

Statement of Account No: 6314000100001309

Printed By: 5149182DB

DATE: Jun 7, 2023 11:05:08 AM

Customer Name: RAJ KUMAR SINGH
 Customer Address: MD 13 SECTOR C ALIGANJ LUCKNOW
 LUCKNOW
 UTTAR PRADESH 226020
 Branch Address: CIVIL COURT CAMPUS
 LUCKNOW, UP UTTAR PRADESH
 LUCKNOW 226002
 Branch Contact No.: 0522-2629486
 Customer Care No.: 1800 1800/1800 2021
 IFSC Code: PUNB0631400 MICR Code: 226024043
 Acct Currency: INR

Statement for Period : 01-12-2017 to 31-12-2017

| Date | Withdrawal | Deposit | Balance | Alpha | CHQ. NO. | Narration |
|------------|------------|-----------|---------------|-------|----------|---|
| 04-12-2017 | | 657.00 | 6229.46 Cr. | | | INTT. From :01-09-2017to30-11-2017 |
| 05-12-2017 | | 119367.00 | 125596.46 Cr. | | | Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT |
| 06-12-2017 | 10000.00 | | 115596.46 Cr. | | 586734 | NEFT OUT:PUNBH17340674214:ANSHU SINGH:SBIN0006219:20399397853 |
| 06-12-2017 | 15000.00 | | 100596.46 Cr. | | 586736 | NEFT OUT:PUNBH17340673386:SAMEER SINGH:VIJB0006513: |
| 06-12-2017 | 10000.00 | | 90596.46 Cr. | | 586735 | NEFT OUT:PUNBH17340674938:ANITA SINGH:SBIN0008067:31705952483 |
| 07-12-2017 | 10000.00 | | 80596.46 Cr. | GQL | 586738 | Cash Withdrawal At Br : |
| 07-12-2017 | 6000.00 | | 74596.46 Cr. | | 586737 | NEFT OUT:PUNBH17341832758:PARAG ASHOK VAN:IBKL0000022: |
| 28-12-2017 | 300.00 | | 74296.46 Cr. | | | Chq No.981258 Returning Charges |
| 28-12-2017 | 27.00 | | 74269.46 Cr. | | | (CGST) |
| 28-12-2017 | 27.00 | | 74242.46 Cr. | | | (SGST) |
| 30-12-2017 | | 154248.00 | 228490.46 Cr. | | | 631400DP00013543 : Closure Pro |
| 30-12-2017 | | 101531.00 | 330021.46 Cr. | | | 6314008100002540: Closure Proc |
| 30-12-2017 | 320114.00 | | 9907.46 Cr. | GQL | 586740 | RTGS To : 23019713670/SARASWATI HI TECH CIT ✓ |
| 30-12-2017 | 35.40 | | 9872.06 Cr. | | | RTGS To : |
| 30-12-2017 | | 23510.00 | 33382.06 Cr. | | | NEFT IN:000110403323:LIC OF INDIA DO:INDB0001001:200002031747 |



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| Page Total | 371503.40 | 399313.00 |
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| Grand | 371503.40 | 399313.00 |
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Statement of Account No: 6314000100001309

Printed By: 5149182DB

DATE: Jun 7, 2023 11:07:10 AM

Customer Name: RAJ KUMAR SINGH
 Customer Address: MD 13 SECTOR C ALIGANJ LUCKNOW
 LUCKNOW
 UTTAR PRADESH 226020
 Branch Address: CIVIL COURT CAMPUS
 LUCKNOW, UP UTTAR PRADESH
 LUCKNOW 226002
 Branch Contact No.: 0522-2629486
 Customer Care No.: 1800 1800/1800 2021
 IFSC Code: PUNB0631400 MICR Code: 226024043
 Acct Currency: INR

Statement for Period : 01-06-2018 to 30-06-2018

| Date | Withdrawal | Deposit | Balance | Alpha | CHQ. NO. | Narration |
|------------|------------|-----------|---------------|-------|----------|---|
| 01-06-2018 | | 130150.00 | 317234.22 Cr. | | | Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT |
| 01-06-2018 | 10000.00 | | 307234.22 Cr. | GQL | 586776 | NEFT OUT:PUNBH18152792215:SAMEER SINGH:VIJB0006513: |
| 02-06-2018 | 31700.00 | | 275534.22 Cr. | GQL | 586777 | Cash Withdrawal At Br : BADAUN, CIVIL LINES |
| 06-06-2018 | | 757.00 | 276291.22 Cr. | | | INTT. From :01-03-2018 to 31-05-2018 |
| 11-06-2018 | 35000.00 | | 241291.22 Cr. | GQL | 586780 | NEFT OUT:PUNBH18162390902:ANSHU SINGH:SBIN0006219:20399397853 |
| 11-06-2018 | 16000.00 | | 225291.22 Cr. | | 586779 | BHARAT |
| 19-06-2018 | 4000.00 | | 221291.22 Cr. | | 586778 | SUNIL |
| 27-06-2018 | 30000.00 | | 191291.22 Cr. | GUA | 292492 | NEFT OUT:PUNBH18178940826:SAMEER SINGH:VIJB0006513: |
| 27-06-2018 | 20000.00 | | 171291.22 Cr. | GUA | 292493 | Cash Withdrawal At Br : LUCKNOW, CIVIL COURT |
| 27-06-2018 | 22664.00 | | 148627.22 Cr. | | 981264 | HUDCO LTD |
| 28-06-2018 | | 75000.00 | 223627.22 Cr. | | | Transfer From A/C631400930000040RAJ KUMAR SINGH |
| 28-06-2018 | 220276.00 | | 3351.22 Cr. | GUA | 292491 | RTGS To : PUNBR5201806281236116862812361168/SARASWATI HITECH CITY |

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| Page Total | 389640.00 | 205907.00 |
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| Grand | 389640.00 | 205907.00 |
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Statement of Account No: 6314000100001309

Printed By: 5149182DB

DATE: Jun 7, 2023 11:10:27 AM

Customer Name: RAJ KUMAR SINGH
 Customer Address: MD 13 SECTOR C ALIGANJ LUCKNOW
 LUCKNOW
 UTTAR PRADESH 226020
 Branch Address: CIVIL COURT CAMPUS
 LUCKNOW, UP UTTAR PRADESH
 LUCKNOW 226002
 Branch Contact No.: 0522-2629486
 Customer Care No.: 1800 1800/1800 2021
 IFSC Code: PUNB0631400 MICR Code: 226024043
 Acct Currency: INR

Statement for Period : 01-12-2018 to 31-12-2018

| Date | Withdrawal | Deposit | Balance | Alpha | CHQ. NO. | Narration |
|------------|------------|----------|---------------|-------|----------|---|
| 03-12-2018 | | 92310.00 | 549321.26 Cr. | | | Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT |
| 06-12-2018 | 16000.00 | | 533321.26 Cr. | GUA | 292526 | NEFT OUT:PUNBH18340025817:ANSHU SINGH:SBIN0006219:20399397853 |
| 07-12-2018 | | 3908.00 | 537229.26 Cr. | | | INTT. From :01-09-2018 to 30-11-2018 |
| 07-12-2018 | 10000.00 | | 527229.26 Cr. | GUA | 292528 | Cash Withdrawal At Br : BADAUN, CIVIL LINES |
| 07-12-2018 | 14000.00 | | 513229.26 Cr. | GUA | 292527 | NEFT OUT:PUNBH18341284888:SAMEER SINGH:VIJB0006513: |
| 27-12-2018 | 75000.00 | | 438229.26 Cr. | GUA | 292530 | Cash Withdrawal At Br : LUCKNOW, CIVIL COURT |
| 27-12-2018 | 213678.00 | | 224551.26 Cr. | GUA | 292529 | RTGS To : PUNBR5201812271502675022715026750/SARASWATI HITECH CITY |
| 28-12-2018 | 22664.00 | | 201887.26 Cr. | | 981270 | HUDCO LTD |



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| Page Total | 351342.00 | 96218.00 |
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| Grand | 351342.00 | 96218.00 |
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Statement of Account No: 6314000100001309

Printed By: 5149182DB

DATE: Jun 7, 2023 11:02:32 AM

Customer Name: RAJ KUMAR SINGH
 Customer Address: MD 13 SECTOR C ALIGANJ LUCKNOW
 LUCKNOW
 UTTAR PRADESH 226020
 Branch Address: CIVIL COURT CAMPUS
 LUCKNOW, UP UTTAR PRADESH
 LUCKNOW 226002
 Branch Contact No.: 0522-2629486
 Customer Care No.: 1800 1800/1800 2021
 IFSC Code: PUNB0631400 MICR Code: 226024043
 Acct Currency: INR

Statement for Period : 01-06-2019 to 30-06-2019

| Date | Withdrawal | Deposit | Balance | Alpha | CHQ. NO. | Narration |
|------------|------------|-----------|---------------|-------|----------|---|
| 01-06-2019 | 6000.00 | | 179623.26 Cr. | GYR | 467838 | NEFT OUT:PUNBH19152160182:ANITA SINGH:SBIN0008067:31705952483 |
| 01-06-2019 | 10000.00 | | 169623.26 Cr. | GYR | 467837 | NEFT OUT:PUNBH19152160899:SAMEER SINGH:VIJB0006513: |
| 01-06-2019 | | 157299.00 | 326922.26 Cr. | | | Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT |
| 06-06-2019 | 10000.00 | | 316922.26 Cr. | GYR | 467840 | Cash Withdrawal At Br : BADAUN, CIVIL LINES |
| 11-06-2019 | | 1048.00 | 317970.26 Cr. | | | INTT. From :01-03-2019 to 31-05-2019 |
| 17-06-2019 | 10000.00 | | 307970.26 Cr. | GYR | 467841 | Cash Withdrawal At Br : BADAUN, CIVIL LINES |
| 20-06-2019 | 10000.00 | | 297970.26 Cr. | GYR | 467845 | Cash Withdrawal At Br : BADAUN, CIVIL LINES |
| 20-06-2019 | 10000.00 | | 287970.26 Cr. | GYR | 467843 | NEFT OUT:PUNBH19171172833:ANITA SINGH:SBIN0008067:31705952483 |
| 20-06-2019 | 30000.00 | | 257970.26 Cr. | GYR | 467844 | NEFT OUT:PUNBH19171173038:ANSHU SINGH:SBIN0006219:20399397853 |
| 26-06-2019 | 22664.00 | | 235306.26 Cr. | | 981276 | HUDCO LTD |
| 28-06-2019 | 204432.00 | | 30874.26 Cr. | GYR | 467846 | RTGS To : PUNBR5201906281798565062817985650/UPSIDC LTD |
| 28-06-2019 | 15000.00 | | 15874.26 Cr. | GYR | 467847 | NEFT OUT:PUNBH19179497557:SAMEER SINGH:VIJB0006513: |



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| Page Total | 328096.00 | 158347.00 |
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| Grand | 328096.00 | 158347.00 |
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Statement of Account No: 6314000100001309

Printed By: 5149182DB

DATE: Jun 7, 2023 11:13:22 AM

Customer Name: RAJ KUMAR SINGH
 Customer Address: MD 13 SECTOR C ALIGANJ LUCKNOW
 LUCKNOW
 UTTAR PRADESH 226020
 Branch Address: CIVIL COURT CAMPUS
 LUCKNOW, UP UTTAR PRADESH
 LUCKNOW 226002
 Branch Contact No.: 0522-2629486
 Customer Care No.: 1800 1800/1800 2021
 IFSC Code: PUNB0631400 MICR Code: 226024043
 Acct Currency: INR

Statement for Period : 01-12-2019 to 31-12-2019

| Date | Withdrawal | Deposit | Balance | Alpha | CHQ. NO. | Narration |
|------------|------------|-----------|---------------|-------|----------|---|
| 03-12-2019 | | 122975.00 | 301077.26 Cr. | | | Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT |
| 05-12-2019 | 3094.00 | | 297983.26 Cr. | | 173504 | EDD BADAUN |
| 09-12-2019 | | 2052.00 | 300035.26 Cr. | | | INTT. From :01-09-2019 to 30-11-2019 |
| 10-12-2019 | 10000.00 | | 290035.26 Cr. | HDJ | 173505 | NEFT OUT:PUNBH19344492985:ANSHU SINGH:SBIN0006219:20399397853 |
| 12-12-2019 | | 5676.00 | 295711.26 Cr. | | | Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT |
| 16-12-2019 | 5000.00 | | 290711.26 Cr. | HDJ | 173506 | NEFT OUT:PUNBH19350312849:SAMEER SINGH:VIJB0006513: |
| 21-12-2019 | 5000.00 | | 285711.26 Cr. | HDJ | 173507 | Cash Withdrawal At Br : BADAUN, CIVIL LINES |
| 27-12-2019 | 22664.00 | | 263047.26 Cr. | | 173491 | HUDCO LTD |
| 27-12-2019 | 197560.00 | | 65487.26 Cr. | HDJ | 173508 | NEFT OUT:PUNBH19361184142:HPSIDC SARASWAT:SBIN0018245: |
| 27-12-2019 | 20000.00 | | 45487.26 Cr. | HDJ | 173509 | NEFT OUT:PUNBH19361184677:SAMEER SINGH:VIJB0006513: |
| 27-12-2019 | 5000.00 | | 40487.26 Cr. | HDJ | 173510 | Cash Withdrawal At Br : LUCKNOW, CIVIL COURT |
| 30-12-2019 | 459.80 | | 40027.46 Cr. | | | CLOSE LOAN AC |



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| Page Total | 268777.80 | 130703.00 |
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| Grand | 268777.80 | 130703.00 |
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Statement of Account No: 6314000100001309

Printed By: 5149182DB

DATE: Jun 7, 2023 1:10:48 PM

Customer Name: RAJ KUMAR SINGH
 Customer Address: MD 13 SECTOR C ALIGANJ LUCKNOW
 LUCKNOW
 UTTAR PRADESH 226020
 Branch Address: CIVIL COURT CAMPUS
 LUCKNOW, UP UTTAR PRADESH
 LUCKNOW 226002
 Branch Contact No.: 0522-2629486
 Customer Care No.: 1800 1800/1800 2021
 IFSC Code: PUNB0631400 MICR Code: 226024043
 Acct Currency: INR

Statement for Period : 01-07-2020 to 31-07-2020

| Date | Withdrawal | Deposit | Balance | Alpha | CHQ. NO. | Narration |
|------------|------------|-----------|---------------|-------|----------|---|
| 01-07-2020 | 16.52 | | 221984.94 Cr. | | | NEFT CHRG:PUNBH20183739583:U P SI DC LTD S:SBIN0018245:36103762808 |
| 01-07-2020 | 188741.00 | | 33243.94 Cr. | HGO | 973846 | NEFT OUT:PUNBH20183739583:U P SI DC LTD S:SBIN0018245:36103762808 ✓ |
| 02-07-2020 | | 146468.00 | 179711.94 Cr. | | | Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT |
| 07-07-2020 | | 298075.00 | 477786.94 Cr. | | | Repayment credit [631400DP0000 |
| 10-07-2020 | 17.70 | | 477769.24 Cr. | | | SMS CHRG FOR:01-04-2020to30-06 |
| 13-07-2020 | 252664.00 | | 225105.24 Cr. | HGO | 973849 | RTGS To : PUNBR5202007131398851471313988514/SAMEER SINGH |



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| Page Total | 441439.22 | 444543.00 |
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| Grand | 441439.22 | 444543.00 |
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Statement of Account No: 6314000100001309

Printed By: 5149182DB

DATE: Jun 7, 2023 12:58:46 PM

Customer Name: RAJ KUMAR SINGH
Customer Address: MD 13 SECTOR C ALIGANJ LUCKNOW
LUCKNOW
UTTAR PRADESH 226020
Branch Address: CIVIL COURT CAMPUS
LUCKNOW, UP UTTAR PRADESH
LUCKNOW 226002
Branch Contact No.: 0522-2629486
Customer Care No.: 1800 1800/1800 2021
IFSC Code: PUNB0631400 **MICR Code:** 226024043
Acct Currency: INR

Statement for Period : 01-12-2020 to 31-12-2020

| Date | Withdrawal | Deposit | Balance | Alpha | CHQ. NO. | Narration |
|------------|------------|-----------|---------------|-------|----------|--|
| 01-12-2020 | | 162096.00 | 731541.54 Cr. | | | Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT |
| 02-12-2020 | 100000.00 | | 631541.54 Cr. | HGO | 973869 | NEFT OUT:PUNBH20337918495:SAMEER SINGH:SBIN0006219:38958821121 |
| 05-12-2020 | | 3992.00 | 635533.54 Cr. | | | INTT. From :01-09-2020 to 30-11-2020 |
| 08-12-2020 | 60000.00 | | 575533.54 Cr. | HGO | 973870 | NEFT OUT:PUNBH20343512847:ANSHU SINGH:SBIN0006219:20399397853 |
| 14-12-2020 | 10000.00 | | 565533.54 Cr. | HGO | 973871 | Cash Withdrawal At Br : BADAUN, CIVIL LINES |
| 15-12-2020 | 50000.00 | | 515533.54 Cr. | HGO | 973872 | NEFT OUT:PUNBH20350500960:SAMEER SINGH:SBIN0006219:38958821121 |
| 19-12-2020 | 50000.00 | | 465533.54 Cr. | HGO | 973873 | NEFT OUT:PUNBH20354511265:SAMEER SINGH:SBIN0006219:38958821121 |
| 21-12-2020 | 10000.00 | | 455533.54 Cr. | HGO | 973875 | Cash Withdrawal At Br : BADAUN, CIVIL LINES |
| 21-12-2020 | | 32653.00 | 488186.54 Cr. | | | Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT |
| 23-12-2020 | 5473.00 | | 482713.54 Cr. | | 973874 | EEEDD 1 BLY |
| 24-12-2020 | 181321.00 | | 301392.54 Cr. | HGO | 973876 | NEFT OUT:PUNBH20359771664:SARASWATI HITEC:SBIN0018245: ✓ |
| 24-12-2020 | | 6199.00 | 307591.54 Cr. | | | By CLEARING - 755131 |
| 28-12-2020 | 250000.00 | | 57591.54 Cr. | HGO | 973877 | HGORTGS To : PUNBR5202012281711922122817119221/SAMEER SINGH |
| 29-12-2020 | 22664.00 | | 34927.54 Cr. | | 973857 | HUDCO LTD |



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| Page Total | 739458.00 | 204940.00 |
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| Grand | 739458.00 | 204940.00 |
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Statement of Account No: 6314000100001309

Printed By: 5149182DB

DATE: Jun 7, 2023 1:00:05 PM

Customer Name: RAJ KUMAR SINGH
Customer Address: MD 13 SECTOR C ALIGANJ LUCKNOW
LUCKNOW
UTTAR PRADESH 226020
Branch Address: CIVIL COURT CAMPUS
LUCKNOW, UP UTTAR PRADESH
LUCKNOW 226002
Branch Contact No.: 0522-2629486
Customer Care No.: 1800 1800/1800 2021
IFSC Code: PUNB0631400 MICR Code: 226024043
Acct Currency: INR

Statement for Period : 01-06-2021 to 30-06-2021

| Date | Withdrawal | Deposit | Balance | Alpha | CHQ. NO. | Narration |
|------------|------------|-----------|---------------|-------|----------|---|
| 03-06-2021 | | 182096.00 | 188110.70 Cr. | | | Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT |
| 03-06-2021 | 135000.00 | | 53110.70 Cr. | | | SWEEP TRANSFER TO [63140044000 |
| 04-06-2021 | | 268.00 | 53378.70 Cr. | | | INTT. From :01-03-2021 to 31-05-2021 |
| 08-06-2021 | 2.36 | | 53376.34 Cr. | | | NEFT CHR: PUNBH21159772941: ANSHU SINGH: SBIN0006219: 20399397853 |
| 08-06-2021 | 10000.00 | | 43376.34 Cr. | HGO | 973901 | NEFT OUT: PUNBH21159772941: ANSHU SINGH: SBIN0006219: 20399397853 |
| 11-06-2021 | 10000.00 | | 33376.34 Cr. | HGO | 973902 | Cash Withdrawal At Br : BADAUN, CIVIL LINES |
| 23-06-2021 | 10000.00 | | 23376.34 Cr. | HGO | 973910 | Cash Withdrawal At Br : BADAUN, CIVIL LINES |
| 28-06-2021 | 51271.00 | | 27894.66 Dr. | | 973909 | NAGAR NIGAM NIDHI |
| 28-06-2021 | | 35000.00 | 7105.34 Cr. | | | Sweep Trf From: 63140044000698 |
| 28-06-2021 | | 72.00 | 7177.34 Cr. | | | 6314004400069896 Int: 72.00 and |
| 29-06-2021 | 22664.00 | | 15486.66 Dr. | | 973883 | HUDCO LTD NIWAS ACCOUNT |
| 29-06-2021 | 172743.00 | | 188229.66 Dr. | HGO | 973913 | NEFT OUT: PUNBH21180254285: SARASWATI HITEC: SBIN0018245: ✓ |
| 29-06-2021 | 16.52 | | 188246.18 Dr. | | | NEFT CHR: PUNBH21180254285: SARASWATI HITEC: SBIN0018245: |
| 29-06-2021 | | 100000.00 | 88246.18 Dr. | | | Sweep Trf From: 63140044000698 |
| 29-06-2021 | | 95000.00 | 6753.82 Cr. | | | Sweep Trf From: 63140044000687 |
| 29-06-2021 | | 448.00 | 7201.82 Cr. | | | 6314004400068781 Int: 448.00 an |
| 29-06-2021 | | 214.00 | 7415.82 Cr. | | | 6314004400069896 Int: 214.00 an |
| 30-06-2021 | | 477.00 | 7892.82 Cr. | | | 6314004400067348 Int: 477.00 an |
| 30-06-2021 | | 90.00 | 7982.82 Cr. | | | 6314004400068781 Int: 90.00 and |
| 30-06-2021 | 27331.00 | | 19348.18 Dr. | | 973911 | EEEDD I BUDAUN |
| 30-06-2021 | | 15000.00 | 4348.18 Dr. | | | Sweep Trf From: 63140044000687 |
| 30-06-2021 | | 10000.00 | 5651.82 Cr. | | | Sweep Trf From: 63140044000673 |
| 30-06-2021 | 18.00 | | 5633.82 Cr. | | | 6314004400067348 adj. due to S |
| 30-06-2021 | 18.00 | | 5615.82 Cr. | | | 6314004400068781 adj. due to S |

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| Page Total | 439063.88 | 438665.00 |
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| Grand | 439063.88 | 438665.00 |
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Statement of Account No: 6314000100001309

Printed By: 5149182DB

DATE: Jun 7, 2023 1:00:30 PM

Customer Name: RAJ KUMAR SINGH
 Customer Address: MD 13 SECTOR C ALIGANJ LUCKNOW
 LUCKNOW
 UTTAR PRADESH 226020
 Branch Address: CIVIL COURT CAMPUS
 LUCKNOW, UP UTTAR PRADESH
 LUCKNOW 226002
 Branch Contact No.: 0522-2629486
 Customer Care No.: 1800 1800/1800 2021
 IFSC Code: PUNB0631400 MICR Code: 226024043
 Acct Currency: INR

Statement for Period : 01-12-2021 to 31-12-2021

| Date | Withdrawal | Deposit | Balance | Alpha | CHQ. NO. | Narration |
|-------------------|------------------|------------------|---------------|-------|----------|--|
| 02-12-2021 | 22950.00 | | 17588.26 Dr. | | 973938 | Intraday Office AC with |
| 02-12-2021 | | 25000.00 | 7411.74 Cr. | | | Sweep Trf From: 63140044000786 |
| 02-12-2021 | | 55.00 | 7466.74 Cr. | | | 6314004400078609 Int:61.00 and |
| 03-12-2021 | | 181.00 | 7647.74 Cr. | | | INTT. From :01-09-2021 to 30-11-2021 |
| 06-12-2021 | 10000.00 | | 2352.26 Dr. | HGO | 973940 | Cash Withdrawal At Br : BADAUN, CIVIL LINES |
| 06-12-2021 | 20000.00 | | 22352.26 Dr. | HGO | 973939 | NEFT OUT:PUNBH21340672638:ANSHU SINGH:SBIN0006219:20399397853 |
| 06-12-2021 | 4.72 | | 22356.98 Dr. | | | NEFT CHR:G:PUNBH21340672638:ANSHU SINGH:SBIN0006219:20399397853 |
| 06-12-2021 | | 30000.00 | 7643.02 Cr. | | | Sweep Trf From: 63140044000786 |
| 06-12-2021 | | 75.00 | 7718.02 Cr. | | | 6314004400078609 Int:83.00 and |
| 15-12-2021 | | 142379.00 | 150097.02 Cr. | | | Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT |
| 16-12-2021 | 100000.00 | | 50097.02 Cr. | | | SWEEP TRANSFER TO [63140044000 |
| 22-12-2021 | 4.72 | | 50092.30 Cr. | | | NEFT CHR:G:PUNBH21356981343:SAMEER SINGH:SBIN0006219:38958821121 |
| 22-12-2021 | 17000.00 | | 33092.30 Cr. | HVX | 133871 | NEFT OUT:PUNBH21356981343:SAMEER SINGH:SBIN0006219:38958821121 |
| 24-12-2021 | 20000.00 | | 13092.30 Cr. | HVX | 133873 | Cash Withdrawal At Br : BADAUN, CIVIL LINES |
| 24-12-2021 | 165346.00 | | 152253.70 Dr. | HVX | 133872 | NEFT OUT:PUNBH21358672272:SARASWATI HITEC:SBIN0018245: ✓ |
| 24-12-2021 | 16.52 | | 152270.22 Dr. | | | NEFT CHR:G:PUNBH21358672272:SARASWATI HITEC:SBIN0018245: |
| 24-12-2021 | | 60000.00 | 92270.22 Dr. | | | Sweep Trf From: 63140044000768 |
| 24-12-2021 | | 100000.00 | 7729.78 Cr. | | | Sweep Trf From: 63140044000814 |
| 24-12-2021 | | 404.00 | 8133.78 Cr. | | | 6314004400076896 Int:449.00 an |
| 24-12-2021 | | 58.00 | 8191.78 Cr. | | | 6314004400081463 Int:64.00 and |
| 28-12-2021 | | 174.00 | 8365.78 Cr. | | | 6314004400071767 Int:193.00 an |
| 28-12-2021 | | 20000.00 | 28365.78 Cr. | | | 6314004400071767 : Closure Pro |
| 28-12-2021 | 20000.00 | | 8365.78 Cr. | | 133874 | ANSHU SINGH |
| 29-12-2021 | 16500.00 | | 8134.22 Dr. | HDJ | 173497 | NEFT OUT:PUNBH21363887403:SAMEER SINGH:SBIN0006219:38958821121 |
| 29-12-2021 | 4.72 | | 8138.94 Dr. | | | NEFT CHR:G:PUNBH21363887403:SAMEER SINGH:SBIN0006219:38958821121 |
| 29-12-2021 | 22664.00 | | 30802.94 Dr. | | 973908 | HUDCO LTD |
| 29-12-2021 | | 5000.00 | 25802.94 Dr. | | | Sweep Trf From: 63140044000768 |
| 29-12-2021 | | 35000.00 | 9197.06 Cr. | | | Sweep Trf From: 63140044000749 |
| 29-12-2021 | | 291.00 | 9488.06 Cr. | | | 6314004400074931 Int:324.00 an |
| Page Total | 414490.68 | 418617.00 | | | | |

Statement of Account No: 6314000100001309

Printed By: 5149182DB

DATE: Jun 7, 2023 1:12:12 PM

Customer Name: RAJ KUMAR SINGH
Customer Address: MD 13 SECTOR C ALIGANJ LUCKNOW
 LUCKNOW
 UTTAR PRADESH 226020
Branch Address: CIVIL COURT CAMPUS
 LUCKNOW, UP UTTAR PRADESH
 LUCKNOW 226002
Branch Contact No.: 0522-2629486
Customer Care No.: 1800 1800/1800 2021
IFSC Code: PUNB0631400 **MICR Code:** 226024043
Acct Currency: INR

Statement for Period : 01-06-2022 to 30-06-2022

| Date | Withdrawal | Deposit | Balance | Alpha | CHQ. NO. | Narration |
|-------------------|------------------|------------------|---------------|-------|----------|---|
| 03-06-2022 | | 199.00 | 5470.61 Cr. | | | INTT. From :01-03-2022 to 31-05-2022 |
| 04-06-2022 | 7500.00 | | 2029.39 Dr. | | 133913 | MR SAMEER SINGH |
| 04-06-2022 | | 10000.00 | 7970.61 Cr. | | | Sweep Trf From: 63140044000910 |
| 04-06-2022 | | 23.00 | 7993.61 Cr. | | | 6314004400091053 Int:26.00 and |
| 06-06-2022 | 2.66 | | 7990.95 Cr. | | | NEFT CHRG:PUNBH22157119790:ANSHU SINGH:SBIN0006219:20399397853 |
| 06-06-2022 | 10000.00 | | 2009.05 Dr. | HVX | 133914 | NEFT OUT:PUNBH22157119790:ANSHU SINGH:SBIN0006219:20399397853 |
| 06-06-2022 | | 10000.00 | 7990.95 Cr. | | | Sweep Trf From: 63140044000910 |
| 06-06-2022 | | 25.00 | 8015.95 Cr. | | | 6314004400091053 Int:28.00 and |
| 22-06-2022 | 46014.00 | | 37998.05 Dr. | | 133918 | EEE DD I |
| 22-06-2022 | 20000.00 | | 57998.05 Dr. | HVX | 133920 | Cash Withdrawal At Br : MEERUT, E.K.ROAD |
| 22-06-2022 | 5.61 | | 58003.66 Dr. | | | NEFT CHRG:PUNBH22173867604:ANSHU SINGH:SBIN0006219:20399397853 |
| 22-06-2022 | 25000.00 | | 83003.66 Dr. | HVX | 133919 | NEFT OUT:PUNBH22173867604:ANSHU SINGH:SBIN0006219:20399397853 |
| 22-06-2022 | | 70000.00 | 13003.66 Dr. | | | Sweep Trf From: 63140044000910 |
| 22-06-2022 | | 20000.00 | 6996.34 Cr. | | | Sweep Trf From: 63140044000895 |
| 22-06-2022 | | 122.00 | 7118.34 Cr. | | | 6314004400089526 Int:135.00 an |
| 22-06-2022 | | 286.00 | 7404.34 Cr. | | | 6314004400091053 Int:318.00 an |
| 22-06-2022 | | 165904.00 | 173308.34 Cr. | | | Transfer From A/C9982103211402NANEFT INWARD SETTLEMENT |
| 23-06-2022 | 120000.00 | | 53308.34 Cr. | | | SWEEP TRANSFER TO [63140044000 |
| 27-06-2022 | 156898.00 | | 103589.66 Dr. | IBE | 204681 | NEFT OUT:PUNBH22178656432:SARASWATI HI TE:SBIN0018245:36103762808 ✓ |
| 27-06-2022 | 17.41 | | 103607.07 Dr. | | | NEFT CHRG:PUNBH22178656432:SARASWATI HI TE:SBIN0018245: |
| 27-06-2022 | | 110000.00 | 6392.93 Cr. | | | Sweep Trf From: 63140044000943 |
| 28-06-2022 | 22664.00 | | 16271.07 Dr. | | 133895 | HUDCO LTD |
| 28-06-2022 | | 10000.00 | 6271.07 Dr. | | | Sweep Trf From: 63140044000943 |
| 28-06-2022 | | 15000.00 | 8728.93 Cr. | | | Sweep Trf From: 63140044000895 |
| 28-06-2022 | | 99.00 | 8827.93 Cr. | | | 6314004400089526 Int:110.00 an |
| 29-06-2022 | | 751.00 | 9578.93 Cr. | | | 6314004400082709 Int:834.00 an |
| 29-06-2022 | | 90000.00 | 99578.93 Cr. | | | 6314004400082709 : Closure Pro |
| 29-06-2022 | 45000.00 | | 54578.93 Cr. | | | SWEEP TRANSFER TO [63140044000 |
| 30-06-2022 | | 341.00 | 54919.93 Cr. | | | 6314004400086370 Int:379.00 an |
| Page Total | 453101.68 | 502750.00 | | | | |

Statement of Account No: 6314000100001309

Printed By: 5149182DB

DATE: Jun 7, 2023 1:12:43 PM

Customer Name: RAJ KUMAR SINGH
Customer Address: MD 13 SECTOR C ALIGANJ LUCKNOW
LUCKNOW
UTTAR PRADESH 226020
Branch Address: CIVIL COURT CAMPUS
LUCKNOW, UP UTTAR PRADESH
LUCKNOW 226002
Branch Contact No.: 0522-2629486
Customer Care No.: 1800 1800/1800 2021
IFSC Code: PUNB0631400 **MICR Code:** 226024043
Acct Currency: INR

Statement for Period : 01-12-2022 to 31-12-2022

| Date | Withdrawal | Deposit | Balance | Alpha | CHQ. NO. | Narration |
|-------------------|------------------|------------------|---------------|-------|----------|--|
| 01-12-2022 | 15000.00 | | 3407.99 Dr. | | 204694 | MR SAMEER SINGH |
| 01-12-2022 | | 10000.00 | 6592.01 Cr. | | | Sweep Trf From: 63140044001053 |
| 01-12-2022 | | 23.00 | 6615.01 Cr. | | | 6314004400105310 Int:26.00 and |
| 01-12-2022 | | 181034.00 | 187649.01 Cr. | | | Transfer From A/C9982103211402NANEFT INWARD SETTLEMENT |
| 02-12-2022 | 20000.00 | | 167649.01 Cr. | IBE | 204699 | Cash Withdrawal At Br : HARDOI, VIKAS BHAWAN |
| 02-12-2022 | 115000.00 | | 52649.01 Cr. | | | SWEEP TRANSFER TO [63140044001 |
| 02-12-2022 | | 17828.00 | 70477.01 Cr. | | | Transfer From A/C9982103211402NANEFT INWARD SETTLEMENT |
| 03-12-2022 | | 236.00 | 70713.01 Cr. | | | INTT. From :01-09-2022 to 30-11-2022 |
| 03-12-2022 | 20000.00 | | 50713.01 Cr. | | | SWEEP TRANSFER TO [63140044001 |
| 05-12-2022 | | 1000.00 | 51713.01 Cr. | | | Transfer From A/C9982103211402NANEFT INWARD SETTLEMENT |
| 22-12-2022 | 20000.00 | | 31713.01 Cr. | IBE | 204702 | Cash Withdrawal At Br : HARDOI, VIKAS BHAWAN |
| 22-12-2022 | 149239.00 | | 117525.99 Dr. | IBE | 204701 | NEFT OUT:PUNBH22356115143:SARSWATI HITEC:SBIN0018245:36103762808 ✓ |
| 22-12-2022 | | 1860.00 | 115665.99 Dr. | | | Transfer From A/C9982103211402NANEFT INWARD SETTLEMENT |
| 22-12-2022 | | 20000.00 | 95665.99 Dr. | | | Sweep Trf From: 63140044001077 |
| 22-12-2022 | | 105000.00 | 9334.01 Cr. | | | Sweep Trf From: 63140044001073 |
| 22-12-2022 | | 182.00 | 9516.01 Cr. | | | 6314004400107381 Int:202.00 an |
| 22-12-2022 | | 32.00 | 9548.01 Cr. | | | 6314004400107761 Int:36.00 and |
| 26-12-2022 | | 377.00 | 9925.01 Cr. | | | 6314004400094810 Int:419.00 an |
| 26-12-2022 | | 42.00 | 9967.01 Cr. | | | 6314004400094980 Int:47.00 and |
| 26-12-2022 | | 45000.00 | 54967.01 Cr. | | | Repayment credit [631400440009 |
| 26-12-2022 | | 5.00 | 54972.01 Cr. | | | 6314004400094810 Int:5.00 and |
| 26-12-2022 | | 5000.00 | 59972.01 Cr. | | | 6314004400094980 : Closure Pro |
| 26-12-2022 | 5000.00 | | 54972.01 Cr. | | | SWEEP TRANSFER TO [63140044001 |
| 27-12-2022 | 22664.00 | | 32308.01 Cr. | | 133901 | HUDCO LTD |
| 28-12-2022 | | 1432.00 | 33740.01 Cr. | | | 6314004400095457 Int:1592.00 a |
| 28-12-2022 | | 165000.00 | 198740.01 Cr. | | | 6314004400095457 : Closure Pro |
| 28-12-2022 | 145000.00 | | 53740.01 Cr. | | | SWEEP TRANSFER TO [63140044001 |
| 31-12-2022 | | 46.00 | 53786.01 Cr. | | | 6314004400096535 Int:51.00 and |
| 31-12-2022 | | 953.00 | 54739.01 Cr. | | | 6314004400097446 Int:1059.00 a |
| Page Total | 511903.00 | 555050.00 | | | | |

