



Account Name : Mr. C V SRI NET
Address : 1/1 TYPE 4 OFFICERS COLONY
MAGISTRATE COLONY SIRATHU ROAD
KAUSHAMBI UP-212207
1/1 TYPE 4 OFFICERS COLONY
Date : 8 Jul 2021
Account Number : 00000010588147257
Account Description : SBCHQ-SBP-GEN-PUB-IND-ALL-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 3707760.3
CIF No. : 80461199060
IFS Code : SBIN0000649
MICR Code : 241002001
Nomination Registered : No
Balance as on 1 Apr 2020 : 29,488.14

Account Statement from 1 Apr 2020 to 1 Jan 2021

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|-----------------------------------|-------------|-------------|-------------|
| 4 Apr 2020 | 4 Apr 2020 | TO TRANSFER- UPI/DR/009524686539/Sudhir S/SBIN/3077104538/NA- | TRANSFER TO 4897683162095 | 18,500.00 | | 10,988.14 |
| 6 Apr 2020 | 6 Apr 2020 | TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER- | SWEEP FROM 39237307923 | | 16,018.00 | 27,006.14 |
| 6 Apr 2020 | 6 Apr 2020 | TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER- | SWEEP FROM 39224958619 | | 3,005.00 | 30,011.14 |
| 6 Apr 2020 | 6 Apr 2020 | CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 729840 | 729840 | 30,000.00 | | 11.14 |
| 8 Apr 2020 | 8 Apr 2020 | BY TRANSFER- NEFT*RBIS0GOUPEP*RB1100 2069307093*HARDOI TREASURY*- | TRANSFER FROM 3199966044306 | | 1,27,218.00 | 1,27,229.14 |
| 9 Apr 2020 | 9 Apr 2020 | TO TRANSFER- UPI/DR/010064030939/Paytm Ai/PYTM/payair7673/Oid10- | TRANSFER TO 5097792162094 | 449.00 | | 1,26,780.14 |
| 9 Apr 2020 | 9 Apr 2020 | TO TRANSFER- UPI/DR/010064053360/Paytm Ai/PYTM/payair7673/Oid10- | TRANSFER TO 5097811162096 | 48.00 | | 1,26,732.14 |
| 15 Apr 2020 | 15 Apr 2020 | DEBIT SWEEP-- | SWEEP TO 39264848848 | 1,01,000.00 | | 25,732.14 |
| 25 Apr 2020 | 25 Apr 2020 | TO TRANSFER- UPI/DR/011587955278/ABHIS HEK/PUNB/8601503978/NA- | TRANSFER TO 5099671162098 | 5,000.00 | | 20,732.14 |
| 25 Apr 2020 | 25 Apr 2020 | TO TRANSFER- UPI/DR/011689135782/Paytm DT/PYTM/paydth5848/Oid10- | TRANSFER TO 5097986162095 | 500.00 | | 20,232.14 |
| 25 Apr 2020 | 25 Apr 2020 | TRANSFER CREDIT-- | SWEEP FROM 39264848848 | | 5,002.00 | 25,234.14 |
| 25 Apr 2020 | 25 Apr 2020 | TO TRANSFER- UPI/DR/011691371276/Mahant R/UBIN/6271020100/NA- | TRANSFER TO 5098034162090 | 25,000.00 | | 234.14 |
| 1 May 2020 | 1 May 2020 | BY TRANSFER- NEFT*RBIS0GOUPEP*RB1122 2086986749*HARDOI TREASURY*- | TRANSFER FROM 3199418044301 | | 1,32,289.00 | 1,32,523.14 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|------------------------------|-----------|-----------|-------------|
| 2 May 2020 | 2 May 2020 | ATM WDL-ATM CASH 2393 SBI HARDOI MAIN BRANCHHARDOI- | | 20,000.00 | | 1,12,523.14 |
| 2 May 2020 | 2 May 2020 | TO TRANSFER- UPI/DR/012346631523/Paytm LI/PYTM/paytm-3018/Oid10- | TRANSFER TO 5097992162097 | 7,243.00 | | 1,05,280.14 |
| 3 May 2020 | 3 May 2020 | by debit card-OTHPG 386226 PAYTM Noida- | | 145.00 | | 1,05,135.14 |
| 4 May 2020 | 4 May 2020 | by debit card-SBIPG SU8763293759AMAZON MUMBAI- | | 617.00 | | 1,04,518.14 |
| 4 May 2020 | 4 May 2020 | by debit card-SBIPG SU8763311914AMAZON MUMBAI- | | 958.00 | | 1,03,560.14 |
| 4 May 2020 | 4 May 2020 | by debit card-SBIPG SU8763313257AMAZON MUMBAI- | | 691.00 | | 1,02,869.14 |
| 4 May 2020 | 4 May 2020 | by debit card-SBIPG SU8763307376AMAZON MUMBAI- | | 354.00 | | 1,02,515.14 |
| 4 May 2020 | 4 May 2020 | by debit card-SBIPG SU8763318524AMAZON MUMBAI- | | 199.00 | | 1,02,316.14 |
| 4 May 2020 | 4 May 2020 | by debit card-SBIPG SU8763349054AMAZON MUMBAI- | | 216.00 | | 1,02,100.14 |
| 5 May 2020 | 5 May 2020 | TO TRANSFER- UPI/DR/012670975470/Paytm BS/PYTM/kgyqde2861/Oid10- | TRANSFER TO 5097606162090 | 399.00 | | 1,01,701.14 |
| 6 May 2020 | 6 May 2020 | TO TRANSFER- UPI/DR/012780523742/Jeevan d/PUNB/3898000100/NA- | TRANSFER TO 5097775162095 | 11,000.00 | | 90,701.14 |
| 6 May 2020 | 6 May 2020 | DEBIT SWEEP-- | SWEEP TO 39304181223 | 65,000.00 | | 25,701.14 |
| 13 May 2020 | 13 May 2020 | by debit card-OTHPG 543673 Flipkart MUMBAI- | | 539.00 | | 25,162.14 |
| 13 May 2020 | 13 May 2020 | by debit card-OTHPG 078049 FLIPKART PAYMENTS GURGAON- | | 599.00 | | 24,563.14 |
| 16 May 2020 | 16 May 2020 | TRANSFER CREDIT-- | SWEEP FROM 39304181223 | | 51,038.00 | 75,601.14 |
| 16 May 2020 | 16 May 2020 | TO TRANSFER- UPI/DR/013765145486/BharatP e/YESB/BHARATPE09/JHANK- | TRANSFER TO 5097981162090 | 75,000.00 | | 601.14 |
| 16 May 2020 | 16 May 2020 | TRANSFER CREDIT-- | SWEEP FROM 39304181223 | | 2,001.00 | 2,602.14 |
| 16 May 2020 | 16 May 2020 | TO TRANSFER- UPI/DR/013771154834/Grijesh /SBIN/3428075840/NA- | TRANSFER TO 5099763162094 | 2,500.00 | | 102.14 |
| 20 May 2020 | 20 May 2020 | TO TRANSFER- UPI/DR/014100548669/Paytm Vo/PYTM/payvod0796/Oid10- | TRANSFER TO 5097738162099 | 10.00 | | 92.14 |
| 22 May 2020 | 22 May 2020 | TRANSFER CREDIT-- | SWEEP FROM 39304181223 | | 12,014.00 | 12,106.14 |
| 22 May 2020 | 22 May 2020 | TRANSFER CREDIT-- | SWEEP FROM 39264848848 | | 1,002.00 | 13,108.14 |
| 22 May 2020 | 22 May 2020 | TO TRANSFER- UPI/DR/014318912490/Paytm LI/PYTM/paytm-3018/Oid10- | TRANSFER TO 5097898162094 | 12,713.00 | | 395.14 |
| 29 May 2020 | 29 May 2020 | TRANSFER CREDIT-- | SWEEP FROM 39264848848 | | 3,010.00 | 3,405.14 |
| 29 May 2020 | 29 May 2020 | by debit card-OTHPG 410608 PAYTM Noida- | | 2,598.00 | | 807.14 |
| 2 Jun 2020 | 2 Jun 2020 | TO TRANSFER- UPI/DR/015422548119/Paytm/ PYTM/add-money@/Oid11066- | TRANSFER TO 5097615162090 | 400.00 | | 407.14 |
| 3 Jun 2020 | 3 Jun 2020 | TRANSFER CREDIT-- | SWEEP FROM 39264848848 | | 1,004.00 | 1,411.14 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|-----------------------------------|-------------|-------------|-------------|
| 3 Jun 2020 | 3 Jun 2020 | TO TRANSFER- UPI/DR/015534631615/Paytm DT/PYTM/paydth5848/Oid11- | TRANSFER TO 5097721162098 | 471.45 | | 939.69 |
| 4 Jun 2020 | 4 Jun 2020 | by debit card-SBIPG SU8864031874AMAZON MUMBAI- | | 179.00 | | 760.69 |
| 4 Jun 2020 | 4 Jun 2020 | by debit card-SBIPG SU8864845270AMAZON MUMBAI- | | 404.10 | | 356.59 |
| 5 Jun 2020 | 5 Jun 2020 | TRANSFER CREDIT-- | SWEEP FROM 39264848848 | | 1,005.00 | 1,361.59 |
| 5 Jun 2020 | 5 Jun 2020 | TO TRANSFER- UPI/DR/015712818984/AMAZO N/UTIB/amazon@apl/You are- | TRANSFER TO 4898750162090 | 675.00 | | 686.59 |
| 5 Jun 2020 | 5 Jun 2020 | TRANSFER CREDIT-- | SWEEP FROM 39264848848 | | 1,005.00 | 1,691.59 |
| 5 Jun 2020 | 5 Jun 2020 | by debit card-SBIPG SU8867329939AMAZON MUMBAI- | | 796.00 | | 895.59 |
| 5 Jun 2020 | 5 Jun 2020 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBI158 2026063572*HARDOI TREASURY*- | TRANSFER FROM 3199417044302 | | 1,32,289.00 | 1,33,184.59 |
| 5 Jun 2020 | 5 Jun 2020 | TO TRANSFER- UPI/DR/015755424010/Paytm Ai/PYTM/payair7673/Oid11- | TRANSFER TO 5097902162093 | 449.00 | | 1,32,735.59 |
| 9 Jun 2020 | 9 Jun 2020 | by debit card-SBIPG SU8879699122AMAZON MUMBAI- | | 144.00 | | 1,32,591.59 |
| 9 Jun 2020 | 9 Jun 2020 | CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 729841 | 729841 | 30,000.00 | | 1,02,591.59 |
| 10 Jun 2020 | 10 Jun 2020 | DEBIT SWEEP-- | SWEEP TO 39397415914 | 77,000.00 | | 25,591.59 |
| 18 Jun 2020 | 18 Jun 2020 | by debit card-SBIPG SU8910895583AMAZON MUMBAI- | | 958.00 | | 24,633.59 |
| 18 Jun 2020 | 18 Jun 2020 | by debit card-SBIPG SU8910909558AMAZON MUMBAI- | | 227.00 | | 24,406.59 |
| 25 Jun 2020 | 25 Jun 2020 | CREDIT INTEREST-- | | | 252.00 | 24,658.59 |
| 26 Jun 2020 | 26 Jun 2020 | TO TRANSFER- UPI/DR/017863201494/FAHEE M K/PUNB/9889364282/NA- | TRANSFER TO 5099670162098 | 190.00 | | 24,468.59 |
| 1 Jul 2020 | 1 Jul 2020 | TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER- | SWEEP FROM 38555057329 | | 14,910.00 | 39,378.59 |
| 1 Jul 2020 | 1 Jul 2020 | TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER- | SWEEP FROM 38552057616 | | 11,000.00 | 50,378.59 |
| 1 Jul 2020 | 1 Jul 2020 | CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 729843 | 729843 | 50,000.00 | | 378.59 |
| 1 Jul 2020 | 1 Jul 2020 | CORR CASH CHEQUE- e/r- | | | 50,000.00 | 50,378.59 |
| 1 Jul 2020 | 1 Jul 2020 | CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 729843 | 729843 | 25,000.00 | | 25,378.59 |
| 1 Jul 2020 | 1 Jul 2020 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBI183 2045694298*HARDOI TREASURY*- | TRANSFER FROM 3199678044303 | | 1,32,289.00 | 1,57,667.59 |
| 7 Jul 2020 | 7 Jul 2020 | TO TRANSFER- UPI/DR/018982651127/PRATIK SH/PUNB/9193298627/NA- | TRANSFER TO 5099435162098 | 1.00 | | 1,57,666.59 |
| 7 Jul 2020 | 7 Jul 2020 | TO TRANSFER- UPI/DR/018984806213/SMART CA/SBIN/3081748649/NA- | TRANSFER TO 5099435162098 | 31,116.00 | | 1,26,550.59 |
| 8 Jul 2020 | 8 Jul 2020 | TO TRANSFER- UPI/DR/019095453972/Paytm DT/PYTM/paydth5848/Oid11- | TRANSFER TO 5097718162093 | 400.00 | | 1,26,150.59 |
| 8 Jul 2020 | 8 Jul 2020 | DEBIT SWEEP-- | SWEEP TO 39483921240 | 1,01,000.00 | | 25,150.59 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|-----------------------------------|-----------|-------------|-------------|
| 13 Jul 2020 | 13 Jul 2020 | by debit card-SBIPG SU8994618917AMAZON MUMBAI- | | 685.00 | | 24,465.59 |
| 14 Jul 2020 | 14 Jul 2020 | by debit card-SBIPG SU8997006177AMAZON MUMBAI- | | 599.00 | | 23,866.59 |
| 14 Jul 2020 | 14 Jul 2020 | by debit card-SBIPG SU8998825891AMAZON MUMBAI- | | 1,687.00 | | 22,179.59 |
| 16 Jul 2020 | 16 Jul 2020 | BY TRANSFER- NEFT*UTIB0000133*AXISP001 32810541*LICKANPUR*20200 0- | TRANSFER FROM 3199963044309 | | 46,605.00 | 68,784.59 |
| 22 Jul 2020 | 22 Jul 2020 | DEBIT SWEEP-- | SWEEP TO 39521033832 | 43,000.00 | | 25,784.59 |
| 24 Jul 2020 | 24 Jul 2020 | TO TRANSFER- UPI/DR/020673557325/Paytm BS/PYTM/kgyqde2861/Oid11- | TRANSFER TO 5097893162099 | 429.00 | | 25,355.59 |
| 25 Jul 2020 | 25 Jul 2020 | by debit card-SBIPG SU9039010522AMAZON MUMBAI- | | 999.00 | | 24,356.59 |
| 31 Jul 2020 | 31 Jul 2020 | BY TRANSFER-1421583521 BLPGCM70790DT3007 21BZ1SB- | TRANSFER FROM 4599371105215 | | 24.67 | 24,381.26 |
| 1 Aug 2020 | 1 Aug 2020 | TO TRANSFER- UPI/DR/021463327056/Paytm Ai/PYTM/payair7673/Oid11- | TRANSFER TO 5098004162095 | 449.00 | | 23,932.26 |
| 3 Aug 2020 | 3 Aug 2020 | by debit card-SBIPG SU9066882186AMAZON MUMBAI- | | 337.00 | | 23,595.26 |
| 3 Aug 2020 | 3 Aug 2020 | TO TRANSFER- UPI/DR/021689637400/PRATIK SH/PUNB/9193298627/NA- | TRANSFER TO 5099351162092 | 1.00 | | 23,594.26 |
| 3 Aug 2020 | 3 Aug 2020 | TO TRANSFER- UPI/DR/021690289168/Paytm BS/PYTM/kgyqde2861/Oid11- | TRANSFER TO 5097548162094 | 50.00 | | 23,544.26 |
| 4 Aug 2020 | 4 Aug 2020 | TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER- | SWEEP FROM 39521033832 | | 17,013.00 | 40,557.26 |
| 4 Aug 2020 | 4 Aug 2020 | CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 729844 | 729844 | 40,000.00 | | 557.26 |
| 5 Aug 2020 | 5 Aug 2020 | BY TRANSFER- NEFT*RBIS0GOUPEP*RB1219 2084162112*HARDOI TREASURY*- | TRANSFER FROM 3199415044304 | | 1,32,289.00 | 1,32,846.26 |
| 5 Aug 2020 | 5 Aug 2020 | by debit card-SBIPG SU9076270084AMAZON MUMBAI- | | 3,309.00 | | 1,29,537.26 |
| 5 Aug 2020 | 5 Aug 2020 | by debit card-SBIPG SU9076301792AMAZON MUMBAI- | | 475.00 | | 1,29,062.26 |
| 6 Aug 2020 | 6 Aug 2020 | by debit card-SBIPG SU9080593476AMAZON MUMBAI- | | 332.00 | | 1,28,730.26 |
| 7 Aug 2020 | 7 Aug 2020 | TO CLEARING-CBI STJAMESSCHOOL-729845 | 729845 | 19,455.00 | | 1,09,275.26 |
| 8 Aug 2020 | 8 Aug 2020 | by debit card-SBIPG SU9090204021AMAZON MUMBAI- | | 862.00 | | 1,08,413.26 |
| 10 Aug 2020 | 10 Aug 2020 | TO CLEARING-AXS SMART DELIGHT SERVICES-729847 | 729847 | 6,797.00 | | 1,01,616.26 |
| 10 Aug 2020 | 10 Aug 2020 | TO TRANSFER- UPI/DR/022384424687/Paytm DT/PYTM/paydth5848/Oid11- | TRANSFER TO 5097544162098 | 400.00 | | 1,01,216.26 |
| 12 Aug 2020 | 12 Aug 2020 | DEBIT SWEEP-- | SWEEP TO 39571442699 | 76,000.00 | | 25,216.26 |
| 15 Aug 2020 | 15 Aug 2020 | TO TRANSFER- UPI/DR/022847544097/Paytm LI/PYTM/paytm-3018/Oid11- | TRANSFER TO 4898287162097 | 14,833.40 | | 10,382.86 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|--------------------------------------|-------------|-------------|-------------|
| 16 Aug 2020 | 16 Aug 2020 | by debit card-SBIPG SU9120427704AMAZON MUMBAI- | | 238.00 | | 10,144.86 |
| 27 Aug 2020 | 27 Aug 2020 | TO TRANSFER- UPI/DR/024092757962/Paytm/PYTM/add-money@/Oid11575- | TRANSFER TO 5097824162091 | 560.00 | | 9,584.86 |
| 1 Sep 2020 | 1 Sep 2020 | TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER- | SWEEP FROM 39571442699 | | 16,019.00 | 25,603.86 |
| 1 Sep 2020 | 1 Sep 2020 | CHEQUE WDL-CHEQUE TRANSFER TO-729848 | TRANSFER FROM 37608174929 / 729848 | 24,750.00 | | 853.86 |
| 1 Sep 2020 | 1 Sep 2020 | BY TRANSFER- NEFT*RBIS0GOUPEP*RB1245 2009573111*HARDOI TREASURY*- | TRANSFER FROM 3199420044306 | | 1,32,289.00 | 1,33,142.86 |
| 2 Sep 2020 | 2 Sep 2020 | DEBIT SWEEP-- | SWEEP TO 39627208466 | 1,08,000.00 | | 25,142.86 |
| 3 Sep 2020 | 3 Sep 2020 | TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER- | SWEEP FROM 39627208466 | | 15,000.00 | 40,142.86 |
| 3 Sep 2020 | 3 Sep 2020 | CASH CHEQUE-arun-729849 | 729849 | 40,000.00 | | 142.86 |
| 4 Sep 2020 | 4 Sep 2020 | TRANSFER CREDIT-- | SWEEP FROM 38742632026 | | 6,000.00 | 6,142.86 |
| 4 Sep 2020 | 4 Sep 2020 | TO TRANSFER- UPI/DR/024801336931/Paytm LI/PYTM/paytm-3018/Oid11- | TRANSFER TO 5097893162099 | 6,096.00 | | 46.86 |
| 7 Sep 2020 | 7 Sep 2020 | TRANSFER CREDIT-- | SWEEP FROM 38742632026 | | 10,999.00 | 11,045.86 |
| 7 Sep 2020 | 7 Sep 2020 | by debit card-SBIPG SU9194519055AMAZON MUMBAI- | | 564.55 | | 10,481.31 |
| 7 Sep 2020 | 7 Sep 2020 | BY TRANSFER-INB IMPS025114026272/00000000 00/XX5001/Account Va- | MAA00055251094 0 MAA00055251094 0 | | 1.00 | 10,482.31 |
| 10 Sep 2020 | 10 Sep 2020 | by debit card-SBIPG SU9206698716AMAZON MUMBAI- | | 185.00 | | 10,297.31 |
| 12 Sep 2020 | 12 Sep 2020 | TO TRANSFER- UPI/DR/025624170594/Paytm DT/PYTM/paydth5848/Oid11- | TRANSFER TO 5098008162091 | 395.00 | | 9,902.31 |
| 16 Sep 2020 | 16 Sep 2020 | by debit card-OTHPG 373553 ATOM TECHNOLOGIES LTD MUMBAI- | | 3,932.32 | | 5,969.99 |
| 16 Sep 2020 | 16 Sep 2020 | by debit card-SBIPG SU9229908197AMAZON MUMBAI- | | 644.00 | | 5,325.99 |
| 17 Sep 2020 | 17 Sep 2020 | by debit card-SBIPG SU9230525295AMAZON MUMBAI- | | 845.00 | | 4,480.99 |
| 17 Sep 2020 | 17 Sep 2020 | by debit card-SBIPG SU9230520558AMAZON MUMBAI- | | 896.00 | | 3,584.99 |
| 17 Sep 2020 | 17 Sep 2020 | by debit card-SBIPG SU9230552800AMAZON MUMBAI- | | 420.00 | | 3,164.99 |
| 20 Sep 2020 | 20 Sep 2020 | by debit card-SBIPG SU9242757239AMAZON MUMBAI- | | 247.00 | | 2,917.99 |
| 20 Sep 2020 | 20 Sep 2020 | by debit card-SBIPG SU9242759410AMAZON MUMBAI- | | 445.00 | | 2,472.99 |
| 22 Sep 2020 | 22 Sep 2020 | TRANSFER CREDIT-- | SWEEP FROM 39627208466 | | 4,004.00 | 6,476.99 |
| 22 Sep 2020 | 22 Sep 2020 | TO TRANSFER- UPI/DR/026675755365/Suresh P/ICIC/3488010003/NA- | TRANSFER TO 5097670162093 | 6,300.00 | | 176.99 |
| 25 Sep 2020 | 25 Sep 2020 | TRANSFER CREDIT-- | SWEEP FROM 39627208466 | | 1,001.00 | 1,177.99 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|-----------------------------|-----------|-------------|-------------|
| 19 Oct 2020 | 19 Oct 2020 | CREDIT INTEREST-- | | | 164.00 | 25,840.11 |
| 19 Oct 2020 | 19 Oct 2020 | DEBIT INTEREST-- | | 164.00 | | 25,676.11 |
| 20 Oct 2020 | 20 Oct 2020 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2952069380440*HARDOI TREASURY*- | TRANSFER FROM 3199683044306 | | 20,957.00 | 46,633.11 |
| 21 Oct 2020 | 21 Oct 2020 | DEBIT SWEEP-- | SWEEP TO 39750237732 | 21,000.00 | | 25,633.11 |
| 26 Oct 2020 | 26 Oct 2020 | TO TRANSFER-TRANSFER TO- | TRANSFER TO 39498837907 | 3,555.00 | | 22,078.11 |
| 31 Oct 2020 | 31 Oct 2020 | TO TRANSFER-TRANSFER TO- | TRANSFER TO 39498837907 | 3,555.00 | | 18,523.11 |
| 2 Nov 2020 | 2 Nov 2020 | TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER- | SWEEP FROM 38868712476 | | 12,007.00 | 30,530.11 |
| 2 Nov 2020 | 2 Nov 2020 | CASH CHEQUE-VINOD-729852 | 729852 | 30,000.00 | | 530.11 |
| 2 Nov 2020 | 2 Nov 2020 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3082083923774*HARDOI TREASURY*- | TRANSFER FROM 3199679044302 | | 1,32,289.00 | 1,32,819.11 |

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.

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



Account Name : Mr. C V SRI NET
Address : 1/1 TYPE 4 OFFICERS COLONY
MAGISTRATE COLONY SIRATHU ROAD
KAUSHAMBI UP-212207
1/1 TYPE 4 OFFICERS COLONY
Date : 8 Jul 2021
Account Number : 00000010588147257
Account Description : SBCHQ-SBP-GEN-PUB-IND-ALL-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 3707760.3
CIF No. : 80461199060
IFS Code : SBIN0000649
MICR Code : 241002001
Nomination Registered : No
Balance as on 3 Nov 2020 : 1,32,819.11

Account Statement from 3 Nov 2020 to 1 Mar 2021

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|------------------------------------|-------------|-------------|-------------|
| 3 Nov 2020 | 3 Nov 2020 | by debit card-SBIPG VU9423962093AMAZON MUMBAI- | | 397.00 | | 1,32,422.11 |
| 4 Nov 2020 | 4 Nov 2020 | DEBIT SWEEP-- | SWEEP TO 39781569025 | 1,07,000.00 | | 25,422.11 |
| 6 Nov 2020 | 6 Nov 2020 | BY TRANSFER-1480068215 BLPGCM122324DT0511 21BZ1SB- | TRANSFER FROM 4599423105218 | | 24.67 | 25,446.78 |
| 7 Nov 2020 | 7 Nov 2020 | FEE EXCESS DRS-- | | 59.00 | | 25,387.78 |
| 8 Nov 2020 | 8 Nov 2020 | TO TRANSFER-UPI/DR/031302900163/Paytm LI/PYTM/paytm-3018/Oid12- | TRANSFER TO 5098078162099 | 8,382.00 | | 17,005.78 |
| 8 Nov 2020 | 8 Nov 2020 | TO TRANSFER-UPI/DR/031302938562/Paytm LI/PYTM/paytm-3018/Oid12- | TRANSFER TO 4898289162095 | 12,713.00 | | 4,292.78 |
| 9 Nov 2020 | 9 Nov 2020 | BY TRANSFER-NEFT*RBIS0GOUPEP*RB1315 2097326021*HARDOI TREASURY*- | TRANSFER FROM 3199675044306 | | 2,669.00 | 6,961.78 |
| 12 Nov 2020 | 12 Nov 2020 | CHEQUE WDL-CHEQUE TRANSFER TO-729851 | TRANSFER FROM 11102369164 / 729851 | 2,865.00 | | 4,096.78 |
| 12 Nov 2020 | 12 Nov 2020 | by debit card-SBIPG VU9456737883AMAZON MUMBAI- | | 450.00 | | 3,646.78 |
| 13 Nov 2020 | 13 Nov 2020 | TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER- | SWEEP FROM 39781569025 | | 7,003.00 | 10,649.78 |
| 13 Nov 2020 | 13 Nov 2020 | CASH CHEQUE-CASH WITHDRAWAL BY CHQ-729853 | 729853 | 10,000.00 | | 649.78 |
| 13 Nov 2020 | 13 Nov 2020 | TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER- | SWEEP FROM 39781569025 | | 1,00,054.00 | 1,00,703.78 |
| 13 Nov 2020 | 13 Nov 2020 | TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER- | SWEEP FROM 38868712476 | | 17,697.00 | 1,18,400.78 |
| 13 Nov 2020 | 13 Nov 2020 | TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER- | SWEEP FROM 39750237732 | | 21,029.00 | 1,39,429.78 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|------------------------------------|-------------|-------------|-------------|
| 13 Nov 2020 | 13 Nov 2020 | TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER- | SWEEP FROM 39733359184 | | 1,99,363.00 | 3,38,792.78 |
| 13 Nov 2020 | 13 Nov 2020 | TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER- | SWEEP FROM 38833485907 | | 1,19,053.00 | 4,57,845.78 |
| 13 Nov 2020 | 13 Nov 2020 | TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER- | SWEEP FROM 39717802061 | | 53,119.00 | 5,10,964.78 |
| 13 Nov 2020 | 13 Nov 2020 | CHEQUE WDL-CHEQUE TRANSFER TO-729854 | TRANSFER FROM 32965480968 / 729854 | 5,10,000.00 | | 964.78 |
| 17 Nov 2020 | 17 Nov 2020 | TO TRANSFER-UPI/DR/032294203845/Paytm DT/PYTM/paydth5848/Oid12- | TRANSFER TO 5097610162094 | 400.00 | | 564.78 |
| 21 Nov 2020 | 21 Nov 2020 | TO TRANSFER-UPI/DR/032666092699/Paytm Ai/PYTM/payair7673/Oid12- | TRANSFER TO 5098006162093 | 449.00 | | 115.78 |
| 22 Nov 2020 | 22 Nov 2020 | TRANSFER CREDIT-- | SWEEP FROM 39717802061 | | 2,008.00 | 2,123.78 |
| 22 Nov 2020 | 22 Nov 2020 | by debit card-SBIPG VU9484374386AMAZON MUMBAI- | | 1,581.00 | | 542.78 |
| 29 Nov 2020 | 29 Nov 2020 | TO TRANSFER-UPI/DR/033408810408/UNIQUE I/UTIB/resident.u/UPI T- | TRANSFER TO 5098073162094 | 50.00 | | 492.78 |
| 1 Dec 2020 | 1 Dec 2020 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI336 2021527941*HARDOI TREASURY*- | TRANSFER FROM 3199964044308 | | 1,32,289.00 | 1,32,781.78 |
| 2 Dec 2020 | 2 Dec 2020 | DEBIT SWEEP-- | SWEEP TO 39842458170 | 1,07,000.00 | | 25,781.78 |
| 3 Dec 2020 | 3 Dec 2020 | TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER- | SWEEP FROM 39842458170 | | 15,000.00 | 40,781.78 |
| 3 Dec 2020 | 3 Dec 2020 | CASH CHEQUE-CASH WITHDRAWAL BY CHQ-729855 | 729855 | 40,000.00 | | 781.78 |
| 7 Dec 2020 | 7 Dec 2020 | TRANSFER CREDIT-- | SWEEP FROM 39842458170 | | 4,000.00 | 4,781.78 |
| 7 Dec 2020 | 7 Dec 2020 | TO TRANSFER-UPI/DR/034277947748/SMART CA/SBIN/3081748649/NA- | TRANSFER TO 5099389162099 | 3,944.00 | | 837.78 |
| 9 Dec 2020 | 9 Dec 2020 | by debit card-SBIPG VU9541317180AMAZON MUMBAI- | | 199.00 | | 638.78 |
| 12 Dec 2020 | 12 Dec 2020 | TRANSFER CREDIT-- | SWEEP FROM 39842458170 | | 8,004.00 | 8,642.78 |
| 12 Dec 2020 | 12 Dec 2020 | by debit card-OTHPG 802952 ATOM TECHNOLOGIES LTD MUMBAI- | | 7,864.65 | | 778.13 |
| 15 Dec 2020 | 15 Dec 2020 | TRANSFER CREDIT-- | SWEEP FROM 39842458170 | | 1,000.00 | 1,778.13 |
| 15 Dec 2020 | 15 Dec 2020 | TO TRANSFER-UPI/DR/035037392857/Rohit Ya/UTIB/9190100072/NA- | TRANSFER TO 5099409162099 | 1,175.00 | | 603.13 |
| 17 Dec 2020 | 17 Dec 2020 | by debit card-SBIPG VU9568822798AMAZON MUMBAI- | | 299.00 | | 304.13 |
| 17 Dec 2020 | 17 Dec 2020 | TRANSFER CREDIT-- | SWEEP FROM 39842458170 | | 1,000.00 | 1,304.13 |
| 17 Dec 2020 | 17 Dec 2020 | by debit card-SBIPG VU9569141615AMAZON MUMBAI- | | 1,003.00 | | 301.13 |
| 20 Dec 2020 | 20 Dec 2020 | TRANSFER CREDIT-- | SWEEP FROM 39842458170 | | 1,000.00 | 1,301.13 |
| 20 Dec 2020 | 20 Dec 2020 | TO TRANSFER-UPI/DR/035534645455/Paytm DT/PYTM/paydth5848/Oid12- | TRANSFER TO 5098061162098 | 400.00 | | 901.13 |
| 25 Dec 2020 | 25 Dec 2020 | CREDIT INTEREST-- | | | 233.00 | 1,134.13 |
| 30 Dec 2020 | 30 Dec 2020 | TRANSFER CREDIT-- | SWEEP FROM 39842458170 | | 1,001.00 | 2,135.13 |