



Account Name : Mr. AVNISH SAXENA
 Address : HOUSE NO-J--10
 JUDGES COLONY ,JUDGES COMPOUND
 BAREILLY-243001
 Bareilly
 Date : 5 May 2021
 Account Number : 00000030620278026
 Account Description : SBCHQ-SBP-GEN-PUB-IND-ALL-INR
 Branch : HIGH COURT, ALLAHABAD
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 79,977.00
 CIF No. : 85407904821
 IFS Code :SBIN0003879
 (Indian Financial System)
 MICR Code : 211002012
 (Magnetic Ink Character Recognition)
 Nomination Registered : No
 Balance as on 1 Apr 2020 : 39,633.21

Account Statement from 1 Apr 2020 to 31 Mar 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2020	1 Apr 2020	TO TRANSFER-INB Small contribution to nat-	Nitendra Kumar ADJIJ01600858 TRANSFE	5,037.00		34,596.21
3 Apr 2020	3 Apr 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI094 2054213118*JHANSI TREASURY*-	TRANSFER FROM 3199971044309		1,65,417.00	2,00,013.21
3 Apr 2020	3 Apr 2020	TO TRANSFER-INB Self-	ITZ0351637 TRANSFER TO 30052527034	30,000.00		1,70,013.21
3 Apr 2020	3 Apr 2020	TO TRANSFER-INB Son-	ITZ0352120 TRANSFER TO 20255731032	1,000.00		1,69,013.21
7 Apr 2020	7 Apr 2020	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-		8,431.00		1,60,582.21
8 Apr 2020	8 Apr 2020	TO TRANSFER-INB A small help to friend-	IHM4850513 TRANSFER TO 36440731216	10,000.00		1,50,582.21
10 Apr 2020	10 Apr 2020	TO TRANSFER-INB Self-	ITZ1004546 TRANSFER TO 30052527034	15,000.00		1,35,582.21
14 Apr 2020	14 Apr 2020	TO TRANSFER-INB BHARTI AIRTEL-	052004064834323 IGAILVWUQ0 TRANSFER T	1,000.00		1,34,582.21
27 Apr 2020	27 Apr 2020	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		5,489.00		1,29,093.21
27 Apr 2020	27 Apr 2020	DEBIT-ACHDr 4009034 HDFCLTD-		19,786.00		1,09,307.21
28 Apr 2020	28 Apr 2020	TO TRANSFER-INB Self-	ITZ2012598 TRANSFER TO 30052527034	30,000.00		79,307.21
1 May 2020	1 May 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI122 2085908096*JHANSI TREASURY*-	TRANSFER FROM 3199419044300		1,65,217.00	2,44,524.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 May 2020	8 May 2020	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMi-		8,431.00		2,36,093.21
9 May 2020	9 May 2020	TO TRANSFER-INB Self-	ITZ3132033 TRANSFER TO 30052527034	10,000.00		2,26,093.21
9 May 2020	9 May 2020	TO TRANSFER-INB Son-	ITZ3132461 TRANSFER TO 20255731032	2,000.00		2,24,093.21
9 May 2020	9 May 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520130009894- Aastha Saxena	NEFT INB: IRM0678866 / Aastha Saxena	2,000.00		2,22,093.21
9 May 2020	9 May 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520130009992- Shikha Saxena	NEFT INB: IRM0678750 / Shikha Saxena	3,000.00		2,19,093.21
9 May 2020	9 May 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520130011314- Avnish Saxena	NEFT INB: IRM0679074 / Avnish Saxena	3,000.00		2,16,093.21
21 May 2020	21 May 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220141548433- Avnish Saxena	NEFT INB: IRM1556735 / Avnish Saxena	10,000.00		2,06,093.21
26 May 2020	26 May 2020	DEBIT-ACHDr 4009034 HDFCLTD-		19,786.00		1,86,307.21
27 May 2020	27 May 2020	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		5,489.00		1,80,818.21
27 May 2020	27 May 2020	TO TRANSFER-INB Self-	ITZ4524309 TRANSFER TO 30052527034	20,000.00		1,60,818.21
29 May 2020	29 May 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220150249743- Shikha Saxena	NEFT INB: IRM2140598 / Shikha Saxena	11,000.00		1,49,818.21
31 May 2020	31 May 2020	BY TRANSFER-INB Birthday gift-	ITZ4882266 TRANSFER FROM 10095283493		5,000.00	1,54,818.21
1 Jun 2020	1 Jun 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI153 2011363960*JHANSI TREASURY*-	TRANSFER FROM 3199955044308		1,65,217.00	3,20,035.21
1 Jun 2020	1 Jun 2020	TO TRANSFER-INB Self-	ITZ4967318 TRANSFER TO 30052527034	30,000.00		2,90,035.21
8 Jun 2020	8 Jun 2020	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMi-		8,431.00		2,81,604.21
9 Jun 2020	9 Jun 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520161001299- Shikha Saxena	NEFT INB: IRM3278692 / Shikha Saxena	10,000.00		2,71,604.21
9 Jun 2020	9 Jun 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520161003641- Aastha Saxena	NEFT INB: IRM3278918 / Aastha Saxena	2,000.00		2,69,604.21
9 Jun 2020	9 Jun 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520161004594- Avnish Saxena	NEFT INB: IRM3278974 / Avnish Saxena	3,000.00		2,66,604.21
9 Jun 2020	9 Jun 2020	TO TRANSFER-INB Son-	ITZ5907020 TRANSFER TO 20255731032	2,000.00		2,64,604.21
9 Jun 2020	9 Jun 2020	TO TRANSFER-INB Self-	ITZ5907275 TRANSFER TO 30052527034	10,000.00		2,54,604.21
15 Jun 2020	15 Jun 2020	TO CLEARING-HDF RANI LAXMI BAI URBAN COOP- 541360	541360	1,500.00		2,53,104.21
23 Jun 2020	23 Jun 2020	TO TRANSFER-INB IMPS/P2A/017509637605/XXX XXXX148ICIC-	IMPS0012459343 1MOACWDWSS9 TRANSFER T	5,000.00		2,48,104.21
23 Jun 2020	23 Jun 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420175791581- Shikha Saxena	NEFT INB: IRM4403649 / Shikha Saxena	10,000.00		2,38,104.21
25 Jun 2020	25 Jun 2020	DEBIT-ACHDr 4009034 HDFCLTD-		19,786.00		2,18,318.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			1,302.00	2,19,620.21
26 Jun 2020	26 Jun 2020	TO TRANSFER-INB Self-	ITZ7416166 TRANSFER TO 30052527034	5,000.00		2,14,620.21
29 Jun 2020	29 Jun 2020	TO TRANSFER-INB Self-	ITZ7604936 TRANSFER TO 30052527034	5,000.00		2,09,620.21
29 Jun 2020	29 Jun 2020	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		5,489.00		2,04,131.21
4 Jul 2020	4 Jul 2020	TO TRANSFER-INB Self-	ITZ8308010 TRANSFER TO 30052527034	30,000.00		1,74,131.21
4 Jul 2020	4 Jul 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI187 2054239425*JHANSI TREASURY*-	TRANSFER FROM 3199961044301		1,65,217.00	3,39,348.21
6 Jul 2020	6 Jul 2020	TO TRANSFER-INB Son-	ITZ8599153 TRANSFER TO 20255731032	1,000.00		3,38,348.21
6 Jul 2020	6 Jul 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520188359238- Shikha Saxena	NEFT INB: IRM5757313 / Shikha Saxena	3,000.00		3,35,348.21
6 Jul 2020	6 Jul 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520188358777- Avnish Saxena	NEFT INB: IRM5757535 / Avnish Saxena	3,000.00		3,32,348.21
6 Jul 2020	6 Jul 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520188359476- Aastha Saxena	NEFT INB: IRM5757570 / Aastha Saxena	1,000.00		3,31,348.21
6 Jul 2020	6 Jul 2020	TO TRANSFER-INB Self-	ITZ8599899 TRANSFER TO 30052527034	10,000.00		3,21,348.21
7 Jul 2020	7 Jul 2020	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-		8,431.00		3,12,917.21
13 Jul 2020	13 Jul 2020	TO TRANSFER-INB Son-	ITZ9296515 TRANSFER TO 20255731032	2,000.00		3,10,917.21
13 Jul 2020	13 Jul 2020	TO TRANSFER-INB Self-	ITZ9296869 TRANSFER TO 30052527034	10,000.00		3,00,917.21
15 Jul 2020	15 Jul 2020	TO CLEARING-AXS ORIENTAL INSURANCE COMPAN-541361	541361	8,362.00		2,92,555.21
17 Jul 2020	17 Jul 2020	TO TRANSFER-INB Self-	IT000AYYS5 TRANSFER TO 30052527034	20,000.00		2,72,555.21
27 Jul 2020	27 Jul 2020	TO TRANSFER-INB Self-	IT000EXFY9 TRANSFER TO 30052527034	12,000.00		2,60,555.21
27 Jul 2020	27 Jul 2020	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		5,489.00		2,55,066.21
27 Jul 2020	27 Jul 2020	DEBIT-ACHDr 4009034 HDFCLTD-		19,786.00		2,35,280.21
29 Jul 2020	29 Jul 2020	TO TRANSFER-INB Payment to High Court-	IHN1205529 TRANSFER TO 10277547442	9,375.00		2,25,905.21
31 Jul 2020	31 Jul 2020	TO TRANSFER-INB Self-	IT000HHFV2 TRANSFER TO 30052527034	20,000.00		2,05,905.21
1 Aug 2020	1 Aug 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI214 2077023644*JHANSI TREASURY*-	TRANSFER FROM 3199412044307		1,65,217.00	3,71,122.21
2 Aug 2020	2 Aug 2020	TO TRANSFER-INB Self-	IT000JAJC4 TRANSFER TO 30052527034	20,000.00		3,51,122.21
2 Aug 2020	2 Aug 2020	TO TRANSFER-INB Son-	IT000JAKJ0 TRANSFER TO 20255731032	2,000.00		3,49,122.21

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2 Aug 2020	2 Aug 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320215617228- Aastha Saxena	NEFT INB: IRM8129078 / Aastha Saxena	2,000.00		3,47,122.21
2 Aug 2020	2 Aug 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320215617308- Shikha Saxena	NEFT INB: IRM8129218 / Shikha Saxena	3,000.00		3,44,122.21
2 Aug 2020	2 Aug 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320215617396- Avnish Saxena	NEFT INB: IRM8129124 / Avnish Saxena	3,000.00		3,41,122.21
5 Aug 2020	5 Aug 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120218361090- Avnish Saxena	NEFT INB: IRM8578661 / Avnish Saxena	20,000.00		3,21,122.21
5 Aug 2020	5 Aug 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120218361634- Avnish Saxena	NEFT INB: IRM8578713 / Avnish Saxena	8,000.00		3,13,122.21
7 Aug 2020	7 Aug 2020	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-		8,431.00		3,04,691.21
13 Aug 2020	13 Aug 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120226640493- Aastha Saxena	NEFT INB: IRM9420724 / Aastha Saxena	10,000.00		2,94,691.21
13 Aug 2020	13 Aug 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120226640594- Aastha Saxena	NEFT INB: IRM9420742 / Aastha Saxena	5,000.00		2,89,691.21
13 Aug 2020	13 Aug 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120226639799- Avnish Saxena	NEFT INB: IRM9420762 / Avnish Saxena	3,500.00		2,86,191.21
23 Aug 2020	23 Aug 2020	TO TRANSFER-INB DELHI PUBLIC SCHOOL ALLAH-	1206444008IGAJ FXVZX4 TRANSFER TO 459	47,820.06		2,38,371.15
25 Aug 2020	25 Aug 2020	DEBIT-ACHDr 4009034 HDFCLTD-		19,786.00		2,18,585.15
26 Aug 2020	26 Aug 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI240 2004656680*JHANSI TREASURY*-	TRANSFER FROM 3199957044306		1,475.00	2,20,060.15
27 Aug 2020	27 Aug 2020	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		5,489.00		2,14,571.15
28 Aug 2020	28 Aug 2020	TO TRANSFER-INB Self-	IT000XRZW1 TRANSFER TO 30052527034	14,000.00		2,00,571.15
1 Sep 2020	1 Sep 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI245 2010661937*JHANSI TREASURY*-	TRANSFER FROM 3199961044301		1,65,217.00	3,65,788.15
2 Sep 2020	2 Sep 2020	TO TRANSFER-INB Self-	IT00AAYTQ1 TRANSFER TO 30052527034	40,000.00		3,25,788.15
5 Sep 2020	5 Sep 2020	TO TRANSFER-INB Self-	IT00ADKWX4 TRANSFER TO 20255731032	2,000.00		3,23,788.15
5 Sep 2020	5 Sep 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320249437667- Aastha Saxena	NEFT INB: IRN1734550 / Aastha Saxena	2,000.00		3,21,788.15
5 Sep 2020	5 Sep 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320249438342- Shikha Saxena	NEFT INB: IRN1734579 / Shikha Saxena	5,000.00		3,16,788.15
5 Sep 2020	5 Sep 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320249440029- Avnish Saxena	NEFT INB: IRN1734825 / Avnish Saxena	15,000.00		3,01,788.15
7 Sep 2020	7 Sep 2020	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-		8,431.00		2,93,357.15
14 Sep 2020	14 Sep 2020	TO TRANSFER-INB Ritnanad Balved Education-	202009141150551 74694IGAJJZUNS 1 TRANS	1,09,009.44		1,84,347.71
14 Sep 2020	14 Sep 2020	TO TRANSFER-INB Self-	IT00AIQJR2 TRANSFER TO 30052527034	10,000.00		1,74,347.71

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23 Sep 2020	23 Sep 2020	TO TRANSFER-INB Self-	IT00AMYNL0 TRANSFER TO 30052527034	7,000.00		1,67,347.71
25 Sep 2020	25 Sep 2020	DEBIT-ACHDr 4009034 HDFCLTD-		19,786.00		1,47,561.71
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			1,791.00	1,49,352.71
26 Sep 2020	26 Sep 2020	TO TRANSFER-INB Self-	IT00AOPMC0 TRANSFER TO 30052527034	5,000.00		1,44,352.71
28 Sep 2020	28 Sep 2020	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		5,489.00		1,38,863.71
30 Sep 2020	30 Sep 2020	TO TRANSFER-INB Self-	IT00AQRXY2 TRANSFER TO 30052527034	30,000.00		1,08,863.71
1 Oct 2020	1 Oct 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI275 2042548979*JHANSI TREASURY*-	TRANSFER FROM 3199972044308		1,65,217.00	2,74,080.71
1 Oct 2020	1 Oct 2020	TO TRANSFER-INB Son-	IT00ARUMH1 TRANSFER TO 20255731032	2,000.00		2,72,080.71
1 Oct 2020	1 Oct 2020	TO TRANSFER-INB Self-	IT00ARUMP6 TRANSFER TO 30052527034	10,000.00		2,62,080.71
1 Oct 2020	1 Oct 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120275566413- Aastha Saxena	NEFT INB: IRN4287086 / Aastha Saxena	2,000.00		2,60,080.71
1 Oct 2020	1 Oct 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120275603696- Shikha Saxena	NEFT INB: IRN4291595 / Shikha Saxena	5,000.00		2,55,080.71
1 Oct 2020	1 Oct 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120275603944- Avnish Saxena	NEFT INB: IRN4291871 / Avnish Saxena	15,000.00		2,40,080.71
1 Oct 2020	1 Oct 2020	TO TRANSFER-INB DELHI PUBLIC SCHOOL ALLAH-	1245861590IGAJ NNFDM4 TRANSFER TO 459	23,420.06		2,16,660.65
2 Oct 2020	2 Oct 2020	TO TRANSFER-INB PayU Payments Private Lim-	11242453119IGAJ NSVDI4 TRANSFER TO 45	2,224.00		2,14,436.65
2 Oct 2020	2 Oct 2020	TO TRANSFER-INB PayU Payments Private Lim-	11242508503IGAJ NSWCZ1 TRANSFER TO 45	2,224.00		2,12,212.65
7 Oct 2020	7 Oct 2020	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIM-		8,431.00		2,03,781.65
7 Oct 2020	7 Oct 2020	TO TRANSFER-INB Self-	IT00AWAEO0 TRANSFER TO 30052527034	10,000.00		1,93,781.65
14 Oct 2020	14 Oct 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120288924846- Aastha Saxena	NEFT INB: IRN5802874 / Aastha Saxena	6,000.00		1,87,781.65
19 Oct 2020	19 Oct 2020	TO TRANSFER-INB Self-	IT00BCHVS2 TRANSFER TO 30052527034	15,000.00		1,72,781.65
26 Oct 2020	26 Oct 2020	DEBIT-ACHDr 4009034 HDFCLTD-		19,786.00		1,52,995.65
27 Oct 2020	27 Oct 2020	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		5,489.00		1,47,506.65
29 Oct 2020	29 Oct 2020	TO TRANSFER-INB Self-	IT00BGYNC7 TRANSFER TO 30052527034	30,000.00		1,17,506.65
29 Oct 2020	29 Oct 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320303206507- Aastha Saxena	NEFT INB: IRN7090248 / Aastha Saxena	500.00		1,17,006.65

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31 Oct 2020	31 Oct 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320305914292- Kartik Kumar Tiwari	NEFT INB: IRN7211140 / Kartik Kumar Tiwari	500.00		1,16,506.65
2 Nov 2020	2 Nov 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI307 2078960674*JHANSI TREASURY*-	TRANSFER FROM 3199958044305		1,65,217.00	2,81,723.65
2 Nov 2020	2 Nov 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520307323722- Shikha Saxena	NEFT INB: IRN7500213 / Shikha Saxena	5,000.00		2,76,723.65
2 Nov 2020	2 Nov 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520307327092- Aastha Saxena	NEFT INB: IRN7500198 / Aastha Saxena	2,000.00		2,74,723.65
2 Nov 2020	2 Nov 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520307328163- Avnish Saxena	NEFT INB: IRN7500668 / Avnish Saxena	20,000.00		2,54,723.65
2 Nov 2020	2 Nov 2020	TO TRANSFER-INB Son-	IT00BJGNH1 TRANSFER TO 20255731032	2,000.00		2,52,723.65
2 Nov 2020	2 Nov 2020	TO TRANSFER-INB Self-	IT00BJGOT6 TRANSFER TO 30052527034	25,000.00		2,27,723.65
2 Nov 2020	2 Nov 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI308 2084403582*JHANSI TREASURY*-	TRANSFER FROM 3199424044303		3,431.00	2,31,154.65
3 Nov 2020	3 Nov 2020	TO TRANSFER-INB PayU Payments Private Lim-	11519288833IGAJ TJQFQ4 TRANSFER TO 45	2,224.00		2,28,930.65
3 Nov 2020	3 Nov 2020	TO TRANSFER-INB PayU Payments Private Lim-	11519705987IGAJ TJXJO6 TRANSFER TO 45	2,224.00		2,26,706.65
7 Nov 2020	7 Nov 2020	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-		8,431.00		2,18,275.65
9 Nov 2020	9 Nov 2020	TO TRANSFER-INB Bajaj Allianz Life Insura TECH_BAJAJLI Payment-	1286000134IGAJ UKFPC0 TRANSFER TO 459	9,475.00		2,08,800.65
9 Nov 2020	9 Nov 2020	TO TRANSFER-INB Brother-	IT00BOAXK6 TRANSFER TO 20003574462	10,100.00		1,98,700.65
16 Nov 2020	16 Nov 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220321957153- Asha Ojha	NEFT INB: IRN8957720 / Asha Ojha	25,000.00		1,73,700.65
17 Nov 2020	17 Nov 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320322439918- Asha Ojha	NEFT INB: IRN9034695 / Asha Ojha	25,000.00		1,48,700.65
18 Nov 2020	18 Nov 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420323162778- Asha Ojha	NEFT INB: IRN9124380 / Asha Ojha	10,000.00		1,38,700.65
23 Nov 2020	23 Nov 2020	TO TRANSFER-INB Self-	IT00BULLS0 TRANSFER TO 30052527034	10,000.00		1,28,700.65
23 Nov 2020	23 Nov 2020	TO TRANSFER-INB TATASKY TATASKY Payments-	VSBI9488813355I GAJXCUC0 TRANSFER TO	1,793.00		1,26,907.65
25 Nov 2020	25 Nov 2020	DEBIT-ACHDr 4009034 HDFCLTD-		19,008.00		1,07,899.65
26 Nov 2020	26 Nov 2020	TO TRANSFER-INB Self-	IT00BWDDD1 TRANSFER TO 30052527034	10,000.00		97,899.65
27 Nov 2020	27 Nov 2020	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		5,273.00		92,626.65
1 Dec 2020	1 Dec 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI336 2022951914*ALLAHABAD COLLEC-	TRANSFER FROM 3199681044308		1,65,217.00	2,57,843.65

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1 Dec 2020	1 Dec 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320336306973- Avnish Saxena	NEFT INB: IRO0297529 / Avnish Saxena	15,000.00		2,42,843.65
1 Dec 2020	1 Dec 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320336309325- Shikha Saxena	NEFT INB: IRO0297806 / Shikha Saxena	5,000.00		2,37,843.65
1 Dec 2020	1 Dec 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320336312751- Aastha Saxena	NEFT INB: IRO0297882 / Aastha Saxena	2,000.00		2,35,843.65
1 Dec 2020	1 Dec 2020	TO TRANSFER-INB Son-	IT00BYXEI2 TRANSFER TO 20255731032	2,545.00		2,33,298.65
1 Dec 2020	1 Dec 2020	TO TRANSFER-INB Self-	IT00BYXGM2 TRANSFER TO 30052527034	30,000.00		2,03,298.65
2 Dec 2020	2 Dec 2020	BY TRANSFER-1951948633 HP606450 136634 2811 21BZ2SB-	TRANSFER FROM 4599419105214		97.10	2,03,395.75
7 Dec 2020	7 Dec 2020	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-		8,277.00		1,95,118.75
8 Dec 2020	8 Dec 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI344 2042089536*ALLAHABAD COLLEC-	TRANSFER FROM 3199957044306		85,046.00	2,80,164.75
9 Dec 2020	9 Dec 2020	TO TRANSFER-INB Self-	IT00CEKNK7 TRANSFER TO 30052527034	20,000.00		2,60,164.75
15 Dec 2020	15 Dec 2020	TO TRANSFER-INB Amity University Lucknow TECH_AMITY Payments-	1318348203IGAK BBFQG2 TRANSFER TO 459	94,010.03		1,66,154.72
15 Dec 2020	15 Dec 2020	TO TRANSFER-INB Son-	IT00CHOWB7 TRANSFER TO 20255731032	9,000.00		1,57,154.72
18 Dec 2020	18 Dec 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI354 2052518876*ALLAHABAD COLLEC-	TRANSFER FROM 3199960044301		3,549.00	1,60,703.72
19 Dec 2020	19 Dec 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320354874735- Asha Ojha	NEFT INB: IRO2265842 / Asha Ojha	30,000.00		1,30,703.72
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			1,179.00	1,31,882.72
28 Dec 2020	28 Dec 2020	DEBIT-ACHDr 4009034 HDFCLTD-		19,786.00		1,12,096.72
28 Dec 2020	28 Dec 2020	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		5,489.00		1,06,607.72
1 Jan 2021	1 Jan 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI001 2179316315*ALLAHABAD COLLEC-	TRANSFER FROM 3199419044300		1,65,217.00	2,71,824.72
1 Jan 2021	1 Jan 2021	TO TRANSFER-INB Self-	IT00CQHYP7 TRANSFER TO 30052527034	35,000.00		2,36,824.72
1 Jan 2021	1 Jan 2021	TO TRANSFER-INB Son-	IT00CQIBF3 TRANSFER TO 20255731032	2,000.00		2,34,824.72
1 Jan 2021	1 Jan 2021	TO TRANSFER-INB NEFT UTR NO: SBIN121001076629- Aastha Saxena	NEFT INB: IRO3404989 / Aastha Saxena	2,000.00		2,32,824.72
1 Jan 2021	1 Jan 2021	TO TRANSFER-INB NEFT UTR NO: SBIN121001081630- Avnish Saxena	NEFT INB: IRO3405615 / Avnish Saxena	5,000.00		2,27,824.72
1 Jan 2021	1 Jan 2021	TO TRANSFER-INB NEFT UTR NO: SBIN121001084736- Avnish Saxena	NEFT INB: IRO3405826 / Avnish Saxena	15,000.00		2,12,824.72
1 Jan 2021	1 Jan 2021	TO TRANSFER-INB DELHI PUBLIC SCHOOL ALLAH-	1333544321IGAK EFNRF6 TRANSFER TO 459	23,420.06		1,89,404.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2021	1 Jan 2021	TO TRANSFER-INB PayU Payments Private Lim-	11967511641IGA KEFOHN3 TRANSFER TO 45	2,224.00		1,87,180.66
1 Jan 2021	1 Jan 2021	TO TRANSFER-INB PayU Payments Private Lim-	11967536045IGA KEFOMP9 TRANSFER TO 45	2,224.00		1,84,956.66
7 Jan 2021	7 Jan 2021	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIM-		8,431.00		1,76,525.66
8 Jan 2021	8 Jan 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI009 2190327087*ALLAHABAD COLLEC-	TRANSFER FROM 3199679044302		2,500.00	1,79,025.66
11 Jan 2021	11 Jan 2021	TO TRANSFER-INB Self-	IT00CWSDK1 TRANSFER TO 30052527034	25,000.00		1,54,025.66
11 Jan 2021	11 Jan 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421011248651-Shikha Saxena	NEFT INB: IRO4617531 / Shikha Saxena	5,000.00		1,49,025.66
19 Jan 2021	19 Jan 2021	TO TRANSFER-INB NEFT UTR NO: SBIN521019010039-Asha Ojha	NEFT INB: IRO5328686 / Asha Ojha	30,000.00		1,19,025.66
22 Jan 2021	22 Jan 2021	TO TRANSFER-INB Self-	IT00DCFPZ9 TRANSFER TO 30052527034	9,000.00		1,10,025.66
25 Jan 2021	25 Jan 2021	DEBIT-ACHDr 4009034 HDFCLTD-		19,786.00		90,239.66
25 Jan 2021	25 Jan 2021	TO TRANSFER-INB Self-	IT00DDJFF7 TRANSFER TO 30052527034	5,000.00		85,239.66
25 Jan 2021	25 Jan 2021	BULK POSTING-21139363979 ITD TAX REFUND AY 20-21 PAN ANTPS3726P-			2,970.00	88,209.66
27 Jan 2021	27 Jan 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421027956186-Zuber Ahamad Siddiki	NEFT INB: IRO5977795 / Zuber Ahamad Siddiki	5,000.00		83,209.66
27 Jan 2021	27 Jan 2021	TO TRANSFER-INB Self-	IT00DDYSL1 TRANSFER TO 30052527034	15,000.00		68,209.66
28 Jan 2021	28 Jan 2021	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		5,489.00		62,720.66
29 Jan 2021	29 Jan 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI030 2120318607*ALLAHABAD COLLEC-	TRANSFER FROM 3199415044304		16,072.00	78,792.66
1 Feb 2021	1 Feb 2021	TO TRANSFER-INB Self-	IT00DGRCZ5 TRANSFER TO 30052527034	20,000.00		58,792.66
1 Feb 2021	1 Feb 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI032 2122794408*ALLAHABAD COLLEC-	TRANSFER FROM 3199411044308		1,46,977.00	2,05,769.66
1 Feb 2021	1 Feb 2021	TO TRANSFER-INB Tata sky Ltd TECH_TATASKYL Paymen-	1359160394IGAK KDEIG8 TRANSFER TO 459	396.00		2,05,373.66
2 Feb 2021	2 Feb 2021	TO TRANSFER-INB Self-	IT00DIACN1 TRANSFER TO 30052527034	20,000.00		1,85,373.66
2 Feb 2021	2 Feb 2021	TO TRANSFER-INB Son-	IT00DIAFE7 TRANSFER TO 20255731032	2,000.00		1,83,373.66
2 Feb 2021	2 Feb 2021	TO TRANSFER-INB NEFT UTR NO: SBIN121033079035-Shikha Saxena	NEFT INB: IRO6730032 / Shikha Saxena	5,000.00		1,78,373.66
2 Feb 2021	2 Feb 2021	TO TRANSFER-INB NEFT UTR NO: SBIN121033079808-Aastha Saxena	NEFT INB: IRO6730088 / Aastha Saxena	3,000.00		1,75,373.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Feb 2021	2 Feb 2021	TO TRANSFER-INB NEFT UTR NO: SBIN121033082126- Avnish Saxena	NEFT INB: IRO6730311 / Avnish Saxena	15,000.00		1,60,373.66
2 Feb 2021	2 Feb 2021	TO TRANSFER-INB Son-	IT00DIAVL2 TRANSFER TO 20255731032	4,500.00		1,55,873.66
2 Feb 2021	2 Feb 2021	TO TRANSFER-INB Life Insurance Corporatio LIC_Ref-	VSBI9714262045I GAKKJSDP2 TRANSFER TO	6,443.00		1,49,430.66
4 Feb 2021	4 Feb 2021	BY TRANSFER-INB IMPS103517237490/11111111 11/XX1002/Bank Accou-	MAC00064771993 8 MAC00064771993 8		1.00	1,49,431.66
8 Feb 2021	8 Feb 2021	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMi-		8,431.00		1,41,000.66
10 Feb 2021	10 Feb 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI042 2142476352*ALLAHABAD COLLEC-	TRANSFER FROM 3199959044304		2,000.00	1,43,000.66
12 Feb 2021	12 Feb 2021	BY TRANSFER-INB E-ULIP Surrender-12022100000-	E-ULIP Surrender1202211 81CTM662307200 081		3,22,850.02	4,65,850.68
17 Feb 2021	17 Feb 2021	TO TRANSFER-INB Deposit / Investment-	IF27255704 TRANSFER TO 30014134628	1,00,000.00		3,65,850.68
17 Feb 2021	17 Feb 2021	TO TRANSFER-INB Daughter-	IF27255710 TRANSFER TO 30014134312	50,000.00		3,15,850.68
17 Feb 2021	17 Feb 2021	TO TRANSFER-INB Son-	IF27255722 TRANSFER TO 30014134492	10,000.00		3,05,850.68
17 Feb 2021	17 Feb 2021	TO TRANSFER-INB Son-	IF27255727 TRANSFER TO 30014134492	10,000.00		2,95,850.68
17 Feb 2021	17 Feb 2021	TO TRANSFER-INB Son-	IF27255731 TRANSFER TO 30014134492	10,000.00		2,85,850.68
17 Feb 2021	17 Feb 2021	TO TRANSFER-INB Son-	IF27255741 TRANSFER TO 30014134492	10,000.00		2,75,850.68
17 Feb 2021	17 Feb 2021	TO TRANSFER-INB Son-	IF27255747 TRANSFER TO 30014134492	10,000.00		2,65,850.68
17 Feb 2021	17 Feb 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421048695595- Shikha Saxena	NEFT INB: IRO8736839 / Shikha Saxena	20,000.00		2,45,850.68
19 Feb 2021	19 Feb 2021	TO TRANSFER-INB NEFT UTR NO: SBIN121050637216- Asha Ojha	NEFT INB: IRO8996185 / Asha Ojha	30,000.00		2,15,850.68
23 Feb 2021	23 Feb 2021	TO TRANSFER-INB Self-	IT00DTGSI4 TRANSFER TO 30052527034	35,000.00		1,80,850.68
23 Feb 2021	23 Feb 2021	BY TRANSFER-INB E-ULIP Surrender-23022100000-	E-ULIP Surrender2302211 70CTM782252100 078		3,25,427.45	5,06,278.13
24 Feb 2021	24 Feb 2021	BY TRANSFER-INB IMPS105516161678/00000000 00/XX5001/CAMS eKYC-	MAB00069172157 5 MAB00069172157 5		1.00	5,06,279.13
25 Feb 2021	25 Feb 2021	DEBIT-ACHDr 4009034 HDFCLTD-		19,786.00		4,86,493.13
28 Feb 2021	28 Feb 2021	TO TRANSFER-INB Self-	IT00DVXWG7 TRANSFER TO 30052527034	35,000.00		4,51,493.13
1 Mar 2021	1 Mar 2021	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		5,489.00		4,46,004.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Mar 2021	1 Mar 2021	TO TRANSFER-INB HDFC Bank Limited (Withou BILL_HDFC Payments-	VSBI9792306866I GAKPYOSQ6 TRANSFER TO	2,950.00		4,43,054.13
1 Mar 2021	1 Mar 2021	TO TRANSFER-INB Son-	IT00DWPHE2 TRANSFER TO 20255731032	4,500.00		4,38,554.13
1 Mar 2021	1 Mar 2021	TO TRANSFER-INB HDFC Bank Limited (Withou BILL_HDFC Payments-	VSBI9792340819I GAKPYQRT1 TRANSFER TO	2,950.00		4,35,604.13
2 Mar 2021	2 Mar 2021	TO TRANSFER-INB Deposit / Investment-	IF27483318 TRANSFER TO 30014134628	50,000.00		3,85,604.13
2 Mar 2021	2 Mar 2021	TO TRANSFER-INB Deposit / Investment-	IF27483190 TRANSFER TO 30014134312	1,00,000.00		2,85,604.13
2 Mar 2021	2 Mar 2021	TO TRANSFER-INB Deposit / Investment-	IF27483232 TRANSFER TO 30014134492	10,000.00		2,75,604.13
2 Mar 2021	2 Mar 2021	TO TRANSFER-INB Deposit / Investment-	IF27483254 TRANSFER TO 30014134492	10,000.00		2,65,604.13
2 Mar 2021	2 Mar 2021	TO TRANSFER-INB Deposit / Investment-	IF27483268 TRANSFER TO 30014134492	10,000.00		2,55,604.13
2 Mar 2021	2 Mar 2021	TO TRANSFER-INB Deposit / Investment-	IF27483276 TRANSFER TO 30014134492	10,000.00		2,45,604.13
2 Mar 2021	2 Mar 2021	TO TRANSFER-INB Deposit / Investment-	IF27483966 TRANSFER TO 30014134492	10,000.00		2,35,604.13
2 Mar 2021	2 Mar 2021	TO TRANSFER-INB NEFT UTR NO: SBIN521061911527-Zubair Ahmad Siddiki	NEFT INB: IRP0518714 / Zubair Ahmad Siddiki	5,000.00		2,30,604.13
5 Mar 2021	5 Mar 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI065 2180488298*ALLAHABAD COLLEC-	TRANSFER FROM 3199956044307		1,18,147.00	3,48,751.13
5 Mar 2021	5 Mar 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI065 2180488371*ALLAHABAD COLLEC-	TRANSFER FROM 3199964044308		5,459.00	3,54,210.13
6 Mar 2021	6 Mar 2021	TO TRANSFER-INB Son-	IT00EAIFP5 TRANSFER TO 20255731032	2,000.00		3,52,210.13
6 Mar 2021	6 Mar 2021	TO TRANSFER-INB NEFT UTR NO: SBIN521065582730-Aastha Saxena	NEFT INB: IRP1197678 / Aastha Saxena	2,000.00		3,50,210.13
6 Mar 2021	6 Mar 2021	TO TRANSFER-INB NEFT UTR NO: SBIN521065584840-Shikha Saxena	NEFT INB: IRP1197643 / Shikha Saxena	5,000.00		3,45,210.13
6 Mar 2021	6 Mar 2021	TO TRANSFER-INB NEFT UTR NO: SBIN521065585758-Avnish Saxena	NEFT INB: IRP1197921 / Avnish Saxena	15,000.00		3,30,210.13
6 Mar 2021	6 Mar 2021	TO TRANSFER-INB Department of Posts-	12440419797IGA KRCAQO8 TRANSFER TO 45	4,470.00		3,25,740.13
6 Mar 2021	6 Mar 2021	TO TRANSFER-INB Department of Posts-	12440474265IGA KRBUG0 TRANSFER TO 45	4,470.00		3,21,270.13
8 Mar 2021	8 Mar 2021	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIM-		8,431.00		3,12,839.13
8 Mar 2021	8 Mar 2021	TO TRANSFER-INB Bajaj Allianz Life Insura TECH_BAJAJLI Payment-	1388320899IGAK RLUXS9 TRANSFER TO 459	2,00,000.00		1,12,839.13
8 Mar 2021	8 Mar 2021	TO TRANSFER-INB tata aig general insuranc-	GkDi5UTgaekPIEI GAKRPJWJ8 TRANSFER TO	20,267.00		92,572.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Mar 2021	16 Mar 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0762193138882*ALLAHABAD COLLEC-	TRANSFER FROM 3199418044301		2,672.00	95,244.13
18 Mar 2021	18 Mar 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0782195583435*ALLAHABAD COLLEC-	TRANSFER FROM 3199682044307		1,000.00	96,244.13
20 Mar 2021	20 Mar 2021	TO TRANSFER-INB NEFT UTR NO: SBIN321079414654-Asha Ojha	NEFT INB: IRP3078670 / Asha Ojha	30,000.00		66,244.13
20 Mar 2021	20 Mar 2021	TO TRANSFER-INB NEFT UTR NO: SBIN321079416115-Avnish Saxena	NEFT INB: IRP3078532 / Avnish Saxena	3,000.00		63,244.13
22 Mar 2021	22 Mar 2021	TO TRANSFER-INB Gift to relatives / Friends-	IHO5835286 TRANSFER TO 36440731216	2,500.00		60,744.13
25 Mar 2021	25 Mar 2021	DEBIT-ACHDr 4009034 HDFCLTD-		19,786.00		40,958.13
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			1,243.00	42,201.13
29 Mar 2021	29 Mar 2021	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		5,489.00		36,712.13

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.

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