



Account Name : Mrs. REEMA MALHOTRA  
 Address : D/O RAJENDRA MALHOTRA  
 268 ASHOK NAGAR  
 BEHIND VETERINARY HOSPITAL MORADABAD UP-244001  
 Moradabad  
 Date : 5 Dec 2021  
 Account Number : 00000030775219029  
 Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR  
 Branch : ETAH  
 Drawing Power : 0.00  
 Interest Rate(% p.a.) : 2.7  
 MOD Balance : 0.00  
 CIF No. : 85528006240  
 IFS Code : SBIN0000635  
 (Indian Financial System)  
 MICR Code : 207002001  
 (Magnetic Ink Character Recognition)  
 Nomination Registered : No  
 Balance as on 1 Apr 2020 : 43,55,901.61

Account Statement from 1 Apr 2020 to 31 Mar 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Apr 2020	6 Apr 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-499913	499913	20,000.00		43,35,901.61
21 Apr 2020	21 Apr 2020	CHQ TRANSFER-NEFT UTR NO: SBIN420112165546-499914 DEVKI DEVI FOUNDATION	499914 DEVKI DEVI FOUNDATION	5,00,023.60		38,35,878.01
12 May 2020	12 May 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI134 2097900815*ETAH TREASURY*SA-	TRANSFER FROM 3199675044306		1,15,485.00	39,51,363.01
12 May 2020	12 May 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI134 2097900818*ETAH TREASURY*SA-	TRANSFER FROM 3199963044309		1,16,948.00	40,68,311.01
12 May 2020	12 May 2020	by debit card-SBIPG 190016102003Paytm Noida-		10,000.00		40,58,311.01
20 May 2020	20 May 2020	ATM WDL-ATM CASH 01411 AGRA ROAD ETAH-		10,000.00		40,48,311.01
20 May 2020	20 May 2020	ATM WDL-ATM CASH 01411 AGRA ROAD ETAH-		5,000.00		40,43,311.01
1 Jun 2020	1 Jun 2020	by debit card-SBIPG 015330034799Myntra TP SL Mumbai-		1,873.00		40,41,438.01
1 Jun 2020	1 Jun 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI154 2014852387*ETAH TREASURY*SA-	TRANSFER FROM 3199967044305		1,16,948.00	41,58,386.01
3 Jun 2020	3 Jun 2020	by debit card-SBIPG 190018303497Paytm Noida-		10,000.00		41,48,386.01
5 Jun 2020	5 Jun 2020	by debit card-OTHPG 015713596626TATA CLIQ COM MUMBAI-		1,099.00		41,47,287.01



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Oct 2020	5 Oct 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2802050018335*ETAH TREASURY*OT-	TRANSFER FROM 3199961044301		1,20,239.00	45,37,031.01
10 Oct 2020	10 Oct 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320284793777-Rajeswari Mani	NEFT INB: IRN5399435 / Rajeswari Mani	6,250.00		45,30,781.01
12 Oct 2020	12 Oct 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520286098456-Shanu Goyal	NEFT INB: IRN5597769 / Shanu Goyal	3,998.00		45,26,783.01
12 Oct 2020	12 Oct 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520286101102-Mrityunjay khan	NEFT INB: IRN5598190 / Mrityunjay khan	2,600.00		45,24,183.01
20 Oct 2020	20 Oct 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-499922	499922	15,000.00		45,09,183.01
20 Oct 2020	20 Oct 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-499921	499921	15,000.00		44,94,183.01
29 Oct 2020	29 Oct 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220303556074-Shanu Goyal	NEFT INB: IRN7053328 / Shanu Goyal	500.00		44,93,683.01
2 Nov 2020	2 Nov 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3082084476753*ETAH TREASURY*SA-	TRANSFER FROM 3199968044304		1,04,405.00	45,98,088.01
6 Nov 2020	6 Nov 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520311231589-Pooja Anusha	NEFT INB: IRN8096858 / Pooja Anusha	3,000.00		45,95,088.01
18 Nov 2020	18 Nov 2020	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		15,000.00		45,80,088.01
21 Nov 2020	21 Nov 2020	TO CLEARING-IDB CURRENT A C NO 3 LIC OF I-499924	499924	25,634.00		45,54,454.01
23 Nov 2020	23 Nov 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220328782282-Pooja Kumar	NEFT INB: IRN9574609 / Pooja Kumar	2,780.00		45,51,674.01
1 Dec 2020	1 Dec 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3362021277303*ETAH TREASURY*SA-	TRANSFER FROM 3199963044309		1,04,405.00	46,56,079.01
4 Dec 2020	4 Dec 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120339614074-Barehands eco store	NEFT INB: IRO0790281 / Barehands eco store	1,400.00		46,54,679.01
7 Dec 2020	7 Dec 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320342973400-BareHands eco store	NEFT INB: IRO1160917 / BareHands eco store	800.00		46,53,879.01
7 Dec 2020	7 Dec 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320342974017-Mrityunjay khan	NEFT INB: IRO1161102 / Mrityunjay khan	4,850.00		46,49,029.01
9 Dec 2020	9 Dec 2020	TO TRANSFER-INB Deposit / Investment-	IHN9801011 TRANSFER TO 30085140785	8,650.00		46,40,379.01
10 Dec 2020	10 Dec 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220345174108-Pawan Ramkishin Aswani	NEFT INB: IRO1513344 / Pawan Ramkishin Aswani	6,600.00		46,33,779.01
14 Dec 2020	14 Dec 2020	TO TRANSFER-INB OLTAS (Income Tax) - For-	001443140273 IK0AVXORU0	46,390.00		45,87,389.01
17 Dec 2020	17 Dec 2020	TO CLEARING-ICI ICICI BANK LTD-499925	499925	3,000.00		45,84,389.01
17 Dec 2020	17 Dec 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220352519924-Shanu Goyal	NEFT INB: IRO2164433 / Shanu Goyal	1,000.00		45,83,389.01
20 Dec 2020	20 Dec 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420355794748-Pooja Kumar	NEFT INB: IRO2377419 / Pooja Kumar	930.00		45,82,459.01



# ENCLOSURE No. 4

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Dec 2020	21 Dec 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI357 2054951488*ETAH TREASURY*SA-	TRANSFER FROM 3199958044305		13,036.00	45,95,495.01
22 Dec 2020	22 Dec 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120357941190-Shanu Goyal	NEFT INB: IRO2555916 / Shanu Goyal	100.00		45,95,395.01
24 Dec 2020	24 Dec 2020	CHEQUE WDL-CHEQUE TRANSFER TO-747048	TRANSFER FROM 30996079393 / 747048	50,000.00		45,45,395.01
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			30,565.00	45,75,960.01
29 Dec 2020	29 Dec 2020	TO CLEARING-IDB CURRENT A C NO 3 LIC OF I-747049	747049	29,246.00		45,46,714.01
1 Jan 2021	1 Jan 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI001 2177252623*ETAH TREASURY*SA-	TRANSFER FROM 3199416044303		1,04,405.00	46,51,119.01
3 Jan 2021	3 Jan 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221003499066-Manjula Singla	NEFT INB: IRO3679875 / Manjula Singla	10,000.00		46,41,119.01
→ 10 Jan 2021	10 Jan 2021	TO TRANSFER-INB OLTAS (Income Tax) - For-	000432906017 IK0AXJHFZ9	42,286.00		45,98,833.01
11 Jan 2021	11 Jan 2021	TO TRANSFER-INB NEFT UTR NO: SBIN321010796199-Shanu Goyal	NEFT INB: IRO4537324 / Shanu Goyal	999.00		45,97,834.01
→ 11 Jan 2021	11 Jan 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021011106030785-747054 EMMAR MGF LAND LTD AC GOMTI GREEN	747054 EMMAR MGF LAND LTD AC GOMTI GREEN	26,82,998.20		19,14,835.81
→ 11 Jan 2021	11 Jan 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021011106031659-747055 STOCKHOLDINGCORPOFINDIA ESTAMPINGUP	747055 STOCKHOLDING CORPOFINDIA ESTAMPINGUP	3,85,023.60		15,29,812.21
11 Jan 2021	11 Jan 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI012 2194598723*ETAH TREASURY*SA-	TRANSFER FROM 3199412044307		12,219.00	15,42,031.21
→ 12 Jan 2021	12 Jan 2021	CHQ TRANSFER-NEFT UTR NO: SBIN521012606986-747051 EMAAR I C M PVT LTD AC GOMTI GREEN	747051 EMAAR I C M PVT LTD AC GOMTI GREEN	35,669.72		15,06,361.49
15 Jan 2021	15 Jan 2021	TO CLEARING-ICI ICICI BANK LTD-747047	747047	6,086.00		15,00,275.49
16 Jan 2021	16 Jan 2021	TO CLEARING-ICI ICICI BANK RAOG HL ONW-747044	747044	5,900.00		14,94,375.49
21 Jan 2021	21 Jan 2021	BY TRANSFER-INB IMPS102116019495/1111111111/XX8001/2200074773-	MAA00067377571 7 MAA00067377571 7		2,519.00	14,96,894.49
22 Jan 2021	22 Jan 2021	ACH MANDATE CHARGES-ICICI BA NACH CREATE 00054604 SBIN0000000051669537-38976288	38976288	59.00		14,96,835.49
27 Jan 2021	27 Jan 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI028 2114860461*ETAH TREASURY*SA-	TRANSFER FROM 3199682044307		4,173.00	15,01,008.49
27 Jan 2021	27 Jan 2021	TO TRANSFER-INB NEFT UTR NO: SBIN521027932988-Shanu Goyal	NEFT INB: IRO6058814 / Shanu Goyal	2,500.00		14,98,508.49
29 Jan 2021	29 Jan 2021	TO TRANSFER-INB IMPS/P2A/102917756112/XXX XXXX330ALLA-	IMPS0014999436 6MOADWWFGJ2 TRANSFER T	7,500.00		14,91,008.49

*Self Attested*