



Account Name : Mr. MANU GUPTA
Address : CIVIL JUDGE (JUNIOR DIVISION)

CIVIL COURT, JAUNPUR-222002
JAUNPUR

Date : 19 Jun 2022
Account Number : 00000039010630567
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Branch : JAUNPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 89334001141
IFS Code : SBIN0000099
(Indian Financial System)
MICR Code : 222002002
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Feb 2021 : 6,58,401.00

Account Statement from 1 Feb 2021 to 31 Jan 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Feb 2021	2 Feb 2021	TO TRANSFER- SBILT02022021153005497040 -Eden-	TRANSFER TO 36149434557	7,000.00		6,51,401.00
2 Feb 2021	2 Feb 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI034 2130374665*JAUNPUR TREASURY-	TRANSFER FROM 3199676044305		80,988.00	7,32,389.00
6 Feb 2021	6 Feb 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI038 2137211729*JAUNPUR TREASURY-	TRANSFER FROM 3199410044308		34,560.00	7,66,949.00
11 Feb 2021	11 Feb 2021	TO TRANSFER- SBILT11022021180752545349 -Lol-	TRANSFER TO 36149434557	5,000.00		7,61,949.00
15 Feb 2021	15 Feb 2021	TO TRANSFER- SBILT15022021132021862845 -PPF Deposit-	TRANSFER TO 39091340191	25,000.00		7,36,949.00
16 Feb 2021	16 Feb 2021	TO TRANSFER- SBILT16022021092528325642 -Testing-	TRANSFER TO 10209606329	1.00		7,36,948.00
16 Feb 2021	16 Feb 2021	TO TRANSFER- SBILT16022021092752003661 -Brezza ZXI plu-	TRANSFER TO 10209606329	7,000.00		7,29,948.00
22 Feb 2021	22 Feb 2021	TO TRANSFER- SBILT21022021222212688464 -Ppf deposit-	TRANSFER TO 39091340191	20,000.00		7,09,948.00
27 Feb 2021	27 Feb 2021	TO TRANSFER- SBILT27022021214027956841 -Ticket-	TRANSFER TO 36149434557	5,000.00		7,04,948.00
3 Mar 2021	3 Mar 2021	TO TRANSFER- SBILT03032021175258474155 -Shopping-	TRANSFER TO 36149434557	5,000.00		6,99,948.00
11 Mar 2021	11 Mar 2021	TO TRANSFER- SBILT11032021083410411818 -Shopping-	TRANSFER TO 36149434557	5,000.00		6,94,948.00

Salary

Self Attested
Manu Gupta

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Mar 2021	12 Mar 2021	CHEQUE WDL-CHEQUE TRANSFER TO-10843	TRANSFER FROM 10209606329 / 10843	3,49,600.00		3,45,348.00
12 Mar 2021	12 Mar 2021	TO TRANSFER-car loan processing fee-	TRANSFER TO 40072361534	3,540.00		3,41,808.00
13 Mar 2021	13 Mar 2021	TO TRANSFER-SBILT13032021213456382570 -PPF deposit-	TRANSFER TO 39091340191	25,000.00		3,16,808.00
14 Mar 2021	14 Mar 2021	TO TRANSFER-SBILT14032021200135268645 -Ticket-	TRANSFER TO 36149434557	6,000.00		3,10,808.00
15 Mar 2021	15 Mar 2021	TO TRANSFER-SBILT14032021231110698319 -Anurag thakur-	TRANSFER TO 36149434557	8,000.00		3,02,808.00
18 Mar 2021	18 Mar 2021	TO TRANSFER-SBILT18032021221457499742 -Ppf	TRANSFER TO 39091340191	4,000.00		2,98,808.00
25 Mar 2021	25 Mar 2021	TO TRANSFER-SBILT25032021205359028649 -Bday-	TRANSFER TO 36149434557	3,000.00		2,95,808.00
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			4,226.00	3,00,034.00
26 Mar 2021	26 Mar 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1085 2108551785*JAUNPUR TREASURY-	TRANSFER FROM 3199967044305		45,918.00	3,45,952.00
28 Mar 2021	28 Mar 2021	TO TRANSFER-SBILT28032021180254159827 -Holi-	TRANSFER TO 36149434557	5,000.00		3,40,952.00
5 Apr 2021	5 Apr 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40072361534	15,500.00		3,25,452.00
8 Apr 2021	8 Apr 2021	TO TRANSFER-SBILT08042021164430505739 -Farewell-	TRANSFER TO 36149434557	5,000.00		3,20,452.00
9 Apr 2021	9 Apr 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1100 2134353245*JAUNPUR TREASURY-	TRANSFER FROM 3199963044309		73,175.00	3,93,627.00
10 Apr 2021	10 Apr 2021	TO TRANSFER-SBILT10042021113658874745 -PPF Deposit-	TRANSFER TO 39091340191	11,000.00		3,82,627.00
14 Apr 2021	14 Apr 2021	TO TRANSFER-SBILT14042021135645888850 -Need-	TRANSFER TO 36149434557	5,000.00		3,77,627.00
14 Apr 2021	14 Apr 2021	TO TRANSFER-INB IMPS/P2A/110414717107/XXX XXXX078UBINMonthly Re-	LT140414113701 7MOAEHIFKY5 TRANSFER T	9,500.00		3,68,127.00
14 Apr 2021	14 Apr 2021	TO TRANSFER-INB IMPS/P2A/110414722604/XXX XXXX078UBINRent Paid	LT140414217504 3MOAEHIGIT3 TRANSFER T	9,500.00		3,58,627.00
15 Apr 2021	15 Apr 2021	TO TRANSFER INB IMPS/P2A/110515845992/XXX XXXX078UBINRent Paid	LT150415322505 5MOAEHLVBR5 TRANSFER T	9,500.00		3,49,127.00
23 Apr 2021	23 Apr 2021	TO TRANSFER-SBILT23042021155505716285 -Shop-	TRANSFER TO 36149434557	5,000.00		3,44,127.00
25 Apr 2021	25 Apr 2021	TO TRANSFER-SBILT25042021000911337846 -Skin care-	TRANSFER TO 36149434557	5,000.00		3,39,127.00
4 May 2021	4 May 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1125 2178289321*JAUNPUR TREASURY-	TRANSFER FROM 3199972044308		73,175.00	4,12,302.00
9 May 2021	9 May 2021	TO TRANSFER-SBILT09052021164817914707 -Monthly expens-	TRANSFER TO 36149434557	10,000.00		4,02,302.00
10 May 2021	10 May 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40072361534	15,500.00		3,86,802.00
11 May 2021	11 May 2021	TO TRANSFER-SBILT11052021165123795919 -PPF-	TRANSFER TO 39091340191	5,000.00		3,81,802.00

Car Downpayment

Salary

Loan Emi

Salary

Loan EMI

Self Attested Manoj Gupta

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 May 2021	23 May 2021	TO TRANSFER- SBILT23052021194433820896 -Cooler-	TRANSFER TO 36149434557	7,000.00		3,74,802.00
26 May 2021	26 May 2021	TO TRANSFER- SBILT26052021142858615686 -Shopping	TRANSFER TO 36149434557	5,000.00		3,69,802.00
1 Jun 2021	1 Jun 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1153 2109562996*JAUNPUR TREASURY-	TRANSFER FROM 3199955044308		73,175.00	4,42,977.00
4 Jun 2021	4 Jun 2021	TO TRANSFER- SBILT04062021114537064680 -Milaap Donatio-	TRANSFER TO 36149434557	2,000.00		4,40,977.00
7 Jun 2021	7 Jun 2021	TO TRANSFER- SBILT07062021013907325295 -Daily expenses-	TRANSFER TO 36149434557	5,000.00		4,35,977.00
10 Jun 2021	10 Jun 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40072361534	15,500.00		4,20,477.00
10 Jun 2021	10 Jun 2021	TO TRANSFER- SBILT10062021090840449170 -PrePay-	TRANSFER TO 40072361534	10,000.00		4,10,477.00
17 Jun 2021	17 Jun 2021	TO TRANSFER-INB IMPS/P2A/116813523472/XXX XXXX831BARBnull-	LT170613035854 2MOAEPXQNC0 TRANSFER T	1,100.00		4,09,377.00
17 Jun 2021	17 Jun 2021	TO TRANSFER-INB IMPS/P2A/116819786299/XXX XXXX831BARBnull-	LT170619424454 4MOAEPZEDE2 TRANSFER T	15,000.00		3,94,377.00
19 Jun 2021	19 Jun 2021	TO TRANSFER- SBILT19062021162251182010 -LLM Fee-	TRANSFER TO 36149434557	11,000.00		3,83,377.00
20 Jun 2021	20 Jun 2021	TO TRANSFER- SBILT20062021182853162522 -Daily Grocery-	TRANSFER TO 36149434557	5,000.00		3,78,377.00
21 Jun 2021	21 Jun 2021	CHEQUE WDL-CHEQUE TRANSFER TO-10844	TRANSFER FROM 31902121374 / 10844	52,000.00		3,26,377.00
24 Jun 2021	24 Jun 2021	TO TRANSFER- SBILT24062021215449242634 -UPJSA Membersh-	TRANSFER TO 36149434557	10,500.00		3,15,877.00
25 Jun 2021	25 Jun 2021	TO TRANSFER- SBILT25062021162137317474 -Accessories-	TRANSFER TO 36149434557	5,000.00		3,10,877.00
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			2,537.00	3,13,414.00
1 Jul 2021	1 Jul 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1183 2153156374*JAUNPUR TREASURY-	TRANSFER FROM 3199964044308		73,175.00	3,86,589.00
2 Jul 2021	2 Jul 2021	TO TRANSFER- SBILT02072021155028031767 -July-	TRANSFER TO 20422612063	5,000.00		3,81,589.00
2 Jul 2021	2 Jul 2021	TO TRANSFER- SBILT02072021155202656962 -PPF-	TRANSFER TO 39091340191	5,000.00		3,76,589.00
4 Jul 2021	4 Jul 2021	TO TRANSFER- SBILT04072021100120511938 -Shopping-	TRANSFER TO 36149434557	4,000.00		3,72,589.00
5 Jul 2021	5 Jul 2021	TO TRANSFER- SBILT04072021232519761613 -Necessities-	TRANSFER TO 36149434557	5,000.00		3,67,589.00
7 Jul 2021	7 Jul 2021	TO TRANSFER-INB IMPS/P2A/118822526859/XXX XXXX078UBINRent 04-	LT070722086593 6MOAEPSS/CE4 TRANSFER T	9,500.00		3,58,089.00
7 Jul 2021	7 Jul 2021	TO TRANSFER INB IMPS/P2A/118822539352/XXX XXXX078UBINMonthly Re-	LT0707223/2744 9MOAESTIBEK2 TRANSFER T	9,500.00		3,48,589.00
10 Jul 2021	10 Jul 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40072361534	15,500.00		3,33,089.00
15 Jul 2021	15 Jul 2021	TO TRANSFER- SBILT15072021150411424169 -Table Chair-	TRANSFER TO 36149434557	7,000.00		3,26,089.00

Salary

Loan EMI

Salary

Loan EMI

Self Attested
Manoj Gupta

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jul 2021	17 Jul 2021	TO TRANSFER- SBILT17072021092930045593 -Petrol	TRANSFER TO 36149434557	6,000.00		3,20,089.00
27 Jul 2021	27 Jul 2021	TO TRANSFER- SBILT27072021235204644098 -Lol	TRANSFER TO 36149434557	2,500.00		3,17,589.00
30 Jul 2021	30 Jul 2021	TO TRANSFER- SBILT30072021222259538941 -EasyDay	TRANSFER TO 36149434557	2,000.00		3,15,589.00
31 Jul 2021	31 Jul 2021	TO TRANSFER- SBILT31072021221504596981 -Curtain	TRANSFER TO 36149434557	2,000.00		3,13,589.00
2 Aug 2021	2 Aug 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI215 2196431020*JAUNPUR TREASURY-	TRANSFER FROM 3199416044303		73,175.00	3,86,764.00
3 Aug 2021	3 Aug 2021	TO TRANSFER- SBILT03082021231401856172 -PPF-	TRANSFER TO 39091340191	5,000.00		3,81,764.00
3 Aug 2021	3 Aug 2021	TO TRANSFER- SBILT03082021231535306933 -August-	TRANSFER TO 20422612063	5,000.00		3,76,764.00
3 Aug 2021	3 Aug 2021	TO TRANSFER-INB IMPS/P2A/121523938103/XXX XXXX078UBINRent 06-	LT030823208381 8MOAEXXJ86 TRANSFER T	9,500.00		3,67,264.00
3 Aug 2021	3 Aug 2021	TO TRANSFER- SBILT03082021233939853867 -Necessary-	TRANSFER TO 36149434557	7,000.00		3,60,264.00
7 Aug 2021	7 Aug 2021	TO TRANSFER-INB IMPS/P2A/121911987893/XXX XXXX078UBINElectricit-	LT070811028549 1MOAEXXJ86 TRANSFER T	5,600.00		3,54,664.00
8 Aug 2021	8 Aug 2021	TO TRANSFER- SBILT08082021165934273953 Shop-	TRANSFER TO 36149434557	4,000.00		3,50,664.00
10 Aug 2021	10 Aug 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40072361534	15,500.00		3,35,164.00
13 Aug 2021	13 Aug 2021	TO TRANSFER- SBILT13082021140536667283 -Petrol-	TRANSFER TO 36149434557	4,000.00		3,31,164.00
16 Aug 2021	16 Aug 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI229 2118891641*JAUNPUR TREASURY-	TRANSFER FROM 3199418044301		41,472.00	3,72,636.00
20 Aug 2021	20 Aug 2021	TO TRANSFER- SBILT20082021100712310449 -Remarks-	TRANSFER TO 36149434557	5,000.00		3,67,636.00
22 Aug 2021	22 Aug 2021	TO TRANSFER- SBILT22082021153407848074 -Rakhi-	TRANSFER TO 20422612063	11,000.00		3,56,636.00
23 Aug 2021	23 Aug 2021	by debit card- OTHP0S123512653436MOTI MAHAL DELUX ALLAHABAD-		1,387.00		3,55,249.00
28 Aug 2021	28 Aug 2021	TO TRANSFER- SBILT28082021221250889545 -None-	TRANSFER TO 36149434557	5,000.00		3,50,249.00
8 Sep 2021	8 Sep 2021	TO TRANSFER-CAR LOAN IRAC 1-	TRANSFER TO 40072361534	3,210.00		3,47,039.00
10 Sep 2021	10 Sep 2021	TO TRANSFER- SBILT10092021084548665545 -PPF-	TRANSFER TO 39091340191	5,000.00		3,42,039.00
10 Sep 2021	10 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40072361534	15,500.00		3,26,539.00
10 Sep 2021	10 Sep 2021	TO TRANSFER- SBILT10092021183826494513 -Delhi-	TRANSFER TO 36149434557	5,000.00		3,21,539.00
16 Sep 2021	16 Sep 2021	CREDIT--			3,210.00	3,24,749.00
19 Sep 2021	19 Sep 2021	TO TRANSFER- SBILT19092021131455722614 -Dish TV-	TRANSFER TO 36149434557	3,000.00		3,21,749.00

Salary

Loan EMI

Salary

Loan EMI

Self Attested
Mam. Gupta

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Sep 2021	23 Sep 2021	TO TRANSFER- SBILT23092021094751302566 -Tickets	TRANSFER TO 36149434557	5,000.00		3,16,749.00
25 Sep 2021	25 Sep 2021	TO TRANSFER SBILT25092021213749437133 -Needs	TRANSFER TO 36149434557	5,000.00		3,11,749.00
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			2,308.00	3,14,057.00
1 Oct 2021	1 Oct 2021	TO TRANSFER SBILT01102021232525927300 -Ticket	TRANSFER TO 36149434557	4,000.00		3,10,057.00
1 Oct 2021	1 Oct 2021	TO TRANSFER SBILT01102021233342256515 -Sale	TRANSFER TO 36149434557	5,000.00		3,05,057.00
5 Oct 2021	5 Oct 2021	TO TRANSFER SBILT05102021182019115556 -bbd-	TRANSFER TO 36149434557	5,000.00		3,00,057.00
9 Oct 2021	9 Oct 2021	TO TRANSFER SBILT09102021124922092330 -Mobile-	TRANSFER TO 36149434557	15,000.00		2,85,057.00
10 Oct 2021	10 Oct 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40072361534	15,500.00		2,69,557.00
11 Oct 2021	11 Oct 2021	TO TRANSFER SBILT11102021052626008879 -Petrol-	TRANSFER TO 36149434557	2,000.00		2,67,557.00
13 Oct 2021	13 Oct 2021	TO TRANSFER SBILT13102021235406117531 -Necessary-	TRANSFER TO 36149434557	5,000.00		2,62,557.00
21 Oct 2021	21 Oct 2021	TO TRANSFER SBILT21102021020745151318 -Diwali clothin-	TRANSFER TO 36149434557	2,000.00		2,60,557.00
21 Oct 2021	21 Oct 2021	TO TRANSFER SBILT21102021201128832438 -Needs-	TRANSFER TO 36149434557	5,000.00		2,55,557.00
23 Oct 2021	23 Oct 2021	TO TRANSFER SBILT23102021220231915798 -Diwali-	TRANSFER TO 36149434557	7,000.00		2,48,557.00
28 Oct 2021	28 Oct 2021	TO TRANSFER SBILT28102021222145129061 -Chowki-	TRANSFER TO 36149434557	5,000.00		2,43,557.00
2 Nov 2021	2 Nov 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI307 2142089848*JAUNPUR TREASURY-	TRANSFER FROM 3199961044301		79,408.00	3,22,965.00
2 Nov 2021	2 Nov 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI307 2142087152*JAUNPUR TREASURY-	TRANSFER FROM 3199412044307		79,408.00	4,02,373.00
2 Nov 2021	2 Nov 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI307 2142090619*JAUNPUR TREASURY-	TRANSFER FROM 3199411044308		79,408.00	4,81,781.00
2 Nov 2021	2 Nov 2021	TO TRANSFER- SBILT02112021183713234229 -Ppf deposit	TRANSFER TO 39091340191	11,000.00		4,70,781.00
2 Nov 2021	2 Nov 2021	TO TRANSFER SBILT02112021183947002685 -Auto Loan-	TRANSFER TO 40072361534	10,000.00		4,60,781.00
2 Nov 2021	2 Nov 2021	TO TRANSFER- SBILT02112021184029133443 -Daily needs-	TRANSFER TO 36149434557	7,000.00		4,53,781.00
2 Nov 2021	2 Nov 2021	TO TRANSFER- SBILT02112021184334332594 -PPF-	TRANSFER TO 39091340191	7,000.00		4,46,781.00
2 Nov 2021	2 Nov 2021	TO TRANSFER INB IMPS/P2A/130620770104/XXX XXXX078UBINRent	LT021120554465 4MOAFJDDQK8 TRANSFER T	9,500.00		4,37,281.00
2 Nov 2021	2 Nov 2021	TO TRANSFER INB IMPS/P2A/130621776185/XXX XXXX078UBINRent 09 Se	LT021121036902 0MOAFJDRRL2 TRANSFER T	9,500.00		4,27,781.00

Loan
EMI

Salary

Salary

Salary

Self Attested
Manu Gupta

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Nov 2021	3 Nov 2021	TO TRANSFER INB IMPS/P2A/130721650213/XXX XXX/078UBINOctober Re-	LT031121555965 5MOAFJIOGY0 TRANSFER T	9,500.00		4,18,281.00
5 Nov 2021	5 Nov 2021	TO TRANSFER SBIL105112021094716855981 Prbje	TRANSFER TO 36149434557	5,000.00		4,13,281.00
9 Nov 2021	9 Nov 2021	TO TRANSFER SBIL109112021185345492352 Hohg	TRANSFER TO 36149434557	5,000.00		4,08,281.00
10 Nov 2021	10 Nov 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40072361534	15,500.00		3,92,781.00
16 Nov 2021	16 Nov 2021	TO TRANSFER SBIL116112021231815152024 Patna	TRANSFER TO 36149434557	5,000.00		3,87,781.00
19 Nov 2021	19 Nov 2021	TO TRANSFER SBIL119112021210354538739 Necessary	TRANSFER TO 36149434557	5,000.00		3,82,781.00
28 Nov 2021	28 Nov 2021	TO TRANSFER SBIL128112021114939440661 Jin	TRANSFER TO 36149434557	5,000.00		3,77,781.00
2 Dec 2021	2 Dec 2021	BY TRANSFER NEFT*RBIS0GOUPEP*RBI337 2184260465*JAUNPUR TREASURY	TRANSFER FROM 3199968044304		79,408.00	4,57,189.00
8 Dec 2021	8 Dec 2021	TO TRANSFER INB Daily needs-	IIA2605629 TRANSFER TO 36149434557	7,000.00		4,50,189.00
10 Dec 2021	10 Dec 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40072361534	15,500.00		4,34,689.00
15 Dec 2021	15 Dec 2021	TO TRANSFER INB Necessities-	IIA2808168 TRANSFER TO 36149434557	10,000.00		4,24,689.00
20 Dec 2021	20 Dec 2021	TO TRANSFER INB Shopping	IIA2922749 TRANSFER TO 36149434557	7,000.00		4,17,689.00
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			2,397.00	4,20,086.00
27 Dec 2021	27 Dec 2021	TO TRANSFER INB Car Accessories-	IIA3085134 TRANSFER TO 36149434557	10,000.00		4,10,086.00
29 Dec 2021	29 Dec 2021	TO TRANSFER INB New Year	IIA3133374 TRANSFER TO 36149434557	10,000.00		4,00,086.00
3 Jan 2022	3 Jan 2022	BY TRANSFER NEFT*RBIS0GOUPEP*RBI004 2237997424*JAUNPUR TREASURY-	TRANSFER FROM 3199967044305		81,153.00	4,81,239.00
10 Jan 2022	10 Jan 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40072361534	15,500.00		4,65,739.00
12 Jan 2022	12 Jan 2022	TO TRANSFER INB Daily Needs-	IIA3667839 TRANSFER TO 36149434557	10,000.00		4,55,739.00
12 Jan 2022	12 Jan 2022	TO TRANSFER INB Deposit / Investment-	IF 313/5208 TRANSFER TO 39091340191	21,000.00		4,34,739.00
14 Jan 2022	14 Jan 2022	TO TRANSFER INB Water Purifier-	IIA3/30816 TRANSFER TO 36149434557	15,000.00		4,19,739.00
14 Jan 2022	14 Jan 2022	TO TRANSFER INB Rent	IIA3/31812 TRANSFER TO 36149434557	15,000.00		4,04,739.00
16 Jan 2022	16 Jan 2022	TO TRANSFER INB real mo pad-	IIA3778466 TRANSFER TO 36149434557	16,000.00		3,88,739.00
20 Jan 2022	20 Jan 2022	TO TRANSFER INB Necessities-	IIA3882230 TRANSFER TO 36149434557	7,000.00		3,81,739.00
31 Jan 2022	31 Jan 2022	TO TRANSFER INB krukshetra University-	14643386903IGA MXOPLRO TRANSFER TO 45	19,111.80		3,62,627.20

Loan EMI

Palace

Loan EMI

Palace

Loan EMI

Self Attested
Manu Gupta

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Feb 2022	6 Feb 2022	TO TRANSFER INB Payment towards loan repayment-	IIA4433608 TRANSFER TO 40072361534	10,000.00		3,52,627.20
7 Feb 2022	7 Feb 2022	TO TRANSFER-INB Gift to relatives / Friends-	IIA4491669 TRANSFER TO 36149434557	7,000.00		3,45,627.20
10 Feb 2022	10 Feb 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40072361534	15,500.00		3,30,127.20
20 Feb 2022	20 Feb 2022	TO TRANSFER-INB necessities-	IIA4853418 TRANSFER TO 36149434557	5,000.00		3,25,127.20
20 Feb 2022	20 Feb 2022	TO TRANSFER-INB Necessities-	IIA4861294 TRANSFER TO 36149434557	7,000.00		3,18,127.20
26 Feb 2022	26 Feb 2022	TO TRANSFER-INB matress-	IIA5016571 TRANSFER TO 36149434557	10,000.00		3,08,127.20
3 Mar 2022	3 Mar 2022	TO TRANSFER-INB necessities-	IIA5267801 TRANSFER TO 36149434557	8,000.00		3,00,127.20
8 Mar 2022	8 Mar 2022	TO TRANSFER-INB Maruti Insurance-	111437383956IG ANDRLGZ7 TRANSFER TO 4	16,208.00		2,83,919.20
10 Mar 2022	10 Mar 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40072361534	15,500.00		2,68,419.20
13 Mar 2022	13 Mar 2022	TO TRANSFER-INB Necessities-	IIA5582922 TRANSFER TO 36149434557	7,000.00		2,61,419.20
17 Mar 2022	17 Mar 2022	TO TRANSFER-INB Necessities-	IIA5685298 TRANSFER TO 36149434557	9,000.00		2,52,419.20
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			2,329.00	2,54,748.20

Loan EMI

Loan EMI

Self Attested
Manu Gupta

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Mar 2022	28 Mar 2022	BY TRANSFER-NEFT*RBISOGOUPEP*RBI088 2277496776*JAUNPUR TREASURY	TRANSFER FROM 3199411044308		64,653.00	3,19,401.20
28 Mar 2022	28 Mar 2022	BY TRANSFER-NEFT*RBISOGOUPEP*RBI088 2277496956*JAUNPUR TREASURY	TRANSFER FROM 3199413044306		63,553.00	3,82,954.20
28 Mar 2022	28 Mar 2022	TO TRANSFER INB MBS PPF	UI47371895 TRANSFER TO 39091340191	8,000.00		3,74,954.20
28 Mar 2022	28 Mar 2022	TO TRANSFER INB MBS CJ AJ	UI47371975 TRANSFER TO 36149434557	10,000.00		3,64,954.20
28 Mar 2022	28 Mar 2022	TO TRANSFER INB MBS Pre Payment-	UI47373138 TRANSFER TO 40072361534	5,000.00		3,59,954.20
29 Mar 2022	29 Mar 2022	BY TRANSFER-NEFT*RBISOGOUPEP*RBI089 2279598432*JAUNPUR TREASURY-	TRANSFER FROM 3199412044307		55,296.00	4,15,250.20
29 Mar 2022	29 Mar 2022	BY TRANSFER-NEFT*RBISOGOUPEP*RBI089 2279597714*JAUNPUR TREASURY-	TRANSFER FROM 3199682044307		58,266.00	4,73,516.20
29 Mar 2022	29 Mar 2022	BY TRANSFER-NEFT*RBISOGOUPEP*RBI089 2280015535*JAUNPUR TREASURY-	TRANSFER FROM 3199968044304		8,725.00	4,82,241.20
29 Mar 2022	29 Mar 2022	TO TRANSFER INB MBS Deposit-	UI47401752 TRANSFER TO 40072361534	5,000.00		4,77,241.20
29 Mar 2022	29 Mar 2022	TO TRANSFER INB MBS-	UI47406991 TRANSFER TO 36149434557	5,000.00		4,72,241.20
30 Mar 2022	30 Mar 2022	BY TRANSFER-NEFT*RBISOGOUPEP*RBI090 2282776148*JAWAHAR BHAWAN T-	TRANSFER FROM 3199413044306		6,266.00	4,78,507.20
31 Mar 2022	31 Mar 2022	TO TRANSFER INB MBS House Rent-	UI47440006 TRANSFER TO 36149434557	20,000.00		4,58,507.20
2 Apr 2022	2 Apr 2022	TO TRANSFER INB IMPS/P2A/209215724394/XXX XXXX850BARB-	IMPS0019837314 1MOAGAHEDB9 TRANSFER T	10,000.00		4,48,507.20
3 Apr 2022	3 Apr 2022	TO TRANSFER INB MBS Mobile purchase-	UI47644099 TRANSFER TO 36149434557	14,000.00		4,34,507.20
4 Apr 2022	4 Apr 2022	TO TRANSFER INB MBS Petrol-	UI47695892 TRANSFER TO 36149434557	3,000.00		4,31,507.20
7 Apr 2022	7 Apr 2022	BY TRANSFER-NEFT*RBISOGOUPEP*RBI098 2200646448*JAUNPUR TREASURY-	TRANSFER FROM 3199966044306		79,653.00	5,11,160.20
10 Apr 2022	10 Apr 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40072361534	15,500.00		4,95,660.20
11 Apr 2022	11 Apr 2022	TO TRANSFER INB MBS necessity-	UI47880877 TRANSFER TO 36149434557	5,000.00		4,90,660.20
14 Apr 2022	14 Apr 2022	TO TRANSFER INB MBS petrol-	UI47981846 TRANSFER TO 36149434557	5,000.00		4,85,660.20
19 Apr 2022	19 Apr 2022	TO TRANSFER INB MBS hoho	UI48090305 TRANSFER TO 36149434557	5,000.00		4,80,660.20
21 Apr 2022	21 Apr 2022	TO TRANSFER INB MBS Orchha-	UI48128433 TRANSFER TO 36149434557	8,000.00		4,72,660.20
26 Apr 2022	26 Apr 2022	TO TRANSFER INB MBS necessary-	UI48253307 TRANSFER TO 36149434557	5,000.00		4,67,660.20

Salary

Salary

Salary

Salary

Salary

Salary

Loan EMI

Self attested
Mam. Gupta