



Account Name Mr. DHARAM VEER SINGH  
Address :ADDL. CIVIL JUDGE (Jr.DIV.) SHIKOHABAD  
COURT NO. 3  
DISTRICT COURT,DABRAI, FIROZABAD-283203  
Firozabad  
Date 7 Mar 2020  
Account Number 00000035785902788  
Account Description REGULAR SB CHQ-INDIVIDUALS URAL-INR  
Branch N.C.C.DABARAI  
Drawing Power 0.00  
Interest Rate(% p.a.) 3.0  
MOD Balance 0.00  
CIF No. 89028898910  
IFS Code :SBIN0011460  
(Indian Financial System)  
MICR Code 250002027  
(Magnetic Ink Character Recognition)  
Nomination Registered Yes  
Balance as on 1 Jan 2019 4,83,975.45

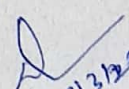
Account Statement from 1 Jan 2019 to 30 Jun 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jan 2019	2 Jan 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0021964213486*MEERUT TREASURY*-	TRANSFER FROM 3199681044308		76,795.00	5,60,770.45
2 Jan 2019	2 Jan 2019	TO TRANSFER-UPI/DR/900248703817/IRCTC/YESB/irctc@ybl/Col-	TRANSFER TO 4898736162099	2,041.80		5,58,728.65
2 Jan 2019	2 Jan 2019	TO TRANSFER-UPI/DR/900216359970/zee5/U TIB/zee5.payu@payU-	TRANSFER TO 4898281162093	599.00		5,58,129.65
10 Jan 2019	10 Jan 2019	DEBIT-ACHDr HDFC05834000028635 HDFCMF 1001201-		5,000.00		5,53,129.65
11 Jan 2019	11 Jan 2019	TO TRANSFER-UPI/DR/901116065465/makemytrip/ICIC/makemytrip/NO-	TRANSFER TO 4898285162099	295.00		5,52,834.65
16 Jan 2019	16 Jan 2019	TO TRANSFER-P19552144532CANARA ROBECO MFT For DDR INSTALMENT-	TRANSFER TO 32708339464	5,000.00		5,47,834.65
18 Jan 2019	18 Jan 2019	TO TRANSFER-P19552586013475325100Tr For DDR RMF--	TRANSFER TO 32708338880	5,000.00		5,42,834.65
18 Jan 2019	18 Jan 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0181968469459*MEERUT TREASURY*-	TRANSFER FROM 3199412044307		2,14,928.00	7,57,762.65
18 Jan 2019	18 Jan 2019	TO TRANSFER-INB Avenues India Private Lim-	108506456047IG AFEEIOO3 TRANSFER TO 4	300.00		7,57,462.65
18 Jan 2019	18 Jan 2019	TO TRANSFER-INB Avenues India Private Lim-	108506521257IG AFFEWVM9 TRANSFER TO 4	180.00		7,57,282.65
21 Jan 2019	21 Jan 2019	TO TRANSFER-UPI/DR/902113324592/CCAVERNUES/ICIC/ccavenues@/NO R	TRANSFER TO 4898727162090	170.00		7,57,112.65

Self Attested  
7/3/20



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Jan 2019	21 Jan 2019	TO TRANSFER- UPI/DR/902113329912/CCA VE NUES/ICIC/ccavenues@/NO R	TRANSFER TO 4898728162099	400.00		7,56,712.65
24 Jan 2019	24 Jan 2019	TO TRANSFER- UPI/DR/902415866975/CCA VE NUES/ICIC/ccavenues@/coll-	TRANSFER TO 4898743162090	340.00		7,56,372.65
24 Jan 2019	24 Jan 2019	ATM WDL-ATM CASH 90241 PANDAV NAGARMEERUT 2500MEERUT-		10,000.00		7,46,372.65
24 Jan 2019	24 Jan 2019	TO TRANSFER- UPI/DR/902419567617/Zomato /HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 4898743162090	285.50		7,46,087.15
27 Jan 2019	27 Jan 2019	TO TRANSFER- UPI/DR/902716576702/AVENU ES /HDFC/ccavenue@h/COLLE-	TRANSFER TO 4898756162095	498.00		7,45,589.15
2 Feb 2019	2 Feb 2019	TO TRANSFER- UPI/DR/903310392859/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 4898288162096	279.50		7,45,309.65
4 Feb 2019	4 Feb 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1035 1974041935*MEERUT TREASURY*-	TRANSFER FROM 3199682044307		15,219.00	7,60,528.65
5 Feb 2019	5 Feb 2019	BY TRANSFER- 9040285944526 SBIN00060000000389 IOC Ref No3000079-	TRANSFER FROM 4599440105216		165.00	7,60,693.65
11 Feb 2019	11 Feb 2019	TO TRANSFER- UPI/DR/904208833656/flintobo x/UTIB/flintobox./payU-	TRANSFER TO 4898727162090	3,870.00		7,56,823.65
11 Feb 2019	11 Feb 2019	DEBIT-ACHDr HDFC05834000028635 HDFCMF 1002201-		5,000.00		7,51,823.65
13 Feb 2019	13 Feb 2019	TO TRANSFER- UPI/DR/904418290826/Razorp ay/ICIC/zomatoindi/Zomat-	TRANSFER TO 4898282162092	160.00		7,51,663.65
15 Feb 2019	15 Feb 2019	TO TRANSFER- P19569265674CANARA ROBEKO MFT For DDR INSTALMENT-	TRANSFER TO 31852208330	5,000.00		7,46,663.65
15 Feb 2019	15 Feb 2019	TO TRANSFER- UPI/DR/904618063136/RELIAN CE/HDFC/relianceji/RELIA-	TRANSFER TO 4898286162098	399.00		7,46,264.65
18 Feb 2019	18 Feb 2019	TO TRANSFER-P19569484790 475325100Tr For DDR RMF--	TRANSFER TO 31852207314	5,000.00		7,41,264.65
21 Feb 2019	21 Feb 2019	TO TRANSFER- UPI/DR/905218492589/makem ytrip/ICIC/makemytrip/NO-	TRANSFER TO 4898743162090	267.00		7,40,997.65
22 Feb 2019	22 Feb 2019	DEBIT-ATMCard AMC 2018-19 510372*8215 CLASSIC-		147.50		7,40,850.15
23 Feb 2019	23 Feb 2019	TO TRANSFER- UPI/DR/905409627228/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 4898287162097	49.00		7,40,801.15
25 Feb 2019	25 Feb 2019	TO TRANSFER- UPI/DR/905618567897/Zomato /PYTM/zomato-ord/NO REMA-	TRANSFER TO 4898726162091	85.00		7,40,716.15
26 Feb 2019	26 Feb 2019	TO TRANSFER- UPI/DR/905718127979/Zomato /PYTM/zomato-ord/NO REMA-	TRANSFER TO 4898733162092	90.00		7,40,626.15
27 Feb 2019	27 Feb 2019	by debit card-OTHPOS821043 CAFE DELHI HEIGHT NEW DELHI-		470.00		7,40,156.15
28 Feb 2019	28 Feb 2019	by debit card-OTHPOS098638 SUN N SAND SHIRDI NASHIK-		767.00		7,39,389.15
1 Mar 2019	1 Mar 2019	TO TRANSFER- UPI/DR/906008178830/IRCTC/ YESB/irctc@ybl/Collect-	TRANSFER TO 4898286162098	2,072.78		7,37,316.37
1 Mar 2019	1 Mar 2019	TO TRANSFER- UPI/DR/906019089831/Zomato /HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 4898748162095	180.00		7,37,136.37

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7/3/20




Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Mar 2019	2 Mar 2019	by debit card-OTHPOS842014 BEST FUEL MEERUT-		1,000.00		7,36,136.37
2 Mar 2019	2 Mar 2019	TO TRANSFER- UPI/DR/906120938322/makem ytrip/ICIC/makemytrip/NO-	TRANSFER TO 4898751162090	4,503.00		7,31,633.37
7 Mar 2019	7 Mar 2019	BY TRANSFER- 9050391784993 IOC Ref No3000088441 SBIN00060000000-	TRANSFER FROM 3199982105214		205.41	7,31,838.78
8 Mar 2019	8 Mar 2019	TO TRANSFER- UPI/DR/906719092473/Zomato /PYTM/zomato-ord/NO REMA-	TRANSFER TO 4898748162095	264.50		7,31,574.28
9 Mar 2019	9 Mar 2019	TO TRANSFER-INB Deposit / Investment-	ITU8445869 TRANSFER TO 30346244849	5,000.00		7,26,574.28
11 Mar 2019	11 Mar 2019	TO TRANSFER- UPI/DR/907021955840/TATA SKY/HDFC/tatasky.bi/TATAS-	TRANSFER TO 4898727162090	100.00		7,26,474.28
12 Mar 2019	12 Mar 2019	DEBIT-ACHDr HDFC05834000028635 HDFCMF 1003201-		5,000.00		7,21,474.28
14 Mar 2019	14 Mar 2019	TO TRANSFER- UPI/DR/907307269152/makem ytrip/ICIC/makemytrip/NO-	TRANSFER TO 4898742162091	222.00		7,21,252.28
14 Mar 2019	14 Mar 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI073 1985217289*MEERUT TREASURY*-	TRANSFER FROM 3199677044304		16,266.00	7,37,518.28
14 Mar 2019	14 Mar 2019	TO TRANSFER- UPI/DR/907318938641/IRCTC Raz/ICIC/irctc.razo/IRCTC-	TRANSFER TO 4898283162091	2,072.78		7,35,445.50
15 Mar 2019	15 Mar 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE- 529856	TRANSFER FROM 38298005767 / 529856	1,50,000.00		5,85,445.50
15 Mar 2019	15 Mar 2019	TO TRANSFER- P19585280683CANARA ROBECO MFT For DDR INSTALMENT-	TRANSFER TO 31852207314	5,000.00		5,80,445.50
17 Mar 2019	17 Mar 2019	TO TRANSFER- UPI/DR/907610298266/AMAZO NPAY/UTIB/amazonpay@/Ama z-	TRANSFER TO 4898290162091	250.00		5,80,195.50
18 Mar 2019	18 Mar 2019	TO TRANSFER-P19585657979 475325100Tr For DDR RMF--	TRANSFER TO 31852208330	5,000.00		5,75,195.50
19 Mar 2019	19 Mar 2019	BY TRANSFER- UPI/907610298266/REVERSAL -	TRANSFER FROM 4897690162095		250.00	5,75,445.50
20 Mar 2019	20 Mar 2019	BY TRANSFER-INB IMPS907911176438/00000000 00/XX5001/Account Va-	MAA00026220734 3 MAA00026220734 3		1.00	5,75,446.50
22 Mar 2019	22 Mar 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI082 1988859819*MEERUT TREASURY*-	TRANSFER FROM 3199412044307		1,40,061.00	7,15,507.50
22 Mar 2019	22 Mar 2019	TO TRANSFER- UPI/DR/908145340845/Myntra/ YESB/myntra@ybl/transac-	TRANSFER TO 4898748162095	4,120.00		7,11,387.50
25 Mar 2019	25 Mar 2019	BY TRANSFER- NEFT*HDFC0000240*N084190 782130211*HDFC MUTUAL FUND-	TRANSFER FROM 3199681044308		35,996.88	7,47,384.38
25 Mar 2019	25 Mar 2019	BY TRANSFER- NEFT*UTIB0000004*AXISCNO 029665073*RELIANCE SMALL C-	TRANSFER FROM 3199678044303		85,656.00	8,33,040.38
25 Mar 2019	25 Mar 2019	BY TRANSFER- NEFT*HDFC0000240*N084190 782292339*CANARA ROBECO MU-	TRANSFER FROM 3199677044304		36,127.61	8,69,167.99
25 Mar 2019	25 Mar 2019	CREDIT INTEREST--			5,847.00	8,75,014.99

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7/3/20

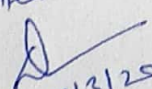


Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Mar 2019	29 Mar 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0891992044178*MEERUT TREASURY*-	TRANSFER FROM 3199423044304		1,99,377.00	10,74,391.99
1 Apr 2019	1 Apr 2019	by debit card-OTHPOS532570 PANTALOONS FASHION & RMEERUT-		3,188.00		10,71,203.99
2 Apr 2019	2 Apr 2019	TO TRANSFER-INB Deposit / Investment-	IF18966081 TRANSFER TO 38298005767	50,000.00		10,21,203.99
2 Apr 2019	2 Apr 2019	TO TRANSFER-INB Deposit / Investment-	IF18966414 TRANSFER TO 38298005767	50,000.00		9,71,203.99
2 Apr 2019	2 Apr 2019	TO TRANSFER-INB Deposit / Investment-	IF18966548 TRANSFER TO 38298005767	50,000.00		9,21,203.99
2 Apr 2019	2 Apr 2019	TO TRANSFER-INB Deposit / Investment-	ITV1000074 TRANSFER TO 30346244849	50,000.00		8,71,203.99
2 Apr 2019	2 Apr 2019	TO TRANSFER-INB Deposit / Investment-	ITV1000117 TRANSFER TO 30346244849	50,000.00		8,21,203.99
2 Apr 2019	2 Apr 2019	TO TRANSFER-INB Deposit / Investment-	ITV1000400 TRANSFER TO 30346244849	50,000.00		7,71,203.99
2 Apr 2019	2 Apr 2019	TO TRANSFER-INB Deposit / Investment-	IHK0476222 TRANSFER TO 37990081444	10,000.00		7,61,203.99
2 Apr 2019	2 Apr 2019	TO TRANSFER-INB Deposit / Investment-	IF18987752 TRANSFER TO 37990081444	1,40,000.00		6,21,203.99
5 Apr 2019	5 Apr 2019	TO TRANSFER-UPI/DR/909521245097/SWIGGY/ICIC/upiswiggy@/NO REMA-	TRANSFER TO 4898285162099	165.00		6,21,038.99
6 Apr 2019	6 Apr 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0961996570847*MEERUT TREASURY*-	TRANSFER FROM 3199424044303		97,734.00	7,18,772.99
16 Apr 2019	16 Apr 2019	TO TRANSFER-UPI/DR/910615399263/Indiaideas/ICIC/indiaideas/col-	TRANSFER TO 4898732162093	17,126.00		7,01,646.99
17 Apr 2019	17 Apr 2019	by debit card-SBIPOS001660668897UNIQUE CAR SCANNERS MEERUT -		9,000.00		6,92,646.99
19 Apr 2019	19 Apr 2019	TO TRANSFER-INB IMPS/P2A/910909631874/XXX XXXX458PUNB-	IMPS0008313348 OMOABJRCMQ3 TRANSFER T	10,000.00		6,82,646.99
19 Apr 2019	19 Apr 2019	TO TRANSFER-INB Deposit / Investment-	ITV3097166 TRANSFER TO 30346244849	10,000.00		6,72,646.99
20 Apr 2019	20 Apr 2019	TO TRANSFER-INB IMPS/P2A/911008876598/XXX XXXX458PUNB-	IMPS0008320253 5MOABJSZOJ4 TRANSFER T	10,000.00		6,62,646.99
20 Apr 2019	20 Apr 2019	BY TRANSFER-INB Reversal of MOABJSZOJ4-	IMPS0008320253 5MXABJSZSX4 TRANSFER F		10,000.00	6,72,646.99
20 Apr 2019	20 Apr 2019	TO TRANSFER-INB IMPS/P2A/911008877431/XXX XXXX458PUNB-	IMPS0008320269 OMOABJSZUJ5 TRANSFER T	10,000.00		6,62,646.99
20 Apr 2019	20 Apr 2019	BY TRANSFER-INB Reversal of MOABJSZUJ5-	IMPS0008320269 0MXABJSZUK5 TRANSFER F		10,000.00	6,72,646.99
20 Apr 2019	20 Apr 2019	TO TRANSFER-INB NEFT UTR NO: SBIN719110678242-Rajendra Kumar Singh	NEFT INB: IRJ1405109 / Rajendra Kumar Singh	15,002.36		6,57,644.63
20 Apr 2019	20 Apr 2019	BY TRANSFER-NEFTRRSBIN719110678242(20-04-19)RETURNED-	TRANSFER FROM 3199304040521		15,000.00	6,72,644.63

Self Attested  
  
 7/31/20



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
						6,72,642.27
20 Apr 2019	20 Apr 2019	TO TRANSFER-INB Commission of IMPS00083133480--	IMPS0008313348 0IXL9033767 TRANSFER T	2.36		6,72,642.27
21 Apr 2019	21 Apr 2019	BY TRANSFER-UPI/CR/911117120557/IRCTC Raz/ICIC/irctc.razo/Razor-	TRANSFER FROM 4899390162091		1,640.00	6,74,282.27
22 Apr 2019	22 Apr 2019	by debit card-OTHPOS125856 AVON BAKERS MEERUT-		310.00		6,73,972.27
28 Apr 2019	28 Apr 2019	TO TRANSFER-UPI/DR/911811574284/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 4898756162095	364.00		6,73,608.27
1 May 2019	1 May 2019	by debit card-OTHPOS047724 AVON BAKERS MEERUT-		300.00		6,73,308.27
3 May 2019	3 May 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI124 1917917121*MEERUT TREASURY*-	TRANSFER FROM 3199677044304		97,734.00	7,71,042.27
3 May 2019	3 May 2019	TO TRANSFER-INB IMPS/P2A/912315713124/XXX XXXX458PUNB-	IMPS0008440997 5MOABLBJCF0 TRANSFER T	10,000.00		7,61,042.27
3 May 2019	3 May 2019	BY TRANSFER-INB Reversal of MOABLBJCF0-	IMPS0008440997 5MXABLBIZQ5 TRANSFER F		10,000.00	7,71,042.27
11 May 2019	11 May 2019	by debit card-OTHPOS223145 BACHOOMAL SONS AGRA-		6,746.00		7,64,296.27
14 May 2019	14 May 2019	BY TRANSFER-9130589097915 IOC Ref No3000009981 SBIN000600000000-	TRANSFER FROM 3199987105219		215.88	7,64,512.15
14 May 2019	14 May 2019	by debit card-OTHPG 677662 NETFLIX ENTERTAINMENT-mumbai-		65.00		7,64,447.15
17 May 2019	17 May 2019	TO TRANSFER-UPI/DR/913740538790/IRCTC/YESB/irctc@ybl/Collect-	TRANSFER TO 4898285162099	2,042.78		7,62,404.37
17 May 2019	17 May 2019	TO TRANSFER-UPI/DR/913760575221/IRCTC/YESB/irctc@ybl/Collect-	TRANSFER TO 4898748162095	2,071.80		7,60,332.57
26 May 2019	26 May 2019	by debit card-OTHPOS437518 SHIVANYA ENTERPRISES MEERUT-		3,943.00		7,56,389.57
30 May 2019	30 May 2019	by debit card-SBIPG QT7593443870MAKEMYTRIP MUMBAI-		11,319.00		7,45,070.57
31 May 2019	31 May 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI152 1928121176*MEERUT TREASURY*-	TRANSFER FROM 3199412044307		97,734.00	8,42,804.57
3 Jun 2019	3 Jun 2019	BY CLEARING / CHEQUE-DTB BY CLEARING-719915	719915		1,799.00	8,44,603.57
8 Jun 2019	8 Jun 2019	by debit card-OTHPG 082627 ZOMATO MEDIA PRIVATE LNOIDA-		511.00		8,44,092.57
12 Jun 2019	12 Jun 2019	by debit card-OTHPG 180199 RAZORPAY ZOMATO ONLINEJAIPUR-		88.00		8,44,004.57
13 Jun 2019	13 Jun 2019	by debit card-OTHPOS986914 SSR FILLING. LUCKNOW-		1,000.00		8,43,004.57
14 Jun 2019	14 Jun 2019	TO TRANSFER-UPI/DR/916513120623/NEELAM /SBIN/9336318426/NO RE-	TRANSFER TO 5099658162094	100.00		8,42,904.57
14 Jun 2019	14 Jun 2019	TO TRANSFER-UPI/DR/916519715003/MAKE MY /HDFC/makemytrip/Payme-	TRANSFER TO 5097889162095	1,266.00		8,41,638.57
17 Jun 2019	17 Jun 2019	TO TRANSFER-UPI/DR/916830042326/IRCTC/YESB/irctc@ybl/Collect-	TRANSFER TO 5097508162091	3,152.78		8,38,485.79

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 7/3/20



6

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jun 2019	17 Jun 2019	by debit card-SBIPG QT7656095545MAKEMYTRIP MUMBAI-		131.00		8,38,354.79
18 Jun 2019	18 Jun 2019	BY TRANSFER- UPI/CR/916920765088/PhonePe/YESB/phonepemer/PhonePe-	TRANSFER FROM 5098907162090		1,930.00	8,40,284.79
20 Jun 2019	20 Jun 2019	BULK POSTING- 00000004052 130619 SSR FILLING. NOZEL 5R-			7.50	8,40,292.29
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			6,577.00	8,46,869.29

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.

*Self Attested*  
*[Signature]*  
*7/3/20*



Account Name Mr. DHARAM VEER SINGH  
Address :ADDL. CIVIL JUDGE (Jr.DIV.) SHIKOHABAD  
COURT NO. 3  
DISTRICT COURT,DABRAI, FIROZABAD-283203  
Firozabad  
Date 7 Mar 2020  
Account Number 00000035785902788  
Account Description REGULAR SB CHQ-INDIVIDUALS URAL-INR  
Branch N.C.C.DABARAI  
Drawing Power 0.00  
Interest Rate(% p.a.) 3.0  
MOD Balance 0.00  
CIF No. 89028898910  
IFS Code :SBIN0011460  
(Indian Financial System)  
MICR Code 250002027  
(Magnetic Ink Character Recognition)  
Nomination Registered Yes  
Balance as on 1 Jul 2019 8,46,869.29

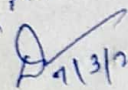
Account Statement from 1 Jul 2019 to 31 Dec 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jul 2019	2 Jul 2019	BY TRANSFER- 9010781680685 IOC Ref No3000020283 SBIN00060000000-	TRANSFER FROM 3199947105216		239.65	8,47,108.94
2 Jul 2019	2 Jul 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI183 1956680421*MEERUT TREASURY*-	TRANSFER FROM 3199424044303		97,734.00	9,44,842.94
18 Jul 2019	18 Jul 2019	TO CLEARING-KOT DEWAN GLOBAL SCHOOL-529858	529858	28,800.00		9,16,042.94
18 Jul 2019	18 Jul 2019	TO TRANSFER- UPI/DR/919907610023/AMAZON N/UTIB/amazon@apl/Request-	TRANSFER TO 5097792162094	2,812.00		9,13,230.94
18 Jul 2019	18 Jul 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI200 1967464027*MEERUT TREASURY*-	TRANSFER FROM 3199682044307		15,750.00	9,28,980.94
20 Jul 2019	20 Jul 2019	TO TRANSFER- UPI/DR/920115655776/RELIAN CE/CIT/jio@citiba/Amoun-	TRANSFER TO 4898752162099	398.00		9,28,582.94
22 Jul 2019	22 Jul 2019	by debit card-SBIPG QT7784877306AMAZON MUMBAI-		343.20		9,28,239.74
25 Jul 2019	25 Jul 2019	by debit card-OTHPG 644014 NETFLIX ENTERTAINMENT- mumbai-		199.00		9,28,040.74
29 Jul 2019	29 Jul 2019	TO TRANSFER- UPI/DR/921017166698/Bookmy show/UTIB/bookmyshow/Mer-	TRANSFER TO 5097517162091	1,261.68		9,26,779.06
1 Aug 2019	1 Aug 2019	TO TRANSFER- UPI/DR/921318085790/RELIAN CE/CIT/jio@citiba/Amoun-	TRANSFER TO 4898744162099	21.00		9,26,758.06
2 Aug 2019	2 Aug 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI215 1980133357*MEERUT TREASURY*-	TRANSFER FROM 3199410044308		97,734.00	10,24,492.06

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7/31/20

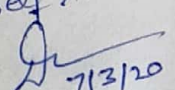


Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Aug 2019	5 Aug 2019	TO TRANSFER- UPI/DR/921719815946/flintobox/UTIB/flintobox./payU-	TRANSFER TO 4898727162090	2,970.00		10,21,522.06
12 Aug 2019	12 Aug 2019	ATM WDL-ATM CASH 92241 PANDAV NAGARMEERUT 2500MEERUT-		10,000.00		10,11,522.06
12 Aug 2019	12 Aug 2019	ATM WDL-ATM CASH 92241 PANDAV NAGARMEERUT 2500MEERUT-		10,000.00		10,01,522.06
20 Aug 2019	20 Aug 2019	TO TRANSFER- UPI/DR/923219723805/SMV Ente/PUNB/2512002100/NO RE-	TRANSFER TO 4897664162098	100.00		10,01,422.06
27 Aug 2019	27 Aug 2019	by debit card-OTHPOS894993 TANISHQ S M V MEERUT		44,981.00		9,56,441.06
27 Aug 2019	27 Aug 2019	by debit card-OTHPG 609964 NETFLIX ENTERTAINMENT 0001243054-		199.00		9,56,242.06
28 Aug 2019	28 Aug 2019	TO TRANSFER-INB Deposit / Investment-	ITW7314670 TRANSFER TO 32746757964	1,00,000.00		8,56,242.06
28 Aug 2019	28 Aug 2019	by debit card-OTHPOS205953 TANISHQ S M V MEERUT		50,000.00		8,06,242.06
28 Aug 2019	28 Aug 2019	REVERSE POS PUR--			50,000.00	8,56,242.06
28 Aug 2019	28 Aug 2019	by debit card-OTHPOS206245 TANISHQ S M V MEERUT		50,000.00		8,06,242.06
2 Sep 2019	2 Sep 2019	BY TRANSFER- 9300896415954 IOC Ref No3000033341 SBIN000600000000-	TRANSFER FROM 3199987105219		53.10	8,06,295.16
3 Sep 2019	3 Sep 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI247 1909846319*MEERUT TREASURY*-	TRANSFER FROM 3199417044302		97,734.00	9,04,029.16
6 Sep 2019	6 Sep 2019	TO TRANSFER- UPI/DR/924919253909/Zomato /PYTM/zomato-ord/NO REMA-	TRANSFER TO 5097877162099	344.00		9,03,685.16
7 Sep 2019	7 Sep 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI250 1921581095*MEERUT TREASURY*-	TRANSFER FROM 3199423044304		5,229.00	9,08,914.16
13 Sep 2019	13 Sep 2019	TO TRANSFER- UPI/DR/925608953828/eazypa y/ICIC/eazypayweb/bill-	TRANSFER TO 4898749162094	600.00		9,08,314.16
14 Sep 2019	14 Sep 2019	ATM WDL-ATM CASH 92571 MEERUT IAD MEERUT		10,000.00		8,98,314.16
14 Sep 2019	14 Sep 2019	ATM WDL-ATM CASH 92571 MEERUT IAD MEERUT		10,000.00		8,88,314.16
21 Sep 2019	21 Sep 2019	TO TRANSFER-INB Maruti Insurance-	108670934959IG AHBGKII1 TRANSFER TO 4	8,582.00		8,79,732.16
24 Sep 2019	24 Sep 2019	TO TRANSFER- UPI/DR/926712858358/IRCTC C/HDFC/razorpay.i/IRCTC T-	TRANSFER TO 5097597162096	2,188.18		8,77,543.98
24 Sep 2019	24 Sep 2019	TO TRANSFER- UPI/DR/926712873374/IRCTC C/HDFC/razorpay.i/IRCTC T-	TRANSFER TO 5097602162094	2,187.20		8,75,356.78
24 Sep 2019	24 Sep 2019	BULK POSTING-19101406963 ITD TAX REFUND AY 18-19 PAN BDTPS4815G-			6,570.00	8,81,926.78
24 Sep 2019	24 Sep 2019	TO TRANSFER-INB MakeMyTrip India Private-	108673143053IG AHBURFZ7 TRANSFER TO 4	14,967.00		8,66,959.78

Self Attested  
  
 7/13/20



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Sep 2019	25 Sep 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI269 1931175575*MEERUT TREASURY*-	TRANSFER FROM 3199678044303		10,500.00	8,77,459.78
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			7,164.00	8,84,623.78
27 Sep 2019	27 Sep 2019	by debit card-OTHPG 526098 NETFLIX ENTERTAINMENT 0001243054-		199.00		8,84,424.78
28 Sep 2019	28 Sep 2019	TO TRANSFER-UPI/DR/927120253041/Zomato /PYTM/zomato-ord/NO REMA-	TRANSFER TO 5097982162099	228.00		8,84,196.78
1 Oct 2019	1 Oct 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI274 1935533336*MEERUT TREASURY*-	TRANSFER FROM 3199415044304		97,734.00	9,81,930.78
1 Oct 2019	1 Oct 2019	TO TRANSFER-INB i-Collect-	051910052032348 IGACZWYB8 TRANSFER T	2,05,008.00		7,76,922.78
4 Oct 2019	4 Oct 2019	BULK POSTING-19106304626 ITD TAX REFUND AY 19-20 PAN BDTPS4815G-			41,490.00	8,18,412.78
14 Oct 2019	14 Oct 2019	by debit card-SBIPG RT8092512268AMAZON MUMBAI-		399.00		8,18,013.78
16 Oct 2019	16 Oct 2019	by debit card-OTHPOS076783 SMV ENTERPRISES PVT LTMEERUT-		26,000.00		7,92,013.78
17 Oct 2019	17 Oct 2019	BY TRANSFER-UPI/CR/929016394526/IRCTC C/HDFC/razorpay.i/Refund-	TRANSFER FROM 4898972162099		2,010.00	7,94,023.78
17 Oct 2019	17 Oct 2019	BY TRANSFER-UPI/CR/929016396103/IRCTC C/HDFC/razorpay.i/Refund-	TRANSFER FROM 5099085162093		1,720.00	7,95,743.78
18 Oct 2019	18 Oct 2019	BY TRANSFER-9171098296848 IOC Ref No3000043926 SBIN000600000000-	TRANSFER FROM 4599447105210		66.05	7,95,809.83
19 Oct 2019	19 Oct 2019	TO TRANSFER-UPI/DR/929220819770/Bookmy show/HDFC/bookmyshow/Big-	TRANSFER TO 5097986162095	1,261.68		7,94,548.15
22 Oct 2019	22 Oct 2019	TO TRANSFER-INB Apollo Munich Health Insu-	9245698723IGAH HAZKF7 TRANSFER TO 459	22,037.68		7,72,510.47
23 Oct 2019	23 Oct 2019	TO TRANSFER-UPI/DR/929609872286/Bookmy show/HDFC/bookmyshow/Big-	TRANSFER TO 5097701162091	956.28		7,71,554.19
25 Oct 2019	25 Oct 2019	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100002104468265 IGAAHOLNR7 TRANSFER T	2,117.20		7,69,436.99
25 Oct 2019	25 Oct 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI298 1962933902*MEERUT TREASURY*-	TRANSFER FROM 3199416044303		97,734.00	8,67,170.99
26 Oct 2019	26 Oct 2019	TO TRANSFER-INB MakeMyTrip India Private-	108693724657IG AHVCM7 TRANSFER TO 4	5,247.00		8,61,923.99
26 Oct 2019	26 Oct 2019	TO TRANSFER-INB MakeMyTrip India Private-	108693725781IG AHVCTR8 TRANSFER TO 4	7,876.00		8,54,047.99
28 Oct 2019	28 Oct 2019	TO TRANSFER-UPI/DR/930142256673/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 5097523162093	2,187.20		8,51,860.79
29 Oct 2019	29 Oct 2019	TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-	RSBI81472995611 GAHIGVH29 TRANSFER TO	21.00		8,51,839.79
29 Oct 2019	29 Oct 2019	TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-	RSBI81480778501 GAHIHWSS5 TRANSFER TO	21.00		8,51,818.79

Self Attested  
  
 7/13/20



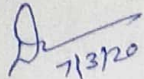
Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Nov 2019	2 Nov 2019	BY TRANSFER-NEFT*RBISOGOUPEP*RBI3071974211084*MEERUT TREASURY*-	TRANSFER FROM 3199675044306		5,511.00	8,57,329.79
4 Nov 2019	4 Nov 2019	TO CLEARING-KOT DEWAN GLOBAL SCHOOL-529861	529861	10,200.00		8,47,129.79
6 Nov 2019	6 Nov 2019	TO TRANSFER-INB Makemytrip(India) Pvt Ltd-	9314911709IGAH JWFYK7 TRANSFER TO 459	361.00		8,46,768.79
8 Nov 2019	8 Nov 2019	TO TRANSFER-INB MakeMyTrip India Private-	108701712257IG AHKJRH9 TRANSFER TO 4	4,763.00		8,42,005.79
9 Nov 2019	9 Nov 2019	TO TRANSFER-UPI/DR/931332575629/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4898753162098	2,648.18		8,39,357.61
10 Nov 2019	10 Nov 2019	TO TRANSFER-INB Makemytrip(India) Pvt Ltd-	9333769073IGAH KPZH4 TRANSFER TO 459	356.00		8,39,001.61
11 Nov 2019	11 Nov 2019	BY TRANSFER-UPI/CR/931545842979/IRCTC Ap/PYTM/paytm-irct/colle-	TRANSFER FROM 5098833162092		2,010.00	8,41,011.61
13 Nov 2019	13 Nov 2019	TO TRANSFER-UPI/DR/931719155048/Zomato /PYTM/zomato-ord/Zomato-	TRANSFER TO 5097728162091	473.00		8,40,538.61
15 Nov 2019	15 Nov 2019	ATM WDL-ATM CASH 93191 CORP BB ROAD MEERUT MEERUT-		10,000.00		8,30,538.61
18 Nov 2019	18 Nov 2019	TO TRANSFER-UPI/DR/932217092371/Bookmy show/UTIB/bookmyshow/Mer-	TRANSFER TO 5097529162097	698.58		8,29,840.03
20 Nov 2019	20 Nov 2019	TO TRANSFER-UPI/DR/932419381774/SAURA BH /PUNB/AMZN000145/NO RE-	TRANSFER TO 5099521162090	2,750.00		8,27,090.03
28 Nov 2019	28 Nov 2019	TO TRANSFER-UPI/DR/933209834985/BILLDE SK/HDFC/billdesk@h/SPOTI-	TRANSFER TO 5097786162092	699.00		8,26,391.03
29 Nov 2019	29 Nov 2019	ATM WDL-ATM CASH 93331 24 ChipiTank BegaumBrdgMeerut-		10,000.00		8,16,391.03
29 Nov 2019	29 Nov 2019	ATM WDL-ATM CASH 93331 24 ChipiTank BegaumBrdgMeerut-		5,000.00		8,11,391.03
29 Nov 2019	29 Nov 2019	TO TRANSFER-INB NEFT UTR NO: SBIN21933532894-SJS AUTO SERVICES PVT LTD	NEFT INB: IRK7963482 / SJS AUTO SERVICES PVT LTD	10,000.00		8,01,391.03
29 Nov 2019	29 Nov 2019	TO TRANSFER-INB AMAZON-	21T5lyv8ixU79dn GQUIGAHOCULH 1 TRANSFE	3,568.00		7,97,823.03
30 Nov 2019	30 Nov 2019	TO TRANSFER-UPI/DR/933415259947/CCAvenue NUES/ICIC/ccavenues@coll-	TRANSFER TO 5097985162096	50.00		7,97,773.03
30 Nov 2019	30 Nov 2019	TO TRANSFER-UPI/DR/933418425310/LIC/SC BL/lic@sc/LIC Prem-	TRANSFER TO 5098005162094	1,198.00		7,96,575.03
2 Dec 2019	2 Dec 2019	BY TRANSFER-NEFT*RBISOGOUPEP*RBI3361995310747*MEERUT TREASURY*-	TRANSFER FROM 3199675044306		1,01,292.00	8,97,867.03
2 Dec 2019	2 Dec 2019	TO TRANSFER-INB Times of Money Limited-	104031617713251 2IGAHOPTY28 TRANSFER	25.00		8,97,842.03
2 Dec 2019	2 Dec 2019	TO TRANSFER-UPI/DR/933619371306/Zomato /PYTM/zomato-ord/Zomato-	TRANSFER TO 5097516162092	334.00		8,97,508.03
4 Dec 2019	4 Dec 2019	TO TRANSFER-UPI/DR/933819436485/Hotstar/HDFC/hotstar.ra/Hotsta-	TRANSFER TO 5097701162091	365.00		8,97,143.03

Booking Amount

Self Attested  
7/12/20



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Dec 2019	4 Dec 2019	TO TRANSFER-INB Novi Digital Entertainmen-	9451464305IGAH PBONK1 TRANSFER TO 459	365.00		8,96,778.03
5 Dec 2019	5 Dec 2019	by debit card-OTHPG 462240 NETFLIX COM GURGAON-		199.00		8,96,579.03
5 Dec 2019	5 Dec 2019	BY TRANSFER-UPI/933819436485/REVERSAL	TRANSFER FROM 4897693162093		365.00	8,96,944.03
5 Dec 2019	5 Dec 2019	TO TRANSFER-INB Paytm Payments Bank LTD-	201912050853256 86744IGAHPGRS J0 TRANS	99.00		8,96,845.03
5 Dec 2019	5 Dec 2019	TO TRANSFER-INB Times of Money Limited-	104030466546033 8IGAHPHETI5 TRANSFER	100.00		8,96,745.03
7 Dec 2019	7 Dec 2019	BY TRANSFER-NEFT*ICIC0000105*ICIB193410016500*Secretary Luckno-	TRANSFER FROM 3199423044304		2,05,000.00	11,01,745.03
7 Dec 2019	7 Dec 2019	TO TRANSFER-UPI/DR/934121605799/Zomato /PYTM/zomato-ord/Zomato-	TRANSFER TO 5098006162093	164.00		11,01,581.03
8 Dec 2019	8 Dec 2019	by debit card-OTHPOS516074 HALDIRAM KHATAULI MUZZMUZAFFARNA-		546.00		11,01,035.03
8 Dec 2019	8 Dec 2019	TO TRANSFER-UPI/DR/934218577709/Hotstar/HDFC/hotstar.ra/Hotsta-	TRANSFER TO 5098068162091	637.00		11,00,398.03
9 Dec 2019	9 Dec 2019	TO TRANSFER-INB MyBiz Make My Trip-	108722208364IG AHPZWE7 TRANSFER TO 4	13,241.00		10,87,157.03
12 Dec 2019	12 Dec 2019	CREDIT INTEREST--			5,376.00	10,92,533.03
12 Dec 2019	12 Dec 2019	DEBIT INTEREST--		5,376.00		10,87,157.03
13 Dec 2019	13 Dec 2019	TO TRANSFER-UPI/DR/934714324930/INDIAN R/HDFC/irctcrail/IRCTC-	TRANSFER TO 4898750162090	3,585.40		10,83,571.63
13 Dec 2019	13 Dec 2019	TO TRANSFER-UPI/DR/934739651493/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 5097878162098	3,597.20		10,79,974.43
14 Dec 2019	14 Dec 2019	TO TRANSFER-UPI/DR/934819401922/Zomato /PYTM/zomato-ord/Zomato-	TRANSFER TO 5097970162092	268.00		10,79,706.43
14 Dec 2019	14 Dec 2019	by debit card-OTHPG 773630 MAKEMYTRIP INDIA PVT LNEW DELHI-		9,130.00		10,70,576.43
14 Dec 2019	14 Dec 2019	TO TRANSFER-UPI/DR/934822923228/RELIANCE/CITI/jio@citiba/BR000-	TRANSFER TO 5097978162095	51.00		10,70,525.43
15 Dec 2019	15 Dec 2019	ATM WDL-ATM CASH 93490 PANDAV NAGARMEERUT 2500MEERUT-		10,000.00		10,60,525.43
15 Dec 2019	15 Dec 2019	ATM WDL-ATM CASH 93490 PANDAV NAGARMEERUT 2500MEERUT-		10,000.00		10,50,525.43
15 Dec 2019	15 Dec 2019	by debit card-OTHPOS901787 KUMARS HAPPINEZZ MUSSOORIE-		150.00		10,50,375.43
15 Dec 2019	15 Dec 2019	TO TRANSFER-UPI/DR/934916874903/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5098073162094	150.00		10,50,225.43
17 Dec 2019	17 Dec 2019	BY TRANSFER-9121610450109 IOC Ref No30000057469 SBIN000600000000-	TRANSFER FROM 4599436105213		143.76	10,50,369.19
18 Dec 2019	18 Dec 2019	TO TRANSFER-INB AMAZON-	1KmXi95bsKp2y6 0fxulGAHRQICP9 TRANSFE	3,297.00		10,47,072.19

Self Attested  
  
 7/3/20



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Dec 2019	18 Dec 2019	by debit card-SBIPG RT8319339552AMAZON MUMBAI-		649.00		10,46,423.19
20 Dec 2019	20 Dec 2019	TO TRANSFER-INB AMAZON-	1HqQHbdczYSFo yAnIKIGAHRVWU Q6 TRANSFE	588.00		10,45,835.19
20 Dec 2019	20 Dec 2019	by debit card-SBIPG RT8323800210AMAZON MUMBAI-		2,759.00		10,43,076.19
20 Dec 2019	20 Dec 2019	by debit card-SBIPG RT8324075907AMAZON MUMBAI-		16.00		10,43,060.19
20 Dec 2019	20 Dec 2019	BY TRANSFER- SBIPG 191220142644AMAZON MUMBAI-	TRANSFER FROM 2399465042921		16.00	10,43,076.19
20 Dec 2019	20 Dec 2019	by debit card-SBIPG RT8324221425AMAZON MUMBAI-		399.00		10,42,677.19
20 Dec 2019	20 Dec 2019	TO TRANSFER- UPI/DR/935418226217/SAURABH /PUNB/AMZN000160/NO RE-	TRANSFER TO 5099641162093	3,420.00		10,39,257.19
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			6,586.00	10,45,843.19
26 Dec 2019	26 Dec 2019	TO TRANSFER- UPI/DR/936022981724/RELIANCE/CITI/jio@citiba/Amoun-	TRANSFER TO 5097814162093	51.00		10,45,792.19
27 Dec 2019	27 Dec 2019	BY TRANSFER- UPI/934714324930/REVERSAL	TRANSFER FROM 4897693162093		3,420.00	10,49,212.19
27 Dec 2019	27 Dec 2019	TO TRANSFER- UPI/DR/936118111358/Reliance/HDFC/relianceji/COLLE-	TRANSFER TO 5097881162093	50.00		10,49,162.19
27 Dec 2019	27 Dec 2019	TO TRANSFER- UPI/DR/936118128307/Reliance/HDFC/relianceji/COLLE-	TRANSFER TO 4898746162097	50.00		10,49,112.19
27 Dec 2019	27 Dec 2019	by debit card-SBIPG RT8349931697AMAZON MUMBAI-		979.00		10,48,133.19
27 Dec 2019	27 Dec 2019	BY TRANSFER- UPI/CR/936120271714/IRCTC Ap/PYTM/paytm-irct/colle-	TRANSFER FROM 4897721162094		3,420.00	10,51,553.19
27 Dec 2019	27 Dec 2019	TO TRANSFER- UPI/DR/936121151404/TATA SKY/HDFC/tatasky.bi/TATAS-	TRANSFER TO 5097901162094	3,144.00		10,48,409.19
28 Dec 2019	28 Dec 2019	ATM WDL-ATM CASH 93621 SADAR DAL MANDI SADARBAMEERUT-		10,000.00		10,38,409.19
28 Dec 2019	28 Dec 2019	ATM WDL-ATM CASH 93621 SADAR DAL MANDI SADARBAMEERUT-		10,000.00		10,28,409.19
28 Dec 2019	28 Dec 2019	TO TRANSFER- UPI/DR/936214875887/Bharatpe/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5097974162099	1,600.00		10,26,809.19
29 Dec 2019	29 Dec 2019	TO TRANSFER- UPI/DR/936316548500/Best Fuel/PYTM/paytmqr281/NO R-	TRANSFER TO 4898290162091	3,156.00		10,23,653.19
29 Dec 2019	29 Dec 2019	TO TRANSFER- UPI/DR/936319647611/Zomato /PYTM/zomato-ord/Zomato-	TRANSFER TO 5098089162096	277.16		10,23,376.03
30 Dec 2019	30 Dec 2019	ATM WDL-ATM CASH 93641 PANDAV NAGARMEERUT 2500MEERUT-		10,000.00		10,13,376.03
30 Dec 2019	30 Dec 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019123000046312-498561 SJS AUTOMOBILES SERVICES LTD	498561 SJS AUTOMOBILES SERVICES LTD	5,05,047.20		5,08,328.83

*Down payment*

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.

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7/3/20