



Account Name : Mr. ARIF AHMAD ANSARI  
 Address : FTC CIVIL COURT JUDGE  
 DISTRICT COURT COMPUND  
 HARDOI-273157  
 FTC CIVIL COURT JUDGE  
 Date : 17 Jun 2022  
 Account Number : 00000020428278632  
 Account Description : REGULAR SB CHQ-INDIVIDUALS  
 Drawing Power : 0.00  
 Interest Rate(% p.a.) : 2.7000  
 MOD Balance : 0.0  
 CIF No. : 89711868004  
 IFS Code : SBIN0007036  
 MICR Code : 221002105  
 Nomination Registered : No  
 Balance as on 1 Jan 2019 : 1,33,410.64

Account Statement from 1 Jan 2019 to 31 Dec 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jan 2019	4 Jan 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0051965607098*HARDOI TREASURY*-	TRANSFER FROM 3199678044303		65,532.00	1,98,942.64
6 Jan 2019	6 Jan 2019	by debit card-SBIPG PUJ7077508428AMAZON MUMBAI-		999.00		1,97,943.64
10 Jan 2019	10 Jan 2019	ATM WDL-ATM CASH 139 HARDOI MAIN HARDOI-		5,000.00		1,92,943.64
14 Jan 2019	14 Jan 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0141967676312*HARDOI TREASURY*-	TRANSFER FROM 3199419044300		4,984.00	1,97,927.64
19 Jan 2019	19 Jan 2019	ATM WDL-ATM CASH 90191 HARDOI BR HARDOI-		10,000.00		1,87,927.64
22 Jan 2019	22 Jan 2019	CHQ TRANSFER-BR IMPS/P2A/90221000017/XXX XXX03599020-797310 ARIF AHMAD ANSARI	797310 ARIF AHMAD ANSARI	30,000.00		1,57,927.64
29 Jan 2019	29 Jan 2019	CHQ TRANSFER-BR IMPS/P2A/902913000227/XXX XXX78929014-797311 ARIF AHMAD ANSARI	797311 ARIF AHMAD ANSARI	10,000.00		1,47,927.64
29 Jan 2019	29 Jan 2019	BY TRANSFER-IMPS A/C REVERSAL FOR Unique txn num:902913000227-	TRANSFER FROM 4897937006492		10,000.00	1,57,927.64
30 Jan 2019	30 Jan 2019	CHQ TRANSFER-BR IMPS/P2A/903013000160/XXX XXX77929014-797312 AASAF AHMAD ANSARI	797312 AASAF AHMAD ANSARI	10,000.00		1,47,927.64
30 Jan 2019	30 Jan 2019	ATM WDL-ATM CASH 6145 SBI HARDOI MAIN BRANCHHARDOI-		10,000.00		1,37,927.64
8 Feb 2019	8 Feb 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0401975489156*HARDOI TREASURY*-	TRANSFER FROM 3199422044305		1,319.00	1,39,246.64
10 Feb 2019	10 Feb 2019	ATM WDL-ATM CASH 90411 HARDOI BR HARDOI-		5,000.00		1,34,246.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Feb 2019	15 Feb 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI046 1976634824*HARDOI TREASURY*-	TRANSFER FROM 3199417044302		2,07,087.00	3,41,333.64
21 Feb 2019	21 Feb 2019	ATM WDL-ATM CASH 90521 CINEMA RD CD HARDOI-		5,000.00		3,36,333.64
25 Feb 2019	25 Feb 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI057 1978926763*HARDOI TREASURY*-	TRANSFER FROM 3199683044306		16,641.00	3,52,974.64
25 Feb 2019	25 Feb 2019	by debit card-OTHPG 220517 IRCTC Delhi-		1,485.00		3,51,489.64
27 Feb 2019	27 Feb 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-797314	797314	10,000.00		3,41,489.64
2 Mar 2019	2 Mar 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI062 1980893504*HARDOI TREASURY*-	TRANSFER FROM 3199418044301		38,019.00	3,79,508.64
2 Mar 2019	2 Mar 2019	ATM WDL-ATM CASH 90611 BOI CINEMA CHOUK HARDOI-		5,000.00		3,74,508.64
2 Mar 2019	2 Mar 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI062 1981480879*HARDOI TREASURY*-	TRANSFER FROM 3199417044302		45,367.00	4,19,875.64
6 Mar 2019	6 Mar 2019	ATM WDL-ATM CASH 90651 CINEMA RD CD HARDOI-		6,000.00		4,13,875.64
12 Mar 2019	12 Mar 2019	ATM WDL-ATM CASH 955 SBI HARDOI MAIN BRANCHHARDOI-		8,000.00		4,05,875.64
13 Mar 2019	13 Mar 2019	by debit card-OTHPG 875431 IRCTC Delhi-		2,160.98		4,03,714.66
13 Mar 2019	13 Mar 2019	by debit card-OTHPG 876470 IRCTC Delhi-		1,080.00		4,02,634.66
18 Mar 2019	18 Mar 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI077 1986750312*HARDOI TREASURY*-	TRANSFER FROM 3199415044304		1,11,239.00	5,13,873.66
18 Mar 2019	18 Mar 2019	TO DEBIT THROUGH CHEQUE--797313	797313	3,646.00		5,10,227.66
19 Mar 2019	19 Mar 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI078 1987181899*HARDOI TREASURY*-	TRANSFER FROM 3199679044302		2,172.00	5,12,399.66
19 Mar 2019	19 Mar 2019	BULK POSTING-00000001671 140319 IRCTC INRIRCA BUILDIN-			2,160.98	5,14,560.64
20 Mar 2019	20 Mar 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI079 1988285118*HARDOI TREASURY*-	TRANSFER FROM 3199412044307		33,745.00	5,48,305.64
21 Mar 2019	21 Mar 2019	by debit card-OTHPG 698828 IRCTC Delhi-		1,040.98		5,47,264.66
21 Mar 2019	21 Mar 2019	ATM WDL-ATM CASH 5620 SBI HARDOI MAIN BRANCHHARDOI-		6,000.00		5,41,264.66
24 Mar 2019	24 Mar 2019	by debit card-OTHPG 039480 IRCTC Delhi-		2,946.47		5,38,318.19
24 Mar 2019	24 Mar 2019	by debit card-OTHPG 042228 IRCTC Delhi-		1,775.00		5,36,543.19
25 Mar 2019	25 Mar 2019	CREDIT INTEREST--			2,325.00	5,38,868.19
3 Apr 2019	3 Apr 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-797316	797316	10,000.00		5,28,868.19
3 Apr 2019	3 Apr 2019	CHQ TRANSFER-NEFT UTR NO: SBIN319093429626-797315 AUSOF AHMAD ANSARI	797315 AUSOF AHMAD ANSARI	10,000.00		5,18,868.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Apr 2019	3 Apr 2019	CHQ TRANSFER-NEFT UTR NO: SBIN319093431699-797317 KARISHMA MUMTAZ	797317 KARISHMA MUMTAZ	50,000.00		4,68,868.19
4 Apr 2019	4 Apr 2019	by debit card-SBIPOS001635791730SHRI LAXMI EOLLECTIONS HARDOI-		3,900.00		4,64,968.19
6 Apr 2019	6 Apr 2019	ATM WDL-ATM CASH 5931 SBI HARDOI MAIN BRANCHHARDOI-		6,000.00		4,58,968.19
9 Apr 2019	9 Apr 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1001998166790*HARDOI TREASURY*-	TRANSFER FROM 3199677044304		1,03,539.00	5,62,507.19
12 Apr 2019	12 Apr 2019	by debit card-OTHPG 373209 Novi Digital EntertainMumbai-		365.00		5,62,142.19
25 Apr 2019	25 Apr 2019	ATM WDL-ATM CASH 91151 BOI CINEMA CHOUK HARDOI-		5,000.00		5,57,142.19
27 Apr 2019	27 Apr 2019	ATM WDL-ATM CASH 8733 SBI HARDOI MAIN BRANCHHARDOI-		5,000.00		5,52,142.19
4 May 2019	4 May 2019	ATM WDL-ATM CASH 2501 SBI HARDOI MAIN BRANCHHARDOI-		5,000.00		5,47,142.19
10 May 2019	10 May 2019	ATM WDL-ATM CASH 5475 SBI HARDOI MAIN BRANCHHARDOI-		6,000.00		5,41,142.19
12 May 2019	12 May 2019	by debit card-OTHPG776122 VISHAL FAMILY STORE LUCKNOW-		1,510.00		5,39,632.19
19 May 2019	19 May 2019	ATM WDL-ATM CASH 589 SBI HARDOI MAIN BRANCHHARDOI-		8,000.00		5,31,632.19
21 May 2019	21 May 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-797318	797318	46,000.00		4,85,632.19
21 May 2019	21 May 2019	by debit card-OTHPG 312684 IRCTC Delhi-		1,486.96		4,84,145.23
26 May 2019	26 May 2019	by debit card-OTHPG 689658 IRCTC Delhi-		1,486.96		4,82,658.27
26 May 2019	26 May 2019	ATM WDL-ATM CASH 4311 SBI HARDOI MAIN BRANCHHARDOI-		8,000.00		4,74,658.27
28 May 2019	28 May 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-797320	TRANSFER FROM 32357335536 / 797320	20,000.00		4,54,658.27
31 May 2019	31 May 2019	ATM WDL-ATM CASH 6687 SBI HARDOI MAIN BRANCHHARDOI-		20,000.00		4,34,658.27
31 May 2019	31 May 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1511927902423*HARDOI TREASURY*-	TRANSFER FROM 3199410044308		1,03,539.00	5,38,197.27
1 Jun 2019	1 Jun 2019	ATM WDL-ATM CASH 91521 INDUSIND BANK LIMITED LUCKNOW-		10,000.00		5,28,197.27
6 Jun 2019	6 Jun 2019	BULK POSTING-0000001671 010619 IRCTC INR/IRCA BUILDIN-			850.00	5,29,047.27
8 Jun 2019	8 Jun 2019	ATM WDL-ATM CASH 91591 SHUBADDINPUR JAUNPUR-		10,000.00		5,19,047.27
10 Jun 2019	10 Jun 2019	by debit card-SBIPG 916180059105PaymentsPayU Mumbai-		365.00		5,18,682.27
11 Jun 2019	11 Jun 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1631935911654*HARDOI TREASURY*-	TRANSFER FROM 3199680044308		1,03,539.00	6,22,221.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Jun 2019	19 Jun 2019	ATM WDL-ATM CASH 91701 M.GMARG HARDOI HARDOI-		10,000.00		6,12,221.27
20 Jun 2019	20 Jun 2019	by debit card-SBIPOS001782598211Vijay Electronics HARDOI-		11,500.00		6,00,721.27
25 Jun 2019	25 Jun 2019	CHQ TRANSFER-BR IMPS/P2A/917613000225/XXX XXX03599020-797321 ARIF AHMAD ANSARI	797321 ARIF AHMAD ANSARI	42,000.00		5,58,721.27
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			4,619.00	5,63,340.27
3 Jul 2019	3 Jul 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI184 1957749634*HARDOI TREASURY*-	TRANSFER FROM 3199414044305		1,03,539.00	6,66,879.27
3 Jul 2019	3 Jul 2019	ATM WDL-ATM CASH 3279 SBI HARDOI MAIN BRANCHHARDOI-		6,000.00		6,60,879.27
9 Jul 2019	9 Jul 2019	DEBIT-ATMCard AMC 2019-20 510372*2989 CLASSIC-		147.50		6,60,731.77
11 Jul 2019	11 Jul 2019	ATM WDL-ATM CASH 7851 SBI HARDOI MAIN BRANCHHARDOI-		5,000.00		6,55,731.77
20 Jul 2019	20 Jul 2019	ATM WDL-ATM CASH 2095 SBI HARDOI MAIN BRANCHHARDOI-		5,000.00		6,50,731.77
28 Jul 2019	28 Jul 2019	ATM WDL-ATM CASH 5068 SBI HARDOI MAIN BRANCHHARDOI-		10,000.00		6,40,731.77
2 Aug 2019	2 Aug 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI215 1979882712*HARDOI TREASURY*-	TRANSFER FROM 3199423044304		1,03,539.00	7,44,270.77
8 Aug 2019	8 Aug 2019	ATM WDL-ATM CASH 1408 SBI HARDOI MAIN BRANCHHARDOI-		5,000.00		7,39,270.77
9 Aug 2019	9 Aug 2019	TO TRANSFER-Transfer through GCC-	TRANSFER TO 32553901826	7,500.00		7,31,770.77
16 Aug 2019	16 Aug 2019	by debit card-OTHPG 337725 PTM*IRCTC NOIDA-		1,130.49		7,30,640.28
17 Aug 2019	17 Aug 2019	CHEQUE WDL-CHEQUE TRANSFER TO-797322	TRANSFER FROM 31467302228 / 797322	7,000.00		7,23,640.28
17 Aug 2019	17 Aug 2019	by debit card-OTHPG 135167 PTM*IRCTC NOIDA-		210.49		7,23,429.79
18 Aug 2019	18 Aug 2019	by debit card-OTHPG 021384 ONE97 COMMUNICATIONS LNOIDA-		900.00		7,22,529.79
19 Aug 2019	19 Aug 2019	ATM WDL-ATM CASH 5802 RECYCLER SURAJKUND GORAKHPUR-		5,000.00		7,17,529.79
22 Aug 2019	22 Aug 2019	CHQ TRANSFER--797323	797323	1,000.00		7,16,529.79
22 Aug 2019	22 Aug 2019	by debit card-OTHPG 421308 NETFLIX ENTERTAINMENT 0001243054-		799.00		7,15,730.79
27 Aug 2019	27 Aug 2019	by debit card-OTHPG 672233 ONE97 COMMUNICATIONS LNOIDA-		3,920.00		7,11,810.79
2 Sep 2019	2 Sep 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI245 1904235468*HARDOI TREASURY*-	TRANSFER FROM 3199421044306		90,756.00	8,02,566.79
9 Sep 2019	9 Sep 2019	ATM WDL-ATM CASH 2768 SBI HARDOI MAIN BRANCHHARDOI-		5,000.00		7,97,566.79
14 Sep 2019	14 Sep 2019	ATM WDL-ATM CASH 92571 ELDECOII EXPRS PLAZA LUCKNOW-		10,000.00		7,87,566.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Sep 2019	18 Sep 2019	ATM WDL-ATM CASH 92611 +JHANDEWALAN CC DELHI NEW DELHI-		10,000.00		7,77,566.79
19 Sep 2019	19 Sep 2019	by debit card-OTHPOS061371 GREAT INDIAN NAUTANKI GURGAON-		83.00		7,77,483.79
19 Sep 2019	19 Sep 2019	by debit card-OTHPOS091866 GREAT INDIAN NAUTANKI GURGAON-		120.00		7,77,363.79
22 Sep 2019	22 Sep 2019	by debit card-OTHPG 659768 PTM*IRCTC NOIDA-		530.89		7,76,832.90
22 Sep 2019	22 Sep 2019	ATM WDL-ATM CASH 7163 SBI HARDOI MAIN BRANCHHARDOI-		5,000.00		7,71,832.90
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			5,450.00	7,77,282.90
27 Sep 2019	27 Sep 2019	BULK POSTING-00000001671 230919 ONE97 COMMUNICATIONS L-			730.00	7,78,012.90
27 Sep 2019	27 Sep 2019	BULK POSTING-00000001671 230919 ONE97 COMMUNICATIONS L-			1,455.00	7,79,467.90
4 Oct 2019	4 Oct 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI277 1943960532*HARDOI TREASURY*-	TRANSFER FROM 3199423044304		90,756.00	8,70,223.90
8 Oct 2019	8 Oct 2019	by debit card-OTHPG 473225 IRCTC E TICKETING Delhi-		1,435.40		8,68,788.50
12 Oct 2019	12 Oct 2019	by debit card-OTHPOS597333 SAVVY GRAND HOTELS PVTLUCKNOW-		4,480.00		8,64,308.50
14 Oct 2019	14 Oct 2019	TO DEBIT THROUGH CHEQUE-SBI-797324	797324	10,443.00		8,53,865.50
14 Oct 2019	14 Oct 2019	by debit card-OTHPG 036655 IRCTC E TICKETING Delhi-		1,835.40		8,52,030.10
16 Oct 2019	16 Oct 2019	CHEQUE WDL-CHEQUE TRANSFER TO-797327	TRANSFER FROM 32357335536 / 797327	20,000.00		8,32,030.10
16 Oct 2019	16 Oct 2019	CHQ TRANSFER-BR IMPS/P2A/928911000065/XXX XXX03619229-797325 URBANDOOOR INFRATECH PVT LTD	797325 URBANDOOOR INFRATECH PVT LTD	51,000.00		7,81,030.10
18 Oct 2019	18 Oct 2019	by debit card-OTHPG 812081 IRCTC E TICKETING Delhi-		1,835.40		7,79,194.70
23 Oct 2019	23 Oct 2019	BULK POSTING-00000001671 211019 IRCTC E TICKETINGIRCA-			1,670.00	7,80,864.70
25 Oct 2019	25 Oct 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI298 1961727077*HARDOI TREASURY*-	TRANSFER FROM 3199679044302		3,920.00	7,84,784.70
25 Oct 2019	25 Oct 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI298 1961726056*HARDOI TREASURY*-	TRANSFER FROM 3199678044303		19,163.00	8,03,947.70
25 Oct 2019	25 Oct 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI298 1962205382*HARDOI TREASURY*-	TRANSFER FROM 3199417044302		90,756.00	8,94,703.70
25 Oct 2019	25 Oct 2019	CASH CHEQUE-MOH YUSUF-797328	797328	15,000.00		8,79,703.70
30 Oct 2019	30 Oct 2019	BULK POSTING-19111880190 ITD TAX REFUND AY 19-20 PAN BMUPA8345P-			20,990.00	9,00,693.70
4 Nov 2019	4 Nov 2019	CHQ TRANSFER-BR IMPS/P2A/930817000367/XXX XXX03619229-797330 URBANDOOOR INFRATECH P LTD	797330 URBANDOOOR INFRATECH P LTD	1,00,000.00		8,00,693.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Nov 2019	8 Nov 2019	CASH CHEQUE-MUKESH KUMAR SINGH-797331	797331	7,000.00		7,93,693.70
16 Nov 2019	16 Nov 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI321 1982204720*JAWAHAR BHAWAN T-	TRANSFER FROM 3199423044304		4,057.00	7,97,750.70
17 Nov 2019	17 Nov 2019	by debit card-OTHPG 932194 PTM*IRCTC NOIDA-		1,806.38		7,95,944.32
28 Nov 2019	28 Nov 2019	by debit card-OTHPG 693426 IRCTC 1204770770-		1,435.40		7,94,508.92
29 Nov 2019	29 Nov 2019	ATM WDL-ATM CASH 7200 SBI HARDOI MAIN BRANCHHARDOI-		15,000.00		7,79,508.92
30 Nov 2019	30 Nov 2019	by debit card-OTHPG 593165 PTM*IRCTC NOIDA-		1,436.38		7,78,072.54
30 Nov 2019	30 Nov 2019	CHQ TRANSFER-BR IMPS/P2A/933414000661/XXX XXX03599020-797333 ARIF AHMAD ANSARI	797333 ARIF AHMAD ANSARI	40,000.00		7,38,072.54
1 Dec 2019	1 Dec 2019	by debit card-OTHPG414988 SALUJA FASHION CENTER LUCKNOW-		7,100.00		7,30,972.54
23 Dec 2019	23 Dec 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-797335	797335	25,000.00		7,05,972.54
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			5,931.00	7,11,903.54

Please do not share your ATM, Debit/Credit card number, PIN and OTP 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.

*Aad Ahmad No  
8/8/22*



Account Name : Mr. ARIF AHMAD ANSARI  
Address : FTC CIVIL COURT JUDGE  
DISTRICT COURT COMPUND  
HARDOI-273157  
FTC CIVIL COURT JUDGE  
Date : 17 Jun 2022  
Account Number : 00000020428278632  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7000  
MOD Balance : 0.0  
CIF No. : 89711868004  
IFS Code : SBIN0007036  
MICR Code : 221002105  
Nomination Registered : No  
Balance as on 1 Jan 2020 : 7,11,903.54

Account Statement from 1 Jan 2020 to 31 Dec 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jan 2020	6 Jan 2020	BY TRANSFER-INB IMPS000617915963/22222222 22/XX6926/-	MAA00042179376 9 MAA00042179376 9		1.00	7,11,904.54
8 Jan 2020	8 Jan 2020	TO CLEARING-ICI MF UTILITIES PVT LTD-797336	797336	5,000.00		7,06,904.54
20 Jan 2020	20 Jan 2020	ACH MANDATE CHARGES- MF Utili NACH CREATE 00500000 SBIN0000000043443646- 38976288	38976288	59.00		7,06,845.54
24 Jan 2020	24 Jan 2020	CASH CHEQUE-ANUJ-797339	797339	1,50,000.00		5,56,845.54
24 Jan 2020	24 Jan 2020	ATM WDL-ATM CASH 3513 SBI HARDOI MAIN BRANCHHARDOI-		5,000.00		5,51,845.54
25 Jan 2020	25 Jan 2020	by debit card-SBIPG RT8456278315AMAZON MUMBAI-		999.00		5,50,846.54
28 Jan 2020	28 Jan 2020	ACH MANDATE CHARGES- KOTAK MU NACH CREATE 00050000 SBIN0000000043884607- 38976288	38976288	59.00		5,50,787.54
15 Feb 2020	15 Feb 2020	DEBIT-ACHDr CITI00002000000037 BD Kotak MF-OT-		5,000.00		5,45,787.54
17 Feb 2020	17 Feb 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI049 2085149395*HARDOI TREASURY*-	TRANSFER FROM 3199968044304		1,07,374.00	6,53,161.54
18 Feb 2020	18 Feb 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI049 2085497917*HARDOI TREASURY*-	TRANSFER FROM 3199971044309		1,07,374.00	7,60,535.54
18 Feb 2020	18 Feb 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI049 2085497920*HARDOI TREASURY*-	TRANSFER FROM 3199970044309		1,07,374.00	8,67,909.54

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Feb 2020	20 Feb 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI052 2088667099*HARDOI TREASURY*-	TRANSFER FROM 3199955044308		9,940.00	8,77,849.54
26 Feb 2020	26 Feb 2020	ATM WDL-ATM CASH 9029 SBI HARDOI MAIN BRANCHHARDOI-		5,000.00		8,72,849.54
28 Feb 2020	28 Feb 2020	ATM WDL-ATM CASH 00591 HARDOI HARDOI-		10,000.00		8,62,849.54
28 Feb 2020	28 Feb 2020	ATM WDL-ATM CASH 00591 HARDOI HARDOI-		10,000.00		8,52,849.54
2 Mar 2020	2 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI063 2003436360*HARDOI TREASURY*-	TRANSFER FROM 3199422044305		4,766.00	8,57,615.54
3 Mar 2020	3 Mar 2020	CASH CHEQUE-JITENDRA KUMAR-797340	797340	1,00,000.00		7,57,615.54
5 Mar 2020	5 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI066 2011794844*HARDOI TREASURY*-	TRANSFER FROM 3199960044301		1,002.00	7,58,617.54
7 Mar 2020	7 Mar 2020	CASH CHEQUE-JITENDRA KR -797341	797341	75,000.00		6,83,617.54
16 Mar 2020	16 Mar 2020	DEBIT-ACHDr CITI00002000000037 BD Kotak MF-OT-		5,000.00		6,78,617.54
21 Mar 2020	21 Mar 2020	ATM WDL-ATM CASH 8498 SBI HARDOI MAIN BRANCHHARDOI-		15,000.00		6,63,617.54
23 Mar 2020	23 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI084 2033977297*HARDOI TREASURY*-	TRANSFER FROM 3199411044308		19,770.00	6,83,387.54
25 Mar 2020	25 Mar 2020	by debit card-OTHPG 587159 NETFLIX MUMBAI-		199.00		6,83,188.54
25 Mar 2020	25 Mar 2020	CREDIT INTEREST--			5,303.00	6,88,491.54
29 Mar 2020	29 Mar 2020	by debit card-SBIPG SU8663330359AMAZON MUMBAI-		399.00		6,88,092.54
31 Mar 2020	31 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI092 2047636352*JAWAHAR BHAWAN T-	TRANSFER FROM 3199956044307		3,290.00	6,91,382.54
8 Apr 2020	8 Apr 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI100 2069306736*HARDOI TREASURY*-	TRANSFER FROM 3199968044304		1,03,212.00	7,94,594.54
9 Apr 2020	9 Apr 2020	by debit card-SBIPG SU8694683518AMAZON MUMBAI-		555.00		7,94,039.54
14 Apr 2020	14 Apr 2020	ATM WDL-ATM CASH 6290 SBI HARDOI MAIN BRANCHHARDOI-		20,000.00		7,74,039.54
17 Apr 2020	17 Apr 2020	DEBIT-ACHDr CITI00002000000037 BD Kotak MF-OT-		5,000.00		7,69,039.54
20 Apr 2020	20 Apr 2020	CASH CHEQUE-MANJOOR AHAMAD-797342	797342	15,000.00		7,54,039.54
23 Apr 2020	23 Apr 2020	DEBIT-ACHDr CITI00002000000037 BD-MF Utilitie-		10,000.00		7,44,039.54
24 Apr 2020	24 Apr 2020	by debit card-OTHPG 110001 NETFLIX COM GURGAON-		199.00		7,43,840.54
30 Apr 2020	30 Apr 2020	ATM WDL-ATM CASH 1453 SBI HARDOI MAIN BRANCHHARDOI-		6,000.00		7,37,840.54
10 May 2020	10 May 2020	by debit card-SBIPG 013150034831altbalajiPayTM Mumbai-		300.00		7,37,540.54



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 May 2020	14 May 2020	by debit card-SBIPG SU8793847932AMAZON MUMBAI-		555.00		7,36,985.54
15 May 2020	15 May 2020	DEBIT-ACHDr CITI00002000000037 BD Kotak MF-OT-		5,000.00		7,31,985.54
23 May 2020	23 May 2020	ATM WDL-ATM CASH 01441 HARDOI-		10,000.00		7,21,985.54
23 May 2020	23 May 2020	REVERSE ATM WDL--			10,000.00	7,31,985.54
23 May 2020	23 May 2020	ATM WDL-ATM CASH 01441 HARDOI-		1,000.00		7,30,985.54
23 May 2020	23 May 2020	ATM WDL-ATM CASH 01441 HARDOI-		10,000.00		7,20,985.54
23 May 2020	23 May 2020	ATM WDL-ATM CASH 01441 HARDOI-		4,000.00		7,16,985.54
28 May 2020	28 May 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI150 2009523248*HARDOI TREASURY*-	TRANSFER FROM 3199964044308		1,07,174.00	8,24,159.54
1 Jun 2020	1 Jun 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI154 2014158503*HARDOI TREASURY*-	TRANSFER FROM 3199972044308		1,07,174.00	9,31,333.54
9 Jun 2020	9 Jun 2020	ATM WDL-ATM CASH 01611 ALB JAUNPUR JAUNPUR-		10,000.00		9,21,333.54
15 Jun 2020	15 Jun 2020	DEBIT-ACHDr CITI00002000000037 BD Kotak MF-OT-		5,000.00		9,16,333.54
16 Jun 2020	16 Jun 2020	CASH CHEQUE-JITENDRA KUMAR-797343	797343	10,000.00		9,06,333.54
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			5,542.00	9,11,875.54
30 Jun 2020	30 Jun 2020	by dobit card-OTHPOS607517 MNGMENT OFFICER LUCKNOW-		5,000.00		9,06,875.54
30 Jun 2020	30 Jun 2020	ATM WDL-ATM CASH 01821 GANNA SANSTHALUCKNOW LUCKNOW-		5,000.00		9,01,875.54
2 Jul 2020	2 Jul 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI185 2050875640*HARDOI TREASURY*-	TRANSFER FROM 3199421044306		1,07,174.00	10,09,049.54
7 Jul 2020	7 Jul 2020	by debit card-OTHPG 506682 VEER BAHADUR SINGH PUR450-		500.00		10,08,549.54
8 Jul 2020	8 Jul 2020	by debit card-SBIPOS002605976238NEW HINDUSTAN TRADERS HARDOI-		22,200.00		9,86,349.54
12 Jul 2020	12 Jul 2020	by debit card-SBIPG SU8991783690AMAZON MUMBAI-		200.00		9,86,149.54
14 Jul 2020	14 Jul 2020	by debit card-SBIPG SU8999134582AMAZON MUMBAI-		474.00		9,85,675.54
15 Jul 2020	15 Jul 2020	BY TRANSFER- SBIPG 200715634564AMAZON MUMBAI-	TRANSFER FROM 2399465042921		200.00	9,85,875.54
15 Jul 2020	15 Jul 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-797346	797346	7,000.00		9,78,875.54
15 Jul 2020	15 Jul 2020	DEBIT-ACHDr CITI00002000000037 BD Kotak MF-OT-		5,000.00		9,73,875.54
18 Jul 2020	18 Jul 2020	by debit card-SBIPG SU9013539625AMAZON MUMBAI-		175.00		9,73,700.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Jul 2020	19 Jul 2020	by debit card-SBIPG SU9016559117AMAZON MUMBAI-		299.00		9,73,401.54
20 Jul 2020	20 Jul 2020	by debit card-SBIPG SU9017821794AMAZON MUMBAI-		249.00		9,73,152.54
24 Jul 2020	24 Jul 2020	BY TRANSFER- SBIPG 200724886550AMAZON MUMBAI-	TRANSFER FROM 2399465042921		299.00	9,73,451.54
25 Jul 2020	25 Jul 2020	by debit card-SBIPG SU9036971836AMAZON MUMBAI-		529.00		9,72,922.54
25 Jul 2020	25 Jul 2020	by debit card-OTHPG 745246 NETFLIX COM GURGAON-		199.00		9,72,723.54
26 Jul 2020	26 Jul 2020	by debit card-SBIPG 190021962901www.hotstar.com Mumbai-		399.00		9,72,324.54
29 Jul 2020	29 Jul 2020	DEBIT-ATMCard AMC 510372*2989 CLASSIC-		147.50		9,72,177.04
5 Aug 2020	5 Aug 2020	TO CLEARING-ICI STAR HEALTH AND ALLIED I-797350	797350	25,382.00		9,46,795.04
5 Aug 2020	5 Aug 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI219 2084162356*HARDOI TREASURY*-	TRANSFER FROM 3199421044306		94,391.00	10,41,186.04
6 Aug 2020	6 Aug 2020	TO TRANSFER- UPI/DR/021908911544/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 5097781162097	399.00		10,40,787.04
8 Aug 2020	8 Aug 2020	by debit card--		299.00		10,40,488.04
9 Aug 2020	9 Aug 2020	by debit card-SBIPG SU9094605160AMAZON MUMBAI-		470.00		10,40,018.04
11 Aug 2020	11 Aug 2020	by debit card-SBIPG SU9102041938AMAZON MUMBAI-		474.00		10,39,544.04
11 Aug 2020	11 Aug 2020	by debit card-SBIPG SU9102069226AMAZON MUMBAI-		1,430.00		10,38,114.04
11 Aug 2020	11 Aug 2020	by debit card-OTHPG 764071 PAY*WWW ZEE5 COM GURGAON-		299.00		10,37,815.04
16 Aug 2020	16 Aug 2020	by debit card-SBIPG SU9119666592AMAZON MUMBAI-		225.00		10,37,590.04
17 Aug 2020	17 Aug 2020	DEBIT-ACHDr CITI00002000000037 BD Kotak MF-OT-		5,000.00		10,32,590.04
18 Aug 2020	18 Aug 2020	BY TRANSFER- SBIPG 200818638805AMAZON MUMBAI-	TRANSFER FROM 2399465042921		470.00	10,33,060.04
20 Aug 2020	20 Aug 2020	BY TRANSFER- SBIPG 200820700776AMAZON MUMBAI-	TRANSFER FROM 2399465042921		1,430.00	10,34,490.04
20 Aug 2020	20 Aug 2020	ATM WDL-ATM CASH 7596 SBI HARDOI MAIN BRANCHHARDOI-		5,000.00		10,29,490.04
20 Aug 2020	20 Aug 2020	by debit card-OTHPG 423282 RAZ*livelaw media privErnakulam-		706.82		10,28,783.22
24 Aug 2020	24 Aug 2020	by debit card-SBIPG SU9148220987AMAZON MUMBAI-		1,624.00		10,27,159.22
31 Aug 2020	31 Aug 2020	ATM WDL-ATM CASH 1886 SBI HARDOI MAIN BRANCHHARDOI-		10,000.00		10,17,159.22
1 Sep 2020	1 Sep 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI245 2009573115*HARDOI TREASURY*-	TRANSFER FROM 3199955044308		96,958.00	11,14,117.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Sep 2020	5 Sep 2020	TO TRANSFER-SBILT05092020105329885817 -deposit-	TRANSFER TO 32357335536	100.00		11,14,017.22
5 Sep 2020	5 Sep 2020	TO TRANSFER-SBILT05092020161514808185 -debit-	TRANSFER TO 32357335536	24,900.00		10,89,117.22
5 Sep 2020	5 Sep 2020	TO TRANSFER-SBILT05092020180641827684 -debit-	TRANSFER TO 34725561711	100.00		10,89,017.22
11 Sep 2020	11 Sep 2020	ATM WDL-ATM CASH 7097 SBI HARDOI MAIN BRANCHHARDOI-		8,000.00		10,81,017.22
15 Sep 2020	15 Sep 2020	DEBIT-ACHDr CITI00002000000037 BD Kotak MF-OT-		5,000.00		10,76,017.22
24 Sep 2020	24 Sep 2020	ATM WDL-ATM CASH 3383 SBI HARDOI MAIN BRANCHHARDOI-		9,000.00		10,67,017.22
24 Sep 2020	24 Sep 2020	ATM WDL-ATM CASH 3403 SBI HARDOI MAIN BRANCHHARDOI-		4,500.00		10,62,517.22
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			6,924.00	10,69,441.22
5 Oct 2020	5 Oct 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI280 2050003192*HARDOI TREASURY*-	TRANSFER FROM 3199962044300		1,10,065.00	11,79,506.22
7 Oct 2020	7 Oct 2020	TO TRANSFER-INB IMPS/P2A/028108923619/XXX XXXX359IOBAcredit-	LT071008067759 2MOADIJPX2 TRANSFER T	25,000.00		11,54,506.22
15 Oct 2020	15 Oct 2020	DEBIT-ACHDr CITI00002000000037 BD Kotak MF-OT-		5,000.00		11,49,506.22
17 Oct 2020	17 Oct 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI292 2067515551*JAWAHAR BHAWAN T-	TRANSFER FROM 3199970044309		1,080.00	11,50,586.22
20 Oct 2020	20 Oct 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI295 2069380449*HARDOI TREASURY*-	TRANSFER FROM 3199411044308		18,324.00	11,68,910.22
23 Oct 2020	23 Oct 2020	TO CLEARING-AXS THE NEW INDIA ASSURANCE C-797352	797352	6,807.00		11,62,103.22
31 Oct 2020	31 Oct 2020	by debit card-SBIPG 030520095415sonylivRazorPay Mumbai-		999.00		11,61,104.22
2 Nov 2020	2 Nov 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI308 2083923800*HARDOI TREASURY*-	TRANSFER FROM 3199681044308		1,10,065.00	12,71,169.22
4 Nov 2020	4 Nov 2020	by debit card-OTHPG 657440 NETFLIX COM GURGAON-		349.00		12,70,820.22
5 Nov 2020	5 Nov 2020	ATM WDL-ATM CASH 03101 HARDOI HARDOI-		5,000.00		12,65,820.22
8 Nov 2020	8 Nov 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI313 2093956926*HARDOI TREASURY*-	TRANSFER FROM 3199959044304		36,056.00	13,01,876.22
8 Nov 2020	8 Nov 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI313 2093956924*HARDOI TREASURY*-	TRANSFER FROM 3199681044308		21,922.00	13,23,798.22
10 Nov 2020	10 Nov 2020	ATM WDL-ATM CASH 03151 PNB RAILWAY GANJ HARDOI HARDOI-		9,000.00		13,14,798.22
11 Nov 2020	11 Nov 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI317 2000061249*HARDOI TREASURY*-	TRANSFER FROM 3199417044302		2,571.00	13,17,369.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Nov 2020	16 Nov 2020	DEBIT-ACHDr CITI00002000000037 BD Kotak MF-OT-		5,000.00		13,12,369.22
22 Nov 2020	22 Nov 2020	by debit card-OTHPG 895243 Payu Payments Pvt ltd Gurgaon		299.00		13,12,070.22
22 Nov 2020	22 Nov 2020	ATM WDL-ATM CASH 03271 HARDOI HARDOI-		5,000.00		13,07,070.22
29 Nov 2020	29 Nov 2020	ATM WDL-ATM CASH 03340 UP GANNA SANSTHAN LUCKNOW-		9,000.00		12,98,070.22
29 Nov 2020	29 Nov 2020	REVERSE ATM WDL--			9,000.00	13,07,070.22
29 Nov 2020	29 Nov 2020	ATM WDL-ATM CASH 03340 UP GANNA SANSTHAN LUCKNOW-		5,000.00		13,02,070.22
29 Nov 2020	29 Nov 2020	ATM WDL-ATM CASH 03340 UP GANNA SANSTHAN LUCKNOW-		5,000.00		12,97,070.22
1 Dec 2020	1 Dec 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI336 2021527944*HARDOI TREASURY*-	TRANSFER FROM 3199964044308		1,10,065.00	14,07,135.22
2 Dec 2020	2 Dec 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI338 2028894951*HARDOI TREASURY*-	TRANSFER FROM 3199682044307		88,044.00	14,95,179.22
8 Dec 2020	8 Dec 2020	ATM WDL-ATM CASH 03430 HARDOI HARDOI-		9,000.00		14,86,179.22
15 Dec 2020	15 Dec 2020	DEBIT-ACHDr CITI00002000000037 BD Kotak MF-OT-		5,000.00		14,81,179.22
16 Dec 2020	16 Dec 2020	ATM WDL-ATM CASH 03511 HARDOI HARDOI-		5,000.00		14,76,179.22
24 Dec 2020	24 Dec 2020	by debit card-SBIPG 035930035060PayTM*jioPayT M Mumbai-		599.00		14,75,580.22
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			8,624.00	14,84,204.22
28 Dec 2020	28 Dec 2020	by debit card-SBIPG VU9602585461AMAZON MUMBAI-		291.00		14,83,913.22
28 Dec 2020	28 Dec 2020	ATM WDL-ATM CASH 1943 SBI HARDOI MAIN BRANCHHARDOI-		5,000.00		14,78,913.22

Please do not share your ATM, Debit/Credit card number, PIN and OTP 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.

*Abul Kalam*  
8/8/22



Account Name : Mr. ARIF AHMAD ANSARI  
Address : FTC CIVIL COURT JUDGE  
DISTRICT COURT COMPUND  
HARDOI-273157  
FTC CIVIL COURT JUDGE  
Date : 17 Jun 2022  
Account Number : 00000020428278632  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7000  
MOD Balance : 0.0  
CIF No. : 89711868004  
If S Code : SBIN0007036  
MICR Code : 221002105  
Nomination Registered : No  
Balance as on 1 Jan 2021 : 14,78,913.22

Account Statement from 1 Jan 2021 to 31 Dec 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2021	1 Jan 2021	by debit card-SBIPG VU9616767274AMAZON MUMBAI-		499.00		14,78,414.22
2 Jan 2021	2 Jan 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1003 2183044388*HARDOI TREASURY*-	TRANSFER FROM 3199968044304		70,065.00	15,48,479.22
3 Jan 2021	3 Jan 2021	by debit card-SBIPG VU9623499269AMAZON MUMBAI-		225.00		15,48,254.22
7 Jan 2021	7 Jan 2021	TO TRANSFER- SBILT07012021190712826217 -debit-	TRANSFER TO 35081391498	5,000.00		15,43,254.22
11 Jan 2021	11 Jan 2021	ATM WDL-ATM CASH 8781 SBI HARDOI MAIN BRANCHHARDOI-		6,000.00		15,37,254.22
11 Jan 2021	11 Jan 2021	TO TRANSFER- SBILT11012021192652500884 -debit-	TRANSFER TO 35081391498	5,000.00		15,32,254.22
11 Jan 2021	11 Jan 2021	by debit card-SBIPG VU9648680670AMAZON MUMBAI-		649.00		15,31,605.22
14 Jan 2021	14 Jan 2021	ATM WDL-ATM CASH 10141 NUMISH CHAURAHA HARDOI Hardoi-		1,000.00		15,30,605.22
15 Jan 2021	15 Jan 2021	DEBIT-ACHDr CITI00002000000037 BD Kotak MF-OT-		5,000.00		15,25,605.22
16 Jan 2021	16 Jan 2021	TO CLEARING-ICI STAR HEALTH AND ALLIED I- 585331	585331	26,426.00		14,99,179.22
17 Jan 2021	17 Jan 2021	TO TRANSFER- SBILT17012021193207137397 -debit-	TRANSFER TO 32553901826	1,700.00		14,97,479.22
23 Jan 2021	23 Jan 2021	ATM WDL-ATM CASH 10231 PNB RAILWAY GANJ HARDOI HARDOI-		5,000.00		14,92,479.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Jan 2021	30 Jan 2021	ATM WDL-ATM CASH 10301 PNB RAILWAY GANJ HARDOI-HARDOI-		5,000.00		14,87,479.22
1 Feb 2021	1 Feb 2021	by debit card-SBIPG VU9711020529AMAZON MUMBAI-		329.00		14,87,150.22
2 Feb 2021	2 Feb 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI034 2130385179*HARDOI TREASURY*-	TRANSFER FROM 3199967044305		72,955.00	15,60,105.22
4 Feb 2021	4 Feb 2021	TO TRANSFER-SBILT04022021182749879102 -debit-	TRANSFER TO 35081391498	25,000.00		15,35,105.22
5 Feb 2021	5 Feb 2021	TO TRANSFER-SBILT05022021174725569777 -credit-	TRANSFER TO 35081391498	25,000.00		15,10,105.22
5 Feb 2021	5 Feb 2021	ATM WDL-ATM CASH 432 SBI HARDOI MAIN BRANCHHARDOI-		5,000.00		15,05,105.22
5 Feb 2021	5 Feb 2021	by debit card-SBIPG TW0022312181AMAZON MUMBAI-		255.00		15,04,850.22
7 Feb 2021	7 Feb 2021	TO TRANSFER-SBILT07022021170638770547 -debit-	TRANSFER TO 35081391498	25,000.00		14,79,850.22
9 Feb 2021	9 Feb 2021	by debit card-OTHPOS506327 MEDANTA HOSPITAL LUCKNOW-		15,000.00		14,64,850.22
10 Feb 2021	10 Feb 2021	TO TRANSFER-SBILT10022021114640751289 -debit-	TRANSFER TO 35081391498	10,000.00		14,54,850.22
15 Feb 2021	15 Feb 2021	DEBIT-ACHDr CITI00002000000037 BD Kotak MF-OT-		6,000.00		14,48,850.22
19 Feb 2021	19 Feb 2021	by debit card-SBIPG TW0030296445AMAZON MUMBAI-		301.00		14,48,549.22
20 Feb 2021	20 Feb 2021	ATM WDL-ATM CASH 8348 SBI HARDOI MAIN BRANCHHARDOI-		14,000.00		14,34,549.22
25 Feb 2021	25 Feb 2021	TO TRANSFER-INB IMPS/P2A/105620778587/XXX XXXX359IOBAdebit-	LT250220414714 OMOAEPKUB6 TRANSFER I	15,000.00		14,19,549.22
1 Mar 2021	1 Mar 2021	CASH CHEQUE-ANEK PAL-797353	797353	10,000.00		14,09,549.22
1 Mar 2021	1 Mar 2021	by debit card-SBIPG TW0035843159AMAZON MUMBAI-		496.00		14,09,053.22
2 Mar 2021	2 Mar 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI061 2173479803*HARDOI TREASURY*-	TRANSFER FROM 3199965044307		1,18,955.00	15,28,008.22
3 Mar 2021	3 Mar 2021	ATM WDL-ATM CASH 3550 SBI HARDOI MAIN BRANCHHARDOI-		9,500.00		15,18,508.22
4 Mar 2021	4 Mar 2021	ATM WDL-ATM CASH 9083 JAWAHAR BHAWAN LUCKNOW-		20,000.00		14,98,508.22
4 Mar 2021	4 Mar 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-797354	797354	50,000.00		14,48,508.22
5 Mar 2021	5 Mar 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-797355	797355	50,000.00		13,98,508.22
7 Mar 2021	7 Mar 2021	by debit card-SBIPG TW0039444002AMAZON MUMBAI-		449.00		13,98,059.22
7 Mar 2021	7 Mar 2021	by debit card-OTHPG 576117 IRCTC 1204770770-		880.52		13,97,178.70
10 Mar 2021	10 Mar 2021	CASH CHEQUE-ANEK PAL-585332	585332	10,000.00		13,87,178.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Mar 2021	11 Mar 2021	TO TRANSFER-SBILT11032021072909997934 -debit-	TRANSFER TO 32357335536	25,000.00		13,62,178.70
12 Mar 2021	12 Mar 2021	TO TRANSFER-SBILT12032021094506594281 -debit-	TRANSFER TO 32357335536	10,000.00		13,52,178.70
13 Mar 2021	13 Mar 2021	TO TRANSFER-SBILT13032021080447535037 -debit-	TRANSFER TO 30228166884	25,000.00		13,27,178.70
15 Mar 2021	15 Mar 2021	DEBIT-ACHDr CITI00002000000037 BD Kotak MF-OT-		6,000.00		13,21,178.70
16 Mar 2021	16 Mar 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI076 2193523589*HARDOI TREASURY*-	TRANSFER FROM 3199414044305		30,002.00	13,51,180.70
17 Mar 2021	17 Mar 2021	by debit card-OTHPG 553493 PTM*RELIANCE RETAIL LINOIDA-		599.00		13,50,581.70
18 Mar 2021	18 Mar 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI078 2196495285*HARDOI TREASURY*-	TRANSFER FROM 3199417044302		18,321.00	13,68,902.70
19 Mar 2021	19 Mar 2021	by debit card-OTHPG 365243 NETFLIX MUMBAI-		649.00		13,68,253.70
20 Mar 2021	20 Mar 2021	by debit card-OTHPG 766383 PTM*RELIANCE RETAIL LINOIDA-		51.00		13,68,202.70
22 Mar 2021	22 Mar 2021	CASH CHEQUE-dhirendra kumar-585333	585333	10,000.00		13,58,202.70
22 Mar 2021	22 Mar 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI082 2101562537*JAWAHAR BHAWAN T-	TRANSFER FROM 3199970044309		1,530.00	13,59,732.70
25 Mar 2021	25 Mar 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI085 2108126043*HARDOI TREASURY*-	TRANSFER FROM 3199412044307		2,320.00	13,62,052.70
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			9,716.00	13,71,768.70
4 Apr 2021	4 Apr 2021	ATM WDL-ATM CASH 7031 SBI HARDOI MAIN BRANCHHARDOI-		9,000.00		13,62,768.70
9 Apr 2021	9 Apr 2021	ATM WDL-ATM CASH 9696 SBI HARDOI MAIN BRANCHHARDOI-		9,500.00		13,53,268.70
9 Apr 2021	9 Apr 2021	CASH CHEQUE-ANEK PAL-585335	585335	50,000.00		13,03,268.70
12 Apr 2021	12 Apr 2021	ATM WDL-ATM CASH 1159 SBI HARDOI MAIN BRANCHHARDOI-		9,000.00		12,94,268.70
16 Apr 2021	16 Apr 2021	DEBIT-ACHDr CITI00002000000037 BD Kotak MF-OT-		6,000.00		12,88,268.70
26 Apr 2021	26 Apr 2021	ATM WDL-ATM CASH 4043 GYANPUR RECYCLE-1 SANT RAVIDAS-		9,500.00		12,78,768.70
8 May 2021	8 May 2021	ATM WDL-ATM CASH 7529 GYANPUR RECYCLE-1 SANT RAVIDAS-		9,500.00		12,69,268.70
8 May 2021	8 May 2021	ATM WDL-ATM CASH 7530 GYANPUR RECYCLE-1 SANT RAVIDAS-		9,500.00		12,59,768.70
8 May 2021	8 May 2021	TO TRANSFER-SBILT08052021135403998374 -debit-	TRANSFER TO 32357335536	15,000.00		12,44,768.70
10 May 2021	10 May 2021	by debit card-OTHPG 033194 PTM*RELIANCE RETAIL LINOIDA-		21.00		12,44,747.70
14 May 2021	14 May 2021	by debit card-SBIPG TW0099240694AMAZON MUMBAI-		329.00		12,44,418.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 May 2021	15 May 2021	DEBIT-ACHDr CITI00002000000037 BD Kotak MF-OT-		6,000.00		12,38,418.70
16 May 2021	16 May 2021	by debit card-SBIPG TW0101223584AMAZON MUMBAI-		496.00		12,37,922.70
23 May 2021	23 May 2021	by debit card-OTHPG 157206 NETFLIX MUMBAI-		499.00		12,37,423.70
25 May 2021	25 May 2021	ATM WDL-ATM CASH 2722 GYANPUR RECYCLE-1 SANT RAVIDAS-		9,500.00		12,27,923.70
25 May 2021	25 May 2021	ATM WDL-ATM CASH 2723 GYANPUR RECYCLE-1 SANT RAVIDAS-		9,500.00		12,18,423.70
27 May 2021	27 May 2021	TO TRANSFER-INB IMPS/P2A/114719734829/XXX XXXX359IOBAnull-	LT270519285309 4MOAEMYSJF5 TRANSFER T	21,000.00		11,97,423.70
28 May 2021	28 May 2021	ATM WDL-ATM CASH 11481 INFRONT OF LIC RAVIDAS NAGA-		9,000.00		11,88,423.70
28 May 2021	28 May 2021	ATM WDL-ATM CASH 11481 INFRONT OF LIC RAVIDAS NAGA-		9,000.00		11,79,423.70
29 May 2021	29 May 2021	TO TRANSFER-INB IMPS/P2A/114908890897/XXX XXXX447PUNBdebit-	LT290508443263 6MOAENCOOZ9 TRANSFER T	21,000.00		11,58,423.70
29 May 2021	29 May 2021	TO TRANSFER-INB IMPS/P2A/114911984978/XXX XXXX447PUNBdebit-	LT290511236534 3MOAENDCOD7 TRANSFER T	22,000.00		11,36,423.70
29 May 2021	29 May 2021	TO TRANSFER-INB IMPS/P2A/114911986689/XXX XXXX447PUNBloan-	LT290511260092 5MOAENDDBP4 TRANSFER T	22,000.00		11,14,423.70
30 May 2021	30 May 2021	TO TRANSFER-INB IMPS/P2A/115010952415/XXX XXXX447PUNBloan-	LT300510571212 6MOAENFWUA0 TRANSFER T	22,000.00		10,92,423.70
30 May 2021	30 May 2021	BY TRANSFER-INB Reversal of LT2905112365343/RRN 114911984978-	MXAENGLFG5MX AENGLFG5 TRANSFER FROM 4		22,000.00	11,14,423.70
30 May 2021	30 May 2021	BY TRANSFER-INB Reversal of LT2905084432636/RRN 114908890897-	MXAENGLDX9MX AENGLDX9 TRANSFER FROM 4		21,000.00	11,35,423.70
30 May 2021	30 May 2021	BY TRANSFER-INB Reversal of LT2905112600925/RRN 114911986689-	MXAENGLGZ4MX AENGLGZ4 TRANSFER FROM 4		22,000.00	11,57,423.70
1 Jun 2021	1 Jun 2021	TO TRANSFER-TRANSFER TO-	TRANSFER TO 35081391498	1,100.00		11,56,323.70
1 Jun 2021	1 Jun 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI153 2109196374*BHADOHI TREASURY-	TRANSFER FROM 3199420044306		1,07,955.00	12,64,278.70
1 Jun 2021	1 Jun 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI153 2109196365*BHADOHI TREASURY-	TRANSFER FROM 3199418044301		1,19,774.00	13,84,052.70
2 Jun 2021	2 Jun 2021	BY TRANSFER-INB Reversal of LT3005105712126/RRN 115010952415-	MXAENMKKX5M XAENMKKX5 TRANSFER FROM 4		22,000.00	14,06,052.70
8 Jun 2021	8 Jun 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI160 2121822178*BHADOHI TREASURY-	TRANSFER FROM 3199414044305		96,136.00	15,02,188.70
10 Jun 2021	10 Jun 2021	by debit card-OTHPG 136133 PTM*RELIANCE RETAIL LINOIDA-		599.00		15,01,589.70
11 Jun 2021	11 Jun 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI163 2125654340*BHADOHI TREASURY-	TRANSFER FROM 3199956044307		1,200.00	15,02,789.70



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jun 2021	15 Jun 2021	DEBIT-ACHDr CITI00002000000037 BD Kotak MF-OT-		6,000.00		14,96,789.70
17 Jun 2021	17 Jun 2021	by debit card-SBIPG TW0137760120AMAZON MUMBAI-		450.00		14,96,339.70
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			9,070.00	15,05,409.70
29 Jun 2021	29 Jun 2021	ATM WDL-ATM CASH 11801 GYANPUR BHADOHI		9,000.00		14,96,409.70
1 Jul 2021	1 Jul 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI183 2152988313*BHADOHI TREASURY-	TRANSFER FROM 3199418044301		1,07,955.00	16,04,364.70
5 Jul 2021	5 Jul 2021	TO TRANSFER-INB STAR HEALTH AND ALLIED IN-	202107051803334 61932IGALLNBFR 7 TRANS	25,382.00		15,78,982.70
12 Jul 2021	12 Jul 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI194 2166748091*BHADOHI TREASURY-	TRANSFER FROM 3199962044300		750.00	15,79,732.70
15 Jul 2021	15 Jul 2021	DEBIT-ACHDr CITI00002000000037 BD Kotak MF-OT-		6,000.00		15,73,732.70
15 Jul 2021	15 Jul 2021	CHQ TRANSFER-NEFT UTR NO: SBIN521196358156- 585337 URBANDOODR INFOTECH PVT LTD	585337 URBANDOODR INFOTECH PVT LTD	2,50,000.00		13,23,732.70
15 Jul 2021	15 Jul 2021	ATM WDL-ATM CASH 11961 SANT RAVI DAS NAGAR GYANPUR-		7,000.00		13,16,732.70
19 Jul 2021	19 Jul 2021	ATM WDL-ATM CASH 12002 SANT RAVI DAS NAGAR GYANPUR-		9,000.00		13,07,732.70
19 Jul 2021	19 Jul 2021	ATM WDL-ATM CASH 12002 SANT RAVI DAS NAGAR GYANPUR-		9,000.00		12,98,732.70
23 Jul 2021	23 Jul 2021	DEBIT-ATMCard AMC 510372*2989 CLASSIC-		147.50		12,98,585.20
25 Jul 2021	25 Jul 2021	by debit card-SBIPG 120650074438PayTM*jioPayT M Mumbai-		21.00		12,98,564.20
27 Jul 2021	27 Jul 2021	ATM WDL-ATM CASH 12081 GYANPUR ANASI-		4,000.00		12,94,564.20
29 Jul 2021	29 Jul 2021	ATM WDL-ATM CASH 12101 SANT RAVI DAS NAGAR GYANPUR-		9,000.00		12,85,564.20
31 Jul 2021	31 Jul 2021	by debit card-SBIPG WT0156054346DSC356 MUMBAI-		199.00		12,85,365.20
3 Aug 2021	3 Aug 2021	ATM WDL-ATM CASH 2379 GYANPUR RECYCLE-1 SANT RAVIDAS-		5,000.00		12,80,365.20
3 Aug 2021	3 Aug 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI216 2199344290*BHADOHI TREASURY-	TRANSFER FROM 3199683044306		1,07,955.00	13,88,320.20
5 Aug 2021	5 Aug 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI218 2105232617*BHADOHI TREASURY-	TRANSFER FROM 3199675044306		750.00	13,89,070.20
5 Aug 2021	5 Aug 2021	by debit card-SBIPG TW0191209141AMAZON MUMBAI-		169.00		13,88,901.20
8 Aug 2021	8 Aug 2021	by debit card-SBIPG 420003647963www.hotstar.co m Mumbai-		399.00		13,88,502.20
15 Aug 2021	15 Aug 2021	by debit card-SBIPG 122710030060PayTM*jioPayT M Mumbai-		51.00		13,88,451.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Aug 2021	16 Aug 2021	DEBIT-ACHDr CITI00002000000037 BD Kotak MF-OT-		6,000.00		13,82,451.20
18 Aug 2021	18 Aug 2021	by debit card-SBIPG TW0205859845AMAZON MUMBAI-		1,024.00		13,81,427.20
24 Aug 2021	24 Aug 2021	ATM WDL-ATM CASH 12361 SANT RAVI DAS NAGAR GYANPUR-		9,000.00		13,72,427.20
26 Aug 2021	26 Aug 2021	ATM WDL-ATM CASH 12381 GYANPUR ANASI-		8,000.00		13,64,427.20
26 Aug 2021	26 Aug 2021	ATM WDL-ATM CASH 12381 GYANPUR ANASI-		4,000.00		13,60,427.20
1 Sep 2021	1 Sep 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI244 2139269985*BHADOHI TREASURY-	TRANSFER FROM 3199966044306		1,07,955.00	14,68,382.20
2 Sep 2021	2 Sep 2021	by debit card-SBIPG 124550021607PayTM*jioPayT M Mumbai-		599.00		14,67,783.20
5 Sep 2021	5 Sep 2021	by debit card-SBIPG TW0226185437AMAZON MUMBAI-		3,999.00		14,63,784.20
15 Sep 2021	15 Sep 2021	DEBIT-ACHDr CITI00002000000037 BD Kotak MF-OT-		6,000.00		14,57,784.20
22 Sep 2021	22 Sep 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI266 2173144678*BHADOHI TREASURY-	TRANSFER FROM 3199417044302		20,146.00	14,77,930.20
23 Sep 2021	23 Sep 2021	TO TRANSFER-INB IMPS/P2A/126619602005/XXX XXX359IQBAnull-	LT230919400284 3MOAFDRDNJ2 TRANSFER T	25,000.00		14,52,930.20
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			9,687.00	14,62,617.20
26 Sep 2021	26 Sep 2021	by debit card- SBIPOS003509289653Relianc e Retail Ltd SANT RAVI-		5,433.40		14,57,183.80
1 Oct 2021	1 Oct 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI274 2185277384*BHADOHI TREASURY-	TRANSFER FROM 3199967044305		1,18,027.00	15,75,210.80
2 Oct 2021	2 Oct 2021	ATM WDL-ATM CASH 12751 STATION ROAD, JALALPUR BHADOHI-		8,000.00		15,67,210.80
16 Oct 2021	16 Oct 2021	DEBIT-ACHDr CITI00002000000037 BD Kotak MF-OT-		6,000.00		15,61,210.80
21 Oct 2021	21 Oct 2021	TO CLEARING-AXS THE NEW INDIA ASSURANCE C- 585339	585339	5,914.00		15,55,296.80
21 Oct 2021	21 Oct 2021	by debit card-SBIPG TW0286824045AMAZON MUMBAI-		695.00		15,54,601.80
24 Oct 2021	24 Oct 2021	by debit card-SBIPG 129740041424PayTM*jioPayT M Mumbai-		21.00		15,54,580.80
25 Oct 2021	25 Oct 2021	ATM WDL-ATM CASH 12981 SANT RAVI DAS NAGAR GYANPUR-		6,000.00		15,48,580.80
25 Oct 2021	25 Oct 2021	ATM WDL-ATM CASH 12981 SANT RAVI DAS NAGAR GYANPUR-		6,000.00		15,42,580.80
26 Oct 2021	26 Oct 2021	TO TRANSFER- SBILT26102021181232103226 -debit-	TRANSFER TO 30626575352	8,000.00		15,34,580.80
26 Oct 2021	26 Oct 2021	ATM WDL-ATM CASH 12991 SANT RAVI DAS NAGAR GYANPUR-		4,000.00		15,30,580.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2021	1 Nov 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI305 2131279814*BHADOHI TREASURY-	TRANSFER FROM 3199965044307		1,18,027.00	16,48,607.80
2 Nov 2021	2 Nov 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI307 2142188703*BHADOHI TREASURY-	TRANSFER FROM 3199416044303		30,062.00	16,78,669.80
2 Nov 2021	2 Nov 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI307 2142188368*BHADOHI TREASURY-	TRANSFER FROM 3199419044300		1,500.00	16,80,169.80
4 Nov 2021	4 Nov 2021	TO TRANSFER-SBILT04112021134133589759 -debit-	TRANSFER TO 32553901826	5,000.00		16,75,169.80
15 Nov 2021	15 Nov 2021	DEBIT-ACHDr CITI00002000000037 BD Kotak MF-OT-		6,000.00		16,69,169.80
18 Nov 2021	18 Nov 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI323 2163241233*BHADOHI TREASURY-	TRANSFER FROM 3199413044306		1,966.00	16,71,135.80
22 Nov 2021	22 Nov 2021	by debit card-SBIPG TW0326367043AMAZON MUMBAI-		190.00		16,70,945.80
25 Nov 2021	25 Nov 2021	ATM WDL-ATM CASH 13291 SANT RAVI DAS NAGAR GYANPUR-		6,000.00		16,64,945.80
25 Nov 2021	25 Nov 2021	by debit card-SBIPG 132920031915PayTM*jioPayT M Mumbai-		599.00		16,64,346.80
27 Nov 2021	27 Nov 2021	ATM WDL-ATM CASH 13311 GYANPUR ANASI-		8,000.00		16,56,346.80
27 Nov 2021	27 Nov 2021	ATM WDL-ATM CASH 13311 GYANPUR ANASI-		6,000.00		16,50,346.80
28 Nov 2021	28 Nov 2021	by debit card-OTHPOS003855 NATIONAL SERVICE STATISANT RAVID-		2,500.00		16,47,846.80
1 Dec 2021	1 Dec 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI336 2181059058*BHADOHI TREASURY-	TRANSFER FROM 3199965044307		1,18,027.00	17,65,873.80
6 Dec 2021	6 Dec 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI341 2191233860*BHADOHI TREASURY-	TRANSFER FROM 3199682044307		1,500.00	17,67,373.80
15 Dec 2021	15 Dec 2021	DEBIT-ACHDr CITI00002000000037 BD Kotak MF-OT-		6,000.00		17,61,373.80
18 Dec 2021	18 Dec 2021	ATM WDL-ATM CASH 8102 GYANPUR RECYCLE-1 SANT RAVIDAS-		20,000.00		17,41,373.80
18 Dec 2021	18 Dec 2021	ATM WDL-ATM CASH 8104 GYANPUR RECYCLE-1 SANT RAVIDAS-		20,000.00		17,21,373.80
21 Dec 2021	21 Dec 2021	by debit card-SBIPG TT0361163170AMAZON MUMBAI-		459.00		17,20,914.80
21 Dec 2021	21 Dec 2021	ATM WDL-ATM CASH 8978 GYANPUR RECYCLE-1 SANT RAVIDAS-		20,000.00		17,00,914.80
23 Dec 2021	23 Dec 2021	TO TRANSFER-SBILT23122021130937579412 -debit-	TRANSFER TO 30626575352	1,475.00		16,99,439.80
23 Dec 2021	23 Dec 2021	ATM WDL-ATM CASH 9412 GYANPUR RECYCLE-1 SANT RAVIDAS-		20,000.00		16,79,439.80

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Account Name : Mr. ARIF AHMAD ANSARI  
Address : FTC CIVIL COURT JUDGE  
DISTRICT COURT COMPUND  
HARDOI-273157  
FTC CIVIL COURT JUDGE  
Date : 17 Jun 2022  
Account Number : 00000020428278632  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7000  
MOD Balance : 0.0  
CIF No. : 89711868004  
IFS Code : SBIN0007036  
MICR Code : 221002105  
Nomination Registered : No  
Balance as on 23 Dec 2021 : 17,00,914.80

Account Statement from 23 Dec 2021 to 31 Dec 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Dec 2021	23 Dec 2021	TO TRANSFER-SBILT23122021130937579412 -debit-	TRANSFER TO 30626575352	1,475.00		16,99,439.80
23 Dec 2021	23 Dec 2021	ATM WDL-ATM CASH 9412 GYANPUR RECYCLE-1 SANT RAVIDAS-		20,000.00		16,79,439.80
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			11,040.00	16,90,479.80

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

*Arif Ahmad Ansari*  
818120



Account Name : Mr. ARIF AHMAD ANSARI  
Address : FTC CIVIL COURT JUDGE  
DISTRICT COURT COMPUND  
HARDOI-273157  
FTC CIVIL COURT JUDGE  
Date : 17 Jun 2022  
Account Number : 00000020428278632  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7000  
MOD Balance : 0.0  
CIF No. : 89711868004  
IFS Code : SBIN0007036  
MICR Code : 221002105  
Nomination Registered : No  
Balance as on 1 Jan 2022 : 16,90,479.80

Account Statement from 1 Jan 2022 to 17 Jun 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2022	1 Jan 2022	by debit card-OTHPG 279794 AMAZON MUMBAI-		471.00		16,90,008.80
1 Jan 2022	1 Jan 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI002 2235497500*BHADOHI TREASURY-	TRANSFER FROM 3199419044300		90,848.00	17,80,856.80
5 Jan 2022	5 Jan 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI006 2243505843*BHADOHI TREASURY-	TRANSFER FROM 3199970044309		750.00	17,81,606.80
6 Jan 2022	6 Jan 2022	ATM WDL-ATM CASH 20061 UBI GYANPUR BR SANT RAVIDAS-		9,000.00		17,72,606.80
6 Jan 2022	6 Jan 2022	ATM WDL-ATM CASH 20061 UBI GYANPUR BR SANT RAVIDAS-		9,000.00		17,63,606.80
6 Jan 2022	6 Jan 2022	ATM WDL-ATM CASH 20061 UBI GYANPUR BR SANT RAVIDAS-		2,000.00		17,61,606.80
7 Jan 2022	7 Jan 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI008 2245524550*BHADOHI TREASURY-	TRANSFER FROM 3199414044305		14,103.00	17,75,709.80
7 Jan 2022	7 Jan 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI008 2245524549*BHADOHI TREASURY-	TRANSFER FROM 3199963044309		62,853.00	18,38,562.80
9 Jan 2022	9 Jan 2022	by debit card-OTHPG 156149 Star Health and Alliedchennai-		26,427.00		18,12,135.80
9 Jan 2022	9 Jan 2022	by debit card-SBIPG 200950064552PayTM*jioPayT M Ahmedabad-		61.00		18,12,074.80
11 Jan 2022	11 Jan 2022	by debit card-OTHPG 182040 NETLFIIX MUMBAI-		149.00		18,11,925.80
15 Jan 2022	15 Jan 2022	DEBIT-ACHDr CITI00002000000037 BD Kotak MF-OT-		6,000.00		18,05,925.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jan 2022	25 Jan 2022	ATM WDL-ATM CASH 6050 GYANPUR RECYCLE-1 SANT RAVIDAS-		10,000.00		17,95,925.80
30 Jan 2022	30 Jan 2022	by debit card-OTHPOS001375 Harshit filling statioSant Ravid-		1,000.00		17,94,925.80
31 Jan 2022	31 Jan 2022	ATM WDL-ATM CASH 7294 GYANPUR RECYCLE-1 SANT RAVIDAS-		18,000.00		17,76,925.80
1 Feb 2022	1 Feb 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI032 2279067147*BHADOHI TREASURY-	TRANSFER FROM 3199683044306		94,049.00	18,70,974.80
2 Feb 2022	2 Feb 2022	TO TRANSFER-INB IMPS/P2A/203319981854/XXX XXX359IOBAnull-	LT020219413887 0MOAFIMGQY0 TRANSFER T	25,000.00		18,45,974.80
9 Feb 2022	9 Feb 2022	TO TRANSFER- SBILT09022022185712933902 -Deposit or Inv-	TRANSFER TO 35081391498	20,000.00		18,25,974.80
10 Feb 2022	10 Feb 2022	by debit card-OTHPOS853355 NETLFI MUMBAI-		149.00		18,25,825.80
15 Feb 2022	15 Feb 2022	DEBIT-ACHDr CITI00002000000037 BD Kotak MF-OT-		7,000.00		18,18,825.80
17 Feb 2022	17 Feb 2022	ATM WDL-ATM CASH 576 GYANPUR RECYCLE-1 SANT RAVIDAS-		18,000.00		18,00,825.80
18 Feb 2022	18 Feb 2022	by debit card-SBIPG 204910001385PayTM*jioPayT M Ahmedabad-		719.00		18,00,106.80
18 Feb 2022	18 Feb 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI050 2215471761*BHADOHI TREASURY-	TRANSFER FROM 3199683044306		12,000.00	18,12,106.80
19 Feb 2022	19 Feb 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI051 2216646590*BHADOHI TREASURY-	TRANSFER FROM 3199971044309		13,431.00	18,25,537.80
25 Feb 2022	25 Feb 2022	ATM WDL-ATM CASH 2381 GYANPUR RECYCLE-1 SANT RAVIDAS-		12,000.00		18,13,537.80
5 Mar 2022	5 Mar 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI065 2241961638*BHADOHI TREASURY-	TRANSFER FROM 3199418044301		1,09,429.00	19,22,966.80
6 Mar 2022	6 Mar 2022	by debit card-SBIPG XW0460712812AMAZON MUMBAI-		589.00		19,22,377.80
7 Mar 2022	7 Mar 2022	by debit card-SBIPG 206680064664PayTM*jioPayT M Ahmedabad-		61.00		19,22,316.80
9 Mar 2022	9 Mar 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI069 2250764521*BHADOHI TREASURY-	TRANSFER FROM 3199415044304		1,500.00	19,23,816.80
10 Mar 2022	10 Mar 2022	by debit card-SBIPG 206960101462PayTM*jioPayT M Ahmedabad-		25.00		19,23,791.80
11 Mar 2022	11 Mar 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI071 2260880000*BHADOHI TREASURY-	TRANSFER FROM 3199971044309		1,933.00	19,25,724.80
15 Mar 2022	15 Mar 2022	DEBIT-ACHDr CITI00002000000037 BD Kotak MF-OT-		7,000.00		19,18,724.80
16 Mar 2022	16 Mar 2022	by debit card-OTHPOS299138 SHRI RAM MURTI SMARAK LUCKNOW-		6,020.00		19,12,704.80
21 Mar 2022	21 Mar 2022	by debit card-OTHPG 186785 NETLFI MUMBAI-		149.00		19,12,555.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Mar 2022	22 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI082 2270876035*BHADOHI TREASURY-	TRANSFER FROM 3199414044305		8,724.00	19,21,279.80
24 Mar 2022	24 Mar 2022	TO TRANSFER-INB IMPS/P2A/208320716477/XXX XXXX359IOBAnull-	LT240320554271 8MOAFZKBPQ9 TRANSFER T	25,000.00		18,96,279.80
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			12,183.00	19,08,462.80
2 Apr 2022	2 Apr 2022	by debit card-OTHPOS003819 Harshit filling statioSant Ravid-		1,500.00		19,06,962.80
2 Apr 2022	2 Apr 2022	ATM WDL-ATM CASH 9740 GYANPUR RECYCLE-1 SANT RAVIDAS-		20,000.00		18,86,962.80
2 Apr 2022	2 Apr 2022	ATM WDL-ATM CASH 9746 GYANPUR RECYCLE-1 SANT RAVIDAS-		20,000.00		18,66,962.80
3 Apr 2022	3 Apr 2022	by debit card-OTHPG 163450 AMAZON MUMBAI-		459.00		18,66,503.80
6 Apr 2022	6 Apr 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI097 2299194024*BHADOHI TREASURY-	TRANSFER FROM 3199965044307		1,14,049.00	19,80,552.80
15 Apr 2022	15 Apr 2022	DEBIT-ACHDr CITI00002000000037 BD Kotak MF-OT-		7,000.00		19,73,552.80
18 Apr 2022	18 Apr 2022	ATM WDL-ATM CASH 21081 GYANPUR ANASI-		8,000.00		19,65,552.80
18 Apr 2022	18 Apr 2022	ATM WDL-ATM CASH 21081 GYANPUR ANASI-		8,000.00		19,57,552.80
18 Apr 2022	18 Apr 2022	ATM WDL-ATM CASH 21081 GYANPUR ANASI-		8,000.00		19,49,552.80
18 Apr 2022	18 Apr 2022	ATM WDL-ATM CASH 21081 GYANPUR ANASI-		8,000.00		19,41,552.80
21 Apr 2022	21 Apr 2022	CREDIT INTEREST--			3,728.00	19,45,280.80
21 Apr 2022	21 Apr 2022	DEBIT INTEREST--		3,728.00		19,41,552.80
21 Apr 2022	21 Apr 2022	by debit card-OTIPOS366617 NETLFX MUMBAI-		149.00		19,41,403.80
21 Apr 2022	21 Apr 2022	by debit card-SBIPG XW0525912059AMAZON MUMBAI-		2,199.00		19,39,204.80
23 Apr 2022	23 Apr 2022	DEBIT-ATMCard AMC 517574*0495-		295.00		19,38,909.80
23 Apr 2022	23 Apr 2022	by debit card-SBIPG XW0528065691AMAZON MUMBAI-		2,099.00		19,36,810.80
24 Apr 2022	24 Apr 2022	by debit card-OTHPOS818012 DR BATRAS , VARANASI-		75,900.00		18,60,910.80
28 Apr 2022	28 Apr 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 585341	585341	2,00,000.00		16,60,910.80
29 Apr 2022	29 Apr 2022	ATM WDL-ATM CASH 21191 GYANPUR ANASI-		6,000.00		16,54,910.80
30 Apr 2022	30 Apr 2022	ATM WDL-ATM CASH 21201 GYANPUR ANASI-		8,023.60		16,46,887.20
30 Apr 2022	30 Apr 2022	ATM WDL-ATM CASH 21201 GYANPUR ANASI-		8,023.60		16,38,863.60
4 May 2022	4 May 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI125 2239733865*BHADOHI TREASURY-	TRANSFER FROM 3199958044305		1,24,049.00	17,62,912.60
5 May 2022	5 May 2022	by debit card-OTHPG 366441 PTM*RELIANCE RETAIL LINOIDA-		25.00		17,62,887.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 May 2022	6 May 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1272244294205*BHADOHI TREASURY-	TRANSFER FROM 3199681044308		1,500.00	17,64,387.60
12 May 2022	12 May 2022	by debit card-SBIPG 21321005/411RetailCCA Mumbai-		660.00		17,63,727.60
13 May 2022	13 May 2022	by debit card-OTHPG 914831 PTM*RELIANCE RETAIL LINOIDA-		2,999.00		17,60,728.60
16 May 2022	16 May 2022	DEBIT-ACHDr CITI00002000000037 BD Kotak MF-OT-		7,000.00		17,53,728.60
17 May 2022	17 May 2022	ATM WDL-ATM CASH 911 GYANPUR RECYCLE-1 SANT RAVIDAS-		20,000.00		17,33,728.60
18 May 2022	18 May 2022	by debit card-SBIPG 213820070129zocfivcPayU Mumbai-		699.00		17,33,029.60
19 May 2022	19 May 2022	ATM WDL-ATM CASH 21391 UBI GYANPUR BR SANT RAVIDAS-		8,000.00		17,25,029.60
19 May 2022	19 May 2022	ATM WDL-ATM CASH 21391 UBI GYANPUR BR SANT RAVIDAS-		8,000.00		17,17,029.60
20 May 2022	20 May 2022	ATM WDL-ATM CASH 21401 VIBHUTI KHAND LUCKNOW-		8,000.00		17,09,029.60
20 May 2022	20 May 2022	ATM WDL-ATM CASH 21401 VIBHUTI KHAND LUCKNOW-		8,000.00		17,01,029.60
20 May 2022	20 May 2022	ATM WDL-ATM CASH 21401 VIBHUTI KHAND LUCKNOW-		8,000.00		16,93,029.60
20 May 2022	20 May 2022	ATM WDL-ATM CASH 21401 VIBHUTI KHAND LUCKNOW-		8,023.60		16,85,006.00
22 May 2022	22 May 2022	by debit card-OTHPOS901126 NETLFX MUMBAI-		149.00		16,84,857.00
23 May 2022	23 May 2022	CHEQUE WDL-CHEQUE TRANSFER TO-585342	TRANSFER FROM 39431696156 / 585342	13,99,022.00		2,85,835.00
24 May 2022	24 May 2022	by debit card-OTHPG 291141 AMAZON MUMBAI-		199.00		2,85,636.00
25 May 2022	25 May 2022	TO CLEARING-KOT URBANDOOOR INFRATECH PRIV-585343	585343	1,09,685.00		1,75,951.00
1 Jun 2022	1 Jun 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1522276679501*BHADOHI TREASURY-	TRANSFER FROM 3199675044306		1,24,049.00	3,00,000.00
3 Jun 2022	3 Jun 2022	ATM WDL-ATM CASH 890 GYANPUR RECYCLER-2 SANT RAVIDAS-		9,000.00		2,91,000.00
7 Jun 2022	7 Jun 2022	by debit card-SBIPG XW0592372543AMAZON MUMBAI-		564.00		2,90,436.00
14 Jun 2022	14 Jun 2022	by debit card-SBIPG XW0602751456AMAZON MUMBAI-		598.00		2,89,838.00
15 Jun 2022	15 Jun 2022	DEBIT-ACHDr CITI00002000000037 BD Kotak MF-OT-		7,000.00		2,82,838.00

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

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8/10/22