25 % p.a.
Account Open Date : 22/05/2012
Statement From : 01/12/2018 to 31/12/2018

E-mail : garg.neeraj8@gmail.com
Uncleared Amount : 0.00
Monthly Average Balance : 3000
Drawing Power : 0.00
Nominee Name : POOJA GARG
Account Status : OPEN
Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				15391.13Cr
25/12/18	25/12/18	INTEREST CREDIT			247.00	15638.13Cr
31/12/18	31/12/18	WDL TFR INB Avenues India Pr 4599223162092 AT 99922 INTERNET BA		349.00		15289.13Cr
31/12/18	31/12/18	WDL TFR INB Avenues India Pr 4599223162092 AT 99922 INTERNET BA		349.00		14940.13Cr
		CLOSING BALANCE :				14,940.13Cr

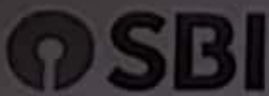
Statement Summary

Dr. Count 7 **Cr. Count 3** **98,922.30** **1,10,207.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

— END OF STATEMENT —

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Account Name : Mr. NEERAJ KUMAR GARG
Address : C/O RAJVEER SINGH KATARIA JE ELECTRIC
RANI NAGAR ,JOYA ROAD
AMROHA-244221
Jyotiba Phule Nagar
Date : 6 Jan 2020
Account Number : 00000032344252265
Account Description : SBCHQ-SBP-GEN-PUB-IND-ALL-INDR
Branch : AMROHA
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 8,48,629.00
CIF No. : 86339116660
IFS Code : SBIN0000610
MICR Code : 244002502
Nomination Registered : Yes
Balance as on 1 Jan 2019 : 14,940.13

Account Statement from 1 Jan 2019 to 31 Mar 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2019	1 Jan 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0011960665387*ALLAHABAD COLLEC-	TRANSFER FROM 3199675044306		1,09,602.00	1,24,542.13
3 Jan 2019	3 Jan 2019	DEBIT SWEEP--	SWEEP TO 38165282928	99,000.00		25,542.13
4 Jan 2019	4 Jan 2019	TRANSFER CREDIT-SWEEP FROM 00003197942044308-	SWEEP FROM 37456088632		13,747.00	39,289.13
4 Jan 2019	4 Jan 2019	TRANSFER CREDIT-SWEEP FROM 00003197942044308-	SWEEP FROM 38165282928		59,000.00	98,289.13
4 Jan 2019	4 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN719004450994-	NEFT INB: IRI3168201	95,002.36		3,286.77
15 Jan 2019	15 Jan 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0161967994130*ALLAHABAD COLLEC-	TRANSFER FROM 3199421044306		6,486.00	9,772.77
6 Feb 2019	6 Feb 2019	TRANSFER CREDIT-SWEEP FROM 00000035308365760-	SWEEP FROM 38165282928		1,004.00	10,776.77
6 Feb 2019	6 Feb 2019	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100001609114786 IGAFIXNAJ8 TRANSFER T	7,177.80		3,598.97
8 Feb 2019	8 Feb 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0391975296060*ALLAHABAD COLLEC-	TRANSFER FROM 3199419044300		19,279.00	22,877.97
19 Feb 2019	19 Feb 2019	TO TRANSFER-INB Avenues India Private Lim-	108523238821IG AFLLCAR9 TRANSFER TO 4	349.00		22,528.97
4 Mar 2019	4 Mar 2019	TO TRANSFER-INB AMAZON-	1210XmfUY0zID45 yI9IGAFNWWKB5 TRANSFE	2,000.00		20,528.97
7 Mar 2019	7 Mar 2019	BY TRANSFER-9010391746097 IOC Ref No3000166614 21BZ3SB-	TRANSFER FROM 4599419105214		212.14	20,741.11
11 Mar 2019	11 Mar 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0701983908563*ALLAHABAD COLLEC-	TRANSFER FROM 3199413044306		33,742.00	54,483.11

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Mar 2019	14 Mar 2019	DEBIT SWEEP--	SWEEP TO 36325638571	29,000.00		25,483.11
21 Mar 2019	21 Mar 2019	DEBIT-ATMCard AMC 2018-19 459200*6168 SILVER-GLOBAL		206.50		25,276.61
25 Mar 2019	25 Mar 2019	CREDIT INTEREST--			171.00	25,447.61

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[Signature]

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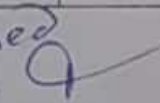
Account Name : Mr. NEERAJ KUMAR GARG
Address : C/O RAJVEER SINGH KATARIA JE ELECTRIC
RANI NAGAR ,JOYA ROAD
AMROHA-244221
Jyotiba Phule Nagar
Date : 3 Jan 2020
Account Number : 00000032344252268
Account Description : SBCHQ-SBP-GEN-PUB-IND-ALL-INR
Branch : AMROHA
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.0
MOD Balance : 8,48,629.00
CIF No. : 86339116660
IFS Code : SBIN0000610
MICR Code : 244002502
Nomination Registered : Yes
Balance as on 1 Apr 2019 : 25,447.61

Account Statement from 1 Apr 2019 to 30 Sep 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2019	1 Apr 2019	by debit card-SBIPG QT7390038894AMAZON MUMBAI-		2,964.78		22,482.83
4 Apr 2019	4 Apr 2019	TO TRANSFER-INB AMAZON-	2uSsqc6gDRj2ML GrZEIGAFVGSKJ 9 TRANSFE	2,000.00		20,482.83
5 Apr 2019	5 Apr 2019	TRANSFER CREDIT-SWEEP FROM 00000032411662723-	SWEEP FROM 38325636571		29,090.00	49,572.83
5 Apr 2019	5 Apr 2019	TRANSFER CREDIT-SWEEP FROM 00000032411662723-	SWEEP FROM 37555190245		14,892.00	64,464.83
5 Apr 2019	5 Apr 2019	TRANSFER CREDIT-SWEEP FROM 00000032411662723-	SWEEP FROM 38165282928		39,565.00	1,04,029.83
5 Apr 2019	5 Apr 2019	TRANSFER CREDIT-SWEEP FROM 00000032411662723-	SWEEP FROM 38113636775		49,926.00	1,53,955.83
5 Apr 2019	5 Apr 2019	TO TRANSFER-INB Deposit / Investment--	IF19037769 TRANSFER TO 32411662723	1,50,000.00		3,955.83
5 Apr 2019	5 Apr 2019	BY TRANSFER- 9040499020707 IOC Ref No3000001465 21BZ3SB-	TRANSFER FROM 4599427105214		257.31	4,213.14
10 Apr 2019	10 Apr 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI100 1998225702*ALLAHABAD COLLEC-	TRANSFER FROM 3199679044302		1,05,225.00	1,09,438.14
10 Apr 2019	10 Apr 2019	TO TRANSFER-INB NEFT UTR NO: SBIN819100762434- NEERAJ KUMAR GARG	NEFT INB: IRJ0793390 / NEERAJ KUMAR GARG	60,002.36		49,435.78
10 Apr 2019	10 Apr 2019	TO TRANSFER-INB NEFT UTR NO: SBIN819100763493- POOJA GARG	NEFT INB: IRJ0793609 / POOJA GARG	5,001.18		44,434.60
11 Apr 2019	11 Apr 2019	by debit card-OTHPG 910112124526IRCTC Delhi-		2,510.98		41,923.62
11 Apr 2019	11 Apr 2019	DEBIT SWEEP--	SWEEP TO 38390842597	16,000.00		25,923.62

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Apr 2019	23 Apr 2019	TO TRANSFER-INB IRCTC Rail Connect App-	201904230576103 91640IGAFZGRO X2 TRANS	1,997.78		23,925.84
23 Apr 2019	23 Apr 2019	TO TRANSFER-INB IRCTC Rail Connect App-	201904230576065 57746IGAFZGVB M1 TRANS	871.80		23,054.04
23 Apr 2019	23 Apr 2019	TO TRANSFER-INB IRCTC Rail Connect App-	201904230435403 36030IGAFZJDBS 7 TRANS	341.80		22,712.24
24 Apr 2019	24 Apr 2019	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100001797674022 IGAFZOCOD: TRANSFER T	9,736.60		12,975.44
6 May 2019	6 May 2019	TRANSFER CREDIT-SWEEP FROM 00003197942044308-	SWEEP FROM 34874305608		44,554.00	57,529.44
6 May 2019	6 May 2019	TRANSFER CREDIT-SWEEP FROM 00003197942044308-	SWEEP FROM 32941022700		35,510.00	93,039.44
6 May 2019	6 May 2019	TRANSFER CREDIT-SWEEP FROM 00003197942044308-	SWEEP FROM 35714431472		5,014.00	98,053.44
6 May 2019	6 May 2019	TO TRANSFER-INB NEFT UTR NO: SBIN919126172338-	NEFT INB: IRJ2647585	95,002.36		3,051.08
15 May 2019	15 May 2019	TRANSFER CREDIT-SWEEP FROM 00003197942044308-	SWEEP FROM 35714431472		42,075.00	45,126.08
15 May 2019	15 May 2019	TRANSFER CREDIT-SWEEP FROM 00003197942044308-	SWEEP FROM 38390842597		16,078.00	61,204.08
15 May 2019	15 May 2019	TRANSFER CREDIT-SWEEP FROM 00003197942044308-	SWEEP FROM 38113636775		34,857.00	96,061.08
15 May 2019	15 May 2019	TRANSFER CREDIT-SWEEP FROM 00003197942044308-	SWEEP FROM 38085199232		2,055.00	98,116.08
15 May 2019	15 May 2019	TO TRANSFER-INB NEFT UTR NO: SBIN619135916866-	NEFT INB: IRJ3340023	95,002.36		3,113.72
27 May 2019	27 May 2019	BY TRANSFER-9250581123868 IOC Ref No3000030710 21BZ3SB-	TRANSFER FROM 4599424105217		240.64	3,354.36
27 May 2019	27 May 2019	TRANSFER CREDIT-SWEEP FROM 00000032794375003-	SWEEP FROM 37717595900		4,835.00	8,189.36
27 May 2019	27 May 2019	TO TRANSFER-INB AMAZON-	2yFu30GbhMN9i GvKnlGAGFOALJ 2 TRANSFE	5,000.00		3,189.36
30 May 2019	30 May 2019	TRANSFER CREDIT-SWEEP FROM 00004599230162092-	SWEEP FROM 37717595900		1,000.00	4,189.36
30 May 2019	30 May 2019	TO TRANSFER-INB Avenues India Private Lim-	108593334046IG AGFZBSTRANSF ER TO 4599230162092	349.00		3,840.36
10 Jun 2019	10 Jun 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1611934884888*BULANDSHAHAR TRE-	TRANSFER FROM 3199420044306		1,06,918.00	1,10,758.36
13 Jun 2019	13 Jun 2019	DEBIT SWEEP--	SWEEP TO 38525764866	85,000.00		25,758.36
14 Jun 2019	14 Jun 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1651937901568*BULANDSHAHAR TRE-	TRANSFER FROM 3199411044308		1,06,918.00	1,32,676.36
14 Jun 2019	14 Jun 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219165222777-NEERAJ KUMAR GARG	NEFT INB: IRJ5593898 / NEERAJ KUMAR GARG	95,002.36		37,674.00
20 Jun 2019	20 Jun 2019	DEBIT SWEEP--	SWEEP TO 38542390977	12,000.00		25,674.00
21 Jun 2019	21 Jun 2019	DEBIT- SMS CHARGES MAR-MAY 2019-		12.00		25,662.00
25 Jun 2019	25 Jun 2019	BY TRANSFER-9240688747133 IOC Ref No3000045158 21BZ3SB-	TRANSFER FROM 4599419105214		264.41	25,926.41
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			158.00	26,084.41

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jun 2019	28 Jun 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1180195008906*BULANDSHAHAH TRE-	TRANSFER FROM 3199411044308		62,908.00	88,982.41
2 Jul 2019	2 Jul 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RB11831956493309*BULANDSHAHAH TRE-	TRANSFER FROM 3199410044300		1,06,918.00	1,95,910.41
3 Jul 2019	3 Jul 2019	by debit card-SBIPG QT7717458541AMAZON MUMBAI-		1,335.32		1,94,575.09
4 Jul 2019	4 Jul 2019	DEBIT SWEEP--	SWEEP TO 38578885701	1,69,000.00		25,575.09
6 Jul 2019	6 Jul 2019	TO TRANSFER-INB Avenues India Private Lim-	108621209479IG AGNLDJNB TRANSFER TO 4	16,000.00		9,575.09
14 Jul 2019	14 Jul 2019	TO TRANSFER-INB Deposit / Investment-	ITW2687521 TRANSFER TO 31559517499	2,000.00		7,575.09
15 Jul 2019	15 Jul 2019	TO TRANSFER-INB NEFT UTR NO: SBIN119196561333-POOJA PNB	NEFT INB: IRJ7885113 / POOJA PNB	2,000.00		5,575.09
16 Jul 2019	16 Jul 2019	TO TRANSFER-INB OLTAS-	001443190699 IK0ADFCHI3	1,030.00		4,545.09
21 Jul 2019	21 Jul 2019	TRANSFER CREDIT-SWEEP FROM 00000032794375003-	SWEEP FROM 37810403272		2,002.00	6,547.09
21 Jul 2019	21 Jul 2019	TO TRANSFER-INB AMAZON-	3KWFdDhIVCB0u s0mc8IGAGQFTY Q3 TRANSFE	3,000.00		3,547.09
25 Jul 2019	25 Jul 2019	TRANSFER CREDIT-SWEEP FROM 00004599567162090-	SWEEP FROM 37810463272		23,038.00	26,585.09
25 Jul 2019	25 Jul 2019	TO TRANSFER-INB Xiaomi Communications and-	8804758759IGAG QXNETTRANSFER TO 4599567162090	22,698.00		3,887.09
2 Aug 2019	2 Aug 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RB12141978385581*BULANDSHAHAH TRE-	TRANSFER FROM 3199420044306		1,06,918.00	1,10,805.09
8 Aug 2019	8 Aug 2019	DEBIT SWEEP--	SWEEP TO 386755677198	85,000.00		25,805.09
11 Aug 2019	11 Aug 2019	TO TRANSFER-INB Xiaomi Communications and-	8894843455IGAG TWVOY9 TRANSFER TO 459	848.00		24,957.09
28 Aug 2019	28 Aug 2019	BY TRANSFER-9260885710439 IOC Ref No3000080404 21BZ3SB-	TRANSFER FROM 4599422105219		74.52	25,031.61
2 Sep 2019	2 Sep 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RB12461906921662*BULANDSHAHAH TRE-	TRANSFER FROM 3199677044304		3,754.00	28,785.61
2 Sep 2019	2 Sep 2019	by debit card-SBIPG QT7936628212AMAZON MUMBAI-		1,592.90		27,192.71
9 Sep 2019	9 Sep 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RB12521922456476*BULANDSHAHAH TRE-	TRANSFER FROM 3199420044306		63,940.00	91,132.71
10 Sep 2019	10 Sep 2019	TO TRANSFER-INB Avenues India Private Lim-	108663922568IG AGYYGAW1 TRANSFER TO 4	749.00		90,383.71
12 Sep 2019	12 Sep 2019	DEBIT SWEEP--	SWEEP TO 38764049140	65,000.00		25,383.71
20 Sep 2019	20 Sep 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RB12631927777641*BULANDSHAHAH TRE-	TRANSFER FROM 3199678044303		51,894.00	77,277.71
20 Sep 2019	20 Sep 2019	TRANSFER CREDIT-SWEEP FROM 00003197942044308-	SWEEP FROM 37959226027		23,000.00	1,00,277.71

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Sep 2019	20 Sep 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319263637401-	NEFT INB: IRK2938101	97,000.00		3,277.71
24 Sep 2019	24 Sep 2019	TRANSFER CREDIT-SWEEP FROM 0000319794204308-	SWEEP FROM 37959226027		4,000.00	7,277.71
24 Sep 2019	24 Sep 2019	TO TRANSFER-INB NEFT UTR NO: SBIN119267020883-	NEFT INB IRK3113683	3,401.00		3,876.71
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			283.00	4,159.71
29 Sep 2019	29 Sep 2019	TRANSFER CREDIT--	SWEEP FROM 37959226027		4,003.00	8,162.71
29 Sep 2019	29 Sep 2019	by debit card-SBIPG RT8031407417AMAZON MUMBAI-		4,286.30		3,876.41
29 Sep 2019	29 Sep 2019	TRANSFER CREDIT--	SWEEP FROM 37959226027		4,003.00	7,879.41
29 Sep 2019	29 Sep 2019	by debit card-SBIPG RT8031546190AMAZON MUMBAI-		4,000.00		3,879.41

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Account Name : Mr. NEERAJ KUMAR GARG
Address : C/O RAJVEER SINGH KATARIA JE ELECTRIC
RANI NAGAR ,JOYA ROAD
AMROHA-244221
Jyotiba Phule Nagar
Date : 2 Jan 2020
Account Number : 00000032344252268
Account Description : SBCHQ-SBP-GEN-PUB-IND-ALL-INDR
Branch : AMROHA
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.0
MOD Balance : 8,48,629.00
CIF No. : 86339116660
IFS Code : SBIN0000610
MICR Code : 244002502
Nomination Registered : Yes
Balance as on 1 Oct 2019 : 3,879.41

Account Statement from 1 Oct 2019 to 31 Oct 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2019	1 Oct 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2751940979670*BULANDSHAHR TRE-	TRANSFER FROM 3199677044304		1,32,051.00	1,35,930.41
3 Oct 2019	3 Oct 2019	DEBIT SWEEP--	SWEEP TO 38818767162	1,10,000.00		25,930.41
4 Oct 2019	4 Oct 2019	TRANSFER CREDIT--			5,308.00	31,238.41
4 Oct 2019	4 Oct 2019	by debit card-SBIPG RT8059645107AMAZON MUMBAI-		5,149.79		26,088.62
9 Oct 2019	9 Oct 2019	BY TRANSFER-9071091955297 IOC Ref No3000095165 21BZ3SB-	TRANSFER FROM 4599375105211		79.57	26,168.19
10 Oct 2019	10 Oct 2019	TRANSFER CREDIT-SWEEP FROM 00003197942044308-	SWEEP FROM 38818767162		37,025.00	63,193.19
10 Oct 2019	10 Oct 2019	TO TRANSFER-INB NEFT UTR NO: SBIN119283253705-	NEFT INB: IRK4481300	60,000.00		3,193.19
12 Oct 2019	12 Oct 2019	TRANSFER CREDIT-SWEEP FROM 00000033753550634-	SWEEP FROM 38818767162		1,000.00	4,193.19
12 Oct 2019	12 Oct 2019	TO TRANSFER-INB NEERAJ KUMAR GARG VMT P-	ITX2383589 TRANSFER TO 33753550634	1,000.00		3,193.19
14 Oct 2019	14 Oct 2019	BY TRANSFER-9111089290667 IOC Ref No3000093705 21BZ3SB-	TRANSFER FROM 4599404105210		79.57	3,272.76
14 Oct 2019	14 Oct 2019	TRANSFER CREDIT-SWEEP FROM 00000033753550634-	SWEEP FROM 38818767162		72,078.00	75,350.76
14 Oct 2019	14 Oct 2019	TRANSFER CREDIT-SWEEP FROM 00000033753550634-	SWEEP FROM 37959226027		2,92,718.00	3,68,068.76
14 Oct 2019	14 Oct 2019	TRANSFER CREDIT-SWEEP FROM 00000033753550634-	SWEEP FROM 35232424289		26,062.00	3,94,130.76
14 Oct 2019	14 Oct 2019	TRANSFER CREDIT-SWEEP FROM 00000033753550634-	SWEEP FROM 38764049140		9,028.00	4,03,158.76
14 Oct 2019	14 Oct 2019	TO TRANSFER-INB NEERAJ K GARG CITY VMT P-	ITX2575765 TRANSFER TO 33753550634	4,00,000.00		3,158.76
14 Oct 2019	14 Oct 2019	TRANSFER CREDIT-SWEEP FROM 00000033753550634-	SWEEP FROM 38764049140		56,176.00	59,334.76

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Oct 2019	14 Oct 2019	TRANSFER CREDIT-SWEEP FROM 00000033753550634-	SWEEP FROM 34183913134		29,347.00	88,681.76
14 Oct 2019	14 Oct 2019	TRANSFER CREDIT-SWEEP FROM 00000033753550634-	SWEEP FROM 35218474318		74,817.00	1,63,498.76
14 Oct 2019	14 Oct 2019	TRANSFER CREDIT-SWEEP FROM 00000033753550634-	SWEEP FROM 36079103656		65,153.00	2,28,651.76
14 Oct 2019	14 Oct 2019	TRANSFER CREDIT-SWEEP FROM 00000033753550634-	SWEEP FROM 37148631399		1,13,196.00	3,41,847.76
14 Oct 2019	14 Oct 2019	TRANSFER CREDIT-SWEEP FROM 00000033753550634-	SWEEP FROM 37928529539		62,232.00	4,04,079.76
14 Oct 2019	14 Oct 2019	TO TRANSFER-INB NEERAJ K GARG CITY VMT P-	ITX2575979 TRANSFER TO 33753550634	4,00,000.00		4,079.76
14 Oct 2019	14 Oct 2019	TRANSFER CREDIT-SWEEP FROM 00000033753550634-	SWEEP FROM 37928529539		54,999.00	59,078.76
14 Oct 2019	14 Oct 2019	TRANSFER CREDIT-SWEEP FROM 00000033753550634-	SWEEP FROM 34097113102		19,631.00	78,709.76
14 Oct 2019	14 Oct 2019	TRANSFER CREDIT-SWEEP FROM 00000033753550634-	SWEEP FROM 38675677198		85,737.00	1,64,446.76
14 Oct 2019	14 Oct 2019	TRANSFER CREDIT-SWEEP FROM 00000033753550634-	SWEEP FROM 35136684656		39,348.00	2,03,794.76
14 Oct 2019	14 Oct 2019	TO TRANSFER-INB NEERAJ K GARG CITY VMT P-	ITX2576504 TRANSFER TO 33753550634	2,00,000.00		3,794.76
15 Oct 2019	15 Oct 2019	TRANSFER CREDIT-SWEEP FROM 00000033753550634-	SWEEP FROM 35136684656		36,468.00	40,262.76
15 Oct 2019	15 Oct 2019	TRANSFER CREDIT-SWEEP FROM 00000033753550634-	SWEEP FROM 37064605726		55,784.00	96,046.76
15 Oct 2019	15 Oct 2019	TRANSFER CREDIT-SWEEP FROM 00000033753550634-	SWEEP FROM 37810463272		7,094.00	1,03,140.76
15 Oct 2019	15 Oct 2019	TO TRANSFER-INB NEERAJ K GARG CITY VMT P-	ITX2604657 TRANSFER TO 33753550634	1,00,000.00		3,140.76
19 Oct 2019	19 Oct 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2931956973023*BULANDSHAHAR TRE-	TRANSFER FROM 3199410044308		55,876.00	59,016.76
24 Oct 2019	24 Oct 2019	BY TRANSFER-9221084247969 IOC Ref No3000115006 21BZ3SB-	TRANSFER FROM 4599401105213		84.62	59,101.38
24 Oct 2019	24 Oct 2019	DEBIT SWEEP--	SWEEP TO 38871332681	34,000.00		25,101.38
25 Oct 2019	25 Oct 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2981964081604*BULANDSHAHAR TRE-	TRANSFER FROM 3199419044300		1,32,051.00	1,57,152.38
28 Oct 2019	28 Oct 2019	TO TRANSFER-INB NEFT UTR NO: SBIN119301840692-NEERAJ KUMAR GARG	NEFT INB: IRK5570712 / NEERAJ KUMAR GARG	97,000.00		60,152.38
28 Oct 2019	28 Oct 2019	TO TRANSFER-INB NEFT UTR NO: SBIN119301841775-ARYAN PNB	NEFT INB: IRK5570716 / ARYAN PNB	20,000.00		40,152.38
31 Oct 2019	31 Oct 2019	DEBIT SWEEP--	SWEEP TO 38886568439	15,000.00		25,152.38

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KAROL BAGH, NEW DELHI

**MR. NEERAJ KUMAR GARG**

16, TYPE 4 PWD COLONY, TELIYARGANJ, ALLD CIVIL,
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ALLAHABAD
UTTAR PRADESH - INDIA - 211004

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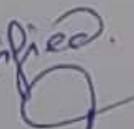
Summary of Accounts held under Cust ID: 558103772 as on December 31, 2019

ACCOUNT DETAILS - INR

ACCOUNT TYPE	A/c BALANCE (₹)	FIXED DEPOSITS (LAKH/DIGITAL IN)	TOTAL BALANCE (₹)	STATUS
Savings A/c 628201558650	61,764.46	0.00	61,764.46	Registered
TOTAL	61,764.46	0.00	61,764.46	

Statement of Transactions in Savings Account Number: 628201558650 in INR for the period February 05, 2018 - December 31, 2019

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
05-02-2018		B/F			0.00
12-04-2018		NEERAJ KUMAR GARG/432383/PNB	22,000.00		22,000.00
21-04-2018		Coral Paywave Drcard Jfee - GST		706.82	21,293.18
25-04-2018		DCARDFEE9550APR18-MAR19 - GST		177.00	21,116.18
30-04-2018	NET BANKING	BIL/001440827281/pay/12VW41GNLIDVMP		500.00	20,616.18
01-05-2018	NET BANKING	BIL/001442727976/amazon/2MKY22KBDYWCE60		1,515.00	19,101.18
05-05-2018		NEFT-SBIN518125120996-Mr. NEERAJ KUMAR GARG-/ATTN/INB-00000032344252268-SBIN0000610	101.00		19,202.18
25-05-2018		NEFT-SBIN918145386056-Mr. NEERAJ KUMAR GARG-/ATTN/INB-00000032344252268-SBIN0000610	55,000.00		74,202.18
04-06-2018	NET BANKING	BIL/001464388740/self June 18/3HEYUG7IBJMBPD7		1,636.00	72,566.18
11-06-2018		REV OF Pmt ID 1464388740	203.15		72,769.33
21-06-2018		Reg. Debit card fee refund	177.00		72,946.33
30-06-2018		628201558650: Int. Pd: 30-03-2018 to 29-06-2018	336.00		73,282.33
02-07-2018	NET BANKING	BIL/001482584113/01 July/2B6FL4A4T5BJHFK		5,176.00	68,106.33
03-08-2018		BIL/ONL/001506143492/EMVANTAGE /34AtIjeXp256qmmF7Z/aug18		4,248.00	63,858.33
01-09-2018		BIL/ONL/001525600998/EMVANTAGE /2CHetJibZuLlF3HAqW		4,081.00	59,777.33
29-09-2018		628201558650: Int. Pd: 30-06-2018 to 28-09-2018	561.00		60,338.33
03-10-2018		BIL/ONL/001547196787/EMVANTAGE /1hAwBkcXLP8Kz7LmOd/oct18		4,338.00	56,000.33
05-10-2018		SMSChgs Jul18-Sep18 + GST		17.70	55,982.63
29-10-2018	NET BANKING	IIN/I-Debit/Amazon /20181028204230		1,944.00	54,038.63
26-12-2018		SMSChgs Oct18-Dec18 + GST		17.70	54,020.93
31-12-2018		628201558650: Int. Pd: 29-09-2018 to 30-12-2018	489.00		54,509.93
01-01-2019	NET BANKING	IIN/I-Debit/Amazon /20190101071521		1,502.00	53,007.93
01-03-2019	NET BANKING	IIN/I-Debit/Amazon /201903010922/906010007284/		4,146.00	48,861.93
25-03-2019		SMSChgs Jan19-Mar19 + GST		17.70	48,844.23
31-03-2019		628201558650: Int. Pd: 31-12-2018 to 30-03-2019	446.00		49,290.23
04-04-2019	NET BANKING	IIN/I-Debit/Amazon /201904041212/909409012906/		3,747.00	45,543.23
25-04-2019		DCARDFEE9550APR19-MAR20 - GST		177.00	45,366.23

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MR. NEERAJ KUMAR GARG

DATE	MODE	TRANSACTION	DEPOSITS	WITHDRAWALS	BALANCE
28-05-2019		Dcardfee4023APR19-MAR20 + GST		706.82	44,658.41
07-06-2019	NET BANKING	IN/Debit/Amazon /201906072017/915813009522/		1,713.00	42,946.41
18-06-2019		BIL/ONL/001733772780/Reliance R/108607057727-10		349.00	42,597.41
18-06-2019		BIL/ONL/001733774555/Reliance R/108607059911-10		349.00	42,248.41
18-06-2019		BIL/ONL/001733777003/Reliance R/108607063576-10		349.00	41,899.41
29-06-2019		628201558650: Int. Pd: 31-03-2019 to 28-06-2019	387.00		42,286.41
06-09-2019	NET BANKING	IN/Debit/Amazon /201909060740/924901001484/		1,814.00	40,472.41
07-09-2019	NET BANKING	IN/Debit/Amazon /201909072257/925006014000/		2,384.00	38,088.41
20-09-2019		SMSChgs.Jul19-Sep19 + GST		17.70	38,070.71
30-09-2019		628201558650: Int. Pd: 29-06-2019 to 29-09-2019	368.00		38,438.71
07-10-2019	NET BANKING	IN/Debit/Amazon /201910070904/928009001460/		1,647.80	36,790.91
09-10-2019		BIL/INFT/001819606302/NEERAJ KUMAR GA/ ACTION AUTOMOTI		1,000.00	35,790.91
10-10-2019		BIL/ONL/001819887328/Reliance R/201910100774338/recharge		449.00	35,341.91
10-10-2019		NEFT-SBIN119283253705-MR NEERAJ KUMAR GARG-/ATTN//INB-00000032344252268- SBIN0000610	60,000.00		95,341.91
10-10-2019		BIL/INFT/001820127674/NEERAJ KUMAR GA/ ACTION AUTOMOTI		20,000.00	75,341.91
10-10-2019		BIL/ONL/001820513282/Reliance R/201910100638285/Recharge		449.00	74,892.91
14-10-2019	NET BANKING	IN/Debit/Amazon /201910122132/928514021460/		11,181.57	63,711.34
18-10-2019		CHRG5 REV: S40717866 28-05-2019	706.82		64,418.16
07-11-2019		BIL/ONL/001842514152/FIITJEE Li/201911070678306		400.00	64,018.16
05-12-2019		BIL/NEFT/001863973998/FEE PAID ARYAN /FIITJEE GZ/UTIBOCCH274		30,800.00	33,218.16
05-12-2019		NEFT-SBIN419339444132-MR NEERAJ KUMAR GARG-/ATTN//INB-00000032344252268- SBIN0000610	60,000.00		93,218.16
05-12-2019		BIL/INFT/001864251743/VMT CITY UP13 B/ ACTION AUTOMOTI		31,971.00	61,247.16
20-12-2019		SMSChgsOct19-Dec19 + GST		17.70	61,229.46
31-12-2019		628201558650: Int. Pd: 30-09-2019 to 30-12-2019	535.00		61,764.46
TOTAL			2,01,309.97	1,39,545.51	61,764.46

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFSC CODE	NUM OF NOMINEE
Savings	628201558650	203229102	ICIC0000973	

Nominee name is displayed only on specific consent of customer.

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