

Account Name : Mr. HEMANT KUMAR, Mrs. MEENAKSHI GAUTAM  
 Address : CJM  
 DISTRICT & SESSION COURT  
 HAPUR-

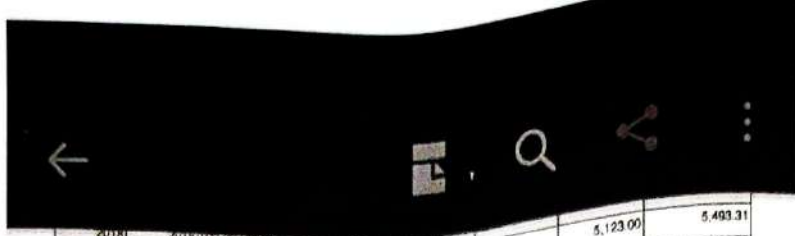
Date : 11 Dec 2019  
 Account Number : 00000011147225405  
 Account Description : SBCHQ-SBP-GEN-PUB-IND-ALL-INDR  
 Branch : HAPUR  
 Drawing Power : 0.00  
 Interest Rate(% p.a.) : 2.7  
 MOD Balance : 2,36,000.00  
 CIF No. : 80930105590  
 IFS Code : SBIN0000648  
 MICR Code : 245002990  
 Nomination Registered : Yes  
 Balance as on 8 Oct 2018 : 25,936.31

Account Statement from 8 Oct 2018 to 7 Oct 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
					62,000.00	87,936.31
9 Oct 2018	9 Oct 2018	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-			73,293.00	1,61,229.31
9 Oct 2018	9 Oct 2018	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-			66,399.00	2,27,628.31
9 Oct 2018	9 Oct 2018	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-			40,334.00	2,67,962.31
9 Oct 2018	9 Oct 2018	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-			19,252.00	2,87,214.31
9 Oct 2018	9 Oct 2018	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-			32,585.00	3,19,799.31
9 Oct 2018	9 Oct 2018	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-			36,765.00	3,56,564.31
9 Oct 2018	9 Oct 2018	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-				1,348.31
9 Oct 2018	9 Oct 2018	CHQ TRANSFER-DD-488523	488523	3,55,216.00		348.31
10 Oct 2018	10 Oct 2018	TO TRANSFER-P18504650830 TXHD27773114Tr For DDR HDFC-ASSET-		1,000.00		1,370.31
15 Oct 2018	15 Oct 2018	TRANSFER CREDIT-			1,022.00	370.31
15 Oct 2018	15 Oct 2018	DEBIT-621 4542592 50791234 PAI 20 LACS-		1,000.00		5,493.31
15 Oct 2018	15 Oct 2018	TRANSFER CREDIT-			5,123.00	493.31
15 Oct 2018	15 Oct 2018	DEBIT-0000000A0632054770000000 OCMP SBIMF SIP-612080-			5,000.00	1,518.31
18 Oct 2018	18 Oct 2018	TRANSFER CREDIT-SWEEP FROM 00003199603162095-			1,025.00	1,016.81
18 Oct 2018	18 Oct 2018	TO TRANSFER-INB Vodafone Vodafone Payments-	PSBI6904689889 GAEPDCS	501.50		4,217.61
26 Oct 2018	26 Oct 2018	BY TRANSFER-NEFT*ALLA0210146*ALLAH18 305614791*Ms. TREASURY HA-			3,201.00	

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Oct 2018	29 Oct 2018	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-			17,455.00	21,672.81
29 Oct 2018	29 Oct 2018	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-			9,276.00	30,948.81
29 Oct 2018	29 Oct 2018	CASH CHEQUE-VUJAYPAL SINGH-488524	488524	30,000.00		948.81
1 Nov 2018	1 Nov 2018	BY TRANSFER-NEFT*ALLA0210146*ALLAH18 305614791*Ms. TREASURY HA-			77,387.00	78,335.81
2 Nov 2018	2 Nov 2018	CREDIT- CLG AMT-			16,757.00	95,092.81
3 Nov 2018	3 Nov 2018	DEBIT SWEEP-		70,000.00		24,092.81
5 Nov 2018	5 Nov 2018	WITHDRAWAL TRANSFER-		10,000.00		14,092.81
12 Nov 2018	12 Nov 2018	TO TRANSFER-P18519443968 TXHD27969938Tr For DDR HDFC-ASSET-		1,000.00		13,092.81
15 Nov 2018	15 Nov 2018	DEBIT-0000000A0674385530000000 OCMP SBIMF SIP-612080-		5,000.00		8,092.81
25 Nov 2018	25 Nov 2018	TO TRANSFER-INB BookMyshow.com BOOK_SHOW Payments-	PSBI69294130411 GAEVFCM21	1,599.26		6,493.55

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2018	2018	PAI 20 LACS			5,123.00	5,493.31
15 Oct 2018	15 Oct 2018	TRANSFER CREDIT--				493.31
15 Oct 2018	15 Oct 2018	DEBIT- 0000000AO632054770000000 00CMP SBIMF SIP-612080-		5,000.00		1,518.31
18 Oct 2018	18 Oct 2018	TRANSFER CREDIT-SWEEP FROM 00003199003162095-			1,025.00	1,016.81
18 Oct 2018	18 Oct 2018	TO TRANSFER-INB Vodafone Vodafone Payments-	PSBI6804686868H GAEPCDS	501.50		3,201.00
26 Oct 2018	26 Oct 2018	BY TRANSFER- NEFT-ALLA0210146*ALLAH18 329946447 M/s. TREASURY HA-				4,217.81

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
					17,455.00	21,672.81
29 Oct 2018	29 Oct 2018	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-			9,278.00	30,948.81
29 Oct 2018	29 Oct 2018	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-				948.81
29 Oct 2018	29 Oct 2018	CASH CHEQUE-VJAYPAL SINGH-488524	488524	30,000.00		78,335.81
1 Nov 2018	1 Nov 2018	BY TRANSFER- NEFT-ALLA0210146*ALLAH18 305614791 M/s. TREASURY HA-			18,757.00	95,092.81
2 Nov 2018	2 Nov 2018	CREDIT- CLG AMT-		70,000.00		25,092.81
3 Nov 2018	3 Nov 2018	DEBIT SWEEP--		10,000.00		15,092.81
5 Nov 2018	5 Nov 2018	WITHDRAWAL TRANSFER--		1,000.00		14,092.81
12 Nov 2018	12 Nov 2018	TO TRANSFER-P18519443968 TXHD27869938Tr For DDR HDFC-ASSET-		5,000.00		9,092.81
15 Nov 2018	15 Nov 2018	DEBIT- 0000000AO674385530000000 00CMP SBIMF SIP-612080-		1,599.38		7,493.43
25 Nov 2018	25 Nov 2018	TO TRANSFER-INB BookMyshow.com BOOK_SHOW Payments-	PSBI69294130411 GAEVFCMZ1		1,04,008.00	1,11,501.43
1 Dec 2018	1 Dec 2018	BY TRANSFER- NEFT-ALLA0210146*ALLAH18 335141207 M/s. TREASURY HA-				1,01,501.43
5 Dec 2018	5 Dec 2018	WITHDRAWAL TRANSFER--		10,000.00		4,41,501.43
7 Dec 2018	7 Dec 2018	BY TRANSFER- NEFT-ALLA0210146*ALLAH18 341442593 M/s. TREASURY HA-				4,40,983.43
7 Dec 2018	7 Dec 2018	TO TRANSFER-INB MBS BillPay 9452926618-	9452926618UH61 065586	518.00		4,40,465.43
8 Dec 2018	8 Dec 2018	DEBIT SWEEP--		4,15,000.00		25,983.43
10 Dec 2018	10 Dec 2018	TO TRANSFER-P18534247107 TXHD28196538Tr For DDR HDFC-ASSET-		1,000.00		24,983.43
17 Dec 2018	17 Dec 2018	DEBIT- 0000000AO717612830000000 00CMP SBIMF SIP-612080-		5,000.00		19,983.43
20 Dec 2018	20 Dec 2018	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-			3,68,491.00	3,88,474.43
20 Dec 2018	20 Dec 2018	TO TRANSFER-WITHDRAWAL TRANSFER-		3,84,082.00		4,392.43
24 Dec 2018	24 Dec 2018	BY TRANSFER- NEFT-RBIS0GOUPEP*RBIS58 16585744833*HAPUR TREASURY'S-			5,867.00	10,259.43
25 Dec 2018	25 Dec 2018	CREDIT INTEREST--			244.00	10,503.43
5 Jan 2019	5 Jan 2019	TRANSFER CREDIT--			3,010.00	13,513.43
5 Jan 2019	5 Jan 2019	WITHDRAWAL TRANSFER--		10,000.00		3,513.43
5 Jan 2019	5 Jan 2019	BY TRANSFER- NEFT-RBIS0GOUPEP*RBIS005 166596774*HAPUR TREASURY'S-			1,07,011.00	1,10,524.43
9 Jan 2019	9 Jan 2019	DEBIT--		51.00		1,10,473.43
10 Jan 2019	10 Jan 2019	TO TRANSFER-P16550549606 TXHD28413476Tr For DDR HDFC-ASSET-		1,000.00		1,09,473.43
11 Jan 2019	11 Jan 2019	TO TRANSFER-INB MBS BillPay 9452926618-	9452926618UH64 272124	500.00		1,08,973.43
12 Jan 2019	12 Jan 2019	DEBIT SWEEP--		83,000.00		25,973.43
15 Jan 2019	15 Jan 2019	DEBIT- 0000000AO761278630000000 00CMP SBIMF SIP-612080-		5,000.00		20,973.43

Annexure III

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Jan 2019	22 Jan 2019	TO TRANSFER-INB MBS BillPay 9452926618-	9452926618UH65 151949	100.00		20,873.43
1 Feb 2019	1 Feb 2019	TRANSFER CREDIT--			16,041.00	36,914.43

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2019	2019	TXHD2841347817 For DDR HDFC-ASSET.				1,08,973.43
11 Jan 2019	11 Jan 2019	TO TRANSFER-INB MBS BillPay 9452926618-	9452926618UH64 272124		500.00	25,973.43
12 Jan 2019	12 Jan 2019	DEBIT SWEEP--			83,000.00	20,973.43
15 Jan 2019	15 Jan 2019	DEBIT- 0000000A076127863000000000CMP SBIMF SIP-612060-			6,000.00	

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
						20,873.43
22 Jan 2019	22 Jan 2019	TO TRANSFER-INB MBS BillPay 9452926618-	9452926618UH65 151349	100.00		36,914.43
1 Feb 2019	1 Feb 2019	TRANSFER CREDIT--			16,041.00	3,858.43
1 Feb 2019	1 Feb 2019	TO CLEARING-AXS LCCCMS POOL AC-488529	488529	33,056.00		14,886.43
1 Feb 2019	1 Feb 2019	TRANSFER CREDIT--			11,028.00	3,983.43
1 Feb 2019	1 Feb 2019	TO CLEARING-AXS LCCCMS POOL AC-488531	488531	10,903.00		37,068.43
1 Feb 2019	1 Feb 2019	TRANSFER CREDIT--			33,085.00	3,452.43
1 Feb 2019	1 Feb 2019	TO CLEARING-AXS LCCCMS POOL AC-488530	488530	33,618.00		26,511.43
1 Feb 2019	1 Feb 2019	TRANSFER CREDIT--			23,059.00	27,519.43
1 Feb 2019	1 Feb 2019	TRANSFER CREDIT--			1,008.00	3,064.43
1 Feb 2019	1 Feb 2019	TO CLEARING-AXS LCCCMS POOL AC-488528	488528	24,455.00		44,399.43
1 Feb 2019	1 Feb 2019	TRANSFER CREDIT--			41,319.00	3,732.43
1 Feb 2019	1 Feb 2019	TO CLEARING-AXS LCCCMS POOL AC-488533	488533	41,052.00		1,07,011.00
1 Feb 2019	1 Feb 2019	BY TRANSFER- NEFT*RBISOGOUPEP*RBIO32 1972886627*HAPUR TREASURY'S-				25,342.43
2 Feb 2019	2 Feb 2019	DEBIT SWEEP--		85,000.00		15,342.43
5 Feb 2019	5 Feb 2019	WITHDRAWAL TRANSFER--		10,000.00		3,732.43
8 Feb 2019	8 Feb 2019	TO CLEARING-BOI DELHI PUBLIC SCHOOL HAPU- 488534	488534	11,610.00		4,732.43
11 Feb 2019	11 Feb 2019	TRANSFER CREDIT--			1,000.00	3,732.43
11 Feb 2019	11 Feb 2019	TO TRANSFER-P19567499379 TXHD28625250Tr For DDR HDFC-ASSET.		1,000.00		3,584.93
15 Feb 2019	15 Feb 2019	DEBIT-8*0536 MAESTRO-		147.50		8,592.93
15 Feb 2019	15 Feb 2019	TRANSFER CREDIT--			5,008.00	3,592.93
15 Feb 2019	15 Feb 2019	DEBIT- 0000000A08090307600005BIMF ECS COLLECTION A/C-		5,000.00		3,122.93
20 Feb 2019	20 Feb 2019	TO TRANSFER-INB MBS BillPay 9452926618-	9452926618UH67 318060	470.00		8,812.93
2 Mar 2019	2 Mar 2019	BY TRANSFER- NEFT*RBISOGOUPEP*RBIO62 1980902969*HAPUR TREASURY'S-			5,690.00	13,831.93
5 Mar 2019	5 Mar 2019	TRANSFER CREDIT--			5,019.00	3,831.93
5 Mar 2019	5 Mar 2019	WITHDRAWAL TRANSFER--		10,000.00		3,20,132.93
11 Mar 2019	11 Mar 2019	BY TRANSFER- NEFT*RBISOGOUPEP*RBIO70 1983857405*HAPUR TREASURY'S-			3,16,301.00	3,19,132.93
11 Mar 2019	11 Mar 2019	TO TRANSFER-P16582846804 TXHD28824754Tr For DDR HDFC-ASSET.		1,000.00		2,24,363.93
13 Mar 2019	13 Mar 2019	TO CLEARING-AXS LCCCMS POOL AC-488535	488535	94,769.00		2,19,363.93
15 Mar 2019	15 Mar 2019	DEBIT- 0000000A08560645900005BIMF ECS COLLECTION A/C-		5,000.00		25,363.93
16 Mar 2019	16 Mar 2019	DEBIT SWEEP--		1,94,000.00		24,863.93
20 Mar 2019	20 Mar 2019	TO TRANSFER-INB MBS BillPay 9452926618-	9452926618UH69 486230	500.00		

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Mar 2019	22 Mar 2019	BY TRANSFER- NEFT*RBISOGOUPEP*RBIO82 1988828814*HAPUR TREASURY'S-			28,011.00	3,437.93
22 Mar 2019	22 Mar 2019	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-			63,000.00	3,437.93
22 Mar 2019	22 Mar 2019	DEBIT--		1,12,437.00		301.00
25 Mar 2019	25 Mar 2019	CREDIT INTEREST--			301.00	3,738.93

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16 Mar 2019	16 Mar 2019	MF ECS COLLECTION A/C- DEBIT SWEEP-		1,94,000.00		25,363.93
20 Mar 2019	20 Mar 2019	TO TRANSFER- INB MBS BillPay 9452926618-	9452926618UH69 486230	500.00		24,863.93

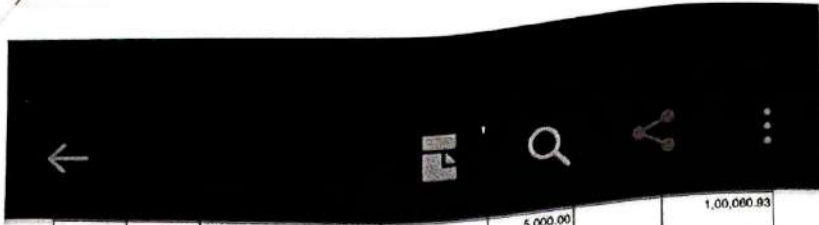
Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Mar 2019	22 Mar 2019	BY TRANSFER- NEFT*RBISOGOUPEP*RB1082 1968826814*HAPUR TREASURY*-S-			28,011.00	52,874.93
22 Mar 2019	22 Mar 2019	TRANSFER CREDIT-SWEEP			63,000.00	1,15,874.93
22 Mar 2019	22 Mar 2019	DEPOSIT BY TRANSFER- DEBIT--		1,12,437.00		3,437.93
22 Mar 2019	22 Mar 2019	DEBIT--			301.00	3,738.93
25 Mar 2019	25 Mar 2019	CREDIT INTEREST--			2,002.00	5,740.93
26 Mar 2019	26 Mar 2019	TRANSFER CREDIT--				3,441.93
26 Mar 2019	26 Mar 2019	TO CLEARING-PNB EXECUTIVE ENGINEER PVVNL-488536	488536	2,299.00		82,563.93
26 Mar 2019	26 Mar 2019	TRANSFER CREDIT-SWEEP FROM 00000033755000892-			79,122.00	82,563.93
26 Mar 2019	26 Mar 2019	TO TRANSFER- 000000000007906300400000 021-	001328371185 IK00ZMAXD1	79,063.00		3,500.93
28 Mar 2019	28 Mar 2019	CHEQUE DEPOSIT--506749	506749		69,12,437.00	69,15,937.93
28 Mar 2019	28 Mar 2019	TO TRANSFER- HOME LOAN DISBURSMENT FOR LDA-		66,33,374.00		82,563.93
29 Mar 2019	29 Mar 2019	TO CLEARING-AXS ALL INDIA REPORTER PVT LT- 488544	488544	8,720.00		75,843.93
30 Mar 2019	30 Mar 2019	DEBIT SWEEP-		50,000.00		25,843.93
3 Apr 2019	3 Apr 2019	CASH CHEQUE-yash pal- 488545	488545	20,000.00		5,843.93
5 Apr 2019	5 Apr 2019	TRANSFER CREDIT--			8,000.00	13,843.93
5 Apr 2019	5 Apr 2019	WITHDRAWAL TRANSFER--		10,000.00		3,843.93
8 Apr 2019	8 Apr 2019	TRANSFER CREDIT--			42,054.00	45,897.93
8 Apr 2019	8 Apr 2019	TRANSFER CREDIT--			26,086.00	71,983.93
8 Apr 2019	8 Apr 2019	WITHDRAWAL TRANSFER--		68,000.00		3,983.93
10 Apr 2019	10 Apr 2019	TRANSFER CREDIT--			1,004.00	4,987.93
10 Apr 2019	10 Apr 2019	TO TRANSFER-P19600952180 TXHD29009858Tr For DDR HDFC-ASSET-		1,000.00		3,987.93
10 Apr 2019	10 Apr 2019	TO TRANSFER-INB MBS BillPay 9452926618-	9452926618UH71 127392	550.00		3,437.93
15 Apr 2019	15 Apr 2019	TRANSFER CREDIT--			18,000.00	21,437.93
15 Apr 2019	15 Apr 2019	TO CLEARING-ICI ICICI LOMBARD GENERAL IN- 488546	488546	17,627.00		3,810.93
16 Apr 2019	16 Apr 2019	TRANSFER CREDIT--			27,547.00	31,357.93
16 Apr 2019	16 Apr 2019	TRANSFER CREDIT--			13,058.00	44,415.93
16 Apr 2019	16 Apr 2019	TO CLEARING-AXS LIFE INSURANCE CORPORATIO- 488532	488532	41,052.00		3,363.93
16 Apr 2019	16 Apr 2019	BY TRANSFER- NEFT*RBISOGOUPEP*RB107 1902343286*HAPUR TREASURY*-S-			1,01,697.00	1,05,060.93
16 Apr 2019	16 Apr 2019	DEBIT- 0000000AO902337860000SBI MF ECS COLLECTION A/C-		5,000.00		1,00,060.93
20 Apr 2019	20 Apr 2019	DEBIT SWEEP-		75,000.00		25,060.93
22 Apr 2019	22 Apr 2019	TRANSFER CREDIT--			6,247.00	31,307.93
23 Apr 2019	23 Apr 2019	ATM WDL-ATM CASH 9310 SBI SBI HAPUR-2 HAPUR-		2,000.00		29,307.93

Annexure - IV  
Annexure V

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 May 2019	3 May 2019	BY TRANSFER- NEFT*RBISOGOUPEP*RB1124 1917948480*HAPUR TREASURY*-S-			1,11,697.00	1,11,697.00
3 May 2019	3 May 2019	TO TRANSFER-INB MBS BillPay 9452926618-	9452926618UH72 785882	470.00		1,11,227.00
4 May 2019	4 May 2019	DEBIT SWEEP-		1,15,000.00		1,10,077.00
5 May 2019	5 May 2019	WITHDRAWAL TRANSFER--		10,000.00		1,00,077.00
8 May 2019	8 May 2019	TRANSFER CREDIT--			56,000.00	1,56,077.00

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16 Apr 2019	16 Apr 2019	DEBIT-0000000AC0902337860000SBI MF ECS COLLECTION A/C-		5,000.00		1,00,000.93
20 Apr 2019	20 Apr 2019	DEBIT SWEEP-		75,000.00		25,000.93
22 Apr 2019	22 Apr 2019	TRANSFER CREDIT-			6,247.00	31,307.93
23 Apr 2019	23 Apr 2019	ATM WDL-ATM CASH 0310 SBI_SBI,HAPUR-2 HAPUR-		2,000.00		29,307.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 May 2019	3 May 2019	BY TRANSFER-NEFT*RBISQGOUPEP*RB1124 1817948480*HAPUR TREASURY'S-			1,11,697.00	1,41,004.93
3 May 2019	3 May 2019	TO TRANSFER-INB MBS BillPay 9452926618-	9452926618UH72 765882	470.00		1,40,534.93
4 May 2019	4 May 2019	DEBIT SWEEP-		1,15,000.00		15,534.93
5 May 2019	5 May 2019	WITHDRAWAL TRANSFER-		10,000.00	58,000.00	71,534.93
8 May 2019	8 May 2019	TRANSFER CREDIT-				3,534.93
8 May 2019	8 May 2019	WITHDRAWAL TRANSFER-		68,000.00	1,000.00	4,534.93
10 May 2019	10 May 2019	TRANSFER CREDIT-				3,534.93
10 May 2019	10 May 2019	TO TRANSFER-P19617295558 TXHD29232725Tr For DDR HDFC-ASSET-		1,000.00		8,542.93
15 May 2019	15 May 2019	TRANSFER CREDIT-			5,008.00	3,542.93
15 May 2019	15 May 2019	DEBIT-0000000AC0945240130000SBI MF ECS COLLECTION A/C-		5,000.00		3,542.93
21 May 2019	21 May 2019	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-			30,073.00	33,615.93
21 May 2019	21 May 2019	CASH CHEQUE-ASHPAL SINGH-488548	488548	30,000.00		3,615.93
30 May 2019	30 May 2019	TO TRANSFER-PMLJBY RENEWAL-		330.00		3,285.93
31 May 2019	31 May 2019	TO TRANSFER-PMSBY RENEWAL SBISB00621201914851612635		12.00		3,273.93
1 Jun 2019	1 Jun 2019	BY TRANSFER-NEFT*RBISQGOUPEP*RB1152 1933080179*HAPUR TREASURY'S-			1,11,697.00	1,14,970.93
5 Jun 2019	5 Jun 2019	WITHDRAWAL TRANSFER-		10,000.00		1,04,970.93
6 Jun 2019	6 Jun 2019	BY TRANSFER-NEFT*RBISQGOUPEP*RB1158 1934148663*HAPUR TREASURY'D-			3,772.00	1,08,742.93
8 Jun 2019	8 Jun 2019	WITHDRAWAL TRANSFER-		88,000.00		40,742.93
8 Jun 2019	8 Jun 2019	DEBIT SWEEP-		15,000.00		25,742.93
10 Jun 2019	10 Jun 2019	TO CLEARING-BOI DELHI PUBLIC SCHOOL HAPU-488547	488547	13,400.00		12,342.93
10 Jun 2019	10 Jun 2019	TO TRANSFER-P19633719146 TXHD29427538Tr For DDR HDFC-ASSET-		1,000.00		11,342.93
14 Jun 2019	14 Jun 2019	TO TRANSFER-INB MBS BillPay 9452926618-	9452926618UH75 907633	500.00		10,842.93
17 Jun 2019	17 Jun 2019	DEBIT-0000000AC0994306740000SBI MF ECS COLLECTION A/C-		5,000.00		5,842.93
19 Jun 2019	19 Jun 2019	TO TRANSFER-INB NDML PAYGOV BILL_NDPGV Payments-	QSB176625377011 GAGJTRWD8	15.90		5,827.03
19 Jun 2019	19 Jun 2019	TRANSFER CREDIT-SWEEP FROM 00004599159162094-			15,024.00	20,851.03
19 Jun 2019	19 Jun 2019	TO TRANSFER-INB ICICIPrudential.com-	051906045408801 IGAGJXBT	17,484.00		3,367.03
21 Jun 2019	21 Jun 2019	TRANSFER CREDIT-SWEEP FROM 00000038336056235-			23,174.00	26,541.03
21 Jun 2019	21 Jun 2019	TRANSFER CREDIT-SWEEP FROM 00000038336056235-			75,733.00	1,02,294.03
21 Jun 2019	21 Jun 2019	TRANSFER CREDIT-SWEEP FROM 00000038336056235-			1,015.00	1,03,309.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Jun 2019	21 Jun 2019	TO TRANSFER-INB MBS Tr to loan-	UI15035831	1,00,000.00		
25 Jun 2019	25 Jun 2019	CREDIT INTEREST-			224.00	
30 Jun 2019	30 Jun 2019	TRANSFER CREDIT-SWEEP FROM 00004599970182091-			6,100.00	
30 Jun 2019	30 Jun 2019	TO TRANSFER-INB Tala sky Ltd TECH_TATASKYL Payment-	838712661IGAGL YVF	6,172.00		
4 Jul 2019	4 Jul 2019	BY TRANSFER-			1,11,697.00	1,15,158.03

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10 Jun 2019	10 Jun 2019	TO TRANSFER-P19633719146 TXHD29427538Tr For DDR HDFC-ASSET-		1,000.00		11,342.93
14 Jun 2019	14 Jun 2019	TO TRANSFER-INB MBS BHPay 9452926618	9452926618UH75 907633	500.00		10,842.93
17 Jun 2019	17 Jun 2019	DEBIT- 0000000AO994306740000SBI MF ECS COLLECTION A/C-		5,000.00		5,842.93
19 Jun 2019	19 Jun 2019	TO TRANSFER-INB NDML PAYGOV	QS876625377011 GAGJTRWD8	15.90		5,827.03
19 Jun 2019	19 Jun 2019	BILL_NDPGV Payments- TRANSFER CREDIT-SWEEP FROM 00004599159162094-			15,024.00	20,851.03
19 Jun 2019	19 Jun 2019	TO TRANSFER-INB ICICIPrudential.com-	051806045408801 IGAGJXBT	17,464.00		3,387.03
21 Jun 2019	21 Jun 2019	TRANSFER CREDIT-SWEEP FROM 00000038336058235-			23,174.00	26,581.03
21 Jun 2019	21 Jun 2019	TRANSFER CREDIT-SWEEP FROM 00000038336058235-			75,733.00	1,02,294.03
21 Jun 2019	21 Jun 2019	TRANSFER CREDIT-SWEEP FROM 00000038336058235-			1,015.00	1,03,309.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Jun 2019	21 Jun 2019	TO TRANSFER-INB MBS tr to loan-	UI15035831	1,00,000.00		3,309.03
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			224.00	3,533.03
30 Jun 2019	30 Jun 2019	TRANSFER CREDIT-SWEEP FROM 00004599670162091-			6,100.00	9,633.03
30 Jun 2019	30 Jun 2019	TO TRANSFER-INB Tata sky Lid Paymen- TECH_TATASKYL	838712661IGAGL YVF	6,172.00		3,461.03
4 Jul 2019	4 Jul 2019	BY TRANSFER- NEFT-RBISOGUPEP RBH186 1959176375 HAPUR TREASURY'S-			1,11,697.00	1,15,158.03
5 Jul 2019	5 Jul 2019	WITHDRAWAL TRANSFER--		10,000.00		1,05,158.03
6 Jul 2019	6 Jul 2019	DEBIT SWEEP--		80,000.00		25,158.03
8 Jul 2019	8 Jul 2019	TO CLEARING-BOI DELHI PUBLIC SCHOOL HAPU- 488549	488549	13,040.00		12,118.03
8 Jul 2019	8 Jul 2019	TRANSFER CREDIT--			59,000.00	71,118.03
8 Jul 2019	8 Jul 2019	WITHDRAWAL TRANSFER--		68,000.00		3,118.03
10 Jul 2019	10 Jul 2019	TRANSFER CREDIT--			1,000.00	4,118.03
10 Jul 2019	10 Jul 2019	TO TRANSFER-P19651477719 TXHD26605800Tr For DDR HDFC-ASSET-		1,000.00		3,118.03
11 Jul 2019	11 Jul 2019	TRANSFER CREDIT--			17,000.00	20,118.03

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

- ATM: Automated Teller Machine
- OTP: One Time Password
- PIN: Personal Identification Number
- MICR: Magnetic Ink Character Recognition technology
- CIF: Customer Information File
- MOD: Multi Option Deposit
- IFS Code: Indian Financial System Code
- RTGS: Real Time Gross Settlement
- NEFT: National Electronic Fund Transfer
- IMPS: Immediate Payment Service
- UPI: Unified Payments Interface

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

6



*[Handwritten signature]*



Annexure II

इलाहाबाद बैंक  
विश्वास की परम्परा



ALLAHABAD BANK  
A tradition of trust

A GOVERNMENT OF INDIA UNDERTAKING  
NEW PALASIA, INDORE MAIN BRANCH

Indore Main Branch  
Date: 12-04-2019



TO WHOM SO EVER IT MAY CONCERN

This is to certify that Smt Meenakshi Gautam W/o Shri Hemant Kumar have made a NEFT Transaction on 31/12/2018 through account no. 50210300195 to the Beneficiary "SECRETARY LUCKNOW DEVELOPMENT AUTHORITY, LUCKNOW" for Arch Plan : PARIJAT APARTMENT, Registration No. 3197393, scheme : Gomti Nagar, Sub Scheme : Phase II Sector : Vikrant Khand, Property Type : Multi Storied Apartment, 9<sup>th</sup> Floor , , Property No. PJ/1902/A-1, Allotment Date: 01/12/2018.

Details of transaction are as follows:-

Date of Transaction	31/12/2018
Beneficiary Name	SECRETARY LUCKNOW DEVELOPMENT AUTHORITY, LUCKNOW
Beneficiary Account	19460110021767
Beneficiary Bank	UCO BANK
Amount Transferred	2,57,500/- (Two Lac Fifty Seven Thousand And Five Hundred Only)
IFSC	UCBA0001946
UTR No.	ALLAH18365898420

Yours faithfully,

Authorised Signatory  
Contact Person: 8052344451

Branch: 1<sup>st</sup> Floor, Embassy Tower, Janjeer Wala Choraha, New Palasiya, Indore - 452001

NEFT TRANSACTION REPORT

<b>UTR/MUR Number :</b>	ALLAH18365898420	<b>Transaction Amount :</b>	257500.000
<b>Message Type :</b>	N06 -- Customer To Customer Payment Message	<b>Commission Amount:</b>	0
<b>Transaction Date :</b>	31/12/2018	<b>Total Amount</b>	257500
<b>Receiver IFSC:</b>	UCBA0001946	<b>Order Inst/Cust. Name:</b>	Miss. TULIKA
<b>NEFT Reference No:</b>		<b>Order Inst/Cust. Address</b>	FLAT NO 104 2ND FLOOR
<b>Beneficiary Account</b>	19460110021767	<b>Sender's To Receiver Information</b>	C BLOCK CHINAR WOODLAND SOCIET
<b>Beneficiary Name</b>			
<b>Beneficiary Address</b>	SECRETARY, LUCKNOW DEVELOPMENT		
	AUTHORITY, LUCKNOW		

Details of Payment

Remitters name:

MEENAKSHI GAUTAM

Error Code Details

Note :This is duplicate receipt printed for NEFT Transaction



A handwritten signature in blue ink, consisting of a stylized 'R' followed by a flourish.



chg/ch = Charge	Inop = Inoperative	SC = Short Credit
Chq = Cheque	ins = insurance	SI/SO/SORD = Standing Instruction
Clos = Closure	int/in = Interest	S/DIW/H/o = Son/Daughter/Wife/Husband of
col = Collection	lon/ln = Loan	tr/trf/xtr = Transfer
comm = Commission	min = Minimum	TT = Telegraphic Transfer
COR/CORR = Correction	os = Outstanding	txt = Transaction
CR = Credit	P & T = Postage & Telegram	Wdl = Withdrawal
csh = Cash	Pos = Point of sale	+MOD bal = total balance (SB+linked MOD a/e)

Annexure VI

भारतीय स्टेट बैंक

State Bank of India

REGULAR SB CHO-INDIVIDUALS  
 CIF No :  
 Account No : 85142580735  
 Customer Name: Mrs. NEENAKSHI GAUTAM  
 & VINEETA GAUTAM  
 S/D/W/H/o: MR. HEMANT KUMAR  
 Address: MG 4/8 KDA COLONY  
 GANGA VIHAR  
 JAJMAU  
 Phone:  
 Email:  
 D.O.B. (If Minor):  
 MOP.: SINGLE  
 Nom. Reg. No.:

DEFENCE BANKING BRANCH, CANTT.  
 A/B SHANTINAGAR

Phone: 2382628  
 Email: sbi.03553@sbi.co.in  
 Branch Code: 3553  
 Date of Issue: 29/03/2019  
 29/03/2019 2514133 3553  
 IFSC: SBIN0003553  
 MICR: 208002001  
 Branch Manager  
 CONTINUATION

HELP LINE 1800112211

A

DATE	DEBIT	CREDIT	BALANCE
20.03.19	ATM CASH @ MG 4/8 KDA COLONY KAN		10000.00
21.03.19	ATM CASH @ MG 4/8 KDA COLONY KAN		10000.00
22.03.19	ATM CASH @ MG 4/8 KDA COLONY KAN		10000.00
23.03.19	ATM CASH @ MG 4/8 KDA COLONY KAN		10000.00
24.03.19	ATM CASH @ MG 4/8 KDA COLONY KAN		10000.00
25.03.19	ATM CASH @ MG 4/8 KDA COLONY KAN		10000.00
26.03.19	ATM CASH @ MG 4/8 KDA COLONY KAN		10000.00
27.03.19	ATM CASH @ MG 4/8 KDA COLONY KAN		10000.00
28.03.19	ATM CASH @ MG 4/8 KDA COLONY KAN		10000.00
29.03.19	ATM CASH @ MG 4/8 KDA COLONY KAN		10000.00
30.03.19	ATM CASH @ MG 4/8 KDA COLONY KAN		10000.00
31.03.19	ATM CASH @ MG 4/8 KDA COLONY KAN		10000.00
01.04.19	ATM CASH @ MG 4/8 KDA COLONY KAN		10000.00
02.04.19	ATM CASH @ MG 4/8 KDA COLONY KAN		10000.00
03.04.19	ATM CASH @ MG 4/8 KDA COLONY KAN		10000.00
04.04.19	ATM CASH @ MG 4/8 KDA COLONY KAN		10000.00
05.04.19	ATM CASH @ MG 4/8 KDA COLONY KAN		10000.00
06.04.19	ATM CASH @ MG 4/8 KDA COLONY KAN		10000.00
07.04.19	ATM CASH @ MG 4/8 KDA COLONY KAN		10000.00
08.04.19	ATM CASH @ MG 4/8 KDA COLONY KAN		10000.00
09.04.19	ATM CASH @ MG 4/8 KDA COLONY KAN		10000.00
10.04.19	ATM CASH @ MG 4/8 KDA COLONY KAN		10000.00
11.04.19	ATM CASH @ MG 4/8 KDA COLONY KAN		10000.00
12.04.19	ATM CASH @ MG 4/8 KDA COLONY KAN		10000.00
13.04.19	ATM CASH @ MG 4/8 KDA COLONY KAN		10000.00
14.04.19	ATM CASH @ MG 4/8 KDA COLONY KAN		10000.00
15.04.19	ATM CASH @ MG 4/8 KDA COLONY KAN		10000.00
16.04.19	ATM CASH @ MG 4/8 KDA COLONY KAN		10000.00
17.04.19	ATM CASH @ MG 4/8 KDA COLONY KAN		10000.00
18.04.19	ATM CASH @ MG 4/8 KDA COLONY KAN		10000.00
19.04.19	ATM CASH @ MG 4/8 KDA COLONY KAN		10000.00
20.04.19	ATM CASH @ MG 4/8 KDA COLONY KAN		10000.00
21.04.19	ATM CASH @ MG 4/8 KDA COLONY KAN		10000.00
22.04.19	ATM CASH @ MG 4/8 KDA COLONY KAN		10000.00
23.04.19	ATM CASH @ MG 4/8 KDA COLONY KAN		10000.00
24.04.19	ATM CASH @ MG 4/8 KDA COLONY KAN		10000.00
25.04.19	ATM CASH @ MG 4/8 KDA COLONY KAN		10000.00
26.04.19	ATM CASH @ MG 4/8 KDA COLONY KAN		10000.00
27.04.19	ATM CASH @ MG 4/8 KDA COLONY KAN		10000.00
28.04.19	ATM CASH @ MG 4/8 KDA COLONY KAN		10000.00
29.04.19	ATM CASH @ MG 4/8 KDA COLONY KAN		10000.00
30.04.19	ATM CASH @ MG 4/8 KDA COLONY KAN		10000.00
01.05.19	ATM CASH @ MG 4/8 KDA COLONY KAN		10000.00
02.05.19	ATM CASH @ MG 4/8 KDA COLONY KAN		10000.00
03.05.19	ATM CASH @ MG 4/8 KDA COLONY KAN		10000.00
04.05.19	ATM CASH @ MG 4/8 KDA COLONY KAN		10000.00
05.05.19	ATM CASH @ MG 4/8 KDA COLONY KAN		10000.00
06.05.19	ATM CASH @ MG 4/8 KDA COLONY KAN		10000.00
07.05.19	ATM CASH @ MG 4/8 KDA COLONY KAN		10000.00
08.05.19	ATM CASH @ MG 4/8 KDA COLONY KAN		10000.00
09.05.19	ATM CASH @ MG 4/8 KDA COLONY KAN		10000.00
10.05.19	ATM CASH @ MG 4/8 KDA COLONY KAN		10000.00
11.05.19	ATM CASH @ MG 4/8 KDA COLONY KAN		10000.00
12.05.19	ATM CASH @ MG 4/8 KDA COLONY KAN		10000.00
13.05.19	ATM CASH @ MG 4/8 KDA COLONY KAN		10000.00
14.05.19	ATM CASH @ MG 4/8 KDA COLONY KAN		10000.00
15.05.19	ATM CASH @ MG 4/8 KDA COLONY KAN		10000.00
16.05.19	ATM CASH @ MG 4/8 KDA COLONY KAN		10000.00
17.05.19	ATM CASH @ MG 4/8 KDA COLONY KAN		10000.00
18.05.19	ATM CASH @ MG 4/8 KDA COLONY KAN		10000.00
19.05.19	ATM CASH @ MG 4/8 KDA COLONY KAN		10000.00
20.05.19	ATM CASH @ MG 4/8 KDA COLONY KAN		10000.00
21.05.19	ATM CASH @ MG 4/8 KDA COLONY KAN		10000.00
22.05.19	ATM CASH @ MG 4/8 KDA COLONY KAN		10000.00
23.05.19	ATM CASH @ MG 4/8 KDA COLONY KAN		10000.00
24.05.19	ATM CASH @ MG 4/8 KDA COLONY KAN		10000.00
25.05.19	ATM CASH @ MG 4/8 KDA COLONY KAN		10000.00
26.05.19	ATM CASH @ MG 4/8 KDA COLONY KAN		10000.00
27.05.19	ATM CASH @ MG 4/8 KDA COLONY KAN		10000.00
28.05.19	ATM CASH @ MG 4/8 KDA COLONY KAN		10000.00
29.05.19	ATM CASH @ MG 4/8 KDA COLONY KAN		10000.00
30.05.19	ATM CASH @ MG 4/8 KDA COLONY KAN		10000.00
31.05.19	ATM CASH @ MG 4/8 KDA COLONY KAN		10000.00



Annexure V

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
					0.00
04.04.19	NPR MISC DEP DR = 1000.00				567436.90Cr
04.04.19	ATM CASH 6703 GANGA VIHAR COLONY KAN		20000.00		557291.92Cr
04.05.19	SBIPOS001693671216 FUTURE VALUE RETAIL LT		5144.98		
	04/05/2019 001693671216			2944.00	560235.92Cr
14.05.19	IMPS913414372604				
	MOB NO: 8586966086				
	ACCT NO: XX0197				
	CHEQ: MAA000289696138				
15.05.19	P196188335630UTI Mutual Funds Tr For DDR		1000.00		559235.92Cr
	032708338860 OF INVESTMENT INTERMEDIAR				
	AT 04266 CMP CENTER HYDRABAD				
01.06.19	0THPOS915213142004RAKESH STORE		3437.00		555798.92Cr
	01.06/2019 915213142004				
15.06.19	P19636085936UTI Mutual Funds Tr For DDR		1000.00		554798.92Cr
	032708338325 OF INVESTMENT INTERMEDIAR				
	AT 04266 CMP CENTER HYDRABAD				
25.06.19	INTEREST CREDIT			5029.00	559827.92Cr
14.07.19	ATM CASH 2438 SBI RAOPI INDORE BR OWIND		20000.00		539827.92Cr
15.07.19	P19652700836UTI Mutual Funds Tr For DDR		1000.00		538827.92Cr
	031852206569 OF INVESTMENT INTERMEDIAR				
	AT 04266 CMP CENTER HYDRABAD				
24.07.19	RTGS DTR NO: ICICR52019672400878043			200000.00	738827.92Cr
	ICIC0006574				
	ABHAY KUMAR JAIN				
29.07.19	CASH DEPOSIT STDF			15000.00	780827.92Cr
	AT 03553 DEFENCE BANKING BRANCH, CANTT.				
29.07.19	DD ISSUE	681042	770834.00		1299.92Cr
16.08.19	P19670954524UTI Mutual Funds Tr For DDR		1000.00		1199.92Cr

**Tax Payer Counterfoil**PAN **APJPK7954B**

Received from : HEMXXX XUMAR

Rs : **79063/-**

(in words) : Seventy Nine Thousand And Sixty Three Rupees Only

Drawn On : **Internet Banking through SBI**

PAN ON ACCOUNT OF INCOME TAX  
 ON: Major Head : OTHER THAN  
 COMPANIES TAX[0021]  
 Minor Head : TDS on Property [800]

For the assessment year : 2019-20

Payment Status : **Success**SBI Ref No. : **IK00ZMAXD1**

	BSR Code	Tender date	Challan No
CIN	0013283	280319	02813
Date of challan :	28-03-2019		

State Bank of India  
 Gandhinagar  
 Bangalore  
 (Internet Collection Center)

Close



# Form 26QB

Your E-tax Acknowledgement Number is BF1058046

- The Acknowledgement No. generated will be valid only if the taxpayer makes a payment at Bank's site. Taxpayers are advised to save above Acknowledgement No. for downloading Form 16B from TRACES website.
- As communicated by Income Tax Department, TDS certificate (Form 16B) will be available for download from the TRACES website after atleast 2 days of deposit of tax amount at the respective Bank.
- The TDS amount as per Form 26QB should be entered in the field 'Basic Tax' (Income Tax) on the Bank's web-portal as TDS certificates (Form 16B) will be based on 'Basic Tax' (Income Tax) only.
- If Date of deduction is greater than Date of Payment/Credit, the same may result in Demand Notice for late deduction
- If Date of deduction is less than Date of Payment/Credit, the same may result in Demand Notice for late deduction
- If Date of furnishing Form 26QB is beyond prescribed due date, the same may attract late filing fee u/s 234E.

Tax Applicable	0021	Assessment Year	2019-20
Minor Head Code	800	Financial Year	2018-19
Permanent Account No. (PAN) of Transferee(Payer/Buyer)	APJPK7954B	Permanent Account No. (PAN) of Transferor (Payee/Seller)	AAALL0016F
Full Name (Masked) of the Transferee	HEMXXX XUMAR	Full Name (Masked) of the Transferor	LUCXXXX DEVELOPMENT AUTHORITY
Category of Transferee on the basis of PAN	Individual	Category of Transferor on the basis of PAN	Local Authority
Status of PAN as per ITD PAN Master	Active PAN	Status of PAN as per ITD PAN Master	Active PAN

Name of premises/Building/ Village	VILLAGE & P.O ISKIL
Flat/Door/Block No.	
Road/Street/Lane	
City/District	JHANSI
State	UTTAR PRADESH
Pin Code	284302
Email ID	vmefileing@gmail.com
Mobile No.	9452926618

Name of premises/Building/ Village	LDA
Flat/Door/Block No.	VIPIN KHAND
Road/Street/Lane	
City/District	LUCKNOW
State	UTTAR PRADESH
Pin Code	226010
Email ID	vmefileing@gmail.com
Mobile No.	

Date of Agreement/Booking	18/03/2019	Whether more than one Transferee/Buyer	Yes
Date of Payment/Credit	18/03/2019	Whether more than one Transferor/Seller	No
Date of Tax Deduction	18/03/2019	Payment Type	Lumpsum

Type of Property	Building
Name of premises/Building/ Village	
Flat/Door/Block No.	PJ/1902/A-1
Road/Street/Lane	VIKRANT KHAND
City/District	LUCKNOW
State	UTTAR PRADESH
Pin Code	226010

Rate of TDS (in %)	1.0
Total Amount Paid/Credited	7906287
TDS Amount to be paid	79063.0
Interest	0.0
Fee	0.0
Total payment	79063
Value in words	Seventy Nine Thousand Sixty Three Rupees and paise

of Consideration (Property Value) 7906287  
of Payment Offline

**Note:** This Acknowledgment is only for the information regarding TDS on sale of property submitted to Tax Information Network (TIN).  
This cannot be construed as proof of payment of taxes.



Account Name : Mr. HEMANT KUMAR, Mrs. MEENAKSHI GAUTAM  
 Address : CJM  
 DISTRICT & SESSION COURT  
 HAPUR-

Date : 13 Dec 2021  
 Account Number : 0000011147225405  
 Account Description : SBCHO-SBP-GEN-PUB-IND-ALL-IND  
 Branch : HAPUR  
 Drawing Power : 0.00  
 Interest Rate(% p.a.) : 2.7  
 MOD Balance : 2,36,000.00  
 CIF No. : 80630105580  
 IFS Code : SBIN0000646  
 MICR Code : 245002990  
 Nomination Registered : Yes  
 Balance as on 1 Jul 2019 : 3,461.03

*Annexure VII*

Account Statement from 1 Jul 2019 to 31 Oct 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
					1,11,697.00	1,15,158.03
4 Jul 2019	4 Jul 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RB11861959178375*HAPUR TREASURY'S-				1,05,158.03
5 Jul 2019	5 Jul 2019	WITHDRAWAL TRANSFER--		10,000.00		25,158.03
6 Jul 2019	6 Jul 2019	DEBIT SWEEP--		80,000.00		12,118.03
8 Jul 2019	8 Jul 2019	TO CLEARING-BOI DELHI PUBLIC SCHOOL HAPU-488549	488549	13,040.00		
8 Jul 2019	8 Jul 2019	TRANSFER CREDIT--			59,000.00	71,118.03
8 Jul 2019	8 Jul 2019	WITHDRAWAL TRANSFER--		68,000.00		3,118.03
10 Jul 2019	10 Jul 2019	TRANSFER CREDIT--			1,000.00	4,118.03
10 Jul 2019	10 Jul 2019	TO TRANSFER-P19651477719 TXHD29605600Tr For DDR HDFC-ASSET-		1,000.00		3,118.03
11 Jul 2019	11 Jul 2019	TRANSFER CREDIT--			17,000.00	20,118.03
11 Jul 2019	11 Jul 2019	TO CLEARING-AXS LIFE INSURANCE CORPORATIO-488551	488551	16,199.00		3,919.03
11 Jul 2019	11 Jul 2019	TRANSFER CREDIT--			3,000.00	6,919.03
11 Jul 2019	11 Jul 2019	TRANSFER CREDIT--			3,055.00	9,974.03
11 Jul 2019	11 Jul 2019	TRANSFER CREDIT--			9,225.00	19,199.03
11 Jul 2019	11 Jul 2019	TO CLEARING-AXS LIFE INSURANCE CORPORATIO-488552	488552	15,929.00		3,270.03
11 Jul 2019	11 Jul 2019	TRANSFER CREDIT-SWEEP FROM 00003199603162095-			1,025.00	4,295.03
11 Jul 2019	11 Jul 2019	TO TRANSFER-IND Vodafone Payments-	QSBI77445682141 GAGOHVY	502.96		3,792.07
15 Jul 2019	15 Jul 2019	TRANSFER CREDIT--			5,128.00	8,920.07
15 Jul 2019	15 Jul 2019	DEBIT-00000000000000000000000000000000 SBI MF ECS COLLECTION A/C-		5,000.00		3,920.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Jul 2019	31 Jul 2019	BY TRANSFER-NEFT*INDB0001001*00020509 3462*LIC OF INDIA DO MEER-			2,45,000.00	2,48,920.07
31 Jul 2019	31 Jul 2019	BY TRANSFER-NEFT*INDB0001001*00020509 3904*LIC OF INDIA DO MEER-			2,45,000.00	4,93,920.07
31 Jul 2019	31 Jul 2019	BY TRANSFER-NEFT*INDB0001001*00020509 4053*LIC OF INDIA DO MEER-			90,000.00	5,83,920.07
31 Jul 2019	31 Jul 2019	BY TRANSFER-NEFT*INDB0001001*00020509 3609*LIC OF INDIA DO MEER-			26,000.00	6,09,920.07
31 Jul 2019	31 Jul 2019	BY TRANSFER-NEFT*INDB0001001*00020509 4038*LIC OF INDIA DO MEER-			1,29,960.00	4,80,000.07
31 Jul 2019	31 Jul 2019	BY TRANSFER-NEFT*INDB0001001*00020509 3618*LIC OF INDIA DO MEER-			1,29,960.00	3,50,040.07
2 Aug 2019	2 Aug 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RB12151980488456*HAPUR TREASURY'S-			1,11,697.00	2,38,343.07
3 Aug 2019	3 Aug 2019	DEBIT SWEEP--		9,56,000.00		25,537.07

*4/2*



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Jul 2019	31 Jul 2019	BY TRANSFER- NEFT INDB0001001*00020509 3462 LIC OF INDIA DO MEER-			2,45,000.00	2,48,920.07
31 Jul 2019	31 Jul 2019	BY TRANSFER- NEFT INDB0001001*00020509 3504 LIC OF INDIA DO MEER-			2,45,000.00	4,93,920.07
31 Jul 2019	31 Jul 2019	BY TRANSFER- NEFT INDB0001001*00020509 4053 LIC OF INDIA DO MEER-			90,000.00	5,83,920.07
31 Jul 2019	31 Jul 2019	BY TRANSFER- NEFT INDB0001001*00020509 3609 LIC OF INDIA DO MEER-			28,000.00	6,09,920.07
31 Jul 2019	31 Jul 2019	BY TRANSFER- NEFT INDB0001001*00020509 5038 LIC OF INDIA DO MEER-			1,29,960.00	7,39,880.07
31 Jul 2019	31 Jul 2019	BY TRANSFER- NEFT INDB0001001*00020509 3618 LIC OF INDIA DO MEER-			1,29,960.00	8,69,840.07
2 Aug 2019	2 Aug 2019	BY TRANSFER- NEFT RBISGOUPEP*RB215 1980486456*HAPUR TREASURY'S-			1,11,687.00	9,81,537.07
3 Aug 2019	3 Aug 2019	DEBIT SWEEP--		9,56,000.00		25,537.07
5 Aug 2019	5 Aug 2019	WITHDRAWAL TRANSFER--		10,000.00	5,77,000.00	15,537.07
6 Aug 2019	6 Aug 2019	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-				5,92,537.07
6 Aug 2019	6 Aug 2019	CHQ TRANSFER-RTGS UTR NO SBINR2019080800091278- 488561 E SATMP COLLECTION AC	488561 E SATMP COLLECTION AC	5,68,943.20		3,593.87
8 Aug 2019	8 Aug 2019	TRANSFER CREDIT--			68,000.00	71,593.87
8 Aug 2019	8 Aug 2019	WITHDRAWAL TRANSFER--		68,000.00		3,593.87
8 Aug 2019	8 Aug 2019	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-			40,000.00	43,593.87
8 Aug 2019	8 Aug 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 488560	488560	40,000.00		3,593.87
13 Aug 2019	13 Aug 2019	TRANSFER CREDIT--			1,001.00	4,594.87
13 Aug 2019	13 Aug 2019	TO TRANSFER-P19669740237 TXHD29825446Tr For DDR HDFC-ASSET-		1,000.00		3,594.87
13 Aug 2019	13 Aug 2019	TO TRANSFER-INB MBS BillPay 9452926618-	9452926618UH80 276093	510.00		3,084.87
16 Aug 2019	16 Aug 2019	TRANSFER CREDIT--			5,007.00	8,091.87
16 Aug 2019	16 Aug 2019	DEBIT- 0000000000000000000000 000000CMP SBIMF SIP-612080-		5,000.00		3,091.87
5 Sep 2019	5 Sep 2019	TRANSFER CREDIT--			10,036.00	13,127.87
5 Sep 2019	5 Sep 2019	WITHDRAWAL TRANSFER--		10,000.00		3,127.87
7 Sep 2019	7 Sep 2019	TRANSFER CREDIT-SWEEP FROM 00000034831132418-			1,004.00	4,131.87
7 Sep 2019	7 Sep 2019	TO TRANSFER-INB MBS BillPay 9452926618-	9452926618UH81 943039	510.00		3,621.87
8 Sep 2019	8 Sep 2019	TRANSFER CREDIT--			68,268.00	71,889.87
8 Sep 2019	8 Sep 2019	WITHDRAWAL TRANSFER--		68,000.00		3,889.87
11 Sep 2019	11 Sep 2019	TRANSFER CREDIT--			1,004.00	4,893.87
11 Sep 2019	11 Sep 2019	TO TRANSFER-P19679649517 TXHD30010698Tr For DDR HDFC-ASSET-		1,000.00		3,893.87
16 Sep 2019	16 Sep 2019	TRANSFER CREDIT--			5,024.00	8,917.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Sep 2019	16 Sep 2019	DEBIT- 0000000000000000000000 000000CMP SBIMF SIP-612080-		5,000.00		3,917.87
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			288.00	4,205.87
1 Oct 2019	1 Oct 2019	BULK POSTING-19104958268 ITD TAX REFUND AY 19-20 PAN APJK7954B-			490.00	4,695.87
5 Oct 2019	5 Oct 2019	TRANSFER CREDIT--			9,074.00	13,769.87
5 Oct 2019	5 Oct 2019	WITHDRAWAL TRANSFER--		10,000.00		3,769.87
7 Oct 2019	7 Oct 2019	TO TRANSFER-INB MBS TOPUP 9452926618-	9452926618UH84 072579	610.00		3,159.87
8 Oct 2019	8 Oct 2019	TRANSFER CREDIT--			68,584.00	3,745.87
8 Oct 2019	8 Oct 2019	WITHDRAWAL TRANSFER--		68,000.00		745.87
10 Oct 2019	10 Oct 2019	TRANSFER CREDIT--			1,009.00	1,754.87
10 Oct 2019	10 Oct 2019	TO TRANSFER-P19688700532 TXHD30195638Tr For DDR HDFC-ASSET-		1,000.00		754.87

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भाग 1

प्रस्तुतकर्ता अथवा प्रार्थी द्वारा रखा जाने वाला

रपनिबन्धक मंदर दिनांक लखनऊ क्रम 2019228044320

प्रायद्वन संख्या : 201900821078039

लेख या प्रार्थना पत्र प्रस्तुत करने का दिनांक 2019-11-30 00:00:00

प्रस्तुतकर्ता या प्रार्थी का नाम मीनाक्षी गौतम

लेख का प्रकार विक्रय पत्र

प्रतिफल की धनराशि 8411757 / 8411757

1. रजिस्ट्रीकरण शुल्क 20000

2. प्रतिलिपिकरण शुल्क 80

3. निरीक्षण या तलाश शुल्क

4. मुक़्तार के अधिप्रमाणीकरण लिए शुल्क

5. कमीशन शुल्क

6. त्रिविध

7. यात्रिक भत्ता

1 से 6 तक का योग 20080

शुल्क वसूल करने का दिनांक 2019-11-30 00:00:00

दिनांक जब लेख प्रतिलिपि या तलाश

प्रमाण पत्र वापस करने के लिए तैयार होगा 2019-11-30 00:00:00

रजिस्ट्रीकरण अधिकारी के हस्ताक्षर

item k

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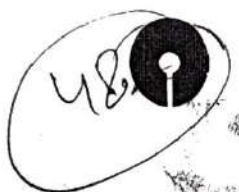
Attested copy of Passbook

Generally used abbreviations

a/c = Account	dep = Deposit	Pr = Principal
adj = Adjustment	Dft = Draft	proc = Processing Charge
Amt = Amount	dish/dsh = Dishonour	rd = Recurring Deposit
Ar = Arrear	DR = Debit	rel/rtn = Return
bal = Balance	DoB = Date	Rnd = Round off
Capn = Capitalization	eft = Electr	sb = Savings Bank
chg/ch = Charge	Inop = Inop	SC = Short Credit
chq = Cheque	ins = insur	SI/So/SORD = Standing Instruction
Clos = Closure	int/in = Inte	S/D/W/H/o = Son/Daughter/Wife/Husband of
coll = Collection	lon/ln = Lo	tr/trf/xf = Transfer
comm = Commission	min = Mini	TT = Telegraphic Transfer
COR/CORR = Correction	os = Outstanding	txn = Transaction
CR = Credit	P & T = Postage & Telegram	Wd = Withdrawal
csh = Cash	Pos = Point of sale	+MOD bal-total balance (SB+linked MOD a/c)



भारतीय स्टेट बैंक  
9452926618



State Bank of India

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Savings Bank Account

CIF No : 80930105590  
Account No : 11147225405

Customer Name: HEMANT KUMAR DUPLICATE PASS BOOK ISSUED- 10/07/2010

HAPUR MAIN BRANCH  
P.O:NO.15, HAPUR MANDI-BULANDS  
HAHR ROAD,

S/D/W/H/o:BADLU PRASAD  
Address:ADD CJM  
DISTRICT SESSION COURT  
BIJNOR

Phone:  
Email:hemant07718@yahoo.com  
D.O.B. (If Minor):  
MOP.:SINGLE  
Nom. Reg. No.:0000000170304873



Phone:231351  
Email:sbi.00648@sbi.co.in  
Branch Code:648  
Date of Issue:25/06/2018  
25/06/2018 3710920 648  
Branch Manager  
MICR:245002990  
CONTINUATION

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	23117.52Cr
01.01.18	ICU34101220000001GACQAMOE6Commission on		11.80		23383.19Cr
01.01.18	NEFT*ALLA0210146*ALLAH18001152690*M/s. T			66458.00	91841.19Cr
05.01.18	DIRECT DR		3000.00		88841.19Cr
	TRANSFER TO Mr. HEMANT KUMAR				58841.19Cr
05.01.18	CASH WITHDRAWAL BY CHEQUE	515932	30000.00		48161.19Cr
06.01.18	SBI	515924	10680.00		47161.19Cr
10.01.18	P18387397709 TXHD25705769Tr For DDR		1000.00		37161.19Cr
	TRANSFER TO INVESTMENT INTERMEDIAR				27161.19Cr
11.01.18	ATM CASH 80111 PLAZA GANGA NAGAR WE		10000.00		16481.19Cr
11.01.18	ATM CASH 80111 PLAZA GANGA NAGAR WE		10000.00		15261.19Cr
12.01.18	SBI	515933	10680.00		15261.19Cr
12.01.18	SBI		620.00		15261.19Cr
	TRANSFER TO BILLDESK TRANSACTION A				15261.19Cr
18.01.18	18057686217 LTD TAX REFUND AY 14-15 PAN			8430.00	24291.19Cr
24.01.18	INB MBS BillPay 9452926618		200.00		24091.19Cr
	TRANSFER TO EURONET SERVICES INDIA				67811.19Cr
29.01.18	SWEEP DEPOSIT BY TRANSFER			43720.00	96541.19Cr
	INT: 125.00ROI: 4.75TAX: 13.00			28730.00	96541.19Cr
29.01.18	SWEEP DEPOSIT BY TRANSFER			4014.00	100555.19Cr
	INT: 101.00ROI: 4.75TAX: 11.00				100555.19Cr
29.01.18	SWEEP DEPOSIT BY TRANSFER				555.19Cr
	INT: 16.00ROI: 4.75TAX: 2.00				555.19Cr
29.01.18	TRF	515922	100000.00		40699.19Cr
	BRANCH 03553 DEFENCE BANKING BRANCH, CA				40699.19Cr
	TRANSFER TO 020006867988			40144.00	699.19Cr
30.01.18	SWEEP DEPOSIT BY TRANSFER				699.19Cr
	INT: 161.00ROI: 4.75TAX: 17.00				699.19Cr
30.01.18	SBI	515935	40000.00		699.19Cr

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Carried Forward 5111.09Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	5111.09Cr
12.03.18	WITHDRAWAL TRANSFER BY CHEQUE TRANSFER TO 033547510641	515938	50000.00		1913.09Cr
13.03.18	INB Refund of IGACYVQX40 TRANSFER FROM SBI I.R.C.T.C. COLLECT			670.00	1783.09Cr
15.03.18	SWEEP TRF CREDIT TRANSFER FROM Mr. HEMANT KUMAR			2021.00	3804.09Cr
15.03.18	INT: 24.00ROI: 5.75TAX: 3.00 SWEEP TRF CREDIT			2036.00	5840.09Cr
15.03.18	TRANSFER FROM Mr. HEMANT KUMAR INT: 41.00ROI: 5.75TAX: 5.00				840.09Cr
15.03.18	0000000A038174404000000000CMP SBIMF SIP-		5000.00		1035.52Cr
16.03.18	8150393271679 21BZ3SB 10C Ref No 30001091 TRANSFER FROM 599386105218			195.43	
17.03.18	INB MBS BillPay 9452926618 TRANSFER TO EURONET SERVICES INDIA		22.00		1013.52Cr
17.03.18	INB MBS BillPay Hemant Adil TRANSFER TO BILDESK TRANSACTION A		22.00		991.52Cr
17.03.18	INB INB MBS Reversal of UH3824746601- TRANSFER FROM EURONET SERVICES INDIA			22.00	1013.52Cr
25.03.18	INTEREST CREDIT			276.00	1289.52Cr
26.03.18	NEFT*ALLA0210146*ALLAH18085234878*M/s. T			49769.00	5098.52Cr
28.03.18	NEFT*ALLA0210146*ALLAH18087973388*M/s. T			44345.00	95403.52Cr
31.03.18	NEFT*ALLA0210146*ALLAH18090454925*M/s. T			11041.00	106444.52Cr
31.03.18	NEFT*ALLA0210146*ALLAH18090443505*M/s. T			46396.00	152840.52Cr
31.03.18	SWEEP TPR DR TRANSFER TO 037625607570		127000.00		25840.52Cr
03.04.18	ICI ICICI LOMBARD GENERAL IN	515940	17627.00		8213.52Cr
05.04.18	DIRECT DR		3000.00		5213.52Cr

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Carried Forward 5213.52Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	5213.52Cr
06.04.18	TRANSFER TO Mr. HEMANT KUMAR			127000.00	132213.52Cr
06.04.18	SWEEP DEPOSIT BY TRANSFER			4096.00	136309.52Cr
06.04.18	INT: 96.00ROI: 5.75TAX: 0.00		0.00	38693.00	175002.52Cr
06.04.18	SWEEP DEPOSIT BY TRANSFER			84998.00	260000.52Cr
06.04.18	INT: 986.00ROI: 6.00TAX: 0.00		0.00	41568.00	301568.52Cr
06.04.18	SWEEP DEPOSIT BY TRANSFER				
06.04.18	INT: 2258.00ROI: 6.00TAX: 0.00		0.00		
06.04.18	SWEEP DEPOSIT BY TRANSFER				
06.04.18	INT: 1568.00ROI: 6.00TAX: 0.00		0.00		
06.04.18	WITHDRAWAL TRANSFER BY CHEQUE	515941	300000.00		1568.52Cr
10.04.18	TRANSFER TO 020006867988				
10.04.18	P18423783645 TXHD26394958Tr For DDR		1000.00		568.52Cr
11.04.18	TRANSFER TO INVESTMENT INTERMEDIAR			67769.00	68337.52Cr
14.04.18	NEFT*ALLA0210146*ALLAH18101970732*W/s. T				
14.04.18	SWEEP TFR DR		43000.00		25337.52Cr
16.04.18	TRANSFER TO 037650951735				
01.05.18	0000000A04133534200000000000CMP SBIMP SIP-		5000.00		20337.52Cr
04.05.18	INB MBS BillPay 9452926618		500.00		19837.52Cr
04.05.18	TRANSFER TO W/S EURONET SERVICES				
04.05.18	INB Refund of UH34391245-			2000.00	20037.52Cr
05.05.18	TRANSFER FROM EURONET SERVICES INDIA				
05.05.18	DIRECT DR		3000.00		17037.52Cr
07.05.18	TRANSFER TO Mr. HEMANT KUMAR				
07.05.18	NEFT*ALLA0210146*ALLAH18127247590*W/s. T			69080.00	86117.52Cr
10.05.18	P18435788940 TXHD26629907Tr For DDR		1000.00		85117.52Cr
12.05.18	TRANSFER TO INVESTMENT INTERMEDIAR				
12.05.18	SWEEP TFR DR		60000.00		25117.52Cr



Carried Forward

25117.52Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
					25117.52Cr
				Brought Forward	25117.52Cr
15.05.18	TRANSFER TO 037699722891 0000000A044419904000000000CMP SBIMF SIP-		5000.00		20117.52Cr
27.05.18	PMSBY RENEWAL SBISB00621201814535870167 TRANSFER TO 899266105218		12.00		20105.52Cr
28.05.18	PMSBY RENEWAL SBIB00621201814421678807 TRANSFER TO 899256105219		330.00		19775.52Cr
01.06.18	NEFT+ALLA0210146+ALLAH18152720344*N/s. T			69080.00	88855.52Cr
02.06.18	SWEEP TFR DR TRANSFER TO 037732360106		63000.00		25855.52Cr
05.06.18	DIRECT DR TRANSFER TO Mr. HEMANT KUMAR		3000.00		22855.52Cr
11.06.18	P18449001694 TYHD26857038 For DDR TRANSFER TO INVESTMENT INTERMEDIAR		1000.00		21855.52Cr
15.06.18	0000000A048348617000000000CMP SBIMF SIP-		5000.00		16855.52Cr
15.06.18	INB Vodafone TRANSFER TO 199611162096		510.21		16345.31Cr
20.06.18	SWEEP DEPOSIT BY TRANSFER INT: 5.00ROI: 5.25TAX: 20.00			1985.00	18330.31Cr
20.06.18	SBI	515943	17464.00		866.31Cr
25.06.18	SWEEP DEPOSIT BY TRANSFER INT: 66.00ROI: 5.25TAX: 7.00			20059.00	20925.31Cr
25.06.18	CASH WITHDRAWAL BY CHEQUE	515944	20000.00		925.31Cr
Uncl Bal: 0.00	Clr Bal: 925.31 Cr; +MOD BAL: 220897.00Cr				
25.06.18	INTEREST CREDIT			234.00	1164.31Cr
03.07.18	SWEEP FROM 000000033748617206 TRANSFER FROM Mr. HEMANT KUMAR			5019.00	6183.31Cr
03.07.18	INT: 22.00ROI: 5.25TAX: 3.00 INB MBS DTH 1120435350 TataSky		6160.00		23.31Cr

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT		BALANCE
				Brought Forward	Carried Forward	
						23.31Cr
						23.31Cr
03.07.18	TRANSFER TO OXIGEN SERVICES (INDIA) SWEEP FROM 00000033798047206			1003.00		1026.31Cr
	TRANSFER FROM Mr. HEMANT KUMAR INT: 4.00ROI: 5.25TAX: 1.00					976.31Cr
03.07.18	INB MBS DTH 1120935950 TataSky		50.00			
05.07.18	TRANSFER TO OXIGEN SERVICES (INDIA) SWEEP TRF CREDIT			3012.00		3988.31Cr
	TRANSFER FROM Mr. HEMANT KUMAR INT: 14.00ROI: 5.25TAX: 2.00					988.31Cr
05.07.18	DIRECT DR		3000.00			
06.07.18	TRANSFER TO Mr. HEMANT KUMAR NEFT*ALLA0210146*ALLAH*186896439*M/s. T			69030.00		70068.31Cr
07.07.18	SWEEP TRF DR		2000.00			68068.31Cr
10.07.18	TRANSFER TO 037800200632 P18462028324 TXHD27390871Tr For DDR		1000.00			67068.31Cr
16.07.18	TRANSFER TO INVESTMENT INTERMEDIAR 0000000A052169115000003000CMP SBIMP SIP-		5000.00			62068.31Cr
23.07.18	MCC ISSUE		88.50			61179.81Cr
23.07.18	SWEEP DEPOSIT BY TRANSFER INT: 28.00ROI: 5.25TAX: 3.00			12025.00		73204.81Cr
23.07.18	RAVI KUMAR	515945	30000.00			43204.81Cr
24.07.18	INB MBS BillPay 9452426618		501.00			42703.81Cr
31.07.18	TRANSFER TO EURONET SERVICES INDIA SWEEP DEPOSIT BY TRANSFER INT: 48.00ROI: 5.25TAX: 5.00			14043.00		56746.81Cr
31.07.18	CLG	488521	13840.00			42906.81Cr
04.08.18	NEFT*ALLA0210146*ALLAH*18216182783*M/s. T			69080.00		111986.81Cr
05.08.18	DIRECT DR		3000.00			108986.81Cr
					Carried Forward	66786.81Cr

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	66786.81Cr
08.08.18	TRANSFER TO Mr. HEWANT KUMAR F18475828807 TXHD20285267T For DDR		1000.00		65786.81Cr
11.08.18	TRANSFER TO INVESTMENT INTERMEDIAR SWEEP TFR DR		40000.00		25786.81Cr
12.08.18	TRANSFER TO 037873146074 INB MBS BillPay 9452926618		500.00		25286.81Cr
16.08.18	TRANSFER TO EURONET SERVICES INDIA 0000000A055834938000000000CMP SBIMF SIP-		5000.00		20286.81Cr
19.08.18	INB Vodafone Vodafone P		120.00		20166.81Cr
01.09.18	TRANSFER TO 199621161094 NEFT*ALLAO210146*ALLAH18244302974*M/s. T			32187.00	19286.81Cr
05.09.18	DIRECT DR		3000.00		16286.81Cr
	TRANSFER TO Mr. HEWANT KUMAR				
07.09.18	INB Vodafone Vodafone P		501.50		98852.31Cr
08.09.18	TRANSFER TO 199608162090 SWEEP TFR DR		73000.00		25852.31Cr
10.09.18	TRANSFER TO 03793253713 F18489358853 TXHD27551912T For DDR		1000.00		24852.31Cr
17.09.18	TRANSFER TO INVESTMENT INTERMEDIAR 0000000A055834938000000000CMP SBIMF SIP-		5000.00		19852.31Cr
25.09.18	INTEREST CREDIT			237.00	20089.31Cr
28.09.18	DR THRU CHQ 488522		11340.00		8749.31Cr
01.10.18	NEFT*ALLAO210146*ALLAH182744433841*M/s. T			82187.00	90936.31Cr
05.10.18	DIRECT DR		3000.00		87936.31Cr
	TRANSFER TO Mr. HEWANT KUMAR				
06.10.18	SWEEP TFR DR		62000.00		25936.31Cr
	TRANSFER TO 037958599286				
09.10.18	SWEEP DEPOSIT BY TRANSFER			62000.00	87936.31Cr
				Carried Forward	87936.31Cr

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	37936.31Cr
				73293.00	151229.31Cr
08.10.18	SWEEP DEPOSIT BY TRANSFER INT: 326.00ROI: 5.25TAX:		33.00	66399.00	227628.31Cr
09.10.18	SWEEP DEPOSIT BY TRANSFER INT: 602.00ROI: 5.75TAX:		61.00	40334.00	267962.31Cr
09.10.18	SWEEP DEPOSIT BY TRANSFER INT: 372.00ROI: 5.75TAX:		38.00	19252.00	287214.31Cr
09.10.18	SWEEP DEPOSIT BY TRANSFER INT: 281.00ROI: 5.75TAX:		29.00	32585.00	319799.31Cr
09.10.18	SWEEP DEPOSIT BY TRANSFER INT: 650.00ROI: 5.75TAX:		65.00	36765.00	356564.31Cr
09.10.18	SWEEP DEPOSIT BY TRANSFER INT: 851.00ROI: 5.75TAX:		86.00		357415.31Cr
		488523	355216.00		
10.10.18	P18504650830 TXRD27773114Tr For DDR TRANSFER TO INVESTMENT INTERMEDIAR		1000.00		348.31Cr
15.10.18	SWEEP TRF CREDIT TRANSFER FROM Mr. HEWANT KUMAR INT: 25.00ROI: 5.75TAX:		3.00	1022.00	1370.31Cr
15.10.18	621 4542592 50791234 FAI 20 LACS		1000.00		370.31Cr
15.10.18	SWEEP TRF CREDIT TRANSFER FROM Mr. HEWANT KUMAR INT: 123.00ROI: 5.75TAX:		0.00	5123.00	5493.31Cr
15.10.18	0000000A063205477000000000CMP SBIMF SIP-		5000.00		493.31Cr
18.10.18	SWEEP FROM 00003199603162095 TRANSFER FROM Mr. HEWANT KUMAR INT: 25.00ROI: 5.75TAX:		0.00	1025.00	1518.31Cr
18.10.18	INB Vodafone TRANSFER TO 199603162095 Vodafone P		501.50		1016.81Cr
				Carried Forward	1016.81Cr

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	1016.81Cr
				3261.00	4217.81Cr
				17455.00	21672.81Cr
26.10.18	NEFT*ALLA0210146*ALLAH18299946447*M/s. T				
24.10.18	SWEEP DEPOSIT BY TRANSFER			9276.00	30948.81Cr
	INT: 455.00ROI: 5.75TAX: 0.00				
29.10.18	SWEEP DEPOSIT BY TRANSFER				948.81Cr
	INT: 276.00ROI: 5.85TAX: 0.00				78335.81Cr
29.10.18	VIJAYPAL SINGH	488524	30000.00	77387.00	95092.81Cr
01.11.18	NEFT*ALLA0210146*ALLAH18305614791*M/s. T			6757.00	25092.81Cr
02.11.18	CLG AMT				
03.11.18	SWEEP TFR DR		70000.00		15092.81Cr
03.11.18	TRANSFER TO 038051981752		10000.00		
03.11.18	DIRECT DR				
	TRANSFER TO Mr. HEWANT KUMAR				
03.11.18	0.00				
	Clr Bal: 15092.81 Cr: +MOD BAL: 118897.00Cr				
12.11.18	P18519443968 TXHD27969938Tr For DDR		1000.00		14092.81Cr
	TRANSFER TO INVESTMENT INTERMEDIAR				
15.11.18	0000000A067438553000000000CWP SBIMF SIP-		5000.00		9092.81Cr
25.11.18	INB BookMyshow.com BOOK_SHOW		1599.38		7493.43Cr
	TRANSFER TO 199621162094			104008.00	111501.43Cr
01.12.18	NEFT*ALLA0210146*ALLAH18335141207*M/s. T				101501.43Cr
05.12.18	DIRECT DR		10000.00		
	TRANSFER TO Mr. HEWANT KUMAR				
07.12.18	NEFT*ALLA0210146*ALLAH18341442593*M/s. T			340000.00	441501.43Cr
07.12.18	INB MBS BillPay 9452926618		518.00		440983.43Cr
	TRANSFER TO EURONET SERVICES INDIA				
08.12.18	SWEEP TFR DR		415000.00		25983.43Cr
	TRANSFER TO 038116959181				
10.12.18	P18534247107 TXHD24196538Tr For DDR		1000.00		24983.43Cr
	TRANSFER TO INVESTMENT INTERMEDIAR				

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Carried Forward	24983.43Cr
				Brought Forward	24983.43Cr
17.12.18	0000000A071761283000000000CMP SBIMP SIP-		5000.00		19983.43Cr
20.12.18	SWEEP DEPOSIT BY TRANSFER TRANSFER FROM Mr. HEWANT KUMAR TO SACHIV L D A LUCKNOW			368491.00	388474.43Cr
20.12.18	INT: 635.00ROI: 5.25TAX: 144.00 WITHDRAWAL TRANSFER TRANSFER TO 098585006484 TO SACHIV L D A LUCKNOW		384082.00		4392.43Cr
24.12.18	NEFT*RBISOGOUPEP*RB13581859574493*HAPUR			5867.00	10259.43Cr
25.12.18	INTEREST CREDIT			244.00	10503.43Cr
05.01.19	SWEEP TRF CREDIT TRANSFER FROM Mr. HEWANT KUMAR			3010.00	13513.43Cr
05.01.19	DIRECT DR TRANSFER TO Mr. HEWANT KUMAR		10000.00		3513.43Cr
05.01.19	NEFT*RBISOGOUPEP*RB10051965667744*HAPUR			107011.00	110524.43Cr
09.01.19	DEBIT		51.00		110473.43Cr
10.01.19	P19550549606 TXHD28413478Tr For DDR TRANSFER TO INVESTMENT INTERMEDIAR		1000.00		109473.43Cr
11.01.19	INB MBS BillPay 9452926618 TRANSFER TO EURONET SERVICES INDIA		500.00		108973.43Cr
12.01.19	SWEEP TRF DR TRANSFER TO 038185603085		83000.00		25973.43Cr
15.01.19	0000000A076127863000000000CMP SBIMP SIP-		5000.00		20973.43Cr
Uncl Bal:	0:00				Clr Bal: 20973.43 Cr; MOD BAL: 245897.00Cr

*[Handwritten signature]*