



Annexure 4

Account Name : Miss. PRATIBHA SAXENA  
 Address : A.C.J.M. COURT  
 RAMPUR-244801  
 Rampur  
 Date : 20 Sep 2021  
 Account Number : 0000011181458199  
 Account Description : SBCHO-SGSP-PUBIND PLATINUM-INT  
 Branch : RAMPUR (UP)  
 Drawing Power : 0.00  
 Interest Rate(% p.a.) : 2.7  
 MOD Balance : 0.00  
 CIF No. : 80959966444  
 IFS Code : SBIN000702  
 (Indian Financial System)  
 MICR Code : 244002503  
 (Magnetic Ink Character Recognition)  
 Nomination Registered : No  
 Balance as on 20 Mar 2021 : 21,498.94

Account Statement from 20 Mar 2021 to 20 Sep 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			229.00	21,728.94
3 Apr 2021	3 Apr 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38080612677	8,422.00		13,306.94
9 Apr 2021	9 Apr 2021	BY TRANSFER- NEFT**RBIS0GOUPEP**RBI100 2134363317**HATHRAS TREASURY-	TRANSFER FROM 3199416044303		1,53,823.00	1,57,129.94
9 Apr 2021	9 Apr 2021	TO TRANSFER-INB IMPS/P2A/109919833563/XXX XXX865BARB-	UA0375719957M OAE:GRTJA7 TRANSFER TO 4	60,000.00		1,07,129.94
9 Apr 2021	9 Apr 2021	TO TRANSFER-INB IMPS/P2A/109919834548/XXX XXX865BARB-	UA0375720585M OAE:GRTV2 TRANSFER TO 4	21,000.00		86,129.94
9 Apr 2021	9 Apr 2021	TO TRANSFER-INB MBS PPF pay-	UI34486574 TRANSFER TO 31613703167	2,000.00		84,129.94
9 Apr 2021	9 Apr 2021	TO TRANSFER-INB MBS S I P	UT89846262 TRANSFER TO 39693108916	5,000.00		79,129.94
9 Apr 2021	9 Apr 2021	TO TRANSFER-INB MBS Extra pay-	UI34486762 TRANSFER TO 35571317214	2,000.00		77,129.94
9 Apr 2021	9 Apr 2021	ATM WDL-ATM CASH 9904 2ND RCYLR AT HATHRAS MHATHRAS-		8,900.00		70,829.94
10 Apr 2021	10 Apr 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 35571317214	21,843.00		48,786.94
10 Apr 2021	10 Apr 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 35788614228	828.00		47,958.94
10 Apr 2021	10 Apr 2021	BY TRANSFER-INB MBS get it back-	UI34500036 TRANSFER FROM 35571317214		21,000.00	68,958.94

Statement Attested,  
Bansari

Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Apr 2021	10 Apr 2021	TO TRANSFER-INB MBS-	UT89865276 TRANSFER TO 20185757640	25,000.00		43,958.94
1 May 2021	1 May 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1121 2167374153*HATHRAS TREASURY-	TRANSFER FROM 3199680044308		1,53,823.00	1,97,781.94
2 May 2021	2 May 2021	TO TRANSFER-INB IMPS/P2A/112219504040/XXX XXX887PUNB-	UA0382180168M OAEJQFJR1 TRANSFER TO 4	1,100.00		1,96,681.94
3 May 2021	3 May 2021	WITHDRAWAL TRANSFER-	TRANSFER TO 38080612677	8,422.00		1,88,259.94
4 May 2021	4 May 2021	TO TRANSFER-INB MBS SIP pay-	UT91285987 TRANSFER TO 39693108916	5,000.00		1,83,259.94
4 May 2021	4 May 2021	TO TRANSFER-INB MBS Get it	UI35508546 TRANSFER TO 31613703167	2,000.00		1,81,259.94
4 May 2021	4 May 2021	TO TRANSFER-INB MBS CAR EMI-	UT91286325 TRANSFER TO 20185757640	21,000.00		1,60,259.94
4 May 2021	4 May 2021	TO TRANSFER-INB IMPS/P2A/112419589893/XXX XXXX865BARB-	UA0382991326M OAEJZLT07 TRANSFER TO 4	60,000.00		1,00,259.94
6 May 2021	6 May 2021	by debit card-OTHPG 945352 PHONEPE-TOP-UP BANGALORE-		2,000.00		98,259.94
7 May 2021	7 May 2021	TO TRANSFER-INB IMPS/P2A/112721890362/XXX XXXX303HDFC-	UA0384121335M OAEKNBDH3 TRANSFER TO 4	3,500.00		94,759.94
10 May 2021	10 May 2021	WITHDRAWAL TRANSFER-	TRANSFER TO 35571317214	21,843.00		72,916.94
10 May 2021	10 May 2021	WITHDRAWAL TRANSFER-	TRANSFER TO 35766614228	828.00		72,088.94
10 May 2021	10 May 2021	TO TRANSFER-INB MBS Dr pay-	UT91854166 TRANSFER TO 20185757640	5,000.00		67,088.94
11 May 2021	11 May 2021	by debit card-SBIPG TW0095594350AMAZON MUMBAI-		3,376.00		63,712.94
11 May 2021	11 May 2021	TO TRANSFER- SBILT11052021184636130616 -Oxy pay-	TRANSFER TO 20185757640	19,000.00		44,712.94
21 May 2021	21 May 2021	BULK POSTING-BDPG_RFND AMAZON5 TXN TSM50095594350 DT11-05-21-			874.00	45,586.94
1 Jun 2021	1 Jun 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1152 2102773422*HATHRAS TREASURY-	TRANSFER FROM 3199423044304		1,53,823.00	1,99,409.94
3 Jun 2021	3 Jun 2021	WITHDRAWAL TRANSFER-	TRANSFER TO 38080612677	8,422.00		1,90,987.94
5 Jun 2021	5 Jun 2021	TO TRANSFER-INB IMPS/P2A/115610743887/XXX XXXX865BARB-	UA0392162179M OAE0HBFH0 TRANSFER TO 4	80,000.00		1,10,987.94
5 Jun 2021	5 Jun 2021	TO TRANSFER-INB MBS SIP-	UT93011598 TRANSFER TO 39693108916	5,000.00		1,05,987.94
5 Jun 2021	5 Jun 2021	TO TRANSFER-INB MBS PPF PAY-	UI36634255 TRANSFER TO 31613703167	2,000.00		1,03,987.94
5 Jun 2021	5 Jun 2021	by debit card-OTHPG 962909 PHONEPE-TOP-UP BANGALORE-		2,000.00		1,01,987.94
5 Jun 2021	5 Jun 2021	by debit card-OTHPG 963943 PHONEPE-TOP-UP BANGALORE-		300.00		1,01,687.94
8 Jun 2021	8 Jun 2021	TO TRANSFER-INB MBS CAR EMI-	UT93188654 TRANSFER TO 20185757640	21,000.00		80,687.94

Sl No	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
Jun 2021	8 Jun 2021	ATM WDL-ATM CASH 2751 HATHRAS		2,000.00		78,687.94
10 Jun 2021	10 Jun 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 35571317214	21,843.00		56,844.94
10 Jun 2021	10 Jun 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 35766614228	828.00		56,016.94
13 Jun 2021	13 Jun 2021	TO TRANSFER-SBILT13062021123938043533-EMI-	TRANSFER TO 20185757640	10,000.00		46,016.94
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			402.00	46,418.94
1 Jul 2021	1 Jul 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1822147317851*HATHRAS TREASURY-	TRANSFER FROM 3199958044305		1,53,823.00	2,00,241.94
1 Jul 2021	1 Jul 2021	by debit card-OTHPG 023950 PHONEPE-TOP-UP BANGALORE-		2,000.00		1,98,241.94
3 Jul 2021	3 Jul 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38080612677	8,422.00		1,89,819.94
4 Jul 2021	4 Jul 2021	TO TRANSFER-INB IMPS/P2A/118510896784/XXX XXXX865BARB-	UA0401096677M OAESCYZ03 TRANSFER TO 4	50,000.00		1,39,819.94
4 Jul 2021	4 Jul 2021	TO TRANSFER-INB IMPS/P2A/118510896536/XXX XXXX865BARB-	UA0401097914M OAESCZBK4 TRANSFER TO 4	30,000.00		1,09,819.94
4 Jul 2021	4 Jul 2021	TO TRANSFER-INB MBS SIP PAY-	UT94655933 TRANSFER TO 39693108916	5,000.00		1,04,819.94
5 Jul 2021	5 Jul 2021	by debit card-OTHPG 094078 PHONEPE-TOP-UP BANGALORE-		2,000.00		1,02,819.94
5 Jul 2021	5 Jul 2021	TO TRANSFER-INB MBS CAR EMI-	UT94748982 TRANSFER TO 20185757640	20,600.00		82,219.94
5 Jul 2021	5 Jul 2021	TO TRANSFER-INB MBS PPF PAY-	UI38196044 TRANSFER TO 31613703167	2,500.00		79,719.94
7 Jul 2021	7 Jul 2021	TO TRANSFER-INB MBS School fee-	UT94860584 TRANSFER TO 20185757640	11,500.00		68,219.94
8 Jul 2021	8 Jul 2021	ATM WDL-ATM CASH 11892 AGRA ROAD HATHRAS Hathras-		1,000.00		67,219.94
10 Jul 2021	10 Jul 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 35571317214	21,843.00		45,376.94
10 Jul 2021	10 Jul 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 35766614228	828.00		44,548.94
15 Jul 2021	15 Jul 2021	by debit card-OTHPG 641632 PHONEPE RECHARGE BANGALORE-		351.00		44,197.94
2 Aug 2021	2 Aug 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2142191980324*HATHRAS TREASURY-	TRANSFER FROM 3199958044305		1,53,823.00	1,98,020.94
3 Aug 2021	3 Aug 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38080612677	8,422.00		1,89,598.94
5 Aug 2021	5 Aug 2021	TO TRANSFER-SBILT05082021185524025076-SIP PAY-	TRANSFER TO 39693108916	5,000.00		1,84,598.94
5 Aug 2021	5 Aug 2021	TO TRANSFER-SBILT05082021190149527342-PPF PAY-	TRANSFER TO 31613703167	2,000.00		1,82,598.94
5 Aug 2021	5 Aug 2021	TO TRANSFER-INB IMPS/P2A/121719891227/XXX XXXX865BARBnull-	LT0508190379417MOAEWUPNJ0 TRANSFER T	80,000.00		1,02,598.94
5 Aug 2021	5 Aug 2021	TO TRANSFER-SBILT05082021190703737042-Get it back-	TRANSFER TO 35571317214	5,000.00		97,598.94

Sl. No.	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
Aug 2021	5 Aug 2021	TO TRANSFER- SBILT05082021190917072895 -More pay-	TRANSFER TO 35571317214	3,000.00		94,598.94
5 Aug 2021	5 Aug 2021	by debit card-OTHPG 749787 PHONEPE-TOP-UP BANGALORE-		2,000.00		92,598.94
6 Aug 2021	6 Aug 2021	by debit card-OTHPG 961630 PHONEPE-TOP-UP BANGALORE-		700.00		91,898.94
6 Aug 2021	6 Aug 2021	TO TRANSFER-INB IMPS/P2A/121815939643/XXX XXXX303HDFCnull-	LT060815330652 9MOAEWXRZU8 TRANSFER T	6,000.00		85,898.94
6 Aug 2021	6 Aug 2021	TO TRANSFER- SBILT06082021154742797299 -Cash back-	TRANSFER TO 35571317214	20,000.00		65,898.94
10 Aug 2021	10 Aug 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 35571317214	21,843.00		44,055.94
10 Aug 2021	10 Aug 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 35766614228	828.00		43,227.94
1 Sep 2021	1 Sep 2021	BY TRANSFER- NEFT*RBISOGOUPEP*RB1245 2144115479*HATHRAS TREASURY-	TRANSFER FROM 3199420044306		1,66,252.00	2,09,479.94
1 Sep 2021	1 Sep 2021	BY TRANSFER- NEFT*RBISOGOUPEP*RB1245 2144114771*HATHRAS TREASURY-	TRANSFER FROM 3199419044300		12,000.00	2,21,479.94
2 Sep 2021	2 Sep 2021	BY TRANSFER- UPI/CR/124504026800/06 739 P/BARB/9695186188/Pay t-	TRANSFER FROM 4693358162093		1,000.00	2,22,479.94
2 Sep 2021	2 Sep 2021	BY TRANSFER- UPI/CR/124504026824/06 739 P/BARB/9695186188/For C-	TRANSFER FROM 4693365162095		24,000.00	2,46,479.94
2 Sep 2021	2 Sep 2021	BY TRANSFER- UPI/CR/124504031592/06 739 P/BARB/9695186188/For C-	TRANSFER FROM 5099037162090		24,500.00	2,70,979.94
2 Sep 2021	2 Sep 2021	BY TRANSFER- UPI/CR/124504038963/06 739 P/BARB/9695186188/For C-	TRANSFER FROM 4693391162093		20,000.00	2,90,979.94
3 Sep 2021	3 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38080612677	8,422.00		2,82,557.94
4 Sep 2021	4 Sep 2021	BY TRANSFER- UPI/CR/124704153325/06 739 P/BARB/9695186188/Pay t-	TRANSFER FROM 4693591162095		8,500.00	2,91,057.94
6 Sep 2021	6 Sep 2021	TO CLEARING-AXS MASCOT MOTORS PRIVATE LIM- 639669	639669	2,35,000.00		56,057.94
8 Sep 2021	8 Sep 2021	BY TRANSFER-INB IMPS125110834974/96951861 88/XX6865/For Loaning-	MAC00082820925 4 MAC00082820925 4		44,000.00	1,00,057.94
8 Sep 2021	8 Sep 2021	BY TRANSFER- NEFT*RBISOGOUPEP*RB1252 2157353273*HATHRAS TREASURY-	TRANSFER FROM 3199413044306		27,000.00	1,27,057.94
8 Sep 2021	8 Sep 2021	BY TRANSFER- NEFT*RBISOGOUPEP*RB1252 2157353374*HATHRAS TREASURY-	TRANSFER FROM 3199971044309		35,812.00	1,62,669.94
9 Sep 2021	9 Sep 2021	TO TRANSFER- SBILT09092021001449707178 -Get it back-	TRANSFER TO 35571317214	60,000.00		1,02,669.94
9 Sep 2021	9 Sep 2021	BY TRANSFER-INB IMPS125210705414/96951861 88/XX6865/For ITRetur-	MAA00086682360 4 MAA00086682360 4		29,000.00	1,31,669.94
10 Sep 2021	10 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 35571317214	21,843.00		1,09,826.94
10 Sep 2021	10 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 35766614228	828.00		1,08,998.94

Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Sep 2021	10 Sep 2021	CHEQUE WDL-DISTRICT COURT HATHRAS-639678	TRANSFER FROM 10661035914 / 639678	31,000.00		77,998.94
13 Sep 2021	13 Sep 2021	TO CLEARING AXS MASCOT MOTORS PRIVATE LIM-639671	639671	7,000.00		70,998.94
15 Sep 2021	15 Sep 2021	DEBIT-SBILF RINN SBILF00651202125823499713		21,845.00		49,153.94
16 Sep 2021	16 Sep 2021	by debit card-OTHPG 749327 PHONEPE MUMBAI-		500.00		48,653.94

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.

\*\*This is a computer generated statement and does not require a signature.

Statement Attested

Bansal