



Account Name : Mr. ASHWANI TANDON  
 Address : S/O MANISH TANDON,AQAB MASZID KANCH  
 BADA CHOWK  
 PATI GALI,SHAHJAHANPUR-242001  
 Shahjahanpur  
 Date : 29 Jul 2021  
 Account Number : 00000034982408601  
 Account Description : REGULAR SB CHQ-INDIVIDUALS  
 Branch : KNSB SHAHJAHANPUR  
 Drawing Power : 0.00  
 Interest Rate(% p.a.) : 2.7  
 MOD Balance : 0.00  
 CIF No. : 88494860139  
 IFS Code :SBIN0004000  
 (Indian Financial System)  
 MICR Code : 242002004  
 (Magnetic Ink Character Recognition)  
 Nomination Registered : Yes  
 Balance as on 1 Apr 2020 : 40,422.31

#### Account Statement from 1 Apr 2020 to 31 Mar 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Apr 2020	30 Apr 2020	BY TRANSFER- UPI/CR/012133254176/ASHW ANI /ICIC/ashwani.ta/Payme-	TRANSFER FROM 5099037162090		16,500.00	56,922.31
2 Jun 2020	2 Jun 2020	BULK POSTING- C20751364519SBI Cards 393138SBI CARDS AND PAYMENT-			19.00	56,941.31
8 Jun 2020	8 Jun 2020	TO TRANSFER-INB IMPS/P2A/UA0278624178/XXX XXXX276SBIN-	UA0278624178M OACUXELU2 TRANSFER TO 2	20,000.00		36,941.31
17 Jun 2020	17 Jun 2020	BY TRANSFER-INB IMPS016909013717/95800798 55/XX5529/Family-	MAB00049275740 6 MAB00049275740 6		30,060.00	67,001.31
17 Jun 2020	17 Jun 2020	CHEQUE WDL-CHEQUE TRANSFER TO-632700	TRANSFER FROM 11213070168 / 632700	50,000.00		17,001.31
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			312.00	17,313.31
27 Jun 2020	27 Jun 2020	BY TRANSFER- UPI/CR/017909743636/ASHW ANI /ICIC/ashwani.ta/Payme-	TRANSFER FROM 5099250162095		3,000.00	20,313.31
30 Jul 2020	30 Jul 2020	BY TRANSFER- UPI/CR/021244505298/ASHW ANI /ICIC/ashwani.ta/Perso-	TRANSFER FROM 5099080162097		30,000.00	50,313.31
8 Aug 2020	8 Aug 2020	TO TRANSFER-INB IMPS/P2A/022121739082/XXX XXXX697ICIC-	UA0296361811M OADBFNZH7 TRANSFER TO 4	8,901.00		41,412.31
7 Sep 2020	7 Sep 2020	BY TRANSFER- UPI/CR/025114433007/ASHW ANI /ICIC/ashwani.ta/Payme-	TRANSFER FROM 5098806162094		20,000.00	61,412.31
24 Sep 2020	24 Sep 2020	BY TRANSFER- NEFT*HDFC0000240*N268201 253317489*ZERODHA BROKING-	TRANSFER FROM 3199963044309		12,950.00	74,362.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Sep 2020	24 Sep 2020	TO TRANSFER- UPI/DR/026828082020/YES BANK/YESB/CYBSYESB@y/Payme-	TRANSFER TO 5097807162091	13,773.00		60,589.31
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			262.00	60,851.31
29 Sep 2020	29 Sep 2020	BULK POSTING-ACHCr ICIC02289000004804 DLF LIMITED-			2.40	60,853.71
1 Oct 2020	1 Oct 2020	BY TRANSFER- UPI/CR/027550383302/ASHWANI /ICIC/ashwani.ta/Payme-	TRANSFER FROM 5098512162098		35,200.00	96,053.71
5 Oct 2020	5 Oct 2020	TO TRANSFER- UPI/DR/027922034472/MANIK KU/HDFC/krmanik7.2/UPI-	TRANSFER TO 5099358162095	1,616.00		94,437.71
8 Oct 2020	8 Oct 2020	TO TRANSFER- UPI/DR/028251412371/IRCTC/ PYTM/paytm-irct/Oid10000-	TRANSFER TO 5097787162091	3,955.07		90,482.64
8 Oct 2020	8 Oct 2020	TO TRANSFER- UPI/DR/028285760199/IRCTC/ YESB/IRCTCRAILW/Payment-	TRANSFER TO 5097821162094	3,953.60		86,529.04
8 Oct 2020	8 Oct 2020	TO TRANSFER- UPI/DR/028253167727/IRCTC/ YESB/IRCTCRAILW/Payment-	TRANSFER TO 5097825162090	448.27		86,080.77
8 Oct 2020	8 Oct 2020	TO TRANSFER- UPI/DR/028251766269/IRCTC We/PYTM/paytm-irct/Oid10-	TRANSFER TO 5097824162091	448.27		85,632.50
8 Oct 2020	8 Oct 2020	TO TRANSFER- UPI/DR/028251825577/IRCTC We/PYTM/paytm-irct/Oid10-	TRANSFER TO 5097787162091	1,540.07		84,092.43
15 Oct 2020	15 Oct 2020	BY TRANSFER- UPI/CR/028913963721/MAYANK /SBIN/tiwarimaya/UPI-	TRANSFER FROM 5099054162099		10,500.00	94,592.43
16 Oct 2020	16 Oct 2020	TO TRANSFER-INB IMPS/P2A/029000950572/XXX XXXX574HDFC-	UA0318324170M OADJLXOA5 TRANSFER TO 4	25,000.00		69,592.43
16 Oct 2020	16 Oct 2020	TO TRANSFER- UPI/DR/029009006894/KIMI GARG/HDFC/kimigarg12/UPI-	TRANSFER TO 5099691162094	21,749.00		47,843.43
17 Oct 2020	17 Oct 2020	by debit card-SBIPG VW9349354848FKPAYMENTS MUMBAI-		10,055.00		37,788.43
30 Oct 2020	30 Oct 2020	BY TRANSFER- NEFT*ICIC0SF0002*21095097 06*ASHWANI TANDON*NEFT//N-	TRANSFER FROM 3199965044307		32,500.00	70,288.43
31 Oct 2020	31 Oct 2020	TO TRANSFER- SBILT31102020164454809158 -Business-	TRANSFER TO 11213070168	50,000.00		20,288.43
4 Nov 2020	4 Nov 2020	TO TRANSFER- UPI/DR/030863289072/RAMIT CH/BARB/9450673205/Payme-	TRANSFER TO 5099505162099	5,000.00		15,288.43
4 Nov 2020	4 Nov 2020	TO TRANSFER- UPI/DR/030823981797/RAMIT CH/BARB/rcrockstar/UPI-	TRANSFER TO 4897665162097	5,000.00		10,288.43
30 Nov 2020	30 Nov 2020	BY TRANSFER- UPI/CR/033501671453/ASHWANI /ICIC/ashwani.ta/Payme-	TRANSFER FROM 4899329162096		30,800.00	41,088.43
22 Dec 2020	22 Dec 2020	TO TRANSFER- UPI/DR/035720272510/Razorp ay/ICIC/zomatoindi/Zomat-	TRANSFER TO 5097622162091	89.00		40,999.43
22 Dec 2020	22 Dec 2020	TO TRANSFER- UPI/DR/035715848792/ASHWANI /ICIC/ashwani.ta/Payme-	TRANSFER TO 5099472162094	350.00		40,649.43
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			271.00	40,920.43
30 Dec 2020	30 Dec 2020	ATM WDL-ATM CASH 03651 SHAHJAHANPUR SHAHJAHANPUR-		7,000.00		33,920.43
3 Jan 2021	3 Jan 2021	BY TRANSFER- UPI/CR/100313326876/SRAJAN D/ICIC/srajandixi/Credi-	TRANSFER FROM 5099279162094		541.00	34,461.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jan 2021	3 Jan 2021	BY TRANSFER- UPI/CR/100316743884/SATYA M M/HDFC/satyamoffi/UPI-	TRANSFER FROM 5099322162097		660.00	35,121.43
3 Jan 2021	3 Jan 2021	BY TRANSFER- UPI/CR/100320252004/SRAJA N D/ICIC/srajandixi/UPI-	TRANSFER FROM 5098787162093		129.00	35,250.43
3 Jan 2021	3 Jan 2021	BY TRANSFER- UPI/CR/100320340859/ASHUT OSH/BARB/aashutoshs/UPI-	TRANSFER FROM 5099299162090		120.00	35,370.43
3 Jan 2021	3 Jan 2021	BY TRANSFER- UPI/CR/100367514931/PURUS HOT/PYTM/tandonpuru/Payme-	TRANSFER FROM 5099276162097		5,000.00	40,370.43
4 Jan 2021	4 Jan 2021	BY TRANSFER- UPI/CR/100323156266/RAMIT CH/UTIB/rcrockstar/cafe-	TRANSFER FROM 5098819162090		130.00	40,500.43
4 Jan 2021	4 Jan 2021	BY TRANSFER- UPI/CR/100412899300/SATYA M M/HDFC/satyamoffi/UPI-	TRANSFER FROM 5098242162093		200.00	40,700.43
5 Jan 2021	5 Jan 2021	TO TRANSFER- UPI/DR/100423601167/Indian R/YESB/irctcetic/Pay w-	TRANSFER TO 5097608162098	277.29		40,423.14
5 Jan 2021	5 Jan 2021	BY TRANSFER- UPI/CR/100590239348/PURUS HOT/PYTM/tandonpuru/Payme-	TRANSFER FROM 5098299162097		1,500.00	41,923.14
5 Jan 2021	5 Jan 2021	BY TRANSFER- UPI/CR/100520117450/Indian R/YESB/irctcetic/R-	TRANSFER FROM 4898947162099		277.29	42,200.43
6 Jan 2021	6 Jan 2021	TO TRANSFER- UPI/DR/100620104940/Zomato /HDFC/zomato@hdf/Zomato-	TRANSFER TO 5097714162097	20.00		42,180.43
7 Jan 2021	7 Jan 2021	TO TRANSFER- UPI/DR/100716106375/Indian R/YESB/irctcetic/Pay w-	TRANSFER TO 5097831162092	276.80		41,903.63
9 Jan 2021	9 Jan 2021	BY TRANSFER- UPI/CR/100823863766/Indian R/YESB/irctcetic/R-	TRANSFER FROM 4897724162091		276.80	42,180.43
9 Jan 2021	9 Jan 2021	TO TRANSFER- UPI/DR/100911816301/SRAJA N D/ICIC/srajandixi/refun-	TRANSFER TO 5098023162093	269.00		41,911.43
1 Feb 2021	1 Feb 2021	BY TRANSFER- UPI/CR/103238641008/ASHW ANI /ICIC/ashwani.ta/Payme-	TRANSFER FROM 5098857162094		20,000.00	61,911.43
1 Feb 2021	1 Feb 2021	TO TRANSFER-INB Deposit / Investment-	IT00DHBGU9 TRANSFER TO 11213070168	50,000.00		11,911.43
18 Feb 2021	18 Feb 2021	BY TRANSFER- UPI/CR/104915365785/PRATE EK /PUNB/ramaniprat/UPI-	TRANSFER FROM 5098506162095		14,570.00	26,481.43
23 Feb 2021	23 Feb 2021	BY TRANSFER- NEFT*HDFC0000001*N054211 415916658*RAVI KUMAR*F-	TRANSFER FROM 3199410044308		2.00	26,483.43
3 Mar 2021	3 Mar 2021	TO TRANSFER-TRFD TO HERANBA INDUSTRIES LIMITED IPO ALLOTMENT-	TRANSFER TO 38660007037	14,421.00		12,062.43
3 Mar 2021	3 Mar 2021	BY TRANSFER- UPI/CR/106291121171/ASHW ANI /ICIC/ashwani.ta/Payme-	TRANSFER FROM 4899341162090		3,800.00	15,862.43
6 Mar 2021	6 Mar 2021	DEBIT-ATMCard AMC 510372*1252 CLASSIC-		147.50		15,714.93
10 Mar 2021	10 Mar 2021	BY TRANSFER- UPI/CR/106940415123/ASHW ANI /ICIC/ashwani.ta/Payme-	TRANSFER FROM 5098429162093		15,000.00	30,714.93
23 Mar 2021	23 Mar 2021	CHEQUE DEPOSIT--361017	TRANSFER TO 11213070168 / 361017		28,000.00	58,714.93
23 Mar 2021	23 Mar 2021	TO TRANSFER-TRFD TO LAXMI ORGANICS IPO ALLOTMENT-	TRANSFER TO 38660007037	14,950.00		43,764.93
24 Mar 2021	24 Mar 2021	BY TRANSFER- NEFT*HDFC0000240*N083211 449144844*ZERODHA BROKING-	TRANSFER FROM 3199421044306		14,600.00	58,364.93

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			202.00	58,566.93
30 Mar 2021	30 Mar 2021	BY TRANSFER- UPI/CR/108972779973/ROLI TAN/BARB/purushotta/Payme-	TRANSFER FROM 5098918162098		3,000.00	61,566.93

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