

Annexure-3

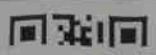


Account Number : 24360100006865
 Name : PRATIBHA SAXENA
 Currency Code : INR
 Branch Name : CHAKKI BAZAR, HATHRAS

ACCOUNT STATEMENT FROM 01-07-2021 TO 30-09-2021

S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
1	05-07-2021	Opening Balance		-	-	4,40,328.26 Cr	05-07-2021
2	05-07-2021	IMPS/P2A/118510896784/PRATIBHASAXENA/MOBUA0401096		-	50,000.00	4,90,328.26 Cr	05-07-2021
3	05-07-2021	IMPS/P2A/118510898536/PRATIBHASAXENA/MOBUA0401097		-	30,000.00	5,20,328.26 Cr	05-07-2021
4	08-07-2021	UPI/118900722385/16:20:15/UPI/50100093356303@hdfc		5,000.00	-	5,15,328.26 Cr	08-07-2021
5	19-07-2021	UPI/120001328219/15:12:48/UPI/50100093356303@hdfc		15,000.00	-	5,00,328.26 Cr	19-07-2021
6	26-07-2021	UPI/120501586239/13:41:20/UPI/50100093356303@hdfc		24,999.00	-	4,75,329.26 Cr	26-07-2021
7	28-07-2021	UPI/120901747762/10:15:44/UPI/50100093356303@hdfc		15,000.00	-	4,60,329.26 Cr	28-07-2021
8	30-07-2021	UPI/121102033928/13:04:16/UPI/50100093356303@hdfc		10,000.00	-	4,50,329.26 Cr	30-07-2021
9	05-08-2021	IMPS/P2A/121719891227/PRATIBHASAXENA/MOBLT0508190		-	80,000.00	5,30,329.26 Cr	05-08-2021
10	05-08-2021	IMPS/P2A/121719892718/PRATIBHASAXENA/MOBLT0508190		-	5,000.00	5,35,329.26 Cr	05-08-2021
11	06-08-2021	24360100006865:Int.Pd:01-05-2021 to 31-07-2021		-	3,102.00	5,38,431.26 Cr	06-08-2021
12	20-08-2021	UPI/123203595289/14:18:24/UPI/50100093356303@hdfc		6,000.00	-	5,32,431.26 Cr	20-08-2021
13	23-08-2021	UPI/123403655646/15:47:44/UPI/50100093356303@hdfc		6,000.00	-	5,26,431.26 Cr	23-08-2021
14	24-08-2021	UPI/123603702629/09:17:07/UPI/50100093356303@hdfc		15,000.00	-	5,11,431.26 Cr	24-08-2021
15	25-08-2021	UPI/123703780627/14:51:26/UPI/50100093356303@hdfc		6,000.00	-	5,05,431.26 Cr	25-08-2021
16	26-08-2021	UPI/123803814945/15:18:23/UPI/50100093356303@hdfc		5,000.00	-	5,00,431.26 Cr	26-08-2021
17	26-08-2021	UPI/123803825239/19:44:48/UPI/50100093356303@hdfc		300.00	-	5,00,131.26 Cr	26-08-2021
18	02-09-2021	UPI/124504026800/07:07:38/UPI/11181458199@sbin000		1,000.00	-	4,99,131.26 Cr	02-09-2021
19	02-09-2021	UPI/124504026824/07:10:08/UPI/11181458199@sbin000		24,000.00	-	4,75,131.26 Cr	02-09-2021
20	02-09-2021	UPI/124504031592/10:35:27/UPI/11181458199@sbin000		24,500.00	-	4,50,631.26 Cr	02-09-2021
21	02-09-2021	UPI/124504038963/13:27:05/UPI/11181458199@sbin000		20,000.00	-	4,30,631.26 Cr	02-09-2021
22	03-09-2021	IMPS/P2A/124609296845/XXXXXXXXXXXX6303/Forepay		10,001.77	-	4,20,629.49 Cr	03-09-2021
23	03-09-2021	IMPS/P2A/124609765353/XXXXXXXXXXXX6303/Forepayloan		1,00,006.49	-	3,20,623.00 Cr	03-09-2021
24	03-09-2021	UPI/124604072902/09:09:30/UPI/50100093356303@hdfc		25,000.00	-	2,95,623.00 Cr	03-09-2021
25	03-09-2021	UPI/124604072441/09:22:57/UPI/50100093356303@hdfc		25,000.00	-	2,70,623.00 Cr	03-09-2021
26	03-09-2021	IMPS/P2A/124609419780/XXXXXXXXXXXX6303/ForeLoanRepay		50,006.49	-	2,20,616.51 Cr	03-09-2021
27	03-09-2021	Charges for PGRD Customer Payment:000719702572		5.60	-	2,20,610.91 Cr	03-09-2021
28	03-09-2021	NEFT-BARBP21246316835-ABHISHEK JOHARI-HDFC BANK LT		1,00,000.00	-	1,20,610.91 Cr	03-09-2021
29	04-09-2021	UPI/124704151043/08:23:02/UPI/50100093356303@hdfc		25,000.00	-	95,610.91 Cr	04-09-2021
30	04-09-2021	IMPS/P2A/124708383684/XXXXXXXXXXXX6303/ForeLoanRepay		28,006.49	-	67,604.42 Cr	04-09-2021
31	04-09-2021	UPI/124704153325/09:58:36/UPI/11181458199@sbin000		8,500.00	-	59,104.42 Cr	04-09-2021
32	07-09-2021	IMPS/P2A/125015396106/ABHISHEKJOHARI/Getitback		-	1,000.00	60,104.42 Cr	07-09-2021
33	07-09-2021	IMPS/P2A/125015304132/ABHISHEKJOHARI/Paymentrepy		-	24,000.00	84,104.42 Cr	07-09-2021
34	08-09-2021	IMPS/P2A/125110834974/XXXXXXXXXXXX8199/ForeLaning		44,006.49	-	40,097.93 Cr	08-09-2021
35	09-09-2021	IMPS/P2A/125200573497/PRATIBHASAXENA/MOBLT0909001		-	60,000.00	1,00,097.93 Cr	09-09-2021

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Sl. No.	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
	09-09-2021	IMPS/P2A/125210702184/Priatibhasaxena/MOBUA0419778		-	25,000.00	1,25,097.93 Cr	09-09-2021
	09-09-2021	IMPS/P2A/125210705414/XXXXXXXXXX8199/ForITReturn		29,006.49	-	96,091.44 Cr	09-09-2021
38	13-09-2021	SMS Alert charges for Qtr Sep-21		17.70	-	96,073.74 Cr	13-09-2021

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Account Number : 24360100006865
 Name : PRATIBHA SAXENA
 Currency Code : INR
 Branch Name : CHAKKI BAZAR, HATHRAS

ACCOUNT STATEMENT FROM 01-04-2020 TO 30-06-2020

S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
1	06-04-2020	Opening Balance		-	-	92,835.85 Cr	06-04-2020
2	06-04-2020	IMPS/P2A/009715631668/XXXXXXXXXX4542/MOBLT0604154		-	90,000.00	1,82,835.85 Cr	06-04-2020
3	04-05-2020	IMPS/P2A/012517867309/XXXXXXXXXX4542/MOBLT0405171		-	50,000.00	2,32,835.85 Cr	04-05-2020
4	04-05-2020	IMPS/P2A/012520955551/XXXXXXXXXX4542/MOBLT0405201		-	25,000.00	2,57,835.85 Cr	04-05-2020
5	07-05-2020	24360100006865: Int. Pd: 01-02-2020 to 30-04-2020		-	1,162.00	2,58,997.85 Cr	07-05-2020
6	09-05-2020	UPI/013017363851/17:28:05/UPI/50100093356303@hdfc		20,000.00	-	2,38,997.85 Cr	09-05-2020
7	13-05-2020	UPI/013323426768/23:37:02/UPI/50100093356303@hdfc		9,000.00	-	2,29,997.85 Cr	13-05-2020
8	13-05-2020	UPI/013416441022/16:54:30/UPI/50100093356303@hdfc		15,000.00	-	2,14,997.85 Cr	13-05-2020
9	21-05-2020	UPI/014200594784/00:12:41/UPI/50100093356303@hdfc		1,000.00	-	2,13,997.85 Cr	21-05-2020
10	22-05-2020	UPI/014315630624/15:24:25/UPI/50100093356303@hdfc		1,500.00	-	2,12,497.85 Cr	22-05-2020
11	25-05-2020	UPI/014613684815/13:17:17/UPI/50100093356303@hdfc		3,000.00	-	2,09,497.85 Cr	25-05-2020
12	03-06-2020	IMPS/P2A/015520823047/XXXXXXXXXX4542/MOBLT0306200		-	60,000.00	2,69,497.85 Cr	03-06-2020
13	08-06-2020	UPI/016018986493/18:08:01/UPI/50100093356303@hdfc		7,000.00	-	2,62,497.85 Cr	08-06-2020
14	16-06-2020	SMS Alert charges for Qtr Jun-20		17.70	-	2,62,480.15 Cr	16-06-2020
15	16-06-2020	UPI/016813171994/13:48:46/UPI/50100093356303@hdfc		7,000.00	-	2,55,480.15 Cr	16-06-2020
16	25-06-2020	UPI/017710367534/10:32:36/UPI/50100093356303@hdfc		10,000.00	-	2,45,480.15 Cr	25-06-2020
17	26-06-2020	UPI/017812393968/12:39:41/UPI/50100093356303@hdfc		25,000.00	-	2,20,480.15 Cr	26-06-2020
18	29-06-2020	UPI/018112452844/12:04:54/UPI/50100093356303@hdfc		5,010.00	-	2,15,470.15 Cr	29-06-2020
19	30-06-2020	UPI/018214480956/14:15:56/UPI/50100093356303@hdfc		6,000.00	-	2,09,470.15 Cr	30-06-2020

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