



Account Name : Mr. SANJAY KUMAR
Address : VILLAGE - BHANPUR, BANWARI
MOHAMMDI
KHERI-262804
Kheri
Date : 12 Jul 2021
Account Number : 00000032961641467
Account Description : SBCHQ-SBP-GEN-PUB-IND-ALL-INR
Branch : NAGAR MAHAPALIKA, LUCKNOW
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 1,45,899.51
CIF No. : 86702898916
IFS Code : SBIN0004619
(Indian Financial System)
MICR Code : 226002030
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Apr 2020 : 12,897.52

Account Statement from 1 Apr 2020 to 31 Mar 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2020	1 Apr 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 33343721304	5,000.00		7,897.52
3 Apr 2020	3 Apr 2020	BY TRANSFER-40171060928 IOC Ref No5308819487 21BZ3SB-	TRANSFER FROM 4599424105217		266.71	8,164.23
4 Apr 2020	4 Apr 2020	TRANSFER CREDIT--	SWEEP FROM 37530921741		12,058.00	20,222.23
4 Apr 2020	4 Apr 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 31441389492	12,000.00		8,222.23
7 Apr 2020	7 Apr 2020	DEBIT- 000000000000000000000000 0000CMP SBIMFSIP-21454313 -		2,000.00		6,222.23
7 Apr 2020	7 Apr 2020	DEBIT- 000000000000000000000000 0000CMP SBIMFSIP-21454313 -		2,000.00		4,222.23
7 Apr 2020	7 Apr 2020	DEBIT- 000000000000000000000000 0000CMP SBIMFSIP-21454313 -		2,000.00		2,222.23
7 Apr 2020	7 Apr 2020	DEBIT- 000000000000000000000000 0000CMP SBIMFSIP-21454313 -		2,000.00		222.23
7 Apr 2020	7 Apr 2020	TRANSFER CREDIT--	SWEEP FROM 38242414890		2,017.00	2,239.23
7 Apr 2020	7 Apr 2020	DEBIT- 000000000000000000000000 0000CMP SBIMFSIP-21454313 -		2,000.00		239.23
7 Apr 2020	7 Apr 2020	BY TRANSFER- NEFT*RBISOGOUPEP*RBI099 2068002499*AADARSH TREASURY-	TRANSFER FROM 3199422044305		1,06,816.00	1,07,055.23
8 Apr 2020	8 Apr 2020	CASH CHEQUE-AAYUSH KUMAR VERMA-602608	602608	40,000.00		67,055.23

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Apr 2020	8 Apr 2020	DEBIT SWEEP--	SWEEP TO 39254566148	42,000.00		25,055.23
12 Apr 2020	12 Apr 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420103616699- Susheel kumar	NEFT INB: IRL8754253 / Sushool kumar	15,000.00		10,055.23
14 Apr 2020	14 Apr 2020	TRANSFER CREDIT-SWEEP FROM 00003199302044302-	SWEEP FROM 39254566148		15,000.00	25,055.23
14 Apr 2020	14 Apr 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520105669377-	NEFT INB: IRL8879302	25,000.00		55.23
27 Apr 2020	27 Apr 2020	TRANSFER CREDIT--	SWEEP FROM 39254566148		27,042.00	27,097.23
27 Apr 2020	27 Apr 2020	TRANSFER CREDIT--	SWEEP FROM 38242414890		31,287.00	58,384.23
27 Apr 2020	27 Apr 2020	TRANSFER CREDIT--	SWEEP FROM 37454212278		22,183.00	80,567.23
27 Apr 2020	27 Apr 2020	TRANSFER CREDIT--	SWEEP FROM 38162342347		58,297.00	1,38,864.23
27 Apr 2020	27 Apr 2020	TRANSFER CREDIT--	SWEEP FROM 38111109819		46,661.00	1,85,525.23
27 Apr 2020	27 Apr 2020	TRANSFER CREDIT--	SWEEP FROM 38974893164		30,596.00	2,16,121.23
27 Apr 2020	27 Apr 2020	TRANSFER CREDIT--	SWEEP FROM 37302389411		10,403.00	2,26,524.23
27 Apr 2020	27 Apr 2020	TRANSFER CREDIT--	SWEEP FROM 38883399959		26,641.00	2,53,165.23
27 Apr 2020	27 Apr 2020	TRANSFER CREDIT--	SWEEP FROM 3883336964		12,352.00	2,65,517.23
27 Apr 2020	27 Apr 2020	TRANSFER CREDIT--	SWEEP FROM 38815536057		50,490.00	3,16,007.23
27 Apr 2020	27 Apr 2020	TO CLEARING-PNB ELDECO HOUSING INDUSTR-602607	602607	3,00,000.00		16,007.23
1 May 2020	1 May 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 33343721304	5,000.00		11,007.23
1 May 2020	1 May 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI123 2088630660*AADARSH TREASURY-	TRANSFER FROM 3199415044304		1,07,845.00	1,18,852.23
4 May 2020	4 May 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 31441389492	12,000.00		1,06,852.23
4 May 2020	4 May 2020	CASH CHEQUE-S P SINGH- 602609	602609	40,000.00		66,852.23
5 May 2020	5 May 2020	DEBIT- 00000000000000000000000000000000 0000CMP SBIMFSIP-21454313 -		2,000.00		64,852.23
5 May 2020	5 May 2020	DEBIT- 00000000000000000000000000000000 0000CMP SBIMFSIP-21454313 -		2,000.00		62,852.23
5 May 2020	5 May 2020	DEBIT- 00000000000000000000000000000000 0000CMP SBIMFSIP-21454313 -		2,000.00		60,852.23
5 May 2020	5 May 2020	DEBIT- 00000000000000000000000000000000 0000CMP SBIMFSIP-21454313 -		2,000.00		58,852.23
5 May 2020	5 May 2020	DEBIT- 00000000000000000000000000000000 0000CMP SBIMFSIP-21454313 -		2,000.00		56,852.23
6 May 2020	6 May 2020	DEBIT SWEEP--	SWEEP TO 39303608291	31,000.00		25,852.23
16 May 2020	16 May 2020	TO TRANSFER-PMSBY RENEWAL SBISB00699202013200405237 -	TRANSFER TO 4899280105219	12.00		25,840.23
18 May 2020	18 May 2020	by debit card-SBIPG SU8805315080AMAZON MUMBAI-		4,712.00		21,128.23

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jul 2020	6 Jul 2020	DEBIT- 00000000000000000000000000000000 0000CMP SBIMFSIP-21454313		2,000.00		1,04,540.35
6 Jul 2020	6 Jul 2020	DEBIT- 00000000000000000000000000000000 0000CMP SBIMFSIP-21454313		2,000.00		1,02,540.35
6 Jul 2020	6 Jul 2020	DEBIT- 00000000000000000000000000000000 0000CMP SBIMFSIP-21454313		2,000.00		1,00,540.35
6 Jul 2020	6 Jul 2020	DEBIT- 00000000000000000000000000000000 0000CMP SBIMFSIP-21454313		2,000.00		98,540.35
7 Jul 2020	7 Jul 2020	CASH CHEQUE-PAWAN KUMAR GUPTA-602611	602611	40,000.00		58,540.35
8 Jul 2020	8 Jul 2020	DEBIT SWEEP--	SWEEP TO 39483812470	33,000.00		25,540.35
13 Jul 2020	13 Jul 2020	TRANSFER CREDIT--	SWEEP FROM 39483812470		33,000.00	58,540.35
13 Jul 2020	13 Jul 2020	TRANSFER CREDIT--	SWEEP FROM 38575077603		24,225.00	82,765.35
13 Jul 2020	13 Jul 2020	TRANSFER CREDIT--	SWEEP FROM 36949485026		1,23,264.00	2,06,029.35
13 Jul 2020	13 Jul 2020	TRANSFER CREDIT--	SWEEP FROM 39375992590		78,189.00	2,84,218.35
13 Jul 2020	13 Jul 2020	TRANSFER CREDIT--	SWEEP FROM 37715800402		47,432.00	3,31,650.35
13 Jul 2020	13 Jul 2020	TRANSFER CREDIT--	SWEEP FROM 35778414791		13,133.00	3,44,783.35
13 Jul 2020	13 Jul 2020	TRANSFER CREDIT--	SWEEP FROM 38460199699		86,801.00	4,31,584.35
13 Jul 2020	13 Jul 2020	TRANSFER CREDIT--	SWEEP FROM 36876861911		32,612.00	4,64,196.35
13 Jul 2020	13 Jul 2020	TRANSFER CREDIT--	SWEEP FROM 39303608291		31,213.00	4,95,409.35
13 Jul 2020	13 Jul 2020	TRANSFER CREDIT--	SWEEP FROM 37182483213		42,331.00	5,37,740.35
13 Jul 2020	13 Jul 2020	TRANSFER CREDIT--	SWEEP FROM 37925943544		66,672.00	6,04,412.35
13 Jul 2020	13 Jul 2020	TRANSFER CREDIT--	SWEEP FROM 38742540611		28,261.00	6,32,673.35
13 Jul 2020	13 Jul 2020	TRANSFER CREDIT--	SWEEP FROM 37893085224		2,85,681.00	9,18,354.35
13 Jul 2020	13 Jul 2020	TRANSFER CREDIT--	SWEEP FROM 37866828141		3,160.00	9,21,514.35
13 Jul 2020	13 Jul 2020	TO CLEARING-ICI ELDECO HOUSING INDUSTRIE-602618	602618	9,20,381.00		1,133.35
20 Jul 2020	20 Jul 2020	by debit card-OTHPG 020221058773UNIQUE INDENTIFICATIONNewDelhi-		50.00		1,083.35
22 Jul 2020	22 Jul 2020	TRANSFER CREDIT--	SWEEP FROM 37866828141		49,571.00	50,654.35
22 Jul 2020	22 Jul 2020	TO CLEARING-PNB ELDECO HOUSING INDUSTR-602620	602620	48,080.00		2,574.35
1 Aug 2020	1 Aug 2020	TRANSFER CREDIT--	SWEEP FROM 37866828141		3,168.00	5,742.35
1 Aug 2020	1 Aug 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 33343721304	5,000.00		742.35
1 Aug 2020	1 Aug 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI215 2079015561*AADARSH TREASURY-	TRANSFER FROM 3199957044306		1,07,845.00	1,08,587.35
4 Aug 2020	4 Aug 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 31441389492	12,000.00		96,587.35
4 Aug 2020	4 Aug 2020	CASH CHEQUE-pawan gupta-602621	602621	30,000.00		66,587.35

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Aug 2020	5 Aug 2020	by debit card-SBIPG 021850016263jioPayTM Mumbai-		599.00		65,988.35
5 Aug 2020	5 Aug 2020	DEBIT- 00000000000000000000000000000000 0000CMP SBIMFSIP-21454313		2,000.00		63,988.35
5 Aug 2020	5 Aug 2020	DEBIT- 00000000000000000000000000000000 0000CMP SBIMFSIP-21454313		2,000.00		61,988.35
5 Aug 2020	5 Aug 2020	DEBIT- 00000000000000000000000000000000 0000CMP SBIMFSIP-21454313		2,000.00		59,988.35
5 Aug 2020	5 Aug 2020	DEBIT- 00000000000000000000000000000000 0000CMP SBIMFSIP-21454313		2,000.00		57,988.35
5 Aug 2020	5 Aug 2020	DEBIT- 00000000000000000000000000000000 0000CMP SBIMFSIP-21454313		2,000.00		55,988.35
5 Aug 2020	5 Aug 2020	DEBIT SWEEP--	SWEEP TO 39555106360	30,000.00		25,988.35
7 Aug 2020	7 Aug 2020	FEE EXCESS DRS--		59.00		25,929.35
9 Aug 2020	9 Aug 2020	TRANSFER CREDIT-SWEEP FROM 00000020390968522-	SWEEP FROM 37866828141		19,285.00	45,214.35
9 Aug 2020	9 Aug 2020	TRANSFER CREDIT-SWEEP FROM 00000020390968522-	SWEEP FROM 35130135101		15,000.00	60,214.35
9 Aug 2020	9 Aug 2020	TO TRANSFER-INB Gift to relatives / Friends-	IT000NRTV4 TRANSFER TO 20390968522	60,000.00		214.35
10 Aug 2020	10 Aug 2020	TRANSFER CREDIT--	SWEEP FROM 35130135101		59,000.00	59,214.35
10 Aug 2020	10 Aug 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39484328588	59,100.00		114.35
1 Sep 2020	1 Sep 2020	TRANSFER CREDIT--	SWEEP FROM 35130135101		5,008.00	5,122.35
1 Sep 2020	1 Sep 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 33343721304	5,000.00		122.35
1 Sep 2020	1 Sep 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI245 2008404606*AADARSH TREASURY-	TRANSFER FROM 3199418044301		1,07,845.00	1,07,967.35
2 Sep 2020	2 Sep 2020	CASH CHEQUE-PRAMOD KUMAR SINGH-602623	602623	35,000.00		72,967.35
2 Sep 2020	2 Sep 2020	BY TRANSFER-INB IMPS024620298074/94538305 94/XX0022/-	MAC00054715893 9 MAC00054715893 9		30,000.00	1,02,967.35
2 Sep 2020	2 Sep 2020	TO TRANSFER-INB Incum tex payment-	IHN3631196 TRANSFER TO 20030128222	25,000.00		77,967.35
2 Sep 2020	2 Sep 2020	DEBIT SWEEP--	SWEEP TO 39627248002	52,000.00		25,967.35
3 Sep 2020	3 Sep 2020	TO TRANSFER-INB Incumtax payment-	IHN3649262 TRANSFER TO 20030128222	11,880.00		14,087.35
3 Sep 2020	3 Sep 2020	BY TRANSFER-90251811211 IOC Ref No5659047983 21BZ3SB-	TRANSFER FROM 4599414105219		35.17	14,122.52
4 Sep 2020	4 Sep 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 31441389492	12,000.00		2,122.52
4 Sep 2020	4 Sep 2020	by debit card- OTHPOS024808058582KSHT RIYA SHRI GANDHI ALUCKNOW-eP-		1,404.00		718.52
4 Sep 2020	4 Sep 2020	TRANSFER CREDIT--	SWEEP FROM 39627248002		6,000.00	6,718.52

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Sep 2020	4 Sep 2020	by debit card- OTHPOS024808060777KSHT RIYA SHRI GANDHI ALUCKNOW-oP-		5,978.00		740.52
7 Sep 2020	7 Sep 2020	TRANSFER CREDIT--	SWEEP FROM 39627248002		2,000.00	2,740.52
7 Sep 2020	7 Sep 2020	DEBIT- 000000000000000000000000 0000CMP SBIMFSIP-21454313		2,000.00		740.52
7 Sep 2020	7 Sep 2020	TRANSFER CREDIT--	SWEEP FROM 39627248002		2,000.00	2,740.52
7 Sep 2020	7 Sep 2020	DEBIT- 000000000000000000000000 0000CMP SBIMFSIP-21454313		2,000.00		740.52
7 Sep 2020	7 Sep 2020	TRANSFER CREDIT--	SWEEP FROM 39627248002		2,000.00	2,740.52
7 Sep 2020	7 Sep 2020	DEBIT- 000000000000000000000000 0000CMP SBIMFSIP-21454313		2,000.00		740.52
7 Sep 2020	7 Sep 2020	TRANSFER CREDIT--	SWEEP FROM 39627248002		2,000.00	2,740.52
7 Sep 2020	7 Sep 2020	DEBIT- 000000000000000000000000 0000CMP SBIMFSIP-21454313		2,000.00		740.52
7 Sep 2020	7 Sep 2020	TRANSFER CREDIT--	SWEEP FROM 39627248002		2,000.00	2,740.52
7 Sep 2020	7 Sep 2020	DEBIT- 000000000000000000000000 0000CMP SBIMFSIP-21454313		2,000.00		740.52
10 Sep 2020	10 Sep 2020	TRANSFER CREDIT--	SWEEP FROM 39627248002		36,017.00	36,757.52
10 Sep 2020	10 Sep 2020	TRANSFER CREDIT--	SWEEP FROM 35130135101		23,049.00	59,806.52
10 Sep 2020	10 Sep 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39484328588	59,100.00		706.52
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			89.00	795.52
28 Sep 2020	28 Sep 2020	by debit card- OTHPOS027212109198MOCHI THE SHOE LUCKNOW-		599.00		196.52
1 Oct 2020	1 Oct 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1275 2042833160*AADARSH TREASURY-	TRANSFER FROM 3199419044300		1,07,845.00	1,08,041.52
1 Oct 2020	1 Oct 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 33343721304	5,000.00		1,03,041.52
1 Oct 2020	1 Oct 2020	by debit card- OTHPOS027512465623MOCHI THE SHOE LUCKNOW-		1,690.00		1,01,351.52
3 Oct 2020	3 Oct 2020	CASH CHEQUE-PAWAN GUPTA-602624	602624	30,000.00		71,351.52
3 Oct 2020	3 Oct 2020	by debit card- OTHPOS027713654717NEW JAPAN FAMILY LUCKNOW-		4,700.00		66,651.52
4 Oct 2020	4 Oct 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 31441389492	12,000.00		54,651.52
4 Oct 2020	4 Oct 2020	by debit card- OTHPOS027809952769PF*SO BITASERVICESTATIOGOLAG ANJ-		2,250.00		52,401.52
5 Oct 2020	5 Oct 2020	DEBIT- 000000000000000000000000 0000CMP SBIMFSIP-21454313		2,000.00		50,401.52

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Oct 2020	5 Oct 2020	DEBIT- 00000000000000000000000000000000 0000CMP SBIMFSIP-21454313		2,000.00		48,401.52
5 Oct 2020	5 Oct 2020	DEBIT- 00000000000000000000000000000000 0000CMP SBIMFSIP-21454313		2,000.00		46,401.52
5 Oct 2020	5 Oct 2020	DEBIT- 00000000000000000000000000000000 0000CMP SBIMFSIP-21454313		2,000.00		44,401.52
5 Oct 2020	5 Oct 2020	DEBIT- 00000000000000000000000000000000 0000CMP SBIMFSIP-21454313		2,000.00		42,401.52
5 Oct 2020	5 Oct 2020	BY TRANSFER-INB IMPS027918303954/94538305 94/XX0022/-	MAB00056026786 8 MAB00056026786 8		30,000.00	72,401.52
7 Oct 2020	7 Oct 2020	TO CLEARING-KOT GALAXY ENTERPRISES-602627	602627	10,000.00		62,401.52
7 Oct 2020	7 Oct 2020	DEBIT SWEEP--	SWEEP TO 39717674106	37,000.00		25,401.52
8 Oct 2020	8 Oct 2020	BULK POSTING- 00000004619 041020 SOBITASERVICESTATION-			16.88	25,418.40
9 Oct 2020	9 Oct 2020	TO CLEARING-BOB CITY MONTESSORI SCHOOL- 602626	602626	4,815.00		20,603.40
10 Oct 2020	10 Oct 2020	TRANSFER CREDIT--	SWEEP FROM 39717674106		37,000.00	57,603.40
10 Oct 2020	10 Oct 2020	TRANSFER CREDIT--	SWEEP FROM 35130135101		2,011.00	59,614.40
10 Oct 2020	10 Oct 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39484328588	59,100.00		514.40
26 Oct 2020	26 Oct 2020	TRANSFER CREDIT--	SWEEP FROM 35130135101		5,035.00	5,549.40
26 Oct 2020	26 Oct 2020	ATM WDL-ATM CASH 1300 KAPOORTHALA 2 LUCKNOW-		5,000.00		549.40
26 Oct 2020	26 Oct 2020	TRANSFER CREDIT--	SWEEP FROM 35130135101		5,035.00	5,584.40
26 Oct 2020	26 Oct 2020	by debit card-OTHPOS092724 KATYAINI SAREES AND BOLUCKNOW-		5,000.00		584.40
27 Oct 2020	27 Oct 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI302 2073376841*AADARSH TREASURY-	TRANSFER FROM 3199678044303		18,336.00	18,920.40
31 Oct 2020	31 Oct 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI305 2077883294*AADARSH TREASURY-	TRANSFER FROM 3199682044307		1,07,845.00	1,26,765.40
31 Oct 2020	31 Oct 2020	CASH CHEQUE-PAWAN- 602629	602629	35,000.00		91,765.40
31 Oct 2020	31 Oct 2020	BY TRANSFER-INB IMPS030516358258/94538305 94/XX0022/-	MAB00058033850 4 MAB00058033850 4		30,000.00	1,21,765.40
1 Nov 2020	1 Nov 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 33343721304	5,000.00		1,16,765.40
4 Nov 2020	4 Nov 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 31441389492	12,000.00		1,04,765.40
4 Nov 2020	4 Nov 2020	DEBIT SWEEP--	SWEEP TO 39781302129	79,000.00		25,765.40
5 Nov 2020	5 Nov 2020	DEBIT- 00000000000000000000000000000000 0000CMP SBIMFSIP-21454313		2,000.00		23,765.40

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Nov 2020	5 Nov 2020	DEBIT- 000000000000000000000000 0000CMP SBIMFSIP-21454313		2,000.00		21,765.40
5 Nov 2020	5 Nov 2020	DEBIT- 000000000000000000000000 0000CMP SBIMFSIP-21454313		2,000.00		19,765.40
5 Nov 2020	5 Nov 2020	DEBIT- 000000000000000000000000 0000CMP SBIMFSIP-21454313		2,000.00		17,765.40
5 Nov 2020	5 Nov 2020	DEBIT- 000000000000000000000000 0000CMP SBIMFSIP-21454313		2,000.00		15,765.40
9 Nov 2020	9 Nov 2020	TRANSFER CREDIT--	SWEEP FROM 39781302129		10,000.00	25,765.40
9 Nov 2020	9 Nov 2020	TO CLEARING-KOT VAIBHAV KUMAR SRIVASTAVA-602630	602630	25,000.00		765.40
10 Nov 2020	10 Nov 2020	TRANSFER CREDIT--	SWEEP FROM 39781302129		59,000.00	59,765.40
10 Nov 2020	10 Nov 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39484328588	59,100.00		665.40
10 Nov 2020	10 Nov 2020	BY TRANSFER-110970137598 IOC Ref No5832326721 21BZ3SB-	TRANSFER FROM 4599399105213		35.17	700.57
13 Nov 2020	13 Nov 2020	TRANSFER CREDIT--	SWEEP FROM 39781302129		10,005.00	10,705.57
13 Nov 2020	13 Nov 2020	by debit card- SBIPOS002889405282RAGHU NATH INC SITAPUR-		1,899.65		8,805.92
20 Nov 2020	20 Nov 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI326 2009520140*AADARSH TREASURY-	TRANSFER FROM 3199423044304		96,625.00	1,05,430.92
23 Nov 2020	23 Nov 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI329 2010084802*AADARSH TREASURY-	TRANSFER FROM 3199967044305		6,112.00	1,11,542.92
24 Nov 2020	24 Nov 2020	TO CLEARING-BOI JET CLEARING UPCONTRY IN- 602628	602628	28,000.00		83,542.92
25 Nov 2020	25 Nov 2020	DEBIT SWEEP--	SWEEP TO 39827282078	58,000.00		25,542.92
29 Nov 2020	29 Nov 2020	by debit card--		2,500.00		23,042.92
30 Nov 2020	30 Nov 2020	by debit card-OTHPOS527904 NEW JAPAN FAMILY LUCKNOW-		4,000.00		19,042.92
30 Nov 2020	30 Nov 2020	by debit card- SBIPOS002934699389CELLO DISTRIBUTORS LUCKNOW		1,350.00		17,692.92
1 Dec 2020	1 Dec 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 33343721304	5,000.00		12,692.92
1 Dec 2020	1 Dec 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI336 2022780712*AADARSH TREASURY-	TRANSFER FROM 3199957044306		1,07,845.00	1,20,537.92
1 Dec 2020	1 Dec 2020	CASH CHEQUE-PAWAN- 32276	32276	40,000.00		80,537.92
2 Dec 2020	2 Dec 2020	DEBIT SWEEP--	SWEEP TO 39842333182	55,000.00		25,537.92
3 Dec 2020	3 Dec 2020	BY TRANSFER-INB IMPS033809760553/94538305 94/XX0022/-	MAC00061407579 3 MAC00061407579 3		30,000.00	55,537.92
3 Dec 2020	3 Dec 2020	BULK POSTING- 00000004619 291120 AVADH AUTOMOBILESUNIV-			18.75	55,556.67

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Dec 2020	4 Dec 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 31441389402	12,000.00		43,556.67
7 Dec 2020	7 Dec 2020	DEBIT- 00000000000000000000000000000000 0000CMP SBIMFSIP-21454313		2,000.00		41,556.67
7 Dec 2020	7 Dec 2020	DEBIT- 00000000000000000000000000000000 0000CMP SBIMFSIP-21454313		2,000.00		39,556.67
7 Dec 2020	7 Dec 2020	DEBIT- 00000000000000000000000000000000 0000CMP SBIMFSIP-21454313		2,000.00		37,556.67
7 Dec 2020	7 Dec 2020	DEBIT- 00000000000000000000000000000000 0000CMP SBIMFSIP-21454313		2,000.00		35,556.67
7 Dec 2020	7 Dec 2020	DEBIT- 00000000000000000000000000000000 0000CMP SBIMFSIP-21454313		2,000.00		33,556.67
8 Dec 2020	8 Dec 2020	TO CLEARING-HON MAX LIFE INSURANCE COMPA- 32277	32277	26,837.00		6,719.67
9 Dec 2020	9 Dec 2020	TRANSFER CREDIT--	SWEEP FROM 39842333182		4,001.00	10,720.67
9 Dec 2020	9 Dec 2020	TO CLEARING-BOB CITY MONTESSORI SCHOOL- 32280	32280	9,880.00		840.67
10 Dec 2020	10 Dec 2020	TRANSFER CREDIT--	SWEEP FROM 39842333182		51,024.00	51,864.67
10 Dec 2020	10 Dec 2020	TRANSFER CREDIT--	SWEEP FROM 39827282078		8,007.00	59,871.67
10 Dec 2020	10 Dec 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39484328588	59,100.00		771.67
14 Dec 2020	14 Dec 2020	TRANSFER CREDIT--	SWEEP FROM 39827282078		2,001.00	2,772.67
14 Dec 2020	14 Dec 2020	by debit card-OTHPOS252791 MAA SARASWATI SERVICE LUCKNOW-		2,165.00		607.67
16 Dec 2020	16 Dec 2020	DEBIT-ATMCard AMC 517574*9600 PLATINUM-		295.00		312.67
17 Dec 2020	17 Dec 2020	BULK POSTING- 00000004619 141220 MAA SARASWATI SERVICE-			16.24	328.91
25 Dec 2020	25 Dec 2020	TRANSFER CREDIT--	SWEEP FROM 39827282078		1,001.00	1,329.91
25 Dec 2020	25 Dec 2020	by debit card-OTHPOS023381 UNIVERSAL BOOK . LUCKNOW-		1,024.00		305.91
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			166.00	471.91
28 Dec 2020	28 Dec 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI363 2059448732*AADARSH TREASURY-	TRANSFER FROM 3199970044309		6,146.00	6,617.91
1 Jan 2021	1 Jan 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI001 2176669878*AADARSH TREASURY-	TRANSFER FROM 3199418044301		1,07,845.00	1,14,462.91
1 Jan 2021	1 Jan 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33343721304	5,000.00		1,09,462.91
1 Jan 2021	1 Jan 2021	CASH CHEQUE-pawan gupta- 32283	32283	35,000.00		74,462.91
5 Jan 2021	5 Jan 2021	DEBIT- 00000000000000000000000000000000 0000CMP SBIMFSIP-21454313		2,000.00		72,462.91

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jan 2021	5 Jan 2021	DEBIT- 000000000000000000000000 0000CMP SBIMFSIP-21454313		2,000.00		70,462.91
5 Jan 2021	5 Jan 2021	DEBIT- 000000000000000000000000 0000CMP SBIMFSIP-21454313		2,000.00		68,462.91
5 Jan 2021	5 Jan 2021	DEBIT- 000000000000000000000000 0000CMP SBIMFSIP-21454313		2,000.00		66,462.91
5 Jan 2021	5 Jan 2021	DEBIT- 000000000000000000000000 0000CMP SBIMFSIP-21454313		2,000.00		64,462.91
6 Jan 2021	6 Jan 2021	BY TRANSFER-INB IMPS100618709144/94538305 94/XX0022/-	MAB00064918646 3 MAB00064918646 3		30,000.00	94,462.91
6 Jan 2021	6 Jan 2021	DEBIT SWEEP--	SWEEP TO 39922163164	69,000.00		25,462.91
10 Jan 2021	10 Jan 2021	TRANSFER CREDIT--	SWEEP FROM 39922163164		34,000.00	59,462.91
10 Jan 2021	10 Jan 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39484328588	59,100.00		362.91
10 Jan 2021	10 Jan 2021	TRANSFER CREDIT--	SWEEP FROM 39922163164		2,000.00	2,362.91
10 Jan 2021	10 Jan 2021	by debit card-OTHPOS568455 ADHOC JAIDEVI SERVICE LUCKNOW-		2,134.77		228.14
11 Jan 2021	11 Jan 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39922163164		10,000.00	10,228.14
11 Jan 2021	11 Jan 2021	CASH CHEQUE-PAWAN GUPTA-32284	32284	10,000.00		228.14
16 Jan 2021	16 Jan 2021	BULK POSTING- 00000004619 100121 ADHOC JAIDEVI SERVICE-			16.01	244.15
21 Jan 2021	21 Jan 2021	BY TRANSFER- 1011948579975 IOC Ref No5020416794 21BZ3SB-	TRANSFER FROM 3199963105217		35.17	279.32
23 Jan 2021	23 Jan 2021	TRANSFER CREDIT--	SWEEP FROM 39922163164		23,024.00	23,303.32
23 Jan 2021	23 Jan 2021	TRANSFER CREDIT--	SWEEP FROM 39827282078		7,035.00	30,338.32
23 Jan 2021	23 Jan 2021	by debit card-OTHPOS576586 MSW*MOBITECH CREATIONS Lucknow-		29,999.00		339.32
30 Jan 2021	30 Jan 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI031 2121916973*AADARSH TREASURY-	TRANSFER FROM 3199418044301		6,155.00	6,494.32
1 Feb 2021	1 Feb 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33343721304	5,000.00		1,494.32
1 Feb 2021	1 Feb 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39827282078		40,234.00	41,728.32
1 Feb 2021	1 Feb 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 35130135101		9,160.00	50,888.32
1 Feb 2021	1 Feb 2021	CASH CHEQUE-PAWAN GUPTA-32286	32286	50,000.00		888.32
1 Feb 2021	1 Feb 2021	BY TRANSFER-INB IMPS103216262969/94538305 94/XX0022/-	MAB00067138538 7 MAB00067138538 7		30,000.00	30,888.32
2 Feb 2021	2 Feb 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI034 2130341045*AADARSH TREASURY-	TRANSFER FROM 3199960044301		1,05,845.00	1,36,733.32
3 Feb 2021	3 Feb 2021	by debit card-OTHPOS160937 ADHOC JAIDEVI SERVICE LUCKNOW-		2,500.00		1,34,233.32

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Feb 2021	3 Feb 2021	DEBIT SWEEP--				
			SWEEP TO 39984105109	1,09,000.00		25,233.32
5 Feb 2021	5 Feb 2021	DEBIT- 000000000000000000000000 OCMP SBIMF SIP -21454313-		2,000.00		23,233.32
5 Feb 2021	5 Feb 2021	DEBIT- 000000000000000000000000 OCMP SBIMF SIP -21454313-		2,000.00		21,233.32
5 Feb 2021	5 Feb 2021	DEBIT- 000000000000000000000000 OCMP SBIMF SIP -21454313-		2,000.00		19,233.32
5 Feb 2021	5 Feb 2021	DEBIT- 000000000000000000000000 OCMP SBIMF SIP -21454313-		2,000.00		17,233.32
5 Feb 2021	5 Feb 2021	DEBIT- 000000000000000000000000 OCMP SBIMF SIP -21454313-		2,000.00		15,233.32
9 Feb 2021	9 Feb 2021	BULK POSTING- 00000004619 030221 ADHOC JAIDEVI SERVICE-			18.75	15,252.07
10 Feb 2021	10 Feb 2021	TRANSFER CREDIT--	SWEEP FROM 39984105109		44,018.00	59,270.07
10 Feb 2021	10 Feb 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39484328588	59,100.00		170.07
26 Feb 2021	26 Feb 2021	TRANSFER CREDIT--	SWEEP FROM 39984105109		50,070.00	50,240.07
26 Feb 2021	26 Feb 2021	TO CLEARING-ICI PANKAJ PANERU-32290	32290	50,000.00		240.07
1 Mar 2021	1 Mar 2021	TRANSFER CREDIT--	SWEEP FROM 39984105109		5,008.00	5,248.07
1 Mar 2021	1 Mar 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33343721304	5,000.00		248.07
1 Mar 2021	1 Mar 2021	TRANSFER CREDIT-SWEEP FROM 00003199302044302-	SWEEP FROM 39984105109		10,015.00	10,263.07
1 Mar 2021	1 Mar 2021	TRANSFER CREDIT-SWEEP FROM 00003199302044302-	SWEEP FROM 35130135101		5,102.00	15,365.07
1 Mar 2021	1 Mar 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421060693262-	NEFT INB: IRP0314421	14,625.00		740.07
2 Mar 2021	2 Mar 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 35130135101		40,826.00	41,566.07
2 Mar 2021	2 Mar 2021	CASH CHEQUE-PAWAN GUPTA-32291	32291	40,000.00		1,566.07
2 Mar 2021	2 Mar 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI062 2175544227*AADARSH TREASURY-	TRANSFER FROM 3199414044305		99,845.00	1,01,411.07
3 Mar 2021	3 Mar 2021	DEBIT SWEEP--	SWEEP TO 40051301726	76,000.00		25,411.07
5 Mar 2021	5 Mar 2021	DEBIT- 000000000000000000000000 OCMP SBIMF SIP -21454313-		2,000.00		23,411.07
5 Mar 2021	5 Mar 2021	DEBIT- 000000000000000000000000 OCMP SBIMF SIP -21454313-		2,000.00		21,411.07
5 Mar 2021	5 Mar 2021	DEBIT- 000000000000000000000000 OCMP SBIMF SIP -21454313-		2,000.00		19,411.07
5 Mar 2021	5 Mar 2021	DEBIT- 000000000000000000000000 OCMP SBIMF SIP -21454313-		2,000.00		17,411.07
5 Mar 2021	5 Mar 2021	DEBIT- 000000000000000000000000 OCMP SBIMF SIP -21454313-		2,000.00		15,411.07
7 Mar 2021	7 Mar 2021	by debit card-OTHPOS067863 MAA SARASWATI SERVICE LUCKNOW-		2,396.00		13,015.07
7 Mar 2021	7 Mar 2021	by debit card-OTHPOS084884 KAMADGIRI VASTRALAYA LUCKNOW-		6,495.00		6,520.07

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Mar 2021	7 Mar 2021	by debit card-OTHPOS819223 BATA INDIA. LUCKNOW		3,803.00		2,717.07
11 Mar 2021	11 Mar 2021	TRANSFER CREDIT--	SWEEP FROM 40051301726		8,003.00	10,720.07
11 Mar 2021	11 Mar 2021	by debit card-OTHPOS619250 JAPAN FAMILY SHOP LUCKNOW-		10,680.00		40.07
12 Mar 2021	12 Mar 2021	BULK POSTING- 00000004619 070321 MAA SARASWATI SERVICE-			17.97	58.04
13 Mar 2021	13 Mar 2021	TRANSFER CREDIT--	SWEEP FROM 40051301726		5,002.00	5,060.04
13 Mar 2021	13 Mar 2021	by debit card-OTHPOS701414 NEW JAPAN FAMILY LUCKNOW-		4,270.00		790.04
18 Mar 2021	18 Mar 2021	TRANSFER CREDIT--	SWEEP FROM 40051301726		21,019.00	21,809.04
18 Mar 2021	18 Mar 2021	TO CLEARING-HDF HDFC LIFE CENTRAL COLL HD- 32293	32293	20,941.00		868.04
18 Mar 2021	18 Mar 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI078 2195778963*AADARSH TREASURY-	TRANSFER FROM 3199679044302		12,901.00	13,769.04
24 Mar 2021	24 Mar 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI084 2106104753*AADARSH TREASURY-	TRANSFER FROM 3199680044308		4,150.00	17,919.04
24 Mar 2021	24 Mar 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI084 2106104736*AADARSH TREASURY-	TRANSFER FROM 3199681044308		11,191.00	29,110.04
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			85.00	29,195.04
27 Mar 2021	27 Mar 2021	by debit card- SBIPOS003224997161RAGHU NATH INC SITAPUR-		1,718.00		27,477.04

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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*Self Attested
Jagdeep Kumar*