



Name : SONICA CHOUODHARY  
Address : B-1, NEAR ADM COMPOUND,,BUDAUN,Budaun  
Consolidated View Date and Time : 15-Jun-2022 2:10 PM

### All Accounts Balance Details

S. No.	Account Number	Account Type	Branch	Rate of Interest (% p.a.)	Balance
1	00000030307855231	PPF Account	RAILWAY STATION	7.1	INR 3,32,019.00
2	00000010896574572	Savings Account	BUDAUN	2.7	INR 3,90,254.46



Account Name : SONICA CHOUODHARY  
 Address : B-1, NEAR ADM COMPOUND  
 BUDAUN-243601  
 Budaun  
 Date : 15 Jun 2022  
 Account Number : 00000010896574572  
 Account Description : SBCHQ-SBP-GEN-PUB-IND-ALL-INR  
 Branch : BUDAUN  
 Drawing Power : 0.00  
 Interest Rate(% p.a.) : 2.7  
 MOD Balance : 0.00  
 CIF No. : 80720431170  
 IFS Code :SBIN0000623  
 (Indian Financial System)  
 MICR Code : 243002202  
 (Magnetic Ink Character Recognition)  
 Nomination Registered : Yes  
 Balance as on 15 Jun 2020 : 18,27,376.97

Account Statement from 15 Jun 2020 to 14 Jun 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Jun 2020	18 Jun 2020	TO TRANSFER-P20754873249 420612142Tr For DDR NIPPON-MF-	TRANSFER TO 31852207777	5,000.00		18,22,376.97
21 Jun 2020	21 Jun 2020	TO TRANSFER-INB IMPS/P2A/017310959981/XXX XXXX792HDFC-	IMPS0012443229 7MOACVZRSO8 TRANSFER T	26,500.00		17,95,876.97
25 Jun 2020	25 Jun 2020	by debit card- OTHPOS017710546875MANS AROVER PANIPAT-		6,760.00		17,89,116.97
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			11,045.00	18,00,161.97
1 Jul 2020	1 Jul 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI184 2049458264*BULANDSHAHAH TRE-	TRANSFER FROM 3199675044306		1,35,114.00	19,35,275.97
4 Jul 2020	4 Jul 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420186222442- SPIRITED AUTO CARS LIMITED	NEFT INB: IRM5525393 / SPIRITED AUTO CARS LIMITED	5,526.00		19,29,749.97
10 Jul 2020	10 Jul 2020	TO TRANSFER-P20758909747 421104046Tr For DDR NIPPON-MF-	TRANSFER TO 32708338325	2,000.00		19,27,749.97
18 Jul 2020	18 Jul 2020	TO TRANSFER-P20760292652 420612142Tr For DDR NIPPON-MF-	TRANSFER TO 32708338880	5,000.00		19,22,749.97
20 Jul 2020	20 Jul 2020	TO TRANSFER-INB Gift to relatives / Friends-	IT000CABB5 TRANSFER TO 10896578033	50,000.00		18,72,749.97
23 Jul 2020	23 Jul 2020	ATM WDL-ATM CASH 9671 KALE-AAM BULANDSHAHR-		10,000.00		18,62,749.97
25 Jul 2020	25 Jul 2020	TO TRANSFER-INB Uttar Pradesh Transport D-	UPY20072500827 79IGAJAQWZX7 TRANSFER	5,000.00		18,57,749.97
26 Jul 2020	26 Jul 2020	TO TRANSFER-INB Gift to relatives / Friends-	IT000EUIS4 TRANSFER TO 10896578033	27,000.00		18,30,749.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Jul 2020	31 Jul 2020	TO TRANSFER-INB Gift to relatives / Friends-	IT000HKCV8 TRANSFER TO 10896578033	15,000.00		18,15,749.97
1 Aug 2020	1 Aug 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2142078798303*BULANDSHAHAH TRE-	TRANSFER FROM 3199964044308		1,35,114.00	19,50,863.97
10 Aug 2020	10 Aug 2020	TO TRANSFER-P20764091144421104046Tr For DDR NIPPON-MF-	TRANSFER TO 32708339464	2,000.00		19,48,863.97
14 Aug 2020	14 Aug 2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020081400132949- ASPIRE AUTOMOBILES PVT LTD	RTGS INB: IRM9582118 / ASPIRE AUTOMOBILES PVT LTD	8,63,348.00		10,85,515.97
18 Aug 2020	18 Aug 2020	TO TRANSFER-P20765162074420612142Tr For DDR NIPPON-MF-	TRANSFER TO 31852206569	5,000.00		10,80,515.97
26 Aug 2020	26 Aug 2020	ATM WDL-ATM CASH 8634 KALE-AAM BULANDSHAHR-		20,000.00		10,60,515.97
28 Aug 2020	28 Aug 2020	TO TRANSFER-INB Uttar Pradesh Transport D-	UPY20082841030 76IGA JGYMHO9 TRANSFER	5,000.00		10,55,515.97
29 Aug 2020	29 Aug 2020	ATM WDL-ATM CASH 9362 KALE-AAM BULANDSHAHR-		20,000.00		10,35,515.97
1 Sep 2020	1 Sep 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2462013739549*BULANDSHAHAH TRE-	TRANSFER FROM 3199413044306		1,35,114.00	11,70,629.97
5 Sep 2020	5 Sep 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2502020758024*BULANDSHAHAH TRE-	TRANSFER FROM 3199417044302		1,34,364.00	13,04,993.97
5 Sep 2020	5 Sep 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2502020758025*BULANDSHAHAH TRE-	TRANSFER FROM 3199677044304		25,346.00	13,30,339.97
10 Sep 2020	10 Sep 2020	TO TRANSFER-P20768680210421104046Tr For DDR NIPPON-MF-	TRANSFER TO 31852206569	2,000.00		13,28,339.97
16 Sep 2020	16 Sep 2020	BY TRANSFER-NEFT*HDFC0000240*N260201246312750*HDFC ERGO GENERA-	TRANSFER FROM 3199424044303		6,22,700.00	19,51,039.97
18 Sep 2020	18 Sep 2020	TO TRANSFER-P20769909498420612142Tr For DDR NIPPON-MF-	TRANSFER TO 32708337660	5,000.00		19,46,039.97
19 Sep 2020	19 Sep 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220263520721- SONICA NAINITAL SAVING	NEFT INB: IRN3057846 / SONICA NAINITAL SAVING	32,000.00		19,14,039.97
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			11,139.00	19,25,178.97
29 Sep 2020	29 Sep 2020	TO TRANSFER-INB Amar-	IT00AQANS0 TRANSFER TO 10896578033	10,000.00		19,15,178.97
1 Oct 2020	1 Oct 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2762047450915*BULANDSHAHAH TRE-	TRANSFER FROM 3199683044306		1,35,114.00	20,50,292.97
5 Oct 2020	5 Oct 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2802050387830*BULANDSHAHAH TRE-	TRANSFER FROM 3199424044303		55,240.00	21,05,532.97
12 Oct 2020	12 Oct 2020	TO TRANSFER-P20773436234421104046Tr For DDR NIPPON-MF-	TRANSFER TO 31852207777	2,000.00		21,03,532.97
13 Oct 2020	13 Oct 2020	TO TRANSFER-INB IMPS/P2A/028717681049/XXX XXXX089HDFC-	IMPS0013739118 1MOADJENOU5 TRANSFER T	95,000.00		20,08,532.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Oct 2020	19 Oct 2020	TO TRANSFER-P20774427251 420612142Tr For DDR NIPPON-MF-	TRANSFER TO 31852206569	5,000.00		20,03,532.97
2 Nov 2020	2 Nov 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI308 2082670755*BULANDSHAHAR TRE-	TRANSFER FROM 3199955044308		1,35,114.00	21,38,646.97
10 Nov 2020	10 Nov 2020	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		2,000.00		21,36,646.97
10 Nov 2020	10 Nov 2020	TO TRANSFER-INB IMPS/P2A/031512601211/XXX XXXX806BARB-	IMPS0014052416 2MOADMUBVR7 TRANSFER T	500.00		21,36,146.97
10 Nov 2020	10 Nov 2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020111000061679-RENUKA SINGH MEERUT	RTGS INB: IRN8454193 /RENUKA SINGH MEERUT	6,00,000.00		15,36,146.97
10 Nov 2020	10 Nov 2020	TO TRANSFER-INB IMPS/P2A/031512627809/XXX XXXX244NTBL-	IMPS0014053000 2MOADMUFUI3 TRANSFER T	17,000.00		15,19,146.97
17 Nov 2020	17 Nov 2020	by debit card-OTHPOS032214090693SKY SUPER MARKET BULANDSHAR-		3,306.00		15,15,840.97
18 Nov 2020	18 Nov 2020	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		5,000.00		15,10,840.97
20 Nov 2020	20 Nov 2020	TO TRANSFER-INB Amar-	IT00BTNPT2 TRANSFER TO 10896578033	30,000.00		14,80,840.97
30 Nov 2020	30 Nov 2020	ATM WDL-ATM CASH 03351 MAWANA RD, MEERUT OATM MEERUT-		10,000.00		14,70,840.97
30 Nov 2020	30 Nov 2020	ATM WDL-ATM CASH 03351 MAWANA RD, MEERUT OATM MEERUT-		10,000.00		14,60,840.97
10 Dec 2020	10 Dec 2020	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		2,000.00		14,58,840.97
14 Dec 2020	14 Dec 2020	TO TRANSFER-INB IMPS/P2A/034909511662/XXX XXXX244NTBL-	IMPS0014460610 6MOADRBCHY3 TRANSFER T	17,000.00		14,41,840.97
18 Dec 2020	18 Dec 2020	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		5,000.00		14,36,840.97
18 Dec 2020	18 Dec 2020	TO TRANSFER-INB AMAR-	IT00CJNHQ3 TRANSFER TO 10896578033	35,000.00		14,01,840.97
22 Dec 2020	22 Dec 2020	ATM WDL-ATM CASH 03571 RAJLOK 4CIVIL LINES NE MEERUT-		1,000.00		14,00,840.97
22 Dec 2020	22 Dec 2020	ATM WDL-ATM CASH 03571 RAJLOK 4CIVIL LINES NE MEERUT-		9,000.00		13,91,840.97
23 Dec 2020	23 Dec 2020	TO TRANSFER-INB IMPS/P2A/035808725705/XXX XXXX020PUNB-	IMPS0014562604 5MOADSCQXL5 TRANSFER T	24,765.00		13,67,075.97
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			11,741.00	13,78,816.97
27 Dec 2020	27 Dec 2020	TO TRANSFER-INB Amar-	IT00CNLEO7 TRANSFER TO 10896578033	10,000.00		13,68,816.97
29 Dec 2020	29 Dec 2020	TO TRANSFER-INB maid-	IHO0908105 TRANSFER TO 11668979663	25,000.00		13,43,816.97
29 Dec 2020	29 Dec 2020	TO TRANSFER-INB Bharti Airtel Ltd-	109049096667IG AKDPIEU9 TRANSFER TO 4	449.00		13,43,367.97
30 Dec 2020	30 Dec 2020	BULK POSTING-20135084888 ITD TAX REFUND AY 20-21 PAN AHLPC0934D-			14,930.00	13,58,297.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jan 2021	2 Jan 2021	TO TRANSFER-INB maid-	IHO1190115 TRANSFER TO 11668979663	15,000.00		13,43,297.97
2 Jan 2021	2 Jan 2021	TO TRANSFER-INB Amar-	IT00CRJLL0 TRANSFER TO 10896578033	15,000.00		13,28,297.97
5 Jan 2021	5 Jan 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI005 2186283140*BULANDSHAHA R TRE-	TRANSFER FROM 3199960044301		1,03,114.00	14,31,411.97
5 Jan 2021	5 Jan 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI005 2186294847*BULANDSHAHA R TRE-	TRANSFER FROM 3199683044306		1,03,114.00	15,34,525.97
10 Jan 2021	10 Jan 2021	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		2,000.00		15,32,525.97
14 Jan 2021	14 Jan 2021	TO TRANSFER-INB IMPS/P2A/101408631184/XXX XXXX244NTBL-	IMPS0014834571 4MOADVAGZJ2 TRANSFER T	17,000.00		15,15,525.97
14 Jan 2021	14 Jan 2021	BY TRANSFER-INB Reversal of MOADVAGZJ2-	IMPS0014834571 4MXADVAHCH4 TRANSFER F		17,000.00	15,32,525.97
14 Jan 2021	14 Jan 2021	TO TRANSFER-INB IMPS/P2A/101408632288/XXX XXXX244NTBL-	IMPS0014834578 3MOADVAHDM0 TRANSFER T	17,000.00		15,15,525.97
14 Jan 2021	14 Jan 2021	BY TRANSFER-INB Reversal of MOADVAHDM0-	IMPS0014834578 3MXADVAHDM1 TRANSFER F		17,000.00	15,32,525.97
14 Jan 2021	14 Jan 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221014188664- SONICA NAINITAL SAVING	NEFT INB: IRO4904187 / SONICA NAINITAL SAVING	17,000.00		15,15,525.97
18 Jan 2021	18 Jan 2021	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		5,000.00		15,10,525.97
25 Jan 2021	25 Jan 2021	ATM WDL-ATM CASH 5409 KALE-AAM BULANDSHAHR-		9,000.00		15,01,525.97
26 Jan 2021	26 Jan 2021	by debit card- OTHPOS102610434289SAGA R SAREES MEERUT-		13,497.00		14,88,028.97
26 Jan 2021	26 Jan 2021	by debit card- OTHPOS102611011716Bindal Exclusive MEERUT-		3,895.00		14,84,133.97
26 Jan 2021	26 Jan 2021	by debit card- OTHPOS102611489447SKEC HERS ABACUS INDIA MEERUT-		7,000.00		14,77,133.97
31 Jan 2021	31 Jan 2021	TO TRANSFER-INB Salary-	IHO2846214 TRANSFER TO 34237251873	500.00		14,76,633.97
1 Feb 2021	1 Feb 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI033 2127097334*BULANDSHAHA R TRE-	TRANSFER FROM 3199675044306		1,03,114.00	15,79,747.97
2 Feb 2021	2 Feb 2021	TO TRANSFER-INB salary-	IHO2944446 TRANSFER TO 34237251873	9,500.00		15,70,247.97
2 Feb 2021	2 Feb 2021	TO TRANSFER-INB E mandate -	6f88ed0baa7c4a2 79154a427bIGAK KIKPI5	59.00		15,70,188.97
2 Feb 2021	2 Feb 2021	TO TRANSFER-INB E mandate -	64e96a2bade1480 78e2e23daalGAK KILAD2	59.00		15,70,129.97
5 Feb 2021	5 Feb 2021	TO TRANSFER-INB Indian Clearing Corporati BILL_INDCCL Payments-	VSBI9723516189I GAKLBAEP9 TRANSFER TO	15,000.00		15,55,129.97
6 Feb 2021	6 Feb 2021	TO TRANSFER-INB E mandate -	ccb0297f536b4dd badde902e0IGAK LEFCP1	59.00		15,55,070.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Feb 2021	7 Feb 2021	by debit card- OTHPOS103812865763VIJIT CREATIONS NOIDA-		4,149.00		15,50,921.97
7 Feb 2021	7 Feb 2021	by debit card- OTHPOS103812745997SHOP PERS.. NOIDA-		1,356.00		15,49,565.97
9 Feb 2021	9 Feb 2021	BY TRANSFER-INB IMPS104004142032/00000000 00/XX5001/Account Va-	MAA00069012593 4 MAA00069012593 4		1.00	15,49,566.97
9 Feb 2021	9 Feb 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		20,000.00		15,29,566.97
10 Feb 2021	10 Feb 2021	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		2,000.00		15,27,566.97
12 Feb 2021	12 Feb 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		10,000.00		15,17,566.97
12 Feb 2021	12 Feb 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		20,000.00		14,97,566.97
12 Feb 2021	12 Feb 2021	TO TRANSFER-INB amar-	IT00DOHHQ0 TRANSFER TO 10896578033	25,000.00		14,72,566.97
13 Feb 2021	13 Feb 2021	ATM WDL-ATM CASH 10441 ABU LANE ADJACENT TO DAMEERUT-		9,000.00		14,63,566.97
15 Feb 2021	15 Feb 2021	TO TRANSFER-INB IMPS/P2A/104608814998/XXX XXXX244NTBL-	IMPS0015209551 2MOADZGNFB7 TRANSFER T	17,000.00		14,46,566.97
18 Feb 2021	18 Feb 2021	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		5,000.00		14,41,566.97
27 Feb 2021	27 Feb 2021	TO TRANSFER-INB Bharti Axa Life Insurance BHARTI_INS Payments-	VSBI9785090140I GAKPLQLE1 TRANSFER TO	9,322.00		14,32,244.97
28 Feb 2021	28 Feb 2021	by debit card- OTHPOS105907217436OJAS EYE CARE BULANSHAH-		22,000.00		14,10,244.97
2 Mar 2021	2 Mar 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI061 2174256530*BULANSHAHAR TRE-	TRANSFER FROM 3199971044309		70,043.00	14,80,287.97
4 Mar 2021	4 Mar 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI064 2178741412*BULANSHAHAR TRE-	TRANSFER FROM 3199965044307		91,405.00	15,71,692.97
7 Mar 2021	7 Mar 2021	TO TRANSFER-INB AMARJEET-	IT00EAXMB9 TRANSFER TO 10896578033	50,000.00		15,21,692.97
7 Mar 2021	7 Mar 2021	by debit card- OTHPOS106612045830COLO RPLUS GREATER NO-		9,047.00		15,12,645.97
7 Mar 2021	7 Mar 2021	by debit card- SBIPOS003180059641REL RETAIL LTD-TR GAUTAM BU-		2,305.00		15,10,340.97
10 Mar 2021	10 Mar 2021	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		2,000.00		15,08,340.97
10 Mar 2021	10 Mar 2021	TO TRANSFER-INB Amarjeet-	IT00ECQHE2 TRANSFER TO 10896578033	50,000.00		14,58,340.97
10 Mar 2021	10 Mar 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		10,000.00		14,48,340.97
10 Mar 2021	10 Mar 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		10,000.00		14,38,340.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Mar 2021	10 Mar 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		3,000.00		14,35,340.97
10 Mar 2021	10 Mar 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		10,000.00		14,25,340.97
12 Mar 2021	12 Mar 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		5,000.00		14,20,340.97
13 Mar 2021	13 Mar 2021	ATM WDL-ATM CASH 2214 KALE-AAM BULANDSHAHR-		9,000.00		14,11,340.97
13 Mar 2021	13 Mar 2021	ATM WDL-ATM CASH 2215 KALE-AAM BULANDSHAHR-		9,000.00		14,02,340.97
15 Mar 2021	15 Mar 2021	DEBIT-ATMCard AMC 459200*9580 SILVER-GLOBAL -		147.50		14,02,193.47
15 Mar 2021	15 Mar 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		5,000.00		13,97,193.47
17 Mar 2021	17 Mar 2021	BY TRANSFER-RTGS UTR NO: BARBR52021031700836379- RENUKA SINGH	TRANSFER FROM 3199856044300 / RENUKA SINGH		6,00,000.00	19,97,193.47
17 Mar 2021	17 Mar 2021	TO TRANSFER-INB IMPS/P2A/107614707179/XXX XXXX244NTBL-	IMPS0015599370 4MOAEDKJUZ9 TRANSFER T	20,000.00		19,77,193.47
18 Mar 2021	18 Mar 2021	BY TRANSFER- NEFT*HDFC0000240*N077211 443141000*INDIAN CLEARING -	TRANSFER FROM 3199961044301		10,000.00	19,87,193.47
18 Mar 2021	18 Mar 2021	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		5,000.00		19,82,193.47
18 Mar 2021	18 Mar 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		5,000.00		19,77,193.47
18 Mar 2021	18 Mar 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		5,000.00		19,72,193.47
22 Mar 2021	22 Mar 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		5,000.00		19,67,193.47
22 Mar 2021	22 Mar 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		10,000.00		19,57,193.47
25 Mar 2021	25 Mar 2021	TO TRANSFER-INB IMPS/P2A/108407635235/XXX XXXX209ICIC-	IMPS0015687233 2MOAEEKLWH6 TRANSFER T	20,000.00		19,37,193.47
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			10,142.00	19,47,335.47
26 Mar 2021	26 Mar 2021	BY TRANSFER- NEFT*CNRB0018568*P085210 099843369*SATYAWATI*-	TRANSFER FROM 3199971044309		15,000.00	19,62,335.47
27 Mar 2021	27 Mar 2021	TO TRANSFER-INB AMARJEET-	IT00ELGVW5 TRANSFER TO 10896578033	50,000.00		19,12,335.47
31 Mar 2021	31 Mar 2021	TO TRANSFER-INB Amarjeet-	IT00EMQBJ0 TRANSFER TO 10896578033	25,000.00		18,87,335.47
31 Mar 2021	31 Mar 2021	TO TRANSFER-INB PPF--	IF27843338 TRANSFER TO 30307855231	2,000.00		18,85,335.47
31 Mar 2021	31 Mar 2021	by debit card- OTHPOS109012905640H D MART BULANDSHAH-		1,575.00		18,83,760.47
31 Mar 2021	31 Mar 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI091 2117084792*BULANDSHAHR TRE-	TRANSFER FROM 3199964044308		12,100.00	18,95,860.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Apr 2021	5 Apr 2021	TO TRANSFER-INB amarjeet-	IT00EPZVE2 TRANSFER TO 10896578033	50,000.00		18,45,860.47
8 Apr 2021	8 Apr 2021	TO TRANSFER-INB Toyota Kirloskar Motor Pv TECH_TOYKMPL Payment-	1412929073IGAK XNHZZ3 TRANSFER TO 459	19,527.00		18,26,333.47
8 Apr 2021	8 Apr 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI099 2132638295*BULANDSHAHAR TRE-	TRANSFER FROM 3199969044303		1,20,405.00	19,46,738.47
12 Apr 2021	12 Apr 2021	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		2,000.00		19,44,738.47
12 Apr 2021	12 Apr 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		10,000.00		19,34,738.47
12 Apr 2021	12 Apr 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		3,000.00		19,31,738.47
12 Apr 2021	12 Apr 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		5,000.00		19,26,738.47
12 Apr 2021	12 Apr 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		10,000.00		19,16,738.47
12 Apr 2021	12 Apr 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		10,000.00		19,06,738.47
13 Apr 2021	13 Apr 2021	TO TRANSFER-INB IMPS/P2A/110314649776/XXX XXXX244NTBL-	IMPS0015924559 5MOAEHEXJW1 TRANSFER T	20,000.00		18,86,738.47
13 Apr 2021	13 Apr 2021	TO TRANSFER-INB IMPS/P2A/110315691306/XXX XXXX791PUNB-	IMPS0015925429 3MOAEHFDVMO TRANSFER T	4,500.00		18,82,238.47
15 Apr 2021	15 Apr 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		5,000.00		18,77,238.47
17 Apr 2021	17 Apr 2021	CREDIT INTEREST--			3,095.00	18,80,333.47
17 Apr 2021	17 Apr 2021	DEBIT INTEREST--		3,095.00		18,77,238.47
18 Apr 2021	18 Apr 2021	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		5,000.00		18,72,238.47
19 Apr 2021	19 Apr 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		5,000.00		18,67,238.47
19 Apr 2021	19 Apr 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		5,000.00		18,62,238.47
20 Apr 2021	20 Apr 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		5,000.00		18,57,238.47
20 Apr 2021	20 Apr 2021	TO TRANSFER-INB IMPS/P2A/111021863640/XXX XXXX781CBIN-	IMPS0016000676 9MOAEIDFCB8 TRANSFER T	500.00		18,56,738.47
22 Apr 2021	22 Apr 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		10,000.00		18,46,738.47
22 Apr 2021	22 Apr 2021	BY TRANSFER- NEFT*HDFC0000240*N112211 482192630*INDIAN CLEARING -	TRANSFER FROM 3199972044308		10,000.00	18,56,738.47
22 Apr 2021	22 Apr 2021	BY TRANSFER- NEFT*HDFC0000240*N112211 482192629*INDIAN CLEARING -	TRANSFER FROM 3199971044309		10,000.00	18,66,738.47
27 Apr 2021	27 Apr 2021	TO TRANSFER-INB Amarjeet-	IT00FAGGJ0 TRANSFER TO 10896578033	1,00,000.00		17,66,738.47



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 May 2021	10 May 2021	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		2,000.00		17,64,738.47
10 May 2021	10 May 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		3,000.00		17,61,738.47
10 May 2021	10 May 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		10,000.00		17,51,738.47
10 May 2021	10 May 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		10,000.00		17,41,738.47
10 May 2021	10 May 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		10,000.00		17,31,738.47
11 May 2021	11 May 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		5,000.00		17,26,738.47
13 May 2021	13 May 2021	TO TRANSFER-INB IMPS/P2A/113309690861/XXX XXXX781CBIN-	IMPS0016252536 5MOAELGIRT2 TRANSFER T	2,000.00		17,24,738.47
13 May 2021	13 May 2021	TO TRANSFER-INB IMPS/P2A/113310695391/XXX XXXX925BKID-	IMPS0016252609 4MOAELGJQE4 TRANSFER T	9,000.00		17,15,738.47
13 May 2021	13 May 2021	TO TRANSFER-INB IMPS/P2A/113316979474/XXX XXXX244NTBL-	IMPS0016257876 6MOAELIBERO TRANSFER T	20,000.00		16,95,738.47
17 May 2021	17 May 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		5,000.00		16,90,738.47
17 May 2021	17 May 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI138 2190623404*BULANDSHAHAR TRE-	TRANSFER FROM 3199955044308		67,804.00	17,58,542.47
18 May 2021	18 May 2021	BY TRANSFER-NEFT*HDFC0000240*N138211 506913252*INDIAN CLEARING -	TRANSFER FROM 3199971044309		10,000.00	17,68,542.47
18 May 2021	18 May 2021	BY TRANSFER-NEFT*HDFC0000240*N138211 506915544*INDIAN CLEARING -	TRANSFER FROM 3199414044305		10,000.00	17,78,542.47
18 May 2021	18 May 2021	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		5,000.00		17,73,542.47
18 May 2021	18 May 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		5,000.00		17,68,542.47
18 May 2021	18 May 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		5,000.00		17,63,542.47
20 May 2021	20 May 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		5,000.00		17,58,542.47
24 May 2021	24 May 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		10,000.00		17,48,542.47
27 May 2021	27 May 2021	TO TRANSFER-INB IMPS/P2A/114716653964/XXX XXXX710UTIB-	IMPS0016392890 5MOAEMYGDT5 TRANSFER T	17,350.00		17,31,192.47
1 Jun 2021	1 Jun 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI153 2107027290*BULANDSHAHAR TRE-	TRANSFER FROM 3199959044304		1,20,405.00	18,51,597.47
4 Jun 2021	4 Jun 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421155949894-govind sharma	NEFT INB: IRQ0765920 / govind sharma	25,000.00		18,26,597.47
10 Jun 2021	10 Jun 2021	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		2,000.00		18,24,597.47

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
10 Jun 2021	10 Jun 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		10,000.00		18,14,597.47
10 Jun 2021	10 Jun 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		10,001.00		18,04,596.47
10 Jun 2021	10 Jun 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		10,001.00		17,94,595.47
10 Jun 2021	10 Jun 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		3,000.00		17,91,595.47
11 Jun 2021	11 Jun 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		5,000.00		17,86,595.47

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 : SONICA CHOUODHARY  
Address : B-1, NEAR ADM COMPOUND  
  
BUDAUN-243601  
Budaun  
Date : 15 Jun 2022  
Account Number : 00000010896574572  
Account Description : SBCHQ-SBP-GEN-PUB-IND-ALL-INR  
Branch : BUDAUN  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 80720431170  
IFS Code :SBIN0000623  
(Indian Financial System)  
MICR Code : 243002202  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 15 Jun 2021 : 17,86,595.47

### 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	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		5,000.00		17,81,595.47
18 Jun 2021	18 Jun 2021	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		5,000.00		17,76,595.47
18 Jun 2021	18 Jun 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		5,000.00		17,71,595.47
18 Jun 2021	18 Jun 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		5,000.00		17,66,595.47
21 Jun 2021	21 Jun 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		5,000.00		17,61,595.47
22 Jun 2021	22 Jun 2021	TO TRANSFER-INB AMARJEET-	IT00FXWOC9 TRANSFER TO 10896578033	50,000.00		17,11,595.47
22 Jun 2021	22 Jun 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		10,000.00		17,01,595.47
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			12,303.00	17,13,898.47
1 Jul 2021	1 Jul 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI183 2152987232*BULANDSHAHAR TRE-	TRANSFER FROM 3199681044308		1,20,405.00	18,34,303.47
10 Jul 2021	10 Jul 2021	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		2,000.00		18,32,303.47
12 Jul 2021	12 Jul 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		3,000.00		18,29,303.47
12 Jul 2021	12 Jul 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		10,001.00		18,19,302.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Jul 2021	12 Jul 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		10,001.00		18,09,301.47
12 Jul 2021	12 Jul 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		10,000.00		17,99,301.47
12 Jul 2021	12 Jul 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		5,000.00		17,94,301.47
12 Jul 2021	12 Jul 2021	TO TRANSFER-INB ELECTRIC BILL J29 TO VAIBHAV-	IHP1135943 TRANSFER TO 10523505356	24,200.00		17,70,101.47
14 Jul 2021	14 Jul 2021	TO TRANSFER-INB IMPS/P2A/119508809113/XXX XXXX244NTBL-	IMPS0016962551 1MOAETPRGX0 TRANSFER T	20,000.00		17,50,101.47
15 Jul 2021	15 Jul 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		5,000.00		17,45,101.47
18 Jul 2021	18 Jul 2021	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		5,000.00		17,40,101.47
18 Jul 2021	18 Jul 2021	TO TRANSFER-INB AMAR-	IT00GKIBA5 TRANSFER TO 10896578033	30,000.00		17,10,101.47
19 Jul 2021	19 Jul 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		5,000.00		17,05,101.47
19 Jul 2021	19 Jul 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		5,000.00		17,00,101.47
20 Jul 2021	20 Jul 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		5,000.00		16,95,101.47
22 Jul 2021	22 Jul 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		10,000.00		16,85,101.47
23 Jul 2021	23 Jul 2021	TO TRANSFER-INB Amarjeet-	IT00GMKUL9 TRANSFER TO 10896578033	50,000.00		16,35,101.47
27 Jul 2021	27 Jul 2021	TO TRANSFER-INB IMPS/P2A/120815694308/XXX XXXX784IOBA-	IMPS0017123993 4MOAEVHVD7 TRANSFER T	25,000.00		16,10,101.47
27 Jul 2021	27 Jul 2021	TO TRANSFER-INB Delhi Public School, Yamu-	110227604907IG ALPQJBF0 TRANSFER TO 4	11,438.88		15,98,662.59
28 Jul 2021	28 Jul 2021	TO TRANSFER-INB IMPS/P2A/120913712622/XXX XXXX784IOBA-	IMPS0017135537 2MOAEVKWVY2 TRANSFER T	15,000.00		15,83,662.59
2 Aug 2021	2 Aug 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI215 2196236447*BULANDSHAHAR TRE-	TRANSFER FROM 3199675044306		1,20,405.00	17,04,067.59
6 Aug 2021	6 Aug 2021	TO TRANSFER-INB IMPS/P2A/121814891981/XXX XXXX652ICIC-	IMPS0017270899 7MOAEWXMWP8 TRANSFER T	2,199.00		17,01,868.59
10 Aug 2021	10 Aug 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		10,000.00		16,91,868.59
10 Aug 2021	10 Aug 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		3,000.00		16,88,868.59
10 Aug 2021	10 Aug 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		10,001.00		16,78,867.59
10 Aug 2021	10 Aug 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		10,001.00		16,68,866.59
10 Aug 2021	10 Aug 2021	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		2,000.00		16,66,866.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Aug 2021	11 Aug 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		5,000.00		16,61,866.59
14 Aug 2021	14 Aug 2021	TO TRANSFER-INB IMPS/P2A/122608786505/XXX XXXX244NTBL-	IMPS0017383320 9MOAEYCKHA2 TRANSFER T	20,000.00		16,41,866.59
16 Aug 2021	16 Aug 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		5,000.00		16,36,866.59
16 Aug 2021	16 Aug 2021	TO TRANSFER-INB IMPS/P2A/122816659287/XXX XXXX652ICIC-	IMPS0017412844 6MOAEYKMUD6 TRANSFER T	5,450.00		16,31,416.59
18 Aug 2021	18 Aug 2021	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		5,000.00		16,26,416.59
18 Aug 2021	18 Aug 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		5,000.00		16,21,416.59
18 Aug 2021	18 Aug 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		5,000.00		16,16,416.59
18 Aug 2021	18 Aug 2021	TO TRANSFER-INB IMPS/P2A/123015943595/XXX XXXX064PUNB-	IMPS0017438805 2MOAEYRTTV0 TRANSFER T	25,000.00		15,91,416.59
20 Aug 2021	20 Aug 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		5,000.00		15,86,416.59
21 Aug 2021	21 Aug 2021	by debit card- OTHPOS123311700068RANG OLI BULANDSHAH-		10,758.00		15,75,658.59
21 Aug 2021	21 Aug 2021	ATM WDL-ATM CASH 12331 BULANDSHAHR BULANDSHAHR-		7,000.00		15,68,658.59
21 Aug 2021	21 Aug 2021	by debit card- OTHPOS123313600278PANDI T JEWELLERS PVT LBULANDSHAH-		12,150.00		15,56,508.59
23 Aug 2021	23 Aug 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		10,000.00		15,46,508.59
23 Aug 2021	23 Aug 2021	TO TRANSFER-INB AMAR-	IT00HAXUE6 TRANSFER TO 10896578033	30,000.00		15,16,508.59
28 Aug 2021	28 Aug 2021	TO TRANSFER-INB transfer-	IT00HCTPZ2 TRANSFER TO 10896578033	10,000.00		15,06,508.59
31 Aug 2021	31 Aug 2021	TO TRANSFER-INB Amar-	IT00HDYJY4 TRANSFER TO 10896578033	10,000.00		14,96,508.59
1 Sep 2021	1 Sep 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI245 2141649360*BULANDSHAHR TRE-	TRANSFER FROM 3199412044307		1,20,405.00	16,16,913.59
8 Sep 2021	8 Sep 2021	BY TRANSFER-INB IMPS125105069868/11111111 11/XX1002/Bank Accou-	MAB00085333963 8 MAB00085333963 8		1.00	16,16,914.59
10 Sep 2021	10 Sep 2021	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		2,000.00		16,14,914.59
12 Sep 2021	12 Sep 2021	by debit card- OTHPOS125517632908Divine Dental SolutionNoida-		12,000.00		16,02,914.59
13 Sep 2021	13 Sep 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		10,001.00		15,92,913.59
13 Sep 2021	13 Sep 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		3,000.00		15,89,913.59
13 Sep 2021	13 Sep 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		10,000.00		15,79,913.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Sep 2021	13 Sep 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		10,001.00		15,69,912.59
13 Sep 2021	13 Sep 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		5,000.00		15,64,912.59
15 Sep 2021	15 Sep 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		5,000.00		15,59,912.59
18 Sep 2021	18 Sep 2021	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		5,000.00		15,54,912.59
20 Sep 2021	20 Sep 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		5,000.00		15,49,912.59
20 Sep 2021	20 Sep 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		5,000.00		15,44,912.59
20 Sep 2021	20 Sep 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		5,000.00		15,39,912.59
21 Sep 2021	21 Sep 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI265 2170917478*BULANDSHAHA TRE-	TRANSFER FROM 3199411044308		25,964.00	15,65,876.59
22 Sep 2021	22 Sep 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		10,000.00		15,55,876.59
23 Sep 2021	23 Sep 2021	TO TRANSFER-INB amar-	IT00HPIOV8 TRANSFER TO 10896578033	10,000.00		15,45,876.59
23 Sep 2021	23 Sep 2021	TO TRANSFER-INB Flight Raja Travels Pvt L TECH_RAJAT Payments-	1568233632IGAM BAZR1 TRANSFER TO 459	24,380.00		15,21,496.59
24 Sep 2021	24 Sep 2021	by debit card- OTHPOS126712615996PANDI TJEWELLERSPVT BULANDSHAHA-		17,500.00		15,03,996.59
24 Sep 2021	24 Sep 2021	ATM WDL-ATM CASH 12671 MOTIBAGH BULANDSAHAR 20BULANDSHAHR-		5,000.00		14,98,996.59
24 Sep 2021	24 Sep 2021	REVERSE ATM WDL--			5,000.00	15,03,996.59
24 Sep 2021	24 Sep 2021	ATM WDL-ATM CASH 12671 MOTIBAGH BULANDSAHAR 20BULANDSHAHR-		5,000.00		14,98,996.59
25 Sep 2021	25 Sep 2021	TO TRANSFER-INB Amar-	IT00HPZFG5 TRANSFER TO 10896578033	25,000.00		14,73,996.59
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			11,212.00	14,85,208.59
28 Sep 2021	28 Sep 2021	by debit card- SBIPOS003512060150ADITYA BIRLA FASHION A GAUTAM BU-		9,316.61		14,75,891.98
1 Oct 2021	1 Oct 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI275 2189618084*BULANDSHAHA TRE-	TRANSFER FROM 3199415044304		41,768.00	15,17,659.98
3 Oct 2021	3 Oct 2021	by debit card- OTHPOS127621111099BestFu el Meerut-		4,400.00		15,13,259.98
7 Oct 2021	7 Oct 2021	BULK POSTING- 00000005716 031021 BestFuel -			33.00	15,13,292.98
10 Oct 2021	10 Oct 2021	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		2,000.00		15,11,292.98
11 Oct 2021	11 Oct 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		10,001.00		15,01,291.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Oct 2021	11 Oct 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		5,000.00		14,96,291.98
11 Oct 2021	11 Oct 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		3,000.00		14,93,291.98
11 Oct 2021	11 Oct 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		10,000.00		14,83,291.98
11 Oct 2021	11 Oct 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		10,001.00		14,73,290.98
13 Oct 2021	13 Oct 2021	TO TRANSFER-INB IMPS/P2A/128613768304/XXX XXXX244NTBL-	IMPS0018243949 3MOAFGPMBF8 TRANSFER T	17,000.00		14,56,290.98
18 Oct 2021	18 Oct 2021	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		5,000.00		14,51,290.98
18 Oct 2021	18 Oct 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		5,000.00		14,46,290.98
18 Oct 2021	18 Oct 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		5,000.00		14,41,290.98
18 Oct 2021	18 Oct 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		5,000.00		14,36,290.98
20 Oct 2021	20 Oct 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		5,000.00		14,31,290.98
22 Oct 2021	22 Oct 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		10,000.00		14,21,290.98
25 Oct 2021	25 Oct 2021	TO TRANSFER-INB Amar-	IT00IDYXM5 TRANSFER TO 10896578033	20,000.00		14,01,290.98
31 Oct 2021	31 Oct 2021	TO TRANSFER-INB Mahindra Holidays and res-	14196491518IGA MIHDSB8 TRANSFER TO 45	16,386.00		13,84,904.98
1 Nov 2021	1 Nov 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI306 2138071262*BULANDSHAHAR TRE-	TRANSFER FROM 3199959044304		61,767.00	14,46,671.98
10 Nov 2021	10 Nov 2021	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		2,000.00		14,44,671.98
10 Nov 2021	10 Nov 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		10,000.00		14,34,671.98
10 Nov 2021	10 Nov 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		10,001.00		14,24,670.98
10 Nov 2021	10 Nov 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		10,001.00		14,14,669.98
10 Nov 2021	10 Nov 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		3,000.00		14,11,669.98
11 Nov 2021	11 Nov 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		5,000.00		14,06,669.98
15 Nov 2021	15 Nov 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		5,000.00		14,01,669.98
18 Nov 2021	18 Nov 2021	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		5,000.00		13,96,669.98
18 Nov 2021	18 Nov 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		5,000.00		13,91,669.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Nov 2021	18 Nov 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		5,000.00		13,86,669.98
22 Nov 2021	22 Nov 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		5,000.00		13,81,669.98
22 Nov 2021	22 Nov 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		10,000.00		13,71,669.98
25 Nov 2021	25 Nov 2021	TO TRANSFER-INB to Amar-	IT00IRVOF3 TRANSFER TO 10896578033	50,000.00		13,21,669.98
1 Dec 2021	1 Dec 2021	TO TRANSFER-INB IMPS/P2A/133514542960/XXX XXXX244NTBL-	IMPS0018685863 2MOAFMMUZF7 TRANSFER T	17,000.00		13,04,669.98
6 Dec 2021	6 Dec 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI341 2191523507*BULANDSHAHAR TRE-	TRANSFER FROM 3199965044307		53,686.00	13,58,355.98
7 Dec 2021	7 Dec 2021	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	WSBI0461567584 IGAMONDFM3 TRANSFER TO	82,703.00		12,75,652.98
10 Dec 2021	10 Dec 2021	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		2,000.00		12,73,652.98
10 Dec 2021	10 Dec 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		10,000.00		12,63,652.98
10 Dec 2021	10 Dec 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		10,001.00		12,53,651.98
10 Dec 2021	10 Dec 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		3,000.00		12,50,651.98
10 Dec 2021	10 Dec 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		10,001.00		12,40,650.98
12 Dec 2021	12 Dec 2021	by debit card- OTHPOS134609744702NEW MULTANI FEMINA MEERUT-		10,715.00		12,29,935.98
12 Dec 2021	12 Dec 2021	by debit card- OTHPOS134610775391KHALS A CLOTH HOUSE MEERUT-		3,250.00		12,26,685.98
13 Dec 2021	13 Dec 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		5,000.00		12,21,685.98
15 Dec 2021	15 Dec 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		5,000.00		12,16,685.98
15 Dec 2021	15 Dec 2021	TO TRANSFER-INB IMPS/P2A/134916575160/XXX XXXX244NTBL-	IMPS0018827365 3MOAFOKFZU3 TRANSFER T	16,000.00		12,00,685.98
18 Dec 2021	18 Dec 2021	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		5,000.00		11,95,685.98
20 Dec 2021	20 Dec 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		5,000.00		11,90,685.98
20 Dec 2021	20 Dec 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		5,000.00		11,85,685.98
20 Dec 2021	20 Dec 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		5,000.00		11,80,685.98
22 Dec 2021	22 Dec 2021	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		10,000.00		11,70,685.98
22 Dec 2021	22 Dec 2021	TO TRANSFER-INB IMPS/P2A/135609584255/XXX XXXX710UTIB-	IMPS0018882420 0MOAFPBVAG5 TRANSFER T	15,000.00		11,55,685.98



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Dec 2021	22 Dec 2021	BY TRANSFER-INB Reversal of MOAFPBVAG5-	IMPS0018882420 0MXAFPBUQT5 TRANSFER F		15,000.00	11,70,685.98
22 Dec 2021	22 Dec 2021	TO TRANSFER-INB IMPS/P2A/135618881795/XXX XXXX794HDFC-	IMPS0018888316 9MOAFPNDHW5 TRANSFER T	15,000.00		11,55,685.98
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			9,265.00	11,64,950.98
26 Dec 2021	26 Dec 2021	TO TRANSFER-INB IMPS/P2A/136016532857/XXX XXXX719PUNB-	IMPS0018917710 7MOAFPNDKI6 TRANSFER T	25,000.00		11,39,950.98
28 Dec 2021	28 Dec 2021	BY TRANSFER-INB Refund of IGAMBAZR1-	15682336322IXG AYNAQC0 TRANSFER FROM		11,105.00	11,51,055.98
28 Dec 2021	28 Dec 2021	BY TRANSFER-INB Refund of IGAMBAZR1-	15682336321IXG AYNBKU0 TRANSFER FROM		9,275.00	11,60,330.98
31 Dec 2021	31 Dec 2021	TO TRANSFER-INB OLTAS (Income Tax) - For-	000432974178 IK0BLNXP3	1,740.00		11,58,590.98
1 Jan 2022	1 Jan 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1002 2235632080*BULANDSHAHAR TRE-	TRANSFER FROM 3199965044307		1,33,388.00	12,91,978.98
10 Jan 2022	10 Jan 2022	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		2,000.00		12,89,978.98
10 Jan 2022	10 Jan 2022	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		3,000.00		12,86,978.98
10 Jan 2022	10 Jan 2022	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		10,000.00		12,76,978.98
10 Jan 2022	10 Jan 2022	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		10,001.00		12,66,977.98
10 Jan 2022	10 Jan 2022	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		10,001.00		12,56,976.98
11 Jan 2022	11 Jan 2022	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		5,000.00		12,51,976.98
17 Jan 2022	17 Jan 2022	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		5,000.00		12,46,976.98
18 Jan 2022	18 Jan 2022	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		5,000.00		12,41,976.98
18 Jan 2022	18 Jan 2022	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		5,000.00		12,36,976.98
18 Jan 2022	18 Jan 2022	TO TRANSFER-INB IMPS/P2A/201816926072/XXX XXXX244NTBL-	IMPS0019154779 6MOAFRUZVV5 TRANSFER T	20,000.00		12,16,976.98
18 Jan 2022	18 Jan 2022	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		5,000.00		12,11,976.98
20 Jan 2022	20 Jan 2022	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		5,000.00		12,06,976.98
20 Jan 2022	20 Jan 2022	TO TRANSFER-INB Delhi Public School, Yamu-	111392005969IG AMVVEKQ5 TRANSFER TO 4	14,078.88		11,92,898.10
20 Jan 2022	20 Jan 2022	TO TRANSFER-INB Delhi Public School, Yamu-	111392008779IG AMVVESU5 TRANSFER TO 4	14,778.88		11,78,119.22
24 Jan 2022	24 Jan 2022	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		10,000.00		11,68,119.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Feb 2022	3 Feb 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0352290489609*BULANDSHAHAR TRE-	TRANSFER FROM 3199964044308		13,811.00	11,81,930.22
4 Feb 2022	4 Feb 2022	TO TRANSFER-INB Amar-	IT00JZASY1 TRANSFER TO 10896578033	50,000.00		11,31,930.22
5 Feb 2022	5 Feb 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0372294804049*BULANDSHAHAR TRE-	TRANSFER FROM 3199416044303		1,37,023.00	12,68,953.22
10 Feb 2022	10 Feb 2022	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		2,000.00		12,66,953.22
10 Feb 2022	10 Feb 2022	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		3,000.00		12,63,953.22
10 Feb 2022	10 Feb 2022	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		10,000.00		12,53,953.22
10 Feb 2022	10 Feb 2022	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		10,001.00		12,43,952.22
10 Feb 2022	10 Feb 2022	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		10,001.00		12,33,951.22
11 Feb 2022	11 Feb 2022	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		5,000.00		12,28,951.22
14 Feb 2022	14 Feb 2022	TO TRANSFER-INB IMPS/P2A/204505502411/XXX XXXX244NTBL-	IMPS0019404321 1MOAFUVDUG7 TRANSFER T	20,000.00		12,08,951.22
14 Feb 2022	14 Feb 2022	BY TRANSFER-INB Reversal of MOAFUVDUG7-	IMPS0019404321 1MXAFUVDUG8 TRANSFER F		20,000.00	12,28,951.22
15 Feb 2022	15 Feb 2022	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		5,000.00		12,23,951.22
18 Feb 2022	18 Feb 2022	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		5,000.00		12,18,951.22
18 Feb 2022	18 Feb 2022	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		5,000.00		12,13,951.22
18 Feb 2022	18 Feb 2022	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		5,000.00		12,08,951.22
21 Feb 2022	21 Feb 2022	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		5,000.00		12,03,951.22
21 Feb 2022	21 Feb 2022	TO TRANSFER-INB CIBIL request charges-	SER20220221164 5431393814IHQ0 979994 T	440.00		12,03,511.22
22 Feb 2022	22 Feb 2022	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		10,000.00		11,93,511.22
25 Feb 2022	25 Feb 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0572221507246*BULANDSHAHAR TRE-	TRANSFER FROM 3199424044303		50,148.00	12,43,659.22
26 Feb 2022	26 Feb 2022	TO TRANSFER-INB Delhi Public School, Yamu-	111426250929IG ANBUMEE7 TRANSFER TO 4	11,518.88		12,32,140.34
26 Feb 2022	26 Feb 2022	TO TRANSFER-INB Delhi Public School, Yamu-	111426253365IG ANBUMFL7 TRANSFER TO 4	7,418.88		12,24,721.46
27 Feb 2022	27 Feb 2022	TO TRANSFER-INB Bharti Axa Life Insurance BHARTI_INS Payments-	WSBI0938169887 IGANBZPOS9 TRANSFER TO	9,322.00		12,15,399.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Mar 2022	2 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0622232897565*BULANDSHAHAR TRE-	TRANSFER FROM 3199411044308		1,78,669.00	13,94,068.46
10 Mar 2022	10 Mar 2022	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		2,000.00		13,92,068.46
10 Mar 2022	10 Mar 2022	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		10,000.00		13,82,068.46
10 Mar 2022	10 Mar 2022	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		10,001.00		13,72,067.46
10 Mar 2022	10 Mar 2022	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		10,001.00		13,62,066.46
10 Mar 2022	10 Mar 2022	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		3,000.00		13,59,066.46
11 Mar 2022	11 Mar 2022	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		5,000.00		13,54,066.46
15 Mar 2022	15 Mar 2022	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		5,000.00		13,49,066.46
18 Mar 2022	18 Mar 2022	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		5,000.00		13,44,066.46
21 Mar 2022	21 Mar 2022	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		5,000.00		13,39,066.46
21 Mar 2022	21 Mar 2022	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		5,000.00		13,34,066.46
21 Mar 2022	21 Mar 2022	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		5,000.00		13,29,066.46
22 Mar 2022	22 Mar 2022	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		10,000.00		13,19,066.46
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			8,359.00	13,27,425.46
29 Mar 2022	29 Mar 2022	TO TRANSFER-INB IMPS/P2A/208815898192/XXX XXXX244NTBL-	IMPS0019793531 0MOAFZWRGE9 TRANSFER T	50,000.00		12,77,425.46
29 Mar 2022	29 Mar 2022	TO TRANSFER-INB Deposit / Investment-	IF32257231 TRANSFER TO 30307855231	2,000.00		12,75,425.46
30 Mar 2022	30 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0902285135101*BULANDSHAHAR TRE-	TRANSFER FROM 3199969044303		3,197.00	12,78,622.46
10 Apr 2022	10 Apr 2022	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		2,000.00		12,76,622.46
11 Apr 2022	11 Apr 2022	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		10,001.00		12,66,621.46
11 Apr 2022	11 Apr 2022	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		3,000.00		12,63,621.46
11 Apr 2022	11 Apr 2022	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		10,001.00		12,53,620.46
11 Apr 2022	11 Apr 2022	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		10,000.00		12,43,620.46
11 Apr 2022	11 Apr 2022	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		5,000.00		12,38,620.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Apr 2022	11 Apr 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1022207397707*BULANDSHAHAR TRE-	TRANSFER FROM 3199675044306		1,48,669.00	13,87,289.46
18 Apr 2022	18 Apr 2022	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		5,000.00		13,82,289.46
18 Apr 2022	18 Apr 2022	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		5,000.00		13,77,289.46
18 Apr 2022	18 Apr 2022	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		5,000.00		13,72,289.46
18 Apr 2022	18 Apr 2022	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		5,000.00		13,67,289.46
20 Apr 2022	20 Apr 2022	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		5,000.00		13,62,289.46
22 Apr 2022	22 Apr 2022	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		10,000.00		13,52,289.46
2 May 2022	2 May 2022	TO TRANSFER-INB EKANKI G46 ADVANCE-	IT00LLFFJ1 TRANSFER TO 11029668475	2,50,000.00		11,02,289.46
2 May 2022	2 May 2022	TO TRANSFER-INB EKANKI G46 ADVANCE-	IT00LLFJB5 TRANSFER TO 11029678574	2,50,000.00		8,52,289.46
2 May 2022	2 May 2022	TO TRANSFER-INB RTGS UTR NO: SBINR12022050281356703-PADMINI BRAHAMA	RTGS INB: IRT3937256 / PADMINI BRAHAMA	2,50,000.00		6,02,289.46
2 May 2022	2 May 2022	TO TRANSFER-INB RTGS UTR NO: SBINR12022050281357709-RENU SINGH	RTGS INB: IRT3937375 / RENU SINGH	2,50,000.00		3,52,289.46
3 May 2022	3 May 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1232236823434*BULANDSHAHAR TRE-	TRANSFER FROM 3199679044302		1,48,669.00	5,00,958.46
4 May 2022	4 May 2022	CREDIT- V C GENERAL AC KUK-			9,300.00	5,10,258.46
10 May 2022	10 May 2022	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		2,000.00		5,08,258.46
10 May 2022	10 May 2022	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		10,001.00		4,98,257.46
10 May 2022	10 May 2022	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		3,000.00		4,95,257.46
10 May 2022	10 May 2022	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		10,000.00		4,85,257.46
10 May 2022	10 May 2022	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		10,001.00		4,75,256.46
11 May 2022	11 May 2022	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		5,000.00		4,70,256.46
16 May 2022	16 May 2022	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		5,000.00		4,65,256.46
18 May 2022	18 May 2022	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		5,000.00		4,60,256.46
18 May 2022	18 May 2022	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		5,000.00		4,55,256.46
18 May 2022	18 May 2022	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		5,000.00		4,50,256.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 May 2022	20 May 2022	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		5,000.00		4,45,256.46
23 May 2022	23 May 2022	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		10,000.00		4,35,256.46
10 Jun 2022	10 Jun 2022	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		2,000.00		4,33,256.46
10 Jun 2022	10 Jun 2022	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		3,000.00		4,30,256.46
10 Jun 2022	10 Jun 2022	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		10,000.00		4,20,256.46
10 Jun 2022	10 Jun 2022	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		10,001.00		4,10,255.46
10 Jun 2022	10 Jun 2022	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		10,001.00		4,00,254.46
13 Jun 2022	13 Jun 2022	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		5,000.00		3,95,254.46

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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