



Name : AMAR JEET
Address : ADDL. CIVIL JUDGE,COURT NO. 2 DISTT. COURT,J-3, COURT COMPOUND,Mathur:
Consolidated View Date and Time : 15-Jun-2022 1:51 PM

All Accounts Balance Details

| S. No. | Account Number | Account Type | Branch | Rate of Interest (% p.a.) | Balance |
|--------|-------------------|-----------------|-----------------|---------------------------|------------------|
| 1 | 00000030307855898 | PPF Account | RAILWAY STATION | 7.1 | INR 2,68,122.00 |
| 2 | 00000010896578033 | Savings Account | BUDAUN | 2.7 | INR 12,19,637.82 |



Account Name : Mr. AMARJEET .
Address : B-1 NEAR A.D.M COMPOUND

BUDAUN-243601

Budaun

Date : 15 Jun 2022
Account Number : 00000010896578033
Account Description : SBCHQ-CSA-PUB IND-CSGOLD-INR
Branch : BUDAUN
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 80720435630
IFS Code :SBIN0000623
(Indian Financial System)
MICR Code : 243002202
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 15 Jun 2020 : 1,27,428.70

Account Statement from 15 Jun 2020 to 14 Jun 2021

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|--|-----------|--------|-------------|
| 15 Jun 2020 | 15 Jun 2020 | TO TRANSFER-INB Dish TV- | 202006151149240 50340IGAIUENKI 2 TRANS | 646.00 | | 1,26,782.70 |
| 15 Jun 2020 | 15 Jun 2020 | TO TRANSFER-INB Delhi Public School, Yamu- | 109875822782IG AIUHDHU9 TRANSFER TO 4 | 6,368.88 | | 1,20,413.82 |
| 16 Jun 2020 | 16 Jun 2020 | by debit card- OTHPOS016806980204PANDI T AUTO SERVICE BULANSHAH- | | 3,092.90 | | 1,17,320.92 |
| 20 Jun 2020 | 20 Jun 2020 | TO TRANSFER-INB IMPS/P2A/017210606837/XXX XXXX057CNRB- | IMPS0012434800 9MOACVXQFL2 TRANSFER T | 1,770.00 | | 1,15,550.92 |
| 21 Jun 2020 | 21 Jun 2020 | TO TRANSFER- YONOABDI000040001492,JIO PREPAID-Mobile- | TRANSFER TO 4898496610349 | 599.00 | | 1,14,951.92 |
| 21 Jun 2020 | 21 Jun 2020 | by debit card- OTHPOS017311784983BEST FUEL MEERUT- | | 4,198.98 | | 1,10,752.94 |
| 22 Jun 2020 | 22 Jun 2020 | BULK POSTING- 0000000623 160620 PANDIT AUTO SERVICE- | | | 23.20 | 1,10,776.14 |
| 23 Jun 2020 | 23 Jun 2020 | by debit card- OTHPOS017513350106Bindal Exclusive MEERUT- | | 10,648.00 | | 1,00,128.14 |
| 24 Jun 2020 | 24 Jun 2020 | by debit card- OTHPOS017612293073PF*MS W*BSM VENTURES LLMeerut- | | 5,612.00 | | 94,516.14 |
| 25 Jun 2020 | 25 Jun 2020 | CREDIT INTEREST-- | | | 838.00 | 95,354.14 |
| 26 Jun 2020 | 26 Jun 2020 | BULK POSTING- 0000000623 210620 IOCL 0.75% CASHLESS IN- | | | 31.49 | 95,385.63 |
| 27 Jun 2020 | 27 Jun 2020 | by debit card- OTHPOS017912638030BEST FUEL MEERUT- | | 3,250.00 | | 92,135.63 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|---|-----------|-------------|-------------|
| 27 Jun 2020 | 27 Jun 2020 | ATM WDL-ATM CASH 01791 MAWANA RD, MEERUT OATM MEERUT- | | 10,000.00 | | 82,135.63 |
| 27 Jun 2020 | 27 Jun 2020 | ATM WDL-ATM CASH 01791 MAWANA RD, MEERUT OATM MEERUT- | | 10,000.00 | | 72,135.63 |
| 1 Jul 2020 | 1 Jul 2020 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI184 2049458136*BULANDSHAHAR TRE- | TRANSFER FROM 3199424044303 | | 1,21,948.00 | 1,94,083.63 |
| 2 Jul 2020 | 2 Jul 2020 | ATM WDL-ATM CASH 01841 WSG_KASERU BAXER MEERUTMEERUT- | | 10,000.00 | | 1,84,083.63 |
| 2 Jul 2020 | 2 Jul 2020 | ATM WDL-ATM CASH 01841 WSG_KASERU BAXER MEERUTMEERUT- | | 5,000.00 | | 1,79,083.63 |
| 2 Jul 2020 | 2 Jul 2020 | TO TRANSFER-INB NEFT UTR NO: SBIN220184655725-ASPIRE AUTOMOBILES PVT LTD | NEFT INB: IRM5280737 / ASPIRE AUTOMOBILES PVT LTD | 2,158.00 | | 1,76,925.63 |
| 2 Jul 2020 | 2 Jul 2020 | by debit card-OTHPOS018417263338PF*MS W*BSM VENTURES LLMeerut- | | 7,266.00 | | 1,69,659.63 |
| 2 Jul 2020 | 2 Jul 2020 | ATM WDL-ATM CASH 52457 KALE-AAM BULANDSHAHAR- | | 9,000.00 | | 1,60,659.63 |
| 2 Jul 2020 | 2 Jul 2020 | BULK POSTING-00000000623 270620 IOCL 0.75% CASHLESS IN- | | | 24.38 | 1,60,684.01 |
| 3 Jul 2020 | 3 Jul 2020 | by debit card-SBIPOS002596644761GOPI CHAND AND SONS MEERUT- | | 4,745.00 | | 1,55,939.01 |
| 3 Jul 2020 | 3 Jul 2020 | by debit card-OTHPOS018512900941JOLLY SHOPPING CENTRE MEERUT - | | 1,778.00 | | 1,54,161.01 |
| 4 Jul 2020 | 4 Jul 2020 | TO TRANSFER-INB Vodafone Vodafone Payments- | SSBI8961087743I GAIXCHEX2 TRANSFER TO | 592.36 | | 1,53,568.65 |
| 4 Jul 2020 | 4 Jul 2020 | TO TRANSFER-INB NEFT UTR NO: SBIN420186209833-SPIRITED AUTO CARS LIMITED | NEFT INB: IRM5524312 / SPIRITED AUTO CARS LIMITED | 25,000.00 | | 1,28,568.65 |
| 5 Jul 2020 | 5 Jul 2020 | TO TRANSFER-INB PayU Payments Private Lim- | 10643744359IGAI XGKMO9 TRANSFER TO 45 | 3,966.00 | | 1,24,602.65 |
| 6 Jul 2020 | 6 Jul 2020 | DEBIT-000000 SBI 0000003000 SBI CREDIT CARD PAYMENT- | | 5,205.28 | | 1,19,397.37 |
| 9 Jul 2020 | 9 Jul 2020 | by debit card-OTHPOS019105369957BEST FUEL MEERUT- | | 4,100.00 | | 1,15,297.37 |
| 9 Jul 2020 | 9 Jul 2020 | ATM WDL-ATM CASH 51543 SBP BULANDSHAHAR BULANDSHAHAR- | | 10,000.00 | | 1,05,297.37 |
| 10 Jul 2020 | 10 Jul 2020 | ATM WDL-ATM CASH 01921 235 CIVIL LINES BULANDSHAHAR- | | 10,000.00 | | 95,297.37 |
| 13 Jul 2020 | 13 Jul 2020 | WITHDRAWAL TRANSFER-- | TRANSFER TO 37587522640 | 3,300.00 | | 91,997.37 |
| 13 Jul 2020 | 13 Jul 2020 | by debit card-OTHPOS019513963290SHOP PERS STOP LTD NOIDA- | | 8,571.20 | | 83,426.17 |
| 14 Jul 2020 | 14 Jul 2020 | TO TRANSFER-INB Bharti Airtel Ltd- | 109902424419IG AIYTGDB6 TRANSFER TO 4 | 558.00 | | 82,868.17 |
| 15 Jul 2020 | 15 Jul 2020 | by debit card-OTHPOS019718667442PF*MS W*BSM VENTURES LLMeerut- | | 4,760.00 | | 78,108.17 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|---------------------------------------|-----------|-------------|-------------|
| 15 Jul 2020 | 15 Jul 2020 | BULK POSTING-00000000623 090720 IOCL 0.75% CASHLESS IN- | | | 30.75 | 78,138.92 |
| 16 Jul 2020 | 16 Jul 2020 | ATM WDL-ATM CASH 55617 SBP BULANDSHAHR BULANDSHAHR- | | 10,000.00 | | 68,138.92 |
| 18 Jul 2020 | 18 Jul 2020 | TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments- | SSBI90135297471 GAIZOKMJ8 TRANSFER TO | 401.00 | | 67,737.92 |
| 19 Jul 2020 | 19 Jul 2020 | ATM WDL-ATM CASH 85582 KALE-AAM BULANDSHAHR- | | 20,000.00 | | 47,737.92 |
| 20 Jul 2020 | 20 Jul 2020 | BY TRANSFER-INB Gift to relatives / Friends- | IT000CABB5 TRANSFER FROM 10896574572 | | 50,000.00 | 97,737.92 |
| 20 Jul 2020 | 20 Jul 2020 | TO TRANSFER-INB IMPS/P2A/020212865452/XXX XXXX108ICIC- | IMPS0012741464 3MOACYGPI3 TRANSFER T | 59,500.00 | | 38,237.92 |
| 22 Jul 2020 | 22 Jul 2020 | by debit card- OTHPOS020408024453SKY SUPER MARKET BULANDSHAR- | | 2,100.00 | | 36,137.92 |
| 22 Jul 2020 | 22 Jul 2020 | TO TRANSFER-INB IMPS/P2A/020415873479/XXX XXXX409PUNBJitendra K- | LT220715547520 2MOACZEEJK4 TRANSFER T | 25,000.00 | | 11,137.92 |
| 23 Jul 2020 | 23 Jul 2020 | ATM WDL-ATM CASH 9670 KALE-AAM BULANDSHAHR- | | 9,500.00 | | 1,637.92 |
| 26 Jul 2020 | 26 Jul 2020 | BY TRANSFER-INB Gift to relatives / Friends- | IT000EUIS4 TRANSFER FROM 10896574572 | | 27,000.00 | 28,637.92 |
| 26 Jul 2020 | 26 Jul 2020 | TO TRANSFER-INB BSNL BSNL Payments- | SSBI9041028014I GAJATYAO2 TRANSFER TO | 936.00 | | 27,701.92 |
| 27 Jul 2020 | 27 Jul 2020 | TO TRANSFER-INB Dish Infra Services Pvt L- | 109915476240IG AJAWHTZ6 TRANSFER TO 4 | 647.00 | | 27,054.92 |
| 29 Jul 2020 | 29 Jul 2020 | ATM WDL-ATM CASH 1189 KALE-AAM BULANDSHAHR- | | 10,000.00 | | 17,054.92 |
| 29 Jul 2020 | 29 Jul 2020 | by debit card- OTHPOS021110989577BALW ANT FILLING STATIOBULANDSHAH- | | 3,000.00 | | 14,054.92 |
| 29 Jul 2020 | 29 Jul 2020 | by debit card- OTHPOS021115896288SKY SUPER MARKET BULANDSHAR- | | 377.00 | | 13,677.92 |
| 30 Jul 2020 | 30 Jul 2020 | ATM WDL-ATM CASH 66158 SBP BULANDSHAHR BULANDSHAHR- | | 4,000.00 | | 9,677.92 |
| 31 Jul 2020 | 31 Jul 2020 | BY TRANSFER-INB Gift to relatives / Friends- | IT000HKCV8 TRANSFER FROM 10896574572 | | 15,000.00 | 24,677.92 |
| 31 Jul 2020 | 31 Jul 2020 | ATM WDL-ATM CASH 1822 KALE-AAM BULANDSHAHR- | | 10,000.00 | | 14,677.92 |
| 31 Jul 2020 | 31 Jul 2020 | ATM WDL-ATM CASH 1823 KALE-AAM BULANDSHAHR- | | 5,000.00 | | 9,677.92 |
| 31 Jul 2020 | 31 Jul 2020 | by debit card- OTHPOS021310554082PANDI T AUTO SERVICE BULANDSHAH- | | 2,491.00 | | 7,186.92 |
| 1 Aug 2020 | 1 Aug 2020 | BY TRANSFER-NEFT*RBI50GOUPEP*RBI214 2078798263*BULANDSHAHR TRE- | TRANSFER FROM 3199678044303 | | 1,25,239.00 | 1,32,425.92 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|--|-----------|--------|-------------|
| 1 Aug 2020 | 1 Aug 2020 | TO TRANSFER-INB Idea cellular limited- | 202008011078410 13189IGAJBTMGI 3 TRANS | 1,449.00 | | 1,30,976.92 |
| 1 Aug 2020 | 1 Aug 2020 | DEBIT- 00000000623DOM surcharge/tips/rate diff dtd- | | 35.40 | | 1,30,941.52 |
| 2 Aug 2020 | 2 Aug 2020 | TO TRANSFER-INB Uttar Pradesh Transport D- | UPY20080210146 83IGAJBXP01 TRANSFER | 5,000.00 | | 1,25,941.52 |
| 5 Aug 2020 | 5 Aug 2020 | DEBIT-000000 SBI 0000000062 SBI CREDIT CARD PAYMENT- | | 15,916.00 | | 1,10,025.52 |
| 5 Aug 2020 | 5 Aug 2020 | by debit card- OTHPOS021807600383VISHAL MEGA MART BULANDSHAR- | | 6,153.00 | | 1,03,872.52 |
| 5 Aug 2020 | 5 Aug 2020 | by debit card- OTHPOS021808037320SHREE SHYAM HANDLOOM BULANDSHAH- | | 1,900.00 | | 1,01,972.52 |
| 5 Aug 2020 | 5 Aug 2020 | ATM WDL-ATM CASH 3180 KALE-AAM BULANDSHAHR- | | 10,000.00 | | 91,972.52 |
| 5 Aug 2020 | 5 Aug 2020 | ATM WDL-ATM CASH 3181 KALE-AAM BULANDSHAHR- | | 5,000.00 | | 86,972.52 |
| 5 Aug 2020 | 5 Aug 2020 | BULK POSTING- 00000000623 310720 PANDIT AUTO SERVICE- | | | 18.68 | 86,991.20 |
| 6 Aug 2020 | 6 Aug 2020 | TO TRANSFER-INB Delhi Public School, Yamu- | 109925182389IG AJCQCIX2 TRANSFER TO 4 | 6,368.88 | | 80,622.32 |
| 6 Aug 2020 | 6 Aug 2020 | TO TRANSFER-INB Vodafone Vodafone Payments- | SSBI9077743379I GAJCQGCT4 TRANSFER TO | 588.82 | | 80,033.50 |
| 8 Aug 2020 | 8 Aug 2020 | TO TRANSFER-INB IMPS/P2A/022112940306/XXX XXXX990ICIC- | IMPS0012955797 3MOADBDUKL2 TRANSFER T | 4,980.00 | | 75,053.50 |
| 8 Aug 2020 | 8 Aug 2020 | TO TRANSFER-INB Wynk Limited- | 10857652149IGAJ DEUYE2 TRANSFER TO 45 | 79.00 | | 74,974.50 |
| 9 Aug 2020 | 9 Aug 2020 | by debit card- OTHPOS022207055328SHIV SHAKTI FILLING STBULANDSHAH- | | 3,264.00 | | 71,710.50 |
| 10 Aug 2020 | 10 Aug 2020 | by debit card- OTHPOS022318625837PF*AN SHENERGIES Meerut- | | 4,300.00 | | 67,410.50 |
| 11 Aug 2020 | 11 Aug 2020 | ATM WDL-ATM CASH 4966 KALE-AAM BULANDSHAHR- | | 10,000.00 | | 57,410.50 |
| 13 Aug 2020 | 13 Aug 2020 | WITHDRAWAL TRANSFER-- | TRANSFER TO 37587522640 | 3,300.00 | | 54,110.50 |
| 14 Aug 2020 | 14 Aug 2020 | ATM WDL-ATM CASH 80625 SBP BULANDSHAHAR BULANDSHAHAR- | | 15,000.00 | | 39,110.50 |
| 14 Aug 2020 | 14 Aug 2020 | DEBIT- 00000000623DOM surcharge/tips/rate diff dtd- | | 28.89 | | 39,081.61 |
| 14 Aug 2020 | 14 Aug 2020 | by debit card- OTHPOS022718060350PF*Pa ndit Auto ServiceBulandshah- | | 3,900.00 | | 35,181.61 |
| 14 Aug 2020 | 14 Aug 2020 | BULK POSTING- 00000000623 100820 ANSHENERGIES- | | | 32.25 | 35,213.86 |
| 17 Aug 2020 | 17 Aug 2020 | TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments- | SSBI9122390505I GAJEUGHG8 TRANSFER TO | 444.00 | | 34,769.86 |
| 18 Aug 2020 | 18 Aug 2020 | ATM WDL-ATM CASH 67879 KALE-AAM BULANDSHAHR- | | 10,000.00 | | 24,769.86 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|---|-----------|-------------|-------------|
| 18 Aug 2020 | 18 Aug 2020 | BULK POSTING-00000000623 140820 Pandit Auto Service- | | | 29.25 | 24,799.11 |
| 21 Aug 2020 | 21 Aug 2020 | ATM WDL-ATM CASH 76604 KALE-AAM BULANDSHAHR- | | 10,000.00 | | 14,799.11 |
| 23 Aug 2020 | 23 Aug 2020 | TO TRANSFER-INB IMPS/P2A/023618912507/XXX XXXX751HDFCMeenu pymt- | LT230818065465 2MOADCVIGT3 TRANSFER T | 7,000.00 | | 7,799.11 |
| 24 Aug 2020 | 24 Aug 2020 | TO TRANSFER-INB BSNL BSNL Payments- | SSBI9147496215I GAJGEMIX0 TRANSFER TO | 1,285.00 | | 6,514.11 |
| 1 Sep 2020 | 1 Sep 2020 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI246 2013736374*BULANDSHAHAH TRE- | TRANSFER FROM 3199419044300 | | 1,25,239.00 | 1,31,753.11 |
| 3 Sep 2020 | 3 Sep 2020 | ATM WDL-ATM CASH 803 1 KALE-AAM BULANDSHAHR- | | 9,000.00 | | 1,22,753.11 |
| 5 Sep 2020 | 5 Sep 2020 | DEBIT-000000 SBI 0000000062 SBI CREDIT CARD PAYMENT- | | 799.00 | | 1,21,954.11 |
| 5 Sep 2020 | 5 Sep 2020 | TO TRANSFER-INB Vodafone Idea Ltd Vodafone Payments- | SSBI9189168319I GAJJJSZA8 TRANSFER TO | 588.82 | | 1,21,365.29 |
| 6 Sep 2020 | 6 Sep 2020 | TO TRANSFER-INB Delhi Public School, Yamu- | 109953250419IG AJJMZBG3 TRANSFER TO 4 | 6,168.88 | | 1,15,196.41 |
| 6 Sep 2020 | 6 Sep 2020 | ATM WDL-ATM CASH 97957 SBI BULANDSHAHAH BULANDSHAHAH- | | 10,000.00 | | 1,05,196.41 |
| 8 Sep 2020 | 8 Sep 2020 | by debit card- OTHPOS025213784748PANDIT AUTO SERVICE BULANDSHAHAH- | | 2,250.00 | | 1,02,946.41 |
| 9 Sep 2020 | 9 Sep 2020 | TO TRANSFER-INB Bharti Airtel Limited Par- | 202009091138477 11666I GAJJJEILS3 TRANS | 599.00 | | 1,02,347.41 |
| 10 Sep 2020 | 10 Sep 2020 | TO TRANSFER-INB IMPS/P2A/025412557803/XXX XXXX668PUNB- | IMPS0013337298 5MOADEZJZB1 TRANSFER T | 5,000.00 | | 97,347.41 |
| 11 Sep 2020 | 11 Sep 2020 | ATM WDL-ATM CASH 32938 KALE-AAM BULANDSHAHR- | | 10,000.00 | | 87,347.41 |
| 12 Sep 2020 | 12 Sep 2020 | TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments- | SSBI9214333023I GAJJQDWN4 TRANSFER TO | 599.00 | | 86,748.41 |
| 12 Sep 2020 | 12 Sep 2020 | BULK POSTING-00000000623 080920 PANDIT AUTO SERVICE- | | | 16.88 | 86,765.29 |
| 12 Sep 2020 | 12 Sep 2020 | by debit card- OTHPOS025612579758WAL MART MEERUT- | | 17,266.83 | | 69,498.46 |
| 12 Sep 2020 | 12 Sep 2020 | TO TRANSFER-INB IMPS/P2A/025621869040/XXX XXXX936UTIBPrabal fee- | LT120921015262 6MOADFBUB5 TRANSFER T | 2,150.00 | | 67,348.46 |
| 13 Sep 2020 | 13 Sep 2020 | WITHDRAWAL TRANSFER-- | TRANSFER TO 37587522640 | 3,300.00 | | 64,048.46 |
| 13 Sep 2020 | 13 Sep 2020 | by debit card- OTHPOS025716216592MSW* BSM VENTURES LLP Meerut- | | 4,500.00 | | 59,548.46 |
| 19 Sep 2020 | 19 Sep 2020 | TO TRANSFER-INB BSNL BSNL Payments- | SSBI9238609168I GAJKXCVV0 TRANSFER TO | 990.00 | | 58,558.46 |
| 19 Sep 2020 | 19 Sep 2020 | ATM WDL-ATM CASH 58189 KALE-AAM BULANDSHAHR- | | 10,000.00 | | 48,558.46 |
| 24 Sep 2020 | 24 Sep 2020 | ATM WDL-ATM CASH 17036 SBI BULANDSHAHAH BULANDSHAHAH- | | 10,000.00 | | 38,558.46 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|--|-----------|-------------|-------------|
| 25 Sep 2020 | 25 Sep 2020 | TO TRANSFER-INB IMPS/P2A/026918920404/XXX XXXX174CNRBCar EMI Ve- | LT250918230156 8MOADGTJYF2 TRANSFER T | 17,000.00 | | 21,558.46 |
| 25 Sep 2020 | 25 Sep 2020 | by debit card- OTHPOS026914756561BEST FUEL MEERUT- | | 3,626.00 | | 17,932.46 |
| 25 Sep 2020 | 25 Sep 2020 | CREDIT INTEREST-- | | | 442.00 | 18,374.46 |
| 26 Sep 2020 | 26 Sep 2020 | by debit card- OTHPOS027020885061MSW* BSM VENTURES LLP Meerut- | | 2,590.00 | | 15,784.46 |
| 27 Sep 2020 | 27 Sep 2020 | by debit card- OTHPOS027115750789FANTA SY WORLD MEERUT- | | 1,000.00 | | 14,784.46 |
| 28 Sep 2020 | 28 Sep 2020 | ATM WDL-ATM CASH 02712 WSG_L BLOCK TIRAHA MEERUT- | | 10,000.00 | | 4,784.46 |
| 29 Sep 2020 | 29 Sep 2020 | BY TRANSFER-INB Amar- | IT00AQANS0 TRANSFER FROM 10896574572 | | 10,000.00 | 14,784.46 |
| 29 Sep 2020 | 29 Sep 2020 | ATM WDL-ATM CASH 91564 KALE-AAM BULANSHAHAR- | | 10,000.00 | | 4,784.46 |
| 29 Sep 2020 | 29 Sep 2020 | BULK POSTING- 0000000623 250920 IOCL 0.75% CASHLESS IN- | | | 27.20 | 4,811.66 |
| 1 Oct 2020 | 1 Oct 2020 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBI276 2047450827*BULANSHAHAR TRE- | TRANSFER FROM 3199682044307 | | 1,25,239.00 | 1,30,050.66 |
| 3 Oct 2020 | 3 Oct 2020 | TO TRANSFER-INB Idea Mobile Commerce Serv- | 109978094892IG AJNUQP1 TRANSFER TO 4 | 588.82 | | 1,29,461.84 |
| 3 Oct 2020 | 3 Oct 2020 | TO TRANSFER-INB NEFT UTR NO: SBIN220277029330- tirupati furniture bsr | NEFT INB: IRN4452896 / tirupati furniture bsr | 22,500.00 | | 1,06,961.84 |
| 3 Oct 2020 | 3 Oct 2020 | by debit card- OTHPOS027708430257PANDI T AUTO SERVICE BULANSHAR- | | 3,800.00 | | 1,03,161.84 |
| 3 Oct 2020 | 3 Oct 2020 | by debit card- OTHPOS027717734245MSW* VIMA EYE CARE Delhi NCR- | | 4,094.00 | | 99,067.84 |
| 3 Oct 2020 | 3 Oct 2020 | by debit card- OTHPOS027713636178LKST2 36 OMAXE CONNAUGTNOIDA - | | 17,626.00 | | 81,441.84 |
| 3 Oct 2020 | 3 Oct 2020 | by debit card- OTHPOS027713658796RELIA NCE DIGITAL NOIDA- | | 1,099.00 | | 80,342.84 |
| 4 Oct 2020 | 4 Oct 2020 | ATM WDL-ATM CASH 2843 SBI BULANSHAHAR BULANSHAHAR- | | 25,000.00 | | 55,342.84 |
| 5 Oct 2020 | 5 Oct 2020 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBI280 2050387828*BULANSHAHAR TRE- | TRANSFER FROM 3199419044300 | | 13,891.00 | 69,233.84 |
| 5 Oct 2020 | 5 Oct 2020 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBI280 2050387829*BULANSHAHAR TRE- | TRANSFER FROM 3199420044306 | | 51,550.00 | 1,20,783.84 |
| 6 Oct 2020 | 6 Oct 2020 | DEBIT-000000 SBI 0000000578 SBI CREDIT CARD PAYMENT- | | 4,337.82 | | 1,16,446.02 |
| 6 Oct 2020 | 6 Oct 2020 | ATM WDL-ATM CASH 21150 KALE-AAM BULANSHAHAR- | | 9,000.00 | | 1,07,446.02 |
| 8 Oct 2020 | 8 Oct 2020 | TO TRANSFER-INB IMPS/P2A/028218517925/XXX XXXX668PUNBKavya tuti- | LT081018220482 6MOADIOUSH0 TRANSFER T | 10,000.00 | | 97,446.02 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|---|-----------|-------------|-------------|
| 8 Oct 2020 | 8 Oct 2020 | ATM WDL-ATM CASH 2900 KALE-AAM BULANDBSHHR- | | 9,500.00 | | 87,946.02 |
| 9 Oct 2020 | 9 Oct 2020 | BULK POSTING- 0000000623 031020 PANDIT AUTO SERVICE- | | | 28.50 | 87,974.52 |
| 11 Oct 2020 | 11 Oct 2020 | by debit card- OTHPOS028512703983KADIY AN AND CO PANIPAT- | | 3,600.00 | | 84,374.52 |
| 13 Oct 2020 | 13 Oct 2020 | TO TRANSFER-INB IMPS/P2A/028712976408/XXX XXXX940PUNB- | IMPS0013734283 9MOADJDIPJ1 TRANSFER T | 11,355.00 | | 73,019.52 |
| 13 Oct 2020 | 13 Oct 2020 | TO TRANSFER-INB IMPS/P2A/028712985543/XXX XXXX652ICIC- | IMPS0013734445 6MOADJDKEL2 TRANSFER T | 6,900.00 | | 66,119.52 |
| 13 Oct 2020 | 13 Oct 2020 | TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments- | SSBI9324641768I GAJVPVTZ8 TRANSFER TO | 599.00 | | 65,520.52 |
| 13 Oct 2020 | 13 Oct 2020 | WITHDRAWAL TRANSFER-- | TRANSFER TO 37587522640 | 3,300.00 | | 62,220.52 |
| 17 Oct 2020 | 17 Oct 2020 | by debit card- OTHPOS029112108772RACH NA COTTON CLUB BULANDBSHAH- | | 8,700.00 | | 53,520.52 |
| 21 Oct 2020 | 21 Oct 2020 | TO TRANSFER-INB IMPS/P2A/029512708119/XXX XXXX707ICIC- | IMPS0013816386 6MOADKCATQ0 TRANSFER T | 2,000.00 | | 51,520.52 |
| 22 Oct 2020 | 22 Oct 2020 | TO TRANSFER-INB BSNL BSNL Payments- | VSB19376159159I GAJRHOK3 TRANSFER TO | 990.00 | | 50,530.52 |
| 22 Oct 2020 | 22 Oct 2020 | by debit card- OTHPOS029612193381WOME NKA SHOP YOUR STYLBULANDBSHAH- | | 8,904.00 | | 41,626.52 |
| 23 Oct 2020 | 23 Oct 2020 | ATM WDL-ATM CASH 76660 KALE-AAM BULANDBSHHR- | | 10,000.00 | | 31,626.52 |
| 24 Oct 2020 | 24 Oct 2020 | TO TRANSFER-INB Dish TV- | 202010241225470 53213IGAJRSAT Q1 TRANS | 646.00 | | 30,980.52 |
| 25 Oct 2020 | 25 Oct 2020 | TO TRANSFER-INB IMPS/P2A/029908591038/XXX XXXX174CNRBCar EMi ve- | LT251008417953 2MOADKNBJO4 TRANSFER T | 17,000.00 | | 13,980.52 |
| 25 Oct 2020 | 25 Oct 2020 | BY TRANSFER-INB Reversal of MOADKNBJO4- | LT251008417953 2MXADKNBEF3 TRANSFER F | | 17,000.00 | 30,980.52 |
| 25 Oct 2020 | 25 Oct 2020 | TO TRANSFER-INB IMPS/P2A/029908591413/XXX XXXX174CNRBEMI Venue- | LT251008433564 6MOADKNBGS6 TRANSFER T | 17,000.00 | | 13,980.52 |
| 25 Oct 2020 | 25 Oct 2020 | BY TRANSFER-INB Reversal of MOADKNBGS6- | LT251008433564 6MXADKNBGT0 TRANSFER F | | 17,000.00 | 30,980.52 |
| 29 Oct 2020 | 29 Oct 2020 | by debit card- OTHPOS030307027507WOME NKA SHOP YOUR STYLBULANDBSHAH- | | 6,796.00 | | 24,184.52 |
| 29 Oct 2020 | 29 Oct 2020 | ATM WDL-ATM CASH 94374 KALE-AAM BULANDBSHHR- | | 10,000.00 | | 14,184.52 |
| 1 Nov 2020 | 1 Nov 2020 | ATM WDL-ATM CASH 64206 SBI BULANDBSHAHAR BULANDBSHAHAR- | | 9,000.00 | | 5,184.52 |
| 2 Nov 2020 | 2 Nov 2020 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBI308 2082670729*BULANDBSHAHAR TRE- | TRANSFER FROM 3199422044305 | | 1,25,239.00 | 1,30,423.52 |
| 2 Nov 2020 | 2 Nov 2020 | TO TRANSFER-INB Idea Mobile Commerce Serv- | 109005304621IG AJTHBLL6 TRANSFER TO 4 | 588.82 | | 1,29,834.70 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|---|-----------|-----------|-------------|
| 3 Nov 2020 | 3 Nov 2020 | TO TRANSFER-INB Bharti Airtel Limited Par- | 202011031242479 91671IGAJTIZJW 3 TRANS | 599.00 | | 1,29,235.70 |
| 5 Nov 2020 | 5 Nov 2020 | DEBIT-000000 SBI 000000089 SBI CREDIT CARD PAYMENT- | | 28,492.00 | | 1,00,743.70 |
| 5 Nov 2020 | 5 Nov 2020 | TO TRANSFER-INB KAVYA FEES REPAYMENT- | IHN7650235 TRANSFER TO 10523504125 | 17,100.00 | | 83,643.70 |
| 6 Nov 2020 | 6 Nov 2020 | ATM WDL-ATM CASH 73949 SBI BULANDSHAHAH BULANDSHAHAH- | | 10,000.00 | | 73,643.70 |
| 6 Nov 2020 | 6 Nov 2020 | by debit card-SBIPOS002870358232NODY GIFT GALLERY MEERUT- | | 4,100.00 | | 69,543.70 |
| 7 Nov 2020 | 7 Nov 2020 | by debit card-OTHPOS031212864494BEST FUEL MEE-MEERUT- | | 3,000.00 | | 66,543.70 |
| 7 Nov 2020 | 7 Nov 2020 | ATM WDL-ATM CASH 19185 SBI MEDICAL COLLEGE MEMEERUT- | | 5,000.00 | | 61,543.70 |
| 7 Nov 2020 | 7 Nov 2020 | REVERSE ATM WDL-- | | | 5,000.00 | 66,543.70 |
| 7 Nov 2020 | 7 Nov 2020 | ATM WDL-ATM CASH 30127 SBI SHASTRI NAGAR MEERUT- | | 5,000.00 | | 61,543.70 |
| 10 Nov 2020 | 10 Nov 2020 | ATM WDL-ATM CASH 79979 SBI BULANDSHAHAH BULANDSHAHAH- | | 10,000.00 | | 51,543.70 |
| 10 Nov 2020 | 10 Nov 2020 | by debit card-OTHPOS031513868548MEEN AKSHI SHOWROOM BULANDSHAR- | | 798.00 | | 50,745.70 |
| 11 Nov 2020 | 11 Nov 2020 | BULK POSTING-0000000623 071120 IOCL 0.75% CASHLESS IN- | | | 22.50 | 50,768.20 |
| 13 Nov 2020 | 13 Nov 2020 | WITHDRAWAL TRANSFER-- | TRANSFER TO 37587522640 | 3,300.00 | | 47,468.20 |
| 13 Nov 2020 | 13 Nov 2020 | by debit card-OTHPOS031808520050SHIV OM ENTERPRISES BULANDSHAHAH- | | 2,177.00 | | 45,291.20 |
| 17 Nov 2020 | 17 Nov 2020 | TO TRANSFER-INB BSNL BSNL Payments- | VSBI9471423333I GAJWAFVK4 TRANSFER TO | 1,462.00 | | 43,829.20 |
| 17 Nov 2020 | 17 Nov 2020 | ATM WDL-ATM CASH 90625 SBI BULANDSHAHAH BULANDSHAHAH- | | 10,000.00 | | 33,829.20 |
| 18 Nov 2020 | 18 Nov 2020 | ATM WDL-ATM CASH 91842 SBI BULANDSHAHAH BULANDSHAHAH- | | 8,000.00 | | 25,829.20 |
| 20 Nov 2020 | 20 Nov 2020 | by debit card-OTHPOS032514188777PF*Pa ndit Auto ServiceBulandshah- | | 3,736.00 | | 22,093.20 |
| 20 Nov 2020 | 20 Nov 2020 | BY TRANSFER-INB Amar- | IT00BTNPT2 TRANSFER FROM 10896574572 | | 30,000.00 | 52,093.20 |
| 20 Nov 2020 | 20 Nov 2020 | by debit card-OTHPOS032513127003FABIN DIA OM LIFE STY MEERUT- | | 5,634.00 | | 46,459.20 |
| 20 Nov 2020 | 20 Nov 2020 | by debit card-OTHPOS032514032120Bindal Exclusive MEERUT- | | 2,268.00 | | 44,191.20 |
| 21 Nov 2020 | 21 Nov 2020 | by debit card-OTHPOS032619047164PF*BIN DALEXCLUSIVE Meerut- | | 5,907.00 | | 38,284.20 |
| 22 Nov 2020 | 22 Nov 2020 | by debit card-OTHPOS032713457887WAL MART INDIA PRIVATEMEERUT- | | 8,260.04 | | 30,024.16 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|--|-----------|-------------|-------------|
| 22 Nov 2020 | 22 Nov 2020 | by debit card- OTHPOS032715511239CITY PLAZA BULANDSHAH- | | 1,750.00 | | 28,274.16 |
| 24 Nov 2020 | 24 Nov 2020 | TO TRANSFER-INB IMPS/P2A/032913829563/XXX XXXX174CNRB- | IMPS0014194653 4MOADOKJMX1 TRANSFER T | 17,000.00 | | 11,274.16 |
| 24 Nov 2020 | 24 Nov 2020 | BULK POSTING- 00000000623 201120 Pandit Auto Service- | | | 28.02 | 11,302.18 |
| 28 Nov 2020 | 28 Nov 2020 | ATM WDL-ATM CASH 336 2 SBI BULANDSHAHAR BULANDSHAHAR- | | 10,000.00 | | 1,302.18 |
| 1 Dec 2020 | 1 Dec 2020 | TO TRANSFER-INB Vodafone India Limited- | 11724844805IGAJ YKHLH9 TRANSFER TO 45 | 588.82 | | 713.36 |
| 1 Dec 2020 | 1 Dec 2020 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI337 2025484927*BULANDSHAHAR TRE- | TRANSFER FROM 3199410044308 | | 1,25,239.00 | 1,25,952.36 |
| 5 Dec 2020 | 5 Dec 2020 | ATM WDL-ATM CASH 14182 SBI BULANDSHAHAR BULANDSHAHAR- | | 8,000.00 | | 1,17,952.36 |
| 6 Dec 2020 | 6 Dec 2020 | DEBIT-000000 SBI 0000000071 SBI CREDIT CARD PAYMENT- | | 51,755.92 | | 66,196.44 |
| 7 Dec 2020 | 7 Dec 2020 | by debit card- OTHPOS034207474558IOCL SHAHEED SATPAL SEMEE-MEERUT- | | 3,585.00 | | 62,611.44 |
| 7 Dec 2020 | 7 Dec 2020 | ATM WDL-ATM CASH 03421 MAWANA RD, MEERUT OATM MEERUT- | | 10,000.00 | | 52,611.44 |
| 9 Dec 2020 | 9 Dec 2020 | TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments- | VSBI9542126114I GAKAAJPW2 TRANSFER TO | 555.00 | | 52,056.44 |
| 10 Dec 2020 | 10 Dec 2020 | TO TRANSFER-INB Wynk Limited- | 118000085651IGA KAHECH3 TRANSFER TO 45 | 239.00 | | 51,817.44 |
| 11 Dec 2020 | 11 Dec 2020 | TO TRANSFER-INB AMAZON- | 3GmkszqDdQjIom 18hblGAKAKQGX 6 TRANSFE | 1,624.00 | | 50,193.44 |
| 11 Dec 2020 | 11 Dec 2020 | BULK POSTING- 00000000623 071220 IOCL 0.75% CASHLESS IN- | | | 26.89 | 50,220.33 |
| 12 Dec 2020 | 12 Dec 2020 | TO TRANSFER-INB IMPS/P2A/034715830490/XXX XXXX668PUNBKavya Tuti- | LT121215476686 4MOADQXCKE4 TRANSFER T | 5,000.00 | | 45,220.33 |
| 13 Dec 2020 | 13 Dec 2020 | WITHDRAWAL TRANSFER-- | TRANSFER TO 37587522640 | 3,300.00 | | 41,920.33 |
| 15 Dec 2020 | 15 Dec 2020 | TO TRANSFER-INB NEFT UTR NO: SBIN520350440253-Ruchi Shaw | NEFT INB: IRO1974357 / Ruchi Shaw | 1,580.00 | | 40,340.33 |
| 16 Dec 2020 | 16 Dec 2020 | ATM WDL-ATM CASH 3180 SBI BULANDSHAHAR BULANDSHAHAR- | | 5,000.00 | | 35,340.33 |
| 16 Dec 2020 | 16 Dec 2020 | ATM WDL-ATM CASH 3181 SBI BULANDSHAHAR BULANDSHAHAR- | | 9,000.00 | | 26,340.33 |
| 18 Dec 2020 | 18 Dec 2020 | by debit card- OTHPOS035308070749Bindal Exclusive MEERUT- | | 18,985.00 | | 7,355.33 |
| 18 Dec 2020 | 18 Dec 2020 | BY TRANSFER-INB AMAR- | IT00CJNHQ3 TRANSFER FROM 10896574572 | | 35,000.00 | 42,355.33 |
| 20 Dec 2020 | 20 Dec 2020 | TO TRANSFER-INB BSNL BSNL Payments- | VSBI9576447009I GAKBZQNH2 TRANSFER TO | 990.00 | | 41,365.33 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|--|-----------|-----------|-------------|
| 21 Dec 2020 | 21 Dec 2020 | by debit card- OTHPOS035516915862BEST FUEL MEE-MEERUT- | | 3,850.00 | | 37,515.33 |
| 21 Dec 2020 | 21 Dec 2020 | ATM WDL-ATM CASH 03552 MEERUT Meerut- | | 9,000.00 | | 28,515.33 |
| 23 Dec 2020 | 23 Dec 2020 | TO TRANSFER-INB IMPS/P2A/035808718265/XXX XXXX573PUNBdaga- | LT231208271548 9MOADSCPQA7 TRANSFER T | 3,000.00 | | 25,515.33 |
| 23 Dec 2020 | 23 Dec 2020 | BULK POSTING- 00000000623 201220 IOCL 0.75% CASHLESS IN- | | | 28.88 | 25,544.21 |
| 25 Dec 2020 | 25 Dec 2020 | TO TRANSFER-INB IMPS/P2A/036009818647/XXX XXXX174CNRBVenue EMI- | LT251209109702 8MOADSJFA0 TRANSFER T | 17,000.00 | | 8,544.21 |
| 25 Dec 2020 | 25 Dec 2020 | CREDIT INTEREST-- | | | 350.00 | 8,894.21 |
| 27 Dec 2020 | 27 Dec 2020 | TO TRANSFER-INB Food Safety and Standards- | GI0oEtYh38htesl GAKDFUUE9 TRANSFER TO | 208.26 | | 8,685.95 |
| 27 Dec 2020 | 27 Dec 2020 | BY TRANSFER-INB Amar- | IT00CNLEO7 TRANSFER FROM 10896574572 | | 10,000.00 | 18,685.95 |
| 27 Dec 2020 | 27 Dec 2020 | ATM WDL-ATM CASH 43492 SBI BULANDSHAHAR BULANDSHAHAR- | | 10,000.00 | | 8,685.95 |
| 27 Dec 2020 | 27 Dec 2020 | by debit card- OTHPOS036211760943PANDI T AUTO SERVICE BULANDSHAR- | | 3,848.00 | | 4,837.95 |
| 28 Dec 2020 | 28 Dec 2020 | by debit card- OTHPOS036308027549RAM CHANDRA SAHAI REWRMEERUT- | | 1,800.00 | | 3,037.95 |
| 1 Jan 2021 | 1 Jan 2021 | BULK POSTING- 00000000623 271220 PANDIT AUTO SERVICE- | | | 28.86 | 3,066.81 |
| 2 Jan 2021 | 2 Jan 2021 | BY TRANSFER-INB Amar- | IT00CRJLLO TRANSFER FROM 10896574572 | | 15,000.00 | 18,066.81 |
| 2 Jan 2021 | 2 Jan 2021 | TO TRANSFER-INB maid- | IHO1202199 TRANSFER TO 11668979663 | 14,000.00 | | 4,066.81 |
| 3 Jan 2021 | 3 Jan 2021 | TO TRANSFER-INB Vodafone India Limited- | 11977220299IGA KELKXH1 TRANSFER TO 45 | 588.82 | | 3,477.99 |
| 5 Jan 2021 | 5 Jan 2021 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBI005 2186283063*BULANDSHAHAR TRE- | TRANSFER FROM 3199959044304 | | 87,239.00 | 90,716.99 |
| 5 Jan 2021 | 5 Jan 2021 | DEBIT-000000 SBI 0000005023 SBI CREDIT CARD PAYMENT- | | 13,094.90 | | 77,622.09 |
| 6 Jan 2021 | 6 Jan 2021 | ATM WDL-ATM CASH 60034 SBI BULANDSHAHAR BULANDSHAHAR- | | 8,000.00 | | 69,622.09 |
| 7 Jan 2021 | 7 Jan 2021 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBI008 2189309076*BULANDSHAHAR TRE- | TRANSFER FROM 3199681044308 | | 60,487.00 | 1,30,109.09 |
| 11 Jan 2021 | 11 Jan 2021 | BULK POSTING-21136875978 ITD TAX REFUND AY 20-21 PAN AHQPJ5476J- | | | 50,950.00 | 1,81,059.09 |
| 12 Jan 2021 | 12 Jan 2021 | TO TRANSFER-INB IMPS/P2A/101217829274/XXX XXXX652ICIC- | IMPS0014818321 2MOADUVOWK8 TRANSFER T | 3,450.00 | | 1,77,609.09 |
| 13 Jan 2021 | 13 Jan 2021 | WITHDRAWAL TRANSFER-- | TRANSFER TO 37587522640 | 3,300.00 | | 1,74,309.09 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|---|-----------|--------|-------------|
| 13 Jan 2021 | 13 Jan 2021 | TO TRANSFER-INB AMAZON- | 2Pe7aXwJicOFEn Vm03IGAKGMA 3 TRANSFE | 298.00 | | 1,74,011.09 |
| 13 Jan 2021 | 13 Jan 2021 | ATM WDL-ATM CASH 72503 SBI BULANDSHAHAR BULANDSHAHAR- | | 5,000.00 | | 1,69,011.09 |
| 14 Jan 2021 | 14 Jan 2021 | by debit card- OTHPOS101408526125QDIGI SERVICES LTD MEERUT- | | 10,003.00 | | 1,59,008.09 |
| 14 Jan 2021 | 14 Jan 2021 | ATM WDL-ATM CASH 10141 MEERUT MEERUT- | | 10,000.00 | | 1,49,008.09 |
| 14 Jan 2021 | 14 Jan 2021 | by debit card- OTHPOS101410330771BINDA L LIFE STYLE PVT MEERUT- | | 2,044.00 | | 1,46,964.09 |
| 14 Jan 2021 | 14 Jan 2021 | by debit card- OTHPOS101410066813TALK TELESHOPPE MEERUT- | | 22,000.00 | | 1,24,964.09 |
| 14 Jan 2021 | 14 Jan 2021 | by debit card- OTHPOS101416204795MSW* MR TALKFONE CO Meerut- | | 3,700.00 | | 1,21,264.09 |
| 15 Jan 2021 | 15 Jan 2021 | TO TRANSFER-INB Interglobe Aviation Ltd- | 12069832997IGA KGWRFG0 TRANSFER TO 45 | 3,599.00 | | 1,17,665.09 |
| 15 Jan 2021 | 15 Jan 2021 | TO TRANSFER- UPI/DR/101567608918/Relianc e/PYTM/jiomobilit/OidBR- | TRANSFER TO 5097910162093 | 598.00 | | 1,17,067.09 |
| 16 Jan 2021 | 16 Jan 2021 | ATM WDL-ATM CASH 24471 KALE-AAM BULANDSHAHR- | | 10,000.00 | | 1,07,067.09 |
| 17 Jan 2021 | 17 Jan 2021 | by debit card- SBIPOS003059227001FUTUR E VALUE RETAIL LTFMANGALORE- | | 1,130.20 | | 1,05,936.89 |
| 17 Jan 2021 | 17 Jan 2021 | by debit card- SBIPOS003059234881FUTUR E VALUE RETAIL LTFMANGALORE- | | 3,087.25 | | 1,02,849.64 |
| 17 Jan 2021 | 17 Jan 2021 | TO TRANSFER-INB Interglobe Aviation Ltd- | 12081586843IGA KHDOOA3 TRANSFER TO 45 | 1,000.00 | | 1,01,849.64 |
| 18 Jan 2021 | 18 Jan 2021 | TO TRANSFER-INB BSNL BSNL_RECHARGE Paymen- | VSB19666242648I GAKHGOYA6 TRANSFER TO | 599.00 | | 1,01,250.64 |
| 18 Jan 2021 | 18 Jan 2021 | by debit card- OTHPOS101809356622ELEGA NT OFFICE MANGALORE- | | 9,900.00 | | 91,350.64 |
| 20 Jan 2021 | 20 Jan 2021 | TO TRANSFER-INB IMPS/P2A/102009643369/XXX XXXX668PUNBKavya Tuti- | LT200109183923 5MOADV RUZA1 TRANSFER T | 5,000.00 | | 86,350.64 |
| 20 Jan 2021 | 20 Jan 2021 | TO TRANSFER-INB BSNL BSNL Payments- | VSB19673751342I GAKHTZTF4 TRANSFER TO | 990.00 | | 85,360.64 |
| 24 Jan 2021 | 24 Jan 2021 | by debit card- OTHPOS102415624093PANDI T AUTO SERVICE BULANDSHAH- | | 4,584.00 | | 80,776.64 |
| 25 Jan 2021 | 25 Jan 2021 | TO TRANSFER-INB IMPS/P2A/102512858427/XXX XXXX174CNRBVenue EMI- | LT250112576210 6MOADWIBEL9 TRANSFER T | 17,000.00 | | 63,776.64 |
| 29 Jan 2021 | 29 Jan 2021 | ATM WDL-ATM CASH 90383 SBI BULANDSHAHAR BULANDSHAHAR- | | 10,000.00 | | 53,776.64 |
| 29 Jan 2021 | 29 Jan 2021 | TO TRANSFER-INB AMAZON- | 3OpAlmxuhtYPob Pw4NIGAKJMMG P2 TRANSFE | 499.00 | | 53,277.64 |
| 29 Jan 2021 | 29 Jan 2021 | BULK POSTING- 0000000623 240121 PANDIT AUTO SERVICE- | | | 34.38 | 53,312.02 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|---------------------------------------|-----------|-----------|-------------|
| 30 Jan 2021 | 30 Jan 2021 | TO TRANSFER-INB Flight Raja Travels Pvt L TECH_RAJAT Payments- | 1357586484IGAK JSYCU0 TRANSFER TO 459 | 15,824.28 | | 37,487.74 |
| 1 Feb 2021 | 1 Feb 2021 | BY TRANSFER-NEFT*RBI50GOUPEP*RBI033 2127096894*BULANDSHAHAH TRE- | TRANSFER FROM 3199961044301 | | 87,239.00 | 1,24,726.74 |
| 2 Feb 2021 | 2 Feb 2021 | by debit card-OTHPOS103314006990WOMENKA SHOP YOUR STYLBULANDSHAH- | | 1,615.00 | | 1,23,111.74 |
| 2 Feb 2021 | 2 Feb 2021 | by debit card-OTHPOS103314023246SHREE SHYAM HANDLOOM BULANDSHAH- | | 1,950.00 | | 1,21,161.74 |
| 3 Feb 2021 | 3 Feb 2021 | TO TRANSFER-UPI/DR/103409098566/AMAZON S/HDFC/amazonsell/Pay t- | TRANSFER TO 5097692162098 | 730.00 | | 1,20,431.74 |
| 3 Feb 2021 | 3 Feb 2021 | by debit card-OTHPOS103413227646BESTFUEL MEERUT- | | 4,805.46 | | 1,15,626.28 |
| 3 Feb 2021 | 3 Feb 2021 | ATM WDL-ATM CASH 10342 OPPOSITE VISHAL CINEMA MEERUT- | | 9,000.00 | | 1,06,626.28 |
| 4 Feb 2021 | 4 Feb 2021 | TO TRANSFER-INB Vodafone India Limited- | 12216432149IGAKKSTNZ6 TRANSFER TO 45 | 635.00 | | 1,05,991.28 |
| 4 Feb 2021 | 4 Feb 2021 | DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN- | | 10,000.00 | | 95,991.28 |
| 5 Feb 2021 | 5 Feb 2021 | DEBIT-000000 SBI 0000000146 SBI CREDIT CARD PAYMENT- | | 26,339.40 | | 69,651.88 |
| 6 Feb 2021 | 6 Feb 2021 | ATM WDL-ATM CASH 440 0 SBI BULANDSHAHAH BULANDSHAHAH- | | 20,000.00 | | 49,651.88 |
| 7 Feb 2021 | 7 Feb 2021 | by debit card-OTHPOS103815259091Laxmi Fashion GautamBudh- | | 3,850.00 | | 45,801.88 |
| 7 Feb 2021 | 7 Feb 2021 | by debit card-OTHPOS103813790580PIZZA HUT, NOIDA- | | 1,747.20 | | 44,054.68 |
| 8 Feb 2021 | 8 Feb 2021 | TO TRANSFER-UPI/DR/103918978475/ECOM EXPR/ICIC/payphi.eco/Pay t- | TRANSFER TO 4898278162098 | 415.00 | | 43,639.68 |
| 9 Feb 2021 | 9 Feb 2021 | by debit card-OTHPOS104014484649VIJIT CREATIONS NOIDA- | | 1,500.00 | | 42,139.68 |
| 9 Feb 2021 | 9 Feb 2021 | by debit card-OTHPOS104014834762MARKET 99 NOIDA- | | 1,473.00 | | 40,666.68 |
| 9 Feb 2021 | 9 Feb 2021 | by debit card-OTHPOS104015858618MARKS AND SPENCER RELINOIDA- | | 10,835.00 | | 29,831.68 |
| 11 Feb 2021 | 11 Feb 2021 | ATM WDL-ATM CASH 10421 MOTIBAGH BULANDSAHAH 20BULANDSHAHR- | | 9,000.00 | | 20,831.68 |
| 12 Feb 2021 | 12 Feb 2021 | BY TRANSFER-INB amar- | IT00DOHHQ0 TRANSFER FROM 10896574572 | | 25,000.00 | 45,831.68 |
| 12 Feb 2021 | 12 Feb 2021 | ATM WDL-ATM CASH 12725 SBI BULANDSHAHAH BULANDSHAHAH- | | 15,000.00 | | 30,831.68 |
| 12 Feb 2021 | 12 Feb 2021 | by debit card-OTHPOS104310106621PANDIT AUTO SERVICE BULANDSHAH- | | 3,762.00 | | 27,069.68 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|---------------------------------------|-----------|-----------|-----------|
| 12 Feb 2021 | 12 Feb 2021 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0442147879252*BULANDSHAHAR TRE- | TRANSFER FROM 3199964044308 | | 30,995.00 | 58,064.68 |
| 13 Feb 2021 | 13 Feb 2021 | WITHDRAWAL TRANSFER-- | TRANSFER TO 37587522640 | 3,300.00 | | 54,764.68 |
| 15 Feb 2021 | 15 Feb 2021 | by debit card-OTHPOS104610932719PANDIT AUTO SERVICE BULANDSHAH- | | 1,993.65 | | 52,771.03 |
| 18 Feb 2021 | 18 Feb 2021 | BULK POSTING-00000000623 120221 PANDIT AUTO SERVICE- | | | 28.22 | 52,799.25 |
| 22 Feb 2021 | 22 Feb 2021 | by debit card-OTHPOS105217236126BEST FUEL MEE-MEERUT- | | 3,480.00 | | 49,319.25 |
| 23 Feb 2021 | 23 Feb 2021 | TO TRANSFER-INB BSNL BSNL Payments- | VSBI9775046752I GAKOSFQO8 TRANSFER TO | 990.00 | | 48,329.25 |
| 23 Feb 2021 | 23 Feb 2021 | BULK POSTING-00000000623 150221 PANDIT AUTO SERVICE- | | | 14.95 | 48,344.20 |
| 24 Feb 2021 | 24 Feb 2021 | TO TRANSFER-INB Airtel India - | 110092082211IG AKOVKFA5 TRANSFER TO 4 | 698.00 | | 47,646.20 |
| 24 Feb 2021 | 24 Feb 2021 | BULK POSTING-00000000623 210221 IOCL 0.75% CASHLESS IN- | | | 26.10 | 47,672.30 |
| 26 Feb 2021 | 26 Feb 2021 | ATM WDL-ATM CASH 35927 SBI BULANDSHAHAR BULANDSHAHAR- | | 10,000.00 | | 37,672.30 |
| 26 Feb 2021 | 26 Feb 2021 | TO TRANSFER-INB IMPS/P2A/105721902201/XXX XXXX174CNRB- | IMPS0015360463 5MOEATBHQ7 TRANSFER T | 17,000.00 | | 20,672.30 |
| 27 Feb 2021 | 27 Feb 2021 | TO TRANSFER-INB IMPS/P2A/105819954225/XXX XXXX668PUNBtution fee- | LT270219401912 4MOEAWHFH3 TRANSFER T | 5,000.00 | | 15,672.30 |
| 28 Feb 2021 | 28 Feb 2021 | by debit card-OTHPOS105912430135PANDIT AUTO SERVICE BULANDSHAH- | | 3,650.00 | | 12,022.30 |
| 2 Mar 2021 | 2 Mar 2021 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0612174256428*BULANDSHAHAR TRE- | TRANSFER FROM 3199961044301 | | 4,243.00 | 16,265.30 |
| 2 Mar 2021 | 2 Mar 2021 | by debit card-OTHPOS106118829172Pandit Auto Service Bulandshah- | | 4,200.00 | | 12,065.30 |
| 4 Mar 2021 | 4 Mar 2021 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0642178741276*BULANDSHAHAR TRE- | TRANSFER FROM 3199964044308 | | 76,239.00 | 88,304.30 |
| 4 Mar 2021 | 4 Mar 2021 | by debit card-OTHPOS106315063864WOMENKA SHOP YOUR STYLBULANDSHAH- | | 10,515.00 | | 77,789.30 |
| 5 Mar 2021 | 5 Mar 2021 | TO TRANSFER-UPI/DR/106409084324/AMAZON S/HDFC/amazonsell/Pay t- | TRANSFER TO 5097891162091 | 790.00 | | 76,999.30 |
| 5 Mar 2021 | 5 Mar 2021 | ATM WDL-ATM CASH 49563 SBI BULANDSHAHAR BULANDSHAHAR- | | 10,000.00 | | 66,999.30 |
| 5 Mar 2021 | 5 Mar 2021 | ATM WDL-ATM CASH 87006 KALE-AAM BULANDSHAHR- | | 10,000.00 | | 56,999.30 |
| 6 Mar 2021 | 6 Mar 2021 | TO TRANSFER-UPI/DR/106509509683/AMAZON S/HDFC/amazonsell/Pay t- | TRANSFER TO 5097990162098 | 299.00 | | 56,700.30 |
| 6 Mar 2021 | 6 Mar 2021 | TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments- | VSBI9806861396I GAKRBIXD9 TRANSFER TO | 599.00 | | 56,101.30 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|---------------------------------------|-----------|-----------|-----------|
| 6 Mar 2021 | 6 Mar 2021 | ATM WDL-ATM CASH 90371 KALE-AAM BULANSHAHHR- | | 10,000.00 | | 46,101.30 |
| 7 Mar 2021 | 7 Mar 2021 | BY TRANSFER-INB AMARJEET- | IT00EAXMB9 TRANSFER FROM 10896574572 | | 50,000.00 | 96,101.30 |
| 7 Mar 2021 | 7 Mar 2021 | by debit card- OTHPOS106613344690VIJIT CREATIONS NOIDA- | | 7,796.00 | | 88,305.30 |
| 8 Mar 2021 | 8 Mar 2021 | DEBIT-000000 SBI 0000000162 SBI CREDIT CARD PAYMENT- | | 63,968.43 | | 24,336.87 |
| 8 Mar 2021 | 8 Mar 2021 | BULK POSTING- 00000000623 020321 Pandit Auto Service- | | | 31.50 | 24,368.37 |
| 8 Mar 2021 | 8 Mar 2021 | BULK POSTING- 00000000623 280221 PANDIT AUTO SERVICE- | | | 27.38 | 24,395.75 |
| 9 Mar 2021 | 9 Mar 2021 | TO TRANSFER-INB IMPS/P2A/106815500790/XXX XXXX710UTIB- | IMPS0015508494 1MOAECIWJE8 TRANSFER T | 11,300.00 | | 13,095.75 |
| 10 Mar 2021 | 10 Mar 2021 | BY TRANSFER-INB Amarjeet- | IT00ECQHE2 TRANSFER FROM 10896574572 | | 50,000.00 | 63,095.75 |
| 10 Mar 2021 | 10 Mar 2021 | ATM WDL-ATM CASH 673 9 KALE-AAM BULANSHAHHR- | | 15,000.00 | | 48,095.75 |
| 11 Mar 2021 | 11 Mar 2021 | TO TRANSFER-INB Vodafone Idea Ltd Vodafone Payments- | VSBI9821443698I GAKSBVIR3 TRANSFER TO | 797.02 | | 47,298.73 |
| 11 Mar 2021 | 11 Mar 2021 | TO TRANSFER-SBILT11032021180920309725 -Arjun Budaun- | TRANSFER TO 36487975487 | 6,000.00 | | 41,298.73 |
| 12 Mar 2021 | 12 Mar 2021 | ATM WDL-ATM CASH 14586 KALE-AAM BULANSHAHHR- | | 10,000.00 | | 31,298.73 |
| 13 Mar 2021 | 13 Mar 2021 | WITHDRAWAL TRANSFER-- | TRANSFER TO 37587522640 | 3,300.00 | | 27,998.73 |
| 14 Mar 2021 | 14 Mar 2021 | TO TRANSFER-UPI/DR/107310377386/AMAZON S/HDFC/amazonsell/Pay t- | TRANSFER TO 5098068162091 | 650.00 | | 27,348.73 |
| 16 Mar 2021 | 16 Mar 2021 | TO TRANSFER-INB Wynk Limited- | 12523209259IGA KTEYZY6 TRANSFER TO 45 | 450.00 | | 26,898.73 |
| 19 Mar 2021 | 19 Mar 2021 | ATM WDL-ATM CASH 37448 KALE-AAM BULANSHAHHR- | | 15,000.00 | | 11,898.73 |
| 19 Mar 2021 | 19 Mar 2021 | by debit card- OTHPOS107812017904PANDIT AUTO SERVICE BULANSHAH- | | 3,475.00 | | 8,423.73 |
| 20 Mar 2021 | 20 Mar 2021 | TO TRANSFER-INB BSNL BSNL Payments- | VSBI9846042689I GAKTWQIQO TRANSFER TO | 1,009.00 | | 7,414.73 |
| 24 Mar 2021 | 24 Mar 2021 | BULK POSTING- 00000000623 190321 PANDIT AUTO SERVICE- | | | 26.06 | 7,440.79 |
| 25 Mar 2021 | 25 Mar 2021 | CREDIT INTEREST-- | | | 360.00 | 7,800.79 |
| 27 Mar 2021 | 27 Mar 2021 | BY TRANSFER-INB AMARJEET- | IT00ELGVW5 TRANSFER FROM 10896574572 | | 50,000.00 | 57,800.79 |
| 27 Mar 2021 | 27 Mar 2021 | TO TRANSFER-INB Bharti Axa Life Insurance BHARTI_INS Payments- | VSBI9864573562I GAKVHLGW1 TRANSFER TO | 9,322.00 | | 48,478.79 |

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

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.

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



Account Name : Mr. AMARJEET .
 Address : B-1 NEAR A.D.M COMPOUND

BUDAUN-243601

Budaun

Date : 15 Jun 2022
 Account Number : 00000010896578033
 Account Description : SBCHQ-CSA-PUB IND-CSGOLD-INR
 Branch : BUDAUN
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 80720435630
 IFS Code : SBIN0000623
 (Indian Financial System)
 MICR Code : 243002202
 (Magnetic Ink Character Recognition)
 Nomination Registered : No
 Balance as on 15 Jun 2021 : 1,33,250.89

Account Statement from 15 Jun 2021 to 14 Jun 2022

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|---------------------------------------|-----------|--------|-------------|
| 15 Jun 2021 | 15 Jun 2021 | TO TRANSFER- UPI/DR/116611367739/AMAZON S/HDFC/amazonseil/Pay t- | TRANSFER TO 5097637162094 | 302.00 | | 1,32,948.89 |
| 16 Jun 2021 | 16 Jun 2021 | TO TRANSFER-INB Amazon Seller Services Pv ASSPL Payments- | VSBI0045293302I GALIGSDN6 TRANSFER TO | 205.00 | | 1,32,743.89 |
| 16 Jun 2021 | 16 Jun 2021 | TO TRANSFER-INB Amazon Seller Services Pv ASSPL Payments- | VSBI0045321097I GALIGTQQ7 TRANSFER TO | 541.00 | | 1,32,202.89 |
| 16 Jun 2021 | 16 Jun 2021 | TO TRANSFER-INB IMPS/P2A/116719727972/XXX XXXX703BDBLmaid salar- | LT160619298538 4MOAEPVYIS3 TRANSFER T | 7,600.00 | | 1,24,602.89 |
| 17 Jun 2021 | 17 Jun 2021 | TO TRANSFER-INB IMPS/P2A/116814600337/XXX XXXX956IBKLVishal meg- | LT170614451186 8MOAEPYCDK3 TRANSFER T | 1,650.00 | | 1,22,952.89 |
| 17 Jun 2021 | 17 Jun 2021 | TO TRANSFER-INB Mahindra Holidays and res- | 13294075865IGA LIKWYY8 TRANSFER TO 45 | 36,084.16 | | 86,868.73 |
| 18 Jun 2021 | 18 Jun 2021 | TO TRANSFER-INB IMPS/P2A/116912580230/XXX XXXX925BKIDmaid salar- | LT180612077183 6MOAEQAWPD1 TRANSFER T | 1,500.00 | | 85,368.73 |
| 18 Jun 2021 | 18 Jun 2021 | by debit card- OTHPOS116913043222WOMENKA SHOP YOUR STYLBULANDSHAH- | | 17,585.00 | | 67,783.73 |
| 18 Jun 2021 | 18 Jun 2021 | ATM WDL-ATM CASH 96891 SBI BULANDSHAHAR BULANDSHAHAR- | | 20,000.00 | | 47,783.73 |
| 19 Jun 2021 | 19 Jun 2021 | by debit card- OTHPOS117011095103BestFuel Meerut- | | 4,121.00 | | 43,662.73 |
| 19 Jun 2021 | 19 Jun 2021 | by debit card- OTHPOS117007294545KFC SAPPHIRE SALARPUR GAJURULA- | | 1,401.00 | | 42,261.73 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|---------------------------------------|-----------|-------------|-------------|
| 22 Jun 2021 | 22 Jun 2021 | BY TRANSFER-INB AMARJEET- | IT00FXWOC9 TRANSFER FROM 10896574572 | | 50,000.00 | 92,261.73 |
| 22 Jun 2021 | 22 Jun 2021 | TO TRANSFER-INB E mandate - | 504fd7317762486f8f75c7ecdIGALJFBVM4 | 59.00 | | 92,202.73 |
| 22 Jun 2021 | 22 Jun 2021 | by debit card- OTHPOS117305241350CLUB MAHINDRA. NAINITAL- | | 26,442.11 | | 65,760.62 |
| 22 Jun 2021 | 22 Jun 2021 | by debit card- OTHPOS117310039139KRISHANA DEEP FUELS MEERUT- | | 5,704.00 | | 60,056.62 |
| 22 Jun 2021 | 22 Jun 2021 | BULK POSTING-00000000623 190621 BestFuel - | | | 30.91 | 60,087.53 |
| 22 Jun 2021 | 22 Jun 2021 | TO TRANSFER-INB BSNL BSNL Payments- | VSBI0060142019I GALJIPJ7 TRANSFER TO | 1,009.00 | | 59,078.53 |
| 23 Jun 2021 | 23 Jun 2021 | TO TRANSFER-INB RazorPay Education BILL_RAZEEDU Payment- | VSBI0062166026I GALJMSAX8 TRANSFER TO | 300.00 | | 58,778.53 |
| 23 Jun 2021 | 23 Jun 2021 | TO TRANSFER-INB IMPS/P2A/117421873839/XXX XXXX174CNRBnull- | LT230621090633 2MOAEQRCIW3 TRANSFER T | 20,000.00 | | 38,778.53 |
| 24 Jun 2021 | 24 Jun 2021 | TO TRANSFER-UPI/DR/117510591119/AMAZON/UTIB/amazon@apl/You are- | TRANSFER TO 4692558162092 | 1,399.00 | | 37,379.53 |
| 25 Jun 2021 | 25 Jun 2021 | BULK POSTING-00000000623 220621 KRISHANA DEEP FUELS- | | | 42.78 | 37,422.31 |
| 25 Jun 2021 | 25 Jun 2021 | CREDIT INTEREST-- | | | 564.00 | 37,986.31 |
| 26 Jun 2021 | 26 Jun 2021 | TO TRANSFER-UPI/DR/117710182302/AMAZON/UTIB/amazon@apl/You are- | TRANSFER TO 5097984162097 | 618.00 | | 37,368.31 |
| 30 Jun 2021 | 30 Jun 2021 | TO TRANSFER-INB Vodafone India Limited- | 13408934831IGA LKSSGV7 TRANSFER TO 45 | 823.64 | | 36,544.67 |
| 1 Jul 2021 | 1 Jul 2021 | TO TRANSFER-SBILT01072021110108512536 -Printer paymen- | TRANSFER TO 10523505356 | 13,500.00 | | 23,044.67 |
| 1 Jul 2021 | 1 Jul 2021 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI183 2152987230*BULANDSHAHAR TRE- | TRANSFER FROM 3199424044303 | | 1,15,239.00 | 1,38,283.67 |
| 2 Jul 2021 | 2 Jul 2021 | ATM WDL-ATM CASH 11831 BANK OF BARODA AKBAR PUAKBARPUR- | | 10,000.00 | | 1,28,283.67 |
| 2 Jul 2021 | 2 Jul 2021 | by debit card- OTHPOS118312161433PANDIT AUTO SERVICE BULANDSHAR- | | 4,321.00 | | 1,23,962.67 |
| 2 Jul 2021 | 2 Jul 2021 | ATM WDL-ATM CASH 74670 SBI BULANDSHAHR 05 ATMBULANDSHAHR- | | 20,000.00 | | 1,03,962.67 |
| 5 Jul 2021 | 5 Jul 2021 | TO TRANSFER-UPI/DR/118609707453/AMAZON S/HDFC/amazonseil/Pay t- | TRANSFER TO 5097528162098 | 499.00 | | 1,03,463.67 |
| 5 Jul 2021 | 5 Jul 2021 | TO TRANSFER-UPI/DR/118609712406/AMAZON S/HDFC/amazonseil/Pay t- | TRANSFER TO 5097505162094 | 325.00 | | 1,03,138.67 |
| 5 Jul 2021 | 5 Jul 2021 | ATM WDL-ATM CASH 529 9 KALE-AAM BULANDSHAHR- | | 10,000.00 | | 93,138.67 |
| 7 Jul 2021 | 7 Jul 2021 | BULK POSTING-00000000623 020721 PANDIT AUTO SERVICE- | | | 32.41 | 93,171.08 |
| 9 Jul 2021 | 9 Jul 2021 | TO TRANSFER-INB IMPS/P2A/119013504180/XXX XXXX659PUNB- | IMPS0016904746 4MOAESYVNO6 TRANSFER T | 6,930.00 | | 86,241.08 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|--|-----------|-----------|-----------|
| 9 Jul 2021 | 9 Jul 2021 | ATM WDL-ATM CASH 99115 SBI BULANDSHAHR 05 ATMBULANDSHAHR- | | 10,000.00 | | 76,241.08 |
| 12 Jul 2021 | 12 Jul 2021 | TO TRANSFER-INB Bharti Airtel Limited- | 13526363761IGA LMZKFX5 TRANSFER TO 45 | 598.00 | | 75,643.08 |
| 13 Jul 2021 | 13 Jul 2021 | WITHDRAWAL TRANSFER-- | TRANSFER TO 37587522640 | 3,300.00 | | 72,343.08 |
| 13 Jul 2021 | 13 Jul 2021 | ATM WDL-ATM CASH 11941 PALLAV VIHAR H 36 BULANDSHAHR- | | 9,500.00 | | 62,843.08 |
| 14 Jul 2021 | 14 Jul 2021 | by debit card- OTHPOS119510051402SHIV SHAKTI FILLING STBULANDSHAHR- | | 4,650.00 | | 58,193.08 |
| 14 Jul 2021 | 14 Jul 2021 | by debit card- OTHPOS119511525092RANG OLI BULANDSHAHR- | | 8,096.00 | | 50,097.08 |
| 14 Jul 2021 | 14 Jul 2021 | TO TRANSFER-INB IMPS/P2A/119521861680/XXX XXXX652ICICpayment- | LT140721178937 4MOAETTCXE1 TRANSFER T | 1,720.00 | | 48,377.08 |
| 14 Jul 2021 | 14 Jul 2021 | TO TRANSFER-INB krukshetra University- | 13544647343IGA LNJLGC4 TRANSFER TO 45 | 9,800.00 | | 38,577.08 |
| 15 Jul 2021 | 15 Jul 2021 | ATM WDL-ATM CASH 28144 SBI BULANDSHAHR BULANDSHAHR- | | 15,000.00 | | 23,577.08 |
| 16 Jul 2021 | 16 Jul 2021 | by debit card- OTHPOS119711574750PANDI T AUTO SERVICE BULANDSHAHR- | | 4,801.00 | | 18,776.08 |
| 16 Jul 2021 | 16 Jul 2021 | DEBIT- 00000000623DOM surcharge/tips/rate diff dtd- | | 41.16 | | 18,734.92 |
| 16 Jul 2021 | 16 Jul 2021 | by debit card- OTHPOS119712620603MARK S AND SPENCER RELINOIDA- | | 3,997.00 | | 14,737.92 |
| 16 Jul 2021 | 16 Jul 2021 | by debit card- OTHPOS119716017968BARB EQUE NATION (68240NOIDA- | | 5,276.00 | | 9,461.92 |
| 17 Jul 2021 | 17 Jul 2021 | TO TRANSFER-INB IMPS/P2A/119813759803/XXX XXXX781CBINmaid salar- | LT170713572301 5MOAEUBLKH7 TRANSFER T | 500.00 | | 8,961.92 |
| 18 Jul 2021 | 18 Jul 2021 | TO TRANSFER-INB BSNL BSNL Payments- | VSBI0122298146I GALNYNAQ0 TRANSFER TO | 1,022.00 | | 7,939.92 |
| 18 Jul 2021 | 18 Jul 2021 | BY TRANSFER-INB AMAR- | IT00GKIBA5 TRANSFER FROM 10896574572 | | 30,000.00 | 37,939.92 |
| 18 Jul 2021 | 18 Jul 2021 | ATM WDL-ATM CASH 30330 SBI BULANDSHAHR BULANDSHAHR- | | 10,000.00 | | 27,939.92 |
| 20 Jul 2021 | 20 Jul 2021 | BULK POSTING- 00000000623 160721 PANDIT AUTO SERVICE- | | | 36.01 | 27,975.93 |
| 22 Jul 2021 | 22 Jul 2021 | ATM WDL-ATM CASH 36331 SBI BULANDSHAHR 05 ATMBULANDSHAHR- | | 10,000.00 | | 17,975.93 |
| 23 Jul 2021 | 23 Jul 2021 | BY TRANSFER-INB Amarjeet- | IT00GMKUL9 TRANSFER FROM 10896574572 | | 50,000.00 | 67,975.93 |
| 23 Jul 2021 | 23 Jul 2021 | TO TRANSFER-INB IMPS/P2A/120417586614/XXX XXXX174CNRBnull- | LT230717126272 5MOAEUVEZD9 TRANSFER T | 17,000.00 | | 50,975.93 |
| 24 Jul 2021 | 24 Jul 2021 | TO TRANSFER-INB IMPS/P2A/120510854989/XXX XXXX652ICICpayment- | LT240710277257 3MOAEUWUCF7 TRANSFER T | 2,399.00 | | 48,576.93 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|---|-----------|-------------|-------------|
| 27 Jul 2021 | 27 Jul 2021 | TO TRANSFER-INB IMPS/P2A/120815696280/XXX XXXX781CBINnull- | LT270715193969 6MOAEVHWDS1 TRANSFER T | 8,000.00 | | 40,576.93 |
| 27 Jul 2021 | 27 Jul 2021 | TO TRANSFER-INB Delhi Public School, Yamu- | 110227615568IG ALPQJYU4 TRANSFER TO 4 | 1,118.88 | | 39,458.05 |
| 27 Jul 2021 | 27 Jul 2021 | TO TRANSFER-INB Delhi Public School, Yamu- | 110227620269IG ALPQKKP5 TRANSFER TO 4 | 6,118.88 | | 33,339.17 |
| 29 Jul 2021 | 29 Jul 2021 | TO TRANSFER-INB IMPS/P2A/121016955296/XXX XXXX064PUNBCreta Serv- | LT290716162704 9MOAEVPFNK2 TRANSFER T | 3,781.00 | | 29,558.17 |
| 29 Jul 2021 | 29 Jul 2021 | by debit card- SBIPOS003401150733REL RETAIL LTD-TR GAUTAM BU- | | 5,394.00 | | 24,164.17 |
| 29 Jul 2021 | 29 Jul 2021 | by debit card- OTHPOS121016024278BARB EQUE NATION (68240NOIDA- | | 4,959.00 | | 19,205.17 |
| 30 Jul 2021 | 30 Jul 2021 | TO TRANSFER-INB Idea Mobile Commerce Serv- | 110231178191IG ALQGHCB1 TRANSFER TO 4 | 823.64 | | 18,381.53 |
| 1 Aug 2021 | 1 Aug 2021 | TO TRANSFER-INB Vodafone Idea Ltd IDEA Payments- | WSBI0158185884 IGALQMFFX8 TRANSFER TO | 1,449.00 | | 16,932.53 |
| 1 Aug 2021 | 1 Aug 2021 | by debit card- OTHPOS121313029273BestFu el Meerut- | | 5,383.00 | | 11,549.53 |
| 1 Aug 2021 | 1 Aug 2021 | TO TRANSFER-INB IMPS/P2A/121315509908/XXX XXXX668PUNBnull- | LT010815065005 0MOAEWBDUM3 TRANSFER T | 5,000.00 | | 6,549.53 |
| 2 Aug 2021 | 2 Aug 2021 | by debit card- OTHPOS121412352135PANDI T AUTO SERVICE BULANSHAH- | | 4,885.00 | | 1,664.53 |
| 2 Aug 2021 | 2 Aug 2021 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBI215 2196239825*BULANSHAHAR TRE- | TRANSFER FROM 3199681044308 | | 1,18,530.00 | 1,20,194.53 |
| 3 Aug 2021 | 3 Aug 2021 | BULK POSTING- 00000000623 010821 BestFuel - | | | 40.37 | 1,20,234.90 |
| 3 Aug 2021 | 3 Aug 2021 | ATM WDL-ATM CASH 46710 SBI BULANSHAHAR BULANSHAHAR- | | 10,000.00 | | 1,10,234.90 |
| 5 Aug 2021 | 5 Aug 2021 | DEBIT-000000 SBI 0000000062 SBI CREDIT CARD PAYMENT- | | 38,846.36 | | 71,388.54 |
| 6 Aug 2021 | 6 Aug 2021 | BULK POSTING- 00000000623 020821 PANDIT AUTO SERVICE- | | | 36.64 | 71,425.18 |
| 10 Aug 2021 | 10 Aug 2021 | DEBIT-ACHDr NACH00000000017880 YES BANK- | | 10,659.00 | | 60,766.18 |
| 11 Aug 2021 | 11 Aug 2021 | ATM WDL-ATM CASH 53046 SBI BULANSHAHAR BULANSHAHAR- | | 10,000.00 | | 50,766.18 |
| 12 Aug 2021 | 12 Aug 2021 | TO TRANSFER-INB IMPS/P2A/122412666216/XXX XXXX057KKBK- | IMPS0017358798 9MOAEXWBOT0 TRANSFER T | 9,000.00 | | 41,766.18 |
| 12 Aug 2021 | 12 Aug 2021 | by debit card- OTHPOS122414476182PANDI T AUTO SERVICE BULANSHAH- | | 1,475.06 | | 40,291.12 |
| 13 Aug 2021 | 13 Aug 2021 | WITHDRAWAL TRANSFER-- | TRANSFER TO 37587522640 | 3,300.00 | | 36,991.12 |
| 13 Aug 2021 | 13 Aug 2021 | TO TRANSFER- UPI/DR/122507900326/Jio Mobi/YESB/jio@yesban/RECH A- | TRANSFER TO 5097885162099 | 599.00 | | 36,392.12 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|--|-----------|-------------|-------------|
| 13 Aug 2021 | 13 Aug 2021 | TO TRANSFER-INB IMPS/P2A/122508628496/XXX XXXX781CBINnull- | LT130808374259 2MOAEXYUFR6 TRANSFER T | 6,000.00 | | 30,392.12 |
| 13 Aug 2021 | 13 Aug 2021 | TO TRANSFER- UPI/DR/122508376625/AMAZO N S/HDFC/amazonsell/Pay t- | TRANSFER TO 4692606162090 | 989.00 | | 29,403.12 |
| 15 Aug 2021 | 15 Aug 2021 | TO TRANSFER- UPI/DR/122710417980/AMAZO N S/HDFC/amazonsell/Pay t- | TRANSFER TO 5098110162094 | 508.00 | | 28,895.12 |
| 18 Aug 2021 | 18 Aug 2021 | TO TRANSFER- UPI/DR/123008603822/CDNA Tec/SBIN/nuclei@sbi/Pay F- | TRANSFER TO 4692503162096 | 599.00 | | 28,296.12 |
| 18 Aug 2021 | 18 Aug 2021 | BULK POSTING- 00000000623 120821 PANDIT AUTO SERVICE- | | | 11.06 | 28,307.18 |
| 18 Aug 2021 | 18 Aug 2021 | ATM WDL-ATM CASH 58590 SBI BULANDSHAHAR BULANDSHAHAR- | | 10,000.00 | | 18,307.18 |
| 19 Aug 2021 | 19 Aug 2021 | by debit card- OTHPOS123117013647BARB EQUE NATION (68205GAUTAM BUD- | | 5,664.00 | | 12,643.18 |
| 20 Aug 2021 | 20 Aug 2021 | TO TRANSFER-INB BSNL BSNL Payments- | WSBI0210774101 IGALUQFRV6 TRANSFER TO | 1,002.00 | | 11,641.18 |
| 23 Aug 2021 | 23 Aug 2021 | BY TRANSFER-INB AMAR- | IT00HAXUE6 TRANSFER FROM 10896574572 | | 30,000.00 | 41,641.18 |
| 23 Aug 2021 | 23 Aug 2021 | TO TRANSFER-INB IMPS/P2A/123520845514/XXX XXXX174CNRBnull- | LT230820585424 6MOAEZITQN6 TRANSFER T | 18,000.00 | | 23,641.18 |
| 25 Aug 2021 | 25 Aug 2021 | TO TRANSFER-INB IMPS/P2A/123714694811/XXX XXXX064PUNB- | IMPS0017521446 0MOAEZNSOQ6 TRANSFER T | 3,162.00 | | 20,479.18 |
| 25 Aug 2021 | 25 Aug 2021 | ATM WDL-ATM CASH 79921 KALE-AAM BULANDSHAHR- | | 10,000.00 | | 10,479.18 |
| 25 Aug 2021 | 25 Aug 2021 | by debit card- OTHPOS123720135946GAYA TRI FILLING STATIOBulandshah- | | 4,717.00 | | 5,762.18 |
| 27 Aug 2021 | 27 Aug 2021 | by debit card- OTHPOS123908059752SHIV SHAKTI FILLING STBULANDSHAH- | | 5,041.00 | | 721.18 |
| 27 Aug 2021 | 27 Aug 2021 | BULK POSTING- 00000000623 250821 GAYATRI FILLING STATIO- | | | 35.38 | 756.56 |
| 28 Aug 2021 | 28 Aug 2021 | BY TRANSFER-INB transfer- | IT00HCTPZ2 TRANSFER FROM 10896574572 | | 10,000.00 | 10,756.56 |
| 28 Aug 2021 | 28 Aug 2021 | TO TRANSFER-INB IMPS/P2A/124012790930/XXX XXXX781CBINsalary mai- | LT280812446784 3MOAEZWZBY1 TRANSFER T | 5,000.00 | | 5,756.56 |
| 30 Aug 2021 | 30 Aug 2021 | DEBIT- 00000000623DOM surcharge/tips/rate diff dtd- | | 44.62 | | 5,711.94 |
| 31 Aug 2021 | 31 Aug 2021 | TO TRANSFER-INB Vodafone India Limited- | 13890843116IGA LWLVJY1 TRANSFER TO 45 | 823.64 | | 4,888.30 |
| 31 Aug 2021 | 31 Aug 2021 | BY TRANSFER-INB Amar- | IT00HDYJY4 TRANSFER FROM 10896574572 | | 10,000.00 | 14,888.30 |
| 31 Aug 2021 | 31 Aug 2021 | TO TRANSFER-INB IMPS/P2A/124314980409/XXX XXXX668PUNBnull- | LT310814379505 3MOAFAGSZZ5 TRANSFER T | 5,000.00 | | 9,888.30 |
| 1 Sep 2021 | 1 Sep 2021 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBI245 2141649755*BULANDSHAHAR TRE- | TRANSFER FROM 3199958044305 | | 1,18,530.00 | 1,28,418.30 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|--|-----------|-----------|-------------|
| 2 Sep 2021 | 2 Sep 2021 | TO TRANSFER-INB IMPS/P2A/124508702630/XXX XXXX7071CICdietician- | LT020908128919 1MOAFANQP7 TRANSFER T | 2,500.00 | | 1,25,918.30 |
| 2 Sep 2021 | 2 Sep 2021 | TO TRANSFER-INB IMPS/P2A/124521992142/XXX XXXX781CBINnull- | LT020921399528 3MOAFASAJ2 TRANSFER T | 16,166.00 | | 1,09,752.30 |
| 3 Sep 2021 | 3 Sep 2021 | TO TRANSFER-INB MyBiz Make My Trip- | 110269299139IG ALXEBWJ1 TRANSFER TO 4 | 7,489.00 | | 1,02,263.30 |
| 3 Sep 2021 | 3 Sep 2021 | TO TRANSFER-INB Flight Raja Travels Pvt L TECH_RAJAT Payments- | 1547841857IGAL XFFAT1 TRANSFER TO 459 | 9,218.00 | | 93,045.30 |
| 3 Sep 2021 | 3 Sep 2021 | ATM WDL-ATM CASH 74656 SBI BULANDBAHAR BULANDBAHAR- | | 8,000.00 | | 85,045.30 |
| 3 Sep 2021 | 3 Sep 2021 | TO TRANSFER-INB Interglobe Aviation Ltd- | 13907566349IGA LXGKSH5 TRANSFER TO 45 | 350.00 | | 84,695.30 |
| 5 Sep 2021 | 5 Sep 2021 | by debit card- OTHPOS124813227812HPCL KAY SERVICE STATIDELHI- | | 5,500.00 | | 79,195.30 |
| 8 Sep 2021 | 8 Sep 2021 | DEBIT-ACHDr NACH00000000017880 YES BANK- | | 10,659.00 | | 68,536.30 |
| 8 Sep 2021 | 8 Sep 2021 | DEBIT- 0000000623DOM surcharge/tips/rate diff dtd- | | 48.68 | | 68,487.62 |
| 11 Sep 2021 | 11 Sep 2021 | TO TRANSFER-INB Novi Digital Entertainmen- | 13946484064IGA LYUMIN2 TRANSFER TO 45 | 1,000.15 | | 67,487.47 |
| 13 Sep 2021 | 13 Sep 2021 | WITHDRAWAL TRANSFER-- | TRANSFER TO 37587522640 | 3,300.00 | | 64,187.47 |
| 14 Sep 2021 | 14 Sep 2021 | TO TRANSFER- UPI/DR/125708116509/AMAZO N S/HDFC/amazonsell/Pay t- | TRANSFER TO 5097605162091 | 239.00 | | 63,948.47 |
| 16 Sep 2021 | 16 Sep 2021 | by debit card- OTHPOS125901429185PANDI T AUTO SERVICE BULANDBAHAR- | | 4,450.00 | | 59,498.47 |
| 16 Sep 2021 | 16 Sep 2021 | TO TRANSFER-INB Delhi Public School, Yamu- | 110281013857IG ALZPKNK1 TRANSFER TO 4 | 12,478.88 | | 47,019.59 |
| 16 Sep 2021 | 16 Sep 2021 | TO TRANSFER-INB Delhi Public School, Yamu- | 110281016456IG ALZPKQH5 TRANSFER TO 4 | 6,118.88 | | 40,900.71 |
| 18 Sep 2021 | 18 Sep 2021 | ATM WDL-ATM CASH 89657 SBI BULANDBAHAR BULANDBAHAR- | | 10,000.00 | | 30,900.71 |
| 19 Sep 2021 | 19 Sep 2021 | by debit card-- | | 5,100.00 | | 25,800.71 |
| 19 Sep 2021 | 19 Sep 2021 | TO TRANSFER-INB IMPS/P2A/126212634273/XXX XXXX6521CICpayment- | LT190912570842 6MOAFDCXJH3 TRANSFER T | 3,250.00 | | 22,550.71 |
| 19 Sep 2021 | 19 Sep 2021 | TO TRANSFER-INB BSNL BSNL Payments- | WSBI0280776268 IGAMAGJNP1 TRANSFER TO | 1,002.00 | | 21,548.71 |
| 20 Sep 2021 | 20 Sep 2021 | TO TRANSFER- UPI/DR/126308547188/AMAZO N S/HDFC/amazonsell/Pay t- | TRANSFER TO 5097536162098 | 987.00 | | 20,561.71 |
| 22 Sep 2021 | 22 Sep 2021 | BULK POSTING- 00000000623 160921 PANDIT AUTO SERVICE- | | | 33.38 | 20,595.09 |
| 23 Sep 2021 | 23 Sep 2021 | BY TRANSFER-INB amar- | IT00HPIOV8 TRANSFER FROM 10896574572 | | 10,000.00 | 30,595.09 |
| 23 Sep 2021 | 23 Sep 2021 | TO TRANSFER-INB IMPS/P2A/126617530833/XXX XXXX174CNBnull- | LT230917467388 7MOAFDQSZK6 TRANSFER T | 18,000.00 | | 12,595.09 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|---|-----------|-------------|-------------|
| 23 Sep 2021 | 23 Sep 2021 | ATM WDL-ATM CASH 78776 KALE-AAM BULANSHAHAR- | | 10,000.00 | | 2,595.09 |
| 23 Sep 2021 | 23 Sep 2021 | BULK POSTING- 00000000623 180921 BestFuel - | | | 38.25 | 2,633.34 |
| 24 Sep 2021 | 24 Sep 2021 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBI268 2174586132*BULANSHAHAR TRE- | TRANSFER FROM 3199679044302 | | 36,106.00 | 38,739.34 |
| 25 Sep 2021 | 25 Sep 2021 | BY TRANSFER-INB Amar- | IT00HPZFG5 TRANSFER FROM 10896574572 | | 25,000.00 | 63,739.34 |
| 25 Sep 2021 | 25 Sep 2021 | TO TRANSFER-INB UP Power Corporation Limi BILL_RT COI Payments- | WSBI0293914786 IGAMBJEKT4 TRANSFER TO | 2,063.00 | | 61,676.34 |
| 25 Sep 2021 | 25 Sep 2021 | TO TRANSFER-INB UP Power Corporation Limi BILL_RT COI Payments- | WSBI0293932441 IGAMBJFLR9 TRANSFER TO | 3,475.00 | | 58,201.34 |
| 25 Sep 2021 | 25 Sep 2021 | CREDIT INTEREST-- | | | 335.00 | 58,536.34 |
| 27 Sep 2021 | 27 Sep 2021 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBI270 2175185330*BULANSHAHAR TRE- | TRANSFER FROM 3199967044305 | | 24,306.00 | 82,842.34 |
| 28 Sep 2021 | 28 Sep 2021 | TO TRANSFER-INB IMPS/P2A/127119528234/XXX XXXX184PUNBnull- | LT280919555997 4MOAFEGZUF8 TRANSFER T | 20,000.00 | | 62,842.34 |
| 29 Sep 2021 | 29 Sep 2021 | by debit card- OTHPOS127218239773BestFu el Meerut- | | 4,523.49 | | 58,318.85 |
| 29 Sep 2021 | 29 Sep 2021 | by debit card- OTHPOS127216820885UNIVE RSAL DEHRADUN- | | 1,476.26 | | 56,842.59 |
| 30 Sep 2021 | 30 Sep 2021 | TO TRANSFER-INB IMPS/P2A/127317905001/XXX XXXX184PUNBnull- | LT300917490732 2MOAFEONAI2 TRANSFER T | 9,427.00 | | 47,415.59 |
| 1 Oct 2021 | 1 Oct 2021 | by debit card- OTHPOS127407318620CLUB MAHINDRA. MUSSOORIE - | | 22,687.76 | | 24,727.83 |
| 1 Oct 2021 | 1 Oct 2021 | BULK POSTING- 00000000623 290921 BestFuel - | | | 33.93 | 24,761.76 |
| 1 Oct 2021 | 1 Oct 2021 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBI275 2189620186*BULANSHAHAR TRE- | TRANSFER FROM 3199971044309 | | 1,30,683.00 | 1,55,444.76 |
| 2 Oct 2021 | 2 Oct 2021 | TO TRANSFER-INB IMPS/P2A/127509747308/XXX XXXX650PUNBVasim Milk- | LT021009520660 1MOAFEWORF4 TRANSFER T | 7,200.00 | | 1,48,244.76 |
| 2 Oct 2021 | 2 Oct 2021 | TO TRANSFER-INB IMPS/P2A/127509749758/XXX XXXX650PUNBVaseem Mil- | LT021009549312 2MOAFEWPCN1 TRANSFER T | 7,200.00 | | 1,41,044.76 |
| 2 Oct 2021 | 2 Oct 2021 | by debit card- OTHPOS127513999049SHIV SHAKTI INDIAN MEERUT- | | 3,317.00 | | 1,37,727.76 |
| 3 Oct 2021 | 3 Oct 2021 | TO TRANSFER-INB Vodafone Idea Ltd Vodafone Payments- | WSBI0313122576 IGAMDCKVX2 TRANSFER TO | 823.64 | | 1,36,904.12 |
| 4 Oct 2021 | 4 Oct 2021 | BULK POSTING- 00000000623 290921 UNIVERSAL FILLING STAT- | | | 11.07 | 1,36,915.19 |
| 5 Oct 2021 | 5 Oct 2021 | TO TRANSFER- YONOABDI000084847044,AIR TELPRE-Mobile Re- | TRANSFER TO 4898479610340 | 598.00 | | 1,36,317.19 |
| 5 Oct 2021 | 5 Oct 2021 | TO TRANSFER-INB IMPS/P2A/127808986491/XXX XXXX707ICIDietician- | LT051008514325 1MOAFFJJAU2 TRANSFER T | 2,500.00 | | 1,33,817.19 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|---|-----------|-----------|-------------|
| 6 Oct 2021 | 6 Oct 2021 | DEBIT-000000 SBI 0000000062 SBI CREDIT CARD PAYMENT- | | 26,502.00 | | 1,07,315.19 |
| 6 Oct 2021 | 6 Oct 2021 | ATM WDL-ATM CASH 692 8 SBI BULANSHAHAR BULANSHAHAR- | | 10,000.00 | | 97,315.19 |
| 7 Oct 2021 | 7 Oct 2021 | BULK POSTING- 00000000623 021021 SHIV SHAKTI INDIAN OIL- | | | 24.88 | 97,340.07 |
| 7 Oct 2021 | 7 Oct 2021 | TO TRANSFER-INB IMPS/P2A/128020665938/XXX XXXX652ICpayment- | LT071020290419 8MOAFFVFAO5 TRANSFER T | 6,399.00 | | 90,941.07 |
| 8 Oct 2021 | 8 Oct 2021 | DEBIT-ACHDr NACH00000000017880 YES BANK- | | 10,659.00 | | 80,282.07 |
| 9 Oct 2021 | 9 Oct 2021 | by debit card- OTHPOS128211455016PANDI T AUTO SERVICE BULANSHAH- | | 5,061.75 | | 75,220.32 |
| 13 Oct 2021 | 13 Oct 2021 | WITHDRAWAL TRANSFER-- | TRANSFER TO 37587522640 | 3,300.00 | | 71,920.32 |
| 15 Oct 2021 | 15 Oct 2021 | by debit card- OTHPOS128813122225DERA WAL DRESSERS & CO.MEERUT- | | 7,500.00 | | 64,420.32 |
| 16 Oct 2021 | 16 Oct 2021 | by debit card- OTHPOS128907462634BestFu el Meerut- | | 3,345.56 | | 61,074.76 |
| 18 Oct 2021 | 18 Oct 2021 | TO TRANSFER-INB SBI EPAY- | 4223211726535IG AMFWHLD4 TRANSFER TO | 2,005.90 | | 59,068.86 |
| 18 Oct 2021 | 18 Oct 2021 | TO TRANSFER-INB Paytm Payments Bank LTD- | 202110182183168 42116IGAMFYMC Y6 TRANS | 5,000.00 | | 54,068.86 |
| 19 Oct 2021 | 19 Oct 2021 | by debit card- OTHPOS129218000492BARB EQUE NATION HOSPITGAUTAM BUD- | | 4,319.00 | | 49,749.86 |
| 20 Oct 2021 | 20 Oct 2021 | BULK POSTING- 00000000623 161021 BestFuel - | | | 25.09 | 49,774.95 |
| 21 Oct 2021 | 21 Oct 2021 | TO TRANSFER-INB BSNL BSNL Payments- | WSBI0357413897 IGAMGLRVC9 TRANSFER TO | 1,001.00 | | 48,773.95 |
| 21 Oct 2021 | 21 Oct 2021 | by debit card- OTHPOS129412047253PANDI T AUTO SERVICE BULANSHAH- | | 5,100.00 | | 43,673.95 |
| 23 Oct 2021 | 23 Oct 2021 | TO TRANSFER-INB Toyota Kirloskar Motor Pv TECH_TOYKMPL Payment- | 1601645079IGAM GWIGP1 TRANSFER TO 459 | 28,895.00 | | 14,778.95 |
| 23 Oct 2021 | 23 Oct 2021 | TO TRANSFER- UPI/DR/129619401870/ANKIT MA/HDFC/7838498648/Pay t- | TRANSFER TO 4694392162094 | 3,000.00 | | 11,778.95 |
| 24 Oct 2021 | 24 Oct 2021 | TO TRANSFER-INB IMPS/P2A/129701603123/XXX XXXX174CNRBnull- | LT241001022207 5MOAFHUFUT9 TRANSFER T | 11,000.00 | | 778.95 |
| 25 Oct 2021 | 25 Oct 2021 | BY TRANSFER-INB Amar- | IT00IDYXM5 TRANSFER FROM 10896574572 | | 20,000.00 | 20,778.95 |
| 25 Oct 2021 | 25 Oct 2021 | ATM WDL-ATM CASH 72655 MEERUT JAIL CHUNGI MEERUT- | | 10,000.00 | | 10,778.95 |
| 26 Oct 2021 | 26 Oct 2021 | BULK POSTING- 00000000623 211021 PANDIT AUTO SERVICE- | | | 38.25 | 10,817.20 |
| 28 Oct 2021 | 28 Oct 2021 | TO TRANSFER-INB IMPS/P2A/130121686793/XXX XXXX707ICpayment- | LT281021443840 4MOAFIJCTM2 TRANSFER T | 2,500.00 | | 8,317.20 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|---------------------------------------|-----------|-------------|-------------|
| 1 Nov 2021 | 1 Nov 2021 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3062138078985*BULANDSHAHAR TRE- | TRANSFER FROM 3199959044304 | | 1,30,683.00 | 1,39,000.20 |
| 2 Nov 2021 | 2 Nov 2021 | TO TRANSFER-INB Vodafone Idea Ltd Vodafone Payments- | WSBI0385843646 IGAMIOFUF6 TRANSFER TO | 827.18 | | 1,38,173.02 |
| 2 Nov 2021 | 2 Nov 2021 | ATM WDL-ATM CASH 33430 SBI BULANDSHAHAR BULANDSHAHAR- | | 12,000.00 | | 1,26,173.02 |
| 3 Nov 2021 | 3 Nov 2021 | by debit card-OTHPOS130709106058PANDIT AUTO SERVICE BULANDSHAH- | | 2,658.00 | | 1,23,515.02 |
| 6 Nov 2021 | 6 Nov 2021 | TO TRANSFER-INB IMPS/P2A/131009802228/XXX XXXX707ICIDietician- | LT061109411683 4MOAFJPGTF9 TRANSFER T | 2,500.00 | | 1,21,015.02 |
| 8 Nov 2021 | 8 Nov 2021 | TO TRANSFER-INB IMPS/P2A/131213511649/XXX XXXX964PUNB- | IMPS0018491902 6MOAFJWFJR0 TRANSFER T | 17,000.00 | | 1,04,015.02 |
| 9 Nov 2021 | 9 Nov 2021 | DEBIT-ACHDr NACH00000000017880 YES BANK- | | 10,659.00 | | 93,356.02 |
| 10 Nov 2021 | 10 Nov 2021 | TO TRANSFER-INB IMPS/P2A/131420625732/XXX XXXX652ICICpayment- | LT101120253213 3MOAFKEWDZ9 TRANSFER T | 2,600.00 | | 90,756.02 |
| 11 Nov 2021 | 11 Nov 2021 | TO TRANSFER-UPI/DR/131508306308/AMAZON S/HDFC/amazonseil/Pay t- | TRANSFER TO 4692579162098 | 299.00 | | 90,457.02 |
| 13 Nov 2021 | 13 Nov 2021 | WITHDRAWAL TRANSFER-- | TRANSFER TO 37587522640 | 3,300.00 | | 87,157.02 |
| 13 Nov 2021 | 13 Nov 2021 | by debit card-OTHPOS131708226663PANDIT AUTO SERVICE BULANDSHAH- | | 4,000.00 | | 83,157.02 |
| 13 Nov 2021 | 13 Nov 2021 | by debit card-OTHPOS131713295364KONTAIL RETAIL NOIDA- | | 1,999.00 | | 81,158.02 |
| 14 Nov 2021 | 14 Nov 2021 | TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments- | WSBI0410451202 IGAMKNARC9 TRANSFER TO | 555.00 | | 80,603.02 |
| 14 Nov 2021 | 14 Nov 2021 | by debit card-OTHPOS131806632577PANDIT AUTO SERVICE BULANDSHAR- | | 3,200.00 | | 77,403.02 |
| 14 Nov 2021 | 14 Nov 2021 | by debit card-OTHPOS131808040949RAVIN DER KUMAR AND CO SONEPAT- | | 44,100.00 | | 33,303.02 |
| 15 Nov 2021 | 15 Nov 2021 | TO TRANSFER-INB IMPS/P2A/131909766279/XXX XXXX650PUNBnull- | LT151109184649 2MOAFKQYEW0 TRANSFER T | 7,800.00 | | 25,503.02 |
| 15 Nov 2021 | 15 Nov 2021 | by debit card-OTHPOS131910025780BINDA L EXCLUSIVE MEERUT- | | 5,958.00 | | 19,545.02 |
| 17 Nov 2021 | 17 Nov 2021 | by debit card-OTHPOS132113021697CHUM BAK DEHRADUN- | | 6,322.00 | | 13,223.02 |
| 21 Nov 2021 | 21 Nov 2021 | by debit card-OTHPOS132509133632OM SAI FILLING STATIONBAGHPAT- | | 4,120.00 | | 9,103.02 |
| 21 Nov 2021 | 21 Nov 2021 | TO TRANSFER-INB BSNL BSNL Payments- | WSBI0425915216 IGAMLRRMH9 TRANSFER TO | 946.00 | | 8,157.02 |
| 25 Nov 2021 | 25 Nov 2021 | BY TRANSFER-INB to Amar- | IT00IRVOF3 TRANSFER FROM 10896574572 | | 50,000.00 | 58,157.02 |
| 25 Nov 2021 | 25 Nov 2021 | TO TRANSFER-INB IMPS/P2A/132915961847/XXX XXXX174CNRBnull- | LT251115132538 2MOAFLUZRZ2 TRANSFER T | 17,000.00 | | 41,157.02 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|--|-----------|-------------|-------------|
| 25 Nov 2021 | 25 Nov 2021 | DEBIT- 00000000623DOM surcharge/tips/rate diff dtd- | | 36.46 | | 41,120.56 |
| 28 Nov 2021 | 28 Nov 2021 | TO TRANSFER-INB Nykaa E-Retail Pvt Ltd- | 14319083511IGA MMWMBZB9 TRANSFER TO 45 | 439.00 | | 40,681.56 |
| 28 Nov 2021 | 28 Nov 2021 | ATM WDL-ATM CASH 4700 KALE-AAM BULANSHAHAR- | | 5,000.00 | | 35,681.56 |
| 28 Nov 2021 | 28 Nov 2021 | ATM WDL-ATM CASH 4701 KALE-AAM BULANSHAHAR- | | 5,000.00 | | 30,681.56 |
| 30 Nov 2021 | 30 Nov 2021 | TO TRANSFER-UPI/DR/133409285677/GURMEET /KKBK/gurmeetmml/Pay t- | TRANSFER TO 5097677162097 | 1,059.00 | | 29,622.56 |
| 2 Dec 2021 | 2 Dec 2021 | TO TRANSFER-INB Idea Mobile Commerce Serv- | 110348583874IG AMNPTTG7 TRANSFER TO 4 | 824.82 | | 28,797.74 |
| 2 Dec 2021 | 2 Dec 2021 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3372184535408*BULANSHAHAR TRE- | TRANSFER FROM 3199682044307 | | 50,642.00 | 79,439.74 |
| 4 Dec 2021 | 4 Dec 2021 | ATM WDL-ATM CASH 64671 KALE-AAM BULANSHAHAR- | | 12,000.00 | | 67,439.74 |
| 5 Dec 2021 | 5 Dec 2021 | by debit card- OTHPOS133907416098VIP FILLING STATION GHAZIABAD- | | 5,230.00 | | 62,209.74 |
| 7 Dec 2021 | 7 Dec 2021 | DEBIT- 00000000623DOM surcharge/tips/rate diff dtd- | | 46.29 | | 62,163.45 |
| 8 Dec 2021 | 8 Dec 2021 | DEBIT-ACHDr NACH00000000017880 YES BANK- | | 10,659.00 | | 51,504.45 |
| 13 Dec 2021 | 13 Dec 2021 | WITHDRAWAL TRANSFER-- | TRANSFER TO 37587522640 | 3,541.00 | | 47,963.45 |
| 15 Dec 2021 | 15 Dec 2021 | TO TRANSFER-INB IMPS/P2A/134916572110/XXX XXXX065IDIB- | IMPS0018827298 8MOAFOKFTD8 TRANSFER T | 25,000.00 | | 22,963.45 |
| 17 Dec 2021 | 17 Dec 2021 | TO TRANSFER-UPI/DR/135119902126/Ruchi Shaw/icic/3476050006/ruc- | TRANSFER TO 5097941162097 | 2,050.00 | | 20,913.45 |
| 22 Dec 2021 | 22 Dec 2021 | TO TRANSFER-INB BSNL BSNL Payments- | WSBI0530415935 IGAMRGAMP8 TRANSFER TO | 1,012.00 | | 19,901.45 |
| 25 Dec 2021 | 25 Dec 2021 | CREDIT INTEREST-- | | | 374.00 | 20,275.45 |
| 27 Dec 2021 | 27 Dec 2021 | TO TRANSFER-INB IMPS/P2A/136116976650/XXX XXXX057KKBKNeeraj Wad- | LT271216556150 7MOAFPPSQL0 TRANSFER T | 5,300.00 | | 14,975.45 |
| 28 Dec 2021 | 28 Dec 2021 | TO TRANSFER-UPI/DR/136209669255/Bharti A/SBIN/bhartiairt/Bhart- | TRANSFER TO 5097629162094 | 719.00 | | 14,256.45 |
| 28 Dec 2021 | 28 Dec 2021 | TO TRANSFER-INB Amazon Seller Services Pv- | 14465978189IGA MSCEIG8 TRANSFER TO 45 | 1,247.00 | | 13,009.45 |
| 28 Dec 2021 | 28 Dec 2021 | TO TRANSFER-UPI/DR/136214168155/AMAZON/UTIB/amazon@apl/You are- | TRANSFER TO 5097602162094 | 1,310.00 | | 11,699.45 |
| 29 Dec 2021 | 29 Dec 2021 | BY TRANSFER-INB Refund of IGAMSCEIG8- | 144659781891004 3083242IXGAYN GCE3 TRA | | 1,247.00 | 12,946.45 |
| 1 Jan 2022 | 1 Jan 2022 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0022235633653*BULANSHAHAR TRE- | TRANSFER FROM 3199963044309 | | 1,30,683.00 | 1,43,629.45 |
| 2 Jan 2022 | 2 Jan 2022 | TO TRANSFER-INB Marg Fintech Private Limi- | 202201022521222 45415IGAMSUYW X5 TRANS | 4,330.60 | | 1,39,298.85 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|--|-----------|-------------|-------------|
| 4 Jan 2022 | 4 Jan 2022 | TO TRANSFER-NEFT UTR NO: SBIN322004853416-Vasim milkman chhaprauli | TRANSFER TO 99506044303 / Vasim milkman chhaprauli | 2,000.00 | | 1,37,298.85 |
| 5 Jan 2022 | 5 Jan 2022 | DEBIT-000000 SBI 0000000062 SBI CREDIT CARD PAYMENT- | | 7,294.98 | | 1,30,003.87 |
| 5 Jan 2022 | 5 Jan 2022 | ATM WDL-ATM CASH 54512 KALE-AAM BULANSHAHAR- | | 12,000.00 | | 1,18,003.87 |
| 8 Jan 2022 | 8 Jan 2022 | DEBIT-ACHDr NACH00000000017880 YES BANK- | | 10,659.00 | | 1,07,344.87 |
| 11 Jan 2022 | 11 Jan 2022 | TO TRANSFER-INB Vodafone Idea Ltd Vodafone Payments- | WSBI0715572406 IGAMUKCVI6 TRANSFER TO | 824.82 | | 1,06,520.05 |
| 12 Jan 2022 | 12 Jan 2022 | TO TRANSFER-INB IMPS/P2A/201218978943/XXX XXXX174CNRBnull- | LT120118050426 4MOAFRGXGM9 TRANSFER T | 17,000.00 | | 89,520.05 |
| 13 Jan 2022 | 13 Jan 2022 | WITHDRAWAL TRANSFER-- | TRANSFER TO 37587522640 | 3,541.00 | | 85,979.05 |
| 15 Jan 2022 | 15 Jan 2022 | BULK POSTING-22166288096 ITD TAX REFUND AY 21-22 PAN AHQPJ5476J- | | | 4,370.00 | 90,349.05 |
| 16 Jan 2022 | 16 Jan 2022 | ATM WDL-ATM CASH 85073 KALE-AAM BULANSHAHAR- | | 10,000.00 | | 80,349.05 |
| 18 Jan 2022 | 18 Jan 2022 | TO TRANSFER-SBILT18012022125040262374 -Music system d- | TRANSFER TO 10523505356 | 14,000.00 | | 66,349.05 |
| 21 Jan 2022 | 21 Jan 2022 | TO TRANSFER-INB BSNL BSNL Payments- | WSBI0857411538 IGAMVZRSP1 TRANSFER TO | 1,010.00 | | 65,339.05 |
| 21 Jan 2022 | 21 Jan 2022 | ATM WDL-ATM CASH 98796 KALE-AAM BULANSHAHAR- | | 10,000.00 | | 55,339.05 |
| 23 Jan 2022 | 23 Jan 2022 | TO TRANSFER-INB IMPS/P2A/202319646045/XXX XXXX668PUNBnull- | LT230119002664 3MOAFSHURC5 TRANSFER T | 5,000.00 | | 50,339.05 |
| 24 Jan 2022 | 24 Jan 2022 | TO TRANSFER-INB IMPS/P2A/202416519401/XXX XXXX810HDFCToyota Ser- | LT240116285143 4MOAFSJYDB4 TRANSFER T | 9,121.00 | | 41,218.05 |
| 27 Jan 2022 | 27 Jan 2022 | ATM WDL-ATM CASH 15334 KALE-AAM BULANSHAHAR- | | 20,000.00 | | 21,218.05 |
| 28 Jan 2022 | 28 Jan 2022 | ATM WDL-ATM CASH 20281 PALLAV VIHAR H 36 BULANSHAHAR- | | 10,000.00 | | 11,218.05 |
| 2 Feb 2022 | 2 Feb 2022 | TO TRANSFER-INB Idea Mobile Commerce Serv- | 111404466882IG AMYBOPE2 TRANSFER TO 4 | 1,941.81 | | 9,276.24 |
| 3 Feb 2022 | 3 Feb 2022 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBIO35 2290490539*BULANSHAHAR TRE- | TRANSFER FROM 3199421044306 | | 13,416.00 | 22,692.24 |
| 3 Feb 2022 | 3 Feb 2022 | ATM WDL-ATM CASH 38915 KALE-AAM BULANSHAHAR- | | 12,000.00 | | 10,692.24 |
| 4 Feb 2022 | 4 Feb 2022 | TO TRANSFER-UPI/DR/203510450404/AMAZON S/HDFC/amazonseil/Pay t- | TRANSFER TO 4692608162098 | 1,196.00 | | 9,496.24 |
| 4 Feb 2022 | 4 Feb 2022 | BY TRANSFER-INB Amar- | IT00JZASY1 TRANSFER FROM 10896574572 | | 50,000.00 | 59,496.24 |
| 5 Feb 2022 | 5 Feb 2022 | DEBIT-000000 SBI 0000000062 SBI CREDIT CARD PAYMENT- | | 41,836.41 | | 17,659.83 |
| 5 Feb 2022 | 5 Feb 2022 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBIO37 2294803941*BULANSHAHAR TRE- | TRANSFER FROM 3199955044308 | | 1,34,086.00 | 1,51,745.83 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|---------------------------------------|-----------|-----------|-------------|
| 5 Feb 2022 | 5 Feb 2022 | TO TRANSFER-UPI/DR/203620275264/CDNA Tec/SBIN/nuclei@sbi/Pay F- | TRANSFER TO 5098005162094 | 719.00 | | 1,51,026.83 |
| 5 Feb 2022 | 5 Feb 2022 | TO TRANSFER-UPI/DR/203620267218/CDNA Tec/SBIN/nuclei@sbi/Pay F- | TRANSFER TO 4692652162095 | 549.00 | | 1,50,477.83 |
| 5 Feb 2022 | 5 Feb 2022 | TO TRANSFER-UPI/DR/203620262347/CDNA Tec/SBIN/nuclei@sbi/Pay F- | TRANSFER TO 4692627162096 | 549.00 | | 1,49,928.83 |
| 5 Feb 2022 | 5 Feb 2022 | TO TRANSFER-UPI/DR/203620277049/CDNA Tec/SBIN/nuclei@sbi/Pay F- | TRANSFER TO 5097997162092 | 533.00 | | 1,49,395.83 |
| 6 Feb 2022 | 6 Feb 2022 | TO TRANSFER-UPI/DR/203709371621/GURMEET /KKBK/gurmeetmml/Pay t- | TRANSFER TO 5098125162098 | 2,999.00 | | 1,46,396.83 |
| 6 Feb 2022 | 6 Feb 2022 | TO TRANSFER-INB Toyota Kirloskar Motor Pv TECH_TOYKMPL Payment- | 1703642166IGAM YQHxD1 TRANSFER TO 459 | 8,227.00 | | 1,38,169.83 |
| 8 Feb 2022 | 8 Feb 2022 | TO TRANSFER-INB IMPS/P2A/203908504542/XXX XXXX174CNRBnull- | LT080208339641 6MOAFUDUKF7 TRANSFER T | 20,000.00 | | 1,18,169.83 |
| 8 Feb 2022 | 8 Feb 2022 | DEBIT-ACHDr NACH00000000017880 YES BANK- | | 10,659.00 | | 1,07,510.83 |
| 8 Feb 2022 | 8 Feb 2022 | BY TRANSFER-UPI/203620262347/nuclei@sbi- | TRANSFER FROM 4898313162091 | | 549.00 | 1,08,059.83 |
| 8 Feb 2022 | 8 Feb 2022 | BY TRANSFER-UPI/203620267218/nuclei@sbi- | TRANSFER FROM 4898313162091 | | 549.00 | 1,08,608.83 |
| 12 Feb 2022 | 12 Feb 2022 | TO TRANSFER-INB IMPS/P2A/204316961698/XXX XXXX606PSIBPET CT BIL- | LT120216532127 6MOAFUSAS11 TRANSFER T | 5,000.00 | | 1,03,608.83 |
| 13 Feb 2022 | 13 Feb 2022 | WITHDRAWAL TRANSFER-- | TRANSFER TO 37587522640 | 3,541.00 | | 1,00,067.83 |
| 15 Feb 2022 | 15 Feb 2022 | by debit card-OTHPOS204603624767PANDIT AUTO SERVICE BULANSHAH- | | 4,219.99 | | 95,847.84 |
| 15 Feb 2022 | 15 Feb 2022 | by debit card-SBIPOS003777077859AIIMS NEW DELHI- | | 32,000.00 | | 63,847.84 |
| 20 Feb 2022 | 20 Feb 2022 | by debit card-OTHPOS205111523468BHARAT PETROLEUM CORPONOIDA- | | 4,076.37 | | 59,771.47 |
| 22 Feb 2022 | 22 Feb 2022 | TO TRANSFER-INB BSNL BSNL Payments- | WSBI0925101279 IGANBDHPW9 TRANSFER TO | 1,010.00 | | 58,761.47 |
| 22 Feb 2022 | 22 Feb 2022 | by debit card-OTHPOS205318007436BARBEQUE NATION HOSPITGAUTAM BUD- | | 4,139.00 | | 54,622.47 |
| 27 Feb 2022 | 27 Feb 2022 | TO TRANSFER-INB IMPS/P2A/205820535052/XXX XXXX668PUNBnull- | LT270220232320 1MOAFWJGFG9 TRANSFER T | 5,000.00 | | 49,622.47 |
| 28 Feb 2022 | 28 Feb 2022 | TO TRANSFER-UPI/DR/205908770436/GURMEET /KKBK/gurmeetmml/amazo- | TRANSFER TO 5099337162090 | 2,999.00 | | 46,623.47 |
| 2 Mar 2022 | 2 Mar 2022 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBIO62 2232897503*BULANSHAHAR TRE- | TRANSFER FROM 3199413044306 | | 50,148.00 | 96,771.47 |
| 3 Mar 2022 | 3 Mar 2022 | ATM WDL-ATM CASH 27212 KALE-AAM BULANSHAHAR- | | 7,500.00 | | 89,271.47 |
| 4 Mar 2022 | 4 Mar 2022 | TO TRANSFER-UPI/DR/206308583646/AMAZON S/HDFC/amazonself/Pay t- | TRANSFER TO 4692614162091 | 1,272.00 | | 87,999.47 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|---------------------------------------|-----------|-------------|-------------|
| 5 Mar 2022 | 5 Mar 2022 | TO TRANSFER-UPI/DR/206408066256/AMAZON S/HDFC/amazonseil/Pay t- | TRANSFER TO 5098005162094 | 226.00 | | 87,773.47 |
| 7 Mar 2022 | 7 Mar 2022 | TO TRANSFER-UPI/DR/206608875354/GURMEET /KKBK/gurmeetmml/amazo- | TRANSFER TO 5099340162094 | 2,040.00 | | 85,733.47 |
| 7 Mar 2022 | 7 Mar 2022 | BY TRANSFER-NEFT*RBI0GOUPEP*RBI0672245243315*BULANDSHAHARTRE- | TRANSFER FROM 3199681044308 | | 1,56,086.00 | 2,41,819.47 |
| 8 Mar 2022 | 8 Mar 2022 | DEBIT-000000 SBI 0000000062 SBI CREDIT CARD PAYMENT- | | 10,966.89 | | 2,30,852.58 |
| 8 Mar 2022 | 8 Mar 2022 | DEBIT-ACHDr NACH00000000017880 YES BANK- | | 10,659.00 | | 2,20,193.58 |
| 10 Mar 2022 | 10 Mar 2022 | TO TRANSFER-INB Idea Mobile Commerce Serv- | 111438800345IG ANDYEJW2 TRANSFER TO 4 | 824.82 | | 2,19,368.76 |
| 12 Mar 2022 | 12 Mar 2022 | by debit card-OTHPPOS207116073738PAY*A DITYA BIRLA FASHIGURGAON- | | 5,102.99 | | 2,14,265.77 |
| 12 Mar 2022 | 12 Mar 2022 | by debit card-OTHPPOS207112024031MAJESTIC INCORPORAT NOIDA- | | 1,576.00 | | 2,12,689.77 |
| 12 Mar 2022 | 12 Mar 2022 | by debit card-OTHPPOS207112740562THE LEVIS STORE NOIDA- | | 5,298.00 | | 2,07,391.77 |
| 13 Mar 2022 | 13 Mar 2022 | TO TRANSFER-UPI/DR/207211434463/Delhiverr/HDFC/delhivery2/Pay t- | TRANSFER TO 5098081162094 | 427.00 | | 2,06,964.77 |
| 13 Mar 2022 | 13 Mar 2022 | TO TRANSFER-UPI/DR/207211434567/Delhiverr/HDFC/delhivery2/Pay t- | TRANSFER TO 5098082162093 | 674.00 | | 2,06,290.77 |
| 13 Mar 2022 | 13 Mar 2022 | WITHDRAWAL TRANSFER-- | TRANSFER TO 37587522640 | 3,541.00 | | 2,02,749.77 |
| 13 Mar 2022 | 13 Mar 2022 | by debit card-OTHPPOS207208048816PANDIT AUTO SERVICE BULANDSHAH- | | 4,710.00 | | 1,98,039.77 |
| 15 Mar 2022 | 15 Mar 2022 | TO TRANSFER-INB IMPS/P2A/207414795337/XXXX174CNRBnull- | LT1503141961358MOAFYKSBB0 TRANSFER T | 28,000.00 | | 1,70,039.77 |
| 16 Mar 2022 | 16 Mar 2022 | by debit card-OTHPPOS207515770048WOMENKA TRENDS PRIV BULANDSHAH- | | 13,694.00 | | 1,56,345.77 |
| 17 Mar 2022 | 17 Mar 2022 | TO TRANSFER-INB IMPS/P2A/207613843897/XXXX081PUNBTtransfer t- | LT1703131645747MOAFYQTQZ6 TRANSFER T | 5,100.00 | | 1,51,245.77 |
| 22 Mar 2022 | 22 Mar 2022 | TO TRANSFER-UPI/DR/208109690532/CDNA Tec/SBIN/nuclei@sbi/Pay F- | TRANSFER TO 4692470162090 | 719.00 | | 1,50,526.77 |
| 22 Mar 2022 | 22 Mar 2022 | TO TRANSFER-UPI/DR/208106785065/Future L/ICIC/allonlines/Upi T- | TRANSFER TO 5097621162092 | 2,447.00 | | 1,48,079.77 |
| 22 Mar 2022 | 22 Mar 2022 | TO TRANSFER-UPI/DR/208163444880/ZEE5/PYTM/zee5@paytm/Oidzee57- | TRANSFER TO 4692483162096 | 599.00 | | 1,47,480.77 |
| 23 Mar 2022 | 23 Mar 2022 | TO TRANSFER-INB IMPS/P2A/208209830520/XXXX652ICICBill Payme- | LT2303091772294MOAFZEYDW9 TRANSFER T | 12,498.00 | | 1,34,982.77 |
| 25 Mar 2022 | 25 Mar 2022 | TO TRANSFER-UPI/DR/208493980038/AXALIFE /HDFC/axalife.bi/BHART- | TRANSFER TO 4692612162093 | 9,322.00 | | 1,25,660.77 |
| 25 Mar 2022 | 25 Mar 2022 | CREDIT INTEREST-- | | | 621.00 | 1,26,281.77 |
| 26 Mar 2022 | 26 Mar 2022 | by debit card-OTHPPOS208509048369BINDAL EXCLUSIVE MEERUT- | | 11,000.00 | | 1,15,281.77 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|---------------------------------------|-----------|----------|-------------|
| 27 Mar 2022 | 27 Mar 2022 | by debit card- OTHPOS208517013784BARB EQU NATION HOSPITGAUTAM BUD- | | 6,810.00 | | 1,08,471.77 |
| 27 Mar 2022 | 27 Mar 2022 | by debit card- OTHPOS208615092993WINE AND LIQUOR SHOP NOIDA- | | 1,080.00 | | 1,07,391.77 |
| 27 Mar 2022 | 27 Mar 2022 | by debit card- SBIPOS003854872873JUBILANT FOODWORKS LTD NOIDA- | | 949.55 | | 1,06,442.22 |
| 28 Mar 2022 | 28 Mar 2022 | TO TRANSFER- UPI/DR/208709188745/GURMEET /KKBK/gurmeetmml/amazo- | TRANSFER TO 5099341162094 | 731.00 | | 1,05,711.22 |
| 29 Mar 2022 | 29 Mar 2022 | TO TRANSFER-INB BSNL BSNL Payments- | WSBI1014573490 IGANGVKZA4 TRANSFER TO | 1,010.00 | | 1,04,701.22 |
| 30 Mar 2022 | 30 Mar 2022 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBIO90 2285134174*BULANDSHAHAR TRE- | TRANSFER FROM 3199967044305 | | 3,097.00 | 1,07,798.22 |
| 31 Mar 2022 | 31 Mar 2022 | TO TRANSFER- UPI/DR/209009489014/AMAZON S/HDFC/amazonseil/Pay t- | TRANSFER TO 4898745162098 | 329.00 | | 1,07,469.22 |
| 2 Apr 2022 | 2 Apr 2022 | by debit card- OTHPOS20921146622742G COSTA COFFEE NOIDA- | | 2,171.00 | | 1,05,298.22 |
| 2 Apr 2022 | 2 Apr 2022 | by debit card- OTHPOS209211485412FUNCTIONY NOIDA- | | 1,500.00 | | 1,03,798.22 |
| 2 Apr 2022 | 2 Apr 2022 | by debit card- OTHPOS209213555976HAMEYS NOIDA- | | 620.00 | | 1,03,178.22 |
| 2 Apr 2022 | 2 Apr 2022 | TO TRANSFER- UPI/DR/209219797066/BIKANER /ICIC/bikanerswe/Pay t- | TRANSFER TO 5098017162091 | 1,190.00 | | 1,01,988.22 |
| 2 Apr 2022 | 2 Apr 2022 | by debit card- OTHPOS209215654594PH GALAXY BLUE SAPPHIRGREATER NO- | | 1,703.00 | | 1,00,285.22 |
| 3 Apr 2022 | 3 Apr 2022 | TO TRANSFER-INB IMPS/P2A/209308553440/XXX XXXX953CNRBchakki pay- | LT030408541959 0MOAGAJBBK9 TRANSFER T | 9,000.00 | | 91,285.22 |
| 3 Apr 2022 | 3 Apr 2022 | TO TRANSFER- UPI/DR/209310998101/UNICARE/PYTM/paytm-5262/Pay to- | TRANSFER TO 5098081162094 | 3,409.00 | | 87,876.22 |
| 3 Apr 2022 | 3 Apr 2022 | by debit card- OTHPOS209306865715WOMENKA TRENDS PRIV BULANDSHAH- | | 6,265.00 | | 81,611.22 |
| 4 Apr 2022 | 4 Apr 2022 | TO TRANSFER-INB Vodafone Idea Ltd Vodafone Payments- | WSBI1029918545 IGANHUANN0 TRANSFER TO | 942.82 | | 80,668.40 |
| 4 Apr 2022 | 4 Apr 2022 | TO TRANSFER- UPI/DR/209415629925/CDNATec/SBIN/nuclei@sbi/Pay F- | TRANSFER TO 4692420162099 | 719.00 | | 79,949.40 |
| 4 Apr 2022 | 4 Apr 2022 | ATM WDL-ATM CASH 53281 SBI BULANDSHAHAR BULANDSHAHAR- | | 12,000.00 | | 67,949.40 |
| 4 Apr 2022 | 4 Apr 2022 | TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments- | WSBI1031673419 IGANHXFFQ0 TRANSFER TO | 719.00 | | 67,230.40 |

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

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.

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



Account Name : Mr. AMARJEET .
Address : B-1 NEAR A.D.M COMPOUND

BUDAUN-243601

Budaun

Date : 15 Jun 2022
Account Number : 00000010896578033
Account Description : SBCHQ-CSA-PUB IND-CSGOLD-INR
Branch : BUDAUN
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 80720435630
IFS Code :SBIN0000623
(Indian Financial System)
MICR Code : 243002202
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 4 Apr 2022 : 81,611.22

Account Statement from 4 Apr 2022 to 15 Jun 2022

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|---------------------------------------|-----------|-------------|-------------|
| 4 Apr 2022 | 4 Apr 2022 | TO TRANSFER-INB Vodafone Idea Ltd Vodafone Payments- | WSBI1029918545 IGANHUANN0 TRANSFER TO | 942.82 | | 80,668.40 |
| 4 Apr 2022 | 4 Apr 2022 | TO TRANSFER-UPI/DR/209415629925/CDNA Tec/SBIN/nuclei@sbi/Pay F- | TRANSFER TO 4692420162099 | 719.00 | | 79,949.40 |
| 4 Apr 2022 | 4 Apr 2022 | ATM WDL-ATM CASH 53281 SBI BULANDSHAHAR BULANDSHAHAR- | | 12,000.00 | | 67,949.40 |
| 4 Apr 2022 | 4 Apr 2022 | TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments- | WSBI1031673419 IGANHXFFQ0 TRANSFER TO | 719.00 | | 67,230.40 |
| 5 Apr 2022 | 5 Apr 2022 | DEBIT-000000 SBI 0000000062 SBI CREDIT CARD PAYMENT- | | 14,190.56 | | 53,039.84 |
| 6 Apr 2022 | 6 Apr 2022 | BY TRANSFER-UPI/209415629925/nuclei@sbi- | TRANSFER FROM 4898313162091 | | 719.00 | 53,758.84 |
| 8 Apr 2022 | 8 Apr 2022 | DEBIT-ACHDr NACH00000000017880 YES BANK- | | 10,659.00 | | 43,099.84 |
| 8 Apr 2022 | 8 Apr 2022 | by debit card-OTHPOS209812759453PANDIT AUTO SERVICE BULANDSHAH- | | 2,714.00 | | 40,385.84 |
| 11 Apr 2022 | 11 Apr 2022 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1022207397037*BULANDSHAHAR TRE- | TRANSFER FROM 3199958044305 | | 1,34,086.00 | 1,74,471.84 |
| 13 Apr 2022 | 13 Apr 2022 | WITHDRAWAL TRANSFER-- | TRANSFER TO 37587522640 | 3,541.00 | | 1,70,930.84 |
| 16 Apr 2022 | 16 Apr 2022 | by debit card-OTHPOS210608085635SHIV SHAKTI FILLING STBULANDSHAH- | | 4,677.85 | | 1,66,252.99 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|---------------------------------------|-----------|--------|-------------|
| 16 Apr 2022 | 16 Apr 2022 | by debit card- OTHPOS210614079441DOMIN OS PIZZA BULANDSHAH- | | 1,279.70 | | 1,64,973.29 |
| 17 Apr 2022 | 17 Apr 2022 | TO TRANSFER- UPI/DR/210702317723/ANKIT MA/HDFC/7838498648/Pay t- | TRANSFER TO 5098122162091 | 300.00 | | 1,64,673.29 |
| 17 Apr 2022 | 17 Apr 2022 | TO TRANSFER- UPI/DR/210702374691/MEENA KSH/HDFC/meenakshi./Pay t- | TRANSFER TO 5098148162091 | 8,650.00 | | 1,56,023.29 |
| 19 Apr 2022 | 19 Apr 2022 | TO TRANSFER- UPI/DR/210903055112/AMAZO N S/HDFC/amazonse/Pay t- | TRANSFER TO 5097626162097 | 75.00 | | 1,55,948.29 |
| 19 Apr 2022 | 19 Apr 2022 | TO TRANSFER-INB IMPS/P2A/210909747374/XXX XXXX652ICInull- | LT190409014052 2MOAGCHEMX0 TRANSFER T | 2,430.00 | | 1,53,518.29 |
| 19 Apr 2022 | 19 Apr 2022 | DEBIT- 0000000623DOM surcharge/tips/rate diff dtd- | | 41.39 | | 1,53,476.90 |
| 20 Apr 2022 | 20 Apr 2022 | TO TRANSFER- UPI/DR/211003448504/AMAZO N S/HDFC/amazonse/Pay t- | TRANSFER TO 5097698162092 | 301.00 | | 1,53,175.90 |
| 21 Apr 2022 | 21 Apr 2022 | TO TRANSFER- UPI/DR/211103904428/AMAZO N S/HDFC/amazonse/Pay t- | TRANSFER TO 4692565162094 | 273.00 | | 1,52,902.90 |
| 22 Apr 2022 | 22 Apr 2022 | by debit card- OTHPOS211211567939PANDI T AUTO SERVICE BULANDSHAH- | | 5,913.00 | | 1,46,989.90 |
| 22 Apr 2022 | 22 Apr 2022 | by debit card- OTHPOS211214270204SHOP PERS STOP LTD NOIDA- | | 2,404.01 | | 1,44,585.89 |
| 22 Apr 2022 | 22 Apr 2022 | by debit card- OTHPOS211214621796INDUS ROOT RETAIL LLP GAUTAM BUD- | | 790.00 | | 1,43,795.89 |
| 23 Apr 2022 | 23 Apr 2022 | TO TRANSFER- UPI/DR/211304756372/AMAZO N S/HDFC/amazonse/Pay t- | TRANSFER TO 4692641162098 | 348.00 | | 1,43,447.89 |
| 24 Apr 2022 | 24 Apr 2022 | by debit card- OTHPOS211417037221BARB EQU NATION HOSPITGAUTAM BUD- | | 5,528.00 | | 1,37,919.89 |
| 25 Apr 2022 | 25 Apr 2022 | TO TRANSFER-INB BSNL BSNL Payments- | WSBI1105317427 IGANLIIDL0 TRANSFER TO | 1,010.00 | | 1,36,909.89 |
| 28 Apr 2022 | 28 Apr 2022 | TO TRANSFER- UPI/DR/211806831491/AMAZO N S/HDFC/amazonse/Pay t- | TRANSFER TO 5097783162095 | 179.00 | | 1,36,730.89 |
| 28 Apr 2022 | 28 Apr 2022 | TO TRANSFER-INB Toyota Kirloskar Motor Pv TECH_TOYKMPL Payment- | 1778231656IGAN LVQRB2 TRANSFER TO 459 | 8,247.00 | | 1,28,483.89 |
| 29 Apr 2022 | 29 Apr 2022 | TO TRANSFER-INB IMPS/P2A/211912790231/XXX XXXX174CNRBnull- | LT290412271781 1MOAGDKFIO9 TRANSFER T | 20,000.00 | | 1,08,483.89 |
| 29 Apr 2022 | 29 Apr 2022 | by debit card- OTHPOS211908787468NEW MULTANI FEMINA MEERUT- | | 20,025.00 | | 88,458.89 |
| 29 Apr 2022 | 29 Apr 2022 | by debit card- OTHPOS21190990603BINDA L LIFE STYLE MEERUT- | | 7,465.00 | | 80,993.89 |
| 29 Apr 2022 | 29 Apr 2022 | TO TRANSFER- UPI/DR/211907512409/MANIS H K/PUNB/mk.manishk/Creta- | TRANSFER TO 5099684162093 | 5,671.00 | | 75,322.89 |
| 30 Apr 2022 | 30 Apr 2022 | by debit card- OTHPOS212014204588MORE RETAIL LIMITED NOIDA- | | 3,963.80 | | 71,359.09 |
| 1 May 2022 | 1 May 2022 | TO TRANSFER-INB IMPS/P2A/212023863151/XXX XXXX668PUNBnull- | LT300423020289 9MOAGDQKAW8 TRANSFER T | 5,000.00 | | 66,359.09 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|--|-----------|-------------|-------------|
| 1 May 2022 | 1 May 2022 | by debit card-SBIPOS003921197534BASIC CLOTHING PVT LTD CHANDIGAR- | | 6,999.00 | | 59,360.09 |
| 3 May 2022 | 3 May 2022 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI123 2236822390*BULANDSHAHAR TRE- | TRANSFER FROM 3199965044307 | | 1,34,086.00 | 1,93,446.09 |
| 5 May 2022 | 5 May 2022 | by debit card-OTHPOS212516232706DHARAM FILLING STATI SONEPAT - | | 4,723.00 | | 1,88,723.09 |
| 6 May 2022 | 6 May 2022 | TO TRANSFER-INB Vodafone Idea Ltd Vodafone Payments- | WSBI1127339710 IGANNDPZG4 TRANSFER TO | 824.82 | | 1,87,898.27 |
| 6 May 2022 | 6 May 2022 | DEBIT-000000 SBI 000000062 SBI CREDIT CARD PAYMENT- | | 15,148.31 | | 1,72,749.96 |
| 8 May 2022 | 8 May 2022 | DEBIT-ACHDr NACH00000000017880 YES BANK- | | 10,659.00 | | 1,62,090.96 |
| 11 May 2022 | 11 May 2022 | TO TRANSFER-UPI/DR/213112723524/AMAZON S/HDFC/amazonsell/Pay t- | TRANSFER TO 5097710162090 | 199.00 | | 1,61,891.96 |
| 12 May 2022 | 12 May 2022 | TO TRANSFER-UPI/DR/213241053479/Jio Mobi/YESB/jio@yesban/ Paym- | TRANSFER TO 5097831162092 | 666.00 | | 1,61,225.96 |
| 13 May 2022 | 13 May 2022 | WITHDRAWAL TRANSFER-- | TRANSFER TO 37587522640 | 3,541.00 | | 1,57,684.96 |
| 14 May 2022 | 14 May 2022 | by debit card-OTHPOS213414692518LIFE STYLE INTERNATIONGHAZIABAD- | | 9,106.00 | | 1,48,578.96 |
| 15 May 2022 | 15 May 2022 | TO TRANSFER-NEFT UTR NO: SBIN122135207226-ruchi | TRANSFER TO 99506044303 / ruchi | 8,539.00 | | 1,40,039.96 |
| 18 May 2022 | 18 May 2022 | TO TRANSFER-INB Interglobe Aviation Limit- | 15195443093IGA NPHLEJ0 TRANSFER TO 45 | 800.00 | | 1,39,239.96 |
| 20 May 2022 | 20 May 2022 | TO TRANSFER-UPI/DR/214016345570/GURMEET /KKBK/gurmeetmml/Pay t- | TRANSFER TO 4694195162098 | 370.00 | | 1,38,869.96 |
| 24 May 2022 | 24 May 2022 | TO TRANSFER-UPI/DR/214417723164/AMAZON S/HDFC/amazonsell/Pay t- | TRANSFER TO 4692470162090 | 325.00 | | 1,38,544.96 |
| 24 May 2022 | 24 May 2022 | TO TRANSFER-INB BSNL BSNL Payments-Champ Acc PUNB | WSBI1168051901 IGANQHEQD3 TRANSFER TO / Champ Acc PUNB | 1,010.00 | | 1,37,534.96 |
| 26 May 2022 | 26 May 2022 | TO TRANSFER-UPI/DR/214618522691/AMAZON S/HDFC/amazonsell/Pay t- | TRANSFER TO 4692570162096 | 552.00 | | 1,36,982.96 |
| 3 Jun 2022 | 3 Jun 2022 | TO TRANSFER-UPI/DR/215421552535/AMAZON S/HDFC/amazonsell/Pay t- | TRANSFER TO 4692581162094 | 598.00 | | 1,36,384.96 |
| 3 Jun 2022 | 3 Jun 2022 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI155 2287551444*BULANDSHAHAR TRE- | TRANSFER FROM 3199956044307 | | 1,34,086.00 | 2,70,470.96 |
| 4 Jun 2022 | 4 Jun 2022 | TO TRANSFER-INB Vodafone India Limited- | 15287111339IGA NRZKOI4 TRANSFER TO 45 | 824.82 | | 2,69,646.14 |
| 5 Jun 2022 | 5 Jun 2022 | TO TRANSFER-UPI/DR/215622414199/GURMEET /KKBK/gurmeetmml/Pay t- | TRANSFER TO 4694478162098 | 1,314.00 | | 2,68,332.14 |
| 5 Jun 2022 | 5 Jun 2022 | DEBIT-000000 SBI 000000062 SBI CREDIT CARD PAYMENT- | | 20,998.32 | | 2,47,333.82 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|---|-----------|-------------|--------------|
| 7 Jun 2022 | 7 Jun 2022 | BY TRANSFER-INB IMPS215810242179/97563111 18/XX0820/Personal- | MAA00103757795 7 MAA00103757795 7 | | 5,000.00 | 2,52,333.82 |
| 7 Jun 2022 | 7 Jun 2022 | BY TRANSFER-INB IMPS215810242268/97563111 18/XX0820/Personal- | MAA00103757949 2 MAA00103757949 2 | | 4,95,000.00 | 7,47,333.82 |
| 8 Jun 2022 | 8 Jun 2022 | DEBIT-ACHDr NACH00000000017880 YES BANK- | | 10,659.00 | | 7,36,674.82 |
| 8 Jun 2022 | 8 Jun 2022 | TO TRANSFER- UPI/DR/215923895387/Domino s /PYTM/dominospiz/Pay t- | TRANSFER TO 5097705162097 | 638.00 | | 7,36,036.82 |
| 12 Jun 2022 | 12 Jun 2022 | TO TRANSFER- UPI/DR/216325128298/GURM EET /KKBK/gurmeetmml/Pay t- | TRANSFER TO 4695761162099 | 959.00 | | 7,35,077.82 |
| 12 Jun 2022 | 12 Jun 2022 | BY TRANSFER-RTGS UTR NO: PUNBR52022061213494707- SAMARJEET KHOKHAR | TRANSFER FROM 3199856044300 / SAMARJEET KHOKHAR | | 2,50,000.00 | 9,85,077.82 |
| 12 Jun 2022 | 12 Jun 2022 | BY TRANSFER-RTGS UTR NO: PUNBR52022061213494718- SAMARJEET KHOKHAR | TRANSFER FROM 3199856044300 / SAMARJEET KHOKHAR | | 2,50,000.00 | 12,35,077.82 |
| 13 Jun 2022 | 13 Jun 2022 | WITHDRAWAL TRANSFER-- | TRANSFER TO 37587522640 | 3,541.00 | | 12,31,536.82 |
| 13 Jun 2022 | 13 Jun 2022 | TO TRANSFER- UPI/DR/216496909362/Razorp ay/ICIC/airtelin.r/AIRTE- | TRANSFER TO 4692443162093 | 839.00 | | 12,30,697.82 |
| 14 Jun 2022 | 14 Jun 2022 | TO TRANSFER- UPI/DR/216525812216/GURM EET /KKBK/gurmeetmml/Pay t- | TRANSFER TO 4693867162094 | 1,060.00 | | 12,29,637.82 |
| 14 Jun 2022 | 14 Jun 2022 | ATM WDL-ATM CASH 10953 KALE-AAM BULANDSHAHR- | | 10,000.00 | | 12,19,637.82 |

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