



Account Name : Mr. KUNDAN KISHOR, Mr. SHASHI LATA
 Address : 1243, NEW KASIMPURA
 MINAXI ROAD
 HAPUR-245101
 Ghaziabad
 Date : 17 Mar 2020
 Account Number : 00000031487888182
 Account Description : SBCHQ-SBP-GEN-PUB-IND-ALL-INR
 Branch : BUDAUN
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.0
 MOD Balance : 3,63,545.00
 CIF No. : 85906298608
 IFS Code : SBIN0000623
 (Indian Financial System)
 MICR Code : 243002202
 (Magnetic Ink Character Recognition)
 Nomination Registered : No
 Balance as on 1 Aug 2019 : 3,800.06

Self collected
[Signature]
 17/03/2020

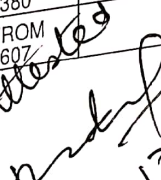
Account Statement from 1 Aug 2019 to 30 Nov 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2019	1 Aug 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI214 1977772382*BADAUN TREASURY*-	TRANSFER FROM 3199682044307		1,03,325.00	1,07,125.06
5 Aug 2019	5 Aug 2019	DEBIT SWEEP--	SWEEP TO 38664575008	82,000.00		25,125.06
6 Aug 2019	6 Aug 2019	ATM WDL-ATM CASH 5107 SBI ATM 3RD BUDAUN-		20,000.00		5,125.06
10 Aug 2019	10 Aug 2019	TRANSFER CREDIT--	SWEEP FROM 37067844489		22,000.00	27,125.06
10 Aug 2019	10 Aug 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 33377066037	24,043.00		3,082.06
18 Aug 2019	18 Aug 2019	TRANSFER CREDIT--	SWEEP FROM 3706784489		20,028.00	23,110.06
18 Aug 2019	18 Aug 2019	ATM WDL-ATM CASH 5421 SBI BUDAUN III BUDAUN-		20,000.00		3,110.06
22 Aug 2019	22 Aug 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI235 1997118488*BADAUN TREASURY*-	TRANSFER FROM 3199678044303		4,645.00	7,755.06
22 Aug 2019	22 Aug 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI235 1997118491*BADAUN TREASURY*-	TRANSFER FROM 3199679044302		1,778.00	9,533.06
22 Aug 2019	22 Aug 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI235 1997118482*BADAUN TREASURY*-	TRANSFER FROM 3199677044304		76,791.00	86,324.06
23 Aug 2019	23 Aug 2019	TO TRANSFER-INB STELLING TECHNOLOGIES PRI-	300053578852IG AGVUE^R2 TRANSFER TO 4	429.15		85,894.91
23 Aug 2019	23 Aug 2019	TO TRANSFER-INB STELLING TECHNOLOGIES PRI-	300053579277IG AGVUBHE8 TRANSFER TO 4	414.15		85,480.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2019	1 Oct 2019	ATM WDL-ATM CASH 2532 SBI BUDAUN III BUDAUN-		20,000.00		3,863.52
7 Oct 2019	7 Oct 2019	TO TRANSFER-INB UPSRTC-	3000586072901G AHEFSCU4 TRANSFER TO 4	738.00		3,125.52
8 Oct 2019	8 Oct 2019	TRANSFER CREDIT--	SWEEP FROM 37216280581		2,000.00	5,125.52
8 Oct 2019	8 Oct 2019	by debit card- OTHPOS928109011813PANDIT AUTO SERVICE BULANSHAH-		2,049.67		3,075.85
9 Oct 2019	9 Oct 2019	BY TRANSFER- 9071090836746 IOC Ref No3000005720 21BZ3SB-	TRANSFER FROM 4599400105213		79.57	3,155.42
9 Oct 2019	9 Oct 2019	TRANSFER CREDIT--	SWEEP FROM 372162C3581		20,000.00	23,155.42
9 Oct 2019	9 Oct 2019	ATM WDL-ATM CASH 5926 SBI BUDAUN III BUDAUN-		20,000.00		3,155.42
10 Oct 2019	10 Oct 2019	TRANSFER CREDIT--	SWEEP FROM 37216280581		13,427.00	16,582.42
10 Oct 2019	10 Oct 2019	TRANSFER CREDIT--	SWEEP FROM 37995307800		11,000.00	27,582.42
10 Oct 2019	10 Oct 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 33377066037	24,043.00		3,539.42
16 Oct 2019	16 Oct 2019	BULK POSTING- 00000000623 081019 PANDIT AUTO SERVICE-			15.37	3,554.79
25 Oct 2019	25 Oct 2019	BY TRANSFER- NEFT*RBISOGOUPEP*RB1298 1963938365*BADAUN TREASURY*-	TRANSFER FROM 3199423044304		1,07,043.00	1,10,597.79
25 Oct 2019	25 Oct 2019	BY TRANSFER- NEFT*RBISOGOUPEP*RB1298 1963938362*BADAUN TREASURY*-	TRANSFER FROM 3199422044305		1,07,043.00	2,17,640.79
25 Oct 2019	25 Oct 2019	BY TRANSFER- NEFT*RBISOGOUPEP*RB1298 1963945604*BADAUN TREASURY*-	TRANSFER FROM 3199419044300		1,07,043.00	3,24,683.79
30 Oct 2019	30 Oct 2019	by debit card-OTHPG 930300502834IRCTC-IPAY-MOBILEAPP 3912-		460.40		3,24,223.39
1 Nov 2019	1 Nov 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 288666	288666	50,000.00		2,74,223.39
3 Nov 2019	3 Nov 2019	TO TRANSFER-RDInstallment38893937192-	TRANSFER TO 38893937192	10,000.00		2,64,223.39
4 Nov 2019	4 Nov 2019	CHQ TRANSFER-NEFT UTR NO: SBIN219308388921- 288674 SAHAKARI NEST SAHAKARI AWAS SAMITI	288674 SAHAKARI NEST SAHAKARI AWAS SAMITI	1,09,223.16		1,55,000.23
4 Nov 2019	4 Nov 2019	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 37995307800		68,832.00	2,23,832.23
4 Nov 2019	4 Nov 2019	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 37925600607		6,334.00	2,30,166.23
4 Nov 2019	4 Nov 2019	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 37067844489		1,83,859.00	4,14,025.23
4 Nov 2019	4 Nov 2019	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 37859262149		44,045.00	4,58,070.23
4 Nov 2019	4 Nov 2019	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 38664575008		82,965.00	5,41,035.23
4 Nov 2019	4 Nov 2019	CHEQUE WDL-CHEQUE TRANSFER TO-288675	TRANSFER FROM 38371239636 / 288675	5,10,000.00		31,035.23
4 Nov 2019	4 Nov 2019	CHEQUE DEPOSIT--624053	TRANSFER TO 38371239636 / 624053		75,000.00	1,06,035.23
5 Nov 2019	5 Nov 2019	TO TRANSFER-INB Payment towards loan repayment-	IHL5422254 TRANSFER TO 38888984582	10,000.00		96,035.23

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 13/03/2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Aug 2019	27 Aug 2019	BY TRANSFER-INB Refund of IGAGVUBHE8-	30005357927771X GAOBJWX4 TRANSFER FRO		374.00	85,854.76
27 Aug 2019	27 Aug 2019	BY TRANSFER-INB Refund of IGAGVUBCR2-	30005357885271X GAQBKIM3 TRANSFER FRO		356.00	86,210.76
30 Aug 2019	30 Aug 2019	TO TRANSFER-INB Life Insurance Corporatio LIC_Ref-	QSBI7923935699I GAGWWTOIO TRANSFER TO	4,830.62		81,380.14
3 Sep 2019	3 Sep 2019	TO TRANSFER-INB Deposit / Investment--	IF20588668 TRANSFER TO 38481370380	70,000.00		11,380.14
4 Sep 2019	4 Sep 2019	TRANSFER CREDIT--	SWEEP FROM 37067844489		12,039.00	23,419.14
4 Sep 2019	4 Sep 2019	ATM WDL-ATM CASH 6069 SBI ATM 3RD BUDAUN-		20,000.00		3,419.14
4 Sep 2019	4 Sep 2019	ATM WDL-ATM CASH 6069 SBI ATM 3RD BUDAUN-			1,000.00	4,419.14
8 Sep 2019	8 Sep 2019	TRANSFER CREDIT-SWEEP FROM 00000032794375003-	SWEEP FROM 37925600607			3,420.14
8 Sep 2019	8 Sep 2019	TO TRANSFER-INB AMAZON-	1H5VuuEqYdjNdB U2QEIGAGYLCK O8 TRANSFE	999.00		27,420.14
10 Sep 2019	10 Sep 2019	TRANSFER CREDIT--	SWEEP FROM 37925600607		24,000.00	3,377.14
10 Sep 2019	10 Sep 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 33377066037	24,043.00		5,377.14
10 Sep 2019	10 Sep 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 33377066037		2,000.00	3,078.14
11 Sep 2019	11 Sep 2019	TRANSFER CREDIT--	SWEEP FROM 37925600607			3,078.14
11 Sep 2019	11 Sep 2019	by debit card-OTHPG 925617532989IRCTC-IPAY-MOBILEAPP 3912-				7,123.14
11 Sep 2019	11 Sep 2019	by debit card-OTHPG 925617532989IRCTC-IPAY-MOBILEAPP 3912-			4,045.00	11,168.14
12 Sep 2019	12 Sep 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI256 1923703995*BADAUN TREASURY*-	TRANSFER FROM 3199413044306			6,132.74
12 Sep 2019	12 Sep 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI256 1923703995*BADAUN TREASURY*-		990.40		5,142.34
14 Sep 2019	14 Sep 2019	by debit card-OTHPG 925617532989IRCTC-IPAY-MOBILEAPP 3912-				3,190.74
14 Sep 2019	14 Sep 2019	by debit card-OTHPG 925617532989IRCTC-IPAY-MOBILEAPP 3912-			2,942.00	20,232.74
16 Sep 2019	16 Sep 2019	TO TRANSFER-INB HDFC Ergo General Insuran HDFC ERGO Payments-	QSBI7984126949I GAHABDYU3 TRANSFER TO		10,010.00	10,232.74
16 Sep 2019	16 Sep 2019	TRANSFER CREDIT-SWEEP FROM 00000038481370380-	SWEEP FROM 37925600607			3,200.74
16 Sep 2019	16 Sep 2019	TO TRANSFER-INB Deposit / Investment-	IF20748888 TRANSFER TO 38481370380	10,000.00		4,200.74
16 Sep 2019	16 Sep 2019	TO TRANSFER-INB Deposit / Investment-	IF20748888 TRANSFER TO 38481370380		1,000.00	3,188.74
17 Sep 2019	17 Sep 2019	TRANSFER CREDIT-SWEEP FROM 00004599656162099-	SWEEP FROM 37925600607			3,188.74
17 Sep 2019	17 Sep 2019	TO TRANSFER-INB Tata sky Ltd TECH_TATASKYL Paymen-	901349748IGAHA NULTRANSFER TO 4599656162099	1,012.00		2,176.74
17 Sep 2019	17 Sep 2019	TO TRANSFER-INB Tata sky Ltd TECH_TATASKYL Paymen-		12.00		2,164.74
20 Sep 2019	20 Sep 2019	DEBIT- SMS CHARGES JUN-AUG 2019-			187.00	1,977.74
20 Sep 2019	20 Sep 2019	DEBIT- SMS CHARGES JUN-AUG 2019-			1,002.00	975.74
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--				975.74
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--				3,659.52
29 Sep 2019	29 Sep 2019	TRANSFER CREDIT-SWEEP FROM 00004899709162094-	SWEEP FROM 37925600607		706.22	4,365.74
29 Sep 2019	29 Sep 2019	TO TRANSFER-INB Pasfar Technologies Priva-	107818614282987 9296IGAHCOPPT TRANSFER TO 48997091620		60,153.00	4,918.74
29 Sep 2019	29 Sep 2019	TO TRANSFER-INB Pasfar Technologies Priva-				4,918.74
1 Oct 2019	1 Oct 2019	TRANSFER CREDIT-SWEEP FROM 00000038481370380-	SWEEP FROM 37925600607			3,812.52
1 Oct 2019	1 Oct 2019	TO TRANSFER-INB Deposit / Investment-	IF20887292 TRANSFER TO 38481370380	60,000.00		23,863.52
1 Oct 2019	1 Oct 2019	TO TRANSFER-INB Deposit / Investment-	IF20887292 TRANSFER TO 38481370380		20,051.00	3,812.52
1 Oct 2019	1 Oct 2019	TRANSFER CREDIT--	SWEEP FROM 37925600607			3,812.52

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17/10/2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Nov 2019	5 Nov 2019	DEBIT SWEEP--	SWEEP TO 38900041476	71,000.00		25,035.23
7 Nov 2019	7 Nov 2019	by debit card- OTHPOS931112539423MR BROWN BAKERY SHOP LUCKNOW-		770.00		24,265.23
8 Nov 2019	8 Nov 2019	BULK POSTING-19113886752 ITD TAX REFUND AY 19-20 PAN ABLPK6578P-			75,360.00	99,625.23
9 Nov 2019	9 Nov 2019	ATM WDL-ATM CASH 93130 GOMATINAGAR LUCKNOW-		10,000.00		89,625.23
10 Nov 2019	10 Nov 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 33377066037	24,043.00		65,582.23
12 Nov 2019	12 Nov 2019	by debit card- OTHPOS931612023708DECA THLON SPORTS, LUCKNOW-		2,896.00		62,686.23
12 Nov 2019	12 Nov 2019	by debit card- OTHPOS931612025403DECA THLON SPORTS, LUCKNOW-		2,596.00		60,090.23
13 Nov 2019	13 Nov 2019	BY TRANSFER-INB Refund of IGAHCOPPO4-	107818614282987 9296021XGAQXE ZP1 TRAN		630.00	60,720.23
13 Nov 2019	13 Nov 2019	BY TRANSFER-INB Refund of IGAHEFSCU4-	300058607290141 XGAQXGQV6 TRANSFER FR		635.18	61,355.41
17 Nov 2019	17 Nov 2019	TO TRANSFER-INB Tata sky Ltd TECH_TATASKYL Paymen-	9489345611GAHL YDUQ9 TRANSFER TO 4599	1,100.00		60,255.41
18 Nov 2019	18 Nov 2019	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 38055356859		8,009.00	68,264.41
18 Nov 2019	18 Nov 2019	TO TRANSFER-WITHDRAWAL TRANSFER BY CHEQUE- 288676	TRANSFER TO 38888984582 / 288676	65,000.00		3,264.41
27 Nov 2019	27 Nov 2019	TRANSFER CREDIT-SWEEP FROM 00000038070499538-	SWEEP FROM 38055356859		1,001.00	4,265.41
27 Nov 2019	27 Nov 2019	TO TRANSFER-INB Idea cellular limited-	201911270698658 937391GAHNPI5D 5 TRANS	509.00		3,756.41

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

Self attested
[Signature]
17/07/2020