

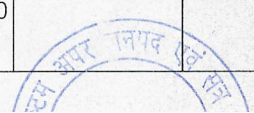
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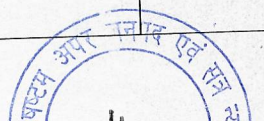
Account Name Mrs. GEETA YADAV
Address :samhai rajputani lachimani patti
sant ravidas nagar-221304
Sant Ravidas Nagar (Bhadohi)
Date 22 Nov 2023
Account Number 00000037881077443
Account Description SBCHQ-GEN-PUB-IND-RURAL-INR
Branch CIVIL LINES, GONDA
Drawing Power 0.00
Interest Rate(% p.a.) 2.7
MOD Balance 0.00
CIF No. 85798741482
IFS Code :SBIN0016804
(Indian Financial System)
MICR Code 271002106
(Magnetic Ink Character Recognition)
Nomination Registered Yes
Balance as on 1 Apr 2020 12,587.25

Account Statement from 1 Apr 2020 to 31 Mar 2021

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|---|-----------|-----------|-----------|
| 1 Apr 2020 | 1 Apr 2020 | TO TRANSFER-INB National Pension System T- | 9288458481316IG AIKKXOL4 TRANSFER TO | 2,500.71 | | 10,086.54 |
| 1 Apr 2020 | 1 Apr 2020 | TO TRANSFER-INB Gift to relatives / Friends- | ITZ0132281 TRANSFER TO 30961106658 | 5,000.00 | | 5,086.54 |
| 4 Apr 2020 | 4 Apr 2020 | BY TRANSFER-INB Gift to relatives / Friends- | ITZ0440201 TRANSFER FROM 11071280380 | | 25,000.00 | 30,086.54 |
| 4 Apr 2020 | 4 Apr 2020 | by debit card-OTHPG 658921 LIC MUMBAI- | | 5,495.00 | | 24,591.54 |
| 16 Apr 2020 | 16 Apr 2020 | TO TRANSFER-INB Gift to relatives / Friends- | ITZ1371526 TRANSFER TO 30961106658 | 7,000.00 | | 17,591.54 |
| 16 Apr 2020 | 16 Apr 2020 | TO TRANSFER-INB Gift to relatives / Friends- | ITZ1371931 TRANSFER TO 31067116973 | 7,000.00 | | 10,591.54 |
| 1 May 2020 | 1 May 2020 | BY TRANSFER-INB Gift to relatives / Friends- | ITZ2347109 TRANSFER FROM 11071280380 | | 15,000.00 | 25,591.54 |
| 3 May 2020 | 3 May 2020 | TO TRANSFER-INB Deposit / Investment- | IF23706291 TRANSFER TO 31194054317 | 25,000.00 | | 591.54 |
| 2 Jun 2020 | 2 Jun 2020 | BY TRANSFER-Transfer- | TRANSFER FROM 11071280380 | | 617.00 | 1,208.54 |
| 2 Jun 2020 | 2 Jun 2020 | TO TRANSFER-NEFT UTR NO: SBIN420154831223-UBI Geeta Yadav | TRANSFER TO 99506044303 / UBI Geeta Yadav | 208.00 | | 1,000.54 |
| 2 Jun 2020 | 2 Jun 2020 | BY TRANSFER-Transfer- | TRANSFER FROM 11071280380 | | 10,000.00 | 11,000.54 |
| 2 Jun 2020 | 2 Jun 2020 | TO TRANSFER-NEFT UTR NO: SBIN420154909887-UBI Geeta Yadav | TRANSFER TO 99506044303 / UBI Geeta Yadav | 10,000.00 | | 1,000.54 |



| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|---|----------|-----------|-----------|
| 6 Jun 2020 | 6 Jun 2020 | BY TRANSFER-INB IMPS015816465949/99368960 31/XX2986/Transfer- | MAA00049982237 2 MAA00049982237 2 | | 10,000.00 | 11,000.54 |
| 7 Jun 2020 | 7 Jun 2020 | TO TRANSFER-INB Gift to relatives / Friends- | ITZ5694457 TRANSFER TO 38005152549 | 1,200.00 | | 9,800.54 |
| 8 Jun 2020 | 8 Jun 2020 | TO TRANSFER-INB IMPS/P2A/016009774326/XXX XXXX130UCBA- | IMPS0012307777 OMOACUVIQ14 TRANSFER T | 8,000.00 | | 1,800.54 |
| 18 Jun 2020 | 18 Jun 2020 | BY TRANSFER-INB Gift to relatives / Friends- | ITZ6757404 TRANSFER FROM 30961106658 | | 6,000.00 | 7,800.54 |
| 20 Jun 2020 | 20 Jun 2020 | TO TRANSFER-INB IMPS/P2A/017221894198/XXX XXXX509CNRB- | IMPS0012441753 4MOACVZHRV7 TRANSFER T | 6,000.00 | | 1,800.54 |
| 20 Jun 2020 | 20 Jun 2020 | BY TRANSFER-INB Gift to relatives / Friends- | ITZ6975828 TRANSFER FROM 38005152549 | | 3,000.00 | 4,800.54 |
| 21 Jun 2020 | 21 Jun 2020 | TO TRANSFER-INB IMPS/P2A/017221901685/XXX XXXX509CNRB- | IMPS0012441886 7MOACVZIWM3 TRANSFER T | 2,500.00 | | 2,300.54 |
| 25 Jun 2020 | 25 Jun 2020 | CREDIT INTEREST-- | | | 51.00 | 2,351.54 |
| 1 Jul 2020 | 1 Jul 2020 | TO TRANSFER-INB National Pension System T- | 2525642710826IG AIWOFTT5 TRANSFER TO | 500.71 | | 1,850.83 |
| 13 Jul 2020 | 13 Jul 2020 | TO TRANSFER-INB E mandate | 507921346c674d2 8a5b67086fIGAIY OWRB4 | 59.00 | | 1,791.83 |
| 22 Jul 2020 | 22 Jul 2020 | TO TRANSFER-INB SBI Mutual Fund BILL_SBIMUFU Payment- | SSBI90255668051 GAJABLTZ0 TRANSFER TO | 1.00 | | 1,790.83 |
| 22 Jul 2020 | 22 Jul 2020 | TO TRANSFER-INB SBI Mutual Fund BILL_SBIMUFU Payment- | SSBI90255751411 GAJABMDQ6 TRANSFER TO | 1.00 | | 1,789.83 |
| 22 Jul 2020 | 22 Jul 2020 | BY TRANSFER-INB IMPS020408047973/00000000 00/XX5001/Account Va- | MAC00052143905 5 MAC00052143905 5 | | 1.00 | 1,790.83 |
| 24 Jul 2020 | 24 Jul 2020 | BY TRANSFER-INB Gift to relatives / Friends- | IT000DUIE3 TRANSFER FROM 11071280380 | | 6,000.00 | 7,790.83 |
| 25 Jul 2020 | 25 Jul 2020 | TO TRANSFER-INB Gift to relatives / Friends- | IT000EFYD0 TRANSFER TO 30961106658 | 7,000.00 | | 790.83 |
| 1 Aug 2020 | 1 Aug 2020 | BY TRANSFER- SBILT01082020130156399780 -Transfer- | TRANSFER FROM 11071280380 | | 10,000.00 | 10,790.83 |
| 2 Aug 2020 | 2 Aug 2020 | TO TRANSFER-INB National Pension System T- | 3652983693313IG AJBWCYN7 TRANSFER TO | 1,500.71 | | 9,290.12 |
| 2 Aug 2020 | 2 Aug 2020 | TO TRANSFER-INB National Pension System T- | 2670705161513IG AJBWZP9 TRANSFER TO | 500.71 | | 8,789.41 |
| 3 Aug 2020 | 3 Aug 2020 | TO TRANSFER- SBILT03082020061938232102 -Transfer- | TRANSFER TO 30961106658 | 1,300.00 | | 7,489.41 |
| 4 Aug 2020 | 4 Aug 2020 | TO TRANSFER-INB Gift to relatives / Friends- | IT000KOAY5 TRANSFER TO 30961106658 | 2,000.00 | | 5,489.41 |
| 5 Aug 2020 | 5 Aug 2020 | BY TRANSFER- SBILT05082020082455182911 -Transfer- | TRANSFER FROM 11071280380 | | 5,000.00 | 10,489.41 |
| 5 Aug 2020 | 5 Aug 2020 | TO TRANSFER-INB National Pension System T- | 8302222989804IG AJCKCCN6 TRANSFER TO | 5,000.71 | | 5,488.70 |



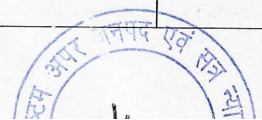
| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|--|-----------|-----------|----------|
| 5 Aug 2020 | 5 Aug 2020 | TO TRANSFER-INB National Pension System T- | 2988797785304IG AJCKCFL1 TRANSFER TO | 1,000.71 | | 4,487.9 |
| 5 Aug 2020 | 5 Aug 2020 | TO TRANSFER-INB Gift to relatives / Friends- | IT000LKIU7 TRANSFER TO 38155861767 | 1,500.00 | | 2,987.9 |
| 7 Aug 2020 | 7 Aug 2020 | TO TRANSFER-INB National Pension System T- | 9009232861608IG AJCWSLI3 TRANSFER TO | 1,000.71 | | 1,987.2 |
| 7 Aug 2020 | 7 Aug 2020 | TO TRANSFER-INB National Pension System T- | 9053156035708IG AJCWSRW0 TRANSFER TO | 500.71 | | 1,486.5 |
| 7 Aug 2020 | 7 Aug 2020 | BY TRANSFER-NEFT*ICIC0SF0002*2046935132*GEETA YADAV*NEFT//Far ji- | TRANSFER FROM 3199413044306 | | 2,100.00 | 3,586.5 |
| 12 Aug 2020 | 12 Aug 2020 | TO TRANSFER-SBILT12082020174848130397 -Transfer- | TRANSFER TO 38005152549 | 2,500.00 | | 1,086.5 |
| 1 Sep 2020 | 1 Sep 2020 | BY TRANSFER-SBILT010920202820479703 -Transfer- | TRANSFER FROM 11071280380 | | 2,500.00 | 3,586.5 |
| 2 Sep 2020 | 2 Sep 2020 | TO TRANSFER-INB National Pension System T- | 1242281805116IG AJHTHFV3 TRANSFER TO | 2,500.71 | | 1,085.8 |
| 3 Sep 2020 | 3 Sep 2020 | BY TRANSFER-INB IMPS024708313236/9410878688/XX0509/- | MAC000547318009 MAC000547318009 | | 25,000.00 | 26,085.8 |
| 3 Sep 2020 | 3 Sep 2020 | TO TRANSFER-INB National Pension System T- | 6656938462914IG AJHYPSZ1 TRANSFER TO | 1,000.71 | | 25,085.1 |
| 3 Sep 2020 | 3 Sep 2020 | TO TRANSFER-INB National Pension System T- | 0273662243214IG AJHYPR3 TRANSFER TO | 500.71 | | 24,584.4 |
| 3 Sep 2020 | 3 Sep 2020 | TO TRANSFER-INB Gift to relatives / Friends- | IT00ABKCF6 TRANSFER TO 38005152549 | 10,000.00 | | 14,584.4 |
| 5 Sep 2020 | 5 Sep 2020 | TO TRANSFER-INB National Pension System T- | 5079287900316IG AJIISZ12 TRANSFER TO | 500.71 | | 14,083.7 |
| 5 Sep 2020 | 5 Sep 2020 | TO TRANSFER-INB National Pension System T- | 9813611420716IG AJIITAU1 TRANSFER TO | 500.71 | | 13,583.0 |
| 8 Sep 2020 | 8 Sep 2020 | TO TRANSFER-INB National Pension System T- | 1694316760816IG AJIVEBZ9 TRANSFER TO | 1,500.71 | | 12,082.3 |
| 8 Sep 2020 | 8 Sep 2020 | TO TRANSFER-INB National Pension System T- | 9043661844216IG AJIVEDB5 TRANSFER TO | 500.71 | | 11,581.6 |
| 10 Sep 2020 | 10 Sep 2020 | TO TRANSFER-INB National Pension System T- | 2590278507608IG AJJFUZA7 TRANSFER TO | 1,000.71 | | 10,580.9 |
| 10 Sep 2020 | 10 Sep 2020 | TO TRANSFER-INB National Pension System T- | 3730268531108IG AJJFVHR5 TRANSFER TO | 500.71 | | 10,080.2 |
| 10 Sep 2020 | 10 Sep 2020 | CASH CHEQUE-SUDHEER KUMAR-351543 | 351543 | 5,000.00 | | 5,080.2 |
| 11 Sep 2020 | 11 Sep 2020 | DEBIT-ACHDr ICIC03346000005866 TP ACH RELIANC- | | 1,000.00 | | 4,080.2 |
| 15 Sep 2020 | 15 Sep 2020 | BY TRANSFER-NEFT*ICIC0SF0002*2076018017*GEETA YADAV*NEFT//NA/S- | TRANSFER FROM 3199413044306 | | 2,000.00 | 6,080.2 |
| 16 Sep 2020 | 16 Sep 2020 | BY TRANSFER-NEFT*ICIC0SF0002*2076136445*GEETA YADAV*NEFT//NA/S- | TRANSFER FROM 3199418044301 | | 3,000.00 | 9,080.2 |
| 16 Sep 2020 | 16 Sep 2020 | CASH CHEQUE-SUDHEER KUMAR-351544 | 351544 | 5,000.00 | | 4,080.2 |



| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|---|-----------|-----------|-----------|
| 16 Sep 2020 | 16 Sep 2020 | DEBIT-ACHDr ICIC03346000005866 TP ACH RELIANC- | | 1,000.00 | | 3,080.18 |
| 19 Sep 2020 | 19 Sep 2020 | TO TRANSFER-INB IMPS/P2A/026309555853/XXX XXXX509CNRB- | IMPS0013435869 3MOADFZSUI0 TRANSFER T | 1,500.00 | | 1,580.18 |
| 21 Sep 2020 | 21 Sep 2020 | BY TRANSFER- SBILT21092020073641025897 -Transfer- | TRANSFER FROM 11071280380 | | 1,000.00 | 2,580.18 |
| 22 Sep 2020 | 22 Sep 2020 | TO TRANSFER-INB National Pension System T- | 3027943277418IG AJLKBMF3 TRANSFER TO | 2,000.71 | | 579.47 |
| 22 Sep 2020 | 22 Sep 2020 | BY TRANSFER-INB Gift to relatives / Friends- | IT00AMFEV7 TRANSFER FROM 38005152549 | | 15,000.00 | 15,579.47 |
| 22 Sep 2020 | 22 Sep 2020 | TO TRANSFER-INB National Pension System T- | 6592471586117IG AJLKBWZ4 TRANSFER TO | 1,000.71 | | 14,578.76 |
| 22 Sep 2020 | 22 Sep 2020 | BY TRANSFER- NEFT*ICIC0SF0002*20800762 40*GEETA YADAV*NEFT//NA/S- | TRANSFER FROM 3199675044306 | | 15,000.00 | 29,578.76 |
| 22 Sep 2020 | 22 Sep 2020 | CASH CHEQUE-SUDHEER KUMAR-351545 | 351545 | 20,000.00 | | 9,578.76 |
| 23 Sep 2020 | 23 Sep 2020 | BY TRANSFER-INB Gift to relatives / Friends- | IT00AMTVZ2 TRANSFER FROM 38005152549 | | 10,000.00 | 19,578.76 |
| 23 Sep 2020 | 23 Sep 2020 | CASH CHEQUE-SUDHEER KUMAR-351546 | 351546 | 10,000.00 | | 9,578.76 |
| 24 Sep 2020 | 24 Sep 2020 | TO TRANSFER-INB E mandate - | 26290ca10f1c4e6 88a594bd83IGAJL ZIEA5 | 59.00 | | 9,519.76 |
| 25 Sep 2020 | 25 Sep 2020 | CREDIT INTEREST-- | | | 24.00 | 9,543.76 |
| 30 Sep 2020 | 30 Sep 2020 | BY TRANSFER-INB Gift to relatives / Friends- | IHN5405084 TRANSFER FROM 38155861767 | | 4,000.00 | 13,543.76 |
| 1 Oct 2020 | 1 Oct 2020 | DEBIT-ACHDr ICIC03346000005866 TP ACH RELIANC- | | 1,000.00 | | 12,543.76 |
| 1 Oct 2020 | 1 Oct 2020 | DEBIT-ACHDr ICIC03346000005866 TP ACH RELIANC- | | 1,000.00 | | 11,543.76 |
| 1 Oct 2020 | 1 Oct 2020 | DEBIT- 000000000000000000000000 000CMP SBIMF SIP-23576619- | | 1,000.00 | | 10,543.76 |
| 1 Oct 2020 | 1 Oct 2020 | DEBIT- 000000000000000000000000 000CMP SBIMF SIP-23576619- | | 1,000.00 | | 9,543.76 |
| 1 Oct 2020 | 1 Oct 2020 | DEBIT- 000000000000000000000000 000CMP SBIMF SIP-23576619- | | 1,000.00 | | 8,543.76 |
| 5 Oct 2020 | 5 Oct 2020 | TO TRANSFER-INB Billpay ~ SBI Mutual Fund ~ Autopay- | IB68855725 TRANSFER TO 3199627162098 | 2,000.00 | | 6,543.76 |
| 7 Oct 2020 | 7 Oct 2020 | FEE EXCESS DRS-- | | 118.00 | | 6,425.76 |
| 8 Oct 2020 | 8 Oct 2020 | TO TRANSFER-INB IMPS/P2A/028209631322/XXX XXXX986ICICTran.sfer- | LT081009324562 5MOADIMNTA0 TRANSFER T | 1,000.00 | | 5,425.76 |
| 16 Oct 2020 | 16 Oct 2020 | TO TRANSFER-INB National Pension System T- | 4114612453413IG AJQIADK0 TRANSFER TO | 1,000.71 | | 4,425.05 |
| 16 Oct 2020 | 16 Oct 2020 | TO TRANSFER-INB National Pension System T- | 7667184818913IG AJQIAFG5 TRANSFER TO | 500.71 | | 3,924.34 |
| 20 Oct 2020 | 20 Oct 2020 | TO TRANSFER-INB National Pension System T- | 8720399716016IG AJQXMAA9 TRANSFER TO | 1,000.71 | | 2,923.63 |



| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|---|-----------|-----------|-----------|
| 20 Oct 2020 | 20 Oct 2020 | TO TRANSFER-INB National Pension System T- | 5653094596816IG AJQXMI9 TRANSFER TO | 500.71 | | 2,422.9 |
| 24 Oct 2020 | 24 Oct 2020 | DEBIT-ATMCard AMC 510372*415E CLASSIC- | | 147.50 | | 2,275.4 |
| 30 Oct 2020 | 30 Oct 2020 | BY TRANSFER-INB IMPS030417030170/99368960 31/XX0151/NA- | MAA00059197372 7 MAA00059197372 7 | | 2,000.00 | 4,275.4 |
| 2 Nov 2020 | 2 Nov 2020 | DEBIT- 00000000000000000000000000000000 000CMP SBIMF SIP-23576619- | | 1,000.00 | | 3,275.4 |
| 2 Nov 2020 | 2 Nov 2020 | DEBIT- 00000000000000000000000000000000 000CMP SBIMF SIP-23576619- | | 1,000.00 | | 2,275.4 |
| 2 Nov 2020 | 2 Nov 2020 | DEBIT-ACHDr ICIC03346000005866 TP ACH RELIANC- | | 1,000.00 | | 275.4 |
| 2 Nov 2020 | 2 Nov 2020 | DEBIT- 00000000000000000000000000000000 000CMP SBIMF SIP-23576619- | | 1,000.00 | | 1,275.4 |
| 2 Nov 2020 | 2 Nov 2020 | ECS/ACH RETURN CHG- NIPPON I NACH FAIL INSUF BAL SBIN7011307200029013- 38976288 | 38976288 | 275.42 | | 0.00 |
| 2 Nov 2020 | 2 Nov 2020 | BY TRANSFER-INB Gift to relatives / Friends- | IT00BJEBE2 TRANSFER FROM 11071280380 | | 30,000.00 | 30,000.00 |
| 2 Nov 2020 | 2 Nov 2020 | TO TRANSFER-INB Deposit / Investment- | IF25846104 TRANSFER TO 31194054317 | 25,000.00 | | 5,000.00 |
| 2 Nov 2020 | 2 Nov 2020 | ECS/ACH RETURN CHG-- | | 19.58 | | 4,980.42 |
| 3 Nov 2020 | 3 Nov 2020 | BY TRANSFER-INB IMPS030820088312/94108786 88/XX0509/- | MAB00058325318 3 MAB00058325318 3 | | 10,000.00 | 14,980.42 |
| 5 Nov 2020 | 5 Nov 2020 | TO TRANSFER-INB Billpay ~ SBI Mutual Fund ~ Autopay- | IB69812608 TRANSFER TO 3199637162096 | 2,000.00 | | 12,980.42 |
| 7 Nov 2020 | 7 Nov 2020 | DEBIT-ACHDr ICIC03346000005866 TP ACH RELIANC- | | 1,000.00 | | 11,980.42 |
| 12 Nov 2020 | 12 Nov 2020 | BY TRANSFER- NEFT*UTIB0000004*AXISCN0 060953750*NIPPON INDIA IND - | TRANSFER FROM 3199970044309 | | 15,475.36 | 27,455.78 |
| 12 Nov 2020 | 12 Nov 2020 | BY TRANSFER- NEFT*UTIB0000004*AXISCN0 060953749*NIPPON INDIA SMA- | TRANSFER FROM 3199962044300 | | 1,972.38 | 29,428.16 |
| 12 Nov 2020 | 12 Nov 2020 | BY TRANSFER- SBILT12112020094620081575 -Transfer- | TRANSFER FROM 38005152549 | | 20,000.00 | 49,428.16 |
| 12 Nov 2020 | 12 Nov 2020 | CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 351547 | 351547 | 18,000.00 | | 31,428.16 |
| 14 Nov 2020 | 14 Nov 2020 | TO TRANSFER- SBILT14112020141125745128 -Transfer- | TRANSFER TO 38005152549 | 25,000.00 | | 6,428.16 |
| 16 Nov 2020 | 16 Nov 2020 | BY TRANSFER- NEFT*UBIN0560286*00016632 8837*GEETA YADAV WO RAJ B- | TRANSFER FROM 3199957044306 | | 20,000.00 | 26,428.16 |
| 17 Nov 2020 | 17 Nov 2020 | TO TRANSFER-INB IMPS/P2A/032207770933/XXX XXXX986ICICTransfer- | LT171107282118 6MOADNPMRX5 TRANSFER T | 600.00 | | 25,828.16 |
| 17 Nov 2020 | 17 Nov 2020 | TO TRANSFER-INB National Pension Scheme BILL NATPES Payments- | VSB19469615250I GAJVXEBM4 TRANSFER TO | 2,000.00 | | 23,828.16 |

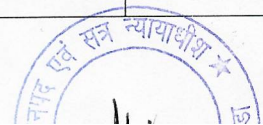


| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|---|-----------|-----------|-----------|
| 1 Jan 2021 | 1 Jan 2021 | DEBIT- 000000000000000000000000CM P SBIMF SIP-23576619-D036G | | 1,000.00 | | 7,670.80 |
| 1 Jan 2021 | 1 Jan 2021 | DEBIT-ACHDr ICIC03346000005866 TP ACH RELIANC- | | 1,000.00 | | 6,670.80 |
| 1 Jan 2021 | 1 Jan 2021 | DEBIT-ACHDr ICIC03346000005866 TP ACH RELIANC- | | 1,000.00 | | 5,670.80 |
| 1 Jan 2021 | 1 Jan 2021 | BY TRANSFER- SBILT01012021174020751209 -Transfer- | TRANSFER FROM 11071280380 | | 33,000.00 | 38,670.80 |
| 1 Jan 2021 | 1 Jan 2021 | TO TRANSFER-INB Deposit / Investment- | IF26566237 TRANSFER TO 31194054317 | 25,000.00 | | 13,670.80 |
| 5 Jan 2021 | 5 Jan 2021 | TO TRANSFER-INB Billpay ~ SBI Mutual Fund ~ Autopay- | IB71724600 TRANSFER TO 3199630162092 | 2,000.00 | | 11,670.80 |
| 7 Jan 2021 | 7 Jan 2021 | DEBIT-ACHDr ICIC03346000005866 TP ACH RELIANC- | | 1,000.00 | | 10,670.80 |
| 19 Jan 2021 | 19 Jan 2021 | BY TRANSFER-INB IMPS101916718858/73887748 87/XX6555/anand yada- | MAB00065021971 8 MAB00066021971 8 | | 20,000.00 | 30,670.80 |
| 19 Jan 2021 | 19 Jan 2021 | TO TRANSFER-INB Gift to relatives / Friends- | IT00DAQFQ5 TRANSFER TO 38005152549 | 4,000.00 | | 26,670.80 |
| 20 Jan 2021 | 20 Jan 2021 | BY TRANSFER-INB IMPS102012831021/73887748 87/XX6555/Anand Yada- | MAA00067268246 5 MAA00067268246 5 | | 5,000.00 | 31,670.80 |
| 21 Jan 2021 | 21 Jan 2021 | TO TRANSFER-INB NEFT UTR NO: SBIN121021681855- Geeta Yadav T1 | NEFT INB: IRO5524925 / Geeta Yadav T1 | 12,000.00 | | 19,670.80 |
| 21 Jan 2021 | 21 Jan 2021 | TO TRANSFER-INB NEFT UTR NO: SBIN121021683178- Geeta Yadav T2 | NEFT INB: IRO5524950 / Geeta Yadav T2 | 2,000.00 | | 17,670.80 |
| 23 Jan 2021 | 23 Jan 2021 | TO TRANSFER-INB NEFT UTR NO: SBIN321023377258- Geeta Yadav T1 | NEFT INB: IRO5704871 / Geeta Yadav T1 | 8,000.00 | | 9,670.80 |
| 23 Jan 2021 | 23 Jan 2021 | TO TRANSFER-INB NEFT UTR NO: SBIN321023376867- Geeta Yadav T2 | NEFT INB: IRO5704891 / Geeta Yadav T2 | 1,500.00 | | 8,170.80 |
| 1 Feb 2021 | 1 Feb 2021 | DEBIT- 000000000000000000000000C MP SBIMF SIP-23576619- D81G- | | 1,000.00 | | 7,170.80 |
| 1 Feb 2021 | 1 Feb 2021 | DEBIT- 000000000000000000000000CM P SBIMF SIP-23576619-D017G | | 1,000.00 | | 6,170.80 |
| 1 Feb 2021 | 1 Feb 2021 | DEBIT- 000000000000000000000000CM P SBIMF SIP-23576619-D036G | | 1,000.00 | | 5,170.80 |
| 1 Feb 2021 | 1 Feb 2021 | DEBIT-ACHDr ICIC03346000005866 TP ACH RELIANC- | | 1,000.00 | | 4,170.80 |
| 1 Feb 2021 | 1 Feb 2021 | DEBIT-ACHDr ICIC03346000005866 TP ACH RELIANC- | | 1,000.00 | | 3,170.80 |
| 1 Feb 2021 | 1 Feb 2021 | BY TRANSFER-INB Gift to relatives / Friends- | IT00DHIDJ7 TRANSFER FROM 11071280380 | | 33,000.00 | 36,170.80 |
| 1 Feb 2021 | 1 Feb 2021 | TO TRANSFER-INB Deposit / Investment- | IF27008423 TRANSFER TO 31194054317 | 25,000.00 | | 11,170.80 |
| 1 Feb 2021 | 1 Feb 2021 | TO TRANSFER-INB Gift to relatives / Friends- | IT00DHJKL1 TRANSFER TO 38155861767 | 3,000.00 | | 8,170.80 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|---|-------------|--------------|--------------|
| 5 Feb 2021 | 5 Feb 2021 | TO TRANSFER-INB Billpay ~ SBI Mutual Fund ~ Autopay- | IB72674329 TRANSFER TO 3199640162090 | 2,000.00 | | 6,170.80 |
| 8 Feb 2021 | 8 Feb 2021 | DEBIT-ACHDr ICIC03346000005866 TP ACH RELIANC- | | 1,000.00 | | 5,170.80 |
| 15 Feb 2021 | 15 Feb 2021 | BY TRANSFER-TRANSFER FROM- | TRANSFER FROM 31194054317 | | 5,36,000.00 | 5,41,170.80 |
| 15 Feb 2021 | 15 Feb 2021 | TO TRANSFER-RTGS UTR NO: SBINR52021021511347172- NANDINI CARE | TRANSFER TO 4599108044309 / NANDINI CARE | 5,00,000.00 | | 41,170.80 |
| 18 Feb 2021 | 18 Feb 2021 | TO TRANSFER-INB IMPS/P2A/1G4906616778/XXX XXXX509CNRBTransfer- | LT180206219321 1MOADZRJQY6 TRANSFER T | 10,000.00 | | 31,170.80 |
| 18 Feb 2021 | 18 Feb 2021 | TO TRANSFER-INB Deposit / Investment- | IF27268077 TRANSFER TO 31194054317 | 25,000.00 | | 6,170.80 |
| 24 Feb 2021 | 24 Feb 2021 | BY TRANSFER-INB Gift to relatives / Friends- | IT00DTNLR0 TRANSFER FROM 38005152549 | | 5,00,000.00 | 5,06,170.80 |
| 24 Feb 2021 | 24 Feb 2021 | BY TRANSFER-INB Gift to relatives / Friends- | IT00DTNOJ5 TRANSFER FROM 39300087824 | | 50,000.00 | 5,56,170.80 |
| 24 Feb 2021 | 24 Feb 2021 | BY TRANSFER- SBILT24022021213507396285 -Transfer- | TRANSFER FROM 11071280380 | | 1,00,000.00 | 6,56,170.80 |
| 24 Feb 2021 | 24 Feb 2021 | BY TRANSFER-INB Gift to relatives / Friends- | IT00DTYVP5 TRANSFER FROM 38155861767 | | 14,000.00 | 6,70,170.80 |
| 25 Feb 2021 | 25 Feb 2021 | BY TRANSFER-TRANSFER FROM- | TRANSFER FROM 40031129033 | | 13,25,000.00 | 19,95,170.80 |
| 25 Feb 2021 | 25 Feb 2021 | TO TRANSFER-INB Gift to relatives / Friends- | IT00DUKOG0 TRANSFER TO 38005152549 | 5,00,000.00 | | 14,95,170.80 |
| 25 Feb 2021 | 25 Feb 2021 | TO TRANSFER-INB Gift to relatives / Friends- | IT00DUKVY2 TRANSFER TO 38155861767 | 14,000.00 | | 14,81,170.80 |
| 25 Feb 2021 | 25 Feb 2021 | TO TRANSFER-INB NEFT UTR NO: SBIN121056662340- CNB Rajbahadur Ramdev Yadav | NEFT INB: IRO9778201 / CNB Rajbahadur Ramdev Yadav | 1,00,000.00 | | 13,81,170.80 |
| 26 Feb 2021 | 26 Feb 2021 | TO TRANSFER-INB IMPS/P2A/105721879787/XXX XXXX259BARB- | IMPS0015360111 6MOAEASXZW8 TRANSFER T | 1,28,611.00 | | 12,52,559.80 |
| 27 Feb 2021 | 27 Feb 2021 | TO TRANSFER-INB PayU Payments Private Lim- | 12384247301IGA KPMYCF4 TRANSFER TO 45 | 1,59,116.00 | | 10,93,443.80 |
| 27 Feb 2021 | 27 Feb 2021 | TO TRANSFER-INB PayU Payments Private Lim- | 12384307785IGA KPMZDO6 TRANSFER TO 45 | 6,50,669.00 | | 4,42,774.80 |
| 28 Feb 2021 | 28 Feb 2021 | TO TRANSFER-INB PayU Payments Private Lim- | 12390733927IGA KPRAOG3 TRANSFER TO 45 | 9,527.00 | | 4,33,247.80 |
| 1 Mar 2021 | 1 Mar 2021 | DEBIT- 00000000000000000000000000000000C MP SBIMF SIP-23576619- D81G- | | 1,000.00 | | 4,32,247.80 |
| 1 Mar 2021 | 1 Mar 2021 | DEBIT- 00000000000000000000000000000000CM P SBIMF SIP-23576619-D017G | | 1,000.00 | | 4,31,247.80 |



| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|---|-------------|--------------------------|-------------|
| 1 Mar 2021 | 1 Mar 2021 | DEBIT-000000000000000000000000CM P SBIMF SIP-23576619-D036G | | 1,000.00 | | 4,30,247.80 |
| 1 Mar 2021 | 1 Mar 2021 | DEBIT-ACHDr ICIC03346000005866 TP ACH RELIANC- | | 1,000.00 | | 4,29,247.80 |
| 1 Mar 2021 | 1 Mar 2021 | DEBIT-ACHDr ICIC03346000005866 TP ACH RELIANC- | | 1,000.00 | | 4,28,247.80 |
| 2 Mar 2021 | 2 Mar 2021 | BY TRANSFER-SBILT02032021072208726552 -Transfer- | TRANSFER FROM 11071280380 | | 90,000.00 | 5,18,247.80 |
| 2 Mar 2021 | 2 Mar 2021 | TO TRANSFER-INB NEFT UTR NO: SBIN521061376243-NANDINI CARE | NEFT INB: IRP0390624 / NANDINI CARE | 1,00,000.00 | | 4,18,247.80 |
| 2 Mar 2021 | 2 Mar 2021 | TO TRANSFER-INB NEFT UTR NO: SBIN121061446713-NANDINI CARE | NEFT INB: IRP0555908 / NANDINI CARE | 1,00,000.00 | | 3,18,247.80 |
| 2 Mar 2021 | 2 Mar 2021 | BY TRANSFER-INB Gift to relatives / Friends- | IT00DXUCY5 TRANSFER FROM 30961106658 | | 45,000.00 | 3,63,247.80 |
| 3 Mar 2021 | 3 Mar 2021 | WITHDRAWAL TRANSFER-- | TRANSFER TO 40031129033 | 12,000.00 | | 3,51,247.80 |
| 3 Mar 2021 | 3 Mar 2021 | BY TRANSFER-NEFT*IDIB000K521*IDIBH21062467315*M s. NANDINI CAR- | TRANSFER FROM 3199962044300 | | 4,000.00 | 3,55,247.80 |
| 4 Mar 2021 | 4 Mar 2021 | TO TRANSFER-INB RTGS UTR NO: SBINR12021030414215604-STOCK HOLDING CORPORATION OF INDIA | RTGS INB: IRP0903219 / STOCK HOLDING CORPORATION OF INDIA | | 2,45,600.00 -2,25,573 | 1,09,647.80 |
| 4 Mar 2021 | 4 Mar 2021 | TO TRANSFER-INB Gift to relatives / Friends- | IT00DZJDF7 TRANSFER TO 38005152549 | 35,000.00 | | 74,647.80 |
| 5 Mar 2021 | 5 Mar 2021 | BY TRANSFER-INB Gift to relatives / Friends- | IT00DZKOJ4 TRANSFER FROM 38005152549 | | 5,000.00 | 79,647.80 |
| 5 Mar 2021 | 5 Mar 2021 | ATM WDL-ATM CASH 2973 POLICE LINE MATI,AKBARKANPUR DEHAT- | | 15,000.00 | | 64,647.80 |
| 5 Mar 2021 | 5 Mar 2021 | TO TPANSFER-INB Billpay ~ SBI Mutual Fund ~ Autopay- | IB73668089 TRANSFER TO 3199639162094 | 2,000.00 | | 62,647.80 |
| 6 Mar 2021 | 6 Mar 2021 | CASH CHEQUE-SUDHEER KUMAR-351548 | 351548 | 5,000.00 | | 57,647.80 |
| 8 Mar 2021 | 8 Mar 2021 | DEBIT-ACHDr ICIC03346000005866 TP ACH RELIANC- | | 1,000.00 | | 56,647.80 |
| 9 Mar 2021 | 9 Mar 2021 | BY TRANSFER-NEFT*UTIB0000004*AXISCNO 071816054*NIPPON INDIA SMA- | TRANSFER FROM 3199417044302 | | 4,652.96 | 61,300.76 |
| 9 Mar 2021 | 9 Mar 2021 | BY TRANSFER-NEFT*UTIB0000004*AXISCNO 071816053*NIPPCN INDIA IND | TRANSFER FROM 3199682044307 | | 4,266.23 | 65,566.99 |
| 11 Mar 2021 | 11 Mar 2021 | TO TRANSFER-SBILT11032021085040554498 -Gift to relati- | TRANSFER TO 38155861767 | 10,000.00 | | 55,566.99 |
| 15 Mar 2021 | 15 Mar 2021 | BY TRANSFER-INB IMPS107420790437/73887748 87/XX6555/Anand Yada- | MAA00072119105 8 MAA00072119105 8 | | 1,50,000.00 | 2,05,566.99 |
| 17 Mar 2021 | 17 Mar 2021 | BY TRANSFER-NEFT*CNRB0006455*P076210 097625488*RAJBAHADUR RAMDE- | TRANSFER FROM 3199955044308 | | 35,000.00 | 2,40,566.99 |



| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|--|-------------|-------------|-------------|
| 21 Mar 2021 | 21 Mar 2021 | TO TRANSFER-INB PayU Payments Private Lim- | 12555728293IGA KUBPCL8 TRANSFER TO 45 | 1,81,000.00 | | 59,566.99 |
| 21 Mar 2021 | 21 Mar 2021 | TO TRANSFER-INB PayU Payments Private Lim- | 12556616761IGA KUCDCN8 TRANSFER TO 45 | 8,000.00 | | 51,566.99 |
| 22 Mar 2021 | 22 Mar 2021 | TO TRANSFER-INB IMPS/P2A/108106810767/XXX XXXX264UBINGift to re- | LT220306446825 3MOAEDZTIO3 TRANSFER T | 7,000.00 | | 44,566.99 |
| 23 Mar 2021 | 23 Mar 2021 | TO TRANSFER-INB IMPS/P2A/108208937530/XXX XXXX263UBIN- | IMPS0015663070 9MOAEEEDKFKQ3 TRANSFER T | 10,000.00 | | 34,566.99 |
| 25 Mar 2021 | 25 Mar 2021 | BY TRANSFER-NEFT*UTIB0000004*AXISCNO 073893866*NIPPON INDIA IND | TRANSFER FROM 3199412044307 | | 4,110.10 | 38,677.09 |
| 25 Mar 2021 | 25 Mar 2021 | CREDIT INTEREST-- | | | 608.00 | 39,285.09 |
| 26 Mar 2021 | 26 Mar 2021 | TO TRANSFER-INB Payment towards loan repayment- | II93986856 TRANSFER TO 40031129033 | 14,009.00 | | 25,276.09 |
| 31 Mar 2021 | 31 Mar 2021 | BY TRANSFER-NEFT*CNRB0006455*P090210 100450636*RAJBAHADUR RAMDE- | TRANSFER FROM 3199675044306 | | 2,00,000.00 | 2,25,276.09 |
| 31 Mar 2021 | 31 Mar 2021 | TO TRANSFER-INB Gift to relatives / Friends- | IT00EMWCY3 TRANSFER TO 38155861767 | 1,35,000.00 | | 90,276.09 |

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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