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UNION BANK OF INDIA
 LUCKNOW MAIN
 38A A AND B CAPER ROAD FORSITH ROAD
 LALBAGH CROSSING LUCKNOW
 PHONE: 0522 2202417 2624415

TO:

DR RUTH SHIFA HARI WO HITENDRA HARI / MR HITENDRA HARI (J.D.)

H.NO. C - 127 NIRALA NAGAR LUCKNOW

H.NO. C - 127 NIRALA NAGAR LUCKNOW

LUCKNOW-226018

UTTAR PRADESH, INDIA

CUST ID : 213202587

EMAIL ID: rshifa@gmail.com

Village : 800951 -Lucknow (M Corp.)

Nominee Name: ADITYA SNEHIL HARI

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-11-2019 to 30-11-2019 SBNFD-A/C NO: 306002010108032 SB NEW FLEXI GENERAL

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
				1,07,775.22	1,07,775.22
01-11-2019	302203350024371 Int:169.00 and TAX:0.00.			169.00	1,07,944.22
03-11-2019	302203350022474 Int:337.00 and TAX:0.00.			337.00	1,08,281.22
03-11-2019	302203350024401 Int:169.00 and TAX:0.00.			169.00	1,08,450.22
03-11-2019	302203350022474 : Closure Proceeds			20,000.00	1,28,450.22
04-11-2019	SWEEP TRANSFER TO [302203350026403]		20,000.00		1,08,450.22
17-11-2019	302203350025507 Int:169.00 and TAX:0.00.			169.00	1,08,619.22
19-11-2019	302203350022600 Int:506.00 and TAX:0.00.			506.00	1,09,125.22
19-11-2019	302203350025517 Int:169.00 and TAX:0.00.			169.00	1,09,294.22
19-11-2019	302203350022600 : Closure Proceeds			30,000.00	1,39,294.22
19-11-2019	SWEEP TRANSFER TO [302203350026525]		30,000.00		1,09,294.22
26-11-2019	NACH/3598382766/AAFP0794E-AY2 MUMBAI, CMS-MUMBAI			14,290.00	1,23,584.22
26-11-2019	SWEEP TRANSFER TO [302203350026582]		20,000.00		1,03,584.22
28-11-2019	302203350022672 Int:169.00 and TAX:0.00.			169.00	1,03,753.22
28-11-2019	302203350022672 : Closure Proceeds			10,000.00	1,13,753.22
28-11-2019	SWEEP TRANSFER TO [302203350026617]		10,000.00		1,03,753.22
Cumulative Totals:			80,000.00	1,83,753.22	1,03,753.22

The Min. Bal. Requirement in (Metro Br.) For SB Account is Rs 500/- (without Cheque book) and Rs 1000/- (with Cheque book)

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).
 IFSC/MICR code for LUCKNOW MAIN is UBIN0530221/226026002-

Contact all India toll Free no. 1800 22 22 44 for your account related queries / services

Manager



IFSC/MICR code for LUCKNOW MAIN is UBIN05
 30220, powappsrvt10, MK355726

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UNION BANK OF INDIA
LUCKNOW MAIN
38A A AND B CAPER ROAD FORSITH ROAD
ALBAGH CROSSING LUCKNOW
PHONE: 0522 202417 2624415

DATE: 24-09-2020

TO:
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H.NO. C - 127 NIRALA NAGAR LUCKNOW
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LUCKNOW-226018
UTTAR PRADESH, INDIA
Village : 800951 -Lucknow (M Corp.)
Nominee Name: ADITYA SNEHIL HARI

CUST ID : 213202587 EMAIL ID: rshifa@gmail.com

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-07-2020 TO 31-07-2020 SBFD-A/C NO: 306002010108032 SB NEW FLEXI GENERAL (SB NEW

DATE	PARTICULARS	CNO. NO.	WITHDRAWALS	DEPOSITS	BALANCE
				1,06,024.22	1,06,024.22Cr
01-07-2020	302203350025015 Int:169.00 and TAX:0.00.			169.00	1,06,193.22Cr
01-07-2020	302203350025015 : Closure Proceeds			10,000.00	1,16,193.22Cr
01-07-2020	SWEEP TRANSFER TO [302203350028889]		10,000.00		1,06,193.22Cr
03-07-2020	302203350026049 Int:330.00 and TAX:0.00.			330.00	1,06,523.22Cr
08-07-2020	302203350025102 Int:169.00 and TAX:0.00.			169.00	1,06,692.22Cr
08-07-2020	302203350025102 : Closure Proceeds			10,000.00	1,16,692.22Cr
08-07-2020	SELF	06590075	4,00,000.00		2,83,307.78Dr
08-07-2020	Sweep Trf From: 302203350028889			10,000.00	2,73,307.78Dr
08-07-2020	Sweep Trf From: 302203350028768			10,000.00	2,63,307.78Dr
08-07-2020	Sweep Trf From: 302203350028671			20,000.00	2,43,307.78Dr
08-07-2020	Sweep Trf From: 302203350028287			5,000.00	2,38,307.78Dr
08-07-2020	Sweep Trf From: 302203350028241			10,000.00	2,28,307.78Dr
08-07-2020	Sweep Trf From: 302203350027903			10,000.00	2,18,307.78Dr
08-07-2020	Sweep Trf From: 302203350027498			10,000.00	2,08,307.78Dr
08-07-2020	Sweep Trf From: 302203350026617			10,000.00	1,98,307.78Dr
08-07-2020	Sweep Trf From: 302203350026582			20,000.00	1,78,307.78Dr
08-07-2020	Sweep Trf From: 302203350026525			30,000.00	1,48,307.78Dr
08-07-2020	Sweep Trf From: 302203350026403			20,000.00	1,28,307.78Dr
08-07-2020	Sweep Trf From: 302203350026311			30,000.00	98,307.78Dr
08-07-2020	Sweep Trf From: 302203350026049			20,000.00	78,307.78Dr
08-07-2020	Sweep Trf From: 302203350025723			80,000.00	1,692.22Cr
08-07-2020	Sweep Trf From: 302203350025517			10,000.00	11,692.22Cr
08-07-2020	Sweep Trf From: 302203350025507			10,000.00	21,692.22Cr
08-07-2020	Sweep Trf From: 302203350025244			30,000.00	51,692.22Cr
08-07-2020	Sweep Trf From: 302203350025137			10,000.00	61,692.22Cr
08-07-2020	302203350025137 Int:163.00 and TAX:0.00.			163.00	61,855.22Cr
08-07-2020	302203350025244 Int:416.00 and TAX:0.00.			416.00	62,271.22Cr
08-07-2020	302203350025507 Int:52.00 and TAX:0.00.			52.00	62,323.22Cr
08-07-2020	302203350025517 Int:48.00 and TAX:0.00.			48.00	62,371.22Cr
08-07-2020	302203350025723 Int:166.00 and TAX:0.00.			166.00	62,537.22Cr
08-07-2020	302203350026049 adj. due to Sweeps Reg Closure		35.00		62,502.22Cr
08-07-2020	302203350026311 Int:302.00 and TAX:0.00.			302.00	62,804.22Cr
08-07-2020	302203350026403 Int:188.00 and TAX:0.00.			188.00	62,992.22Cr
08-07-2020	302203350026525 Int:204.00 and TAX:0.00.			204.00	63,196.22Cr
08-07-2020	302203350026582 Int:112.00 and TAX:0.00.			112.00	63,308.22Cr
08-07-2020	302203350026617 Int:53.00 and TAX:0.00.			53.00	63,361.22Cr
08-07-2020	302203350027498 Int:70.00 and TAX:0.00.			70.00	63,431.22Cr
08-07-2020	302203350027903 adj. due to Sweeps Reg Closure		3.00		63,428.22Cr
08-07-2020	302203350028241 Int:84.00 and TAX:0.00.			84.00	63,512.22Cr
Cumulative Totals:			4,10,038.00	4,73,550.22	63,512.22Cr

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UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-07-2020 to 31-07-2020 A/C : 306002010108032

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
08-07-2020	302203350028287 Int:40.00 and TAX:0.00.			40.00	50,500.00
08-07-2020	302203350028671 Int:50.00 and TAX:0.00.			50.00	50,550.00
08-07-2020	302203350028768 Int:12.00 and TAX:0.00.			12.00	50,612.00
08-07-2020	302203350028889 Int:7.00 and TAX:0.00.			7.00	50,619.00
15-07-2020	NACH/9291105790/Titan Company MUMBAI, CMS-MUMBAI		10,000.00		40,619.00
Cumulative Totals:			4,20,038.00	4,73,659.22	50,619.00

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Manager