




Account Name : Mr. VINOD KUMAR CHAURASIA  
Address : FLAT NO 402, TOWER 2  
JUDGE'S RESIDENCE  
MODET TOWN GZB-201009  
Ghaziabad  
Date : 18 Mar 2021  
Account Number : 00000030073043402  
Account Description : SBCHQ-SBP-GEN-PUB-IND-ALL-IND  
Branch : RAJ NAGAR, GHAZIABAD  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 4,87,734.00  
CIF No : 85042223039  
IFS Code : SBIN0007873  
(Indian Financial System)  
MICR Code : 110002220  
(Magnetic Ink Character Recognition)  
Nomination Registered : No  
Balance as on 1 Apr 2020 : 43,415.56

Account Statement from 1 Apr 2020 to 18 Mar 2021

| Txn Date    | Value Date  | Description   | Ref No./Cheque No.                       | Debit     | Credit      | Balance     |
|-------------|-------------|---|--|-----------|-------------|-------------|
| 2 Apr 2020  | 2 Apr 2020  | DEBIT SWEEP--   | SWEEP TO<br>39244885077                  | 18,000.00 |             | 25,415.56   |
| 3 Apr 2020  | 3 Apr 2020  | TO TRANSFER-<br>UPI/DR/009408927242/Mr<br>VINOD/sbin/3571111670/EMI-      | TRANSFER TO<br>5099651162091             | 13,550.00 |             | 11,865.56   |
| 7 Apr 2020  | 7 Apr 2020  | TRANSFER CREDIT--   | SWEEP FROM<br>39244885077                |           | 4,000.00    | 15,865.56   |
| 7 Apr 2020  | 7 Apr 2020  | TO TRANSFER-<br>UPI/DR/009809863751/Mr<br>ANIL /sbin/2039048015/nothi-    | TRANSFER TO<br>5097668162098             | 15,000.00 |             | 865.56      |
| 8 Apr 2020  | 8 Apr 2020  | BY TRANSFER-<br>NEFT*RBIS0GOUPEP*RB100<br>2069544608*GHAZIABAD<br>TREASU- | TRANSFER<br>FROM<br>3199969044303        |           | 1,22,248.00 | 1,23,113.56 |
| 9 Apr 2020  | 9 Apr 2020  | DEBIT SWEEP--   | SWEEP TO<br>39255968993                  | 98,000.00 |             | 25,113.56   |
| 27 Apr 2020 | 27 Apr 2020 | CASH CHEQUE-CASH<br>WITHDRAWAL BY CHQ-<br>547338                          | 547338                                   | 15,000.00 |             | 10,113.56   |
| 3 May 2020  | 3 May 2020  | TRANSFER CREDIT--   | SWEEP FROM<br>39255968993                |           | 4,007.00    | 14,120.56   |
| 3 May 2020  | 3 May 2020  | TO TRANSFER-<br>UPI/DR/012410413104/Mr<br>VINOD/sbin/3571111670/Pay t-    | TRANSFER TO<br>5099837162091             | 14,000.00 |             | 120.56      |
| 8 May 2020  | 8 May 2020  | BY TRANSFER-<br>NEFT*RBIS0GOUPEP*RB130<br>2095851774*GHAZIABAD<br>TREASU- | TRANSFER<br>FROM<br>3199416044303        |           | 1,21,948.00 | 1,22,068.56 |
| 14 May 2020 | 14 May 2020 | DEBIT SWEEP--   | SWEEP TO<br>39322731798                  | 97,000.00 |             | 25,068.56   |
| 27 May 2020 | 27 May 2020 | TO TRANSFER-<br>UPI/DR/014865468749/Jai<br>Durg/UTIB/gpay-11164/NA-       | TRANSFER TO<br>5097724162095             | 390.00    |             | 24,678.56   |
| 10 Jun 2020 | 10 Jun 2020 | TO TRANSFER- INB Payment<br>towards loan repayment-                       | IHM8287333<br>TRANSFER TO<br>35711116703 | 15,000.00 |             | 9,678.56    |

Self attested  
19/4/2021

| Txn Date    | Value Date  | Description   | Ref No./Cheque No.                    | Debit       | Credit      | Balance     |
|-------------|-------------|---|---------------------------------------|-------------|-------------|-------------|
| 11 Jun 2020 | 11 Jun 2020 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1642032583164*GHAZIABAD TREASU- | TRANSFER FROM 3199677044304           |             | 1,21,948.00 | 1,31,626.56 |
| 12 Jun 2020 | 12 Jun 2020 | CASH CHEQUE-CASH WITHDRAWAL BY CHQ-547339                       | 547339                                | 20,000.00   |             | 1,11,626.56 |
| 16 Jun 2020 | 16 Jun 2020 | TO TRANSFER-INB IMPS/P2A/UA0280761265/XXX XXXX150SBIN-          | UA0280761265M OACVQBZM2 TRANSFER TO 2 | 25,000.00   |             | 86,626.56   |
| 18 Jun 2020 | 18 Jun 2020 | DEBIT SWEEP--   | SWEEP TO 39420381716                  | 61,000.00   |             | 25,626.56   |
| 20 Jun 2020 | 20 Jun 2020 | TRANSFER CREDIT--   | SWEEP FROM 39420381716                |             | 26,000.00   | 51,626.56   |
| 20 Jun 2020 | 20 Jun 2020 | TO TRANSFER-UPI/QR/017213989036/35247392/SBIN/3524739255/payme- | TRANSFER TO 35247392554               | 51,000.00   |             | 626.56      |
| 23 Jun 2020 | 23 Jun 2020 | BY TRANSFER-INB Deposit / Investment-                           | IHM8982967 TRANSFER FROM 32984158834  |             | 100.00      | 726.56      |
| 23 Jun 2020 | 23 Jun 2020 | BY TRANSFER-INB transfer-                                       | ITZ7124379 TRANSFER FROM 35711116703  |             | 5,00,000.00 | 5,00,726.56 |
| 25 Jun 2020 | 25 Jun 2020 | TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-                      | SWEEP FROM 39420381716                |             | 35,014.00   | 5,35,740.56 |
| 25 Jun 2020 | 25 Jun 2020 | TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-                      | SWEEP FROM 39322731798                |             | 97,289.00   | 6,33,029.56 |
| 25 Jun 2020 | 25 Jun 2020 | TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-                      | SWEEP FROM 39255968993                |             | 94,733.00   | 7,27,762.56 |
| 25 Jun 2020 | 25 Jun 2020 | TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-                      | SWEEP FROM 39244885077                |             | 14,119.00   | 7,41,881.56 |
| 25 Jun 2020 | 25 Jun 2020 | TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-                      | SWEEP FROM 39227869179                |             | 58,655.00   | 8,00,536.56 |
| 25 Jun 2020 | 25 Jun 2020 | TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-                      | SWEEP FROM 39173805147                |             | 91,249.00   | 8,91,785.56 |
| 25 Jun 2020 | 25 Jun 2020 | TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-                      | SWEEP FROM 39159330519                |             | 58,760.00   | 9,50,545.56 |
| 25 Jun 2020 | 25 Jun 2020 | CHEQUE WDL-CHEQUE TRANSFER TO-547340                            | TRANSFER FROM 35247392554 / 547340    | 9,49,466.00 |             | 1,079.56    |
| 25 Jun 2020 | 25 Jun 2020 | TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-                      | SWEEP FROM 39159330519                |             | 1,013.00    | 2,092.56    |
| 25 Jun 2020 | 25 Jun 2020 | TO TRANSFER-COMM ON LOAN PROCESSING-                            | TRANSFER TO 98315078734               | 1,770.00    |             | 322.56      |
| 25 Jun 2020 | 25 Jun 2020 | CREDIT INTEREST--   |                                       |             | 315.00      | 637.56      |
| 2 Jul 2020  | 2 Jul 2020  | TRANSFER CREDIT-SWEEP FROM 00000035711116703-                   | SWEEP FROM 39159330519                |             | 25,345.00   | 25,982.56   |
| 2 Jul 2020  | 2 Jul 2020  | TO TRANSFER-INB MBS deposit-                                    | UT72579765 TRANSFER TO 35711116703    | 25,000.00   |             | 982.56      |
| 4 Jul 2020  | 4 Jul 2020  | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1872054421019*GHAZIABAD TREASU- | TRANSFER FROM 3199957044306           |             | 1,21,948.00 | 1,22,930.56 |
| 9 Jul 2020  | 9 Jul 2020  | DEBIT SWEEP--   | SWEEP TO 39486948282                  | 97,000.00   |             | 25,930.56   |
| 10 Jul 2020 | 10 Jul 2020 | WITHDRAWAL TRANSFER--   | TRANSFER TO 39439479406               | 20,150.00   |             | 5,780.56    |
| 11 Jul 2020 | 11 Jul 2020 | TRANSFER CREDIT-SWEEP FROM 00000032984158834-                   | SWEEP FROM 39486948282                |             | 97,000.00   | 1,02,780.56 |
| 11 Jul 2020 | 11 Jul 2020 | TRANSFER CREDIT-SWEEP FROM 00000032984158834-                   | SWEEP FROM 39159330519                |             | 4,04,194.00 | 5,06,974.56 |
| 11 Jul 2020 | 11 Jul 2020 | TO TRANSFER-INB payment of money taken-                         | ITZ9081521 TRANSFER TO 32984158834    | 5,00,000.00 |             | 6,974.56    |

Self attested  
  
19/7/2020