

Customer Name: **Mr. AJAY KUMAR SINGH**  
 GL Classification Code: **17409NIN1047070604**  
 Next Installment Date: **26/06/2024**  
 Down Payment: **0**  
 Internal Credit Rating Code: **24287.00**  
 Installment Due: **24287.00**  
 Subsidy Status: **0**  
 Theoretical Balance: **1477603.00**  
 Account Type Change: **0**

*Handwritten:* **24287.00**  
*Handwritten:* **Installment**

Application Amount	1500000.00	Balance Amount	1477603.00	Approved Amount	1500000.00
Advanced Amount	1500000.00	Commission	0	Accrued SI	0
Accrued CI	0	Ar/KOV	0	NPB	1475713.00
No Interest	0	Loan Interest Accrued	10483.40000	BPI Accrued	0
Loan Interest Incremented	372.43692	BPI Incremented	0	Arrears Interest Accrued	0
Arrears Accrued	0	Arrears Interest Incremented	0	Interest Rate	09.2000
Interest Repay Amount	0	Re-Draw	0	Re-Draw Indicator	

Term	84	Tam Basis	M	Loan Type	0
Discharge Reference		Remaining Repay	083	Booking Number	
Additional Loan	0	Last Arrears Date		Insurance	0
Repayment Rate	09.2000	Last Maintenance Date	26/06/2024	Approval Date	26/06/2024
Last Financial Date	10/07/2024	Repay Cycle	EMI	Last Advance Date	26/06/2024
First Installment Date	26/07/2024				

Interest Repay Start		Interest Repay End		NPA Reaction Date	
Statement Frequency	N	Statement Cycle	0	Statement Day	0
Old IRAC Status	0	New IRAC Status	0	Current Year YTD Interest	1890.00
Previous Year YTD Interest	0	IL Review Date		Advance Value	1510500.00
UPIY	0	Security Amount	2123900.00	URI	0

REMITTED 0 OLBR 0 IBT 0 MII 0





# STATEMENT OF ACCOUNT

Mr. AJAY KUMAR SINGH

C 63 BUTLAR PALACE  
JUDICIAL MAGISTRATE  
HAZRATGANJ LUCKNOW

Lucknow  
Pin Code : 226001

Date of Statement : 29-07-2024  
Time of Statement : 14:01:26  
Cleared Balance : 19,76,788.66CR  
Uncleared Amount : 0.00  
+MOD Bal : 0.00  
Limit : 0.00  
Monthly Avg Balance : 0.00  
Interest Rate : 2.70 % p.a.  
Drawing Power : 0.00  
Account Open Date : 01-05-2009

## STATE BANK OF INDIA

ASHOK MARG(LUCKNOW)  
15,ASHOK MARG (HAZARATGANJ)  
LUCKNOW LUCKNOW, UTTAR PRADESH  
Pin Code : 226001

Branch Code : 3347  
Branch Email : sbi.03347@sbi.co.in  
Branch Phone : 4159804

CIF No : 85508838965  
Account No : 30753553295  
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR  
IFSC Code : SBIN0003347  
MICR Code : 226002007  
Currency : INR  
Account Status : OPEN  
Nominee Name :  
Email : Not Available

Statement From : 01-01-2024 To 29-07-2024

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				4,52,789.09CR
03-01-2024	03-01-2024	WDL TFR UPI/DR/436973755690/AMIT KUM/UBIN/8765090240/Paym 0097692162094 AT 03347 ASHOK MARG (LUCKNOW)		25,000.00		4,27,789.08CR
03-01-2024	03-01-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0042489 975980*ETAWAH TREASURY 0097205044304 AT 03347 ASHOK MARG (LUCKNOW)			1,61,024.00	5,88,813.08CR
04-01-2024	04-01-2024	WDL TFR UPI/DR/400406620172/Bank Acc/PUNB/3700000102/Paym 0097693162093 AT 03347 ASHOK MARG (LUCKNOW)		30,000.00		5,58,813.08CR
05-01-2024	05-01-2024	DEBIT CMP SBIMF SIP-20922661-007G		3,000.00		5,55,813.08CR
05-01-2024	05-01-2024	DEBIT CMP SBIMF SIP-20922661-036G		2,000.00		5,53,813.08CR
08-01-2024	08-01-2024	WDL TFR UPI/DR/400802012313/Bank Acc/PUNB/3700000102/Paym 0097690162095 AT 03347 ASHOK MARG (LUCKNOW)		20,000.00		5,33,813.08CR

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-01-2024	10-01-2024	DIRECT DR 0032354996033 OF Mr. AJAY KUMAR SINGH AT 03347 ASHOK MARG (LUCKNOW)		5,000.00		5,28,813.08CR
10-01-2024	10-01-2024	DEBIT ACHDr HDFC01651000012196 HDFC BANK LTD		22,070.00		5,06,743.08CR
10-01-2024	10-01-2024	DEBIT ACHDr HDFC01651000012196 HDFC BANK LTD		66,381.00		4,40,362.08CR
11-01-2024	11-01-2024	WDL TFR UPI/DR/401100382150/Bank Acc/SBIN/4225136484/Paym 0097693162093 AT 03347 ASHOK MARG (LUCKNOW)		100.00		4,40,262.08CR
16-01-2024	16-01-2024	CEMTEX DEP ACHCr 5002103 BOM			87,528.00	5,27,790.08CR
19-01-2024	19-01-2024	WDL TFR UPI/DR/438581085932/AMIT KUM/UBIN/8765090240/Paym 0097694162092 AT 03347 ASHOK MARG (LUCKNOW)		10,000.00		5,17,790.08CR
21-01-2024	21-01-2024	WDL TFR UPI/DR/402180759211/Bank Acc/UBIN/6445050800/Paym 0097696162090 AT 03347 ASHOK MARG (LUCKNOW)		40,000.00		4,77,790.08CR
21-01-2024	21-01-2024	WDL TFR UPI/DR/402190860912/Bank Acc/UBIN/6445050800/Paym 0097696162090 AT 03347 ASHOK MARG (LUCKNOW)		40,000.00		4,37,790.08CR
28-01-2024	28-01-2024	WDL TFR UPI/DR/402887374717/Bank Acc/INDB/1598926828/Paym 0097696162090 AT 03347 ASHOK MARG (LUCKNOW)		100.00		4,37,690.08CR
28-01-2024	28-01-2024	WDL TFR UPI/DR/402844656216/Bank Acc/PUNB/3700000102/Paym 0097696162090 AT 03347 ASHOK MARG (LUCKNOW)		10,000.00		4,27,690.08CR
28-01-2024	28-01-2024	WDL TFR UPI/DR/402862587435/Bank Acc/INDB/1598926828/Paym 0097696162090 AT 03347 ASHOK MARG (LUCKNOW)		10,000.00		4,17,690.08CR

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
28-01-2024	28-01-2024	WDL TFR UPI/DR/402893286270/Bank Acc/INDB/1598926828/Paym 0097696162090 AT 03347 ASHOK MARG (LUCKNOW)		10,000.00		4,07,690.08CR
28-01-2024	28-01-2024	WDL TFR UPI/DR/402883061191/Bank Acc/INDB/1598926828/Paym 0097696162090 AT 03347 ASHOK MARG (LUCKNOW)		10,000.00		3,97,690.08CR
29-01-2024	29-01-2024	DEBIT SBIMF03347202402917388801*S CH-0684G-NFO		2,00,000.00		1,97,690.08CR
01-02-2024	01-02-2024	DEP TFR NEFT*HDFC0000594*N03224285 9609727*DIRECTOR UPNEDA 0097214044304 AT 03347 ASHOK MARG (LUCKNOW)			30,000.00	2,27,690.08CR
03-02-2024	03-02-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0352452 429564*ETAWAH TREASURY 0097232044302 AT 03347 ASHOK MARG (LUCKNOW)			1,52,024.00	3,79,714.08CR
05-02-2024	05-02-2024	DEBIT CMP SBIMF SIP-20922661-036G		2,000.00		3,77,714.08CR
05-02-2024	05-02-2024	DEBIT CMP SBIMF SIP-20922661-007G		3,000.00		3,74,714.08CR
07-02-2024	07-02-2024	ATM WDL ATM CASH 40380 VIKAS BHAVAN ETAWAH		10,000.00		3,64,714.08CR
07-02-2024	07-02-2024	ATM WDL ATM CASH 40380 VIKAS BHAVAN ETAWAH		10,000.00		3,54,714.08CR
09-02-2024	09-02-2024	POS ATM PURCH OTHPOS599292 ANNAPURNA STORE LUCKNOW		1,085.00		3,53,629.08CR
10-02-2024	10-02-2024	DIRECT DR 0032354996033 OF Mr. AJAY KUMAR SINGH AT 03347 ASHOK MARG (LUCKNOW)		5,000.00		3,48,629.08CR
10-02-2024	10-02-2024	DEBIT ACHDr HDFC01651000012196 HDFC BANK LTD		22,070.00		3,26,559.08CR
10-02-2024	10-02-2024	DEBIT ACHDr HDFC01651000012196 HDFC BANK LTD		66,381.00		2,60,178.08CR
10-02-2024	10-02-2024	WDL TFR UPI/DR/404125401722/Bank Acc/BARB/4690010000/Paym 0097695162091 AT 03347 ASHOK MARG (LUCKNOW)		100.00		2,60,078.08CR

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-02-2024	10-02-2024	WDL TFR UPI/DR/404151172632/Bank Acc/BARB/4690010000/Paym 0097695162091 AT 03347 ASHOK MARG (LUCKNOW)		10,000.00		2,50,078.08CR
13-02-2024	13-02-2024	WDL TFR UPI/DR/404435977056/Bank Acc/SBIN/4118176624/Paym 0097691162095 AT 03347 ASHOK MARG (LUCKNOW)		2,100.00		2,47,978.08CR
04-03-2024	04-03-2024	WDL TFR UPI/DR/406429291180/Bank Acc/PUNB/3700000102/Paym 0097690162095 AT 03347 ASHOK MARG (LUCKNOW)		20,000.00		2,27,978.08CR
04-03-2024	04-03-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0652412 320160*ETAWAH TREASURY 0097210044307 AT 03347 ASHOK MARG (LUCKNOW)			1,51,024.00	3,79,002.08CR
05-03-2024	05-03-2024	DEBIT CMP SBIMF SIP-20922661-007G		3,000.00		3,76,002.08CR
05-03-2024	05-03-2024	DEBIT CMP SBIMF SIP-20922661-036G		2,000.00		3,74,002.08CR
09-03-2024	09-03-2024	ATM WDL ATM CASH 40690 VIKAS BHAVAN ETAWAH		10,000.00		3,64,002.08CR
09-03-2024	09-03-2024	ATM WDL ATM CASH 40690 VIKAS BHAVAN ETAWAH		10,000.00		3,54,002.08CR
10-03-2024	10-03-2024	DEBIT ACHDr HDFC01651000012196 HDFC BANK LTD		66,381.00		2,87,621.08CR
10-03-2024	10-03-2024	DEBIT ACHDr HDFC01651000012196 HDFC BANK LTD		22,070.00		2,65,551.08CR
10-03-2024	10-03-2024	DIRECT DR 0032354996033 OF Mr. AJAY KUMAR SINGH AT 03347 ASHOK MARG (LUCKNOW)		5,000.00		2,60,551.08CR
12-03-2024	12-03-2024	WDL TFR UPI/DR/407241509573/Bank Acc/PUNB/3700000102/Paym 0097691162095 AT 03347 ASHOK MARG (LUCKNOW)		20,000.00		2,40,551.08CR
19-03-2024	19-03-2024	WDL TFR UPI/DR/407939470076/Bank Acc/PUNB/3700000102/Paym 0097691162095 AT 03347 ASHOK MARG (LUCKNOW)		20,000.00		2,20,551.08CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
21-03-2024	21-03-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0822454 776815*ETAWAH TREASURY 0097192044305 AT 03347 ASHOK MARG (LUCKNOW)			24,245.00	2,44,796.08CR
25-03-2024	25-03-2024	INTEREST CREDIT			2,358.00	2,47,154.08CR
29-03-2024	29-03-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0892472 157134*ETAWAH TREASURY 0097204044305 AT 03347 ASHOK MARG (LUCKNOW)			21,468.00	2,68,622.08CR
29-03-2024	29-03-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0892472 154008*ETAWAH TREASURY 0097203044306 AT 03347 ASHOK MARG (LUCKNOW)			30,000.00	2,98,622.08CR
<u>30-03-2024</u>	<u>30-03-2024</u>	WDL TFR UPI/DR/409051228533/Bank Acc/PUNB/2411002100/Paym 0097695162091 AT 03347 ASHOK MARG (LUCKNOW)		<u>50,000.00</u>		<u>2,48,622.08CR</u>
30-03-2024	30-03-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0912477 763725*ETAWAH TREASURY 0099963044309 AT 03347 ASHOK MARG (LUCKNOW)			31,12,571.00	33,61,193.08 CR
31-03-2024	31-03-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0922479 883214*ETAWAH TREASURY 0097250044309 AT 03347 ASHOK MARG (LUCKNOW)			1,81,980.00	35,43,173.08 CR
04-04-2024	04-04-2024	WDL TFR UPI/DR/409553155652/SB- MOPS/SBIN/sbitin@sbi/MOPSU 0097693162093 AT 03347 ASHOK MARG (LUCKNOW)		74,000.00		34,69,173.08 CR
05-04-2024	05-04-2024	DEBIT CMP SBIMF SIP-20922661-036G		2,000.00		34,67,173.08 CR
05-04-2024	05-04-2024	DEBIT CMP SBIMF SIP-20922661-007G		3,000.00		34,64,173.08 CR
08-04-2024	08-04-2024	WDL TFR UPI/DR/409996358855/Bank Acc/PUNB/3700000102/Paym 0097690162095 AT 03347 ASHOK MARG (LUCKNOW)		40,000.00		34,24,173.08 CR
09-04-2024	09-04-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	874936	1,00,000.00		33,24,173.08 CR

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
09-04-2024	09-04-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI1012400 897043*ETAWAH TREASURY 0099681044308 AT 03347 ASHOK MARG (LUCKNOW)			1,65,245.00	34,89,418.08 CR
10-04-2024	10-04-2024	DIRECT DR 0032354996033 OF Mr. AJAY KUMAR SINGH AT 03347 ASHOK MARG (LUCKNOW)		5,000.00		34,84,418.08 CR
10-04-2024	10-04-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	874935	2,00,000.00		32,84,418.08 CR
10-04-2024	10-04-2024	DEBIT ACHDr HDFC01651000012196 HDFC BANK LTD		22,070.00		32,62,348.08 CR
10-04-2024	10-04-2024	DEBIT ACHDr HDFC01651000012196 HDFC BANK LTD		66,381.00		31,95,967.08 CR
24-04-2024	24-04-2024	WDL TFR UPI/DR/411552149977/Bank Acc/PUNB/3700000102/Paym 0097692162094 AT 03347 ASHOK MARG (LUCKNOW)		20,000.00		31,75,967.08 CR
28-04-2024	28-04-2024	WDL TFR UPI/DR/411976792761/Bank Acc/PUNB/3700000102/Paym 0097696162090 AT 03347 ASHOK MARG (LUCKNOW)		30,000.00		31,45,967.08 CR
01-05-2024	01-05-2024	DEP TFR INB IMPS412217961362/4461094387/ XX4106/Accountval 0097943162098 AT 03347 ASHOK MARG (LUCKNOW)			1.00	31,45,968.08 CR
03-05-2024	03-05-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI1252455 711645*ETAWAH TREASURY 0099677044304 AT 03347 ASHOK MARG (LUCKNOW)			1,94,069.00	33,40,037.08 CR
06-05-2024	06-05-2024	DEBIT CMP SBIMF SIP-20922661-007G		3,000.00		33,37,037.08 CR
06-05-2024	06-05-2024	DEBIT CMP SBIMF SIP-20922661-036G		2,000.00		33,35,037.08 CR
09-05-2024	09-05-2024	CAS PRES CHQ Chq No. 671494 HDFC LTD HDFC BANK LTD L	671494	9,01,265.00		24,33,772.08 CR
09-05-2024	09-05-2024	DEP TFR INB E-ULIP Surrender- 09052400000 0098561005398 AT 03347 ASHOK MARG (LUCKNOW)			9,71,376.58	34,05,148.66 CR

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-05-2024	10-05-2024	DIRECT DR 0032354996033 OF Mr. AJAY KUMAR SINGH AT 03347 ASHOK MARG (LUCKNOW)		5,000.00		34,00,148.66 CR
10-05-2024	10-05-2024	DEBIT ACHDr HDFC01651000012196 HDFC BANK LTD		66,381.00		33,33,767.66 CR
10-05-2024	10-05-2024	DEBIT ACHDr HDFC01651000012196 HDFC BANK LTD		22,070.00		33,11,697.66 CR
10-05-2024	10-05-2024	POS ATM PURCH OTHPOS624335 CARAT LANE LUCKNOW		60,200.00		32,51,497.66 CR
13-05-2024	13-05-2024	WDL TFR UPI/DR/413415476769/Bank Acc/PUNB/3700000102/Paym 0097690162095 AT 03347 ASHOK MARG (LUCKNOW)		30,000.00		32,21,497.66 CR
18-05-2024	18-05-2024	WDL TFR UPI/DR/450571216276/Shailend/A IRP/8707319246/Paym 0097695162091 AT 03347 ASHOK MARG (LUCKNOW)		1,500.00		32,19,997.66 CR
26-05-2024	26-05-2024	WDL TFR UPI/DR/414736915205/Bank Acc/UBIN/6445050800/Paym 0097696162090 AT 03347 ASHOK MARG (LUCKNOW)		40,000.00		31,79,997.66 CR
31-05-2024	31-05-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	229478	1,50,000.00		30,29,997.66 CR
03-06-2024	03-06-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI1562415 160195*ETAWAH TREASURY 0098171044302 AT 03347 ASHOK MARG (LUCKNOW)			1,97,569.00	32,27,566.66 CR
05-06-2024	05-06-2024	DEBIT CMP SBIMF SIP-20922661-007G		3,000.00		32,24,566.66 CR
05-06-2024	05-06-2024	DEBIT CMP SBIMF SIP-20922661-036G		2,000.00		32,22,566.66 CR
10-06-2024	10-06-2024	DIRECT DR 0032354996033 OF Mr. AJAY KUMAR SINGH AT 03347 ASHOK MARG (LUCKNOW)		5,000.00		32,17,566.66 CR
10-06-2024	10-06-2024	DEBIT CMP SBIMF SIP-20922661-24G		5,000.00		32,12,566.66 CR
10-06-2024	10-06-2024	DEBIT CMP SBIMF SIP-20922661-017G		5,000.00		32,07,566.66 CR
10-06-2024	10-06-2024	DEBIT ACHDr HDFC01651000012196 HDFC BANK LTD		22,070.00		31,85,496.66 CR

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-06-2024	10-06-2024	DEBIT ACHDr HDFC01651000012196 HDFC BANK LTD		57,332.00		31,28,164.66 CR
10-06-2024	10-06-2024	DEBIT CMP SBIMF SIP-20922661-652G		5,000.00		31,23,164.66 CR
15-06-2024	15-06-2024	WDL TFR UPI/DR/416748220234/Bank Acc/UBIN/6445050800/Paym 0097695162091 AT 03347 ASHOK MARG (LUCKNOW)		40,000.00		30,83,164.66 CR
15-06-2024	15-06-2024	WDL TFR UPI/DR/416730768770/Bank Acc/UBIN/6445050800/Paym 0097695162091 AT 03347 ASHOK MARG (LUCKNOW)		40,000.00		30,43,164.66 CR
25-06-2024	25-06-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	487485	2,00,000.00		28,43,164.66 CR
25-06-2024	25-06-2024	INTEREST CREDIT			20,953.00	28,64,117.66 CR
26-06-2024	26-06-2024	WDL TFR PROCESSING FEE DEBIT TO SAVING ACCOUNT 0043091424424 OF Mr. AJAY KUMAR SINGH AT 03347 ASHOK MARG (LUCKNOW)		885.00		28,63,232.66 CR
26-06-2024	26-06-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0031730855525 OF SUNNY MOTORS PRIVATE L AT 03347 ASHOK MARG (LUCKNOW)	874938	7,50,000.00		21,13,232.66 CR
03-07-2024	03-07-2024	DEP TFR NEFT*RBIS0GOUPEP*RB1862474 989295*ETAWAH TREASURY 0099420044306 AT 03347 ASHOK MARG (LUCKNOW)			1,91,945.00	23,05,177.66 CR
05-07-2024	05-07-2024	DEBIT CMP SBIMF SIP-20922661-007G		3,000.00		23,02,177.66 CR
05-07-2024	05-07-2024	DEBIT CMP SBIMF SIP-20922661-036G		2,000.00		23,00,177.66 CR
06-07-2024	06-07-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	671498	1,50,000.00		21,50,177.66 CR
10-07-2024	10-07-2024	DIRECT DR 0043091424424 OF Mr. AJAY KUMAR SINGH AT 03347 ASHOK MARG (LUCKNOW)		24,287.00		21,25,890.66 CR
10-07-2024	10-07-2024	DEBIT CMP SBIMF SIP-20922661-652G		5,000.00		21,20,890.66 CR
10-07-2024	10-07-2024	DEBIT CMP SBIMF SIP-20922661-24G		5,000.00		21,15,890.66 CR

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-07-2024	10-07-2024	DIRECT DR 0032354996033 OF Mr. AJAY KUMAR SINGH AT 03347 ASHOK MARG (LUCKNOW)		5,000.00		21,10,890.66 CR
10-07-2024	10-07-2024	DEBIT ACHDr HDFC01651000012196 HDFC BANK LTD		22,070.00		20,88,820.66 CR
10-07-2024	10-07-2024	DEBIT ACHDr HDFC01651000012196 HDFC BANK LTD		57,332.00		20,31,488.66 CR
10-07-2024	10-07-2024	DEBIT CMP SBIMF SIP-20922661-017G		5,000.00		20,26,488.66 CR
12-07-2024	12-07-2024	WDL TFR UPI/DR/456038700168/Shailend/A IRP/8707319246/Paym 0097694162092 AT 03347 ASHOK MARG (LUCKNOW)		1,500.00		20,24,988.66 CR
12-07-2024	12-07-2024	WDL TFR UPI/DR/456057510956/Shailend/A IRP/8707319246/Paym 0097694162092 AT 03347 ASHOK MARG (LUCKNOW)		4,100.00		20,20,888.66 CR
15-07-2024	15-07-2024	WDL TFR UPI/DR/419783949507/Bank Acc/PUNB/3700000102/Paym 0097690162095 AT 03347 ASHOK MARG (LUCKNOW)		20,000.00		20,00,888.66 CR
16-07-2024	16-07-2024	WDL TFR UPI/DR/456475615848/ARVIND K/ICIC/7453032693/Paym 0097691162095 AT 03347 ASHOK MARG (LUCKNOW)		100.00		20,00,788.66 CR
16-07-2024	16-07-2024	WDL TFR UPI/DR/456455058637/ARVIND K/ICIC/7453032693/Paym 0097691162095 AT 03347 ASHOK MARG (LUCKNOW)		2,000.00		19,98,788.66 CR
18-07-2024	18-07-2024	WDL TFR UPI/DR/456665715872/ARVIND K/ICIC/7453032693/Paym 0097693162093 AT 03347 ASHOK MARG (LUCKNOW)		2,000.00		19,96,788.66 CR
23-07-2024	23-07-2024	WDL TFR UPI/DR/420507855750/Bank Acc/PUNB/3700000102/Paym 0097691162095 AT 03347 ASHOK MARG (LUCKNOW)		20,000.00		19,76,788.66 CR
		CLOSING BALANCE				19,76,788.66 CR

*Self Affixed*

Statement Summary :

01-01-2024 To 29-07-2024

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
4,52,789.09CR	92	18	41,71,381.00	56,95,380.58	19,76,788.66CR

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care.

\*---END OF STATEMENT---\*

*Self Attest*