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Account Statement for the period 01/04/2020 to 31/03/2021

Account Number 00000030819124785 Branch SULTANPUR
 Address J 4/11 CIVIL LINES DABRAI Account Type SBCHQ-SGSP-PUBIND-PLATINUM-1NR
 FIROZABAD-Firozabad 283203

Account Name Mr. KALPARAJ SINGH MOD Balance 26925.00
 Drawing Power 0.00 Interest Rate 2.7000
 (% p.a.)

Clf No. 85563846347
 IFS Code SBIN0000188
 MICR Code 228002001
 Nomination Registered No

01-04-2020 to 31-03-21

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
03-Apr-2020	WITHDRAWAL TRANSFER	TRANSFER TO 31682952328	12500.0		225543.65
06-Apr-2020	WITHDRAWAL TRANSFER	TRANSFER TO 37996162170	15000.0		210543.65
06-Apr-2020	WITHDRAWAL TRANSFER	TRANSFER TO 37996173646	10000.0		200543.65
07-Apr-2020	BY TRANSFER NEFT*RBIS0GOUPEP*RB10982067205950*FIROZABAD TREASU	TRANSFER FROM 3199959044304		104101.0	304644.65
15-Apr-2020	CASH CHEQUE hari shandkar 68884	68884	40000.0		264644.65
27-Apr-2020	DEBIT 00000000000000000000000000000000CMP SBIMFSIP- 71332256		2000.0		262644.65
27-Apr-2020	DEBIT 00000000000000000000000000000000CMP SBIMFSIP- 71332256		2000.0		260644.65

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2020)				
06-				
Jun-				
20	WITHDRAWAL TRANSFER	TRANSFER TO	15000.0	423223.65
(06-		37996162170		
Jun-				
2020)				
06-				
Jun-				
20	WITHDRAWAL TRANSFER	TRANSFER TO	10000.0	413223.65
(06-		37996173646		
Jun-				
2020)				
19-				
Jun-				
20	BY TRANSFER	TRANSFER FROM		
(19-	RTGS UTR NO: CNRBR52020061900537802	3199860044304	200000.0	613223.65
Jun-	AJAY PAL SINGH	AJAY PAL		
2020)		SINGH		
25-				
Jun-				
20	DEBIT			
(25-	00000000000000000000000000000000CMP SBIMFSIP-		2000.0	611223.65
Jun-	21332256			
2020)				
25-				
Jun-				
20	DEBIT			
(25-	00000000000000000000000000000000CMP SBIMFSIP-		2000.0	609223.65
Jun-	21332256			
2020)				
25-				
Jun-				
20	DEBIT			
(25-	00000000000000000000000000000000CMP SBIMFSIP-		2000.0	607223.65
Jun-	21332256			
2020)				
25-				
Jun-				
20	DEBIT			
(25-	00000000000000000000000000000000CMP SBIMFSIP-		2000.0	605223.65
Jun-	21332256			
2020)				
25-				
Jun-				
20	DEBIT			
(25-	00000000000000000000000000000000CMP SBIMFSIP-		2000.0	603223.65
Jun-	21332256			
2020)				
25-				
Jun-				
20	DEBIT			
(25-	00000000000000000000000000000000CMP SBIMFSIP-		2000.0	601223.65
Jun-	21332256			
2020)				
25-				
Jun-				
20	DEBIT			
(25-	00000000000000000000000000000000CMP SBIMFSIP-		2000.0	599223.65
Jun-	21332256			
2020)				
25-				
Jun-				
20	DEBIT			
(25-	00000000000000000000000000000000CMP SBIMFSIP-		2000.0	597223.65
Jun-	21332256			
2020)				
25-				

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Sep-2020)	06-	Sep-20 (06-Sep-2020) 06-	WITHDRAWAL TRANSFER	TRANSFER TO 37996162170	15000.0	1221350.65
Sep-20 (06-Sep-2020) 19-	Sep-20 (06-Sep-2020) 19-	Sep-20 (06-Sep-2020) 19-	WITHDRAWAL TRANSFER	TRANSFER TO 37996173646	10000.0	1211350.65
Sep-20 (19-Sep-2020) 25-	Sep-20 (19-Sep-2020) 25-	Sep-20 (19-Sep-2020) 25-	BY TRANSFER NEFT*RBIS0GOUPEP*RB12642034771644*FIROZABAD TREASU	TRANSFER FROM 3199678044303	6053.0	1217403.65
Sep-20 (25-Sep-2020) 25-	Sep-20 (25-Sep-2020) 25-	Sep-20 (25-Sep-2020) 25-	DEBIT 00000000000000000000000000000000CMP SBIMFSIP-21332256		2000.0	1215403.65
Sep-20 (25-Sep-2020) 25-	Sep-20 (25-Sep-2020) 25-	Sep-20 (25-Sep-2020) 25-	DEBIT 00000000000000000000000000000000CMP SBIMFSIP-21332256		2000.0	1213403.65
Sep-20 (25-Sep-2020) 25-	Sep-20 (25-Sep-2020) 25-	Sep-20 (25-Sep-2020) 25-	DEBIT 00000000000000000000000000000000CMP SBIMFSIP-21332256		2000.0	1211403.65
Sep-20 (25-Sep-2020) 25-	Sep-20 (25-Sep-2020) 25-	Sep-20 (25-Sep-2020) 25-	DEBIT 00000000000000000000000000000000CMP SBIMFSIP-21332256		2000.0	1209403.65
Sep-20 (25-Sep-2020) 25-	Sep-20 (25-Sep-2020) 25-	Sep-20 (25-Sep-2020) 25-	DEBIT 00000000000000000000000000000000CMP SBIMFSIP-21332256		2000.0	1207403.65
Sep-20 (25-Sep-2020) 25-	Sep-20 (25-Sep-2020) 25-	Sep-20 (25-Sep-2020) 25-	DEBIT 00000000000000000000000000000000CMP SBIMFSIP-21332256		2000.0	1205403.65
Sep-20 (25-Sep-2020) 25-	Sep-20 (25-Sep-2020) 25-	Sep-20 (25-Sep-2020) 25-	DEBIT 00000000000000000000000000000000CMP SBIMFSIP-21332256		2000.0	1203403.65
Sep-20 (25-Sep-2020) 25-	Sep-20 (25-Sep-2020) 25-	Sep-20 (25-Sep-2020) 25-	DEBIT 00000000000000000000000000000000CMP SBIMFSIP-21332256		2000.0	1201403.65

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25- Sep- 2020)	21332256			
29- Sep- 2020)	CREDIT INTEREST			5442.0 1206845.65
30- Sep- 2020)	CASH CHEQUE hari shankar pal 68892	68892	20000.0	1186845.65
01- Oct- 2020)	BY TRANSFER NEFT*RBIS0GOUPEP*RBI2752043127108*FIROZABAD TREASU		TRANSFER FROM 3199955044308	131823.0 1318668.65
03- Oct- 2020)	WITHDRAWAL TRANSFER		TRANSFER TO 31682952328	12500.0 1306168.65
06- Oct- 2020)	WITHDRAWAL TRANSFER		TRANSFER TO 37996162170	15000.0 1291168.65
06- Oct- 2020)	WITHDRAWAL TRANSFER		TRANSFER TO 37996173646	10000.0 1281168.65
20- Oct- 2020)	BY TRANSFER NEFT*RBIS0GOUPEP*RBI2952069405632*FIROZABAD TREASU		TRANSFER FROM 3199960044301	6085.0 1287253.65
26- Oct- 2020)	DEBIT 00000000000000000000000000000000CMP SBIMFSIP- 21332256			5000.0 1282253.65
26- Oct- 2020)	DEBIT 00000000000000000000000000000000CMP SBIMFSIP- 21332256			5000.0 1277253.65
26- Oct- 2020)	DEBIT 00000000000000000000000000000000CMP SBIMFSIP- 21332256			2000.0 1275253.65
26- Oct-	DEBIT			

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Nov-20	10	WITHDRAWAL TRANSFER	TRANSFER TO 31682952328	12500.0	760576.65
Nov-20	10	WITHDRAWAL TRANSFER	TRANSFER TO 37996162170	15000.0	745576.65
Nov-20	10	WITHDRAWAL TRANSFER	TRANSFER TO 37996173646	10000.0	735576.65
Nov-20	12	BY TRANSFER NEFT*RBIS0GOUPEP*RBI3182001225212*FIROZABAD TREASU	TRANSFER FROM 3199962044300	36079.0	771655.65
Nov-20	18	CREDIT INTEREST		4178.0	775833.65
Nov-20	18	DEBIT INTEREST		4178.0	771655.65
Nov-20	25	DEBIT 00000000000000000000000000000000CMP SBIMFSIP- 21332256		2000.0	769655.65
Nov-20	25	DEBIT 00000000000000000000000000000000CMP SBIMFSIP- 21332256		2000.0	767655.65
Nov-20	25	DEBIT 00000000000000000000000000000000CMP SBIMFSIP- 21332256		2000.0	765655.65
Nov-20	25	DEBIT 00000000000000000000000000000000CMP SBIMFSIP- 21332256		2000.0	763655.65
Nov-20	25	DEBIT 00000000000000000000000000000000CMP SBIMFSIP- 21332256		5000.0	758655.65

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Key on*

2020)					
27-					
Nov-					
20	BY TRANSFER	11	TRANSFER		
(27-	cust ruq		FROM	111129.0	1886470.65
Nov-			38199513752		
2020)					
27-					
Nov-					
20	BY TRANSFER	11	TRANSFER		
(27-	cust ruq		FROM	111129.0	1997599.65
Nov-			38199513195		
2020)					
27-					
Nov-					
20	BY TRANSFER	11	TRANSFER		
(27-	cust ruq		FROM	111129.0	2108728.65
Nov-			38199507045		
2020)					
27-					
Nov-					
20	BY TRANSFER	11	TRANSFER		
(27-	cust ruq		FROM	111129.0	2219857.65
Nov-			38199505479		
2020)					
27-					
Nov-					
20	BY TRANSFER	11	TRANSFER		
(27-	cust ruq		FROM	111129.0	2330986.65
Nov-			38199503812		
2020)					
27-					
Nov-					
20	BY TRANSFER	11	TRANSFER		
(27-	cust ruq		FROM	111129.0	2442115.65
Nov-			38199502999		
2020)					
27-					
Nov-					
20	BY TRANSFER	11	TRANSFER		
(27-	cust ruq		FROM	111129.0	2553244.65
Nov-			38199381418		
2020)					
01-					
Dec-					
20	BY TRANSFER		TRANSFER		
(01-	NEFT*RBISOGOUPEP*RBH3362021278015*FIROZABAD		FROM	111823.0	2665067.65
Dec-	TREASU		3199965044307		
2020)					
03-					
Dec-					
20	WITHDRAWAL TRANSFER		TRANSFER	12500.0	2652567.65
(03-			TO		
Dec-			31682952328		
2020)					
03-					
Dec-					
20	ATM WDL				
(03-	ATM CASH 9111 NCC DABRAI FIROZABAD			20000.0	2632567.65
Dec-					
2020)					
03-					
Dec-					
20	ATM WDL				
(03-	ATM CASH 9113 NCC DABRAI FIROZABAD			20000.0	2612567.65
Dec-					
2020)					
03-					

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Dec-2020) 09- Dec-20 (09- Dec-2020) 14-
 CHQ TRANSFER 68895 DLF 1921149.42 691418.23
 NEFT UTR NO: SBIN520344883888 LIMITED
 68895 DLF LIMITED

Dec-20 (14- Dec-2020) 14-
 BY TRANSFER TRANSFER FROM 135588.84 827007.07
 NEFT*HDFC0000240*N349201339554267*SBI MUTUAL FUND* 3199412044307

Dec-20 (14- Dec-2020) 14-
 BY TRANSFER TRANSFER FROM 126024.98 953032.05
 NEFT*HDFC0000240*N349201339554268*SBI MUTUAL FUND* 3199413044306

Dec-20 (14- Dec-2020) 17-
 BY TRANSFER TRANSFER FROM 193303.94 1146335.99
 NEFT*HDFC0000240*N349201339548636*SBI MUTUAL FUND* 3199968044304

Dec-20 (17- Dec-2020) 17-
 CHQ TRANSFER 68896 GARDEN CITY SESIDENTS WELFARE ASSOS 98261.0 1048074.99
 NEFT UTR NO: SBIN220352249568
 68896 GARDEN CITY SESIDENTS WELFARE ASSOS

chq no 2 DLF

Dec-20 (17- Dec-2020) 21-
 CHQ TRANSFER 68897 DLF 507402.0 540672.99
 NEFT UTR NO: SBIN220352307285 LIMITED
 68897 DLF LIMITED

Dec-20 (21- Dec-2020) 24-
 CHQ TRANSFER 68898 VIKASH CHANDRA SHARMA AND CO 51794.0 488878.99
 NEFT UTR NO: SBIN520356086223
 68898 VIKASH CHANDRA SHARMA AND CO

Dec-20 (24- Dec-2020) 25-
 TO TRANSFER TRANSFER TO 21240.0 467638.99
 PROCESSING FEE HOME LOAN 39858626502

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Dec-20 (25- Dec-2020)
 CREDIT INTEREST 7836.0 475474.99

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Account No.	Description	Debit	Credit	Balance
21332256	DEBIT	3000.0		436474.99
21332256	DEBIT	3000.0		434474.99
21332256	DEBIT	5000.0		449474.99
01-21	BY TRANSFER			
01-21	NEFT*RBISOGOUPEP*RBI0012176138133*FIROZABAD TREASURY		TRANSFER FROM 111823.0	561297.99
03-21	WITHDRAWAL TRANSFER		TRANSFER TO 31682952128	548797.99
08-21	CHQ TRANSFER			
08-21	NEFT UTR NO: SBIN221008247628		68899 AMBUJSHIGHAL 23170.0	325627.99
16-21	CASH CHEQUE			
16-21	CASH WITHDRAWAL BY CHQ		68901 20000.0	305627.99
16-21	CHQ TRANSFER			
16-21	NEFT UTR NO: SBIN21016664204		68900 E STAMP DUTY COLLECTION 483600.0	25727.99
16-21	BY TRANSFER			
16-21	NEFT*RBISOGOUPEP*RBI0172101920299*FIROZABAD TREASURY		TRANSFER FROM 12243.0	34272.99
25-21	DEBIT	2000.0		32272.99
25-21	DEBIT	2000.0		30272.99
25-21	DEBIT	2000.0		28272.99

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Feb-21 (11-Feb-2021) 25-Feb-2021)	TO TRANSFER EMI TFR TO HOME LOAN AC	TRANSFER TO 39858626502	72230.0	15005.99
Feb-21 (25-Feb-2021) 25-Feb-2021)	TRANSFER CREDIT	SWEEP FROM 36159032661	22272.0	37277.99
Feb-21 (25-Feb-2021) 25-Feb-2021)	WITHDRAWAL TRANSFER	TRANSFER TO 39858626502	36115.0	1162.99
Feb-21 (25-Feb-2021) 25-Feb-2021)	TRANSFER CREDIT	SWEEP FROM 36159032661	1012.0	2174.99
Feb-21 (25-Feb-2021) 25-Feb-2021)	DEBIT 00000000000000000000000000000000CMP SBIMF SIP - 21332256		2000.0	174.99
Feb-21 (25-Feb-2021) 25-Feb-2021)	TRANSFER CREDIT	SWEEP FROM 36159032661	2024.0	2198.99
Feb-21 (25-Feb-2021) 25-Feb-2021)	DEBIT 00000000000000000000000000000000CMP SBIMF SIP - 21332256		2000.0	198.99
Feb-21 (25-Feb-2021) 25-Feb-2021)	TRANSFER CREDIT	SWEEP FROM 36159032661	2024.0	2222.99
Feb-21 (25-Feb-2021) 25-Feb-2021)	DEBIT 00000000000000000000000000000000CMP SBIMF SIP - 21332256		2000.0	222.99
Feb-21 (25-Feb-2021) 25-Feb-2021)	TRANSFER CREDIT	SWEEP FROM 36159032661	2024.0	2246.99
Feb-21 (25-Feb-2021) 25-Feb-2021)	DEBIT 00000000000000000000000000000000CMP SBIMF SIP - 21332256		2000.0	246.99

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21	CREDIT INTEREST		
(25- Mar- 2021)			1081.0 58180.99
26- Mar- 2021)	by debit card		
(26- Mar- 2021)	OTHPOS459932 APOORVA PHARMACY LUCKNOW	3192.0	54988.99
26- Mar- 2021)	by debit card		
(26- Mar- 2021)	OTHPOS459995 APOORVA PHARMACY LUCKNOW	1115.0	53873.99
26- Mar- 2021)	by debit card		
(26- Mar- 2021)	OTHPOS460082 APOORVA PHARMACY LUCKNOW	920.0	52953.99
26- Mar- 2021)	ATM WDL		
(26- Mar- 2021)	ATM CASH 10850 INDUSIND BANK LIMITED LUCKNOW	9000.0	43953.99
26- Mar- 2021)	ATM WDL		
(26- Mar- 2021)	ATM CASH 10850 INDUSIND BANK LIMITED LUCKNOW	9000.0	34953.99

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