



Account Name : Mr. VIMAL VERMA  
 Address : 148  
 CIVIL LINES  
 SAKET NEAR AXIS BANK BAREILLY-243001  
 Bareilly  
 Date : 9 Oct 2020  
 Account Number : 00000033529102907  
 Account Description : SBCHQ-SBP-GEN-PUB-IND-ALL-INR  
 Branch : MATHURA CANTT. BRANCH  
 Drawing Power : 0.00  
 Interest Rate(% p.a.) : 2.7  
 MOD Balance : 32,000.00  
 CIF No. : 87099971153  
 IFS Code :SBIN0005716  
 (Indian Financial System)  
 MICR Code : 281002009  
 (Magnetic Ink Character Recognition)  
 Nomination Registered : Yes  
 Balance as on 1 Jul 2020 : 4,046.47

### Account Statement from 1 Jul 2020 to 30 Sep 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2020	1 Jul 2020	by debit card-SBIPG SU8952477135AMAZON MUMBAI-		500.00		3,546.47
2 Jul 2020	2 Jul 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI185 2050886741*KUSHINAGAR TREAS-	TRANSFER FROM 3199971044309		1,05,065.00	1,08,611.47
3 Jul 2020	3 Jul 2020	DEBIT SWEEP--	SWEEP TO 39468677890	33,000.00		75,611.47
4 Jul 2020	4 Jul 2020	by debit card- OTHPOS018610683257M SUPER MARKET KUSHINAGAR-		968.00		74,643.47
6 Jul 2020	6 Jul 2020	CASH CHEQUE-sumeshwar singh-494173	494173	22,000.00		52,643.47
10 Jul 2020	10 Jul 2020	DEBIT-ACHDr CITI00002000000037 BD-BSE-		2,000.00		50,643.47
14 Jul 2020	14 Jul 2020	by debit card-SBIPG SU8995780214AMAZON MUMBAI-		7,186.00		43,457.47
14 Jul 2020	14 Jul 2020	TO TRANSFER-INB FIWIRE SYSTEMS-	172386444IGAIYV QKM7 TRANSFER TO 4899	558.00		42,899.47
19 Jul 2020	19 Jul 2020	by debit card-SBIPG SU9013996127AMAZON MUMBAI-		1,245.00		41,654.47
27 Jul 2020	27 Jul 2020	TRANSFER CREDIT-SWEEP FROM 00004597853162099-	SWEEP FROM 38629938066		1,59,000.00	2,00,654.47
27 Jul 2020	27 Jul 2020	TO TRANSFER-INB IMPS/P2A/020920839085/XXX XXXX108HDFC-	IMPS0012808734 3MOACZPXATRA NSFER TO 4597853162099	2,00,000.00		654.47
1 Aug 2020	1 Aug 2020	TRANSFER CREDIT--	SWEEP FROM 38629938066		5,003.00	5,657.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2020	1 Aug 2020	by debit card-SBIPG SU9062638002AMAZON MUMBAI-		4,727.70		929.77
3 Aug 2020	3 Aug 2020	by debit card-OTHPG 021517889534WWW GAANA COM GURGAON-		199.00		730.77
4 Aug 2020	4 Aug 2020	by debit card-SBIPG SU9071059394AMAZON MUMBAI-		500.00		230.77
4 Aug 2020	4 Aug 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI218 2083148589*KUSHINAGAR TREAS-	TRANSFER FROM 3199961044301		1,05,065.00	1,05,295.77
4 Aug 2020	4 Aug 2020	TO TRANSFER-INB IMPS/P2A/021719972845/XXX XXXX108HDFC-	IMPS0012895688 3MOADA0BWR7 TRANSFER T	1,00,000.00		5,295.77
9 Aug 2020	9 Aug 2020	TRANSFER CREDIT-SWEEP FROM 00004597884162093-	SWEEP FROM 38629938066		35,403.00	40,698.77
9 Aug 2020	9 Aug 2020	TRANSFER CREDIT-SWEEP FROM 00004597884162093-	SWEEP FROM 39468677890		33,080.00	73,778.77
9 Aug 2020	9 Aug 2020	TRANSFER CREDIT-SWEEP FROM 00004597884162093-	SWEEP FROM 39309195898		80,815.00	1,54,593.77
9 Aug 2020	9 Aug 2020	TRANSFER CREDIT-SWEEP FROM 00004597884162093-	SWEEP FROM 39258074276		46,610.00	2,01,203.77
9 Aug 2020	9 Aug 2020	TO TRANSFER-INB IMPS/P2A/022213942196/XXX XXXX108HDFC-	IMPS0012965912 4MOADBGTCTRA NSFER TO 4597884162093	2,00,000.00		1,203.77
10 Aug 2020	10 Aug 2020	by debit card-SBIPG SU9098336691AMAZON MUMBAI-		339.00		864.77
10 Aug 2020	10 Aug 2020	TRANSFER CREDIT--	SWEEP FROM 39258074276		2,027.00	2,891.77
10 Aug 2020	10 Aug 2020	DEBIT-ACHDr CITI00002000000037 BD-BSE-		2,000.00		891.77
11 Aug 2020	11 Aug 2020	TRANSFER CREDIT-SWEEP FROM 00004597858162094-	SWEEP FROM 39258074276		16,216.00	17,107.77
11 Aug 2020	11 Aug 2020	TRANSFER CREDIT-SWEEP FROM 00004597858162094-	SWEEP FROM 39239180255		8,135.00	25,242.77
11 Aug 2020	11 Aug 2020	TO TRANSFER-INB IMPS/P2A/022413575620/XXX XXXX302SYNB-	IMPS0012996322 5MOADBNIPTRA NSFER TO 4597858162094	25,000.00		242.77
13 Aug 2020	13 Aug 2020	TRANSFER CREDIT-SWEEP FROM 00004597868162093-	SWEEP FROM 39239180255		22,377.00	22,619.77
13 Aug 2020	13 Aug 2020	TRANSFER CREDIT-SWEEP FROM 00004597868162093-	SWEEP FROM 39197884938		2,039.00	24,658.77
13 Aug 2020	13 Aug 2020	TO TRANSFER-INB IMPS/P2A/022610529658/XXX XXXX302SYNB-	IMPS0013019447 4MOADBSWRTR ANSFER TO 4597868162093	24,000.00		658.77
16 Aug 2020	16 Aug 2020	TRANSFER CREDIT--	SWEEP FROM 39197884938		2,040.00	2,698.77
16 Aug 2020	16 Aug 2020	by debit card--		2,500.00		198.77
16 Aug 2020	16 Aug 2020	TRANSFER CREDIT--	SWEEP FROM 39197884938		2,040.00	2,238.77
16 Aug 2020	16 Aug 2020	by debit card- OTHPOS022907565427RELIA NCE PETRO MARKETIBANGARMAU-		2,099.80		138.97
17 Aug 2020	17 Aug 2020	BY TRANSFER-1853478300 HP620843 299962 1108 SBIN00039000000346-	TRANSFER FROM 3199979105219		61.38	200.35
18 Aug 2020	18 Aug 2020	TRANSFER CREDIT--	SWEEP FROM 39197884938		9,183.00	9,383.35
18 Aug 2020	18 Aug 2020	ATM WDL-ATM CASH 02310 VRINDAVAN BR MATHURA-		9,000.00		383.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Aug 2020	18 Aug 2020	TRANSFER CREDIT--	SWEEP FROM 39197884938		22,448.00	22,831.35
18 Aug 2020	18 Aug 2020	TRANSFER CREDIT--	SWEEP FROM 39144958868		18,463.00	41,294.35
18 Aug 2020	18 Aug 2020	TRANSFER CREDIT--	SWEEP FROM 39045400511		36,174.00	77,468.35
18 Aug 2020	18 Aug 2020	TRANSFER CREDIT--	SWEEP FROM 38981263847		23,864.00	1,01,332.35
18 Aug 2020	18 Aug 2020	TO CLEARING-HDF RADHEGOVIND INFRACARE PRI-494174	494174	1,00,000.00		1,332.35
18 Aug 2020	18 Aug 2020	TRANSFER CREDIT--	SWEEP FROM 38981263847		1,038.00	2,370.35
18 Aug 2020	18 Aug 2020	by debit card- OTHPOS023109264576PF*JAYPEE INFRA TECH LMathura-		2,300.00		70.35
21 Aug 2020	21 Aug 2020	BULK POSTING- 00000015119 180820 JAYPEE INFRA TECH LIM-			17.25	87.60
24 Aug 2020	24 Aug 2020	TRANSFER CREDIT--	SWEEP FROM 38981263847		2,077.00	2,164.60
24 Aug 2020	24 Aug 2020	by debit card-SBIPG SU9148164914AMAZON MUMBAI-		1,233.00		931.60
26 Aug 2020	26 Aug 2020	BY TRANSFER-1859695551 HP620843 305003 2408 SBIN00039000000346-	TRANSFER FROM 4599382105212		61.38	992.98
1 Sep 2020	1 Sep 2020	TO TRANSFER- UPI/DR/024562438542/Paytm/PYTM/add-money@/Oid11622-	TRANSFER TO 5097636162095	500.00		492.98
1 Sep 2020	1 Sep 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI246 2013199266*KUSHINAGAR TREAS-	TRANSFER FROM 3199410044308		1,05,065.00	1,05,557.98
2 Sep 2020	2 Sep 2020	by debit card-SBIPG SU9180151110AMAZON MUMBAI-		12,656.75		92,901.23
4 Sep 2020	4 Sep 2020	TO TRANSFER- UPI/DR/024802665292/Paytm/PYTM/add-money@/Oid11636-	TRANSFER TO 5097885162099	500.00		92,401.23
4 Sep 2020	4 Sep 2020	DEBIT SWEEP--	SWEEP TO 39634002523	17,000.00		75,401.23
5 Sep 2020	5 Sep 2020	CASH CHEQUE- SUMESHWAR SINGH-494175	494175	20,000.00		55,401.23
5 Sep 2020	5 Sep 2020	TO TRANSFER- UPI/DR/024920968601/Paytm/PYTM/add-money@/Oid11638-	TRANSFER TO 5097999162090	2,000.00		53,401.23
6 Sep 2020	6 Sep 2020	BY TRANSFER- SBIPG 200906148978AMAZON MUMBAI-	TRANSFER FROM 2399465042921		897.00	54,298.23
10 Sep 2020	10 Sep 2020	DEBIT-ACHDr CITI00002000000037 BD-BSE-		2,000.00		52,298.23
10 Sep 2020	10 Sep 2020	CHEQUE WDL-CHEQUE TRANSFER TO-494176	TRANSFER FROM 33604902114 / 494176	22,750.00		29,548.23
13 Sep 2020	13 Sep 2020	TRANSFER CREDIT-SWEEP FROM 00004597884162093-	SWEEP FROM 39634002523		17,010.00	46,558.23
13 Sep 2020	13 Sep 2020	TRANSFER CREDIT-SWEEP FROM 00004597884162093-	SWEEP FROM 38981263847		4,165.00	50,723.23
13 Sep 2020	13 Sep 2020	TO TRANSFER-INB IMPS/P2A/025712580474/XXX XXXX108HDFC-	IMPS0013370229 4MOADFIHOTRANSFER TO 4597884162093	50,000.00		723.23
14 Sep 2020	14 Sep 2020	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 38981263847		19,788.00	20,511.23
14 Sep 2020	14 Sep 2020	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 38890054368		15,704.00	36,215.23
14 Sep 2020	14 Sep 2020	CASH CHEQUE- SUMESHWAR SINGH-494177	494177	30,000.00		6,215.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Sep 2020	17 Sep 2020	BY TRANSFER-NEFT*ICIC0000004*CMS1617026834*BIRLA SUNLIFE MUTUA-	TRANSFER FROM 3199415044304		8,483.48	14,698.71
17 Sep 2020	17 Sep 2020	BY TRANSFER-NEFT*UTIB0000004*AXISCN0057234109*NIPPON INDIA SMA-	TRANSFER FROM 3199681044308		10,351.24	25,049.95
17 Sep 2020	17 Sep 2020	BY TRANSFER-NEFT*CITI0100000*CITIN20132353600*TEMPLETON-INC FU -	TRANSFER FROM 3199423044304		6,376.76	31,426.71
17 Sep 2020	17 Sep 2020	BY TRANSFER-NEFT*HDFC0000240*N261201247133186*HDFC MUTUAL FUND-	TRANSFER FROM 3199414044305		42,887.03	74,313.74
17 Sep 2020	17 Sep 2020	BY TRANSFER-NEFT*HDFC0000240*N261201247141478*HDFC MUTUAL FUND-	TRANSFER FROM 3199681044308		43,239.23	1,17,552.97
17 Sep 2020	17 Sep 2020	BY TRANSFER-NEFT*HDFC0000240*N261201247134205*HDFC MUTUAL FUND-	TRANSFER FROM 3199680044308		48,926.38	1,66,479.35
17 Sep 2020	17 Sep 2020	BY TRANSFER-NEFT*KKBK0000958*KKBK202619394879*KMMF Redemption*-	TRANSFER FROM 3199423044304		58,429.82	2,24,909.17
17 Sep 2020	17 Sep 2020	BY TRANSFER-NEFT*HDFC0000240*N261201247151422*SBI MUTUAL FUND*-	TRANSFER FROM 3199963044309		70,000.00	2,94,909.17
17 Sep 2020	17 Sep 2020	BY TRANSFER-NEFT*HDFC0000240*N261201247157589*ICICI PRUDENTIAL-	TRANSFER FROM 3199955044308		70,136.00	3,65,045.17
18 Sep 2020	18 Sep 2020	CASH CHEQUE-SUMESHWAR SINGH-494178	494178	40,000.00		3,25,045.17
18 Sep 2020	18 Sep 2020	DEBIT SWEEP--	SWEEP TO 39669920145	2,50,000.00		75,045.17
21 Sep 2020	21 Sep 2020	CASH CHEQUE-SUMESHWAR SINGH-494179	494179	40,000.00		35,045.17
24 Sep 2020	24 Sep 2020	BY TRANSFER-NEFT*HDFC0000240*N268201253349186*ICICI PRUDENTIAL-	TRANSFER FROM 3199678044303		1,64,832.44	1,99,877.61
25 Sep 2020	25 Sep 2020	CASH CHEQUE-SUMESHWAR SINGH-494180	494180	40,000.00		1,59,877.61
25 Sep 2020	25 Sep 2020	ATM WDL-ATM CASH 02692 KASIA BAZAR KUSHINAGAR KUSHINAGAR-		9,000.00		1,50,877.61
25 Sep 2020	25 Sep 2020	ATM WDL-ATM CASH 02692 KASIA BAZAR KUSHINAGAR KUSHINAGAR-		9,000.00		1,41,877.61
25 Sep 2020	25 Sep 2020	DEBIT SWEEP--	SWEEP TO 39687343721	66,000.00		75,877.61
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			227.00	76,104.61
26 Sep 2020	26 Sep 2020	by debit card-OTHPOS0270121909471 INDIA FAMILY MART KASIA-		2,628.00		73,476.61
27 Sep 2020	27 Sep 2020	ATM WDL-ATM CASH 02711 BUDDH MARG KUSHINAGAR-		10,000.00		63,476.61
27 Sep 2020	27 Sep 2020	ATM WDL-ATM CASH 02711 BUDDH MARG KUSHINAGAR-		9,000.00		54,476.61
28 Sep 2020	28 Sep 2020	CASH CHEQUE-sumeshwar singh-494181	494181	40,000.00		14,476.61
29 Sep 2020	29 Sep 2020	by debit card-OTHPOS027303442494SARA SWATI FILLING BASTI-		2,400.00		12,076.61

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
30 Sep 2020	30 Sep 2020	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 39696327913		5,25,000.00	5,37,076.61
30 Sep 2020	30 Sep 2020	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39687343721		66,000.00	6,03,076.61
30 Sep 2020	30 Sep 2020	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39669920145		67,053.00	6,70,129.61
30 Sep 2020	30 Sep 2020	CHQ TRANSFER-HL DD RADHEGOVIND INFRACARE PRIVATE-494186	494186	6,70,000.00		129.61

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