



Account Name : Mr. RAJESH CHAUDHARY
Address : 19/753
SECTOR 19
INDRANAGAR LUCKNOW-226016
19/753
Date : 2 Dec 2021
Account Number : 00000010896531221
Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 1057609.0
CIF No. : 80720372189
IFS Code : SBIN0007873
MICR Code : 110002220
Nomination Registered : No
Balance as on 1 Jun 2021 : 7,612.41

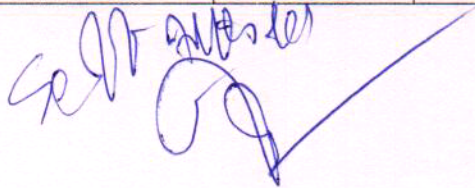
Self Attested

Account Statement from 1 Jun 2021 to 2 Dec 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jun 2021	2 Jun 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI154 2113359752*AURAIYA TREASURY-	TRANSFER FROM 3199678044303		1,39,558.00	1,47,170.41
7 Jun 2021	7 Jun 2021	FEE EXCESS DRS--		59.00		1,47,111.41
8 Jun 2021	8 Jun 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 38504759522		53,000.00	2,00,111.41
8 Jun 2021	8 Jun 2021	CHEQUE WDL-CHEQUE TRANSFER TO-11395	TRANSFER FROM 39505389674 / 11395	2,00,000.00		111.41
14 Jun 2021	14 Jun 2021	TRANSFER CREDIT--	SWEEP FROM 38504759522		10,006.00	10,117.41
14 Jun 2021	14 Jun 2021	TO CLEARING-ICI ADITYA CHAUDHARY-11396	11396	10,000.00		117.41
15 Jun 2021	15 Jun 2021	TRANSFER CREDIT--	SWEEP FROM 38504759522		1,000.00	1,117.41
15 Jun 2021	15 Jun 2021	DEBIT- SBI CREDIT CARD PAYMENT-		352.00		765.41
15 Jun 2021	15 Jun 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 38504759522		14,023.00	14,788.41
15 Jun 2021	15 Jun 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39371705737		21,016.00	35,804.41
15 Jun 2021	15 Jun 2021	CASH CHEQUE-VIRENDRA KUMAR G77-11397	11397	35,000.00		804.41
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			266.00	1,070.41
1 Jul 2021	1 Jul 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI183 2153944306*AURAIYA TREASURY-	TRANSFER FROM 3199411044308		6,128.00	7,198.41
1 Jul 2021	1 Jul 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI183 2153944396*AURAIYA TREASURY-	TRANSFER FROM 3199418044301		1,39,558.00	1,46,756.41
2 Jul 2021	2 Jul 2021	CASH CHEQUE-BIRENDRA KUMAR-11400	11400	25,000.00		1,21,756.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jul 2021	6 Jul 2021	DEBIT SWEEP--	SWEEP TO 40275131259	96,000.00		25,756.41
14 Jul 2021	14 Jul 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 38592205626		63,003.00	88,759.41
14 Jul 2021	14 Jul 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39479905100		62,026.00	1,50,785.41
14 Jul 2021	14 Jul 2021	CHQ TRANSFER-NEFT UTR NO: SBIN421195140001-11401 ADITYA CHAUDHARY	11401 ADITYA CHAUDHARY	1,50,000.00		785.41
16 Jul 2021	16 Jul 2021	DEBIT- SBI CREDIT CARD PAYMENT-		410.00		375.41
19 Jul 2021	19 Jul 2021	BY TRANSFER- 1071787723596 IOC Ref No5456167840 21BZ3SB-	TRANSFER FROM 4599402105212		20.74	396.15
3 Aug 2021	3 Aug 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39479905100		53,331.00	53,727.15
3 Aug 2021	3 Aug 2021	CHQ TRANSFER-NEFT UTR NO: SBIN421215743833-11402 SUNNY MOTORS PVT LTD	11402 SUNNY MOTORS PVT LTD	50,000.00		3,727.15
3 Aug 2021	3 Aug 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1216 2100117911*AURAIYA TREASURY-	TRANSFER FROM 3199962044300		1,43,174.00	1,46,901.15
6 Aug 2021	6 Aug 2021	CASH CHEQUE-UPENDRA KUMAR-11403	11403	25,000.00		1,21,901.15
10 Aug 2021	10 Aug 2021	DEBIT SWEEP--	SWEEP TO 40357739071	96,000.00		25,901.15
17 Aug 2021	17 Aug 2021	DEBIT- SBI CREDIT CARD PAYMENT-		468.00		25,433.15
18 Aug 2021	18 Aug 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40357739071		96,045.00	1,21,478.15
18 Aug 2021	18 Aug 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40275131259		29,073.00	1,50,551.15
18 Aug 2021	18 Aug 2021	CHEQUE WDL-CHEQUE TRANSFER TO-11410	TRANSFER FROM 31730855525 / 11410	1,50,000.00		551.15
1 Sep 2021	1 Sep 2021	TRANSFER CREDIT--	SWEEP FROM 40275131259		13,062.00	13,613.15
1 Sep 2021	1 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40375551395	13,200.00		413.15
1 Sep 2021	1 Sep 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1244 2138616559*AURAIYA TREASURY-	TRANSFER FROM 3199423044304		1,57,907.00	1,58,320.15
7 Sep 2021	7 Sep 2021	DEBIT SWEEP--	SWEEP TO 40424808270	1,33,000.00		25,320.15
15 Sep 2021	15 Sep 2021	DEBIT- SBI CREDIT CARD PAYMENT-		2,730.00		22,590.15
22 Sep 2021	22 Sep 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1266 2173257191*AURAIYA TREASURY-	TRANSFER FROM 3199956044307		32,057.00	54,647.15
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			261.00	54,908.15
28 Sep 2021	28 Sep 2021	DEBIT SWEEP--	SWEEP TO 40473118846	29,000.00		25,908.15
1 Oct 2021	1 Oct 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40375551395	13,200.00		12,708.15
1 Oct 2021	1 Oct 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1274 2185285392*AURAIYA TREASURY-	TRANSFER FROM 3199968044304		1,57,907.00	1,70,615.15
5 Oct 2021	5 Oct 2021	DEBIT SWEEP--	SWEEP TO 40492433230	1,45,000.00		25,615.15
7 Oct 2021	7 Oct 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40492433230		25,000.00	50,615.15

Self Auditor



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Oct 2021	7 Oct 2021	CHEQUE WDL-CHEQUE TRANSFER TO-11411	TRANSFER FROM 39746163606 / 11411	50,000.00		615.15
7 Oct 2021	7 Oct 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40492433230		35,000.00	35,615.15
7 Oct 2021	7 Oct 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-11412	11412	35,000.00		615.15
18 Oct 2021	18 Oct 2021	TRANSFER CREDIT--	SWEEP FROM 40492433230		85,065.00	85,680.15
18 Oct 2021	18 Oct 2021	TRANSFER CREDIT--	SWEEP FROM 40473118846		29,034.00	1,14,714.15
18 Oct 2021	18 Oct 2021	TRANSFER CREDIT--	SWEEP FROM 40424808270		36,087.00	1,50,801.15
18 Oct 2021	18 Oct 2021	DEBIT-CMP MANDATE DEBIT SBI Life Insurance Co. Ltd-		1,50,000.00		801.15
1 Nov 2021	1 Nov 2021	TRANSFER CREDIT--	SWEEP FROM 40424808270		13,060.00	13,861.15
1 Nov 2021	1 Nov 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40375551395	13,200.00		661.15
2 Nov 2021	2 Nov 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1307 2143123456*AURAIYA TREASURY-	TRANSFER FROM 3199678044303		1,57,907.00	1,58,568.15
8 Nov 2021	8 Nov 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-11413	11413	30,000.00		1,28,568.15
9 Nov 2021	9 Nov 2021	DEBIT SWEEP--	SWEEP TO 40568177598	1,03,000.00		25,568.15
15 Nov 2021	15 Nov 2021	DEBIT- SBI CREDIT CARD PAYMENT-		430.00		25,138.15
24 Nov 2021	24 Nov 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40568177598		1,03,091.00	1,28,229.15
24 Nov 2021	24 Nov 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39777832618		22,027.00	1,50,256.15
24 Nov 2021	24 Nov 2021	CHEQUE WDL-CHEQUE TRANSFER TO-11416	TRANSFER FROM 32880464462 / 11416	1,50,000.00		256.15
26 Nov 2021	26 Nov 2021	TRANSFER CREDIT--	SWEEP FROM 39777832618		10,013.00	10,269.15
26 Nov 2021	26 Nov 2021	TO CLEARING-HDFC HDFC BANK LTD AC-11418	11418	10,000.00		269.15
26 Nov 2021	26 Nov 2021	TRANSFER CREDIT--	SWEEP FROM 39777832618		30,040.00	30,309.15
26 Nov 2021	26 Nov 2021	TO CLEARING-IDB LIFE INSURANCE CORPORATIO- 11415	11415	29,419.00		890.15
26 Nov 2021	26 Nov 2021	TRANSFER CREDIT--	SWEEP FROM 39777832618		22,029.00	22,919.15
26 Nov 2021	26 Nov 2021	TO CLEARING-IDB LIFE INSURANCE CORPORATIO- 11414	11414	22,142.00		777.15
30 Nov 2021	30 Nov 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39777832618		38,370.00	39,147.15
30 Nov 2021	30 Nov 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40424808270		61,429.00	1,00,576.15
30 Nov 2021	30 Nov 2021	CHQ TRANSFER-NEFT UTR NO: SBIN221334527079-11419 RAJESH CHAUDHARY	11419 RAJESH CHAUDHARY	1,00,000.00		576.15
1 Dec 2021	1 Dec 2021	TRANSFER CREDIT--	SWEEP FROM 40424808270		13,092.00	13,668.15
1 Dec 2021	1 Dec 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40375551395	13,200.00		468.15
1 Dec 2021	1 Dec 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1335 2176924476*AURAIYA TREASURY-	TRANSFER FROM 319966044306		1,57,907.00	1,58,375.15