

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
16.05.17	SWEEP TRF CREDIT			122217.00	209718.66
				Carried Forward	209718.66
				Brought Forward	209718.66
16.05.17	INT: 234.00ROI: 5.00TAX: 24.00				
16.05.17	SWEEP TRF CREDIT			34520.00	244238.66
16.05.17	INT: 66.00ROI: 5.00TAX: 7.00				
16.05.17	SWEEP TRF CREDIT			36062.00	280300.66
16.05.17	INT: 69.00ROI: 5.00TAX: 7.00				
16.05.17	HDF ORD CONSTRUCTIONS PVT LTD	921111	280000.00		300.66
16.05.17	REVERSAL OF WITHDRAWAL BY CHEQUE			280000.00	280300.66
Uncl Bal: 0.00 Clr Bal: 280300.66 Cr:MOD BAL: 2427482.00Cr					
18.05.17	NEFT UTR NO: SBINM17138604706	921115	280000.00		271.66
	ORD CONSTRUCTIONS PVT LTD HDFC BANK				
01.06.17	INB 0000--1652-			58750.00	37021.66
02.06.17	SWEEP TRF DR		52000.00		25021.66
12.06.17	TRANSFER TO 036923610209			25050.00	5051.66
12.06.17	SWEEP DEPOSIT BY TRANSFER				
12.06.17	INT: 31.00ROI: 5.00TAX: 4.00				
12.06.17	GOPAL SHARMA	921116	50000.00		51.66
22.06.17	SWEEP DEPOSIT BY TRANSFER			37090.00	37141.66
22.06.17	INT: 101.00ROI: 5.00TAX: 11.00				
22.06.17	SWEEP DEPOSIT BY TRANSFER			6731.00	43972.66
22.06.17	INT: 56.00ROI: 6.00TAX: 6.00				
22.06.17	SWEEP DEPOSIT BY TRANSFER			58705.00	302520.66
22.06.17	INT: 3009.00ROI: 5.50TAX: 301.00				
22.06.17	RTGS UTR NO: SBINR52017062200042606	921117	280000.00		302.66
	ORD CONSTRUCTIONS PVT LTD				
25.06.17	INTEREST CREDIT			271.00	3993.66
01.07.17	INB 1652-		(298930)	12495.00	16388.66

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	TRANSFER FROM 098561006040			Carried Forward	16388.1600
					BALANCE
				Brought Forward	16308.1600
				34492.00	50840.1600
04.07.17	SWEEP DEPOSIT BY TRANSFER INT: 503.00ROI: 6.00TAX: 51.00	921118	50000.00		840.1600
04.07.17	RAMBHUVAN			100615.00	101455.1600
06.07.17	INB 0000--1652- TRANSFER FROM E-PAYMENT U P STATE GO			86750.00	188205.1600
02.08.17	INB 0000--1652- TRANSFER FROM E-PAYMENT U P STATE GO		163000.00		25205.1600
02.08.17	SWEEP TFR DR TRANSFER TO 037060132126		19000.00		7205.1600
06.08.17	ATM CASH 402 ALIGARH ALI		44.25		7160.9100
11.08.17	MCC ISSUE			45150.00	52310.9100
14.08.17	SWEEP DEPOSIT BY TRANSFER INT: 74.00ROI: 5.00TAX: 8.00				
14.08.17	SWEEP DEPOSIT BY TRANSFER INT: 100.00ROI: 5.00TAX: 10.00			50692.00	113002.9100
14.08.17	SWEEP DEPOSIT BY TRANSFER INT: 268.00ROI: 5.00TAX: 27.00			163241.00	276243.9100
14.08.17	SWEEP DEPOSIT BY TRANSFER INT: 7075.00ROI: 6.00TAX: 708.00			334934.00	611177.9100
14.08.17	SWEEP DEPOSIT BY TRANSFER INT: 154.00ROI: 6.00TAX: 16.00			7135.00	618315.9100
14.08.17	RTGS UTR NO: SBINR52017081400026376 ORO CONSTRUCTION PVT LTD	921119	617135.00		592.9100
21.08.17	SWEEP DEPOSIT BY TRANSFER			51043.00	51635.9100
21.08.17	INT: 1159.00ROI: 6.00TAX: 116.00 ASHISH BHARTI	921121			1635.9100
24.08.17	SWEEP DEPOSIT BY TRANSFER			50044.00	51679.9100

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INT: 1160.00ROI: 6.00TAX: 116.00

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Carried Forward	51679.91
				Brought Forward	51679.91
24.08.17	TFR TRANSFER TO 037109551689	921120	50000.00		1679.91
25.08.17	SWEEP DEPOSIT BY TRANSFER INT: 447.00ROI: 6.00TAX: 45.00			19175.00	20854.91
25.08.17	SWEEP DEPOSIT BY TRANSFER INT: 453.00ROI: 6.00TAX: 46.00			19407.00	40261.91
25.08.17	NEFT UTR NO: SBIN617237353040 AWANISH KUMAR GUPTA	921125	39505.90		756.01
01.09.17	INB 0000--1652- TRANSFER FROM E-PAYMENT U P STATE GO			95784.00	96540.01
06.09.17	ATM CASH 1862 ALIGARH ALI		20000.00		76540.01
12.09.17	4433000-35dd-0005-0002-0491507a8923 TRANSFER TO SBI LIFE INSURANCE CO		29703.00		46837.01
25.09.17	INTEREST CREDIT			475.00	47332.01
02.10.17	SWEEP TFR DR TRANSFER TO 037207440133		22000.00		25232.01
05.10.17	INB 0000--1652- TRANSFER FROM E-PAYMENT U P STATE GO			92485.00	117717.01
10.10.17	RAM BHUWAN SINGH	777878	25000.00		92717.01
15.10.17	DIRECT DR TRANSFER TO Mr. ACHHME LAL SENDJ		40000.00		52717.01
29.10.17	INB 0000--1652- TRANSFER FROM E-PAYMENT U P STATE GO			4657.00	57374.01
01.11.17	INB 0000--1652- TRANSFER FROM E-PAYMENT U P STATE GO			6510.00	112294.01
02.11.17	INB E-RINNRAKSHA-201/1101-000000 TRANSFER FROM 098561005398			2780.00	122174.01

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Account Name : Mr. ACCHE LAL SAROJ  
Address : SH. ACCHE LAL SAROJ UPPER ZILA JUDGE  
J12 TYPE 4 JUDGES COLONY  
HARDOI-231001  
SH. ACCHE LAL SAROJ UPPER ZILA JUDGE  
Date : 9 Jan 2024  
Account Number : 00000031441677480  
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7000  
MOD Balance : 4818724.00  
CIF No. : 85869106654  
IFS Code : SBIN0000649  
MICR Code : 241002001  
Nomination Registered : No  
Balance as on 1 Nov 2017 : 57,384.01

Account Statement from 1 Nov 2017 to 31 Oct 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2017	1 Nov 2017	BY TRANSFER-INB 0000--1652--	000000001794523 S031102017CTB1 710466		95,310.00	1,52,694.01
2 Nov 2017	2 Nov 2017	BY TRANSFER-INB E-RINNRAKSHA-20171101-000000-	E-RINNRAKSHA-20171101-000CTB19041870 1116		29,783.00	1,82,477.01
2 Nov 2017	2 Nov 2017	DEBIT SWEEP--	SWEEP TO 37275856000	1,57,000.00		25,477.01
14 Nov 2017	14 Nov 2017	ATM WDL-ATM CASH 7743 BOB ALIGARH-		10,000.00		15,477.01
14 Nov 2017	14 Nov 2017	ATM WDL-ATM CASH 7744 BOB ALIGARH-		10,000.00		5,477.01
15 Nov 2017	15 Nov 2017	TRANSFER CREDIT--	SWEEP FROM 34360748769		35,053.00	40,530.01
15 Nov 2017	15 Nov 2017	WITHDRAWAL TRANSFER--	TRANSFER TO 37143626077	40,000.00		530.01
1 Dec 2017	1 Dec 2017	BY TRANSFER-INB 0000--1652--	000000001796652 S030112017CTB4 207060		95,352.00	95,882.01
2 Dec 2017	2 Dec 2017	DEBIT SWEEP--	SWEEP TO 37338337187	70,000.00		25,882.01
5 Dec 2017	5 Dec 2017	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-777879	777879	10,000.00		15,882.01
5 Dec 2017	5 Dec 2017	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 34451792613		4,000.00	19,882.01
5 Dec 2017	5 Dec 2017	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-777880	TRANSFER FROM 10892391967 / 777880	19,500.00		382.01
13 Dec 2017	13 Dec 2017	BY TRANSFER-INB 0000--1652--	000000001797292 S007122017CTB4 954907		4,182.00	4,564.01
15 Dec 2017	15 Dec 2017	TRANSFER CREDIT--	SWEEP FROM 34451792613		36,054.00	40,618.01
15 Dec 2017	15 Dec 2017	WITHDRAWAL TRANSFER--	TRANSFER TO 37143626077	40,000.00		618.01


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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Dec 2017	25 Dec 2017	CREDIT INTEREST--			286.00	904.01
1 Jan 2018	1 Jan 2018	BY TRANSFER-INB 0000--1652--	000000001798362 S026122017CTB6 454047		95,334.00	96,238.01
2 Jan 2018	2 Jan 2018	DEBIT SWEEP--	SWEEP TO 37451706961	71,000.00		25,238.01
8 Jan 2018	8 Jan 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-777881	777881	15,000.00		10,238.01
8 Jan 2018	8 Jan 2018	CORR CASH CHEQUE- E/R AS FEEDED WRONGLY-			15,000.00	25,238.01
8 Jan 2018	8 Jan 2018	CASH CHEQUE-SELF THR RAMBHUVAN SINGH-777881	777881	25,000.00		238.01
15 Jan 2018	15 Jan 2018	TRANSFER CREDIT--	SWEEP FROM 33563941067		40,046.00	40,284.01
15 Jan 2018	15 Jan 2018	WITHDRAWAL TRANSFER--	TRANSFER TO 37143626077	40,000.00		284.01
19 Jan 2018	19 Jan 2018	TRANSFER CREDIT--	SWEEP FROM 33563941067		5,008.00	5,292.01
19 Jan 2018	19 Jan 2018	ATM WDL-ATM CASH 7610 ALIGARH ALIGARH-		5,000.00		292.01
3 Feb 2018	3 Feb 2018	BY TRANSFER-INB 0000--1652--	000000001801329 S031012018CTB9 295357		62,058.00	62,350.01
12 Feb 2018	12 Feb 2018	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 33641670574		30,543.00	92,893.01
12 Feb 2018	12 Feb 2018	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 34665373189		28,032.00	1,20,925.01
12 Feb 2018	12 Feb 2018	DEBIT- MARGIN MONEY OF HL-		1,20,497.00		428.01
15 Feb 2018	15 Feb 2018	TRANSFER CREDIT--	SWEEP FROM 34665373189		40,061.00	40,489.01
15 Feb 2018	15 Feb 2018	WITHDRAWAL TRANSFER--	TRANSFER TO 37143626077	40,000.00		489.01
25 Feb 2018	25 Feb 2018	DEBIT- Annual Card FEE 2017-18 - 6220180800300053546-		147.50		341.51
13 Mar 2018	13 Mar 2018	DEBIT- CHARGES FOR SMS - MAR 2018-		12.00		329.51
15 Mar 2018	15 Mar 2018	TRANSFER CREDIT--	SWEEP FROM 36597368965		19,032.00	40,211.51
15 Mar 2018	15 Mar 2018	TRANSFER CREDIT--	SWEEP FROM 34754647902		20,850.00	21,179.51
15 Mar 2018	15 Mar 2018	WITHDRAWAL TRANSFER--	TRANSFER TO 37143626077	40,000.00		211.51
15 Mar 2018	15 Mar 2018	BY TRANSFER-INB 0000--1652--	000000001804286 S013032018CTC3 057864		70,548.00	70,759.51
19 Mar 2018	19 Mar 2018	CASH CHEQUE-SELF THR RAM BHUVAN SINGH-777882	777882	20,000.00		50,759.51
25 Mar 2018	25 Mar 2018	CREDIT INTEREST--			141.00	50,900.51
28 Mar 2018	28 Mar 2018	BY TRANSFER-INB 0000--1652--	000000001807211 S028032018CTC4 484222		18,300.00	69,200.51
2 Apr 2018	2 Apr 2018	DEBIT SWEEP--	SWEEP TO 37626652953	44,000.00		25,200.51
6 Apr 2018	6 Apr 2018	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 35691088263		12,703.00	37,903.51
6 Apr 2018	6 Apr 2018	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 36733791071		69,141.00	1,07,044.51
6 Apr 2018	6 Apr 2018	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 37626652953		43,000.00	1,50,044.51
6 Apr 2018	6 Apr 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-777883	TRANSFER FROM 30205435889 / 777883	1,50,000.00		44.51
6 Apr 2018	6 Apr 2018	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 37626652953		1,000.00	1,044.51

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Apr 2018	6 Apr 2018	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 36597368965		12,974.00	14,018.51
6 Apr 2018	6 Apr 2018	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 34665373189		86,847.00	1,00,865.51
6 Apr 2018	6 Apr 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-777885	TRANSFER FROM 37109551689 / 777885	1,00,000.00		865.51
6 Apr 2018	6 Apr 2018	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 34665373189		31,194.00	32,059.51
6 Apr 2018	6 Apr 2018	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 35546483769		18,177.00	50,236.51
6 Apr 2018	6 Apr 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-777884	TRANSFER FROM 10961657312 / 777884	50,000.00		236.51
12 Apr 2018	12 Apr 2018	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 35546483769		20,213.00	20,449.51
12 Apr 2018	12 Apr 2018	CASH CHEQUE-RAMBHUN SINGH-777886	777886	20,000.00		449.51
13 Apr 2018	13 Apr 2018	BY TRANSFER-INB 0000--1652--	000000001808080 S007042018CTC5 496505		93,384.00	93,833.51
15 Apr 2018	15 Apr 2018	WITHDRAWAL TRANSFER--	TRANSFER TO 37143626077	40,000.00		53,833.51
23 Apr 2018	23 Apr 2018	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 35546483769		94,791.00	1,48,624.51
23 Apr 2018	23 Apr 2018	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 33563941067		42,981.00	1,91,605.51
23 Apr 2018	23 Apr 2018	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 34563341674		40,685.00	2,32,290.51
23 Apr 2018	23 Apr 2018	DEBIT- MARGIN MONEY ON HL INST-		2,30,776.00		1,514.51
15 May 2018	15 May 2018	TRANSFER CREDIT--	SWEEP FROM 34563341674		21,643.00	23,157.51
15 May 2018	15 May 2018	TRANSFER CREDIT--	SWEEP FROM 36402843697		17,344.00	40,501.51
15 May 2018	15 May 2018	WITHDRAWAL TRANSFER--	TRANSFER TO 37143626077	40,000.00		501.51
24 May 2018	24 May 2018	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 36402843697		5,450.00	5,951.51
24 May 2018	24 May 2018	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 37451706961		20,430.00	26,381.51
24 May 2018	24 May 2018	CASH CHEQUE-SELF THR RAM BHUVAN SINGH-777887	777887	25,000.00		1,381.51
25 May 2018	25 May 2018	BY TRANSFER-INB 0000--1652--	000000001810871 S024052018CTC9 316621		95,004.00	96,385.51
1 Jun 2018	1 Jun 2018	BY TRANSFER-INB 0000--1652--	000000001811465 S029052018CTC9 666511		95,004.00	1,91,389.51
2 Jun 2018	2 Jun 2018	DEBIT SWEEP--	SWEEP TO 37731801155	1,66,000.00		25,389.51
15 Jun 2018	15 Jun 2018	TRANSFER CREDIT--	SWEEP FROM 37731801155		15,025.00	40,414.51
15 Jun 2018	15 Jun 2018	WITHDRAWAL TRANSFER--	TRANSFER TO 37143626077	40,000.00		414.51
25 Jun 2018	25 Jun 2018	CREDIT INTEREST--			231.00	645.51
28 Jun 2018	28 Jun 2018	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 37731801155		25,083.00	25,728.51
28 Jun 2018	28 Jun 2018	CASH CHEQUE-SELF THR RAM BHUVAN SINGH-777888	777888	25,000.00		728.51
7 Jul 2018	7 Jul 2018	BY TRANSFER-INB 4031-4031	000000001813969 S006072018CTD2 882335		95,004.00	95,732.51
15 Jul 2018	15 Jul 2018	WITHDRAWAL TRANSFER--	TRANSFER TO 37143626077	40,000.00		55,732.51

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jul 2018	15 Jul 2018	by debit card-OTHPOS026915 SS ALIGARH-		1,779.00		53,953.51
20 Jul 2018	20 Jul 2018	CASH CHEQUE-SELF THR RAMBHUVAN SINGH-777889	777889	20,000.00		33,953.51
1 Aug 2018	1 Aug 2018	BY TRANSFER-INB 4031-4031 -	000000001815864 S030072018CTD4 832102		95,004.00	1,28,957.51
2 Aug 2018	2 Aug 2018	DEBIT SWEEP--	SWEEP TO 37851956951	1,03,000.00		25,957.51
3 Aug 2018	3 Aug 2018	DEBIT- margin money h/l instalment recoverd-		20,424.00		5,533.51
12 Aug 2018	12 Aug 2018	TRANSFER CREDIT--	SWEEP FROM 37851956951		15,019.00	20,552.51
12 Aug 2018	12 Aug 2018	ATM WDL-ATM CASH 253 ABDULLAH HALL, ALIGARHALIGARH-		20,000.00		552.51
15 Aug 2018	15 Aug 2018	TRANSFER CREDIT--	SWEEP FROM 37851956951		40,067.00	40,619.51
15 Aug 2018	15 Aug 2018	WITHDRAWAL TRANSFER--	TRANSFER TO 37143626077	40,000.00		619.51
20 Aug 2018	20 Aug 2018	BY TRANSFER-NEFT*RBISOGOUPEP*RBI233 1821070422*ALIGARH TREASURY-	TRANSFER FROM 3199417044302		3,51,223.00	3,51,842.51
2 Sep 2018	2 Sep 2018	DEBIT SWEEP--	SWEEP TO 37917286973	3,26,000.00		25,842.51
5 Sep 2018	5 Sep 2018	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 34135638551		1,04,935.00	1,30,777.51
5 Sep 2018	5 Sep 2018	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 36060065653		2,20,000.00	3,50,777.51
5 Sep 2018	5 Sep 2018	TO TRANSFER-WITHDRAWAL TRANSFER BY CHEQUE- 777890	TRANSFER TO 37143626077 / 777890	3,50,000.00		777.51
5 Sep 2018	5 Sep 2018	TRANSFER CREDIT--	SWEEP FROM 36060065653		20,000.00	20,777.51
5 Sep 2018	5 Sep 2018	ATM WDL-ATM CASH 4886 ALIGARH ALIGARH-		20,000.00		777.51
6 Sep 2018	6 Sep 2018	BY TRANSFER-NEFT*RBISOGOUPEP*RBI250 1825195637*ALIGARH TREASURY-	TRANSFER FROM 3199424044303		1,30,240.00	1,31,017.51
15 Sep 2018	15 Sep 2018	WITHDRAWAL TRANSFER--	TRANSFER TO 37143626077	40,000.00		91,017.51
15 Sep 2018	15 Sep 2018	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 36060065653		30,050.00	1,21,067.51
15 Sep 2018	15 Sep 2018	DEBIT- MARGIN MONEY HL 37143626077-		1,20,536.00		531.51
25 Sep 2018	25 Sep 2018	CREDIT INTEREST--			719.00	1,250.51
3 Oct 2018	3 Oct 2018	BY TRANSFER-NEFT*RBISOGOUPEP*RBI276 1831860433*ALIGARH TREASURY-	TRANSFER FROM 3199411044308		1,02,993.00	1,04,243.51
4 Oct 2018	4 Oct 2018	ATM WDL-ATM CASH 2519 ALIGARH ALIGARH-		15,000.00		89,243.51
4 Oct 2018	4 Oct 2018	ATM WDL-ATM CASH 2520 ALIGARH ALIGARH-		10,000.00		79,243.51
15 Oct 2018	15 Oct 2018	WITHDRAWAL TRANSFER--	TRANSFER TO 37143626077	40,000.00		39,243.51
31 Oct 2018	31 Oct 2018	BY TRANSFER-NEFT*RBISOGOUPEP*RBI304 1838722651*ALIGARH TREASURY-	TRANSFER FROM 3199413044306		3,634.00	42,877.51

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.

~~By Bank Postal.~~

Attested.



Account Name : Mr. ACHCHHE LAL SAROJ  
Address : SH. ACCHE LAL SAROJ UPPER ZILA JUDGE  
J12 TYPE 4 JUDGES COLONY  
HARDOI-231001  
SH. ACCHE LAL SAROJ UPPER ZILA JUDGE  
Date : 9 Jan 2024  
Account Number : 00000031441677480  
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7000  
MOD Balance : 4818724.00  
CIF No. : 85869106654  
IFS Code : SBIN0000649  
MICR Code : 241002001  
Nomination Registered : No  
Balance as on 1 Nov 2018 : 42,877.51

Account Statement from 1 Nov 2018 to 31 Oct 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Nov 2018	2 Nov 2018	DEBIT SWEEP--	SWEEP TO 38048741330	17,000.00		25,877.51
3 Nov 2018	3 Nov 2018	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI307 1842542896*ALIGARH TREASURY-	TRANSFER FROM 3199420044306		1,13,525.00	1,39,402.51
5 Nov 2018	5 Nov 2018	CASH CHEQUE-RAMBHAVAN -777892	777892	25,000.00		1,14,402.51
15 Nov 2018	15 Nov 2018	WITHDRAWAL TRANSFER--	TRANSFER TO 37143626077	40,000.00		74,402.51
21 Nov 2018	21 Nov 2018	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI325 1848533133*ALIGARH TREASURY-	TRANSFER FROM 3199681044308		16,203.00	90,605.51
1 Dec 2018	1 Dec 2018	ATM WDL-ATM CASH 6404 SBI ALIGARH MAIN BR- AKOIL-		20,000.00		70,605.51
2 Dec 2018	2 Dec 2018	DEBIT SWEEP--	SWEEP TO 38103116407	45,000.00		25,605.51
5 Dec 2018	5 Dec 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE- 777893	777893	20,000.00		5,605.51
5 Dec 2018	5 Dec 2018	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 35374706918		1,16,000.00	1,53,268.51
5 Dec 2018	5 Dec 2018	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 34451792613		31,663.00	37,268.51
5 Dec 2018	5 Dec 2018	TO TRANSFER-TRF HL AC- 777894	TRANSFER TO 37143626077 / 777894	1,50,000.00		3,268.51
10 Dec 2018	10 Dec 2018	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI345 1856466938*ALIGARH TREASURY-	TRANSFER FROM 3199416044303		1,12,867.00	1,16,135.51
15 Dec 2018	15 Dec 2018	WITHDRAWAL TRANSFER--	TRANSFER TO 37143626077	40,000.00		76,135.51
25 Dec 2018	25 Dec 2018	CREDIT INTEREST--			583.00	76,718.51


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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jan 2019	2 Jan 2019	DEBIT SWEEP--	SWEEP TO 38162462823	51,000.00		25,718.51
4 Jan 2019	4 Jan 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI004 1965367196*ALIGARH TREASURY-	TRANSFER FROM 3199676044305		96,295.00	1,22,013.51
4 Jan 2019	4 Jan 2019	ATM WDL-ATM CASH 8454 ATM AT INTOUCH BRANCH KOIL-		10,000.00		1,12,013.51
8 Jan 2019	8 Jan 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI008 1966517294*JAWAHAR BHAWAN T-	TRANSFER FROM 3199416044303		6,062.00	1,18,075.51
8 Jan 2019	8 Jan 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI008 1966513501*JAWAHAR BHAWAN T-	TRANSFER FROM 3199422044305		4,752.00	1,22,827.51
11 Jan 2019	11 Jan 2019	ATM WDL-ATM CASH 9724 ATM AT INTOUCH BRANCH KOIL-		15,000.00		1,07,827.51
15 Jan 2019	15 Jan 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 37143626077	40,000.00		67,827.51
23 Jan 2019	23 Jan 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI024 1969473225*ALIGARH TREASURY-	TRANSFER FROM 3199681044308		16,572.00	84,399.51
26 Jan 2019	26 Jan 2019	ATM WDL-ATM CASH 7816 ALIGARH ALIGARH-		10,000.00		74,399.51
26 Jan 2019	26 Jan 2019	ATM WDL-ATM CASH 7817 ALIGARH ALIGARH-		10,000.00		64,399.51
1 Feb 2019	1 Feb 2019	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 37451706961		54,141.00	1,18,540.51
1 Feb 2019	1 Feb 2019	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 38162462823		5,019.00	1,23,559.51
1 Feb 2019	1 Feb 2019	DEBIT- HL 37143626077 MARGIN MONEY RECOVRD-		1,20,425.00		3,134.51
5 Feb 2019	5 Feb 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI036 1974506375*ALIGARH TREASURY-	TRANSFER FROM 3199680044308		62,867.00	66,001.51
11 Feb 2019	11 Feb 2019	ATM WDL-ATM CASH 7824 ALIGARH ALIGARH-		10,000.00		56,001.51
11 Feb 2019	11 Feb 2019	ATM WDL-ATM CASH 7825 ALIGARH ALIGARH-		10,000.00		46,001.51
15 Feb 2019	15 Feb 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 37143626077	40,000.00		6,001.51
16 Feb 2019	16 Feb 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI048 1977111957*ALIGARH TREASURY-	TRANSFER FROM 3199675044306		10,000.00	16,001.51
8 Mar 2019	8 Mar 2019	ATM WDL-ATM CASH 2098 ALIGARH ALIGARH-		10,000.00		6,001.51
8 Mar 2019	8 Mar 2019	TRANSFER CREDIT--	SWEEP FROM 38162462823		7,064.00	13,065.51
8 Mar 2019	8 Mar 2019	ATM WDL-ATM CASH 2099 ALIGARH ALIGARH-		10,000.00		3,065.51
15 Mar 2019	15 Mar 2019	TRANSFER CREDIT--	SWEEP FROM 38162462823		39,397.00	42,462.51
15 Mar 2019	15 Mar 2019	TRANSFER CREDIT--	SWEEP FROM 35374706918		1,014.00	43,476.51
15 Mar 2019	15 Mar 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 37143626077	40,000.00		3,476.51
16 Mar 2019	16 Mar 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI076 1986304160*ALIGARH TREASURY-	TRANSFER FROM 3199415044304		52,967.00	56,443.51
17 Mar 2019	17 Mar 2019	DEBIT-ATMCard AMC 2018-19 510372*0157 CLASSIC-		147.50		56,296.01
25 Mar 2019	25 Mar 2019	CREDIT INTEREST--			434.00	56,730.01

*Arrested. Aug*

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2019	2 Apr 2019	DEBIT SWEEP--	SWEEP TO 38367465888	31,000.00		25,730.01
5 Apr 2019	5 Apr 2019	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 38367465888		28,000.00	53,730.01
5 Apr 2019	5 Apr 2019	CASH CHEQUE-RAM BHUVAN SINGH-777898	777898	50,000.00		3,730.01
5 Apr 2019	5 Apr 2019	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 38367465888		3,000.00	6,730.01
5 Apr 2019	5 Apr 2019	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 35374706918		47,915.00	54,645.01
5 Apr 2019	5 Apr 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-777896	TRANSFER FROM 37109551689 / 777896	50,000.00		4,645.01
5 Apr 2019	5 Apr 2019	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 35374706918		13,885.00	18,530.01
5 Apr 2019	5 Apr 2019	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 37338337187		75,472.00	94,002.01
5 Apr 2019	5 Apr 2019	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 38103116407		45,879.00	1,39,881.01
5 Apr 2019	5 Apr 2019	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 34360748769		14,340.00	1,54,221.01
5 Apr 2019	5 Apr 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-777895	TRANSFER FROM 30205435889 / 777895	1,50,000.00		4,221.01
12 Apr 2019	12 Apr 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI102 1999367255*ALIGARH TREASURY-	TRANSFER FROM 3199421044306		1,16,182.00	1,20,403.01
15 Apr 2019	15 Apr 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 37143626077	40,000.00		80,403.01
1 May 2019	1 May 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI121 1911132769*MIRZAPUR TREASUR-	TRANSFER FROM 3199410044308		1,16,082.00	1,96,485.01
2 May 2019	2 May 2019	DEBIT SWEEP--	SWEEP TO 38431209434	1,71,000.00		25,485.01
6 May 2019	6 May 2019	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 38431209434		7,991.00	33,476.01
6 May 2019	6 May 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-777899	777899	30,000.00		3,476.01
6 May 2019	6 May 2019	CREDIT INTEREST--			234.00	3,710.01
6 May 2019	6 May 2019	DEBIT INTEREST--		234.00		3,476.01
9 May 2019	9 May 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI130 1921475784*MIRZAPUR TREASUR-	TRANSFER FROM 3199681044308		35,375.00	38,851.01
14 May 2019	14 May 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI135 1923892676*MIRZAPUR TREASUR-	TRANSFER FROM 3199682044307		6,630.00	45,481.01
15 May 2019	15 May 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 37143626077	40,000.00		5,481.01
27 May 2019	27 May 2019	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 38431209434		48,155.00	53,636.01
27 May 2019	27 May 2019	CHEQUE WDL- B T-777900	TRANSFER FROM 34728630025 / 777900	50,000.00		3,636.01
28 May 2019	28 May 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI149 1927655667*MIRZAPUR TREASUR-	TRANSFER FROM 3199680044308		21,648.00	25,284.01
31 May 2019	31 May 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI151 1927886955*MIRZAPUR TREASUR-	TRANSFER FROM 3199410044308		1,16,082.00	1,41,366.01

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jun 2019	2 Jun 2019	DEBIT SWEEP--	SWEEP TO 38498232273	1,16,000.00		25,366.01
4 Jun 2019	4 Jun 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI156 1933573920*MIRZAPUR TREASUR-	TRANSFER FROM 3199675044306		3,000.00	28,366.01
14 Jun 2019	14 Jun 2019	ATM WDL-ATM CASH 91651 Kutchery Road Mirzapur-		10,000.00		18,366.01
14 Jun 2019	14 Jun 2019	ATM WDL-ATM CASH 91651 Kutchery Road Mirzapur-		10,000.00		8,366.01
15 Jun 2019	15 Jun 2019	TRANSFER CREDIT--	SWEEP FROM 37731801155		35,058.00	43,424.01
15 Jun 2019	15 Jun 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 37143626077	40,000.00		3,424.01
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			335.00	3,759.01
2 Jul 2019	2 Jul 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI183 1956110325*MIRZAPUR TREASUR-	TRANSFER FROM 3199419044300		1,16,082.00	1,19,841.01
12 Jul 2019	12 Jul 2019	ATM WDL-ATM CASH 91931 JIWAJI VISHW GWALIOR GWALIOR-		10,000.00		1,09,841.01
15 Jul 2019	15 Jul 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 37143626077	40,000.00		69,841.01
23 Jul 2019	23 Jul 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI204 1969473157*MIRZAPUR TREASUR-	TRANSFER FROM 3199424044303		7,027.00	76,868.01
1 Aug 2019	1 Aug 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI214 1978047466*MIRZAPUR TREASUR-	TRANSFER FROM 3199422044305		1,16,082.00	1,92,950.01
2 Aug 2019	2 Aug 2019	DEBIT SWEEP--	SWEEP TO 38656687358	1,67,000.00		25,950.01
15 Aug 2019	15 Aug 2019	TRANSFER CREDIT--	SWEEP FROM 37851956951		18,026.00	43,976.01
15 Aug 2019	15 Aug 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 37143626077	40,000.00		3,976.01
16 Aug 2019	16 Aug 2019	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 37851956951		20,031.00	24,007.01
16 Aug 2019	16 Aug 2019	CASH WITHDRAWAL-CASH Withdrawn at GCC-		20,000.00		4,007.01
17 Aug 2019	17 Aug 2019	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 37851956951		12,984.00	16,991.01
17 Aug 2019	17 Aug 2019	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 38656687358		87,144.00	1,04,135.01
17 Aug 2019	17 Aug 2019	CHQ TRANSFER-NEFT UTR NO: SBIN219229733464- 777901 ACCHE LAL SAROJ	777901 ACCHE LAL SAROJ	1,00,000.00		4,135.01
31 Aug 2019	31 Aug 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI243 1901656055*MIRZAPUR TREASUR-	TRANSFER FROM 3199419044300		3,218.00	7,353.01
2 Sep 2019	2 Sep 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI245 1904802142*MIRZAPUR TREASUR-	TRANSFER FROM 3199413044306		1,16,082.00	1,23,435.01
13 Sep 2019	13 Sep 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI257 1924620676*MIRZAPUR TREASUR-	TRANSFER FROM 3199415044304		82,927.00	2,06,362.01
15 Sep 2019	15 Sep 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 37143626077	40,000.00		1,66,362.01
20 Sep 2019	20 Sep 2019	CASH WITHDRAWAL-CASH Withdrawn at GCC-		20,000.00		1,46,362.01
23 Sep 2019	23 Sep 2019	CHQ TRANSFER-NEFT UTR NO: SBIN419266373559- 777902 NITIN SAROJ	777902 NITIN SAROJ	60,000.00		86,362.01

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Sep 2019	23 Sep 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2671929780816*MIRZAPUR TREASUR-	TRANSFER FROM 3199683044306		7,153.00	93,515.01
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			600.00	94,115.01
1 Oct 2019	1 Oct 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2741939076840*MIRZAPUR TREASUR-	TRANSFER FROM 3199414044305		1,16,082.00	2,10,197.01
2 Oct 2019	2 Oct 2019	DEBIT SWEEP--	SWEEP TO 38815518073	1,85,000.00		25,197.01
9 Oct 2019	9 Oct 2019	CASH WITHDRAWAL-CASH Withdrawn at GCC-		15,000.00		10,197.01
15 Oct 2019	15 Oct 2019	TRANSFER CREDIT--	SWEEP FROM 34271743568		33,042.00	43,239.01
15 Oct 2019	15 Oct 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 37143626077	40,000.00		3,239.01
25 Oct 2019	25 Oct 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2981962116244*MIRZAPUR TREASUR-	TRANSFER FROM 3199416044303		1,19,575.00	1,22,814.01

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.

*Attested.*  
*Ah*



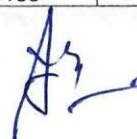
Account Name : Mr. ACHCHHE LAL SAROJ  
Address : SH. ACCHE LAL SAROJ UPPER ZILA JUDGE  
J12 TYPE 4 JUDGES COLONY  
HARDOI-231001  
SH. ACCHE LAL SAROJ UPPER ZILA JUDGE  
Date : 9 Jan 2024  
Account Number : 00000031441677480  
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7000  
MOD Balance : 4818724.00  
CIF No. : 85869106654  
IFS Code : SBIN0000649  
MICR Code : 241002001  
Nomination Registered : No  
Balance as on 1 Nov 2019 : 1,22,814.01

Account Statement from 1 Nov 2019 to 31 Oct 2020


Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Nov 2019	10 Nov 2019	DEBIT SWEEP--	SWEEP TO 38912150041	97,000.00		25,814.01
11 Nov 2019	11 Nov 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI315 1979432028*MIRZAPUR TREASUR-	TRANSFER FROM 3199678044303		7,437.00	33,251.01
15 Nov 2019	15 Nov 2019	TRANSFER CREDIT--	SWEEP FROM 38912150041		10,000.00	43,251.01
15 Nov 2019	15 Nov 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 37143626077	40,000.00		3,251.01
18 Nov 2019	18 Nov 2019	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 38912150041		20,016.00	23,267.01
18 Nov 2019	18 Nov 2019	CASH WITHDRAWAL-CASH Withdrawn at GCC-		20,000.00		3,267.01
30 Nov 2019	30 Nov 2019	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 38912150041		20,039.00	23,306.01
30 Nov 2019	30 Nov 2019	CASH WITHDRAWAL-CASH Withdrawn at GCC-		20,000.00		3,306.01
2 Dec 2019	2 Dec 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI336 1993610972*MIRZAPUR TREASUR-	TRANSFER FROM 3199959044304		1,05,222.00	1,08,528.01
4 Dec 2019	4 Dec 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI338 1900060781*MIRZAPUR TREASUR-	TRANSFER FROM 3199970044309		5,647.00	1,14,175.01
8 Dec 2019	8 Dec 2019	DEBIT SWEEP--	SWEEP TO 38985070102	89,000.00		25,175.01
15 Dec 2019	15 Dec 2019	TRANSFER CREDIT--	SWEEP FROM 38985070102		18,012.00	43,187.01
15 Dec 2019	15 Dec 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 37143626077	40,000.00		3,187.01
16 Dec 2019	16 Dec 2019	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 38985070102		30,023.00	33,210.01
16 Dec 2019	16 Dec 2019	CASH WITHDRAWAL-CASH Withdrawn at GCC-		30,000.00		3,210.01
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			343.00	3,553.01

Attested.

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Dec 2019	31 Dec 2019	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 38985070102		16,036.00	19,589.01
31 Dec 2019	31 Dec 2019	DEBIT- HL 37143626077 MARGIN MONEY-		16,061.00		3,528.01
1 Jan 2020	1 Jan 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI001 2023477032*MIRZAPUR TREASUR-	TRANSFER FROM 3199972044308		1,05,222.00	1,08,750.01
4 Jan 2020	4 Jan 2020	CASH WITHDRAWAL-CASH Withdrawn at GCC-		25,000.00		83,750.01
5 Jan 2020	5 Jan 2020	DEBIT SWEEP--	SWEEP TO 39049572383	58,000.00		25,750.01
8 Jan 2020	8 Jan 2020	by debit card-OTHPG 691601 PTM*IRCTC NOIDA-		2,245.40		23,504.61
10 Jan 2020	10 Jan 2020	by debit card-OTHPG 899814 PTM*IRCTC NOIDA-		1,592.88		21,911.73
15 Jan 2020	15 Jan 2020	TRANSFER CREDIT--	SWEEP FROM 39049572383		22,021.00	43,932.73
15 Jan 2020	15 Jan 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 37143626077	40,000.00		3,932.73
17 Jan 2020	17 Jan 2020	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39049572383		36,042.00	39,974.73
17 Jan 2020	17 Jan 2020	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 38985070102		25,099.00	65,073.73
17 Jan 2020	17 Jan 2020	TO TRANSFER-Transfer through GCC-	TRANSFER TO 34728630025	40,000.00		25,073.73
1 Feb 2020	1 Feb 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI032 2065477905*MIRZAPUR TREASUR-	TRANSFER FROM 3199417044302		1,05,222.00	1,30,295.73
2 Feb 2020	2 Feb 2020	DEBIT SWEEP--	SWEEP TO 39112188624	1,05,000.00		25,295.73
25 Feb 2020	25 Feb 2020	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39112188624		38,086.00	63,381.73
25 Feb 2020	25 Feb 2020	CASH WITHDRAWAL-CASH Withdrawn at GCC-		20,000.00		43,381.73
2 Mar 2020	2 Mar 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI063 2004065677*MIRZAPUR TREASUR-	TRANSFER FROM 3199421044306		1,07,346.00	1,50,727.73
6 Mar 2020	6 Mar 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI067 2014034054*MIRZAPUR TREASUR-	TRANSFER FROM 3199682044307		14,969.00	1,65,696.73
8 Mar 2020	8 Mar 2020	DEBIT SWEEP--	SWEEP TO 39201740529	1,00,000.00		65,696.73
17 Mar 2020	17 Mar 2020	TRANSFER CREDIT--	SWEEP FROM 39201740529		1,00,089.00	1,65,785.73
17 Mar 2020	17 Mar 2020	TRANSFER CREDIT--	SWEEP FROM 39112188624		67,290.00	2,33,075.73
17 Mar 2020	17 Mar 2020	TRANSFER CREDIT--	SWEEP FROM 38912150041		47,741.00	2,80,816.73
17 Mar 2020	17 Mar 2020	TRANSFER CREDIT--	SWEEP FROM 34360748769		47,317.00	3,28,133.73
17 Mar 2020	17 Mar 2020	TRANSFER CREDIT--	SWEEP FROM 36226482855		1,39,823.00	4,67,956.73
17 Mar 2020	17 Mar 2020	TO CLEARING-HDF STOCK HOLDING CORP OF IL- 777904	777904	3,81,500.00		86,456.73
17 Mar 2020	17 Mar 2020	TRANSFER CREDIT--	SWEEP FROM 37275856000		1,79,234.00	2,65,690.73
17 Mar 2020	17 Mar 2020	TRANSFER CREDIT--	SWEEP FROM 38048741330		18,350.00	2,84,040.73
17 Mar 2020	17 Mar 2020	TRANSFER CREDIT--	SWEEP FROM 34271743568		10,189.00	2,94,229.73
17 Mar 2020	17 Mar 2020	TRANSFER CREDIT--	SWEEP FROM 35263531771		1,43,989.00	4,38,218.73
17 Mar 2020	17 Mar 2020	TRANSFER CREDIT--	SWEEP FROM 37207440138		25,263.00	4,63,481.73


*Arrested* 

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Mar 2020	17 Mar 2020	TRANSFER CREDIT--	SWEEP FROM 38815518073		1,88,808.00	6,52,289.73
17 Mar 2020	17 Mar 2020	TO CLEARING-PNB ORO CONSTRUCTIONS PRIVAT-777903	777903	4,51,961.00		2,00,328.73
18 Mar 2020	18 Mar 2020	TO TRANSFER-Transfer through GCC-	TRANSFER TO 34728630025	20,000.00		1,80,328.73
21 Mar 2020	21 Mar 2020	CHEQUE WDL-CHEQUE TRANSFER TO-777905	TRANSFER FROM 34728630025 / 777905	25,000.00		1,55,328.73
22 Mar 2020	22 Mar 2020	DEBIT SWEEP--	SWEEP TO 39233709853	50,000.00		1,05,328.73
25 Mar 2020	25 Mar 2020	CREDIT INTEREST--			469.00	1,05,797.73
4 Apr 2020	4 Apr 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI096 2065476389*MIRZAPUR TREASUR-	TRANSFER FROM 3199676044305		1,15,222.00	2,21,019.73
5 Apr 2020	5 Apr 2020	by debit card-SBIPG ST8683285927PMOFFICE MUMBAI-		2,000.00		2,19,019.73
5 Apr 2020	5 Apr 2020	DEBIT SWEEP--	SWEEP TO 39249158998	1,14,000.00		1,05,019.73
17 Apr 2020	17 Apr 2020	TRANSFER CREDIT--	SWEEP FROM 39249158998		35,035.00	1,40,054.73
17 Apr 2020	17 Apr 2020	ATM WDL-ATM CASH 7598 CIVIL COURT MIRZAPUR MIRZAPUR-		20,000.00		1,20,054.73
17 Apr 2020	17 Apr 2020	TRANSFER CREDIT--	SWEEP FROM 39249158998		20,020.00	1,40,074.73
17 Apr 2020	17 Apr 2020	ATM WDL-ATM CASH 7599 CIVIL COURT MIRZAPUR MIRZAPUR-		20,000.00		1,20,074.73
20 Apr 2020	20 Apr 2020	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39249158998		59,073.00	1,79,147.73
20 Apr 2020	20 Apr 2020	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39233709853		50,139.00	2,29,286.73
20 Apr 2020	20 Apr 2020	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 36060065653		47,999.00	2,77,285.73
20 Apr 2020	20 Apr 2020	DEBIT- TRFD-		1,20,000.00		1,57,285.73
20 Apr 2020	20 Apr 2020	CREDIT- RCRS FEM SAME ACCOUNT-			1,20,000.00	2,77,285.73
20 Apr 2020	20 Apr 2020	CREDIT INTEREST--			228.00	2,77,513.73
20 Apr 2020	20 Apr 2020	DEBIT INTEREST--		228.00		2,77,285.73
20 Apr 2020	20 Apr 2020	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 37917286973		44,517.00	3,21,802.73
20 Apr 2020	20 Apr 2020	TO TRANSFER-TRANSFER TO-	TRANSFER TO 37143626077	2,00,000.00		1,21,802.73
20 Apr 2020	20 Apr 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 37143626077	40,000.00		81,802.73
20 Apr 2020	20 Apr 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 37143626077	40,000.00		41,802.73
20 Apr 2020	20 Apr 2020	CORR WDL TFR- WRONG ENTRY REVESD-	TRANSFER TO 37143626077		2,00,000.00	2,41,802.73
20 Apr 2020	20 Apr 2020	TO TRANSFER-TRANSFER TO-	TRANSFER TO 37143626077	1,20,000.00		1,21,802.73
21 Apr 2020	21 Apr 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 37143626077	40,000.00		81,802.73
21 Apr 2020	21 Apr 2020	DEBIT SWEEP--	SWEEP TO 39273527855	56,000.00		25,802.73
1 May 2020	1 May 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI122 2087305752*MIRZAPUR TREASUR-	TRANSFER FROM 3199676044305		1,15,022.00	1,40,824.73

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 May 2020	5 May 2020	DEBIT SWEEP--	SWEEP TO 39300731612	1,15,000.00		25,824.73
15 May 2020	15 May 2020	TRANSFER CREDIT--	SWEEP FROM 39300731612		15,012.00	40,836.73
15 May 2020	15 May 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 37143626077	40,000.00		836.73
1 Jun 2020	1 Jun 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI153 2011117013*MIRZAPUR TREASUR-	TRANSFER FROM 3199679044302		1,15,022.00	1,15,858.73
2 Jun 2020	2 Jun 2020	DEBIT SWEEP--	SWEEP TO 39371509856	90,000.00		25,858.73
6 Jun 2020	6 Jun 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 777906	777906	15,000.00		10,858.73
15 Jun 2020	15 Jun 2020	TRANSFER CREDIT--	SWEEP FROM 37731801155		29,733.00	40,591.73
15 Jun 2020	15 Jun 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 37143626077	40,000.00		591.73
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			343.00	934.73
1 Jul 2020	1 Jul 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI183 2045239035*MIRZAPUR TREASUR-	TRANSFER FROM 3199955044308		1,15,022.00	1,15,956.73
7 Jul 2020	7 Jul 2020	DEBIT SWEEP--	SWEEP TO 39479482593	90,000.00		25,956.73
15 Jul 2020	15 Jul 2020	TRANSFER CREDIT--	SWEEP FROM 39479482593		15,007.00	40,963.73
15 Jul 2020	15 Jul 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 37143626077	40,000.00		963.73
17 Jul 2020	17 Jul 2020	TRANSFER CREDIT--	SWEEP FROM 39479482593		10,006.00	10,969.73
17 Jul 2020	17 Jul 2020	ATM WDL-ATM CASH 01991 PLOT NO64 MISSION APARTMIRZAPUR-		10,000.00		969.73
17 Jul 2020	17 Jul 2020	TRANSFER CREDIT--	SWEEP FROM 39479482593		10,006.00	10,975.73
17 Jul 2020	17 Jul 2020	ATM WDL-ATM CASH 01991 PLOT NO64 MISSION APARTMIRZAPUR-		10,000.00		975.73
17 Jul 2020	17 Jul 2020	TRANSFER CREDIT--	SWEEP FROM 39479482593		10,006.00	10,981.73
17 Jul 2020	17 Jul 2020	ATM WDL-ATM CASH 01991 PLOT NO64 MISSION APARTMIRZAPUR-		10,000.00		981.73
1 Aug 2020	1 Aug 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI214 2078524244*MIRZAPUR TREASUR-	TRANSFER FROM 3199410044308		1,30,022.00	1,31,003.73
4 Aug 2020	4 Aug 2020	DEBIT SWEEP--	SWEEP TO 39551397895	1,06,000.00		25,003.73
6 Aug 2020	6 Aug 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 777908	777908	25,000.00		3.73
10 Aug 2020	10 Aug 2020	TRANSFER CREDIT--	SWEEP FROM 39551397895		72,000.00	72,003.73
10 Aug 2020	10 Aug 2020	by debit card-OTHPG 904855 UPHDB MUMBAI-		71,356.44		647.29
13 Aug 2020	13 Aug 2020	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39551397895		15,008.00	15,655.29
13 Aug 2020	13 Aug 2020	TO TRANSFER-AMT TFR-	TRANSFER TO 10961657312	15,000.00		655.29
15 Aug 2020	15 Aug 2020	TRANSFER CREDIT--	SWEEP FROM 39551397895		19,012.00	19,667.29
15 Aug 2020	15 Aug 2020	TRANSFER CREDIT--	SWEEP FROM 38656687358		21,016.00	40,683.29
15 Aug 2020	15 Aug 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 37143626077	40,000.00		683.29

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Aug 2020	28 Aug 2020	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 38656687358		25,039.00	25,722.29
28 Aug 2020	28 Aug 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-777909	777909	25,000.00		722.29
1 Sep 2020	1 Sep 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI245 2011029539*MIRZAPUR TREASUR-	TRANSFER FROM 3199955044308		1,30,022.00	1,30,744.29
7 Sep 2020	7 Sep 2020	by debit card-OTHPG 024873 Uttar Pradesh Power CoMUMBAI-		118.00		1,30,626.29
8 Sep 2020	8 Sep 2020	DEBIT SWEEP--	SWEEP TO 39644509631	1,05,000.00		25,626.29
9 Sep 2020	9 Sep 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-777910	777910	15,000.00		10,626.29
9 Sep 2020	9 Sep 2020	CORR CASH CHEQUE- ER REF CHQ FOR NEFT-			15,000.00	25,626.29
9 Sep 2020	9 Sep 2020	CHQ TRANSFER-NEFT UTR NO: SBIN520253673564-777910 NITIN SAROJ	777910 NITIN SAROJ	15,000.00		10,626.29
9 Sep 2020	9 Sep 2020	by debit card-OTHPG 953824 Uttar Pradesh Power CoMUMBAI-		2,559.00		8,067.29
11 Sep 2020	11 Sep 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI256 2029662360*MIRZAPUR TREASUR-	TRANSFER FROM 3199413044306		12,000.00	20,067.29
15 Sep 2020	15 Sep 2020	TRANSFER CREDIT--	SWEEP FROM 39644509631		20,008.00	40,075.29
15 Sep 2020	15 Sep 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 37143626077	40,000.00		75.29
16 Sep 2020	16 Sep 2020	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39644509631		10,004.00	10,079.29
16 Sep 2020	16 Sep 2020	CHEQUE WDL- PPF-777911	TRANSFER FROM 37109551689 / 777911	10,000.00		79.29
16 Sep 2020	16 Sep 2020	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39644509631		10,004.00	10,083.29
16 Sep 2020	16 Sep 2020	CHEQUE WDL- PPF-777912	TRANSFER FROM 30205435889 / 777912	10,000.00		83.29
16 Sep 2020	16 Sep 2020	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39644509631		25,012.00	25,095.29
16 Sep 2020	16 Sep 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-777913	777913	25,000.00		95.29
23 Sep 2020	23 Sep 2020	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39644509631		20,018.00	20,113.29
23 Sep 2020	23 Sep 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-777914	777914	20,000.00		113.29
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			179.00	292.29
1 Oct 2020	1 Oct 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI275 2042865636*MIRZAPUR TREASUR-	TRANSFER FROM 3199412044307		1,30,022.00	1,30,314.29
3 Oct 2020	3 Oct 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-777915	777915	25,000.00		1,05,314.29
4 Oct 2020	4 Oct 2020	by debit card-OTHPG 205127 Payu Payments Pvt ltd Gurgaon		1,132.18		1,04,182.11
6 Oct 2020	6 Oct 2020	DEBIT SWEEP--	SWEEP TO 39714097606	79,000.00		25,182.11
7 Oct 2020	7 Oct 2020	FEE EXCESS DRS--		118.00		25,064.11

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Oct 2020	15 Oct 2020	TRANSFER CREDIT--	SWEEP FROM 39714097606		15,008.00	40,072.11
15 Oct 2020	15 Oct 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 37143626077	40,000.00		72.11
16 Oct 2020	16 Oct 2020	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39714097606		20,012.00	20,084.11
16 Oct 2020	16 Oct 2020	CHEQUE WDL- B T-777917	TRANSFER FROM 34728630025 / 777917	20,000.00		84.11
19 Oct 2020	19 Oct 2020	TRANSFER CREDIT--	SWEEP FROM 39714097606		3,002.00	3,086.11
19 Oct 2020	19 Oct 2020	by debit card-OTHPG 485842 IRCTC 1204770770-		2,296.98		789.13
29 Oct 2020	29 Oct 2020	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39714097606		25,035.00	25,824.13
29 Oct 2020	29 Oct 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 777918	777918	25,000.00		824.13

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.

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