



| Txn Date    | Value Date  | Description  | Ref No./Cheque No.                                     | Debit       | Credit      | Balance     |
|-------------|-------------|--|--|-------------|-------------|-------------|
| 10 Aug 2020 | 10 Aug 2020 | WITHDRAWAL TRANSFER--  | TRANSFER TO 39508153282                                | 80,900.00   |             | 6,99,779.64 |
| 21 Aug 2020 | 21 Aug 2020 | CHQ TRANSFER-RTGS UTR NO: SBINR52020082100085087-723494 LDA COLLECTION AC NO | 723494 LDA COLLECTION AC NO                            | 3,97,671.00 |             | 3,02,108.64 |
| 1 Sep 2020  | 1 Sep 2020  | BY TRANSFER-NEFT*RBIS0GOUPEP*RB12452009356356*ALLAHABAD COLLEC-              | TRANSFER FROM 3199956044307                            |             | 1,36,530.00 | 4,38,638.64 |
| 3 Sep 2020  | 3 Sep 2020  | CHEQUE DEPOSIT--162676   | TRANSFER TO 11103561414 / 162676                       |             | 3,20,000.00 | 7,58,638.64 |
| 5 Sep 2020  | 5 Sep 2020  | TO TRANSFER-RTGS UTR NO: SBINR52020090500088828-E STAMP COLLECTION ACCOUNT   | TRANSFER TO 4599111044305 / E STAMP COLLECTION ACCOUNT | 6,16,000.00 |             | 1,42,638.64 |
| 10 Sep 2020 | 10 Sep 2020 | WITHDRAWAL TRANSFER--  | TRANSFER TO 39508153282                                | 80,900.00   |             | 61,738.64   |
| 25 Sep 2020 | 25 Sep 2020 | CREDIT INTEREST--  |  |             | 3,948.00    | 65,686.64   |
| 3 Oct 2020  | 3 Oct 2020  | BY TRANSFER-NEFT*RBIS0GOUPEP*RB12782048316124*ALLAHABAD COLLEC-              | TRANSFER FROM 3199422044305                            |             | 1,36,530.00 | 2,02,216.64 |
| 10 Oct 2020 | 10 Oct 2020 | WITHDRAWAL TRANSFER--  | TRANSFER TO 39508153282                                | 80,900.00   |             | 1,21,316.64 |
| 13 Oct 2020 | 13 Oct 2020 | ATM WDL-ATM CASH 1067 TRIVENI BRANCH NEAR POALLAHABAD-                       |  | 10,000.00   |             | 1,11,316.64 |
| 18 Oct 2020 | 18 Oct 2020 | ATM WDL-ATM CASH 4659 NEW HIGH COURT LUCKNOW-                                |  | 20,000.00   |             | 91,316.64   |
| 18 Oct 2020 | 18 Oct 2020 | REVERSE ATM WDL--  |  |             | 20,000.00   | 1,11,316.64 |
| 19 Oct 2020 | 19 Oct 2020 | ATM WDL-ATM CASH 3062 SBI EAST END MALL(WA LUCKNOW-                          |  | 20,000.00   |             | 91,316.64   |
| 19 Oct 2020 | 19 Oct 2020 | CASH CHEQUE-CASH WITHDRAWAL BY CHQ-370337                                    | 370337   | 75,000.00   |             | 16,316.64   |
| 31 Oct 2020 | 31 Oct 2020 | BY TRANSFER-NEFT*RBIS0GOUPEP*RB13062078023773*ALLAHABAD COLLEC-              | TRANSFER FROM 3199956044307                            |             | 63,147.00   | 79,463.64   |
| 31 Oct 2020 | 31 Oct 2020 | BY TRANSFER-NEFT*RBIS0GOUPEP*RB13062078023774*ALLAHABAD COLLEC-              | TRANSFER FROM 3199957044306                            |             | 1,70,737.00 | 2,50,200.64 |
| 2 Nov 2020  | 2 Nov 2020  | BY TRANSFER-NEFT*RBIS0GOUPEP*RB13072080209346*ALLAHABAD COLLEC-              | TRANSFER FROM 3199413044306                            |             | 1,36,530.00 | 3,86,730.64 |
| 7 Nov 2020  | 7 Nov 2020  | ATM WDL-ATM CASH 5136 POLICE LINE ALLAHABAD ALLAHABAD-                       |  | 10,000.00   |             | 3,76,730.64 |
| 10 Nov 2020 | 10 Nov 2020 | WITHDRAWAL TRANSFER--  | TRANSFER TO 39508153282                                | 80,900.00   |             | 2,95,830.64 |
| 27 Nov 2020 | 27 Nov 2020 | ATM WDL-ATM CASH 3718 TRIVENI BRANCH NEAR POALLAHABAD-                       |  | 10,000.00   |             | 2,85,830.64 |
| 1 Dec 2020  | 1 Dec 2020  | BY TRANSFER-NEFT*RBIS0GOUPEP*RB13362022952314*ALLAHABAD COLLEC-              | TRANSFER FROM 3199421044306                            |             | 62,716.00   | 3,48,546.64 |
| 6 Dec 2020  | 6 Dec 2020  | ATM WDL-ATM CASH 4328 UP PARYATAK CIVIL LINEALLAHABAD-                       |  | 10,000.00   |             | 3,38,546.64 |
| 10 Dec 2020 | 10 Dec 2020 | WITHDRAWAL TRANSFER--  | TRANSFER TO 39508153282                                | 80,900.00   |             | 2,57,646.64 |

| Txn Date    | Value Date  | Description  | Ref No./Cheque No. | Debit     | Credit    | Balance     |
|-------------|-------------|--|--------------------|-----------|-----------|-------------|
| 20 Dec 2020 | 20 Dec 2020 | by debit card-OTHPOS572655<br>BATA INDIA.<br>ALLAHABAD-                |                    | 3,499.00  |           | 2,54,147.64 |
| 20 Dec 2020 | 20 Dec 2020 | by debit card-OTHPOS581764<br>BATA INDIA.<br>ALLAHABAD-                |                    | 799.00    |           | 2,53,348.64 |
| 22 Dec 2020 | 22 Dec 2020 | ATM WDL-ATM CASH 5114<br>+TRIVENI RECYCLER<br>ALLAHABAD-               |                    | 10,000.00 |           | 2,43,348.64 |
| 23 Dec 2020 | 23 Dec 2020 | ATM WDL-ATM CASH 5607<br>+TRIVENI RECYCLER<br>ALLAHABAD-               |                    | 10,000.00 |           | 2,33,348.64 |
| 25 Dec 2020 | 25 Dec 2020 | CREDIT INTEREST-   |                    |           | 1,473.00  | 2,34,821.64 |
| 28 Dec 2020 | 28 Dec 2020 | TO CLEARING-CAB SANJAY<br>SEHGAL-370338                                | 370338             | 36,500.00 |           | 1,98,321.64 |
| 28 Dec 2020 | 28 Dec 2020 | BULK POSTING-20134119044<br>ITD TAX REFUND AY 20-21<br>PAN AJIPA6098H- |                    |           | 12,150.00 | 2,10,471.64 |
| 29 Dec 2020 | 29 Dec 2020 | ATM WDL-ATM CASH 03641<br>VIBHUTI KHAND GOMTI<br>NAGLUCKNOW-           |                    | 10,000.00 |           | 2,00,471.64 |

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.