



Account Name : Mr. MAHESH CHANDRA VERMA
Address : E2/26 SUSHANT GOLF CITY
SEC - E POCKET - 2
SUSHANT GOLF CITY LUCKNOW-226001
Lucknow
Date : 13 Aug 2022
Account Number : 00000030806257482
Account Description : SBCH-CGSP-PUBIND-DIAMOND-INR
Branch : LUCKNOW MAIN
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85037972165
IFS Code :SBIN0000125
(Indian Financial System)
MICR Code : 226002002
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 20 Apr 2021 : 1,02,592.65

Account Statement from 20 Apr 2021 to 20 Oct 2021

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|--|-----------|-------------|-------------|
| 20 Apr 2021 | 20 Apr 2021 | TO TRANSFER-INB Billpay ~ HDFC Life Insurance Compan ~ Autopay- | IB75242828 TRANSFER TO 3199630162092 | 2,000.00 | | 1,00,592.65 |
| 21 Apr 2021 | 21 Apr 2021 | TO CLEARING-BOB EEEDD UPPL MAIN RECEIPT-689684 | 689684 | 13,735.00 | | 86,857.65 |
| 22 Apr 2021 | 22 Apr 2021 | TO TRANSFER-INB Seth Anandram Jaipuria Ed- | 32156587IGAKZS JPR1 TRANSFER TO 45995 | 1,521.24 | | 85,336.41 |
| 22 Apr 2021 | 22 Apr 2021 | TO TRANSFER-INB Seth Anandram Jaipuria Ed- | 32156830IGAKZS KCK6 TRANSFER TO 45995 | 1,521.24 | | 83,815.17 |
| 27 Apr 2021 | 27 Apr 2021 | TO TRANSFER-INB Home decoration- | IHO7637383 TRANSFER TO 39949146284 | 3,600.00 | | 80,215.17 |
| 27 Apr 2021 | 27 Apr 2021 | TO TRANSFER-INB IMPS/P2A/111716769108/XXX XXXX071UBIN- | IMPS0016064783 3MOAEIXFX0 TRANSFER T | 8,700.00 | | 71,515.17 |
| 28 Apr 2021 | 28 Apr 2021 | BY TRANSFER-INB Deposit / Investment- | II95126005 TRANSFER FROM 30065792258 | | 1,00,000.00 | 1,71,515.17 |
| 29 Apr 2021 | 29 Apr 2021 | ATM WDL-ATM CASH 11190 MRMOHDSAAD Mumbai- | | 10,000.00 | | 1,61,515.17 |
| 29 Apr 2021 | 29 Apr 2021 | ATM WDL-ATM CASH 11191 PARIHARTOLA AURAIYA AURAIYA- | | 10,000.00 | | 1,51,515.17 |
| 29 Apr 2021 | 29 Apr 2021 | ATM WDL-ATM CASH 11191 PARIHARTOLA AURAIYA AURAIYA- | | 10,000.00 | | 1,41,515.17 |
| 29 Apr 2021 | 29 Apr 2021 | TO TRANSFER-INB Movers and Packers- | IHO7747405 TRANSFER TO 10754281193 | 17,500.00 | | 1,24,015.17 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|--|-------------|-------------|-------------|
| 4 Jul 2021 | 4 Jul 2021 | TO TRANSFER-INB IMPS/P2A/118518663378/XXX XXXX374UBINFor Educat- | LT040718012501 2MOAESEQBT8 TRANSFER T | 13,000.00 | | 97,259.37 |
| 5 Jul 2021 | 5 Jul 2021 | DEBIT-CMP SBIMF SIP - 20758024-103G- | | 2,000.00 | | 95,259.37 |
| 8 Jul 2021 | 8 Jul 2021 | TO TRANSFER-INB Avenues India Private Lim- | 110207990665IG ALMGKEW7 TRANSFER TO 4 | 549.00 | | 94,710.37 |
| 10 Jul 2021 | 10 Jul 2021 | ATM WDL-ATM CASH 11911 SARSAWAN LUCKNOW- | | 10,000.00 | | 84,710.37 |
| 11 Jul 2021 | 11 Jul 2021 | TO TRANSFER-INB RazorPay Education BILL_RAZEEDU Payment- | VSBI0106096490I GALMSRFQ0 TRANSFER TO | 99.00 | | 84,611.37 |
| 12 Jul 2021 | 12 Jul 2021 | DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL- | | 27,419.00 | | 57,192.37 |
| 15 Jul 2021 | 15 Jul 2021 | DEBIT-CMP SBIMF SIP - 20758024-099G- | | 2,000.00 | | 55,192.37 |
| 16 Jul 2021 | 16 Jul 2021 | TO TRANSFER-UPI/DR/119712421678/billdesk/ICIC/billdesk.e/UPI- | TRANSFER TO 4692581162094 | 396.00 | | 54,796.37 |
| 16 Jul 2021 | 16 Jul 2021 | TO TRANSFER-UPI/DR/119712450884/billdesk/ICIC/billdesk.i/UPI- | TRANSFER TO 5097921162091 | 872.00 | | 53,924.37 |
| 19 Jul 2021 | 19 Jul 2021 | WITHDRAWAL TRANSFER-- | TRANSFER TO 33067507189 | 28,602.00 | | 25,322.37 |
| 20 Jul 2021 | 20 Jul 2021 | TO TRANSFER-INB Billpay ~ HDFC Life Insurance Compan ~ Autopay- | IB78324046 TRANSFER TO 3199630162092 | 2,000.00 | | 23,322.37 |
| 22 Jul 2021 | 22 Jul 2021 | BY TRANSFER-1072092263078 IOC Ref No5457360160 21BZ3SB- | TRANSFER FROM 3199986105210 | | 35.19 | 23,357.56 |
| 22 Jul 2021 | 22 Jul 2021 | BY TRANSFER-RTGS UTR NO: HDFCR52021072254389842- LICHOUSINGFINANCELTD | TRANSFER FROM 3199856044300 / LICHOUSINGFIN ANCELTD | | 3,00,000.00 | 3,23,357.56 |
| 25 Jul 2021 | 25 Jul 2021 | TO TRANSFER-INB NEFT UTR NO: SBIN121206822119- RAHUL TRADERS | NEFT INB: IRQ7198174 / RAHUL TRADERS | 3,00,000.00 | | 23,357.56 |
| 27 Jul 2021 | 27 Jul 2021 | BY TRANSFER-INB Refund of IGALMGKEW7- | 1102079906651IX GAXAFBK8 TRANSFER FRO | | 549.00 | 23,906.56 |
| 28 Jul 2021 | 28 Jul 2021 | BY CLEARING / CHEQUE-ANB 273011002-000374 226002002 -374 | 374 | | 34,729.00 | 58,635.56 |
| 28 Jul 2021 | 28 Jul 2021 | OUT-CHQ RETURN-88Others Reasons(Please specify)ered in 21-25)ffer- | | 34,729.00 | | 23,906.56 |
| 28 Jul 2021 | 28 Jul 2021 | ATM WDL-ATM CASH 12091 CIVIL COURT KAISERBAGH LUCKNOW- | | 10,000.00 | | 13,906.56 |
| 30 Jul 2021 | 30 Jul 2021 | DEBIT-CMP SBIMF SIP - 20758024-346G- | | 2,000.00 | | 11,906.56 |
| 31 Jul 2021 | 31 Jul 2021 | CREDIT INTEREST-- | | | 215.00 | 12,121.56 |
| 31 Jul 2021 | 31 Jul 2021 | DEBIT INTEREST-- | | 215.00 | | 11,906.56 |
| 2 Aug 2021 | 2 Aug 2021 | BY TRANSFER-NEFT*RBIS0GOUPEP*RB1214 2191556909*AADARSH TREASURY- | TRANSFER FROM 3199970044309 | | 1,28,072.00 | 1,39,978.56 |
| 5 Aug 2021 | 5 Aug 2021 | DEBIT-CMP SBIMF SIP - 20758024-103G- | | 2,000.00 | | 1,37,978.56 |
| 5 Aug 2021 | 5 Aug 2021 | TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments- | WSBI0170747866 IGALRHZSJ9 TRANSFER TO | 30,924.00 | | 1,07,054.56 |
| 5 Aug 2021 | 5 Aug 2021 | ATM WDL-ATM CASH 12171 CIVIL COURT KAISERBAGH LUCKNOW- | | 10,000.00 | | 97,054.56 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|---------------------------------------|-----------|-----------|-----------|
| 5 Aug 2021 | 5 Aug 2021 | ATM WDL-ATM CASH 12171 CIVIL COURT KAISERBAGH LUCKNOW- | | 10,000.00 | | 87,054.56 |
| 6 Aug 2021 | 6 Aug 2021 | TO TRANSFER-UPI/DR/121814926071/MANAS JA/UBIN/manasjais1/UPI- | TRANSFER TO 5097963162092 | 1,200.00 | | 85,854.56 |
| 6 Aug 2021 | 6 Aug 2021 | TO TRANSFER-UPI/DR/121818703831/ALOK V/CNRB/alok.betu1/UPI- | TRANSFER TO 4694231162099 | 290.00 | | 85,564.56 |
| 6 Aug 2021 | 6 Aug 2021 | BY TRANSFER-UPI/REV/121818703831- | TRANSFER FROM 4694231162099 | | 290.00 | 85,854.56 |
| 8 Aug 2021 | 8 Aug 2021 | TO TRANSFER-SBILT08082021110349759255 -Car Servicing- | TRANSFER TO 10063689898 | 8,000.00 | | 77,854.56 |
| 10 Aug 2021 | 10 Aug 2021 | DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL- | | 27,419.00 | | 50,435.56 |
| 10 Aug 2021 | 10 Aug 2021 | by debit card-OTHPG 122217482670Paytm Noida- | | 6,000.00 | | 44,435.56 |
| 11 Aug 2021 | 11 Aug 2021 | TO TRANSFER-INB Bharti Airtel Ltd- | 110243890157IG ALSOVDF7 TRANSFER TO 4 | 98.00 | | 44,337.56 |
| 13 Aug 2021 | 13 Aug 2021 | TO TRANSFER-INB Billpay ~ Life Insurance Corporation ~ Autopay- | IB79206287 TRANSFER TO 3199640162090 | 2,100.00 | | 42,237.56 |
| 16 Aug 2021 | 16 Aug 2021 | TO TRANSFER-INB IMPS/P2A/122808796979/XXX XXXX374UBINnull- | LT160808171139 7MOAEYILOJ0 TRANSFER T | 5,000.00 | | 37,237.56 |
| 16 Aug 2021 | 16 Aug 2021 | DEBIT-CMP SBIMF SIP - 20758024-099G- | | 2,000.00 | | 35,237.56 |
| 16 Aug 2021 | 16 Aug 2021 | TO TRANSFER-UPI/DR/122819086167/billdesk/ ICIC/billdesk.e/UPI- | TRANSFER TO 4692443162093 | 721.00 | | 34,516.56 |
| 17 Aug 2021 | 17 Aug 2021 | ATM WDL-ATM CASH 12291 CIVIL COURT KAISERBAGH LUCKNOW- | | 10,000.00 | | 24,516.56 |
| 18 Aug 2021 | 18 Aug 2021 | TO TRANSFER-UPI/DR/123020658329/RATAN KU/SBIN/ratanmanka/UPI- | TRANSFER TO 5099500162093 | 550.00 | | 23,966.56 |
| 19 Aug 2021 | 19 Aug 2021 | TRANSFER CREDIT-- | SWEEP FROM 38343192746 | | 14,949.00 | 38,915.56 |
| 19 Aug 2021 | 19 Aug 2021 | WITHDRAWAL TRANSFER-- | TRANSFER TO 33067507189 | 28,602.00 | | 10,313.56 |
| 20 Aug 2021 | 20 Aug 2021 | TO TRANSFER-INB Billpay ~ HDFC Life Insurance Compan ~ Autopay- | IB79411290 TRANSFER TO 3199639162094 | 2,000.00 | | 8,313.56 |
| 20 Aug 2021 | 20 Aug 2021 | TO TRANSFER-UPI/DR/123216659631/AMAN KUM/UTIB/amankumara/UPI- | TRANSFER TO 5099632162094 | 4,900.00 | | 3,413.56 |
| 21 Aug 2021 | 21 Aug 2021 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI234 2127217030*AADARSH TREASURY- | TRANSFER FROM 3199969044303 | | 28,560.00 | 31,973.56 |
| 21 Aug 2021 | 21 Aug 2021 | TO TRANSFER-UPI/DR/123318606058/GAURI SH/HDFC/tivarisumi/UPI- | TRANSFER TO 4897681162097 | 274.00 | | 31,699.56 |
| 23 Aug 2021 | 23 Aug 2021 | TO TRANSFER-UPI/DR/123510429181/billdesk/ ICIC/billdesk.i/UPI- | TRANSFER TO 5097533162091 | 897.00 | | 30,802.56 |
| 27 Aug 2021 | 27 Aug 2021 | TO TRANSFER-UPI/DR/123919038585/SONI DEVI/PYTM/satendrag/UPI- | TRANSFER TO 5099651162091 | 495.00 | | 30,307.56 |
| 27 Aug 2021 | 27 Aug 2021 | TO TRANSFER-UPI/DR/123919375575/Handi Fr/UTIB/gpay-11185/UPI- | TRANSFER TO 5097922162090 | 165.00 | | 30,142.56 |
| 30 Aug 2021 | 30 Aug 2021 | DEBIT-CMP SBIMF SIP - 20758024-346G- | | 2,000.00 | | 28,142.56 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|-----------------------------------|-----------|-------------|-------------|
| 31 Aug 2021 | 31 Aug 2021 | DEBIT-000000 SBI 0000000068 SBI CREDIT CARD PAYMENT- | | 26,303.68 | | 1,838.88 |
| 1 Sep 2021 | 1 Sep 2021 | TO TRANSFER- UPI/DR/124407956266/Razorp ay/ICIC/airtelin.r/Bhart- | TRANSFER TO 4692529162097 | 698.00 | | 1,140.88 |
| 1 Sep 2021 | 1 Sep 2021 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBI244 2136121534*AADARSH TREASURY- | TRANSFER FROM 3199420044306 | | 1,28,072.00 | 1,29,212.88 |
| 1 Sep 2021 | 1 Sep 2021 | TO TRANSFER- UPI/DR/124412653761/GAURI SH/HDFC/tivarisumi/UPI- | TRANSFER TO 4694064162098 | 148.00 | | 1,29,064.88 |
| 1 Sep 2021 | 1 Sep 2021 | ATM WDL-ATM CASH 12441 AMAR SHAHEED PATH LUCKNOW- | | 10,000.00 | | 1,19,064.88 |
| 3 Sep 2021 | 3 Sep 2021 | BY CLEARING / CHEQUE-ANB 273011002-000374 226002002 -374 | 374 | | 34,729.00 | 1,53,793.88 |
| 3 Sep 2021 | 3 Sep 2021 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBI247 2149202087*AADARSH TREASURY- | TRANSFER FROM 3199960044301 | | 27,410.00 | 1,81,203.88 |
| 4 Sep 2021 | 4 Sep 2021 | ATM WDL-ATM CASH 12470 FELIZ SQAURE LUCKNOW- | | 10,000.00 | | 1,71,203.88 |
| 6 Sep 2021 | 6 Sep 2021 | DEBIT-CMP SBIMF SIP - 20758024-103G- | | 2,000.00 | | 1,69,203.88 |
| 9 Sep 2021 | 9 Sep 2021 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBI253 2159884660*AADARSH TREASURY- | TRANSFER FROM 3199679044302 | | 25,775.00 | 1,94,978.88 |
| 10 Sep 2021 | 10 Sep 2021 | BY TRANSFER- UPI/CR/125309680720/SHYAM BI/UBIN/shyamverma/UPI- | TRANSFER FROM 4693471162093 | | 1.00 | 1,94,979.88 |
| 10 Sep 2021 | 10 Sep 2021 | ATM WDL-ATM CASH 12531 CIVIL COURT KAISERBAGH LUCKNOW- | | 10,000.00 | | 1,84,979.88 |
| 12 Sep 2021 | 12 Sep 2021 | TO TRANSFER- UPI/DR/125506346672/KASHI RAM/IOBA/rinkunewsp/UPI- | TRANSFER TO 4694451162098 | 450.00 | | 1,84,529.88 |
| 12 Sep 2021 | 12 Sep 2021 | TO TRANSFER- UPI/DR/125519285708/Kwality /UTIB/7607361415/UPI- | TRANSFER TO 5098079162098 | 185.00 | | 1,84,344.88 |
| 13 Sep 2021 | 13 Sep 2021 | by debit card-OTHPG 125615090959PAYTM NOIDA- | | 6,000.00 | | 1,78,344.88 |
| 13 Sep 2021 | 13 Sep 2021 | TO TRANSFER- UPI/DR/125618709515/MAX PHAR/SBIN/amir.ansar/UPI- | TRANSFER TO 5097581162094 | 130.00 | | 1,78,214.88 |
| 14 Sep 2021 | 14 Sep 2021 | DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL- | | 27,419.00 | | 1,50,795.88 |
| 14 Sep 2021 | 14 Sep 2021 | BY TRANSFER- UPI/CR/125720883087/SHYAM BI/UBIN/shyamverma/UPI- | TRANSFER FROM 4693166162091 | | 1.00 | 1,50,796.88 |
| 14 Sep 2021 | 14 Sep 2021 | TO TRANSFER- UPI/DR/125722074677/DishTv Web/YESB/cashfreedi/Cash- | TRANSFER TO 5097634162097 | 951.00 | | 1,49,845.88 |
| 15 Sep 2021 | 15 Sep 2021 | TO TRANSFER- UPI/DR/125807069722/RAKES H /SBIN/rakeshpath/UPI- | TRANSFER TO 4694020162098 | 420.00 | | 1,49,425.88 |
| 15 Sep 2021 | 15 Sep 2021 | DEBIT-CMP SBIMF SIP - 20758024-099G- | | 2,000.00 | | 1,47,425.88 |
| 16 Sep 2021 | 16 Sep 2021 | TO TRANSFER- UPI/DR/125919966216/billdesk/ ICIC/billdesk.e/UPI- | TRANSFER TO 5097831162092 | 749.00 | | 1,46,676.88 |
| 17 Sep 2021 | 17 Sep 2021 | TO TRANSFER- SBILT17092021103351962143 -for saving- | TRANSFER TO 30065792258 | 10,000.00 | | 1,36,676.88 |
| 19 Sep 2021 | 19 Sep 2021 | WITHDRAWAL TRANSFER-- | TRANSFER TO 33067507189 | 28,602.00 | | 1,08,074.88 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|---|-------------|-------------|-------------|
| 20 Sep 2021 | 20 Sep 2021 | TO CLEARING-AXS SETH ANANDRAM JAIPURIA SC-689691 | 689691 | 22,220.00 | | 85,854.88 |
| 20 Sep 2021 | 20 Sep 2021 | TO CLEARING-AXS SETH ANANDRAM JAIPURIA SC-689692 | 689692 | 21,220.00 | | 64,634.88 |
| 20 Sep 2021 | 20 Sep 2021 | TO TRANSFER-INB Billpay ~ HDFC Life Insurance Compan ~ Autopay- | IB80567779 TRANSFER TO 3199628162097 | 2,000.00 | | 62,634.88 |
| 20 Sep 2021 | 20 Sep 2021 | BY TRANSFER-NEFT*HDFC0000240*N263211643300377*LIC HOUSING FINA- | TRANSFER FROM 3199675044306 | | 1,50,000.00 | 2,12,634.88 |
| 20 Sep 2021 | 20 Sep 2021 | BY TRANSFER-UPI/CR/126381668177/VIKRA NT /ICIC/garvikplyw/UPI- | TRANSFER FROM 4693086162090 | | 1,000.00 | 2,13,634.88 |
| 22 Sep 2021 | 22 Sep 2021 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2662173139940*AADARSH TREASURY- | TRANSFER FROM 3199958044305 | | 39,360.00 | 2,52,994.88 |
| 22 Sep 2021 | 22 Sep 2021 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2662173138931*AADARSH TREASURY- | TRANSFER FROM 3199421044306 | | 25,965.00 | 2,78,959.88 |
| 23 Sep 2021 | 23 Sep 2021 | TO TRANSFER-INB IMPS/P2A/126609720101/XXX XXXX415CNRBnull- | LT230909466880 3MOAFDOYGT3 TRANSFER T | 1,50,000.00 | | 1,28,959.88 |
| 23 Sep 2021 | 23 Sep 2021 | TO TRANSFER-UPI/DR/126621765958/billdesk/ICIC/billdesk.i/UPI- | TRANSFER TO 4692540162091 | 922.00 | | 1,28,037.88 |
| 25 Sep 2021 | 25 Sep 2021 | TO TRANSFER-UPI/DR/126810782854/ROSMERTA/SBIN/rosmertasa/Rosme- | TRANSFER TO 5098010162097 | 684.81 | | 1,27,353.07 |
| 25 Sep 2021 | 25 Sep 2021 | CREDIT INTEREST-- | | | 632.00 | 1,27,985.07 |
| 28 Sep 2021 | 28 Sep 2021 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2722176820367*AADARSH TREASURY- | TRANSFER FROM 3199961044301 | | 7,410.00 | 1,35,395.07 |
| 29 Sep 2021 | 29 Sep 2021 | TO TRANSFER-UPI/DR/127207218907/Mitra Me/UTIB/8000047963/UPI- | TRANSFER TO 5097693162097 | 285.00 | | 1,35,110.07 |
| 30 Sep 2021 | 30 Sep 2021 | DEBIT-CMP SBIMF SIP - 20758024-346G- | | 2,000.00 | | 1,33,110.07 |
| 1 Oct 2021 | 1 Oct 2021 | TO TRANSFER-INB IMPS/P2A/127410896044/XXX XXXX540UTIBfunction- | LT011010509367 6MOAFERKKF6 TRANSFER T | 1,500.00 | | 1,31,610.07 |
| 1 Oct 2021 | 1 Oct 2021 | DEBIT-000000 SBI 0000000068 SBI CREDIT CARD PAYMENT- | | 19,483.81 | | 1,12,126.26 |
| 1 Oct 2021 | 1 Oct 2021 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2742184801825*AADARSH TREASURY- | TRANSFER FROM 3199419044300 | | 1,50,895.00 | 2,63,021.26 |
| 1 Oct 2021 | 1 Oct 2021 | ATM WDL-ATM CASH 12741 CIVIL COURT KAISERBAGH LUCKNOW- | | 10,000.00 | | 2,53,021.26 |
| 1 Oct 2021 | 1 Oct 2021 | ATM WDL-ATM CASH 12741 CIVIL COURT KAISERBAGH LUCKNOW- | | 10,000.00 | | 2,43,021.26 |
| 2 Oct 2021 | 2 Oct 2021 | TO TRANSFER-SBILT02102021195859469522 -PPF deposit- | TRANSFER TO 30075013952 | 10,000.00 | | 2,33,021.26 |
| 3 Oct 2021 | 3 Oct 2021 | by debit card-OTHPG 127616299032PAYTM Noida- | | 40.00 | | 2,32,981.26 |
| 5 Oct 2021 | 5 Oct 2021 | DEBIT-CMP SBIMF SIP - 20758024-103G- | | 2,000.00 | | 2,30,981.26 |
| 10 Oct 2021 | 10 Oct 2021 | DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL- | | 27,419.00 | | 2,03,562.26 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|--------------------------------------|-----------|--------|-------------|
| 13 Oct 2021 | 13 Oct 2021 | CHEQUE WDL-CHEQUE TRANSFER TO-689695 | TRANSFER FROM 38514723797 / 689695 | 10,000.00 | | 1,93,562.26 |
| 13 Oct 2021 | 13 Oct 2021 | TO TRANSFER-TRF MARGIN CAR LOAN- | TRANSFER TO 38514723797 | 80,000.00 | | 1,13,562.26 |
| 14 Oct 2021 | 14 Oct 2021 | ATM WDL-ATM CASH 5933 AGARWAL BROS. E LOBBYLUCKNOW- | | 20,000.00 | | 93,562.26 |
| 14 Oct 2021 | 14 Oct 2021 | TO CLEARING-HDF KTL AUTOMOBILE PRIVATE LI-689694 | 689694 | 10,000.00 | | 83,562.26 |
| 16 Oct 2021 | 16 Oct 2021 | TO TRANSFER-UPI/DR/128919566504/AMIRU DDI/PYTM/paytmqr281/UPI- | TRANSFER TO 4692638162093 | 167.00 | | 83,395.26 |
| 17 Oct 2021 | 17 Oct 2021 | TO TRANSFER-UPI/DR/129014699042/Dominos /PYTM/paytm-5195/UPI- | TRANSFER TO 4692682162090 | 369.95 | | 83,025.31 |
| 18 Oct 2021 | 18 Oct 2021 | DEBIT-CMP SBIMF SIP - 20758024-099G- | | 2,000.00 | | 81,025.31 |
| 19 Oct 2021 | 19 Oct 2021 | WITHDRAWAL TRANSFER-- | TRANSFER TO 33067507189 | 28,602.00 | | 52,423.31 |
| 19 Oct 2021 | 19 Oct 2021 | TO TRANSFER-INB IMPS/P2A/129210593502/XXX XXXX799BARBArchitectu- | LT1910101515811MOAFHFTTC7 TRANSFER T | 5,000.00 | | 47,423.31 |
| 19 Oct 2021 | 19 Oct 2021 | TO TRANSFER-UPI/DR/129220575153/GAURISH/HDFC/tivarisumi/UPI- | TRANSFER TO 5097659162098 | 262.00 | | 47,161.31 |
| 19 Oct 2021 | 19 Oct 2021 | TO TRANSFER-UPI/DR/129220631708/billdesk/ICIC/billdesk.e/UPI- | TRANSFER TO 4692470162090 | 647.00 | | 46,514.31 |
| 20 Oct 2021 | 20 Oct 2021 | TO TRANSFER-INB Billpay ~ HDFC Life Insurance Compan ~ Autopay- | IB81717806 TRANSFER TO 3199634162099 | 2,000.00 | | 44,514.31 |
| 20 Oct 2021 | 20 Oct 2021 | TO TRANSFER-UPI/DR/129320859058/Verified /FDRL/bharatpe.9/Pay t- | TRANSFER TO 5097738162099 | 180.00 | | 44,334.31 |

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

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