



Account Name : Mrs. Sunaina .
Address : C/O Ravi Tomar, 316, 3, Gurana
. Gurana-250611
139:Baghpat
Date : 1 Feb 2022
Account Number : 00000039901868078
Account Description : LOTUS SAVING BANK-ADHAR- NCHQ
Branch : BARAUT
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90702389985
IFS Code :SBIN0001563
(Indian Financial System)
MICR Code : 250002305
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Aug 2021 : 50,013.50

Account Statement from 1 Aug 2021 to 1 Feb 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2021	1 Aug 2021	BY TRANSFER- UPI/CR/121316556174/RAVI TOMAR/SBIN/7895293787/UPI -	TRANSFER FROM 4693673162094		1.00	50,014.50
2 Aug 2021	2 Aug 2021	TO TRANSFER- UPI/DR/121423822475/RAVI TOMAR/SBIN/7895293787/UPI -	TRANSFER TO 4898822162091	1.00		50,013.50
4 Aug 2021	4 Aug 2021	TO TRANSFER- UP/DR/121674916031-	TRANSFER TO 4692503162096	14,400.00		35,613.50
7 Aug 2021	7 Aug 2021	BY TRANSFER- NEFT*YESB0000001*N219210 698735988*ZERODHA BROKING-	TRANSFER FROM 3199683044306		80,000.00	1,15,613.50
7 Aug 2021	7 Aug 2021	TO TRANSFER- UPI/DR/121925517727/RAVI TO/SBIN/7895293787/Payme-	TRANSFER TO 4694381162097	15,600.00		1,00,013.50
9 Aug 2021	9 Aug 2021	BULK POSTING-ACHCr CITI00180000019155 ESCORTS LIMITE-			525.00	1,00,538.50
10 Aug 2021	10 Aug 2021	TO TRANSFER- UPI/DR/122216943585/RAVI TOMAR/SBIN/7895293787/UPI -	TRANSFER TO 5099455162094	1.00		1,00,537.50
12 Aug 2021	12 Aug 2021	BULK POSTING-ACHCr BDBL00001000029059 BANDHAN BANK L-			100.00	1,00,637.50
13 Aug 2021	13 Aug 2021	TO TRANSFER- UPI/DR/122554660846/RAVI TO/SBIN/7895293787/Payme-	TRANSFER TO 4694207162098	600.00		1,00,037.50
17 Aug 2021	17 Aug 2021	TO TRANSFER- UPI/DR/122921651033/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 4692469162094	500.00		99,537.50
17 Aug 2021	17 Aug 2021	TO TRANSFER- UPI/DR/122921142557/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 5097596162097	300.00		99,237.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Aug 2021	18 Aug 2021	BY TRANSFER-UPI/CR/123026644223/RAVI TO/SBIN/7895293787/Payme-	TRANSFER FROM 5099006162096		800.00	1,00,037.50
19 Aug 2021	19 Aug 2021	TO TRANSFER-UPI/DR/123134359244/Zerodha /HDFC/zerodhabro/Kite-	TRANSFER TO 5097798162098	50,000.00		50,037.50
24 Aug 2021	24 Aug 2021	BY TRANSFER-UPI/CR/123616197442/RAVI TOMAR/SBIN/7895293787/UPI -	TRANSFER FROM 4898954162090		1.00	50,038.50
24 Aug 2021	24 Aug 2021	BY TRANSFER-UPI/CR/123616514093/RAVI TOMAR/SBIN/7895293787/UPI -	TRANSFER FROM 4693126162098		1.00	50,039.50
24 Aug 2021	24 Aug 2021	BY TRANSFER-UPI/CR/123616318434/RAVI TOMAR/SBIN/7895293787/UPI -	TRANSFER FROM 4693185162098		1.00	50,040.50
25 Aug 2021	25 Aug 2021	TO TRANSFER-UPI/DR/123787749863/Zerodha /HDFC/zerodhabro/Zerod-	TRANSFER TO 5097697162093	50,000.00		40.50
25 Aug 2021	25 Aug 2021	BY TRANSFER-UPI/CR/123723406857/DEEPA K R/ICIC/9971832551/Welco-	TRANSFER FROM 4693283162096		1.00	41.50
25 Aug 2021	25 Aug 2021	BY TRANSFER-UPI/CR/123788868014/DEEPA K R/ICIC/9971832551/Payme-	TRANSFER FROM 5099045162090		32,000.00	32,041.50
25 Aug 2021	25 Aug 2021	BY TRANSFER-UPI/CR/123732368238/DEEPA K /SBIN/9971832551/Payme-	TRANSFER FROM 4693355162096		18,000.00	50,041.50
29 Aug 2021	29 Aug 2021	BY TRANSFER-UPI/CR/124124984499/DEEPA K /SBIN/9971832551/Payme-	TRANSFER FROM 4693735162095		40,000.00	90,041.50
30 Aug 2021	30 Aug 2021	TO TRANSFER-UPI/DR/124212388021/RAVI TOMAR/SBIN/7895293787/UPI -	TRANSFER TO 4693853162099	1.00		90,040.50
1 Sep 2021	1 Sep 2021	BY TRANSFER-UPI/CR/124400186500/RAVI TOMAR/SBIN/7895293787/UPI -	TRANSFER FROM 4693232162096		1.00	90,041.50
1 Sep 2021	1 Sep 2021	BY TRANSFER-UPI/CR/124413685524/RAVI TOMAR/SBIN/7895293787/UPI -	TRANSFER FROM 5099018162093		1.00	90,042.50
3 Sep 2021	3 Sep 2021	BY TRANSFER-NEFT*YESB0000001*N246210 738066834*ZERODHA BROKING-	TRANSFER FROM 3199959044304		1,10,000.00	2,00,042.50
5 Sep 2021	5 Sep 2021	TO TRANSFER-UPI/DR/124817364910/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 5098080162094	444.00		1,99,598.50
5 Sep 2021	5 Sep 2021	BY TRANSFER-UPI/CR/124878607532/CREDDea/ICIC/credpay@ic/UPI-	TRANSFER FROM 5099282162099		5,000.00	2,04,598.50
5 Sep 2021	5 Sep 2021	TO TRANSFER-UPI/DR/124820543795/RAVI TO/SBIN/7895293787/Payme-	TRANSFER TO 4694464162094	10,000.00		1,94,598.50
6 Sep 2021	6 Sep 2021	TO TRANSFER-UPI/DR/124913152051/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 5097544162098	500.00		1,94,098.50
6 Sep 2021	6 Sep 2021	BULK POSTING-ACHCr NACH00000000000032 Manappuram Fin-			37.50	1,94,136.00
7 Sep 2021	7 Sep 2021	BY TRANSFER-NEFT*YESB0000001*N250210 744677348*ZERODHA BROKING-	TRANSFER FROM 3199683044306		5,500.00	1,99,636.00
8 Sep 2021	8 Sep 2021	TO TRANSFER-UPI/DR/125116179497/RAVI TOMAR/SBIN/7895293787/UPI -	TRANSFER TO 4693986162098	1.00		1,99,635.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Sep 2021	8 Sep 2021	BY TRANSFER-UPI/CR/125155909703/RAVI TO/SBIN/7895293787/Payme-	TRANSFER FROM 4693329162098		400.00	2,00,035.00
9 Sep 2021	9 Sep 2021	BY TRANSFER-UPI/CR/125265681967/RAVI TO/SBIN/7895293787/Payme-	TRANSFER FROM 4693377162091		15,000.00	2,15,035.00
9 Sep 2021	9 Sep 2021	TO TRANSFER-Debit account 39901868078 for STDR-	TRANSFER TO 40426820013	1,00,000.00		1,15,035.00
9 Sep 2021	9 Sep 2021	TO TRANSFER-Debit account 39901868078 for STDR-	TRANSFER TO 40426829298	1,00,000.00		15,035.00
10 Sep 2021	10 Sep 2021	BY TRANSFER-NEFT*YESB0000001*N253210 749347950*ZERODHA BROKING-	TRANSFER FROM 3199676044305		1,05,000.00	1,20,035.00
10 Sep 2021	10 Sep 2021	TO TRANSFER-UPI/DR/125341386021/RAVI TO/SBIN/7895293787/Payme-	TRANSFER TO 4694252162094	20,000.00		1,00,035.00
16 Sep 2021	16 Sep 2021	TO TRANSFER-UPI/DR/125965358819/RAVI TO/SBIN/7895293787/Payme-	TRANSFER TO 5097860162097	5,000.00		95,035.00
17 Sep 2021	17 Sep 2021	BY TRANSFER-NEFT*YESB0000001*N260210 758170851*ZERODHA BROKING-	TRANSFER FROM 3199424044303		1,05,000.00	2,00,035.00
18 Sep 2021	18 Sep 2021	TO TRANSFER-UPI/DR/126103735345/RAVI TOMAR/SBIN/7895293787/UPI -	TRANSFER TO 4898913162099	1.00		2,00,034.00
18 Sep 2021	18 Sep 2021	TO TRANSFER-UPI/DR/126103741116/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 4692624162099	500.00		1,99,534.00
22 Sep 2021	22 Sep 2021	BULK POSTING-ACHCr NACH00000000024827 Prince Pipes a-			500.00	2,00,034.00
25 Sep 2021	25 Sep 2021	TO TRANSFER-UPI/DR/126812541315/RAVI TOMAR/SBIN/7895293787/UPI -	TRANSFER TO 4694375162095	1.00		2,00,033.00
25 Sep 2021	25 Sep 2021	TO TRANSFER-UPI/DR/126812878747/RAVI TOMAR/SBIN/7895293787/UPI -	TRANSFER TO 5099762162095	1.00		2,00,032.00
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			659.00	2,00,691.00
26 Sep 2021	26 Sep 2021	TO TRANSFER-UPI/DR/126914451512/RAVI TOMAR/SBIN/7895293787/UPI -	TRANSFER TO 4898924162096	1.00		2,00,690.00
26 Sep 2021	26 Sep 2021	TO TRANSFER-UPI/DR/126918509281/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 5098102162094	75.00		2,00,615.00
27 Sep 2021	27 Sep 2021	TO TRANSFER-UPI/DR/127022710964/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 4692427162093	500.00		2,00,115.00
1 Oct 2021	1 Oct 2021	BY TRANSFER-INB IMPS127422895727/99999999 99/XX6201/tuition fe-	MAA00088853372 5 MAA00088853372 5		5,000.00	2,05,115.00
1 Oct 2021	1 Oct 2021	TO TRANSFER-UPI/DR/127419599044/RAVI TO/SBIN/7895293787/Payme-	TRANSFER TO 4694209162096	5,100.00		2,00,015.00
10 Oct 2021	10 Oct 2021	TO TRANSFER-UPI/DR/128308944929/RAVI TOMAR/SBIN/7895293787/UPI -	TRANSFER TO 5099802162091	10.00		2,00,005.00
12 Oct 2021	12 Oct 2021	BY TRANSFER-INB IMPS128512851283/99999999 99/XX0175/CoinDCX Ba-	MAB00088767359 1 MAB00088767359 1		1.00	2,00,006.00
15 Oct 2021	15 Oct 2021	BY TRANSFER-UPI/CR/128877869736/RAVI TO/SBIN/7895293787/Payme-	TRANSFER FROM 4693521162098		1,00,000.00	3,00,006.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Oct 2021	16 Oct 2021	TO TRANSFER-Debit account 39901868078 for STDR-	TRANSFER TO 40513012664	2,00,000.00		1,00,006.00
16 Oct 2021	16 Oct 2021	TO TRANSFER-Debit account 39901868078 for STDR-	TRANSFER TO 40513604457	1,00,000.00		6.00
16 Oct 2021	16 Oct 2021	BY TRANSFER-UPI/CR/128910624034/RAVI TO/SBIN/7895293787/Payme-	TRANSFER FROM 5099219162095		50,000.00	50,006.00
16 Oct 2021	16 Oct 2021	BY TRANSFER-UPI/CR/128918036832/RAVI TOMAR/HDFC/7895293787/Pay-	TRANSFER FROM 5099194162099		50,000.00	1,00,006.00
19 Oct 2021	19 Oct 2021	TO TRANSFER-UPI/DR/129218531486/RAVI TOMAR/SBIN/7895293787/UPI-	TRANSFER TO 4693880162096	10.00		99,996.00
20 Oct 2021	20 Oct 2021	TO TRANSFER-UPI/DR/129377999000/SUNAINA/PUNB/9368626940/Paymen-	TRANSFER TO 5097771162099	100.00		99,896.00
21 Oct 2021	21 Oct 2021	TO TRANSFER-UPI/DR/129419219800/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 5097797162099	300.00		99,596.00
21 Oct 2021	21 Oct 2021	TO TRANSFER-UPI/DR/129419878628/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 4692575162092	1,500.00		98,096.00
21 Oct 2021	21 Oct 2021	TO TRANSFER-UPI/DR/129419766781/RAVI TOMAR/SBIN/7895293787/UPI-	TRANSFER TO 5099553162092	10.00		98,086.00
21 Oct 2021	21 Oct 2021	TO TRANSFER-UPI/DR/129483945932/Zerodha/HDFC/zerodhabro/Kite-	TRANSFER TO 5097785162093	83,000.00		15,086.00
22 Oct 2021	22 Oct 2021	BULK POSTING-ACHCr ICIC02161000004676 PETRONET LNG L-			875.00	15,961.00
23 Oct 2021	23 Oct 2021	BY TRANSFER-UPI/CR/129613989092/RAVI TOMAR/HDFC/7895293787/Pay-	TRANSFER FROM 4693533162094		35,000.00	50,961.00
25 Oct 2021	25 Oct 2021	TO TRANSFER-UPI/DR/129862640574/RAVI TO/SBIN/7895293787/Payme-	TRANSFER TO 4898802162094	900.00		50,061.00
30 Oct 2021	30 Oct 2021	BY TRANSFER-UPI/CR/130314305241/RAVI TOMAR/SBIN/7895293787/UPI-	TRANSFER FROM 4693618162090		10.00	50,071.00
1 Nov 2021	1 Nov 2021	BY TRANSFER-UPI/CR/130510709988/RAVI TOMAR/SBIN/7895293787/UPI-	TRANSFER FROM 5098208162094		10.00	50,081.00
1 Nov 2021	1 Nov 2021	TO TRANSFER-UPI/DR/130514978835/RAVI TOMAR/SBIN/7895293787/UPI-	TRANSFER TO 4898811162094	10.00		50,071.00
1 Nov 2021	1 Nov 2021	BY TRANSFER-INB IMPS130514690269/9999999999/XX0460/tuition fe-	MAF000004849461 MAF000004849461		5,000.00	55,071.00
1 Nov 2021	1 Nov 2021	TO TRANSFER-UPI/DR/130569171719/RAVI TO/SBIN/7895293787/Payme-	TRANSFER TO 4898798162096	5,000.00		50,071.00
2 Nov 2021	2 Nov 2021	BY TRANSFER-UPI/CR/130600272853/RAVI TOMAR/SBIN/7895293787/UPI-	TRANSFER FROM 4693093162091		10.00	50,081.00
2 Nov 2021	2 Nov 2021	TO TRANSFER-UPI/DR/130601202462/RAVI TOMAR/SBIN/7895293787/UPI-	TRANSFER TO 5099436162097	50.00		50,031.00
2 Nov 2021	2 Nov 2021	BY TRANSFER-UPI/CR/130613126791/RAVI TOMAR/SBIN/7895293787/UPI-	TRANSFER FROM 4693171162094		50.00	50,081.00

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2 Nov 2021	2 Nov 2021	TO TRANSFER-UPI/DR/130613739329/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 4692470162090	500.00		49,581.00
2 Nov 2021	2 Nov 2021	BY TRANSFER-UPI/CR/130613669270/RAVI TOMAR/SBIN/7895293787/UPI-	TRANSFER FROM 4897704162094		30.00	49,611.00
2 Nov 2021	2 Nov 2021	TO TRANSFER-UPI/DR/130614324988/RAVI TOMAR/SBIN/7895293787/UPI-	TRANSFER TO 4693951162098	20.00		49,591.00
2 Nov 2021	2 Nov 2021	TO TRANSFER-UPI/DR/130614133129/RAVI TOMAR/SBIN/7895293787/UPI-	TRANSFER TO 4898823162090	10.00		49,581.00
2 Nov 2021	2 Nov 2021	TO TRANSFER-UPI/DR/130619194007/ETC Toll/ICIC/netc.hr40b/UPI-	TRANSFER TO 5097604162092	200.00		49,381.00
2 Nov 2021	2 Nov 2021	TO TRANSFER-UPI/DR/130620916742/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 4692483162096	21.00		49,360.00
6 Nov 2021	6 Nov 2021	BY TRANSFER-UPI/CR/131086922839/RAVI TO/SBIN/7895293787/Payme-	TRANSFER FROM 5098671162095		700.00	50,060.00
11 Nov 2021	11 Nov 2021	TO TRANSFER-UPI/DR/131513105151/ETC Toll/ICIC/netc.hr40b/UPI-	TRANSFER TO 5097793162093	200.00		49,860.00
12 Nov 2021	12 Nov 2021	BULK POSTING-ACHCr HDFC02241000016754 HINDUSTANUNILE-			600.00	50,460.00
25 Nov 2021	25 Nov 2021	TO TRANSFER-UPI/DR/132973537528/Ujjwal O/PYTM/paytmqr281/Payme-	TRANSFER TO 4692570162096	520.00		49,940.00
1 Dec 2021	1 Dec 2021	TO TRANSFER-UPI/DR/133534500572/SUNAI NA/PUNB/9368626940/Paymen-	TRANSFER TO 5099498162094	400.00		49,540.00
6 Dec 2021	6 Dec 2021	BULK POSTING-ACHCr HDFC01868000015979 ComputerAgeMan-			142.50	49,682.50
11 Dec 2021	11 Dec 2021	TO TRANSFER-UPI/DR/134518914715/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 5097978162095	350.00		49,332.50
11 Dec 2021	11 Dec 2021	TO TRANSFER-UPI/DR/134518436160/RAVI TOMAR/SBIN/7895293787/UPI-	TRANSFER TO 4694368162094	10.00		49,322.50
11 Dec 2021	11 Dec 2021	TO TRANSFER-UPI/DR/134518281479/RAVI TOMAR/SBIN/7895293787/UPI-	TRANSFER TO 5098034162090	10.00		49,312.50
11 Dec 2021	11 Dec 2021	TO TRANSFER-UPI/DR/134518633051/RAVI TOMAR/SBIN/7895293787/UPI-	TRANSFER TO 4694322162097	10.00		49,302.50
11 Dec 2021	11 Dec 2021	TO TRANSFER-UPI/DR/134519865897/RAVI TOMAR/SBIN/7895293787/UPI-	TRANSFER TO 4694328162091	10.00		49,292.50
11 Dec 2021	11 Dec 2021	TO TRANSFER-UPI/DR/134521427562/SUNAI NA/PUNB/9368626940/Paymen-	TRANSFER TO 5098026162090	3,000.00		46,292.50
11 Dec 2021	11 Dec 2021	BY TRANSFER-UPI/CR/134511366877/RAVI TO/SBIN/7895293787/Payme-	TRANSFER FROM 5099210162093		3,750.00	50,042.50
16 Dec 2021	16 Dec 2021	TO TRANSFER-UPI/DR/135045907704/RAVI TO/SBIN/7895293787/Payme-	TRANSFER TO 5099579162093	15,000.00		35,042.50
16 Dec 2021	16 Dec 2021	BY TRANSFER-UPI/CR/135047676124/RAVI TO/SBIN/7895293787/Payme-	TRANSFER FROM 4693321162096		15,000.00	50,042.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			580.00	50,622.50
5 Jan 2022	5 Jan 2022	TO TRANSFER-UPI/DR/200513637395/RAVI TOMAR/SBIN/7895293787/UPI -	TRANSFER TO 4898842162097	10.00		50,612.50
8 Jan 2022	8 Jan 2022	BY TRANSFER-UPI/CR/200880480339/RAVI TO/SBIN/7895293787/Payme-	TRANSFER FROM 5099244162094		49,400.00	1,00,012.50
12 Jan 2022	12 Jan 2022	BY TRANSFER-NEFT*YESB0000001*N012220 957070516*ZERODHA BROKING-	TRANSFER FROM 3199679044302		25,861.34	1,25,873.84
12 Jan 2022	12 Jan 2022	TO TRANSFER-UPI/DR/201298484112/Zerodha /HDFC/zerodhabro/Zerod-	TRANSFER TO 5097706162096	25,000.00		1,00,873.84
12 Jan 2022	12 Jan 2022	TO TRANSFER-UPI/DR/201298673452/Zerodha /HDFC/zerodhabro/Zerod-	TRANSFER TO 4898737162098	10,800.00		90,073.84
14 Jan 2022	14 Jan 2022	DEBIT-ATMCard AMC 652294*7995-		147.50		89,926.34
21 Jan 2022	21 Jan 2022	TO TRANSFER-UPI/DR/202150195890/Reliance/YESB/PAYUPAYMEN/Payme -	TRANSFER TO 4692590162092	319.00		89,607.34
27 Jan 2022	27 Jan 2022	BY TRANSFER-INB IMPS202716667327/99999999 99/XX0460/tuition fe-	MAE00004936593 2 MAE00004936593 2		5,000.00	94,607.34
27 Jan 2022	27 Jan 2022	TO TRANSFER-UPI/DR/202765271966/Reliance/YESB/PAYUPAYMEN/Payme -	TRANSFER TO 5097879162097	239.00		94,368.34
31 Jan 2022	31 Jan 2022	TO TRANSFER-UPI/DR/203122955386/RAVI TOMAR/SBIN/7895293787/UPI -	TRANSFER TO 4693822162096	10.00		94,358.34
31 Jan 2022	31 Jan 2022	TO TRANSFER-UPI/DR/203122629260/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 5097547162095	500.00		93,858.34
1 Feb 2022	1 Feb 2022	BY TRANSFER-INB IMPS203215433906/99999999 99/XX6751/UPSTOX Acc-	MAC00092730212 7 MAC00092730212 7		1.00	93,859.34

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