

From,

Roma Gupta,
Judicial Magistrate,
Bahraich.

To,

The Registrar General,
Hon'ble High Court of Judicature at Allahabad.

Through: The District Judge,
Bahraich.

Sub:- Request for grant of permission for purchase of an immovable property.

Respected Sir,

With all due respect, I would like to draw your kind attention to the fact as raised in objection at admin A-4 level under online application No. 507 Dated 18-03-2020. The pointwise replies to the objections are as under:

1- The provisional bank offer letter is submitted here with (ROI, EMI etc is subject to the final loan disbursal date.)


2- The complete and attested saving bank statements of both is submitted here with.

It is humbly requested to kindly consider the matter at the earliest please.

I would be highly obliged.

Date- 21-08-2020

Your's Faithfully,


(Roma Gupta)
Judicial Magistrate,
Bahraich.

Annexures:-

1- Copy of provisional bank offer letter.

2- Bank statements of both the spouses (From 20-08-2019 to 20-08-2020).

FORWARDED

✓
District Judge

Bahraich

21-8-2020

LOS Application ID - 19360971

FORWARDING LETTER

Date: 20/08/2020

State Bank of India
Branch/HLST/MPST
Home Loan - HL FOR INDIVIDUALS

To
The Asstt. General Manager,
State Bank of India,
KANPUR RACPC

Proposal ID:
Workflow No:
LOS Application No: 19360971

Dear Sir/ Madam,
With reference to above, we forward herewith the Home loan proposal file of Mr. ROMA GUPTA S/O D/O W/O Mr. ABHISHEK SINGH and Mr. ABHISHEK SINGH S/O D/O W/O Mr. RAM PRASAD SINGH. We further state that we have made preliminary scrutiny of the papers / documents and have issued in principle sanction letter which is valid for 3 months, on the following terms and conditions. The recommended loan amount is calculated as - Maximum loan entitlement of ₹.94,22,231.00 permitted by EMI / NMI ratio or a margin of _____ per cent of total cost of house at ₹.00 or loan applied for i.e. ₹.72,00,000.00, whichever is less. The CIF Number of the applicant is (if he is an existing customer) _____

2. We have verified the signature of the applicants on the application and We further certify that all the KYC formalities have been complied at the branch.

Loan Amount : ₹. 72,00,000.00/- (Rupees Seventy Two Lakhs Only)(The actual amount of loan, if sanctioned may vary depending on the applicant's eligibility for loan, income and repayment capacity, etc.)

Rate of Interest : As per Calculation Sheet Enclosed. a) Interest rate during the first year (till anniversary date of customer loan) from the first date of disbursement will be _____% p.a. (Fixed). Loan period will be calculated from date of first disbursement. b) Interest rate during next two years will be _____% p.a. (Fixed) c) Interest rate after completion of three years will be as under : _____ Rate of Interest: Interest on the loan will be charged at _____ Rate of Interest at _____% above MCLR, which is currently _____% p.a. (current effective rate being _____% p.a.) with monthly rests.

SBI Life Insurance : The advance will be covered by SBI Life Insurance Scheme and the premium inclusive of Goods and Services Tax will be /-. Medical examination, if required, shall be intimated by SBI Life.

Processing Charges : Processing Charges - ₹. _____ (collected upfront)

Repayment period : 360 months (Inclusive of Moratorium, if any)

Special Conditions

- A. Securities, whether Primary/Additional / Collateral will not be released during the currency of the loan.
B. Disbursement will be subject to Verification of Employment / receipt of satisfactory Banker's Opinion Report (as may be applicable).
C. Creation of a valid equitable / registered mortgage of the flat/property of adequate value being financed.

3. THE PROPOSAL HAS BEEN ENTERED IN THE RACPC WORKFLOW. You are requested to process the proposal at your end and send the sanction at the earliest. You may advise us for any other information / papers you need from the branch.

Yours faithfully,





Account Name : Miss. ROMA GUPTA
 Address : 396 PATEL NAGAR YOJANA SECTOR-8
 INDIRA NAGAR LUCKNOW-226016
 Lucknow

Date : 20 Aug 2020
 Account Number : 00000035223064881
 Account Description : REGULAR SB CHQ-INDIVIDUALS-URAL-INR
 Branch : INDIRA NAGAR, LUCKNOW
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 88689428700
 IFS Code : SBIN0005679
 (Indian Financial System)
 MICR Code : 226002020
 (Magnetic Ink Character Recognition)
 Nomination Registered : No
 Balance as on 20 Aug 2019 : 3,53,749.10

Account Statement from 20 Aug 2019 to 19 Feb 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Aug 2019	30 Aug 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2421900917090*BAHRAICH TREASUR-	TRANSFER FROM 3199677044304		3,324.00	3,57,073.10
2 Sep 2019	2 Sep 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2451903615338*BAHRAICH TREASUR-	TRANSFER FROM 3199413044306		71,382.00	4,28,455.10
2 Sep 2019	2 Sep 2019	CHEQUE WDL-CHEQUE TRANSFER TO-571553	TRANSFER FROM 34972403819 / 571553	70,000.00		3,58,455.10
23 Sep 2019	23 Sep 2019	DEBIT-5679 92352544 HEALTH AUTO DEBIT-		1,300.00		3,57,155.10
25 Sep 2019	25 Sep 2019	CREDIT INTEREST-			2,787.00	3,59,942.10
4 Oct 2019	4 Oct 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2771944244085*BAHRAICH TREASUR-	TRANSFER FROM 3199421044306		71,382.00	4,31,324.10
23 Oct 2019	23 Oct 2019	CHEQUE WDL-CHEQUE TRANSFER TO-571554	TRANSFER FROM 34972403819 / 571554	70,000.00		3,61,324.10
25 Oct 2019	25 Oct 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2991965224334*BAHRAICH TREASUR-	TRANSFER FROM 3199413044306		23,858.00	3,85,182.10
25 Oct 2019	25 Oct 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2991965224082*BAHRAICH TREASUR-	TRANSFER FROM 3199415044304		71,382.00	4,56,564.10
21 Nov 2019	21 Nov 2019	CHEQUE WDL-CHEQUE TRANSFER TO-571556	TRANSFER FROM 34972403819 / 571556	80,000.00		3,76,564.10

Self attested
 [Signature]
 20/08/20



Account Name : Miss. ROMA GUPTA
 Address : 396 PATEL NAGAR YOJANA SECTOR-8

INDIRA NAGAR LUCKNOW-226016
 Lucknow

Date : 20 Aug 2020
 Account Number : 00000035223064881
 Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
 Branch : INDIRA NAGAR, LUCKNOW
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 88689428700
 IFS Code : SBIN0005679
 (Indian Financial System)
 MICR Code : 226002020
 (Magnetic Ink Character Recognition)
 Nomination Registered : No
 Balance as on 20 Feb 2020 : 2,66,882.10

Account Statement from 20 Feb 2020 to 20 Aug 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Mar 2020	7 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1068 2016143599*BAHRAICH TREASUR-	TRANSFER FROM 3199965044307		73,975.00	3,40,657.10
25 Mar 2020	25 Mar 2020	CREDIT INTEREST-			2,968.00	3,43,625.10
30 Mar 2020	30 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1091 2045385056*BAHRAICH TREASUR-	TRANSFER FROM 3199414044305		4,914.00	3,48,539.10
30 Mar 2020	30 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1091 2045394317*BAHRAICH TREASUR-	TRANSFER FROM 3199968044304		15,476.00	3,64,015.10
3 Apr 2020	3 Apr 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1094 2054353267*BAHRAICH TREASUR-	TRANSFER FROM 3199960044301		78,095.00	4,42,110.10
1 May 2020	1 May 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1122 2083657270*BAHRAICH TREASUR-	TRANSFER FROM 3199422044305		77,856.00	5,19,966.10
1 Jun 2020	1 Jun 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1154 2013763689*BAHRAICH TREASUR-	TRANSFER FROM 3199968044304		77,856.00	5,97,822.10
24 Jun 2020	24 Jun 2020	BY TRANSFER-INB IMPS017615185170/00000000 00/XX6001/Account Va-	MAB00049642475 5 MAB00049642475 5		1.00	5,97,823.10
25 Jun 2020	25 Jun 2020	CREDIT INTEREST-			3,523.00	6,01,346.10
26 Jun 2020	26 Jun 2020	TO TRANSFER-INB Axis Asset Management Com BILL AAMGCL Payments-	SSBI8934948064/ GAIVWRO20 TRANSFER TO	1,000.00		6,00,346.10

Self collected

 21/8/20



Account Name : Miss. ROMA GUPTA
 Address : 396 PATEL NAGAR YOJANA SECTOR-8

INDIRA NAGAR LUCKNOW-226016
 Lucknow

Date : 20 Aug 2020
 Account Number : 00000035223064881
 Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
 Branch : INDIRA NAGAR, LUCKNOW
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No : 86669428700
 IFS Code : SBIN0005679
 (Indian Financial System)
 MICR Code : 226002020
 (Magnetic Ink Character Recognition)
 Nomination Registered : No
 Balance as on 20 Feb 2020 : 2,66,682.10

Account Statement from 20 Feb 2020 to 20 Aug 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Mar 2020	7 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI068 2016143599*BAHRAICH TREASUR-	TRANSFER FROM 3199965044307		73,975.00	3,40,657.10
25 Mar 2020	25 Mar 2020	CREDIT INTEREST--			2,968.00	3,43,625.10
30 Mar 2020	30 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI091 2045365056*BAHRAICH TREASUR-	TRANSFER FROM 3199414044305		4,914.00	3,48,539.10
30 Mar 2020	30 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI091 2045394317*BAHRAICH TREASUR-	TRANSFER FROM 3199968044304		15,476.00	3,64,015.10
3 Apr 2020	3 Apr 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI094 2054353267*BAHRAICH TREASUR-	TRANSFER FROM 3199960044301		78,095.00	4,42,110.10
1 May 2020	1 May 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI122 2083657270*BAHRAICH TREASUR-	TRANSFER FROM 3199422044305		77,856.00	5,19,966.10
1 Jun 2020	1 Jun 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI154 2013763689*BAHRAICH TREASUR-	TRANSFER FROM 3199968044304		77,856.00	5,97,822.10
24 Jun 2020	24 Jun 2020	BY TRANSFER-INB IMPS017615165170/00000000 00/XX5001/Account Va-	MAB00049642475 5 MAB00049642475 5		1.00	5,97,823.10
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			3,523.00	6,01,346.10
26 Jun 2020	26 Jun 2020	TO TRANSFER-INB Axis Asset Management Com BILL_AAMGCL Payments-	SSBI89349480641 GAIVWRO20 TRANSFER TO	1,000.00		6,00,346.10

Self collected

 21/08/20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jul 2020	25 Jul 2020	TO TRANSFER-INB Billpay - AXIS Mutual Fund - Autopay-	IB66714077 TRANSFER TO 3199642162099	2,000.00		5,96,093.10
25 Jul 2020	25 Jul 2020	TO TRANSFER-INB Billpay - AXIS Mutual Fund - Autopay-	IB66714457 TRANSFER TO 3199643162098	1,000.00		5,95,093.10
25 Jul 2020	25 Jul 2020	TO TRANSFER-INB Billpay - AXIS Mutual Fund - Autopay-	IB66716254 TRANSFER TO 3199643162098	1,000.00		5,94,093.10
25 Jul 2020	25 Jul 2020	TO TRANSFER-INB Billpay - Invesco Mutual Fund - Autopay	IB66716644 TRANSFER TO 3199643162098	1,000.00		5,93,093.10
27 Jul 2020	27 Jul 2020	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		1,000.00		5,92,093.10
28 Jul 2020	28 Jul 2020	TO TRANSFER-INB Billpay - SBI Mutual Fund - Autopay-	IB66782937 TRANSFER TO 3199631162092	1,000.00		5,91,093.10
28 Jul 2020	28 Jul 2020	TO TRANSFER-INB Billpay - SBI Mutual Fund - Autopay-	IB66783558 TRANSFER TO 3199630162092	1,000.00		5,90,093.10
1 Aug 2020	1 Aug 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1214 2078937534*BAHRAICH TREASUR-	TRANSFER FROM 3199423044304		77,856.00	6,87,949.10
5 Aug 2020	5 Aug 2020	DEBIT- 0000000000000000000000000000 0000CMP SBIMFSIP-24286562		2,000.00		6,85,949.10
14 Aug 2020	14 Aug 2020	TO TRANSFER-INB Deposit / Investment-	IB85373359 TRANSFER TO 34972403819	15,000.00		6,50,949.10

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

21/08/20



Account Name : Mr. ABHISHEK SINGH
 Address : 76-N-BLOCK
 KIDWAI NAGAR,
 KANPUR-208011
 Kanpur Nagar
 Date : 20 Aug 2020
 Account Number : 0000002001858653
 Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INDR
 Branch : D M S R D E, KANPUR
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 3,35,000.00
 CIF No. : 85323358253
 IFS Code : SBIN0007199
 (Indian Financial System)
 MICR Code : 208002011
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 20 Aug 2019 : 25,078.65

Account Statement from 20 Aug 2019 to 19 Feb 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Aug 2019	21 Aug 2019	BY CLEARING / CHEQUE-AXS BY CLEARING CHQ 010750 MICR 208211011-10750	10750		25,000.00	50,078.65
22 Aug 2019	22 Aug 2019	BY TRANSFER- NEFT*UBIN0548936*00002619 2194*INWARD RTGS*URGENT*-	TRANSFER FROM 3199421044306		63,964.24	1,14,042.89
23 Aug 2019	23 Aug 2019	TO TRANSFER-IND HDFC Bank Credit Card HDFC Bank-	OSBI79024433681 GAGVXGGV2 TRANSFER TO	32,389.00		81,653.89
26 Aug 2019	26 Aug 2019	TO TRANSFER-IND NEFT UTR NO: SBIN219238174268- NITEE SINGH	NEFT INB: IRK0795410 / NITEE SINGH	40,000.00		41,653.89
26 Aug 2019	26 Aug 2019	TO TRANSFER-P19672910626 01Tr For DDR ICICIPRUMF-	TRANSFER TO 31852207777	1,000.00		40,653.89
26 Aug 2019	26 Aug 2019	TO TRANSFER-P19673082676 TXXE11580668Tr For DDR AXIS-MUTUA-	TRANSFER TO 32708338880	1,000.00		39,653.89
26 Aug 2019	26 Aug 2019	DEBIT-ACHDr 6009362 SUNDMF 2508201-		1,000.00		38,653.89
26 Aug 2019	26 Aug 2019	TO TRANSFER- P19673120870BNP Paribas AsseTr For DDR INSTALMENT-	TRANSFER TO 31852206569	1,000.00		37,653.89
26 Aug 2019	26 Aug 2019	TO TRANSFER- P19673124826Franklin TempleTr For DDR INSTALMENT-	TRANSFER TO 31852208330	1,000.00		36,653.89
26 Aug 2019	26 Aug 2019	TO TRANSFER-IND Billpay - PPFAS Mutual Fund - Autopay	IB57038695 TRANSFER TO 3199627162096	1,000.00		35,653.89
26 Aug 2019	26 Aug 2019	TO TRANSFER-IND Billpay - Franklin Templeton Mutual - Autopay-	IB57057471 TRANSFER TO 3199631162092	1,000.00		34,653.89
27 Aug 2019	27 Aug 2019	TRANSFER CREDIT-SWEEP FROM 00003199302044302-	SWEEP FROM 38680048627		6,013.00	40,666.89

Self Attested
 Abhishek

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Aug 2019	27 Aug 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319239036110-	NEFT INB: IRK0825903	40,000.00		666.89
28 Aug 2019	28 Aug 2019	TRANSFER CREDIT-SWEEP FROM 00003199633162090-	SWEEP FROM 38680048627		1,002.00	1,668.89
28 Aug 2019	28 Aug 2019	TO TRANSFER-INB Billpay - IDFC Mutual Fund - Autopay-	IB570846TRANSFER TO 3199633162090	1,000.00		668.89
28 Aug 2019	28 Aug 2019	TRANSFER CREDIT-SWEEP FROM 00003199633162090-	SWEEP FROM 38680048627		1,002.00	1,670.89
28 Aug 2019	28 Aug 2019	TO TRANSFER-INB Billpay - DSP Blackrock Mutual Fund - Autopay-	IB570895TRANSFER TO 3199633162090	1,000.00		670.89
28 Aug 2019	28 Aug 2019	TRANSFER CREDIT-SWEEP FROM 00003199634162099-	SWEEP FROM 38680048627		1,002.00	1,672.89
28 Aug 2019	28 Aug 2019	TO TRANSFER-INB Billpay - Birla Sun Life Mutual Fund - Autopay-	IB570951TRANSFER TO 3199634162099	1,000.00		672.89
28 Aug 2019	28 Aug 2019	TRANSFER CREDIT--	SWEEP FROM 38680048627		1,002.00	1,674.89
28 Aug 2019	28 Aug 2019	TO TRANSFER-P19673626263442210168Tr For DDR RELIANCEMF-	TRANSFER TO 32706337660	1,000.00		674.89
28 Aug 2019	28 Aug 2019	TRANSFER CREDIT--	SWEEP FROM 38680048627		1,002.00	1,676.89
28 Aug 2019	28 Aug 2019	TO TRANSFER-P19673787483 Motilal MFT For DDR INSTALMENT-	TRANSFER TO 31852206569	1,000.00		676.89
28 Aug 2019	28 Aug 2019	TRANSFER CREDIT-SWEEP FROM 00003199633162090-	SWEEP FROM 38680048627		1,002.00	1,678.89
28 Aug 2019	28 Aug 2019	TO TRANSFER-INB Billpay - LNT Mutual Fund - Autopay-	IB571088TRANSFER TO 3199633162090	1,000.00		678.89
30 Aug 2019	30 Aug 2019	BULK POSTING-BY SALARY-			71,300.00	71,978.89
5 Sep 2019	5 Sep 2019	TO TRANSFER-INB NEFT UTR NO: SBIN119248340638-NITEE SINGH	NEFT INB: IRK1706361 / NITEE SINGH	40,000.00		31,978.89
6 Sep 2019	6 Sep 2019	BULK POSTING-19098039661 ITD TAX REFUND AY 19-20 PAN BMYP54211C-			880.00	32,858.89
19 Sep 2019	19 Sep 2019	BY TRANSFER-INB Ashish pics print-	ITW9752694 TRANSFER FROM 30395040700		280.00	33,138.89
20 Sep 2019	20 Sep 2019	BY TRANSFER: NEFT "CITI0100000" CITI IN 1903 4609161 "ICICI PRUDENTIAL-	TRANSFER FROM 3199680044306		877.40	34,016.29
22 Sep 2019	22 Sep 2019	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300056790502IG AHBKDANO TRANSFER TO 4	4,300.00		29,716.29
24 Sep 2019	24 Sep 2019	TO TRANSFER-INB NEFT UTR NO: SBIN119267019778-Abhishek Singh	NEFT INB: IRK3113377 / Abhishek Singh	16,000.00		13,716.29
24 Sep 2019	24 Sep 2019	by debit card-SBIPG 926723036563IRCTC-		705.40		13,010.89
25 Sep 2019	25 Sep 2019	TO TRANSFER-INB Billpay - Franklin Templeton Mutual - Autopay-	IB57855512 TRANSFER TO 3199634162099	1,000.00		12,010.89
25 Sep 2019	25 Sep 2019	TO TRANSFER-P19682512370 01Tr For DDR ICICIPRUMF-	TRANSFER TO 31852208330	1,000.00		11,010.89
25 Sep 2019	25 Sep 2019	TO TRANSFER-INB Billpay - PPFAS Mutual Fund - Autopay	IB57891666 TRANSFER TO 3199633162090	1,000.00		10,010.89
25 Sep 2019	25 Sep 2019	DEBIT-ACHDr 6009362 SUNDMF 2503201-		1,000.00		9,010.89
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			319.00	9,329.89
26 Sep 2019	26 Sep 2019	by debit card-SBIPG 926919000906IRCTC-		610.89		8,719.00

Self Attested
Abhishek

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Sep 2019	26 Sep 2019	TO TRANSFER-P19682757225 TXXE11763947Tr For DDR AXIS-MUTUA-	TRANSFER TO 31852206569	1,000.00		7,719.00
26 Sep 2019	26 Sep 2019	TO TRANSFER- P19682824024Franklin TempeltTr For DDR INSTALMENT-	TRANSFER TO 31852206569	1,000.00		6,719.00
26 Sep 2019	26 Sep 2019	TO TRANSFER- P19682820144BNP Paribas AsseTr For DDR INSTALMENT-	TRANSFER TO 31852206569	1,000.00		5,719.00
28 Sep 2019	28 Sep 2019	TO TRANSFER-INB Billpay - DSP Blackrock Mutual Fund - Autopay-	IB57941903 TRANSFER TO 3199642162096	1,000.00		4,719.00
28 Sep 2019	28 Sep 2019	TO TRANSFER-INB Billpay - IDFC Mutual Fund - Autopay-	IB57942149 TRANSFER TO 3199642162099	1,000.00		3,719.00
28 Sep 2019	28 Sep 2019	TO TRANSFER-INB Billpay - Birla Sun Life Mutual Fund - Autopay-	IB57954752 TRANSFER TO 3199642162099	1,000.00		2,719.00
28 Sep 2019	28 Sep 2019	TO TRANSFER-INB Billpay - LNT Mutual Fund - Autopay-	IB57969422 TRANSFER TO 3199642162098	1,000.00		1,719.00
30 Sep 2019	30 Sep 2019	TO TRANSFER-P19684097876 442210168Tr For DDR RELIANCEMF-	TRANSFER TO 31852207314	1,000.00		719.00
30 Sep 2019	30 Sep 2019	TRANSFER CREDIT--	SWEEP FROM 38680048627		1,007.00	1,726.00
30 Sep 2019	30 Sep 2019	TO TRANSFER-P19684357550 Motilal MFTTr For DDR INSTALMENT-	TRANSFER TO 31852207314	1,000.00		726.00
30 Sep 2019	30 Sep 2019	BULK POSTING-BY SALARY-			71,300.00	72,026.00
1 Oct 2019	1 Oct 2019	BY TRANSFER-INB IMPS927403556368/00000000 00/XX5001/hceg2uBfnL-	MAC00034857636 1 MAC00034857636 1		1.00	72,027.00
8 Oct 2019	8 Oct 2019	by debit card-SBIPG 928118028110/RCTC-		565.40		71,461.60
10 Oct 2019	10 Oct 2019	DEBIT SWEEP--	SWEEP TO 38836235318	46,000.00		25,461.60
11 Oct 2019	11 Oct 2019	BY TRANSFER- NEFT*YESB0000001*N264190 300605865*NITEE SINGH*For-	TRANSFER FROM 3199410044308		45,000.00	70,461.60
16 Oct 2019	16 Oct 2019	TO TRANSFER-INB Payment towards loan repayment-	ITX2714913 TRANSFER TO 20018585663	11,250.00		59,211.60
21 Oct 2019	21 Oct 2019	ATM WDL-ATM CASH 8734 + USMANPUR KANPUR-		7,000.00		52,211.60
21 Oct 2019	21 Oct 2019	TO TRANSFER-INB Payment towards loan repayment-	ITX3242475 TRANSFER TO 30395040700	3,224.00		48,987.60
21 Oct 2019	21 Oct 2019	TO TRANSFER-INB HDFC Bank Credit Card HDFC Bank-	RSBIB1260592591 GAHGKJSA0 TRANSFER TO	22,134.00		26,853.60
25 Oct 2019	25 Oct 2019	TO TRANSFER-INB Billpay - PPFAS Mutual Fund - Autopay	IB58701054 TRANSFER TO 3199640162090	1,000.00		25,853.60
25 Oct 2019	25 Oct 2019	TO TRANSFER-P19692797505 01Tr For DDR ICICIPRUMF-	TRANSFER TO 31852206569	1,000.00		24,853.60
25 Oct 2019	25 Oct 2019	TO TRANSFER-P19692904892 TXXE11954027Tr For DDR AXIS-MUTUA-	TRANSFER TO 31852206569	1,000.00		23,853.60
25 Oct 2019	25 Oct 2019	TO TRANSFER- P196929608308BNP Paribas AsseTr For DDR INSTALMENT-	TRANSFER TO 32708338325	1,000.00		22,853.60
25 Oct 2019	25 Oct 2019	TO TRANSFER- P19692972699Franklin TempeltTr For DDR INSTALMENT-	TRANSFER TO 32708338380	1,000.00		21,853.60

Self Attested
Abhis.

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Oct 2019	25 Oct 2019	TO TRANSFER-INB Billpay - Birla Sun Life Mutual Fund - Autopay-	IB58728895 TRANSFER TO 3199640162090	1,000.00		20,853.60
25 Oct 2019	25 Oct 2019	DEBIT-ACHDr 8009362 SUNDMF 2510201-		1,000.00		19,853.60
25 Oct 2019	25 Oct 2019	BULK POSTING-BY SALARY-			9,111.00	28,964.60
25 Oct 2019	25 Oct 2019	TO TRANSFER-INB Billpay - Franklin Templeton Mutual - Autopay-	IB58750676 TRANSFER TO 3199640162090	1,000.00		27,964.60
28 Oct 2019	28 Oct 2019	TO TRANSFER-INB Billpay - IDFC Mutual Fund - Autopay-	IB58780343 TRANSFER TO 3199628162097	1,000.00		26,964.60
28 Oct 2019	28 Oct 2019	TO TRANSFER-INB Billpay - DSP Blackrock Mutual Fund - Autopay-	IB58785874 TRANSFER TO 3199628162097	1,000.00		25,964.60
28 Oct 2019	28 Oct 2019	TO TRANSFER-P19693195097 442210168Tr For DDR NIPPON-MF-	TRANSFER TO 31852207777	1,000.00		24,964.60
29 Oct 2019	29 Oct 2019	TO TRANSFER-P19693796952 Motilal MFT For DDR INSTALMENT-	TRANSFER TO 32708339464	1,000.00		23,964.60
31 Oct 2019	31 Oct 2019	TO TRANSFER-INB Billpay - LNT Mutual Fund - Autopay-	IB58846103 TRANSFER TO 3199637162096	1,000.00		22,964.60
31 Oct 2019	31 Oct 2019	BULK POSTING-BY SALARY-			74,337.00	97,301.60
31 Oct 2019	31 Oct 2019	by debit card-SBIPG 930419037076IRCTC-		780.40		96,521.20
31 Oct 2019	31 Oct 2019	by debit card-SBIPG 930419037076IRCTC-		780.40		95,740.80
2 Nov 2019	2 Nov 2019	by debit card-SBIPG R78162308132AMAZON MUMBAI-		2,268.65		93,472.15
7 Nov 2019	7 Nov 2019	TO TRANSFER-INB Payment towards loan repayment-	ITX5164883 TRANSFER TO 20018586085	40,000.00		53,472.15
10 Nov 2019	10 Nov 2019	DEBIT SWEEP-	SWEEP TO 38912267877	28,000.00		25,472.15
12 Nov 2019	12 Nov 2019	TO TRANSFER-INB HDFC Bank Credit Card - HDFC Bank-	RSB181924293396 GAHKYKEP2 TRANSFER TO	24,066.00		1,406.15
13 Nov 2019	13 Nov 2019	BULK POSTING- 1000021148589789304190370 78CANC880.00-			680.00	2,086.15
13 Nov 2019	13 Nov 2019	BULK POSTING- 1000021149430459304190372 20CANC555.00-			555.00	2,641.15
21 Nov 2019	21 Nov 2019	TRANSFER CREDIT-SWEEP FROM 00000030395040700-	SWEEP FROM 38912267877		28,034.00	30,675.15
21 Nov 2019	21 Nov 2019	TRANSFER CREDIT-SWEEP FROM 00000030395040700-	SWEEP FROM 38836235318		5,023.00	35,698.15
21 Nov 2019	21 Nov 2019	TO TRANSFER-INB Payment towards loan repayment-	ITX6536244 TRANSFER TO 30395040700	35,000.00		698.15
22 Nov 2019	22 Nov 2019	BULK POSTING-BY SALARY-			3,000.00	3,698.15
25 Nov 2019	25 Nov 2019	TO TRANSFER-INB Billpay - Franklin Templeton Mutual - Autopay-	IB59530084 TRANSFER TO 3199628162097	1,000.00		2,698.15
25 Nov 2019	25 Nov 2019	TO TRANSFER-P19703562708 01Tr For DDR ICICI PRUMF-	TRANSFER TO 32708338880	1,000.00		1,698.15
25 Nov 2019	25 Nov 2019	DEBIT-ACHDr 8009362 SUNDMF 2511201-		1,000.00		698.15
25 Nov 2019	25 Nov 2019	TRANSFER CREDIT-	SWEEP FROM 38836235318		1,006.00	1,704.15
25 Nov 2019	25 Nov 2019	TO TRANSFER-P19703700652 TXXE12124245Tr For DDR AXIS-MUTUA-	TRANSFER TO 32708339464	1,000.00		704.15

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Nov 2019	25 Nov 2019	TRANSFER CREDIT-				
			SWEEP FROM 38836235318		1,006.00	1,710.15
25 Nov 2019	25 Nov 2019	TO TRANSFER-P19703744940Franklin TempellTr For DDR INSTALMENT-	TRANSFER TO 32708338325	1,000.00		710.15
25 Nov 2019	25 Nov 2019	TRANSFER CREDIT-				
			SWEEP FROM 38836235318		1,006.00	1,716.15
25 Nov 2019	25 Nov 2019	TO TRANSFER-P19703756563BNP Paribas AsseTr For DDR INSTALMENT-	TRANSFER TO 31852207777	1,000.00		716.15
25 Nov 2019	25 Nov 2019	TRANSFER CREDIT-SWEEP FROM 00003199628162097-	SWEEP FROM 38836235318		1,006.00	1,722.15
25 Nov 2019	25 Nov 2019	TO TRANSFER-INB Billpay - PPFAS Mutual Fund - Autopay	IB595901 TRANSFER TO 3199628162097	1,000.00		722.15
26 Nov 2019	26 Nov 2019	BY TRANSFER-INB Transfer-	ITX6950849 TRANSFER FROM 20018586085		2,001.00	2,723.15
28 Nov 2019	28 Nov 2019	TRANSFER CREDIT-SWEEP FROM 00000030395040700-	SWEEP FROM 38836235318		23,154.00	25,877.15
28 Nov 2019	28 Nov 2019	TO TRANSFER-INB Payment towards loan repayment-	ITX7086792 TRANSFER TO 30395040700	25,000.00		877.15
28 Nov 2019	28 Nov 2019	TRANSFER CREDIT-SWEEP FROM 00000020018586085-	SWEEP FROM 38836235318		14,094.00	14,971.15
28 Nov 2019	28 Nov 2019	TRANSFER CREDIT-SWEEP FROM 00000020018586085-	SWEEP FROM 38680048627		13,206.00	28,177.15
28 Nov 2019	28 Nov 2019	TO TRANSFER-INB Payment towards loan repayment-	ITX7086790 TRANSFER TO 20018586085	19,000.00		9,177.15
28 Nov 2019	28 Nov 2019	TO TRANSFER-INB Billpay - Birla Sun Life Mutual Fund - Autopay-	IB59626247 TRANSFER TO 3199637162096	1,000.00		8,177.15
28 Nov 2019	28 Nov 2019	TO TRANSFER-P19704389023 442210168Tr For DDR NIPPON-MF-	TRANSFER TO 31852207314	1,000.00		7,177.15
28 Nov 2019	28 Nov 2019	TO TRANSFER-INB Billpay - DSP Blackrock Mutual Fund - Autopay-	IB59640963 TRANSFER TO 3199637162096	1,000.00		6,177.15
28 Nov 2019	28 Nov 2019	TO TRANSFER-INB Billpay - LNT Mutual Fund - Autopay-	IB59643174 TRANSFER TO 3199637162096	1,000.00		5,177.15
28 Nov 2019	28 Nov 2019	TO TRANSFER-INB Billpay - IDFC Mutual Fund - Autopay-	IB59643774 TRANSFER TO 3199637162096	1,000.00		4,177.15
28 Nov 2019	28 Nov 2019	TO TRANSFER-P19704719575 Motilal MFT For DDR INSTALMENT-	TRANSFER TO 32708338325	1,006.00		3,177.15
29 Nov 2019	29 Nov 2019	BULK POSTING-BY SALARY-			68,017.00	69,194.15
1 Dec 2019	1 Dec 2019	TO TRANSFER-INB Gift to relatives / Friends-	ITX7483292 TRANSFER TO 31863032973	3,800.00		65,394.15
9 Dec 2019	9 Dec 2019	TO TRANSFER-INB HDFC Bank Credit Card - HDFC Bank-	RSBI82887588811 GAHQAGAY8 TRANSFER TO	61,653.00		3,741.15
10 Dec 2019	10 Dec 2019	BY TRANSFER-INB MBS Rest amount at wedding-	UT61421462 TRANSFER FROM 200185865683		1,110.00	4,851.15
12 Dec 2019	12 Dec 2019	BY TRANSFER-NEFT *CITI01000000 *CITI1907 8822684 *ICICI PRUDENTIAL-	TRANSFER FROM 3199679044302		877.40	5,728.55
25 Dec 2019	25 Dec 2019	TO TRANSFER-INB Billpay - PPFAS Mutual Fund - Autopay	IB60399268 TRANSFER TO 3199633162090	1,000.00		4,728.55

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Dec 2019	25 Dec 2019	TO TRANSFER-INB Billpay - Franklin Templeton Mutual - Autopay-	IB60410230 TRANSFER TO 3199634162099	1,000.00		3,728.55
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			309.00	4,037.55
26 Dec 2019	26 Dec 2019	TO TRANSFER-P19713850410 01Tr For DDR ICICI PRUMF-	TRANSFER TO 32708339464	1,000.00		3,037.55
26 Dec 2019	26 Dec 2019	TO TRANSFER-P19713860870 TXXE12294516Tr For DDR AXIS-MUTUA-	TRANSFER TO 31852208330	1,000.00		2,037.55
26 Dec 2019	26 Dec 2019	TO TRANSFER- P19713895466BNP Paribas AsseTr For DDR INSTALMENT-	TRANSFER TO 31852208330	1,000.00		1,037.55
26 Dec 2019	26 Dec 2019	DEBIT-ACHDr 6009382 SUNDMF 2512201-		1,000.00		37.55
26 Dec 2019	26 Dec 2019	TRANSFER CREDIT--	SWEEP FROM 38451869930		10,374.00	10,411.55
26 Dec 2019	26 Dec 2019	TO TRANSFER- P19714020414Franklin TempelTr For DDR INSTALMENT-	TRANSFER TO 32708339464	1,000.00		9,411.55
28 Dec 2019	28 Dec 2019	TO TRANSFER-INB Billpay - Birla Sun Life Mutual Fund - Autopay-	IB60484871 TRANSFER TO 3199643162098	1,000.00		8,411.55
28 Dec 2019	28 Dec 2019	TO TRANSFER-INB Billpay - IDFC Mutual Fund - Autopay-	IB60492887 TRANSFER TO 3199642162099	1,000.00		7,411.55
28 Dec 2019	28 Dec 2019	TO TRANSFER-INB Billpay - LNT Mutual Fund - Autopay-	IB60495346 TRANSFER TO 3199643162098	1,000.00		6,411.55
28 Dec 2019	28 Dec 2019	TO TRANSFER-INB Billpay - DSP Blackrock Mutual Fund - Autopay-	IB60497787 TRANSFER TO 3199643162098	1,000.00		5,411.55
30 Dec 2019	30 Dec 2019	TO TRANSFER-P19714382220 442210168Tr For DDR NIPPON-MF-	TRANSFER TO 31852207314	1,000.00		4,411.55
30 Dec 2019	30 Dec 2019	TO TRANSFER-P19714897522 Mottal MFT Tr For DDR INSTALMENT-	TRANSFER TO 31852208330	1,000.00		3,411.55
1 Jan 2020	1 Jan 2020	BULK POSTING-BY SALARY-			68,017.00	69,428.55
2 Jan 2020	2 Jan 2020	TO TRANSFER-INB Payment towards loan repayment-	ITY0890589 TRANSFER TO 30395040700	30,000.00		39,428.55
10 Jan 2020	10 Jan 2020	TRANSFER CREDIT--			2,140.00	41,568.55
10 Jan 2020	10 Jan 2020	DEBIT SWEEP--	SWEEP TO 39063865103	16,000.00		25,568.55
14 Jan 2020	14 Jan 2020	BY TRANSFER-INB IMPS001410167668/00000000 00/XX5001/Account va-	MAC00041484792 9 MAC00041484792 9		1.00	25,569.55
15 Jan 2020	15 Jan 2020	BY TRANSFER-PCDA RANDO NEW DELHI000019-	TRANSFER FROM 33200685786		68,491.00	94,060.55
16 Jan 2020	16 Jan 2020	BY TRANSFER- NEFT*ICIC0000004*CMS1364 271145*BIRLA SUNLIFE MUTUA-	TRANSFER FROM 3199680044308		8,854.45	1,02,915.00
16 Jan 2020	16 Jan 2020	BY TRANSFER- NEFT*UTIB0000004*AXISCN0 044960699*NIPPON INDIA GRO-	TRANSFER FROM 3199677044304		1,54,927.86	2,57,842.86
16 Jan 2020	16 Jan 2020	BY TRANSFER- NEFT*HDFC0000240*N016201 037814046*HDFC MUTUAL FUND-	TRANSFER FROM 3199677044304		25,718.37	2,83,561.23
16 Jan 2020	16 Jan 2020	BY TRANSFER- NEFT*HDFC0000240*N016201 037824278*HDFC MUTUAL FUND-	TRANSFER FROM 3199676044305		1,47,803.96	4,31,365.19

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Jan 2020	16 Jan 2020	BY TRANSFER-NEFT*HDFC0000240*N016201037854553*ICICI PRUDENTIAL-	TRANSFER FROM 3199955044308		28,101.45	4,59,466.64
16 Jan 2020	16 Jan 2020	BY TRANSFER-NEFT*HDFC0000240*N016201037879964*SBI MUTUAL FUND-	TRANSFER FROM 3199421044306		1,52,529.69	6,11,996.33
16 Jan 2020	16 Jan 2020	CREDIT INTEREST-			57.00	6,12,053.33
16 Jan 2020	16 Jan 2020	DEBIT INTEREST-		57.00		6,11,996.33
17 Jan 2020	17 Jan 2020	BY TRANSFER-NEFT*UTI80000004*AXISCN0045033086*AXIS MUTUAL FUND-	TRANSFER FROM 3199416044303		25,612.79	6,37,609.12
17 Jan 2020	17 Jan 2020	BY TRANSFER-NEFT*HDFC0000240*N017201038712472*INVESCO MF A/C 2-	TRANSFER FROM 3199679044302		58,795.47	6,96,404.59
17 Jan 2020	17 Jan 2020	BY TRANSFER-NEFT*HDFC0000240*N017201038715623*INVESCO MF A/C 2-	TRANSFER FROM 3199968044304		17,825.60	7,14,230.19
17 Jan 2020	17 Jan 2020	BY TRANSFER-NEFT*HDFC0000240*N017201038756059*CANARA ROBECO MU-	TRANSFER FROM 3199958044305		31,188.89	7,45,419.08
17 Jan 2020	17 Jan 2020	TO TRANSFER- INB HDFC Bank Credit Card - HDFC Bank-	RSB184255139301 GAHXCNK7 TRANSFER TO	64,169.00		6,81,250.08
19 Jan 2020	19 Jan 2020	TO TRANSFER- INB TATA Asset Management Lim BILL - TATASMA Payment-	RSB184328599991 GAHXMASK2 TRANSFER TO	1,000.00		6,80,250.08
19 Jan 2020	19 Jan 2020	TO TRANSFER- INB E mandate -	99f5528d214743c9acfb088b51GAHX MGBG8	59.00		6,80,191.08
19 Jan 2020	19 Jan 2020	TO TRANSFER- INB Reliance Capital Asset Ma BILL - RCAMLTO Payment-	RSB184331148201 GAHXMKGK2 TRANSFER TO	1,000.00		6,79,191.08
23 Jan 2020	23 Jan 2020	TO TRANSFER- INB Gift to relatives / Friends-	IHM0237356 TRANSFER TO 34972403819	10,000.00		6,69,191.08
25 Jan 2020	25 Jan 2020	TO TRANSFER- INB Billpay - PPFAS Mutual Fund - Autopay -	IB61260063 TRANSFER TO 3199642162099	1,000.00		6,68,191.08
25 Jan 2020	25 Jan 2020	TO TRANSFER- INB Billpay - Franklin Templeton Mutual - Autopay-	IB61267328 TRANSFER TO 3199642162099	1,000.00		6,67,191.08
25 Jan 2020	25 Jan 2020	TO TRANSFER- INB Payment towards loan repayment-	ITY3315603 TRANSFER TO 30395040700	3,000.00		6,64,191.08
25 Jan 2020	25 Jan 2020	TO TRANSFER- INB Gift to relatives / Friends-	IHM0339115 TRANSFER TO 34972403819	10,000.00		6,54,191.08
27 Jan 2020	27 Jan 2020	DEBIT-ACHDR 6009362 SUNDMF 2501202-		1,000.00		6,53,191.08
27 Jan 2020	27 Jan 2020	TO TRANSFER-P20723771904 01Tr For DDR ICICIPRUMF-	TRANSFER TO 32037160512	1,000.00		6,52,191.08
27 Jan 2020	27 Jan 2020	TO TRANSFER-P20723841353 TXXE12487590Tr For DDR AXIS-MUTUA-	TRANSFER TO 31852206569	1,000.00		6,51,191.08
27 Jan 2020	27 Jan 2020	TO TRANSFER-P20723876269 Franklin TempelTr For DDR INSTALMENT-	TRANSFER TO 32708339464	1,000.00		6,50,191.08
27 Jan 2020	27 Jan 2020	TO TRANSFER-P20723883841 BNP Paribas AsseTr For DDR INSTALMENT-	TRANSFER TO 31852208330	1,000.00		6,49,191.08

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jan 2020	28 Jan 2020	TO TRANSFER-P20724027257 442210168Tr For DDR NIPPON-MF-	TRANSFER TO 32708338880	1,000.00		6,48,191.08
28 Jan 2020	28 Jan 2020	TO TRANSFER-INB Billpay - Birla Sun Life Mutual Fund - Autopay-	IB61354313 TRANSFER TO 3199631162092	1,000.00		6,47,191.08
28 Jan 2020	28 Jan 2020	TO TRANSFER-P20724338087 Motilal MFT For DDR INSTALMENT-	TRANSFER TO 32037160512	1,000.00		6,46,191.08
28 Jan 2020	28 Jan 2020	TO TRANSFER-INB Billpay - DSP Blackrock Mutual Fund - Autopay-	IB61369374 TRANSFER TO 3199631162092	1,000.00		6,45,191.08
28 Jan 2020	28 Jan 2020	TO TRANSFER-INB Billpay - LNT Mutual Fund - Autopay-	IB61370158 TRANSFER TO 3199630162092	1,000.00		6,44,191.08
28 Jan 2020	28 Jan 2020	TO TRANSFER-INB Billpay - IDFC Mutual Fund - Autopay-	IB61371670 TRANSFER TO 3199630162092	1,000.00		6,43,191.08
5 Feb 2020	5 Feb 2020	TO TRANSFER-INB Freecharge in FREECHARGE Payments-	RSB184918475621 GAJAPZTYG TRANSFER TO	49.00		6,43,142.08
5 Feb 2020	5 Feb 2020	CHEQUE WDL-CHEQUE TRANSFER TO-315123	TRANSFER FROM 10568117099 / 315123	5,00,000.00		1,43,142.08
10 Feb 2020	10 Feb 2020	DEBIT SWEEP-	SWEEP TO 39133252552	1,18,000.00		25,142.08
13 Feb 2020	13 Feb 2020	BY TRANSFER-NEFT*HDFC0000001*N044201 064144646*ABHISHEK SINGH*L	TRANSFER FROM 3199418044301		20,000.00	45,142.08

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
Abhis

Abhishek Singh



Account Name : Mr. ABHISHEK SINGH
Address : 76-N-BLOCK
 ,KIDWAI NAGAR,
 KANPUR-208011
 Kanpur Nagar
Date : 20 Aug 2020
Account Number : 00000020018586653
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
Branch : D M S R D E, KANPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 3,35,000.00
CIF No. : 85323358253
IFS Code : SBIN0007199
 (Indian Financial System)
MICR Code : 208002011
 (Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 20 Feb 2020 : 45,142.08

Account Statement from 20 Feb 2020 to 20 Aug 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Feb 2020	25 Feb 2020	TO TRANSFER-INB Billpay ~ PPFAS Mutual Fund ~ Autopay	IB62167846 TRANSFER TO 3199631162092	1,000.00		44,142.08
25 Feb 2020	25 Feb 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220056728985-Abhishek Singh	NEFT INB: IRL4942206 / Abhishek Singh	10,000.00		34,142.08
25 Feb 2020	25 Feb 2020	TO TRANSFER-INB Billpay ~ Franklin Templeton Mutual ~ Autopay-	IB62170204 TRANSFER TO 3199631162092	1,000.00		33,142.08
25 Feb 2020	25 Feb 2020	TO TRANSFER-P20730855876 01Tr For DDR ICICIPRUMF-	TRANSFER TO 32708339464	1,000.00		32,142.08
25 Feb 2020	25 Feb 2020	DEBIT-ACHDr-6009362 SUNDMF 2502202-		1,000.00		31,142.08
25 Feb 2020	25 Feb 2020	TO TRANSFER-P20730926552 TXXE12660167Tr For DDR AXIS-MUTUA-	TRANSFER TO 32708338325	1,000.00		30,142.08
25 Feb 2020	25 Feb 2020	TO TRANSFER-P20730980446Franklin TempeltTr For DDR INSTALMENT-	TRANSFER TO 32708338325	1,000.00		29,142.08
25 Feb 2020	25 Feb 2020	TO TRANSFER-P20730976906BNP Paribas AsseTr For DDR INSTALMENT-	TRANSFER TO 31852207314	1,000.00		28,142.08
25 Feb 2020	25 Feb 2020	TO TRANSFER-INB Billpay ~ Tata Mutual Fund iSIP ~ Autopay-	IB62207404 TRANSFER TO 3199630162092	1,000.00		27,142.08
25 Feb 2020	25 Feb 2020	TO TRANSFER-INB Billpay ~ Kotak Mutual Fund Isip ~ Autopay-	IB62217566 TRANSFER TO 3199631162092	1,000.00		26,142.08
28 Feb 2020	28 Feb 2020	BULK POSTING-PCDA RANDD NEW DELHI000019-			65,796.00	91,938.08
28 Feb 2020	28 Feb 2020	TO TRANSFER-INB Billpay ~ Bria Sun Life Mutual Fund ~ Autopay-	IB62268393 TRANSFER TO 3199639162094	1,000.00		90,938.08

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Feb 2020	28 Feb 2020	TO TRANSFER-P20732497957 Mobil MFT Tr For DDR INSTALMENT-	TRANSFER TO 32708338880	1,000.00		89,938.08
28 Feb 2020	28 Feb 2020	TO TRANSFER-INB Billpay ~ IDFC Mutual Fund ~ Autopay-	IB62277407 TRANSFER TO 3199639162094	1,000.00		88,938.08
28 Feb 2020	28 Feb 2020	TO TRANSFER-INB Billpay ~ DSP Blackrock Mutual Fund ~ Autopay-	IB62285776 TRANSFER TO 3199640162090	1,000.00		87,938.08
28 Feb 2020	28 Feb 2020	TO TRANSFER-INB Billpay ~ LNT Mutual Fund ~ Autopay-	IB62285882 TRANSFER TO 3199639162094	1,000.00		86,938.08
29 Feb 2020	29 Feb 2020	DEBIT-ACHDr ICIC03346000005866 Nippon India M-		1,000.00		85,938.08
2 Mar 2020	2 Mar 2020	TO TRANSFER-INB Billpay ~ Mirae Asset Mutual Fund ~ Autopay-	IB62372473 TRANSFER TO 3199627162098	1,000.00		84,938.08
3 Mar 2020	3 Mar 2020	TO CLEARING-ICI SHAGUN SERVICES-315125	315125	14,700.00		70,238.08
10 Mar 2020	10 Mar 2020	DEBIT SWEEP--	SWEEP TO 39205291997	45,000.00		25,238.08
13 Mar 2020	13 Mar 2020	TO CLEARING-COB JAGRAN PRAKASHAN LTD-315124	315124	990.00		24,248.08
13 Mar 2020	13 Mar 2020	BY TRANSFER-INB Payment towards loan repayment-	ITY8797680 TRANSFER FROM 30395040700		223.00	24,471.08
17 Mar 2020	17 Mar 2020	BY TRANSFER-NEFT*CITI0100000*CITIN2004 2987093*ICICI PRUDENTIAL-	TRANSFER FROM 3199959044304		25.69	24,496.77
23 Mar 2020	23 Mar 2020	TO TRANSFER-INB HDFC Bank Credit Card HDFC Bank-	SSB186481764341 GAIJHDCQ9 TRANSFER TO	23,193.00		1,303.77
25 Mar 2020	25 Mar 2020	TO TRANSFER-INB Billpay ~ Tata Mutual Fund iSIP ~ Autopay-	IB63055894 TRANSFER TO 3199633162090	1,000.00		303.77
25 Mar 2020	25 Mar 2020	TRANSFER CREDIT-SWEEP FROM 00003199634162099-	SWEEP FROM 39205291997		1,001.00	1,304.77
25 Mar 2020	25 Mar 2020	TO TRANSFER-INB Billpay ~ Kotak Mutual Fund Isip ~ Autopay-	IB630708TRANSF ER TO 3199634162099	1,000.00		304.77
25 Mar 2020	25 Mar 2020	TRANSFER CREDIT--	SWEEP FROM 39205291997		1,001.00	1,305.77
25 Mar 2020	25 Mar 2020	DEBIT-ACHDr 6009362 SUNDMF 2503202-		1,000.00		305.77
25 Mar 2020	25 Mar 2020	TRANSFER CREDIT-SWEEP FROM 00003199634162099-	SWEEP FROM 39205291997		1,001.00	1,306.77
25 Mar 2020	25 Mar 2020	TO TRANSFER-INB Billpay ~ PPFAS Mutual Fund ~ Autopay -	IB630967TRANSF ER TO 3199634162099	1,000.00		306.77
25 Mar 2020	25 Mar 2020	TRANSFER CREDIT-SWEEP FROM 00003199633162090-	SWEEP FROM 39205291997		1,001.00	1,307.77
25 Mar 2020	25 Mar 2020	TO TRANSFER-INB Billpay ~ Franklin Templeton Mutual ~ Autopay-	IB631071TRANSF ER TO 3199633162090	1,000.00		307.77
25 Mar 2020	25 Mar 2020	CREDIT INTEREST--			1,372.00	1,679.77
26 Mar 2020	26 Mar 2020	TO TRANSFER-P20738215789 01Tr For DDR ICICIPRUMF-	TRANSFER TO 31852207314	1,000.00		679.77
26 Mar 2020	26 Mar 2020	TRANSFER CREDIT--	SWEEP FROM 39205291997		1,002.00	1,681.77
26 Mar 2020	26 Mar 2020	TO TRANSFER-P20738277183 TXXE12655545Tr For DDR AXIS-MUTUA-	TRANSFER TO 31852207314	1,000.00		681.77
26 Mar 2020	26 Mar 2020	TRANSFER CREDIT--	SWEEP FROM 39205291997		1,002.00	1,683.77

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Mar 2020	26 Mar 2020	TO TRANSFER-P20738326307Franklin TempelTr For DDR INSTALMENT-	TRANSFER TO 31852208330	1,000.00		683.77
26 Mar 2020	26 Mar 2020	TRANSFER CREDIT--	SWEEP FROM 39205291997		1,002.00	1,685.77
26 Mar 2020	26 Mar 2020	TO TRANSFER-P20738322809BNP Paribas AsseTr For DDR INSTALMENT-	TRANSFER TO 31852207314	1,000.00		685.77
28 Mar 2020	28 Mar 2020	TRANSFER CREDIT-SWEEP FROM 00003199643162098-	SWEEP FROM 39205291997		1,002.00	1,687.77
28 Mar 2020	28 Mar 2020	TO TRANSFER-INB Billpay ~ LNT Mutual Fund ~ Autopay-	IB631437TRANSF ER TO 3199643162098	1,000.00		687.77
28 Mar 2020	28 Mar 2020	TRANSFER CREDIT-SWEEP FROM 00003199643162098-	SWEEP FROM 39205291997		1,002.00	1,689.77
28 Mar 2020	28 Mar 2020	TO TRANSFER-INB Billpay ~ IDFC Mutual Fund ~ Autopay-	IB631451TRANSF ER TO 3199643162098	1,000.00		689.77
28 Mar 2020	28 Mar 2020	TRANSFER CREDIT-SWEEP FROM 00003199642162099-	SWEEP FROM 39205291997		1,002.00	1,691.77
28 Mar 2020	28 Mar 2020	TO TRANSFER-INB Billpay ~ DSP Blackrock Mutual Fund ~ Autopay-	IB631451TRANSF ER TO 3199642162099	1,000.00		691.77
28 Mar 2020	28 Mar 2020	TRANSFER CREDIT--	SWEEP FROM 39205291997		10,017.00	10,708.77
28 Mar 2020	28 Mar 2020	ATM WDL-ATM CASH 00881 H BLOCK KIDWAI NAGAR KANPUR NAGAR-		10,000.00		708.77
28 Mar 2020	28 Mar 2020	TRANSFER CREDIT-SWEEP FROM 00003199643162098-	SWEEP FROM 39205291997		1,002.00	1,710.77
28 Mar 2020	28 Mar 2020	TO TRANSFER-INB Billpay ~ Birla Sun Life Mutual Fund ~ Autopay-	IB631547TRANSF ER TO 3199643162098	1,000.00		710.77
30 Mar 2020	30 Mar 2020	TRANSFER CREDIT--	SWEEP FROM 39205291997		1,002.00	1,712.77
30 Mar 2020	30 Mar 2020	TO TRANSFER-P20738832019 Motilal MFTr For DDR INSTALMENT-	TRANSFER TO 32708337660	1,000.00		712.77
30 Mar 2020	30 Mar 2020	TRANSFER CREDIT--	SWEEP FROM 39205291997		1,002.00	1,714.77
30 Mar 2020	30 Mar 2020	DEBIT-ACHDr ICIC03346000005866 TP ACH RELIANC-		1,000.00		714.77
1 Apr 2020	1 Apr 2020	TRANSFER CREDIT-SWEEP FROM 00003199634162099-	SWEEP FROM 39205291997		1,002.00	1,716.77
1 Apr 2020	1 Apr 2020	TO TRANSFER-INB Billpay ~ Mirae Asset Mutual Fund ~ Autopay-	IB632337TRANSF ER TO 3199634162099	1,000.00		716.77
2 Apr 2020	2 Apr 2020	BULK POSTING-PCDA RANDD NEW DELHI000019-			82,011.00	82,727.77
10 Apr 2020	10 Apr 2020	DEBIT SWEEP--	SWEEP TO 39258558338	57,000.00		25,727.77
21 Apr 2020	21 Apr 2020	TRANSFER CREDIT-SWEEP FROM 00003199590162094-	SWEEP FROM 38387848051		14,991.00	40,718.77
21 Apr 2020	21 Apr 2020	TO TRANSFER-INB HDFC Bank Credit Card HDFC Bank-	SSBI87264586511 GAIMNTATRANS FER TO 3199590162094	31,158.00		9,560.77
25 Apr 2020	25 Apr 2020	TO TRANSFER-INB Billpay ~ Kotak Mutual Fund Isip ~ Autopay-	IB63949879 TRANSFER TO 3199642162099	1,000.00		8,560.77
25 Apr 2020	25 Apr 2020	TO TRANSFER-INB Billpay ~ Franklin Templeton Mutual ~ Autopay-	IB63968562 TRANSFER TO 3199643162098	1,000.00		7,560.77
25 Apr 2020	25 Apr 2020	TO TRANSFER-INB Billpay ~ Tata Mutual Fund iSIP ~ Autopay-	IB63975753 TRANSFER TO 3199643162098	1,000.00		6,560.77

Self Attested
Abhis

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Apr 2020	25 Apr 2020	TO TRANSFER-INB Billpay - PPFAS Mutual Fund - Autopay	IB63987897 TRANSFER TO 3199643162098	1,000.00		5,560.77
27 Apr 2020	27 Apr 2020	TO TRANSFER-P20744006709 01Tr For DDR ICICIPRUMF-	TRANSFER TO 32708339464	1,000.00		4,560.77
27 Apr 2020	27 Apr 2020	TO TRANSFER-P20744221705 TXXE13034284Tr For DDR AXIS-MUTUA-	TRANSFER TO 32708337660	1,000.00		3,560.77
27 Apr 2020	27 Apr 2020	TO TRANSFER-P20744266075BNP Paribas AssesTr For DDR INSTALMENT-	TRANSFER TO 32708337660	1,000.00		2,560.77
27 Apr 2020	27 Apr 2020	TO TRANSFER-P20744269507Franklin TempelTr For DDR INSTALMENT-	TRANSFER TO 32708339464	1,000.00		1,560.77
27 Apr 2020	27 Apr 2020	DEBIT-ACHDr 6009362 SUNDMF 2504202-		1,000.00		560.77
28 Apr 2020	28 Apr 2020	TRANSFER CREDIT-SWEEP FROM 00003199631162092-	SWEEP FROM 39258558338		1,001.00	1,561.77
28 Apr 2020	28 Apr 2020	TO TRANSFER-INB Billpay - DSP Blackrock Mutual Fund - Autopay-	IB640319TRANSF ER TO 3199631162092	1,000.00		561.77
28 Apr 2020	28 Apr 2020	BULK POSTING-BY SALARY-			3,000.00	3,561.77
28 Apr 2020	28 Apr 2020	TO TRANSFER-INB Billpay - LNT Mutual Fund - Autopay-	IB64041670 TRANSFER TO 3199631162092	1,000.00		2,561.77
28 Apr 2020	28 Apr 2020	TO TRANSFER-INB Billpay - IDFC Mutual Fund - Autopay-	IB64044407 TRANSFER TO 3199630162092	1,000.00		1,561.77
28 Apr 2020	28 Apr 2020	TO TRANSFER-INB Billpay - Birla Sun Life Mutual Fund - Autopay-	IB64050116 TRANSFER TO 3199631162092	1,000.00		561.77
28 Apr 2020	28 Apr 2020	TRANSFER CREDIT-	SWEEP FROM 39258558338		1,001.00	1,562.77
28 Apr 2020	28 Apr 2020	TO TRANSFER-P20744737517 Motilal MFTr For DDR INSTALMENT-	TRANSFER TO 31852207777	1,000.00		562.77
30 Apr 2020	30 Apr 2020	BULK POSTING-PCOA RANDO NEW DELHI000019-			71,361.00	71,923.77
30 Apr 2020	30 Apr 2020	DEBIT-ACHDr ICIC03346000005886 TP ACH RELIANC-		1,000.00		70,923.77
1 May 2020	1 May 2020	TO TRANSFER-INB Billpay - Mirae Asset Mutual Fund - Autopay-	IB64103816 TRANSFER TO 3199640162090	1,000.00		69,923.77
5 May 2020	5 May 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120125933920- MRS SUCHET SHARMA	NEFT INB- IRM0259446 / MRS SUCHET SHARMA	14,345.00		55,578.77
10 May 2020	10 May 2020	DEBIT SWEEP-	SWEEP TO 39312196831	30,000.00		25,578.77
23 May 2020	23 May 2020	TO TRANSFER-INB HDFC Bank Credit Card HDFC Bank-	SSBI88229532901 GAIQUEDV2 TRANSFER TO	5,750.00		19,828.77
25 May 2020	25 May 2020	TO TRANSFER-INB Billpay - PPFAS Mutual Fund - Autopay	IB64817359 TRANSFER TO 3199628162097	1,000.00		18,828.77
25 May 2020	25 May 2020	TO TRANSFER-INB Billpay - Kotak Mutual Fund Isip - Autopay-	IB64832216 TRANSFER TO 3199628162097	1,000.00		17,828.77
26 May 2020	26 May 2020	TO TRANSFER-INB Billpay - Tata Mutual Fund ISIP - Autopay-	IB64841303 TRANSFER TO 3199631162092	1,000.00		16,828.77
26 May 2020	26 May 2020	TO TRANSFER-P20749431986 01Tr For DDR ICICIPRUMF-	TRANSFER TO 32708338325	1,000.00		15,828.77
26 May 2020	26 May 2020	TO TRANSFER-P20749518858 TXXE13208102Tr For DDR AXIS-MUTUA-	TRANSFER TO 31852207314	1,000.00		14,828.77

Self Attested
Alvin

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 May 2020	26 May 2020	TO TRANSFER-P2074955551BNP Paribas AsseTr For DDR INSTALMENT-	TRANSFER TO 32708337660	1,000.00		13,828.77
26 May 2020	26 May 2020	TO TRANSFER-P20749558952Franklin TempeltTr For DDR INSTALMENT-	TRANSFER TO 32708338325	1,000.00		12,828.77
26 May 2020	26 May 2020	DEBIT-ACHDr 6009362 SUNDMF 2505202-		1,000.00		11,828.77
26 May 2020	26 May 2020	TO TRANSFER-INB Billpay - Franklin Templeton Mutual - Autopay-	IB64869668 TRANSFER TO 3199634162099	1,000.00		10,828.77
28 May 2020	28 May 2020	TO TRANSFER-INB Billpay - DSP Blackrock Mutual Fund - Autopay-	IB64920594 TRANSFER TO 3199637162096	1,000.00		9,828.77
28 May 2020	28 May 2020	TO TRANSFER-INB Billpay - IDFC Mutual Fund - Autopay-	IB64925428 TRANSFER TO 3199637162096	1,000.00		8,828.77
28 May 2020	28 May 2020	TO TRANSFER-INB Billpay - LNT Mutual Fund - Autopay-	IB64927268 TRANSFER TO 3199637162096	1,000.00		7,828.77
28 May 2020	28 May 2020	TO TRANSFER-INB Billpay - Birla Sun Life Mutual Fund - Autopay-	IB64939700 TRANSFER TO 3199637162096	1,000.00		6,828.77
29 May 2020	29 May 2020	BULK POSTING-PCDA RANDD NEW DELHI000019-			73,691.00	80,519.77
29 May 2020	29 May 2020	TO TRANSFER-P20750681727 Motilal MFTTr For DDR INSTALMENT-	TRANSFER TO 31852206569	1,000.00		79,519.77
1 Jun 2020	1 Jun 2020	ATM WDL-ATM CASH 4246 HOTEL MANOJ KANPUR-		5,000.00		74,519.77
1 Jun 2020	1 Jun 2020	ATM WDL-ATM CASH 4247 HOTEL MANOJ KANPUR-		5,000.00		69,519.77
1 Jun 2020	1 Jun 2020	TO TRANSFER-INB Billpay - Mirae Asset Mutual Fund - Autopay-	IB65037007 TRANSFER TO 3199628162097	1,000.00		68,519.77
5 Jun 2020	5 Jun 2020	TO TRANSFER-INB Gift to relatives / Friends-	IT25503750 TRANSFER TO 20018586085	10,000.00		58,519.77
5 Jun 2020	5 Jun 2020	TO DEBIT THROUGH CHEQUE-SBI TIR/VAL CHGS-315126	315126	4,500.00		54,019.77
5 Jun 2020	5 Jun 2020	CREDIT-CH 315126 DT 1703 FOR VAL/TIR REFUND-			1,000.00	55,019.77
8 Jun 2020	8 Jun 2020	BY TRANSFER-INB Gift to relatives / Friends-	ITZ5803802 TRANSFER FROM 20018586085		10,000.00	65,019.77
10 Jun 2020	10 Jun 2020	DEBIT SWEEP-	SWEEP TO 39397564193	40,000.00		25,019.77
11 Jun 2020	11 Jun 2020	DEBIT-ACHDr ICIC03346000005866 TP ACH RELIANC-		1,000.00		24,019.77
20 Jun 2020	20 Jun 2020	TO TRANSFER-INB HDFC Bank Credit Card HDFC Bank-	SSBI89147015051 GAIUXDOG1 TRANSFER TO	11,317.00		12,702.77
25 Jun 2020	25 Jun 2020	TO TRANSFER-P20755621903 01Tr For DDR ICICI PRUMF-	TRANSFER TO 32708337660	1,000.00		11,702.77
25 Jun 2020	25 Jun 2020	TO TRANSFER-INB Billpay - Tata Mutual Fund ISIP - Autopay-	IB65737412 TRANSFER TO 3199637162096	1,000.00		10,702.77
25 Jun 2020	25 Jun 2020	TO TRANSFER-P20755810767 TXXE13388491Tr For DDR AXIS-MUTUA-	TRANSFER TO 32708337660	1,000.00		9,702.77
25 Jun 2020	25 Jun 2020	TO TRANSFER-P20755839051 Franklin TempeltTr For DDR INSTALMENT-	TRANSFER TO 31852207314	1,000.00		8,702.77

Self Attested
Asha

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jun 2020	25 Jun 2020	TO TRANSFER-INB Billpay - PPFAS Mutual Fund - Autopay	IB65745826 TRANSFER TO 3199637162096	1,000.00		7,702.77
25 Jun 2020	25 Jun 2020	TO TRANSFER-P20755845820BNP Paribas AsseTr For DDR INSTALMENT-	TRANSFER TO 32708338880	1,000.00		6,702.77
25 Jun 2020	25 Jun 2020	DEBIT-ACHDr 6009362 SUNDMF 2506202-		1,000.00		5,702.77
25 Jun 2020	25 Jun 2020	TO TRANSFER-INB Billpay - Franklin Templeton Mutual - Autopay-	IB65754780 TRANSFER TO 3199637162096	1,000.00		4,702.77
25 Jun 2020	25 Jun 2020	TO TRANSFER-INB Billpay - Kotak Mutual Fund Isip - Autopay-	IB65758054 TRANSFER TO 3199637162096	1,000.00		3,702.77
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			243.00	3,945.77
29 Jun 2020	29 Jun 2020	TO TRANSFER-INB Billpay - IDFC Mutual Fund - Autopay-	IB65824425 TRANSFER TO 3199628162097	1,000.00		2,945.77
29 Jun 2020	29 Jun 2020	TO TRANSFER-INB Billpay - LNT Mutual Fund - Autopay-	IB65824657 TRANSFER TO 3199627162096	1,000.00		1,945.77
29 Jun 2020	29 Jun 2020	TO TRANSFER-INB Billpay - Birla Sun Life Mutual Fund - Autopay-	IB65836395 TRANSFER TO 3199628162097	1,000.00		945.77
29 Jun 2020	29 Jun 2020	TRANSFER CREDIT--	SWEEP FROM 39397564193		1,001.00	1,946.77
29 Jun 2020	29 Jun 2020	TO TRANSFER-P20756336986 Motilal MFT For DDR INSTALMENT-	TRANSFER TO 31852207777	1,000.00		946.77
29 Jun 2020	29 Jun 2020	TRANSFER CREDIT--	SWEEP FROM 39397564193		1,001.00	1,947.77
29 Jun 2020	29 Jun 2020	DEBIT-ACHDr ICIC03346000005866 TP ACH RELIANC-		1,000.00		947.77
29 Jun 2020	29 Jun 2020	TRANSFER CREDIT-SWEEP FROM 00003199628162097-	SWEEP FROM 39397564193		1,001.00	1,948.77
29 Jun 2020	29 Jun 2020	TO TRANSFER-INB Billpay - DSP Blackrock Mutual Fund - Autopay-	IB658503TRANSF ER TO 3199628162097	1,000.00		948.77
30 Jun 2020	30 Jun 2020	BULK POSTING-PCDA RANDD NEW DELHI000019-			72,821.00	73,769.77
1 Jul 2020	1 Jul 2020	TO TRANSFER-INB Billpay - Mirae Asset Mutual Fund - Autopay-	IB65893742 TRANSFER TO 3199633162090	1,000.00		72,769.77
3 Jul 2020	3 Jul 2020	BY TRANSFER-NEFT *CITI0100000 *CITIN2009 2749655 *ICICI PRUDENTIAL-	TRANSFER FROM 3199410044308		20.72	72,790.49
4 Jul 2020	4 Jul 2020	CHEQUE WDL-CHEQUE TRANSFER TO-315128	TRANSFER FROM 30354102621 / 315128	6,354.00		66,436.49
7 Jul 2020	7 Jul 2020	ATM WDL-ATM CASH 01891 H BLOCK KIDWAI NAGAR KANPUR NAGAR-		10,000.00		56,436.49
9 Jul 2020	9 Jul 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220191329302-Geetanjali Bajpai	NEFT INB: IRM6024822 / Geetanjali Bajpai	100.00		56,336.49
9 Jul 2020	9 Jul 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220191365583-Geetanjali Bajpai	NEFT INB: IRM6034528 / Geetanjali Bajpai	30,000.00		26,336.49
10 Jul 2020	10 Jul 2020	CHEQUE WDL-CHEQUE TRANSFER TO-315127	TRANSFER FROM 35194759523 / 315127	1,000.00		25,336.49
14 Jul 2020	14 Jul 2020	CREDIT- BY TRANSFER-			22,500.00	47,836.49
15 Jul 2020	15 Jul 2020	BY TRANSFER-UPI/CR/019724665754/ASHISH /SBIN/8577973373/Payme-	TRANSFER FROM 5098971162094		1.00	47,837.49

Self Attested
Ashish

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Jul 2020	16 Jul 2020	BY TRANSFER- UPI/CR/019809644465/ASHIS H /SBIIN/8577973373/Payme-	TRANSFER FROM 5098515162095		825.00	48,662.49
23 Jul 2020	23 Jul 2020	TO TRANSFER-INB Loan-	IT000DJCW6 TRANSFER TO 20018588085	20,000.00		28,662.49
23 Jul 2020	23 Jul 2020	TO TRANSFER-INB HDFC Bank Credit Card HDFC Bank-	SSBI90295076131 GAJAGKNW9 TRANSFER TO	24,070.00		4,592.49
25 Jul 2020	25 Jul 2020	TO TRANSFER-INB Billpay - PPFAS Mutual Fund - Autopay	IB66675266 TRANSFER TO 3199643162098	1,000.00		3,592.49
25 Jul 2020	25 Jul 2020	TO TRANSFER-INB Billpay - Kotak Mutual Fund Isip - Autopay-	IB66681130 TRANSFER TO 3199643162098	1,000.00		2,592.49
25 Jul 2020	25 Jul 2020	TO TRANSFER-INB Billpay - Tata Mutual Fund iSIP - Autopay-	IB66694527 TRANSFER TO 3199643162098	1,000.00		1,592.49
25 Jul 2020	25 Jul 2020	TO TRANSFER-INB Billpay - Franklin Templeton Mutual - Autopay-	IB66711693 TRANSFER TO 3199643162098	1,000.00		592.49
27 Jul 2020	27 Jul 2020	TRANSFER CREDIT--	SWEEP FROM 39397564193		1,004.00	1,596.49
27 Jul 2020	27 Jul 2020	TO TRANSFER-P20761223374 01Tr For DDR ICICIPRUMF-	TRANSFER TO 31852207777	1,000.00		596.49
27 Jul 2020	27 Jul 2020	TRANSFER CREDIT--	SWEEP FROM 39397564193		1,004.00	1,600.49
27 Jul 2020	27 Jul 2020	TO TRANSFER-P20761297847 TXXE 13565994Tr For DDR AXIS-MUTUA-	TRANSFER TO 31852207777	1,000.00		600.49
27 Jul 2020	27 Jul 2020	TRANSFER CREDIT--	SWEEP FROM 39397564193		1,004.00	1,604.49
27 Jul 2020	27 Jul 2020	TO TRANSFER-P20761333902BNP Paribas AsseTr For DDR INSTALMENT-	TRANSFER TO 31852207777	1,000.00		604.49
27 Jul 2020	27 Jul 2020	TRANSFER CREDIT--	SWEEP FROM 39397564193		1,004.00	1,608.49
27 Jul 2020	27 Jul 2020	TO TRANSFER-P20761337097Franklin TempleTr For DDR INSTALMENT-	TRANSFER TO 31852207314	1,000.00		608.49
28 Jul 2020	28 Jul 2020	TRANSFER CREDIT-SWEEP FROM 00003199631162092-	SWEEP FROM 39397564193		1,004.00	1,612.49
28 Jul 2020	28 Jul 2020	TO TRANSFER-INB Billpay - LNT Mutual Fund - Autopay-	IB667685TRANSF ER TO 3199631162092	1,000.00		612.49
28 Jul 2020	28 Jul 2020	TRANSFER CREDIT--	SWEEP FROM 39397564193		1,004.00	1,616.49
28 Jul 2020	28 Jul 2020	TO TRANSFER-P20761756568 Motilal MFTr For DDR INSTALMENT-	TRANSFER TO 32708338325	1,000.00		616.49
28 Jul 2020	28 Jul 2020	TRANSFER CREDIT-SWEEP FROM 00003199631162092-	SWEEP FROM 39397564193		1,004.00	1,620.49
28 Jul 2020	28 Jul 2020	TO TRANSFER-INB Billpay - DSP Blackrock Mutual Fund - Autopay-	IB667780TRANSF ER TO 3199631162092	1,000.00		620.49
28 Jul 2020	28 Jul 2020	TRANSFER CREDIT-SWEEP FROM 00003199631162092-	SWEEP FROM 39397564193		1,004.00	1,624.49
28 Jul 2020	28 Jul 2020	TO TRANSFER-INB Billpay - IDFC Mutual Fund - Autopay-	IB667853TRANSF ER TO 3199631162092	1,000.00		624.49
28 Jul 2020	28 Jul 2020	TRANSFER CREDIT-SWEEP FROM 00003199630162092-	SWEEP FROM 39397564193		1,004.00	1,628.49
28 Jul 2020	28 Jul 2020	TO TRANSFER-INB Billpay - Birla Sun Life Mutual Fund - Autopay-	IB667906TRANSF ER TO 3199630162092	1,000.00		628.49
28 Jul 2020	28 Jul 2020	TRANSFER CREDIT--	SWEEP FROM 39397564193		1,004.00	1,632.49

Self Attested
A. B. S.

