



Account Name : Mr. ANKIT KUMAR
Address : S/O SH. VIRESH KUMAR
VILL AKHLOUR PO ROHANA MILLS
DIST. MUZAFFARNAGAR-251001
09133:Muzaffarnagar
Date : 24 Dec 2023
Account Number : 00000033522828823
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : MUZAFFARNAGAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 87096402533
IFS Code : SBIN0000685
(Indian Financial System)
MICR Code : 251002001
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Apr 2020 : 65,861.23

Account Statement from 1 Apr 2020 to 31 Mar 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Apr 2020	4 Apr 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RB10962065477081*BAREILLY TREASUR-	TRANSFER FROM 3199971044309		74,861.00	1,40,722.23
4 Apr 2020	4 Apr 2020	ATM WDL-ATM CASH 00952 MODEL TOWN STADIUM ROADBAREILLY-		10,000.00		1,30,722.23
4 Apr 2020	4 Apr 2020	ATM WDL-ATM CASH 00952 MODEL TOWN STADIUM ROADBAREILLY-		10,000.00		1,20,722.23
5 Apr 2020	5 Apr 2020	TO TRANSFER-INB IMPS/P2A/UA0262903584/XXX XXXX717SBIN-	UA0262903584M OACPSISW6 TRANSFER TO 2	10,000.00		1,10,722.23
5 Apr 2020	5 Apr 2020	TO TRANSFER-INB IMPS/P2A/UA0262903627/XXX XXXX717SBIN-	UA0262903627M OACPSIUH5 TRANSFER TO 2	9,000.00		1,01,722.23
5 Apr 2020	5 Apr 2020	by debit card-SBIPG ST8684054341TATASKY MUMBAI-		335.00		1,01,387.23
5 Apr 2020	5 Apr 2020	by debit card-OTHPG 009617127060JIO Infocom MUMBAI-		555.00		1,00,832.23
5 Apr 2020	5 Apr 2020	by debit card-SBIPG 210012087198airtel21/upw/pre paid Gurgaon-		49.00		1,00,783.23
6 Apr 2020	6 Apr 2020	BY TRANSFER-UPI/CR/009722420649/PUSHPE END/INDB/9007394717/Payme -	TRANSFER FROM 5098849162094		550.00	1,01,333.23
6 Apr 2020	6 Apr 2020	BY TRANSFER-UPI/CR/009711915703/SANJAY K/CNRB/sanjaykuma/UPI-	TRANSFER FROM 4899325162090		550.00	1,01,883.23
6 Apr 2020	6 Apr 2020	by debit card-OTHPG 009707208088JIO Infocom MUMBAI-		20.00		1,01,863.23

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Jun 2020	27 Jun 2020	by debit card-OTHPG 017903404699Chaudhary Charan SinghMeerut-		700.00		3,999.48
29 Jun 2020	29 Jun 2020	by debit card-OTHPG 018017978409JIO Infocom MUMBAI-		599.00		3,400.48
1 Jul 2020	1 Jul 2020	by debit card-OTHPG 018305558828WWW AIRTEL IN GURGAON-		10.00		3,390.48
1 Jul 2020	1 Jul 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI183 2045406271*BAREILLY TREASUR-	TRANSFER FROM 3199955044308		75,455.00	78,845.48
1 Jul 2020	1 Jul 2020	TO TRANSFER-INB IMPS/P2A/018312635573/XXX XXX651HDFC-	UA0284470861M OACWYQMG6 TRANSFER TO 4	43,242.00		35,603.48
1 Jul 2020	1 Jul 2020	ATM WDL-ATM CASH 3881 SBIOPP KUSHLOOK HOSPITBAREILLY-		20,000.00		15,603.48
1 Jul 2020	1 Jul 2020	by debit card-SBIPG ST8951315834TATASKY MUMBAI-		414.00		15,189.48
1 Jul 2020	1 Jul 2020	by debit card-OTHPG 018315942913WWW AIRTEL IN GURGAON-		49.00		15,140.48
5 Jul 2020	5 Jul 2020	by debit card-SBIPG 100082757447Paytm Noida-		49.00		15,091.48
5 Jul 2020	5 Jul 2020	ATM WDL-ATM CASH 5233 SBIOPP KUSHLOOK HOSPITBAREILLY-		5,000.00		10,091.48
5 Jul 2020	5 Jul 2020	by debit card-SBIPG ST8966327377TATASKY MUMBAI-		334.00		9,757.48
6 Jul 2020	6 Jul 2020	TO TRANSFER- UPI/DR/018844715742/PUSHP END/INDB/9007394717/Payme -	TRANSFER TO 5097563162096	3,950.00		5,807.48
8 Jul 2020	8 Jul 2020	by debit card-OTHPG 019010989871Bharti Airtel Gurgaon Gurgaon-		548.00		5,259.48
10 Jul 2020	10 Jul 2020	TO TRANSFER-INB IMPS/P2A/UA0287507911/XXX XXXX717SBIN-	UA0287507911M OACXZNAZ5 TRANSFER TO 2	2,000.00		3,259.48
12 Jul 2020	12 Jul 2020	by debit card-SBIPG 200021120999Paytm Noida-		500.00		2,759.48
15 Jul 2020	15 Jul 2020	by debit card- OTHPOS019712653286RELIA NCE PETRO MARKETIBAREILLY-		1,000.00		1,759.48
16 Jul 2020	16 Jul 2020	by debit card-OTHPG 019808770134JIO Infocom MUMBAI-		151.00		1,608.48
19 Jul 2020	19 Jul 2020	BY TRANSFER-INB IMPS020117231713/70116174 72/XX4345/IMPS to Ac-	MAA00052234335 4 MAA00052234335 4		5,000.00	6,608.48
19 Jul 2020	19 Jul 2020	BY TRANSFER-INB IMPS020117232057/70116174 72/XX4345/IMPS to Ac-	MAA00052234335 5 MAA00052234335 5		5,000.00	11,608.48
19 Jul 2020	19 Jul 2020	ATM WDL-ATM CASH 02011 MODEL TOWN 20A HARI MANBAREILLY-		5,000.00		6,608.48
20 Jul 2020	20 Jul 2020	by debit card-SBIPG 020210075603dominos PayTM Mumbai-		817.00		5,791.48
25 Jul 2020	25 Jul 2020	BY TRANSFER-INB IMPS020711199308/97606060 98/XX4651/Tc-	MAB00051321238 6 MAB00051321238 6		21,500.00	27,291.48

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jul 2020	25 Jul 2020	TO TRANSFER-INB MBS tc-	UT73761116 TRANSFER TO 20404900390	21,500.00		5,791.48
28 Jul 2020	28 Jul 2020	TO TRANSFER-INB Dominos DOMINOS Payments-	SSBI90488284871 GAJBDJSY5 TRANSFER TO	1,018.00		4,773.48
29 Jul 2020	29 Jul 2020	DEBIT-ATMCard AMC 459115*2224 CLASSIC-		147.50		4,625.98
31 Jul 2020	31 Jul 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1213 2074205178*BAREILLY TREASUR-	TRANSFER FROM 3199963044309		75,455.00	80,080.98
31 Jul 2020	31 Jul 2020	TO TRANSFER-INB jubilant foodworks limite-	202007311079376 062981GAJBOLLT 5 TRANS	834.00		79,246.98
31 Jul 2020	31 Jul 2020	ATM WDL-ATM CASH 02132 MODEL TOWN 20A HARI MANBAREILLY-		10,000.00		69,246.98
31 Jul 2020	31 Jul 2020	ATM WDL-ATM CASH 02132 MODEL TOWN 20A HARI MANBAREILLY-		10,000.00		59,246.98
31 Jul 2020	31 Jul 2020	by debit card-SBIPG ST9059272106TATASKY MUMBAI-		414.00		58,832.98
2 Aug 2020	2 Aug 2020	TO TRANSFER-INB Vodafone India Limited-	202008021081708 007281GAJBWSGI 8 TRANS	49.00		58,783.98
2 Aug 2020	2 Aug 2020	TO TRANSFER-INB IMPS/P2A/021511541396/XXX XXXX651HDFC-	UA0293496719M OADAF TAG6 TRANSFER TO 4	21,742.00		37,041.98
2 Aug 2020	2 Aug 2020	TO TRANSFER- UPI/DR/021522656042/PUSHP END/INDB/9007394717/Payme -	TRANSFER TO 5099844162092	3,000.00		34,041.98
2 Aug 2020	2 Aug 2020	TO TRANSFER-INB IMPS/P2A/021511543117/XXX XXXX651HDFC-	UA0293497612M OADAF THS8 TRANSFER TO 4	21,500.00		12,541.98
6 Aug 2020	6 Aug 2020	TO TRANSFER-INB TATASKY TATASKY Payments-	SSBI90820171421 GAJCUZBU4 TRANSFER TO	400.00		12,141.98
7 Aug 2020	7 Aug 2020	by debit card-OTHPG 022009609672Bharti Airtel Gurgaon Gurgaon-		49.00		12,092.98
7 Aug 2020	7 Aug 2020	TO TRANSFER-INB Myntra Design Pvt. Ltd.-	052008071934929 IGAJDBSVA7 TRANSFER T	539.00		11,553.98
9 Aug 2020	9 Aug 2020	BY TRANSFER- UPI/CR/022220687935/MEHA/ HDFC/mehasingh1/Meha plu-	TRANSFER FROM 5099274162099		750.00	12,303.98
11 Aug 2020	11 Aug 2020	BY TRANSFER- UPI/CR/022417106102/SANJA Y /SBIN/sanjaykuma/Car R-	TRANSFER FROM 5098926162098		3,800.00	16,103.98
11 Aug 2020	11 Aug 2020	TO TRANSFER- UPI/DR/022417171128/JAMEE L A/ORBC/jameelaham/Taxi-	TRANSFER TO 4898834162097	8,200.00		7,903.98
12 Aug 2020	12 Aug 2020	TO TRANSFER- UPI/DR/022521691630/JAMEE L A/ORBC/jameelaham/UPI-	TRANSFER TO 4897666162096	3,500.00		4,403.98
14 Aug 2020	14 Aug 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1228 2094619577*BAREILLY TREASUR-	TRANSFER FROM 3199970044309		80,880.00	85,283.98
14 Aug 2020	14 Aug 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1228 2094620568*BAREILLY TREASUR-	TRANSFER FROM 3199417044302		675.00	85,958.98
14 Aug 2020	14 Aug 2020	ATM WDL-ATM CASH 02271 MODEL TOWN STADIUM ROADBAREILLY-		5,000.00		80,958.98
17 Aug 2020	17 Aug 2020	by debit card-SBIPG 110078745162Paytm Noida-		181.00		80,777.98

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Aug 2020	18 Aug 2020	BY TRANSFER-INB IMPS023117153425/97606060 98/XX4651/tc-	MAC00053759298 1 MAC00053759298 1		21,500.00	1,02,277.98
18 Aug 2020	18 Aug 2020	TO TRANSFER-INB MBS-	UT75223789 TRANSFER TO 20404900390	21,500.00		80,777.98
18 Aug 2020	18 Aug 2020	TO TRANSFER-INB MBS-	UT75226539 TRANSFER TO 20145629717	60,000.00		20,777.98
18 Aug 2020	18 Aug 2020	by debit card- OTHPOS023113026429PATAN JALI MEGA STORE BAREILLY-		355.00		20,422.98
18 Aug 2020	18 Aug 2020	by debit card-OTHPG 023115764604JIO Infocom MUMBAI-		199.00		20,223.98
19 Aug 2020	19 Aug 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI233 2099829503*BAREILLY TREASUR-	TRANSFER FROM 3199412044307		21,914.00	42,137.98
19 Aug 2020	19 Aug 2020	TO TRANSFER-INB MBS-	UT75289785 TRANSFER TO 20145629717	22,000.00		20,137.98
20 Aug 2020	20 Aug 2020	ATM WDL-ATM CASH 50 NEAR CIRCUIT CHAURAHA BAREILLY-		3,000.00		17,137.98
24 Aug 2020	24 Aug 2020	ATM WDL-ATM CASH 02371 MODEL TOWN 20A HARI MANBAREILLY-		10,000.00		7,137.98
25 Aug 2020	25 Aug 2020	by debit card- OTHPOS023813508499MUFIN S THE PERFECT BAREILLY-		450.00		6,687.98
27 Aug 2020	27 Aug 2020	TO TRANSFER-INB Flipkart Payments-	PZT2008270924Q F1Y701IGAJGSJZ A6 TRANS	396.00		6,291.98
28 Aug 2020	28 Aug 2020	by debit card- OTHPOS024112052795PF*BA LA JEE AUTO FUEL Bareilly-		1,000.00		5,291.98
29 Aug 2020	29 Aug 2020	by debit card-SBIPG ST9163874343TATASKY MUMBAI-		334.00		4,957.98
29 Aug 2020	29 Aug 2020	by debit card-SBIPG ST9163886288VODAFONE MUMBAI-		49.00		4,908.98
31 Aug 2020	31 Aug 2020	by debit card-OTHPG 024322670586Bharti Airtel Gurgaon Gurgaon-		548.00		4,360.98
31 Aug 2020	31 Aug 2020	by debit card- OTHPOS024408886908CITY FILLING CENTER MUZAFFARNA-		2,000.00		2,360.98
31 Aug 2020	31 Aug 2020	BULK POSTING- 00000000685 280820 BALA JEE AUTO FUEL-			7.50	2,368.48
1 Sep 2020	1 Sep 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI245 2010658261*BAREILLY TREASUR-	TRANSFER FROM 3199422044305		79,858.00	82,226.48
1 Sep 2020	1 Sep 2020	by debit card- OTHPOS024517001773SATYA SERVICE STATION BAREILLY -		200.00		82,026.48
2 Sep 2020	2 Sep 2020	ATM WDL-ATM CASH 4289 BAREILLY MAIN BRANCH BAREILLY-		5,000.00		77,026.48
2 Sep 2020	2 Sep 2020	TO TRANSFER-INB IMPS/P2A/024611746733/XXX XXX651HDFC-	UA0303731387M OADDXLGJ9 TRANSFER TO 4	50,000.00		27,026.48
2 Sep 2020	2 Sep 2020	TO TRANSFER-INB MBS tc-	UT76013073 TRANSFER TO 20145629717	5,000.00		22,026.48

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Sep 2020	2 Sep 2020	BY TRANSFER- UPI/CR/024614388090/SANJAY /SBIN/sanjaykuma/Car P-	TRANSFER FROM 5098420162091		4,000.00	26,026.48
2 Sep 2020	2 Sep 2020	ATM WDL-ATM CASH 02461 MODEL TOWN 20A HARI MANBAREILLY-		10,000.00		16,026.48
3 Sep 2020	3 Sep 2020	TO TRANSFER- UPI/DR/024728433324/PUSHP END/INDB/9007394717/Payme	TRANSFER TO 5099589162091	3,986.00		12,040.48
3 Sep 2020	3 Sep 2020	BULK POSTING- 0000000685 310820 CITY FILLING CENTER-			15.00	12,055.48
5 Sep 2020	5 Sep 2020	ATM WDL-ATM CASH 5154 BAREILLY MAIN BRANCH BAREILLY-		5,000.00		7,055.48
5 Sep 2020	5 Sep 2020	BY TRANSFER- UPI/CR/024944868003/PAROO L W/PUNB/9015921632/Payme	TRANSFER FROM 4898993162094		1,800.00	8,855.48
5 Sep 2020	5 Sep 2020	BY TRANSFER- UPI/CR/024911012765/AKSHITA A /SBIN/100akshita/Roy-	TRANSFER FROM 5098686162098		1,800.00	10,655.48
5 Sep 2020	5 Sep 2020	BY TRANSFER- UPI/CR/024924842232/PUSHP END/INDB/9007394717/Payme	TRANSFER FROM 4897725162090		1,800.00	12,455.48
5 Sep 2020	5 Sep 2020	ATM WDL-ATM CASH 02491 MODEL TOWN 20A HARI MANBAREILLY-		5,000.00		7,455.48
5 Sep 2020	5 Sep 2020	BULK POSTING- 0000000685 010920 SATYA SERVICE STATION-			1.50	7,456.98
9 Sep 2020	9 Sep 2020	TO TRANSFER-INB Saanvi Home Shoppe Privat-	110669105171GAJ JAHFN4 TRANSFER TO 45	959.00		6,497.98
10 Sep 2020	10 Sep 2020	TO TRANSFER-INB TATASKY TATASKY Payments-	SSBI92065690231 GAJJFTET2 TRANSFER TO	330.00		6,167.98
17 Sep 2020	17 Sep 2020	BY TRANSFER-INB IMPS026109371897/97606060 98/XX4651/tc-	MAA00055951523 3 MAA00055951523 3		21,500.00	27,667.98
17 Sep 2020	17 Sep 2020	TO TRANSFER-INB TC-	IT00AJVHA6 TRANSFER TO 20404900390	21,500.00		6,167.98
17 Sep 2020	17 Sep 2020	ATM WDL-ATM CASH 02611 MODEL TOWN 20A HARI MANBAREILLY-		2,000.00		4,167.98
18 Sep 2020	18 Sep 2020	BY TRANSFER- UPI/CR/026219363805/PUSHP END/INDB/9007394717/Payme	TRANSFER FROM 5099159162091		5,000.00	9,167.98
20 Sep 2020	20 Sep 2020	ATM WDL-ATM CASH 02641 MODEL TOWN 20A HARI MANBAREILLY-		5,000.00		4,167.98
21 Sep 2020	21 Sep 2020	by debit card-OTHPG 026509224967WWW.JIO.COM NAVI MUMBA-		555.00		3,612.98
22 Sep 2020	22 Sep 2020	TO TRANSFER-INB Zomato Media Pvt. Ltd-	11169044849IGA J LOMEG5 TRANSFER TO 45	267.00		3,345.98
23 Sep 2020	23 Sep 2020	TO TRANSFER- UPI/DR/026623442434/DASHR ATH/PYTM/dashrathsi/UPI-	TRANSFER TO 5097756162097	2,500.00		845.98
23 Sep 2020	23 Sep 2020	BY TRANSFER- UPI/CR/026712368489/MEHA/ HDFC/mehasingh1/UPI-	TRANSFER FROM 5098411162093		325.00	1,170.98
23 Sep 2020	23 Sep 2020	BY TRANSFER- UPI/CR/026712397069/MEHA/ HDFC/mehasingh1/UPI-	TRANSFER FROM 5098995162096		885.00	2,055.98

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			86.00	2,141.98
30 Sep 2020	30 Sep 2020	by debit card-OTHPG 027413340208Airtel 122001-		548.00		1,593.98
1 Oct 2020	1 Oct 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI275 2042590065*BAREILLY TREASUR-	TRANSFER FROM 3199972044308		75,455.00	77,048.98
1 Oct 2020	1 Oct 2020	TO TRANSFER-INB IMPS/P2A/027516782573/XXX XXXX651HDFC-	UA0313208172M OADHNAUV5 TRANSFER TO 4	34,742.00		42,306.98
3 Oct 2020	3 Oct 2020	BY TRANSFER-INB MBS tc-	UT77898757 TRANSFER FROM 20145629717		1,30,000.00	1,72,306.98
5 Oct 2020	5 Oct 2020	CHEQUE WDL-CHEQUE TRANSFER TO-951715	TRANSFER FROM 38500899370 /951715	10,000.00		1,62,306.98
5 Oct 2020	5 Oct 2020	CHEQUE WDL-CHEQUE TRANSFER TO-951716	TRANSFER FROM 38500899370 /951716	70,000.00		92,306.98
6 Oct 2020	6 Oct 2020	by debit card-OTHPG 028000418028Airtel Gurgaon-		548.00		91,758.98
6 Oct 2020	6 Oct 2020	ATM WDL-ATM CASH 02801 CIVIL LINES BRANCH BAREILLY-		5,000.00		86,758.98
6 Oct 2020	6 Oct 2020	ATM WDL-ATM CASH 02801 CIVIL LINES BRANCH BAREILLY-		5,000.00		81,758.98
7 Oct 2020	7 Oct 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI282 2054838060*BAREILLY TREASUR-	TRANSFER FROM 3199960044301		40,440.00	1,22,198.98
7 Oct 2020	7 Oct 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI282 2054838158*BAREILLY TREASUR-	TRANSFER FROM 3199959044304		12,149.00	1,34,347.98
9 Oct 2020	9 Oct 2020	ATM WDL-ATM CASH 02831 UBI AONLA BAREILLY -		5,000.00		1,29,347.98
10 Oct 2020	10 Oct 2020	TO TRANSFER-INB Avenues India Private Lim-	109984658751IG AJPFYTH3 TRANSFER TO 4	49.00		1,29,298.98
10 Oct 2020	10 Oct 2020	by debit card-OTHPG 028405358843Airtel 122001-		49.00		1,29,249.98
10 Oct 2020	10 Oct 2020	TO TRANSFER- UPI/DR/028443992533/PUSHP END/INDB/9007394717/Payme -	TRANSFER TO 5099749162091	4,000.00		1,25,249.98
10 Oct 2020	10 Oct 2020	by debit card- OTHPOS028410032682K S STEEL WORKS BAREILLY -		27,000.00		98,249.98
10 Oct 2020	10 Oct 2020	TO TRANSFER-INB TATASKY TATASKY Payments-	SSBI9314897163I GAJPIGDIX9 TRANSFER TO	321.00		97,928.98
10 Oct 2020	10 Oct 2020	by debit card- OTHPOS028413046458IOCL COCO BAREILLY BAREILLY -		2,100.00		95,828.98
11 Oct 2020	11 Oct 2020	TO TRANSFER-INB MBS tc-	UT78425147 TRANSFER TO 20145629717	6,600.00		89,228.98
12 Oct 2020	12 Oct 2020	TO TRANSFER-INB TATASKY TATASKY Payments-	SSBI9322152340I GAJPSJIE9 TRANSFER TO	400.00		88,828.98

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Account Name : Mr. ANKIT KUMAR, Mrs. Shivani Chaudhary
 Address : S/O SH. VIRESH KUMAR
 VILL AKHLOUR PO ROHANA MILLS
 DIST. MUZAFFARNAGAR-251001
 09133:Muzaffarnagar
 Date : 24 Dec 2023
 Account Number : 00000020145629717
 Account Description : REGULAR SB CHQ-INDIVIDUALS
 Branch : SARVAT ANKIT VIHAR
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 87096402533
 IFS Code : SBIN0017478
 (Indian Financial System)
 MICR Code : 251002018
 (Magnetic Ink Character Recognition)
 Nomination Registered : No
 Balance as on 1 Apr 2020 : 2,021.90

Account Statement from 1 Apr 2020 to 31 Mar 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Apr 2020	5 Apr 2020	BY TRANSFER-INB IMPS/P2A/UA0262903584/XXX XXXX717SBIN-	UA0262903584M OACPSISW6 TRANSFER FROM		10,000.00	12,021.90
5 Apr 2020	5 Apr 2020	BY TRANSFER-INB IMPS/P2A/UA0262903627/XXX XXXX717SBIN-	UA0262903627M OACPSIUH5 TRANSFER FROM		9,000.00	21,021.90
5 Apr 2020	5 Apr 2020	TO TRANSFER- UPI/DR/009601916071/CHAND AN /SBIN/chandan.ha/Thank-	TRANSFER TO 5098141162098	3,000.00		18,021.90
5 Apr 2020	5 Apr 2020	BY TRANSFER- UPI/CR/009601955218/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 5098796162092		12.00	18,033.90
5 Apr 2020	5 Apr 2020	TO TRANSFER-INB IMPS/P2A/009611725071/XXX XXXX717INDB-	UA0262988016M OACPSZRI6 TRANSFER TO 4	10,000.00		8,033.90
5 Apr 2020	5 Apr 2020	TO TRANSFER-INB IMPS/P2A/009611725675/XXX XXXX717INDB-	UA0262988444M OACPSZYX9 TRANSFER TO 4	6,000.00		2,033.90
8 Apr 2020	8 Apr 2020	BY TRANSFER-INB MBS-	UT68417513 TRANSFER FROM 33522828823		50.00	783.90
8 Apr 2020	8 Apr 2020	by debit card-SBIPG 210012396578Paytm Noida-		1,300.00		733.90
8 Apr 2020	8 Apr 2020	TO TRANSFER-INB IMPS/P2A/009919941499/XXX XXXX855BARB-	UA0263856019M OACQACHQ7 TRANSFER TO 4	750.00		33.90
16 Apr 2020	16 Apr 2020	BY TRANSFER-INB MBS tc-	UT68717498 TRANSFER FROM 33522828823		60,000.00	60,033.90

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 May 2020	2 May 2020	BY TRANSFER-INB IMPS/P2A/UA0268648747/XXX XXXX717SBIN-	UA0268648747M OACRPAJG0 TRANSFER FROM		10,000.00	70,033.90
23 May 2020	23 May 2020	ATM WDL-ATM CASH 01441 IDBI CIVIL LINES BAREILLY-		10,000.00		60,033.90
9 Jun 2020	9 Jun 2020	TO TRANSFER-INB IMPS/P2A/016116981146/XXX XXXX093PUNB-	UA0278882669M OACUZNAAS TRANSFER TO 4	10,000.00		50,033.90
9 Jun 2020	9 Jun 2020	BY TRANSFER-INB Reversal of MOACUZNAAS-	UA0278882669M XACUZMXI5 TRANSFER FROM		10,000.00	60,033.90
25 Jun 2020	25 Jun 2020	TO TRANSFER-INB IMPS/P2A/017718678221/XXX XXXX134BARB-	UA0282884401M OACWKCGY7 TRANSFER TO 4	10,000.00		50,033.90
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			336.00	50,369.90
26 Jun 2020	26 Jun 2020	DEBIT-ATMCard AMC 559601*0639 SILVER-GLOBAL		147.50		50,222.40
1 Jul 2020	1 Jul 2020	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE- 070320-	TRANSFER TO 3199937006158	23.60		50,198.80
9 Jul 2020	9 Jul 2020	ATM WDL-ATM CASH 01912 NEAR CANE SOCIETY BAREIBAREILLY-		7,000.00		43,198.80
10 Jul 2020	10 Jul 2020	BY TRANSFER-INB IMPS/P2A/UA0287507911/XXX XXXX717SBIN-	UA0287507911M OACXZNAZ5 TRANSFER FROM		2,000.00	45,198.80
23 Jul 2020	23 Jul 2020	ATM WDL-ATM CASH 02052 MODEL TOWN 20A HARI MANBAREILLY-		5,000.00		40,198.80
25 Jul 2020	25 Jul 2020	by debit card-OTHPOS663463 IOCL COCO BAREILLY BAREILLY-		1,000.00		39,198.80
27 Jul 2020	27 Jul 2020	TO TRANSFER-INB Flipkart Payments TECH_FLIPKARTIPL Pay-	1180606867IGAJ AXXNS4 TRANSFER TO 459	385.00		38,813.80
29 Jul 2020	29 Jul 2020	BULK POSTING- 00000017478 250720 IOCL 0.75% Cashless In-			7.50	38,821.30
30 Jul 2020	30 Jul 2020	by debit card- SBIPOS002645277194JUBILA NT FOODWORKS LTD BAREILLY-		949.89		37,871.41
30 Jul 2020	30 Jul 2020	REVERSE POS PUR--			949.89	38,821.30
30 Jul 2020	30 Jul 2020	by debit card- SBIPOS002645278659JUBILA NT FOODWORKS LTD BAREILLY-		949.89		37,871.41
30 Jul 2020	30 Jul 2020	by debit card- SBIPOS002645310164JUBILA NT FOODWORKS LTD BAREILLY-		614.98		37,256.43
12 Aug 2020	12 Aug 2020	by debit card-OTHPOS625167 DEEPAK SWEETS BAREILLY-		440.00		36,816.43
13 Aug 2020	13 Aug 2020	by debit card-OTHPOS055751 IOCL COCO BAREILLY BAREILLY-		1,500.00		35,316.43
18 Aug 2020	18 Aug 2020	BY TRANSFER-INB MBS-	UT75226539 TRANSFER FROM 33522828823		60,000.00	95,316.43
19 Aug 2020	19 Aug 2020	BULK POSTING- 00000017478 130820 IOCL 0.75% Cashless In-			11.25	95,327.68

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Aug 2020	19 Aug 2020	BY TRANSFER-INB MBS-	UT75289785 TRANSFER FROM 33522828823		22,000.00	1,17,327.68
29 Aug 2020	29 Aug 2020	by debit card-OTHPOS900192 LATYAN FILLING STATIONMUZAFFARNA-		2,000.00		1,15,327.68
31 Aug 2020	31 Aug 2020	ATM WDL-ATM CASH 2995 GANDHI CLONY M NAGAR MUZAFFARNAGAR-		20,000.00		95,327.68
2 Sep 2020	2 Sep 2020	BY TRANSFER-INB MBS tc-	UT76013073 TRANSFER FROM 33522828823		5,000.00	1,00,327.68
4 Sep 2020	4 Sep 2020	BULK POSTING- 00000017478 290820 LATYAN FILLING STATION-			15.00	1,00,342.68
9 Sep 2020	9 Sep 2020	by debit card-OTHPOS750983 GOEL BOOK DEPOT. BAREILLY-		2,823.00		97,519.68
17 Sep 2020	17 Sep 2020	TO TRANSFER- UPI/DR/026102710392/Hempal /PYTM/pay7409489/Oid2020-	TRANSFER TO 5097822162093	20.00		97,499.68
17 Sep 2020	17 Sep 2020	by debit card-OTHPOS110580 AERO CLUB BABRALA -		4,796.00		92,703.68
17 Sep 2020	17 Sep 2020	by debit card-OTHPOS006941 AERO CLUB BABRALA -		540.00		92,163.68
18 Sep 2020	18 Sep 2020	TO TRANSFER-INB IMPS/P2A/026212679608/XXX XXXX174PUNB-	UA0308959753M OADFXMPZ0 TRANSFER TO 4	6,000.00		86,163.68
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			458.00	86,621.68
30 Sep 2020	30 Sep 2020	ATM WDL-ATM CASH 7822 RAILWAY STATION BAREILLY-		5,000.00		81,621.68
3 Oct 2020	3 Oct 2020	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 30521027766		50,000.00	1,31,621.68
3 Oct 2020	3 Oct 2020	TO TRANSFER-INB MBS tc-	UT77898757 TRANSFER TO 33522828823	1,30,000.00		1,621.68
11 Oct 2020	11 Oct 2020	BY TRANSFER-INB MBS tc-	UT78425147 TRANSFER FROM 33522828823		6,600.00	8,221.68
11 Oct 2020	11 Oct 2020	TO TRANSFER-INB IMPS/P2A/028514584912/XXX XXXX134BARB-	UA0316827950M OADIYBHH2 TRANSFER TO 4	6,600.00		1,621.68
29 Oct 2020	29 Oct 2020	TO TRANSFER- UPI/DR/030308877193/VEER COM/PYTM/paytm-5670/Oid20-	TRANSFER TO 4898283162091	61.00		1,560.68
27 Nov 2020	27 Nov 2020	BY TRANSFER- UPI/CR/033284999391/Paytm/ PYTM/payouts-87/Payment-	TRANSFER FROM 5099164162095		5.00	1,565.68
28 Nov 2020	28 Nov 2020	DEBIT-ATMCard AMC 510372*3983 CLASSIC-		147.50		1,418.18
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			53.00	1,471.18
11 Feb 2021	11 Feb 2021	BY TRANSFER-INB MBS tc-	UT86242585 TRANSFER FROM 33522828823		2,000.00	3,471.18
11 Feb 2021	11 Feb 2021	by debit card-OTHPG 502164 HPCL NIDHI SERVICE CENBAREILLY-		1,985.00		1,486.18
11 Feb 2021	11 Feb 2021	BY TRANSFER- UPI/CR/104254520573/HEMEN DRA/PYTM/9411834246/NA-	TRANSFER FROM 5098520162097		2,000.00	3,486.18

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