

# SBI

Account Name : Mr. ASHUTOSH VERMA  
Address : 34/13 A, GALI NO 2

JAI DEVI NAGAR, MEERUT-226012

Meerut

Date : 20 Feb 2021  
Account Number : 00000020145629615  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : GARH ROAD, MEERUT  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 86387420924  
IFS Code :SBIN0013420  
(Indian Financial System)  
MICR Code : 250002036  
(Magnetic Ink Character Recognition)  
Nomination Registered : No  
Balance as on 20 Aug 2020 : 1,46,268.19

## Account Statement from 20 Aug 2020 to 20 Feb 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Aug 2020	25 Aug 2020	BY TRANSFER-INB IMPS023813042418/00000000 00/XX5001/Account Va-	MAA00054379492 4 MAA00054379492 4		1.00	1,46,269.19
26 Aug 2020	26 Aug 2020	TO TRANSFER-INB IMPS/P2A/023912626627/XXX XXXX911ICIC-	IMPS0013151976 8MOADDCJVV6 TRANSFER T	10,000.00		1,36,269.19
26 Aug 2020	26 Aug 2020	DEBIT-ACHDr HDFC00070000003309 ICIPRU 2608202-		5,000.00		1,31,269.19
27 Aug 2020	27 Aug 2020	DEBIT-ACHDr CIT100002000000037 BD-AXIS MF-		5,000.00		1,26,269.19
29 Aug 2020	29 Aug 2020	by debit card-OTHPG 024207461973Flipkart Internet PrivBengaluru-		440.00		1,25,829.19
30 Aug 2020	30 Aug 2020	TO TRANSFER-INB Bharti Airtel Ltd-	109947718803IG AJHGQGE2 TRANSFER TO 4	48.00		1,25,781.19
1 Sep 2020	1 Sep 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI246 2013172954*RAMPUR TREASURY*-	TRANSFER FROM 3199410044308		73,675.00	1,99,456.19
2 Sep 2020	2 Sep 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500100839313IG AJHUTES3 TRANSFER TO 4	449.00		1,99,007.19
2 Sep 2020	2 Sep 2020	TO TRANSFER-INB IMPS/P2A/024612798997/XXX XXXX911ICIC-	IMPS0013233274 5MOADDXUAC1 TRANSFER T	20,000.00		1,79,007.19
2 Sep 2020	2 Sep 2020	ATM WDL-ATM CASH 1442 SBI SHREE JI PLAZA-2 RAMPUR-		10,000.00		1,69,007.19
7 Sep 2020	7 Sep 2020	BY TRANSFER- UPI/CR/025112952422/ESHA PRA/BKID/advocatees/UPI-	TRANSFER FROM 5098210162090		1,000.00	1,70,007.19

*Ashutosh*

Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
09 Sep 2020	09 Sep 2020	by debit card-SBIPG 130086670117www.airtel.in/ba nk Gurgaon-		578.00		1,69,429.19
10 Sep 2020	10 Sep 2020	TO TRANSFER-INB Happily Unmarried Marketi-	CCAHI2SEO4411 GAJJIVZP9 TRANSFER TO 4	650.00		1,68,779.19
11 Sep 2020	11 Sep 2020	BY TRANSFER- UPI/CR/025508314214/ESHA PRA/AIRP/eshprakash/UPI-	TRANSFER FROM 5099138162096		2,000.00	1,70,779.19
11 Sep 2020	11 Sep 2020	BY TRANSFER- UPI/CR/025508330065/ESHA PRA/AIRP/eshprakash/UPI-	TRANSFER FROM 5099141162091		2,000.00	1,72,779.19
11 Sep 2020	11 Sep 2020	ATM WDL-ATM CASH 02551 IDBI KARIM BAGH RAMPUR-		10,000.00		1,62,779.19
12 Sep 2020	12 Sep 2020	by debit card-SBIPG 100086995713www.airtel.in/ba nk Gurgaon-		9.00		1,62,770.19
13 Sep 2020	13 Sep 2020	by debit card- OTHPOS025710334661BASA NT LAL BENI PRASADMEERUT-		3,200.00		1,59,570.19
13 Sep 2020	13 Sep 2020	by debit card- SBIPOS002739156131RAM CHANDRA SAHAI S MEERUT-		1,120.00		1,58,450.19
16 Sep 2020	16 Sep 2020	TO TRANSFER-INB SBI FUNDS MANAGEMENT PVT-	C2743240IGAJKL CUP3 TRANSFER TO 10996	1,01,000.00		57,450.19
17 Sep 2020	17 Sep 2020	BULK POSTING- 00000012734 130920 HPCL 0.75% CASHLESS IN-			24.00	57,474.19
19 Sep 2020	19 Sep 2020	TO TRANSFER- UPI/DR/026312717539/ESHA PRA/AIRP/eshprakash/Loane-	TRANSFER TO 4898899162091	1,500.00		55,974.19
19 Sep 2020	19 Sep 2020	by debit card-OTHPG 026311161279MAXBHI NOIDA-		284.00		55,690.19
20 Sep 2020	20 Sep 2020	ATM WDL-ATM CASH 4926 SBI SHREE JI PLAZA-2 RAMPUR-		10,000.00		45,690.19
21 Sep 2020	21 Sep 2020	BY TRANSFER- UPI/CR/026508462033/ESHA PRA/AIRP/eshprakash/UPI-	TRANSFER FROM 5098857162094		500.00	46,190.19
24 Sep 2020	24 Sep 2020	ATM WDL-ATM CASH 02682 +DEER PARK BR NEW DELHI-		5,000.00		41,190.19
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			978.00	42,168.19
26 Sep 2020	26 Sep 2020	TO TRANSFER-INB Airtel India -	109972366194IG AJMLBUK1 TRANSFER TO 4	2,700.00		39,468.19
28 Sep 2020	28 Sep 2020	DEBIT-ACHDr CITI00002000000037 BD-AXIS MF-		5,000.00		34,468.19
28 Sep 2020	28 Sep 2020	DEBIT-ACHDr HDFC00070000003309 ICIPRU 2609202-		5,000.00		29,468.19
28 Sep 2020	28 Sep 2020	by debit card- OTHPOS027215022721HIMAN IS BAR & RESTAURASHIMLA-		1,300.00		28,168.19
29 Sep 2020	29 Sep 2020	TO TRANSFER- UPI/DR/027312060006/108359 72/sbin/1083597206/UPI-	TRANSFER TO 5099455162094	2,070.00		26,098.19
29 Sep 2020	29 Sep 2020	BY TRANSFER- UPI/CR/027312181434/ESHA PRA/BKID/eshprakash/UPI-	TRANSFER FROM 4898951162093		1,000.00	27,098.19
29 Sep 2020	29 Sep 2020	by debit card- SBIPOS002775065628NAVJO T DAILY NEEDS HAMIRPUR -		2,100.00		24,998.19

*Shubh*

Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Sep 2020	29 Sep 2020	by debit card-OTHPPOS027315029134SAMICO CHANDIGARH-		5,500.00		19,498.19
30 Sep 2020	30 Sep 2020	ATM WDL-ATM CASH 02740 +DEER PARK BR NEW DELHI-		5,000.00		14,498.19
30 Sep 2020	30 Sep 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2752040390273*RAMPUR TREASURY*-	TRANSFER FROM 3199424044303		3,442.00	17,940.19
1 Oct 2020	1 Oct 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2752044089823*RAMPUR TREASURY*-	TRANSFER FROM 3199424044303		73,675.00	91,615.19
1 Oct 2020	1 Oct 2020	by debit card-OTHPPOS027514521769MUJUL KUMAR RASTOGI RAMPUR-		3,020.00		88,595.19
2 Oct 2020	2 Oct 2020	BY TRANSFER-UPI/CR/027614065996/BINDIYA /SBIN/bindiyabha/Kala-	TRANSFER FROM 5098578162091		3,020.00	91,615.19
4 Oct 2020	4 Oct 2020	TO TRANSFER-UPI/DR/027816671201/VIMLESH /SBIN/q88965478@/Weigh-	TRANSFER TO 5098142162097	2,100.00		89,515.19
4 Oct 2020	4 Oct 2020	by debit card-OTHPPOS027814069880RAM CHANDRA SAHAI REWAMEERUT-		690.00		88,825.19
4 Oct 2020	4 Oct 2020	ATM WDL-ATM CASH 6994 SBI GARH ROAD MEERUT-		10,000.00		78,825.19
4 Oct 2020	4 Oct 2020	TO TRANSFER-UPI/DR/027821929791/ABHEDIYA /UTIB/abd722713@/Thank-	TRANSFER TO 5098122162091	500.00		78,325.19
6 Oct 2020	6 Oct 2020	TO TRANSFER-UPI/DR/028018087387/He Broth/UTIB/gpay-11173/UPI-	TRANSFER TO 5097595162098	100.00		78,225.19
14 Oct 2020	14 Oct 2020	TO TRANSFER-INB JEEVANSATHI INTERNET SERV-	109989001483IG AJQCKXB2 TRANSFER TO 4	1,856.00		76,369.19
15 Oct 2020	15 Oct 2020	TO TRANSFER-UPI/DR/028910286944/ESHA PRA/BKID/eshprakash/UPI-	TRANSFER TO 5099565162099	1,500.00		74,869.19
16 Oct 2020	16 Oct 2020	TO TRANSFER-UPI/DR/029000117538/SUSHANT /HDFC/sushantrml/Phone-	TRANSFER TO 5099674162095	17,300.00		57,569.19
16 Oct 2020	16 Oct 2020	BY TRANSFER-UPI/CR/029010311907/MAYANK S/SBIN/mayanksing/UPI-	TRANSFER FROM 5099143162099		3,100.00	60,669.19
17 Oct 2020	17 Oct 2020	TO TRANSFER-UPI/DR/029112343435/KARTIK EY/HDFC/8960869868/Guita-	TRANSFER TO 5098039162095	6,840.00		53,829.19
19 Oct 2020	19 Oct 2020	TO TRANSFER-UPI/DR/029316710090/Airtel H/UTIB/airtelin.r/Remar-	TRANSFER TO 5097529162097	48.00		53,781.19
19 Oct 2020	19 Oct 2020	by debit card-SBIPG 250001076661Flipkart Payments Bangalore-		7,199.00		46,582.19
20 Oct 2020	20 Oct 2020	ATM WDL-ATM CASH 9369 SBI SHREE JI PLAZA-2 RAMPUR-		9,500.00		37,082.19
20 Oct 2020	20 Oct 2020	ATM WDL-ATM CASH 9370 SBI SHREE JI PLAZA-2 RAMPUR-		500.00		36,582.19
21 Oct 2020	21 Oct 2020	by debit card-OTHPG 029511665172RAZ*ZOVIL SURAT-		517.00		36,065.19
25 Oct 2020	25 Oct 2020	TO TRANSFER-UPI/DR/029939077284/SHIKHAR /UBIN/8920227745/NA-	TRANSFER TO 4898934162094	2,000.00		34,065.19

*Solanki*

Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Nov 2020	12 Nov 2020	TO TRANSFER-INB IMPS/P2A/031715591970/XXX XXXX798VIJBDiwali bon-	LT121115320594 1MOADNCTME3 TRANSFER T	1.00		68,091.75
12 Nov 2020	12 Nov 2020	BY TRANSFER-INB Reversal of MOADNCTME3-	LT121115320594 1MXADNCTIP3 TRANSFER F		1.00	68,092.75
12 Nov 2020	12 Nov 2020	TO TRANSFER-INB IMPS/P2A/031715593104/XXX XXXX798VIJBDiwali bon-	LT121115334563 9MOADNCTVF2 TRANSFER T	1.00		68,091.75
12 Nov 2020	12 Nov 2020	BY TRANSFER-INB Reversal of MOADNCTVF2-	LT121115334563 9MXADNCTNY5 TRANSFER F		1.00	68,092.75
13 Nov 2020	13 Nov 2020	ATM WDL-ATM CASH 03180 KASURI BAGH DIAMOND TALRAMPUR-		10,000.00		58,092.75
13 Nov 2020	13 Nov 2020	BULK POSTING- 00000012734 091120 SHAHEED MAJOR ANURAG C			11.25	58,104.00
16 Nov 2020	16 Nov 2020	TO TRANSFER- UPI/DR/032114428379/Snehdep/PYTM/paytmqr281/UPI-	TRANSFER TO 5097536162098	235.00		57,869.00
16 Nov 2020	16 Nov 2020	TO TRANSFER-INB IMPS/P2A/032120712415/XXX XXXX701BARBCar-	LT161120499044 4MOADNPEBO6 TRANSFER T	22,000.00		35,869.00
18 Nov 2020	18 Nov 2020	by debit card-SBIPG VU9475683352AMAZON MUMBAI-		1,239.00		34,630.00
20 Nov 2020	20 Nov 2020	TO TRANSFER- UPI/DR/032518295332/Snehdep/PYTM/paytmqr281/UPI-	TRANSFER TO 5097901162094	535.00		34,095.00
21 Nov 2020	21 Nov 2020	BY TRANSFER- UPI/CR/032610095318/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098673162093		6.00	34,101.00
21 Nov 2020	21 Nov 2020	BY TRANSFER- UPI/CR/032610099802/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099229162093		5.00	34,106.00
24 Nov 2020	24 Nov 2020	TO TRANSFER- UPI/DR/032912758115/RAKESH K/ICIC/rakesh130-/covid-	TRANSFER TO 5099426162099	1,600.00		32,506.00
26 Nov 2020	26 Nov 2020	DEBIT-ACHDr HDFC00070000003309 ICIPRU 2611202-		5,000.00		27,506.00
26 Nov 2020	26 Nov 2020	ATM WDL-ATM CASH 03311 JAGRITI VIHAR MEERUT		9,000.00		18,506.00
27 Nov 2020	27 Nov 2020	DEBIT-ACHDr CITI00002000000037 BD-AXIS MF-		5,000.00		13,506.00
30 Nov 2020	30 Nov 2020	by debit card-SBIPG 490000373493airtel1/del/prepaid Gurgaon-		548.00		12,958.00
30 Nov 2020	30 Nov 2020	by debit card-SBIPG 440000373566airtel1/del/prepaid Gurgaon-		48.00		12,910.00
1 Dec 2020	1 Dec 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI336 2022834684*RAMPUR TREASURY*-	TRANSFER FROM 3199420044306		73,675.00	86,585.00
4 Dec 2020	4 Dec 2020	ATM WDL-ATM CASH 296 SBI SHREE JI PLAZA-2 RAMPUR-		7,000.00		79,585.00
5 Dec 2020	5 Dec 2020	TO TRANSFER- SBILT05122020152146665835 -Test-	TRANSFER TO 35013966538	1.00		79,584.00
5 Dec 2020	5 Dec 2020	TO TRANSFER- SBILT05122020152152139125 -Test amount-	TRANSFER TO 35013966538	1.00		79,583.00
5 Dec 2020	5 Dec 2020	TO TRANSFER- SBILT05122020152646837169 -Loan to you-	TRANSFER TO 35013966538	14,000.00		65,583.00

*Abhishek*

Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Dec 2020	7 Dec 2020	TO TRANSFER-INB Arvind Lifestyle Brands L-	G9zRlo3GAjz1XUI GAJZNICX1 TRANSFER TO	6,050.00		59,533.00
7 Dec 2020	7 Dec 2020	TO TRANSFER-INB Arvind Lifestyle Brands L-	GA0IBEuPwHmB wCIGAJZNMbH8 TRANSFER TO	3,500.00		56,033.00
8 Dec 2020	8 Dec 2020	BY TRANSFER-INB Refund of IGAJZNICX1-	G9zRlo3GAjz1XU 1IXGAUXBYT4 TRANSFER F		6,050.00	62,083.00
8 Dec 2020	8 Dec 2020	BY TRANSFER-INB Refund of IGAJZNMbH8-	GA0IBEuPwHmB wC1IXGAUXCAR 5 TRANSFER F		3,500.00	65,583.00
9 Dec 2020	9 Dec 2020	BY TRANSFER-UPI/CR/034411368524/ESHA PRA/BKID/eshprakash/UPI-	TRANSFER FROM 5099019162092		1,500.00	67,083.00
9 Dec 2020	9 Dec 2020	TO TRANSFER-UPI/DR/034416024486/ESHA PRA/BKID/eshprakash/loan-	TRANSFER TO 5099505162099	2,000.00		65,083.00
11 Dec 2020	11 Dec 2020	TO TRANSFER-UPI/DR/034611606978/Airtel H/UTIB/airtelin.r/Remar-	TRANSFER TO 5097880162093	98.00		64,985.00
12 Dec 2020	12 Dec 2020	ATM WDL-ATM CASH 2415 SBI SHREE JI PLAZA-2 RAMPUR-		7,000.00		57,985.00
12 Dec 2020	12 Dec 2020	TO TRANSFER-INB IMPS/P2A/034714781051/XXX XXXX701BARBLoan accou-	LT121214241056 3MOADQWUZi5 TRANSFER T	22,000.00		35,985.00
12 Dec 2020	12 Dec 2020	TO TRANSFER-INB IMPS/P2A/034714782471/XXX XXXX911ICIClccici-	LT121214266330 8MOADQWVGM9 TRANSFER T	15,000.00		20,985.00
12 Dec 2020	12 Dec 2020	BY TRANSFER-UPI/CR/034719312321/TUSHA R R/SBIN/tushargtm@/test-	TRANSFER FROM 5099186162099		1.00	20,986.00
12 Dec 2020	12 Dec 2020	BY TRANSFER-UPI/CR/034720985813/TUSHA R R/SBIN/tushargtm@/UPI-	TRANSFER FROM 5098707162097		14,000.00	34,986.00
14 Dec 2020	14 Dec 2020	ATM WDL-ATM CASH 03491 KASURI BAGH DIAMOND TALRAMPUR-		7,000.00		27,986.00
17 Dec 2020	17 Dec 2020	BY TRANSFER-UPI/CR/035213377362/MAYANK S/PUNB/mayanksing/Birth-	TRANSFER FROM 4899355162094		4,300.00	32,286.00
17 Dec 2020	17 Dec 2020	by debit card-OTHPOS035211842701Metropolis Motors RAMPUR-		2,000.00		30,286.00
18 Dec 2020	18 Dec 2020	TO TRANSFER-UPI/DR/035397833262/Paytm/PYTM/add-money@/Oid12402-	TRANSFER TO 5097879162097	250.00		30,036.00
19 Dec 2020	19 Dec 2020	TO TRANSFER-UPI/DR/035414456911/ADARSH K/PYTM/aksmb92@ok/UPI-	TRANSFER TO 5099705162092	1,900.00		28,136.00
20 Dec 2020	20 Dec 2020	TO TRANSFER-UPI/DR/035520642357/MOHD SAL/HDFC/mohdsaleem/woode-	TRANSFER TO 5099809162094	2,500.00		25,636.00
21 Dec 2020	21 Dec 2020	ATM WDL-ATM CASH 4205 SBI SHREE JI PLAZA-2 RAMPUR-		9,000.00		16,636.00
21 Dec 2020	21 Dec 2020	ATM WDL-ATM CASH 4206 SBI SHREE JI PLAZA-2 RAMPUR-		6,000.00		10,636.00
22 Dec 2020	22 Dec 2020	BULK POSTING-00000012734 171220 HPCL 0.75% CASHLESS IN-			15.00	10,651.00
22 Dec 2020	22 Dec 2020	BY TRANSFER-INB IMPS035720903956/8448808341/XX1911/Balance-	MAA00064215711 7 MAA00064215711 7		10,000.00	20,651.00
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			330.00	20,981.00

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Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Dec 2020	26 Dec 2020	TO TRANSFER- UPI/DR/036122497827/AMAN SHU/PUNB/shuklaaman/iron-	TRANSFER TO 5099744162096	750.00		20,231.00
28 Dec 2020	28 Dec 2020	DEBIT-ACHDr HDFC00070000003309 ICIPRU 2612202-		5,000.00		15,231.00
28 Dec 2020	28 Dec 2020	DEBIT-ACHDr CITI00002000000037 BD-AXIS MF-		5,000.00		10,231.00
29 Dec 2020	29 Dec 2020	TO TRANSFER- UPI/DR/036417697419/Ram chan/PYTM/paytmqr281/sweet-	TRANSFER TO 5097618162097	1,600.00		8,631.00
29 Dec 2020	29 Dec 2020	by debit card- OTHPOS036413511572ANSH ENERGIES MEERUT-		1,100.00		7,531.00
29 Dec 2020	29 Dec 2020	BY TRANSFER-INB IMPS036423781605/84488083 41/XX1911/NA-	MAB00063903163 0 MAB00063903163 0		10,000.00	17,531.00
29 Dec 2020	29 Dec 2020	by debit card- OTHPOS036417003713ENGLI SH WINE AND BEER GURGAON-		6,750.00		10,781.00
30 Dec 2020	30 Dec 2020	TO TRANSFER- UPI/DR/036423871238/Rolls Ki/PYTM/paytmqr281/food-	TRANSFER TO 5097731162096	752.00		10,029.00
30 Dec 2020	30 Dec 2020	TO TRANSFER- UPI/DR/036525075232/Zomato /PYTM/zomato-ord/NA-	TRANSFER TO 5097707162095	238.00		9,791.00
30 Dec 2020	30 Dec 2020	by debit card- OTHPOS036513399259SHAH EED MAJOR NOIDA-		1,500.00		8,291.00
31 Dec 2020	31 Dec 2020	TO TRANSFER- UPI/DR/036610487726/Razorp ay/ICIC/airtelin.r/Remar-	TRANSFER TO 5097809162099	548.00		7,743.00
1 Jan 2021	1 Jan 2021	ATM WDL-ATM CASH 5811 SBI SHREE JI PLAZA-2 RAMPUR-		6,000.00		1,743.00
2 Jan 2021	2 Jan 2021	CREDIT INTEREST--			6.00	1,749.00
2 Jan 2021	2 Jan 2021	DEBIT INTEREST--		6.00		1,743.00
2 Jan 2021	2 Jan 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1003 2182855099*RAMPUR TREASURY*-	TRANSFER FROM 3199683044306		73,675.00	75,418.00
2 Jan 2021	2 Jan 2021	CHEQUE BOOK ISSUE CHARGE--38976288	38976288	35.40		75,382.60
2 Jan 2021	2 Jan 2021	TO TRANSFER- UPI/DR/100221686601/AARUS HI /ICIC/aarushirm/UPI-	TRANSFER TO 5098043162099	2,300.00		73,082.60
2 Jan 2021	2 Jan 2021	TO TRANSFER-INB IMPS/P2A/100221706263/XXX XXXX701BARBPayment on-	LT020121350648 7MOADTLRSG5 TRANSFER T	22,000.00		51,082.60
2 Jan 2021	2 Jan 2021	TO TRANSFER-INB IMPS/P2A/100221706819/XXX XXXX911ICIClat palat-	LT020121376046 1MOADTLRMZ8 TRANSFER T	20,000.00		31,082.60
4 Jan 2021	4 Jan 2021	BY TRANSFER- UPI/CR/100410531570/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4898943162093		4.00	31,086.60
4 Jan 2021	4 Jan 2021	BY TRANSFER- UPI/CR/100410539171/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098243162092		5.00	31,091.60
4 Jan 2021	4 Jan 2021	TO TRANSFER- UPI/DR/100417606388/Aanad Pr/UTIB/gpay-11176/UPI-	TRANSFER TO 5097515162093	353.00		30,738.60
4 Jan 2021	4 Jan 2021	TO TRANSFER- UPI/DR/100420778744/058501 00/barb/0585010000/gym-	TRANSFER TO 5099351162092	2,000.00		28,738.60
5 Jan 2021	5 Jan 2021	BULK POSTING- 00000012734 291220 ANSH ENERGIES-			8.25	28,746.85

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Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
Feb 2021	8 Feb 2021	DEBIT- 00000000000000000000000000000000C MP SBIMF SIP-23589033- 099G-		2,500.00		8,733.60
8 Feb 2021	8 Feb 2021	TO TRANSFER-INB Billpay ~ Kotak Mutual Fund Isip ~ Autopay-	IB72790141 TRANSFER TO 3199628162097	2,500.00		6,233.60
13 Feb 2021	13 Feb 2021	BY TRANSFER-INB IMPS104411639824/84488083 41/XX1911/NA-	MAA00069409046 6 MAA00069409046 6		12,000.00	18,233.60
14 Feb 2021	14 Feb 2021	ATM WDL-ATM CASH 870 SBI GARH ROAD MEERUT-		6,000.00		12,233.60
15 Feb 2021	15 Feb 2021	TO TRANSFER- UPI/DR/104638948298/Zomato /PYTM/zomato-ord/NA-	TRANSFER TO 5097536162098	333.70		11,899.90
18 Feb 2021	18 Feb 2021	ATM WDL-ATM CASH 10491 KASURI BAGH DIAMOND TALRAMPUR-		7,000.00		4,899.90
18 Feb 2021	18 Feb 2021	BY TRANSFER-INB IMPS104910289075/84488083 41/XX1911/NA-	MAA00069840228 6 MAA00069840228 6		12,000.00	16,899.90
18 Feb 2021	18 Feb 2021	by debit card-SBIPG 104910037544airtelCCA Mumbai-		2,828.00		14,071.90

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

*S. K. Joshi*