



Account Name : Miss. NIDHI NIDHI
Address : HN.34 PWD B&R COLONY SEC15-A,HISAR
HISAR-125001
HN.34 PWD B&R COLONY SEC15-A,HISAR
Date : 24 Feb 2021
Account Number : 00000010105891562
Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.0
CIF No. : 80082758687
IFS Code : SBIN0006661
MICR Code : 125002053
Nomination Registered : No
Balance as on 1 Apr 2018 : 20,802.08

Account Statement from 1 Apr 2018 to 31 Mar 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Apr 2018	6 Apr 2018	CASH DEPOSIT-CASH DEPOSIT SELF-			50,000.00	70,802.08
6 Apr 2018	6 Apr 2018	CHQ TRANSFER-NEFT UTR NO: SBIN118096794940-600051 PARVEEN KUMAR AGGARWAL	600051 PARVEEN KUMAR AGGARWAL	50,005.90		20,796.18
25 Jun 2018	25 Jun 2018	CREDIT INTEREST--			183.00	20,979.18
18 Jul 2018	18 Jul 2018	CHEQUE WDL-NIDHI NIDHI-600052	TRANSFER FROM 10105919590 / 600052	4,920.00		16,059.18
25 Sep 2018	25 Sep 2018	CREDIT INTEREST--			152.00	16,211.18
29 Sep 2018	29 Sep 2018	ATM WDL-ATM CASH 82721 DEFENCE COLONY MARKET HISAR-		2,000.00		14,211.18
29 Sep 2018	29 Sep 2018	ATM WDL-ATM CASH 82721 DEFENCE COLONY MARKET HISAR-		2,000.00		12,211.18
22 Dec 2018	22 Dec 2018	DEBIT- SMS CHARGES SEP-NOV 2018-		12.00		12,199.18
25 Dec 2018	25 Dec 2018	CREDIT INTEREST--			108.00	12,307.18
22 Feb 2019	22 Feb 2019	DEBIT-ATMCard AMC 2018-19 622018*0278 MAESTRO-		147.50		12,159.68
25 Mar 2019	25 Mar 2019	CREDIT INTEREST--			106.00	12,265.68
27 Mar 2019	27 Mar 2019	CSH DEP (CDM)-CDM 040106CDMMSHISAR HISAR HR IN-			19,500.00	31,765.68
27 Mar 2019	27 Mar 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		31,740.68

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*Self Attested
Nidhi
27/2/2021*



Account Name : Miss. NIDHI NIDHI
Address : HN.34 PWD B&R COLONY SEC15-A,HISAR
HISAR-125001
HN.34 PWD B&R COLONY SEC15-A,HISAR
Date : 24 Feb 2021
Account Number : 00000010105891562
Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.0
CIF No. : 80082758687
IFS Code : SBIN0006661
MICR Code : 125002053
Nomination Registered : No
Balance as on 1 Apr 2019 : 31,740.68

Account Statement from 1 Apr 2019 to 31 Mar 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2019	1 Apr 2019	ATM WDL-ATM CASH 90911 JNDC HISSAR HISAR-		10,000.00		21,740.68
1 Apr 2019	1 Apr 2019	ATM WDL-ATM CASH 90911 JNDC HISSAR HISAR-		10,000.00		11,740.68
25 Jun 2019	25 Jun 2019	DEBIT- SMS CHARGES MAR- MAY 2019-		12.00		11,728.68
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			113.00	11,841.68
3 Jul 2019	3 Jul 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			1,00,000.00	1,11,841.68
22 Jul 2019	22 Jul 2019	BY TRANSFER- For personal use-	TRANSFER FROM 36454425931		2,32,260.00	3,44,101.68
24 Jul 2019	24 Jul 2019	TO TRANSFER-STDR ISSUE-	TRANSFER TO 38627452886	3,00,000.00		44,101.68
3 Sep 2019	3 Sep 2019	CHEQUE WDL-CHEQUE TRANSFER TO-600053	TRANSFER FROM 37361459017 /600053	5,000.00		39,101.68
25 Sep 2019	25 Sep 2019	BY TRANSFER- For personal use-	TRANSFER FROM 38627452886		3,02,679.00	3,41,780.68
25 Sep 2019	25 Sep 2019	BY TRANSFER- For personal use-	TRANSFER FROM 36562966546		34,858.00	3,76,638.68
25 Sep 2019	25 Sep 2019	BY TRANSFER- For personal use-	TRANSFER FROM 37590187659		2,72,183.00	6,48,821.68
25 Sep 2019	25 Sep 2019	BY TRANSFER- For personal use-	TRANSFER FROM 36599523759		33,755.00	6,82,576.68
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			580.00	6,83,156.68
1 Oct 2019	1 Oct 2019	by debit card-OTHPOS422312 KAVERI ELECTRONICS ANDMAINPURI-		21,300.00		6,61,856.68

Car
Advance

FD
Pre
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Withdrawal
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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Oct 2019	2 Oct 2019	by debit card-SBIPOS002006686845AIRPLAZA RETAIL HOLDIN MAINPURI-		10,013.45		6,51,843.23
5 Oct 2019	5 Oct 2019	CHEQUE WDL-CHEQUE TRANSFER TO-600054	TRANSFER FROM 36925042592 / 600054	6,00,000.00		51,843.23
6 Oct 2019	6 Oct 2019	TO TRANSFER-INB Car payment-	ITX1753446 TRANSFER TO 36925043415	30,000.00		21,843.23
8 Nov 2019	8 Nov 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI313 1979169241*MAINPURI TREASUR-	TRANSFER FROM 3199417044302		14,261.00	36,104.23
8 Nov 2019	8 Nov 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI313 1979169246*MAINPURI TREASUR-	TRANSFER FROM 3199681044308		1,40,602.00	1,76,706.23
9 Nov 2019	9 Nov 2019	ATM WDL-ATM CASH 93131 DEFENCE COLONY MARKET HISAR-		10,000.00		1,66,706.23
9 Nov 2019	9 Nov 2019	ATM WDL-ATM CASH 93131 DEFENCE COLONY MARKET HISAR-		10,000.00		1,56,706.23
12 Nov 2019	12 Nov 2019	by debit card-OTHPOS731735 MSW*HOTEL TAJWAY INN Agra-		1,500.00		1,55,206.23
28 Nov 2019	28 Nov 2019	ATM WDL-ATM CASH 5716 SINGAPORE MALL LUCKNOW-		10,000.00		1,45,206.23
5 Dec 2019	5 Dec 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI339 1900907888*MAINPURI TREASUR-	TRANSFER FROM 3199681044308		1,45,757.00	2,90,963.23
7 Dec 2019	7 Dec 2019	ATM WDL-ATM CASH 93411 GOMATINAGAR LUCKNOW-		10,000.00		2,80,963.23
7 Dec 2019	7 Dec 2019	ATM WDL-ATM CASH 93411 GOMATINAGAR LUCKNOW-		10,000.00		2,70,963.23
9 Dec 2019	9 Dec 2019	ATM WDL-ATM CASH 93431 DEFENCE COLONY MARKET HISAR-		10,000.00		2,60,963.23
9 Dec 2019	9 Dec 2019	ATM WDL-ATM CASH 93431 DEFENCE COLONY MARKET HISAR-		10,000.00		2,50,963.23
14 Dec 2019	14 Dec 2019	ATM WDL-ATM CASH 93481 DEFENCE COLONY MARKET HISAR-		10,000.00		2,40,963.23
14 Dec 2019	14 Dec 2019	ATM WDL-ATM CASH 93481 DEFENCE COLONY MARKET HISAR-		10,023.60		2,30,939.63
22 Dec 2019	22 Dec 2019	ATM WDL-ATM CASH 93561 GOMATINAGAR LUCKNOW-		10,023.60		2,20,916.03
22 Dec 2019	22 Dec 2019	ATM WDL-ATM CASH 93561 GOMATINAGAR LUCKNOW-		5,023.60		2,15,892.43
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			1,328.00	2,17,220.43
7 Jan 2020	7 Jan 2020	TO CLEARING-UBI THE UTTAR PRADESH JUDICI-600056	600056	10,500.00		2,06,720.43
7 Jan 2020	7 Jan 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI008 2035772564*MAINPURI TREASUR-	TRANSFER FROM 3199414044305		1,45,757.00	3,52,477.43
8 Jan 2020	8 Jan 2020	ATM WDL-ATM CASH 00081 BOI LDA COLONY LUCKNOW-		10,000.00		3,42,477.43

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jan 2020	8 Jan 2020	ATM WDL-ATM CASH 00081 BOI LDA COLONY LUCKNOW-		10,000.00		3,32,477.43
12 Jan 2020	12 Jan 2020	ATM WDL-ATM CASH 8524 SECTOR-15 HISAR HISAR		10,000.00		3,22,477.43
12 Jan 2020	12 Jan 2020	ATM WDL-ATM CASH 8526 SECTOR-15 HISAR HISAR		10,000.00		3,12,477.43
13 Jan 2020	13 Jan 2020	ATM WDL-ATM CASH 00130 GOMATINAGAR LUCKNOW-		10,000.00		3,02,477.43
13 Jan 2020	13 Jan 2020	REVERSE ATM WDL--			10,000.00	3,12,477.43
13 Jan 2020	13 Jan 2020	ATM WDL-ATM CASH 00130 GOMATINAGAR LUCKNOW-		10,000.00		3,02,477.43
18 Jan 2020	18 Jan 2020	ATM WDL-ATM CASH 00181 RCMahilaDegreeCollege MAINPURI-		10,000.00		2,92,477.43
18 Jan 2020	18 Jan 2020	ATM WDL-ATM CASH 00181 RCMahilaDegreeCollege MAINPURI-		10,023.60		2,82,453.83
23 Jan 2020	23 Jan 2020	TO TRANSFER-TRANSFER TO-	TRANSFER TO 39091133638	1,50,000.00		1,32,453.83
24 Jan 2020	24 Jan 2020	ATM WDL-ATM CASH 00241 BOI MAINPURI ZILLA MAINPURI-		10,023.60		1,22,430.23
24 Jan 2020	24 Jan 2020	REVERSE ATM WDL--			10,023.60	1,32,453.83
24 Jan 2020	24 Jan 2020	ATM WDL-ATM CASH 00241 NEAR SHANKAR MILL MAINPURI-		10,023.60		1,22,430.23
24 Jan 2020	24 Jan 2020	ATM WDL-ATM CASH 00241 NEAR SHANKAR MILL MAINPURI-		10,023.60		1,12,406.63
25 Jan 2020	25 Jan 2020	ATM WDL-ATM CASH 00251 MAINPURI H.O MAINPURI-		10,023.60		1,02,383.03
25 Jan 2020	25 Jan 2020	ATM WDL-ATM CASH 00251 MAINPURI H.O MAINPURI-		10,023.60		92,359.43
6 Feb 2020	6 Feb 2020	ATM WDL-ATM CASH 00371 MAINPURI H.O MAINPURI-		10,000.00		82,359.43
6 Feb 2020	6 Feb 2020	ATM WDL-ATM CASH 00371 MAINPURI H.O MAINPURI-		10,000.00		72,359.43
10 Feb 2020	10 Feb 2020	ATM WDL-ATM CASH 7970 SBI MINI SECTT HISAR HISAR-		10,000.00		62,359.43
10 Feb 2020	10 Feb 2020	ATM WDL-ATM CASH 7971 SBI MINI SECTT HISAR HISAR-		10,000.00		52,359.43
13 Feb 2020	13 Feb 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1045 2082333663*MAINPURI TREASUR-	TRANSFER FROM 3199972044308		1,55,757.00	2,08,116.43
18 Feb 2020	18 Feb 2020	DEBIT-ATMCard AMC 510372*8389 CLASSIC-		147.50		2,07,968.93
24 Feb 2020	24 Feb 2020	ATM WDL-ATM CASH 00551 MAINPURI H.O MAINPURI-		10,000.00		1,97,968.93
24 Feb 2020	24 Feb 2020	ATM WDL-ATM CASH 00551 MAINPURI H.O MAINPURI-		10,000.00		1,87,968.93
2 Mar 2020	2 Mar 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1063 2004957672*MAINPURI TREASUR-	TRANSFER FROM 3199421044306		3,775.00	1,91,743.93

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Mar 2020	3 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI064 2007726322*MAINPURI TREASUR-	TRANSFER FROM 3199960044301		1,55,757.00	3,47,500.93
8 Mar 2020	8 Mar 2020	ATM WDL-ATM CASH 00681 DEFENCE COLONY MARKET HISAR-		10,000.00		3,37,500.93
8 Mar 2020	8 Mar 2020	ATM WDL-ATM CASH 00681 DEFENCE COLONY MARKET HISAR-		10,000.00		3,27,500.93
11 Mar 2020	11 Mar 2020	ATM WDL-ATM CASH 00711 FAWARA CHOWK MALL RD HISAR-		10,000.00		3,17,500.93
11 Mar 2020	11 Mar 2020	ATM WDL-ATM CASH 00711 FAWARA CHOWK MALL RD HISAR-		10,000.00		3,07,500.93
13 Mar 2020	13 Mar 2020	ATM WDL-ATM CASH 00731 DEFENCE COLONY MARKET HISAR-		10,000.00		2,97,500.93
13 Mar 2020	13 Mar 2020	ATM WDL-ATM CASH 00731 DEFENCE COLONY MARKET HISAR-		10,000.00		2,87,500.93
14 Mar 2020	14 Mar 2020	ATM WDL-ATM CASH 8885 SECTOR-15 HISAR HISAR		10,000.00		2,77,500.93
14 Mar 2020	14 Mar 2020	ATM WDL-ATM CASH 8886 SECTOR-15 HISAR HISAR		7,000.00		2,70,500.93
20 Mar 2020	20 Mar 2020	ATM WDL-ATM CASH 00801 BOI MAINPURI ZILLA MAINPURI-		10,000.00		2,60,500.93
20 Mar 2020	20 Mar 2020	ATM WDL-ATM CASH 00801 BOI MAINPURI ZILLA MAINPURI-		10,023.60		2,50,477.33
21 Mar 2020	21 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI082 2031532012*MAINPURI TREASUR-	TRANSFER FROM 3199682044307		3,692.00	2,54,169.33
25 Mar 2020	25 Mar 2020	CREDIT INTEREST--			1,729.00	2,55,898.33

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

Self attested
Nialks
27/2/2021



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Address : HN.34 PWD B&R COLONY SEC15-A,HISAR
HISAR-125001
HN.34 PWD B&R COLONY SEC15-A,HISAR
Date : 24 Feb 2021
Account Number : 00000010105891562
Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.0
CIF No. : 80082758687
IFS Code : SBIN0006661
MICR Code : 125002053
Nomination Registered : No
Balance as on 1 Apr 2020 : 2,55,898.33

Account Statement from 1 Apr 2020 to 24 Feb 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Apr 2020	7 Apr 2020	TO TRANSFER- UPI/DR/009848738850/Saloni O/HDFC/5020002270/NA-	TRANSFER TO 5099450162098	4,830.00		2,51,068.33
8 Apr 2020	8 Apr 2020	ATM WDL-ATM CASH 00991 DEFENCE COLONY MARKET HISAR-		10,000.00		2,41,068.33
8 Apr 2020	8 Apr 2020	ATM WDL-ATM CASH 00991 DEFENCE COLONY MARKET HISAR-		10,000.00		2,31,068.33
13 Apr 2020	13 Apr 2020	TO TRANSFER- UPI/DR/010498397042/Paytm Ai/PYTM/payair7673/Oid10-	TRANSFER TO 5097544162098	698.00		2,30,370.33
15 Apr 2020	15 Apr 2020	BY TRANSFER- NEFT*RBISOGOUPEP*RBI107 2074421619*MAINPURI TREASUR-	TRANSFER FROM 3199419044300		1,34,094.00	3,64,464.33
25 Apr 2020	25 Apr 2020	ATM WDL-ATM CASH 01161 BOI MAINPURI ZILLA MAINPURI-		10,000.00		3,54,464.33
25 Apr 2020	25 Apr 2020	ATM WDL-ATM CASH 01161 BOI MAINPURI ZILLA MAINPURI-		10,000.00		3,44,464.33
2 May 2020	2 May 2020	BY TRANSFER- NEFT*RBISOGOUPEP*RBI124 2089684176*MAINPURI TREASUR-	TRANSFER FROM 3199420044306		1,35,557.00	4,80,021.33
9 May 2020	9 May 2020	by debit card-SBIPG ST8781189716TATASKY MUMBAI-		240.00		4,79,781.33
9 May 2020	9 May 2020	TO TRANSFER- UPI/DR/013009509635/Paytm Mo/PYTM/paybil3066/Oid10-	TRANSFER TO 4898753162098	599.00		4,79,182.33
9 May 2020	9 May 2020	TO TRANSFER- UPI/DR/013009578822/Paytm/ PYTM/paytm-ptmb/Oid10910-	TRANSFER TO 5097981162090	353.00		4,78,829.33
26 May 2020	26 May 2020	ATM WDL-ATM CASH 01471 MAINPURI H.O MAINPURI-		10,000.00		4,68,829.33

Self Atested
Nidhi
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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 May 2020	26 May 2020	ATM WDL-ATM CASH 01471 MAINPURI H.O MAINPURI-		10,000.00		4,58,829.33
29 May 2020	29 May 2020	ATM WDL-ATM CASH 01500 BOI MAINPURI ZILLA MAINPURI-		10,000.00		4,48,829.33
29 May 2020	29 May 2020	ATM WDL-ATM CASH 01500 BOI MAINPURI ZILLA MAINPURI-		10,000.00		4,38,829.33
1 Jun 2020	1 Jun 2020	ATM WDL-ATM CASH 01530 BOI MAINPURI ZILLA MAINPURI-		10,000.00		4,28,829.33
1 Jun 2020	1 Jun 2020	ATM WDL-ATM CASH 01530 BOI MAINPURI ZILLA MAINPURI-		10,000.00		4,18,829.33
1 Jun 2020	1 Jun 2020	BY TRANSFER-NEFT*RBISOGOUPEP*RBI154 2015703445*MAINPURI TREASUR-	TRANSFER FROM 3199418044301		1,35,557.00	5,54,386.33
2 Jun 2020	2 Jun 2020	TO DEBIT THROUGH CHEQUE-SBI-600058	600058	13,314.00		5,41,072.33
3 Jun 2020	3 Jun 2020	TO TRANSFER-TRANSFER TO-	TRANSFER TO 39091133638	1,50,000.00		3,91,072.33
3 Jun 2020	3 Jun 2020	ATM WDL-ATM CASH 01551 FAWARA CHOWK MALL RD HISAR-		10,000.00		3,81,072.33
3 Jun 2020	3 Jun 2020	ATM WDL-ATM CASH 01551 FAWARA CHOWK MALL RD HISAR-		10,000.00		3,71,072.33
10 Jun 2020	10 Jun 2020	CHEQUE WDL-CHEQUE TRANSFER TO-600060	TRANSFER FROM 32348804078 / 600060	1,80,000.00		1,91,072.33
12 Jun 2020	12 Jun 2020	ATM WDL-ATM CASH 01641 SCO 55 , RED SQUARE HISSAR-		10,000.00		1,81,072.33
12 Jun 2020	12 Jun 2020	ATM WDL-ATM CASH 01641 SCO 55 , RED SQUARE HISSAR-		10,000.00		1,71,072.33
20 Jun 2020	20 Jun 2020	TO TRANSFER-UPI/DR/017205244188/MRS.M AYA/PUNB/3290000100/NA-	TRANSFER TO 5099743162097	7,000.00		1,64,072.33
20 Jun 2020	20 Jun 2020	by debit card-OTHPG 324425 PAYTM 1204770770-		240.00		1,63,832.33
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			2,410.00	1,66,242.33
2 Jul 2020	2 Jul 2020	BY TRANSFER-NEFT*RBISOGOUPEP*RBI185 2050903187*MAINPURI TREASUR-	TRANSFER FROM 3199957044306		1,35,557.00	3,01,799.33
8 Jul 2020	8 Jul 2020	ATM WDL-ATM CASH 01901 MAINPURI H.O MAINPURI-		10,000.00		2,91,799.33
8 Jul 2020	8 Jul 2020	ATM WDL-ATM CASH 01901 MAINPURI H.O MAINPURI-		10,000.00		2,81,799.33
8 Jul 2020	8 Jul 2020	by debit card-OTHPG 354736 PAYTM 1204770770-		698.00		2,81,101.33
12 Jul 2020	12 Jul 2020	TO TRANSFER-UPI/DR/019438557956/Paytm/PYTM/paytm-ptmb/Old11320-	TRANSFER TO 5098094162099	353.00		2,80,748.33
13 Jul 2020	13 Jul 2020	ATM WDL-ATM CASH 483 SBI MINI SECTT HISAR HISAR-		10,000.00		2,70,748.33
13 Jul 2020	13 Jul 2020	ATM WDL-ATM CASH 484 SBI MINI SECTT HISAR HISAR-		10,000.00		2,60,748.33
20 Jul 2020	20 Jul 2020	ATM WDL-ATM CASH 02021 CITY POST OFFCE ATM VANMAINPURI-		5,000.00		2,55,748.33

*Self Attested
Wals
27/2/2021*

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jul 2020	20 Jul 2020	ATM WDL-ATM CASH 02021 CITY POST OFFCE ATM VANMAINPURI-		5,000.00		2,50,748.33
20 Jul 2020	20 Jul 2020	TO TRANSFER-UPI/DR/020234959948/Paytm DT/PYTM/paydth5848/Oid11-	TRANSFER TO 5097501162098	240.00		2,50,508.33
22 Jul 2020	22 Jul 2020	BY TRANSFER-1835039255 HP598757 428611 1807 SBIN00039000000346-	TRANSFER FROM 4599442105215		18.48	2,50,526.81
22 Jul 2020	22 Jul 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI205 2071318076*MAINPURI TREASUR-	TRANSFER FROM 3199411044308		8,934.00	2,59,460.81
30 Jul 2020	30 Jul 2020	ATM WDL-ATM CASH 02121 MAINPURI H.O MAINPURI-		10,000.00		2,49,460.81
30 Jul 2020	30 Jul 2020	ATM WDL-ATM CASH 02121 MAINPURI H.O MAINPURI-		10,000.00		2,39,460.81
1 Aug 2020	1 Aug 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI214 2078951121*MAINPURI TREASUR-	TRANSFER FROM 3199957044306		1,35,557.00	3,75,017.81
5 Aug 2020	5 Aug 2020	TO DEBIT THROUGH CHEQUE-SBI DCP TRAFFIC HQ-600057	600057	2,000.00		3,73,017.81
28 Aug 2020	28 Aug 2020	TO TRANSFER-UPI/DR/024113972010/Paytm DT/PYTM/paydth5848/Oid11-	TRANSFER TO 5097881162093	238.00		3,72,779.81
30 Aug 2020	30 Aug 2020	TO TRANSFER-UPI/DR/024335090584/SUCHI MI/ICIC/6619015082/NA-	TRANSFER TO 4898920162099	1,980.00		3,70,799.81
1 Sep 2020	1 Sep 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI246 2012544748*MAINPURI TREASUR-	TRANSFER FROM 3199424044303		1,35,557.00	5,06,356.81
2 Sep 2020	2 Sep 2020	ATM WDL-ATM CASH 02461 BOI OPP LOHIA PARK MAINPURI-		10,000.00		4,96,356.81
2 Sep 2020	2 Sep 2020	ATM WDL-ATM CASH 02461 BOI OPP LOHIA PARK MAINPURI-		10,000.00		4,86,356.81
8 Sep 2020	8 Sep 2020	TO TRANSFER-UPI/DR/025264119800/Paytm/ PYTM/paytm-ptmb/Oid11629-	TRANSFER TO 5097621162092	2,785.00		4,83,571.81
9 Sep 2020	9 Sep 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI254 2025877971*MAINPURI TREASUR-	TRANSFER FROM 3199422044305		4,055.00	4,87,626.81
11 Sep 2020	11 Sep 2020	CASH CHEQUE-self-600061	600061	30,000.00		4,57,626.81
11 Sep 2020	11 Sep 2020	TO TRANSFER-INB OLTAS (Income Tax) - For-	000432962909 IK0AROLTT0	2,600.00		4,55,026.81
16 Sep 2020	16 Sep 2020	TO TRANSFER-UPI/DR/026079629481/Paytm/ PYTM/paytm-ptmb/Oid11827-	TRANSFER TO 5097733162094	389.00		4,54,637.81
25 Sep 2020	25 Sep 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI270 2037066384*MAINPURI TREASUR-	TRANSFER FROM 3199677044304		4,058.00	4,58,695.81
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			2,388.00	4,61,083.81
26 Sep 2020	26 Sep 2020	TO TRANSFER-UPI/DR/027048814996/Paytm DT/PYTM/paydth5848/Oid11-	TRANSFER TO 5097998162091	238.00		4,60,845.81
27 Sep 2020	27 Sep 2020	TO TRANSFER-UPI/DR/027161490088/Paytm Ai/PYTM/payair7673/Oid11-	TRANSFER TO 5098082162093	698.00		4,60,147.81
29 Sep 2020	29 Sep 2020	ATM WDL-ATM CASH 02730 MAINPURI H.O MAINPURI-		10,000.00		4,50,147.81

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Sep 2020	29 Sep 2020	ATM WDL-ATM CASH 02730 MAINPURI H.O MAINPURI-		10,000.00		4,40,147.81
1 Oct 2020	1 Oct 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1276 2047259378*MAINPURI TREASUR-	TRANSFER FROM 3199969044303		1,39,173.00	5,79,320.81
6 Oct 2020	6 Oct 2020	TO TRANSFER-UPI/DR/028017382919/Paytm/PYTM/paytm-ptmb/Oid11906-	TRANSFER TO 5097624162099	388.00		5,78,932.81
17 Oct 2020	17 Oct 2020	by debit card-SBIPG 360000294921Paytm Noida-		1,485.00		5,77,447.81
18 Oct 2020	18 Oct 2020	ATM WDL-ATM CASH 02921 MAHARAJA CROSSING, MAINMAINPURI-		10,000.00		5,67,447.81
18 Oct 2020	18 Oct 2020	ATM WDL-ATM CASH 02921 MAHARAJA CROSSING, MAINMAINPURI-		10,000.00		5,57,447.81
20 Oct 2020	20 Oct 2020	ATM WDL-ATM CASH 02940 BOI MAINPURI ZILLA MAINPURI-		10,000.00		5,47,447.81
20 Oct 2020	20 Oct 2020	ATM WDL-ATM CASH 02940 BOI MAINPURI ZILLA MAINPURI-		10,000.00		5,37,447.81
27 Oct 2020	27 Oct 2020	TO TRANSFER-Debit account 10105891562 for STDR-	TRANSFER TO 39759081310	5,00,000.00		37,447.81
27 Oct 2020	27 Oct 2020	TO TRANSFER-Debit account 10105891562 for TDR-	TRANSFER TO 39759136917	10,000.00		27,447.81
29 Oct 2020	29 Oct 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1304 2076618219*JAWAHAR BHAWAN T-	TRANSFER FROM 3199959044304		25,905.00	53,352.81
1 Nov 2020	1 Nov 2020	TO TRANSFER-UPI/DR/030666058510/SANJAY/IBKL/0353651100/NA-	TRANSFER TO 5099827162093	5,603.00		47,749.81
2 Nov 2020	2 Nov 2020	TO TRANSFER-UPI/DR/030776191079/Paytm DT/PYTM/paydth5848/Oid12-	TRANSFER TO 5097546162096	238.00		47,511.81
2 Nov 2020	2 Nov 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1308 2084360137*MAINPURI TREASUR-	TRANSFER FROM 3199412044307		1,39,173.00	1,86,684.81
3 Nov 2020	3 Nov 2020	TO TRANSFER-UPI/DR/030891218810/SANJAY/IBKL/0353651100/NA-	TRANSFER TO 5099417162090	410.00		1,86,274.81
3 Nov 2020	3 Nov 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1309 2086095795*MAINPURI TREASUR-	TRANSFER FROM 3199416044303		4,083.00	1,90,357.81
6 Nov 2020	6 Nov 2020	TO TRANSFER-UPI/DR/031155032233/SANJAY/IBKL/0353651100/NA-	TRANSFER TO 5099679162090	1,120.00		1,89,237.81
8 Nov 2020	8 Nov 2020	TO TRANSFER-UPI/DR/031301208489/Paytm/PYTM/paytm-ptmb/Oid12093-	TRANSFER TO 5098110162094	388.00		1,88,849.81
10 Nov 2020	10 Nov 2020	TO TRANSFER-UPI/DR/031554534142/SANJAY/IBKL/0353651100/NA-	TRANSFER TO 5099418162099	1,000.00		1,87,849.81
11 Nov 2020	11 Nov 2020	ATM WDL-ATM CASH 03161 MAINPURI H.O MAINPURI-		10,000.00		1,77,849.81
17 Nov 2020	17 Nov 2020	ATM WDL-ATM CASH 03221 MAHARAJA CROSSING, MAINMAINPURI-		10,000.00		1,67,849.81
17 Nov 2020	17 Nov 2020	ATM WDL-ATM CASH 03221 MAHARAJA CROSSING, MAINMAINPURI-		10,000.00		1,57,849.81
18 Nov 2020	18 Nov 2020	TO TRANSFER-UPI/DR/032317669753/Paytm/PYTM/paytm-ptmb/Oid12223-	TRANSFER TO 5097731162096	876.00		1,56,973.81

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Nov 2020	20 Nov 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-600062	600062	30,000.00		1,26,973.81
21 Nov 2020	21 Nov 2020	BY TRANSFER-1936824121 HP598757 508545 1811 SBIN00039000000346-	TRANSFER FROM 3199966105214		17.98	1,26,991.79
27 Nov 2020	27 Nov 2020	TO TRANSFER-UPI/DR/033294416176/Paytm DT/PYTM/paydth5848/Oid12-	TRANSFER TO 5097904162091	238.00		1,26,753.79
1 Dec 2020	1 Dec 2020	ATM WDL-ATM CASH 03361 MAINPURI H.O MAINPURI-		10,000.00		1,16,753.79
1 Dec 2020	1 Dec 2020	ATM WDL-ATM CASH 03361 MAINPURI H.O MAINPURI-		10,000.00		1,06,753.79
2 Dec 2020	2 Dec 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1338 2028914326*MAINPURI TREASUR-	TRANSFER FROM 3199422044305		1,39,173.00	2,45,926.79
6 Dec 2020	6 Dec 2020	TO TRANSFER-UPI/DR/034160625438/Paytm/PYTM/paytm-ptmb/Oid12372-	TRANSFER TO 5098095162098	388.00		2,45,538.79
17 Dec 2020	17 Dec 2020	TO TRANSFER-UPI/DR/035268670536/Paytm/PYTM/paytm-ptmb/Oid12415-	TRANSFER TO 4898283162091	1,252.00		2,44,286.79
22 Dec 2020	22 Dec 2020	BY TRANSFER--	TRANSFER FROM 39759136917		9,383.00	2,53,669.79
22 Dec 2020	22 Dec 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-600064	600064	50,000.00		2,03,669.79
22 Dec 2020	22 Dec 2020	TO TRANSFER-UPI/DR/035777654239/RAJEN DER/PYTM/paytm-1152/Oid20-	TRANSFER TO 5097612162093	1,761.00		2,01,908.79
22 Dec 2020	22 Dec 2020	ATM WDL-ATM CASH 03571 RAJGURU MARKET HISAR-		10,000.00		1,91,908.79
22 Dec 2020	22 Dec 2020	ATM WDL-ATM CASH 03571 RAJGURU MARKET HISAR-		10,000.00		1,81,908.79
23 Dec 2020	23 Dec 2020	TO TRANSFER-UPI/DR/035894791828/Paytm Ai/PYTM/payair7673/Oid12-	TRANSFER TO 5097688162094	48.00		1,81,860.79
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			2,038.00	1,83,898.79
28 Dec 2020	28 Dec 2020	ATM WDL-ATM CASH 2451 SECTOR-15 HISAR HISAR		10,000.00		1,73,898.79
28 Dec 2020	28 Dec 2020	ATM WDL-ATM CASH 2452 SECTOR-15 HISAR HISAR		1,000.00		1,72,898.79
28 Dec 2020	28 Dec 2020	ATM WDL-ATM CASH 2453 SECTOR-15 HISAR HISAR		9,000.00		1,63,898.79
29 Dec 2020	29 Dec 2020	TO TRANSFER-UPI/DR/036409028281/CHAW ALA /YESB/0015838000/NA-	TRANSFER TO 4897663162099	10,500.00		1,53,398.79
4 Jan 2021	4 Jan 2021	TO TRANSFER-UPI/DR/100435073246/Paytm DT/PYTM/paydth5848/Oid12-	TRANSFER TO 5097511162097	238.00		1,53,160.79
4 Jan 2021	4 Jan 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1005 2184684919*MAINPURI TREASUR-	TRANSFER FROM 3199681044308		1,19,173.00	2,72,333.79
9 Jan 2021	9 Jan 2021	TO TRANSFER-UPI/DR/100940953203/SUNIT A H/HDFC/1551570005/NA-	TRANSFER TO 5098020162095	2,000.00		2,70,333.79
9 Jan 2021	9 Jan 2021	BY TRANSFER-UPI/REV/100940953203-	TRANSFER FROM 5098020162095		2,000.00	2,72,333.79

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Jan 2021	9 Jan 2021	TO TRANSFER- UPI/DR/100941061657/SUNIT A H/HDFC/0155157000/NA-	TRANSFER TO 5098048162094	2,000.00		2,70,333.79
14 Jan 2021	14 Jan 2021	TO TRANSFER- UPI/DR/101444797299/Paytm/PYTM/paytm-ptmb/Oid12568-	TRANSFER TO 4898745162098	388.00		2,69,945.79
15 Jan 2021	15 Jan 2021	TO TRANSFER- UPI/DR/101565446402/KHEMK A LAW/CNRB/2058201001/NA-	TRANSFER TO 5097953162093	1,650.00		2,68,295.79
16 Jan 2021	16 Jan 2021	ATM WDL-ATM CASH 10161 MAINPURI H.O MAINPURI-		10,000.00		2,58,295.79
16 Jan 2021	16 Jan 2021	ATM WDL-ATM CASH 10161 MAINPURI H.O MAINPURI-		10,000.00		2,48,295.79
19 Jan 2021	19 Jan 2021	TO TRANSFER- UPI/DR/101945486653/Paytm Re/PYTM/paybil3066/Oid12-	TRANSFER TO 5097630162090	599.00		2,47,696.79
20 Jan 2021	20 Jan 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI021 2106503627*MAINPURI TREASUR-	TRANSFER FROM 3199970044309		6,497.00	2,54,193.79
20 Jan 2021	20 Jan 2021	TO TRANSFER- UPI/DR/102068530209/Paytm/PYTM/paytm-ptmb/Oid12597-	TRANSFER TO 5097736162091	1,483.00		2,52,710.79
2 Feb 2021	2 Feb 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI033 2127645427*MAINPURI TREASUR-	TRANSFER FROM 3199681044308		1,09,173.00	3,61,883.79
7 Feb 2021	7 Feb 2021	TO TRANSFER- UPI/DR/103853673511/Yogoda S/PYTM/paytm-1018/Oid20-	TRANSFER TO 5098100162095	1,700.00		3,60,183.79
7 Feb 2021	7 Feb 2021	TO TRANSFER- UPI/DR/103854674656/Paytm/PYTM/paytm-ptmb/Oid12717-	TRANSFER TO 5098076162091	389.00		3,59,794.79
10 Feb 2021	10 Feb 2021	TO TRANSFER- UPI/DR/104130812171/Paytm DT/PYTM/paydth5848/Oid12-	TRANSFER TO 5097705162097	240.00		3,59,554.79
12 Feb 2021	12 Feb 2021	BY TRANSFER- For personal use-	TRANSFER FROM - 37527369523		2,97,111.00	6,56,665.79
12 Feb 2021	12 Feb 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 600063	600063	2,80,000.00		3,76,665.79
15 Feb 2021	15 Feb 2021	TO TRANSFER- UPI/DR/104650304813/Paytm/PYTM/paytm-ptmb/Oid12770-	TRANSFER TO 5097504162095	827.00		3,75,838.79
20 Feb 2021	20 Feb 2021	ATM WDL-ATM CASH 10511 MAINPURI H.O MAINPURI-		10,000.00		3,65,838.79
20 Feb 2021	20 Feb 2021	ATM WDL-ATM CASH 10511 MAINPURI H.O MAINPURI-		10,000.00		3,55,838.79
20 Feb 2021	20 Feb 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI052 2156691233*MAINPURI TREASUR-	TRANSFER FROM 3199417044302		8,316.00	3,64,154.79
22 Feb 2021	22 Feb 2021	BY TRANSFER-2024442888 HP598757 576413 1602 SBIN00039000000346-	TRANSFER FROM 4599374105212		17.98	3,64,172.77

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

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27/2/2021*