

**STATEMENT OF ACCOUNT**

**STATE BANK OF INDIA**  
 GORAKHPUR VISHWA VIDYALAYA  
 C-190/78, BANGSAON COLONY, BILANDPUR  
 NEAR CHATRA SANGH CHAURAHA,  
 GORAKHPUR  
 273001  
 Branch Code : 15119  
 Branch Phone : 2201683  
 IFSC : SBIN0015119  
 MICR : 273002116  
**Account No. : 10800065146**  
**Product : SBCHQ SBP GEN-PUB IND-ALL-INR**  
**Currency : INR**

Name : SATYANAND UPADHYAY  
 H NO- J/13 JUDGES COLONY  
 NEAR DIG AWAS  
 GORAKHPUR UP  
 Firozabad

Date : 27/05/2021 Time : 13:57:54  
 Cleared Balance : 35,337.08Cr  
 \*MOD Bal : 0.00  
 Limit : 0.00  
 Int. Rate : 2.70 % p.a.  
 Account Open Date : 09/06/2005  
 Statement From : 01/01/2012 to 31/12/2012

E-mail : upadhyaysatyanand@gmail.com  
 Uncleared Amount : 0.00  
 Monthly Average Balance : 0  
 Drawing Power : 0.00  
 Nominee Name :  
 Account Status : OPEN  
 Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				1089987.18Cr
08/02/12	08/02/12	COB TO CLG CREDIT CLG			66953.00	1156940.18Cr
12/02/12	12/02/12	DEBIT		100.00		1156840.18Cr
13/02/12	13/02/12	ATM ANNUAL FEE - 622 CAS CASH CHEQUE	347480	10000.00		1146840.18Cr
14/02/12	14/02/12	PAID TO Paid to RAMR AT 02401 KUTCHERY RO CAS CHQ XFER WD Misc to TRF TO 0031450665360 AT 02401 KUTCHERY RO	347481	20000.00		1126840.18Cr
29/02/12	29/02/12	CAS CASH CHEQUE PAID TO Paid to RAM AT 02401 KUTCHERY RO	347482	40000.00		1086840.18Cr
05/03/12	05/03/12	CAS CASH CHEQUE PAID TO Paid to YASH AT 02401 KUTCHERY RO	347483	15000.00		1071840.18Cr
27/03/12	27/03/12	CAS CASH CHEQUE PAID TO Paid to RAM AT 02401 KUTCHERY RO	347484	15000.00		1056840.18Cr
31/03/12	31/03/12	CAS CASH CHEQUE PAID TO Paid to 1023 AT 02401 KUTCHERY RO	347485	25000.00		1031840.18Cr
04/04/12	04/04/12	CAS CASH CHEQUE PAID TO Paid to 1023 AT 02401 KUTCHERY RO	347486	10000.00		1021840.18Cr
04/04/12	04/04/12	CREDIT BY CLG			3844.00	1025684.18Cr
10/04/12	10/04/12	CREDIT			3324.00	1029008.18Cr
10/04/12	10/04/12	CLG CREDIT			54350.00	1083358.18Cr
11/04/12	11/04/12	CLG CREDIT			25949.00	1109307.18Cr
16/04/12	16/04/12	CLG CAS CASH CHEQUE	347487	10000.00		1099307.18Cr
		<b>CARRIED FORWARD :</b>				10,99,307.18Cr

**Statement Summary**

Dr. Count 16 Cr. Count 10 2,63,092.00 2,62,808.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

18/04/12	18/04/12	PAID TO Paid to TARA AT 02401 KUTCHERY RO CREDIT CLG			66953.00	1166260.18Cr
25/04/12	25/04/12	CAS CASH CHEQUE PAID TO Paid to ASHO AT 02401 KUTCHERY RO	347488	10000.00		1156260.18Cr
03/05/12	03/05/12	CAS CASH CHEQUE PAID TO Paid to 2000 AT 02401 KUTCHERY RO	347489	40000.00		1116260.18Cr

*Self Attested.*  


06/05/12	08/05/12	CREDIT BY CLG			66766.00	1183026.18Cr
05/06/12	05/06/12	CAS CASH CHEQUE PAID TO Paid to RAJ AT 02401 KUTCHERY RO	347493	40000.00		1143026.18Cr
07/06/12	07/06/12	CREDIT CLG			66553.00	1209579.18Cr
23/06/12	23/06/12	CLG CHQ DEBIT		3333.00		1206246.18Cr
30/06/12	30/06/12	COB 1W CLG CH PAI INTEREST CREDIT	347494		22566.00	1228812.18Cr
05/07/12	05/07/12	CAS CASH CHEQUE PAID TO Paid to 2000 AT 02401 KUTCHERY RO	347495	40000.00		1188812.18Cr
09/07/12	09/07/12	CREDIT CLG			66553.00	1255365.18Cr
31/07/12	31/07/12	CLG CHQ DEBIT AXS 1W CLG	347491	200000.00		1055365.18Cr
31/07/12	31/07/12	CLG CHQ DEBIT AXS 1W CLG	347492	200000.00		855365.18Cr
07/08/12	07/08/12	CAS CASH CHEQUE PAID TO Paid to BHAP AT 02401 KUTCHERY RO	347496	25000.00		830365.18Cr
17/08/12	17/08/12	CREDIT BY CLG			66553.00	896918.18Cr
28/08/12	28/08/12	CREDIT CLG			13112.00	910030.18Cr
<b>CARRIED FORWARD :</b>						<b>9,10,030.18Cr</b>

Statement Summary

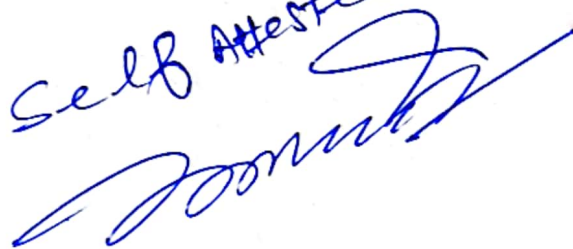
Dr. Count 24

Cr. Count 17

8,21,425.00

6,31,864.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

*Self Attested.*  


**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 GORAKHPUR VISHWA VIDYALAYA  
 C-190/78, BANSGAON COLONY BILANDPUR  
 NEAR CHATRA SANGH CHAURAHA,  
 GORAKHPUR  
 273001  
 Branch Code :15119  
 Branch Phone :2201683  
 IFSC : SBIN0015119  
 MICR : 273002116

Name : SATYANAND UPADHYAY  
 H NO- J/13 JUDGES COLONY  
 NEAR DIG AWAS  
 GORAKHPUR UP  
 Firozabad

Date : 27/05/2021 Time : 13:57:54  
 Cleared Balance : 35,337.08Cr  
 +MOD Bal : 0.00  
 Limit : 0.00  
 Int. Rate : 2.70 % p.a.  
 Account Open Date : 09/06/2005  
 Statement From : 01/01/2012 to 31/12/2012

Account No.: 10800065146  
 Product : SBCHQ-SBP GEN-PUB IND-ALL-INR  
 Currency : INR

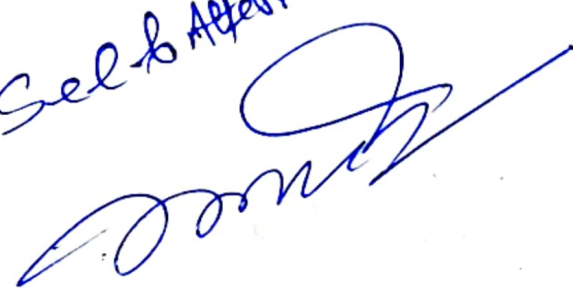
E-mail : upadhyastryanand@gmail.com  
 Uncleared Amount : 0.00  
 Monthly Average Balance : 0  
 Drawing Power : 0.00  
 Nominee Name :  
 Account Status : OPEN  
 Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				910030.18Cr
03/09/12	03/09/12	CAS CASH CHEQUE PAID TO Paid to BHOP AT 02401 KUTCHERY RO	347497	40000.00		870030.18Cr
06/09/12	06/09/12	CLG CHQ DEBIT COB I/W CLG	347499	5871.00		864159.18Cr
06/09/12	06/09/12	CLG CHQ DEBIT COB I/W CLG	347498	6409.00		857750.18Cr
10/09/12	10/09/12	CREDIT CLG			69763.00	927513.18Cr
12/10/12	12/10/12	CREDIT CLG			69763.00	997276.18Cr
12/10/12	12/10/12	CAS CASH CHEQUE PAID TO Paid to ANUR AT 02401 KUTCHERY RO	347501	20000.00		977276.18Cr
15/10/12	15/10/12	CAS CASH CHEQUE PAID TO Paid to RAVI AT 02401 KUTCHERY RO	347502	5000.00		972276.18Cr
15/10/12	15/10/12	CLG CHQ DEBIT AXS I/W CLG CHQ PA	347500	11410.00		960866.18Cr
20/10/12	20/10/12	CAS CASH CHEQUE PAID TO Paid to MANO AT 02401 KUTCHERY RO	347503	20000.00		940866.18Cr
23/10/12	23/10/12	CLG CHQ DEBIT AXS I/W CLG CHQ PA	347505	189541.00		751325.18Cr
23/10/12	23/10/12	CLG CHQ DEBIT AXS I/W CLG CHQ PA	347504	200000.00		551325.18Cr
02/11/12	02/11/12	CAS CASH CHEQUE PAID TO Paid to MANO AT 02401 KUTCHERY RO	347506	10000.00		541325.18Cr
07/11/12	07/11/12	DEP TFR INB 0000-SAL.OCT.12 32430311033 OF E-PAY AT 99922 INTERNET BA			69763.00	611088.18Cr
16/11/12	16/11/12	CAS CASH CHEQUE PAID TO Paid to ANUR AT 02401 KUTCHERY RO	347507	20000.00		591088.18Cr
		<b>CARRIED FORWARD :</b>				5,91,088.18Cr

**Statement Summary**

Dr. Count 35 Cr. Count 20 13,49,656.00 8,41,153.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

*Self Accepted.*  


**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 GORAKHPUR VISHWA VIDYALAYA  
 C-190/78, BANSGAON COLONY, BILANDPUR  
 NEAR CHATRA SANGH CHAURAHA,  
 GORAKHPUR  
 273001  
 Branch Code : 15119  
 Branch Phone : 2201683  
 IF SC : SRIN0015119  
 MICR : 273002116  
 Account No. : 10800065146  
 Product : SBCHO-SBP GEN-PUB IND-ALL-INR  
 Currency : INR

Name : SATYANAND UPADHYAY  
 H NO- J/13 JUDGE S COLONY  
 NEAR DIG AWAS  
 GORAKHPUR UP  
 Firozabad

Date : 27/05/2021 Time : 13:59:06  
 Cleared Balance : 35,337.08Cr  
 +MOD Bal : 0.00  
 Limit : 0.00  
 InL Rate : 2.70 % p.a.  
 Account Open Date : 09/06/2005  
 Statement From : 01/01/2013 to 31/12/2013

E-mail : upadhyaysatyanand@gmail.com  
 Uncleared Amount : 0.00  
 Monthly Average Balance : 0  
 Drawing Power : 0.00  
 Nominee Name :  
 Account Status : OPEN  
 Page No. : 1

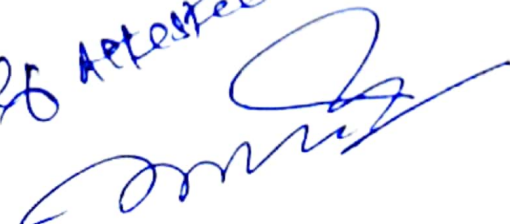
Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				627426.18Cr
01/01/13	01/01/13	CAS CASH CHEQUE PAID TO Paid to BHOP	347511	10000.00		617426.18Cr
01/01/13	01/01/13	AT 02401 KUTCHERY RO DEP TFR			47852.00	665278.18Cr
		INB 0000-SAL DEC 20 32430311033 OF E-PAY				
07/01/13	07/01/13	AT 99922 INTERNET BA CAS CASH CHEQUE PAID TO Paid to BHOP	347512	30000.00		635278.18Cr
10/01/13	10/01/13	AT 02401 KUTCHERY RO DEP TFR			5785.00	641063.18Cr
		INB 4031-petrol 0098561006801				
19/01/13	19/01/13	AT 99922 INTERNET BA A404 CAS CASH CHEQUE PAID TO Paid to ANUR	347513	20000.00		621063.18Cr
05/02/13	05/02/13	AT 02401 KUTCHERY RO CAS CASH CHEQUE PAID TO Paid to BHUP	347514	40000.00		581063.18Cr
14/02/13	14/02/13	AT 02401 KUTCHERY RO DEP TFR			48830.00	629893.18Cr
		INB 0000-Salary Jan 32430311033 OF E-PAY				
19/02/13	19/02/13	AT 99922 INTERNET BA	626012		3391.00	633284.18Cr
19/02/13	19/02/13	CHQ TRFR FROM	626014		4231.00	637515.18Cr
01/03/13	01/03/13	CHQ TRFR FROM CLG CHQ DEBIT	347516	5871.00		631644.18Cr
01/03/13	01/03/13	COB I/W CLG CH PAI CLG CHQ DEBIT	347517	5602.00		626042.18Cr
01/03/13	01/03/13	COB I/W CLG CH PAI CLG CHQ DEBIT	347515	6409.00		619633.18Cr
02/03/13	02/03/13	COB I/W CLG CH PAI CAS CASH CHEQUE	347518	10000.00		609633.18Cr
		<b>CARRIED FORWARD :</b>				6,09,633.18Cr

**Statement Summary**

Dr. Count 8 Cr. Count 5 1,27,882.00 1,10,089.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

11/03/13	11/03/13	PAID TO Paid to BHUP AT 02401 KUTCHERY RO CAS CASH CHEQUE	347519	30000.00		579633.18Cr
16/03/13	16/03/13	PAID TO Paid to BHUP AT 02401 KUTCHERY RO DEP TFR			65745.00	645378.18Cr
		INB 0000-SAL FEB 20 32430311033 OF E-PAY				
20/03/13	20/03/13	AT 99922 INTERNET BA CREDIT CLG			2904.00	648282.18Cr

*Self Attested.*  




08/04/13	08/04/13	CLG CHQ DEBIT AXS IW CLG CH PAI	347521	115000.00		533282.18Cr
08/04/13	08/04/13	CLG CHQ DEBIT AXS IW CLG CH PAI	347520	200000.00	130286.00	333282.18Cr 463568.18Cr
10/04/13	10/04/13	CREDIT BY CLG			69830.00	533398.18Cr
25/04/13	25/04/13	DEP TFR INB 0000 SAL MAR 20 32430311033 OF E-PAY AT 99922 INTERNET BA				513398.18Cr
27/04/13	27/04/13	CAS CASH CHEQUE PAID TO Paid to RAJE AT 02401 KUTCHERY RO	347524	20000.00		513298.18Cr
29/04/13	29/04/13	MCC ISSUE		100.00	1000.00	514298.18Cr
01/05/13	01/05/13	CREDIT CLG				475813.18Cr
10/05/13	10/05/13	CLG CHQ DEBIT CBI IW CLG CH PAI	347522	38485.00	70230.00	546043.18Cr
17/05/13	17/05/13	DEP TFR INB 0000-PAY OF APRI 32435852761 OF E-PAY AT 99922 INTERNET BA				5,46,043.18Cr
<b>CARRIED FORWARD :</b>						

**Statement Summary**

Dr. Count 14

Cr. Count 11

5,31,467.00

4,50,084.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

*Self Attested*  


**STATEMENT OF ACCOUNT**

Name : SATYANAND UPADHYAY  
 H NO- J/13 JUDGES COLONY  
 NEAR DIG AWAS  
 GORAKHPUR UP  
 Firozabad

Date : 27/05/2021

Cleared Balance : 35,337.08Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 09/06/2005

Statement From : 01/01/2013 to 31/12/2013

Time : 13:59:06

STATE BANK OF INDIA  
 GORAKHPUR VISHWA VIDYALAYA  
 C-190/78, BANSGAON COLONY BILANDPUR  
 NEAR CHATRA SANGH CHAURAHA,  
 GORAKHPUR  
 273001  
 Branch Code : 15119  
 Branch Phone : 2201683  
 IFSC : SBIN0015119  
 MICR : 273002116

Account No.: 10800065146

Product : SBCHQ-SBP GEN-PUB IND-ALL-INR

Currency : INR

E-mail : upadhyaysatyanand@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				80090.18Cr
30/10/13	30/10/13	ATM 2785 ALLAHABAD				
		ATM WDL		10000.00		70090.18Cr
01/11/13	01/11/13	ATM 11579 19-A TAGOR				
		SWEEP TRF CREDIT			251531.00	321621.18Cr
		TRF FR 0033091637006				
		INT: 503500ROI:				
01/11/13	01/11/13	CAS PRES CHQ	024869	316528.00		5093.18Cr
01/11/13	01/11/13	DEP TRF			82150.00	87243.18Cr
		INB 0000-PAY OF OCTO				
		32435852761 OF E-PAY				
		AT 99922 INTERNET BA				
01/11/13	01/11/13	ATM WDL		20000.00		67243.18Cr
07/11/13	07/11/13	ATM 8939 SBI MLN E				
		ATM WDL		10000.00		57243.18Cr
09/11/13	09/11/13	ATM 11590 19-A TAGOR				
		ATM WDL		10000.00		47243.18Cr
		ATM 11591 19-A TAGOR				
13/11/13	13/11/13	ATM WDL		10000.00		37243.18Cr
16/11/13	16/11/13	ATM 11577 19-A TAGOR				
		SWEEP TRF CREDIT			64296.00	101539.18Cr
		TRF FR 0033091637006				
		INT: 144000ROI:				
16/11/13	16/11/13	CAS CASH CHEQUE	024870	100000.00		1539.18Cr
		PAID TO Paid to SELF				
		AT 00006 ALLAHABAD				
18/11/13	18/11/13	SWEEP TRF CREDIT			9188.00	10727.18Cr
		30771511				
		TRF FR 0033091637006				
		INT: 20900ROI:				
18/11/13	18/11/13	ATM WDL		10000.00		727.18Cr
19/11/13	19/11/13	ATM 7986 BOB				
		SWEEP TRF CREDIT			10209.00	10936.18Cr
		TRF FR 0033091637006				
		INT: 23300ROI:				
19/11/13	19/11/13	CAS CASH CHEQUE	024871	10000.00		936.18Cr
		<b>CARRIED FORWARD :</b>				936.18Cr

**Statement Summary**

Dr. Count 61

Cr. Count 33

22,41,330.00

16,14,840.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

23/11/13	23/11/13	PAID TO Paid to ANIL				
		AT 00006 ALLAHABAD				
		SWEEP TRF CREDIT			10216.00	11152.18Cr
		94856711				
		TRF FR 0033091637006				
		INT: 24000ROI:				
23/11/13	23/11/13	ATM WDL		10000.00		1152.18Cr
28/11/13	28/11/13	ATM 6475 BOB				
		SWEEP TRF CREDIT			4089.00	5241.18Cr
		15590911				
		TRF FR 0033091637006				

*Self Accepted*  


28/11/13	28/11/13	INT: 9900ROI			224.18Cr
02/12/13	02/12/13	ATM WDL ATM 9192 BOB SWEEP TRF CREDIT 23547312 TRF TR 0033091637006 INT: 26500ROI	5017.00	10229.00	10453.18Cr
02/12/13	02/12/13	ATM WDL ATM 11582 19-A TAGOR DEP TR	10000.00	28768.00	453.18Cr
02/12/13	02/12/13	INB 0000 PETROL REIM 32435852761 OF E-PAY AT 99922 INTERNET BA			29221.18Cr
03/12/13	03/12/13	ATM WDL ATM 11593 19-A TAGOR DEP TR	10000.00	82150.00	19221.18Cr
04/12/13	04/12/13	INB 0000 PAY OF NOVE 32435852761 OF E-PAY AT 99922 INTERNET BA			101371.18Cr
05/12/13	05/12/13	CAS CASH CHEQUE PAID TO Paid to sauj AT 00006 ALLAHABAD	024872	30000.00	71371.18Cr
10/12/13	10/12/13	ATM WDL		10000.00	61371.18Cr
<b>CARRIED FORWARD :</b>					

Statement Summary

Dr. Count 67

Cr. Count 38

23,16,347.00 17,50,292.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

*Self Attested*  
*[Signature]*



Account Name : Mr. SATYANAND UPADHYAY  
Address : H NO- J/13 JUDGES COLONY  
NEAR DIG AWAS  
GORAKHPUR UP-273001  
Firozabad  
Date : 27 May 2021  
Account Number : 00000010800065146  
Account Description : SBCHQ-SBP-GEN-PUB-IND-ALL-INR  
Branch : GORAKHPUR VISHWA VIDYALAYA  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 80641941352  
IFS Code : SBIN0015119  
(Indian Financial System)  
MICR Code : 273002116  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Oct 2020 : 99,036.40

*Self Attached*  
*[Signature]*

Account Statement from 1 Oct 2020 to 31 Oct 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2020	1 Oct 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI276 2046576589*GORAKHPUR TREASU-	TRANSFER FROM 3199959044304		1,42,369.00	2,41,405.40
2 Oct 2020	2 Oct 2020	TO TRANSFER-INB Flipkart Payments TECH_FLIPKARTIPL Pay-	1246626276IGAJ NRWGY5 TRANSFER TO 459	380.00		2,41,025.40
2 Oct 2020	2 Oct 2020	by debit card-OTHPG 372078 PTM*SWIGGY NOIDA-		471.00		2,40,554.40
2 Oct 2020	2 Oct 2020	TO TRANSFER-UPI/DR/027626778879/PhonePe/YESB/EURONET@yb/Payment-	TRANSFER TO 5097886162098	151.00		2,40,403.40
3 Oct 2020	3 Oct 2020	by debit card-OTHPOS699561 DRESS LAND,, GORAKHPUR-		13,500.00		2,26,903.40
3 Oct 2020	3 Oct 2020	by debit card-OTHPOS929288 ZORBA SPORTS AND LIFESGORAKHPUR-		3,998.00		2,22,905.40
3 Oct 2020	3 Oct 2020	by debit card-OTHPOS526936 THE NEW AGE GORAKHPUR-		2,700.00		2,20,205.40
3 Oct 2020	3 Oct 2020	ATM WDL-ATM CASH 02771 UNIVERSITY CHAURAHA GORAKHPUR-		10,000.00		2,10,205.40
3 Oct 2020	3 Oct 2020	ATM WDL-ATM CASH 02771 UNIVERSITY CHAURAHA GORAKHPUR-		10,000.00		2,00,205.40
3 Oct 2020	3 Oct 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI278 2048729098*GORAKHPUR TREASU-	TRANSFER FROM 3199676044305		5,00,000.00	7,00,205.40
4 Oct 2020	4 Oct 2020	by debit card-OTHPG 209489 Swiggy 9113112212-		477.00		6,99,728.40



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Oct 2020	5 Oct 2020	TO TRANSFER-INB AMAZON-	2Yprjon2eUrcwJC woXdIGAJOFIPV9 TRANSFE	435.00		6,99,293.40
6 Oct 2020	6 Oct 2020	BY TRANSFER-INB Refund of IGA,JFVYFR2--	2zWPv8vwV5ityu Ktd1107111XGAU GRRR5 TR		1,200.00	7,00,493.40
6 Oct 2020	6 Oct 2020	by debit card-OTHPG 640210 SWIGGY 9113112212		534.00		6,99,959.40
7 Oct 2020	7 Oct 2020	by debit card-OTHPG 567950 SWIGGY 9113112212		220.00		6,99,739.40
8 Oct 2020	8 Oct 2020	by debit card-SBIPG 120089126413www.swiggy.in Bangalore-		437.00		6,99,302.40
8 Oct 2020	8 Oct 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI283 2057210508*GORAKHPUR TREASU-	TRANSFER FROM 3199963044309		13,972.00	7,13,274.40
8 Oct 2020	8 Oct 2020	TO TRANSFER- UPI/DR/028240359441/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097790162095	51.00		7,13,223.40
9 Oct 2020	9 Oct 2020	by debit card-OTHPG 465481 SWIGGY 9113112212		422.00		7,12,801.40
10 Oct 2020	10 Oct 2020	TO TRANSFER- UPI/DR/028300971010/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097919162095	199.00		7,12,602.40
10 Oct 2020	10 Oct 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38560975580	7,500.00		7,05,102.40
10 Oct 2020	10 Oct 2020	TO TRANSFER- UPI/DR/028404151796/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097997162092	399.00		7,04,703.40
10 Oct 2020	10 Oct 2020	ATM WDL-ATM CASH 02841 ST ANDREWS COLLEGE OFF GORAKHPUR-		5,000.00		6,99,703.40
10 Oct 2020	10 Oct 2020	by debit card-OTHPG 040619 SWIGGY Vijayawada-		296.00		6,99,407.40
10 Oct 2020	10 Oct 2020	TO TRANSFER- UPI/DR/028406141600/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5098004162095	151.00		6,99,256.40
11 Oct 2020	11 Oct 2020	TO TRANSFER- UPI/DR/028549224051/911020 02/UTIB/9110200229/Payme-	TRANSFER TO 5099809162094	5,000.00		6,94,256.40
11 Oct 2020	11 Oct 2020	TO TRANSFER- UPI/DR/028566617887/911020 02/UTIB/9110200229/Payme-	TRANSFER TO 4898932162096	90,000.00		6,04,256.40
11 Oct 2020	11 Oct 2020	by debit card-SBIPG 400000066799www.swiggy.in Bangalore-		791.00		6,03,465.40
12 Oct 2020	12 Oct 2020	TO TRANSFER- UPI/DR/028620073272/911020 02/UTIB/9110200229/Payme-	TRANSFER TO 5097557162093	29,000.00		5,74,465.40
12 Oct 2020	12 Oct 2020	TO TRANSFER- UPI/DR/028656671088/911020 02/UTIB/9110200229/Payme-	TRANSFER TO 5097562162097	10,000.00		5,64,465.40
12 Oct 2020	12 Oct 2020	ATM WDL-ATM CASH 02861 UBI CIVIL COURT GORAKHPUR-		5,000.00		5,59,465.40
13 Oct 2020	13 Oct 2020	TO TRANSFER- UPI/DR/028729526200/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097597162096	199.00		5,59,266.40
13 Oct 2020	13 Oct 2020	by debit card-OTHPG 554286 Swiggy 9113112212-		174.00		5,59,092.40
14 Oct 2020	14 Oct 2020	TO TRANSFER- UPI/DR/028819319583/502000 40/HDFC/5020004024/Payme-	TRANSFER TO 5099490162091	3,000.00		5,56,092.40

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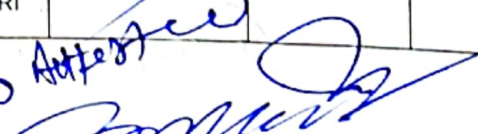
*[Handwritten Signature]*

Trn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Oct 2020	14 Oct 2020	TO TRANSFER INB NEFT LTR NO: SBINLU08101680-1918 MAIL	NEFT INB TRANSFER INB (1918 MAIL)	2,500.00		5,51,592.40
14 Oct 2020	14 Oct 2020	TO TRANSFER UPI/DR/029574064585/10920414/SBIN/1092041498/Payme-	TRANSFER TO 4898854162093	90,000.00		4,61,592.40
15 Oct 2020	15 Oct 2020	CHK TRANSFER NEFT LTR NO: SBINLU08101680-671803 USHA GUPTA	TRANSFER TO 4898854162093	1,47,011.16		3,16,578.24
15 Oct 2020	15 Oct 2020	by debit card-OTHPOS347508 BANK OF BARODAS BANGALORE		791.00		3,15,787.24
16 Oct 2020	16 Oct 2020	by debit card-SUPI3 4XXXXX786XXXXX www swiggy in BANGALORE		688.00		3,15,099.24
16 Oct 2020	16 Oct 2020	TO TRANSFER- UPI/DR/029574064585/0718PhonePeYE SRI URONE I@ybPayme-	TRANSFER TO 4898854162093	101.00		3,14,998.24
18 Oct 2020	18 Oct 2020	TO TRANSFER INB Gift to relatives / Friends-	ITX0BHNS16 TRANSFER TO 20350693744	10,000.00		3,04,998.24
18 Oct 2020	18 Oct 2020	TO TRANSFER INB Gift to relatives / Friends-	ITX0BHNRN4 TRANSFER TO 20350695639	10,000.00		2,94,998.24
20 Oct 2020	20 Oct 2020	by debit card-OTHPOS998757 GAURI SHIVAAY PETROLEUM/HAZIABAD-		3,919.52		2,91,078.72
20 Oct 2020	20 Oct 2020	DEBIT-ACHDr 4009034 HDFCLTD-		16,910.00		2,74,168.72
20 Oct 2020	20 Oct 2020	by debit card-OTHPOS143450 BATA INDIA LTD, NEW DELHI-		1,742.00		2,72,426.72
21 Oct 2020	21 Oct 2020	by debit card-OTHPOS000362 Laxmi Household EmponNew Delhi-		17,000.00		2,55,426.72
21 Oct 2020	21 Oct 2020	by debit card-OTHPOS601370 MY HOME STYLE NEW DELHI-		5,000.00		2,50,426.72
21 Oct 2020	21 Oct 2020	by debit card-OTHPOS605873 BATH HUT NEW DELHI-		1,250.00		2,49,176.72
21 Oct 2020	21 Oct 2020	by debit card-OTHPOS608864 RAJASTHAN FLOUR MILLS NEW DELHI-		7,500.00		2,41,676.72
21 Oct 2020	21 Oct 2020	TO TRANSFER- UPI/DR/029574064585/10920414/SBIN/1092041498/Payme-	TRANSFER TO 4898854162093	500.00		2,41,176.72
21 Oct 2020	21 Oct 2020	ATM WDL-ATM CASH 02951 +135 3 GAUTAM NAGAR NEWSOUTHDELHI-		10,000.00		2,31,176.72
21 Oct 2020	21 Oct 2020	ATM WDL-ATM CASH 02951 +135 3 GAUTAM NAGAR NEWSOUTHDELHI-		10,023.60		2,21,153.12
21 Oct 2020	21 Oct 2020	ATM WDL-ATM CASH 02951 +135 3 GAUTAM NAGAR NEWSOUTHDELHI-		10,023.60		2,11,129.52
21 Oct 2020	21 Oct 2020	by debit card-OTHPOS719926 GDK FOODS GHAZIABAD-		470.00		2,10,659.52
22 Oct 2020	22 Oct 2020	DEBIT-ACHDr 4009056 LIC OF INDIA-		7,630.00		2,03,029.52
22 Oct 2020	22 Oct 2020	DEBIT-ACHDr 4009056 LIC OF INDIA-		6,582.00		1,96,447.52
22 Oct 2020	22 Oct 2020	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,021.00		1,92,426.52
22 Oct 2020	22 Oct 2020	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,017.00		1,88,409.52
23 Oct 2020	23 Oct 2020	by debit card-OTHPOS020171 SHREE KRISHNA HOUSEWARGHAZIABAD-		2,325.00		1,86,084.52

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Oct 2020	23 Oct 2020	by debit card-OTHPOS616837 GDK FOODS GHAZIABAD-		485.00		1,85,599.52
23 Oct 2020	23 Oct 2020	by debit card-OTHPOS711595 SARGAM INDIA GHAZIABAD-		9,000.00		1,76,599.52
23 Oct 2020	23 Oct 2020	by debit card-OTHPOS732908 VAIBHAV MARKETING AKSHGHAZIABAD-		5,800.00		1,70,799.52
23 Oct 2020	23 Oct 2020	TO TRANSFER- UPI/DR/029779892302/TRAVEL M/PYTM/paytmqr281/Payment-	TRANSFER TO 5097920162091	3,860.00		1,66,939.52
24 Oct 2020	24 Oct 2020	by debit card-OTHPOS908628 J T PETROLEUM GHAZIABAD-		3,762.86		1,63,176.66
24 Oct 2020	24 Oct 2020	TO TRANSFER-INB Gift to relatives / Friends-	IT00BENMY7 TRANSFER TO 20350693744	10,000.00		1,53,176.66
24 Oct 2020	24 Oct 2020	by debit card-OTHPOS000420 UmangFurnitureandFurniMeerut-		48,000.00		1,05,176.66
24 Oct 2020	24 Oct 2020	by debit card-OTHPOS131414 KALYANJI SAREES MEERUT-		2,800.00		1,02,376.66
25 Oct 2020	25 Oct 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 36187996930	15,000.00		87,376.66
25 Oct 2020	25 Oct 2020	TO TRANSFER- UPI/DR/029915314962/Zeshan/PYTM/paytmqr281/Payment-	TRANSFER TO 5098090162092	2,030.00		85,346.66
25 Oct 2020	25 Oct 2020	ATM WDL-ATM CASH 02990 BOI RAJ NAGAR EXTN GHAZIABAD-		10,023.60		75,323.06
25 Oct 2020	25 Oct 2020	ATM WDL-ATM CASH 02990 BOI RAJ NAGAR EXTN GHAZIABAD-		10,023.60		65,299.46
25 Oct 2020	25 Oct 2020	by debit card-OTHPOS006459 HINDUSTAN INVESTIGATIONMainpuri-		3,300.30		61,999.16
25 Oct 2020	25 Oct 2020	by debit card-OTHPG 710705 PTM*SWIGGY NOIDA-		300.00		61,699.16
25 Oct 2020	25 Oct 2020	ATM WDL-ATM CASH 93 SUB AREA RECYCLER1 LUCKNOW-		6,000.00		55,699.16
25 Oct 2020	25 Oct 2020	by debit card-OTHPG 563447 SWIGGY 1204770770 -		344.00		55,355.16
26 Oct 2020	26 Oct 2020	by debit card-SBIPG 280001264586www.swiggy.in Bangalore-		239.00		55,116.16
26 Oct 2020	26 Oct 2020	by debit card-OTHPG 403016 SWIGGY 9113112212 -		467.00		54,649.16
26 Oct 2020	26 Oct 2020	by debit card-OTHPG 368864 Swiggy 9113112212-		448.00		54,201.16
27 Oct 2020	27 Oct 2020	by debit card-OTHPG 273124 Swiggy 9113112212-		261.00		53,940.16
27 Oct 2020	27 Oct 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI302 2073576961*GORAKHPUR TREASU-	TRANSFER FROM 3199418044301		30,604.00	84,544.16
28 Oct 2020	28 Oct 2020	TO TRANSFER- UPI/DR/030224568536/PhonePe/YESB/BILLESKPP/Payment-	TRANSFER TO 5097701162091	48.00		84,496.16
28 Oct 2020	28 Oct 2020	by debit card-OTHPG 508992 Swiggy 9113112212-		235.00		84,261.16
29 Oct 2020	29 Oct 2020	BULK POSTING- 00000015119 CRADJ 281020 029909317157-			10,000.00	94,261.16
29 Oct 2020	29 Oct 2020	BULK POSTING- 00000015119 201020 GAURI SHIVAAY PETROLEU-			29.40	94,290.56

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Oct 2020	29 Oct 2020	by debit card-SBIPG 350001159603www.swiggy.in Bangalore-		327.00		93,963.56
30 Oct 2020	30 Oct 2020	TO TRANSFER- UPI/DR/030477623222/01501020/UTIB/0150102000/Payme-	TRANSFER TO 5099685162092	25,000.00		68,963.56
30 Oct 2020	30 Oct 2020	ATM WDL-ATM CASH 03041 UBI CIVIL COURT GORAKHPUR-		5,023.60		63,939.96
30 Oct 2020	30 Oct 2020	by debit card-OTHPG 203456 SWIGGY 9113112212		409.00		63,530.96
31 Oct 2020	31 Oct 2020	by debit card-OTHPG 093179 Swami Vivekanand SubhaMumbai-		1,507.08		62,023.88

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.

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