



Account Name : Ms. VASU CHAUDHARY
 Address : D/O.K.P.SINGH
 D M ROAD,OPPOSITE LIC
 LIC BUILDINGH,BULANDSHAHR-203001
 Bulandshahr
 Date : 4 Dec 2021
 Account Number : 00000035758417955
 Account Description : SBCHQ-CSA-PUB-IND-CSDMD-INR
 Branch : MORADABAD
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 85907660761
 IFS Code :SBIN0000682
 (Indian Financial System)
 MICR Code : 244002011
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 1 Apr 2018 : 10,181.36

Account Statement from 1 Apr 2018 to 31 Mar 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jun 2018	8 Jun 2018	CSH DEP (CDM)-CDM 040106RAILWAY ROAD BULANDSHABULANDSHAR UP IN-			25,000.00	35,181.36
8 Jun 2018	8 Jun 2018	CDM SERVICE CHARGES-- 38976288	38976288	25.00		35,156.36
12 Jun 2018	12 Jun 2018	TO TRANSFER-INB IMPS/P2A/816320938509/XXX XXXX768HDFC-	UA70956362MOA AIXVOE9 TRANSFER TO 459	25,000.00		10,156.36
25 Jun 2018	25 Jun 2018	CREDIT INTEREST--			99.00	10,255.36
11 Jul 2018	11 Jul 2018	BY TRANSFER-TFR-	TRANSFER FROM 10950897774		65,000.00	75,255.36
13 Jul 2018	13 Jul 2018	TO TRANSFER-INB NEFT UTR NO: SBIN218194073214- VASU	NEFT INB: UR09321316 / VASU	65,002.36		10,253.00
17 Jul 2018	17 Jul 2018	CASH DEPOSIT-CASH DEPOSIT SELF-			25,000.00	35,253.00
1 Aug 2018	1 Aug 2018	TO TRANSFER-INB IMPS/P2A/821312699385/XXX XXXX768HDFC-	UA83099800MOA AMQFZU6 TRANSFER TO 459	25,000.00		10,253.00
14 Aug 2018	14 Aug 2018	BY TRANSFER-TFR-	TRANSFER FROM 10950897774		1,40,000.00	1,50,253.00
18 Aug 2018	18 Aug 2018	TO TRANSFER-INB NEFT UTR NO: SBIN818230556620- Rahuls IAS	NEFT INB: IRH2708905 / Rahuls IAS	1,17,503.54		32,749.46
18 Aug 2018	18 Aug 2018	TO TRANSFER-INB IMPS/P2A/823009918917/XXX XXXX768HDFC-	UA87934342MOA AOCRIE1 TRANSFER TO 459	20,000.00		12,749.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Aug 2018	21 Aug 2018	TO TRANSFER-INB AMAZON-	1nZXDDuZlctSCJsDIHIGAEVXGV9	246.00		12,503.46
13 Sep 2018	13 Sep 2018	CSH DEP (CDM)-CDM 040106RAILWAY ROAD BULANDSHABULANDSHAR UP IN-			49,500.00	62,003.46
13 Sep 2018	13 Sep 2018	CDM SERVICE CHARGES-- 38976288	38976288	25.00		61,978.46
17 Sep 2018	17 Sep 2018	CSH DEP (CDM)-CDM 040106RAILWAY ROAD BULANDSHABULANDSHAR UP IN-			15,500.00	77,478.46
17 Sep 2018	17 Sep 2018	CDM SERVICE CHARGES-- 38976288	38976288	25.00		77,453.46
17 Sep 2018	17 Sep 2018	TO TRANSFER-INB NEFT UTR NO: SBIN418260345302- Rahuls IAS	NEFT INB: UR10395880 / Rahuls IAS	40,002.36		37,451.10
17 Sep 2018	17 Sep 2018	TO TRANSFER-INB IMPS/P2A/826016931193/XXX XXXX768HDFC-	UA95956466MOA AQOFFPH4 TRANSFER TO 459	25,000.00		12,451.10
23 Sep 2018	23 Sep 2018	TO TRANSFER-INB UP Pariksha UTTAR PRADESH-	UP004404003366 28/642IGAEEKKGE K1 TRANS	125.00		12,326.10
25 Sep 2018	25 Sep 2018	CREDIT INTEREST--			220.00	12,546.10
12 Oct 2018	12 Oct 2018	CSH DEP (CDM)-CDM 040106RAILWAY ROAD BULANDSHABULANDSHAR UP IN-			20,000.00	32,546.10
12 Oct 2018	12 Oct 2018	CDM SERVICE CHARGES-- 38976288	38976288	25.00		32,521.10
12 Oct 2018	12 Oct 2018	TO TRANSFER-INB NEFT UTR NO: SBIN618285088454- VASU	NEFT INB: UR10861921 / VASU	20,002.36		12,518.74
13 Nov 2018	13 Nov 2018	CSH DEP (CDM)-CDM 040106RAILWAY ROAD BULANDSHABULANDSHAR UP IN-			25,000.00	37,518.74
13 Nov 2018	13 Nov 2018	CDM SERVICE CHARGES-- 38976288	38976288	25.00		37,493.74
13 Nov 2018	13 Nov 2018	TO TRANSFER-INB IMPS/P2A/831712712586/XXX XXXX768HDFC-	UA0111931361M OAAVHUCP7 TRANSFER TO 4	25,000.00		12,493.74
19 Nov 2018	19 Nov 2018	ATM WDL-ATM CASH 83232 +BOB NEW DELHI-		1,000.00		11,493.74
9 Dec 2018	9 Dec 2018	TO TRANSFER-INB DOITC-	18296445IGAEXX NGY9 TRANSFER TO 61201	880.00		10,613.74
12 Dec 2018	12 Dec 2018	CSH DEP (CDM)-CDM 040106RAILWAY ROAD BULANDSHABULANDSHAR UP IN-			25,000.00	35,613.74
12 Dec 2018	12 Dec 2018	CDM SERVICE CHARGES-- 38976288	38976288	25.00		35,588.74
12 Dec 2018	12 Dec 2018	TO TRANSFER-INB NEFT UTR NO: SBIN218346057081- VASU	NEFT INB: UR11844563 / VASU	25,002.36		10,586.38
25 Dec 2018	25 Dec 2018	CREDIT INTEREST--			104.00	10,690.38
1 Jan 2019	1 Jan 2019	TO TRANSFER-INB UP Pariksha UTTAR PRADESH-	UP004602001079 83/454IGAFCABU D7 TRANS	125.00		10,565.38
1 Jan 2019	1 Jan 2019	TO TRANSFER-INB MP e- Nagar Palika-	108497062047IG AFCAGFJ6 TRANSFER TO 4	1,000.00		9,565.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jan 2019	11 Jan 2019	BY TRANSFER-DEPOSIT BY TRANSFER-	TRANSFER FROM 10950897774		25,000.00	34,565.38
14 Jan 2019	14 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419014790119-VASU	NEFT INB: UR12358376 / VASU	20,002.36		14,563.02
15 Jan 2019	15 Jan 2019	TO TRANSFER-INB UP Pariksha UTTAR PRADESH-	UP004404003366 28/650IGAFERFX Z4 TRANS	225.00		14,338.02
3 Feb 2019	3 Feb 2019	DEBIT- SMS CHARGES SEP-NOV 2018-		12.00		14,326.02
5 Feb 2019	5 Feb 2019	ATM WDL-ATM CASH 8119 SBH-SHALIMAR BAGH MODEL TOWN-		1,000.00		13,326.02
11 Feb 2019	11 Feb 2019	BY TRANSFER-BY MR KK SINGH OLD STAFF SBI-	TRANSFER FROM 10950897774		20,000.00	33,326.02
14 Feb 2019	14 Feb 2019	TO TRANSFER-INB NEFT UTR NO: SBIN819045474370-VASU	NEFT INB: UR12826267 / VASU	20,002.36		13,323.66
15 Feb 2019	15 Feb 2019	DEBIT-0*0277 SILVER-GLOBAL-		206.50		13,117.16
11 Mar 2019	11 Mar 2019	CSH DEP (CDM)-CDM 040106RAILWAY ROAD BULANDSHABULANDSHAR UP IN-			22,000.00	35,117.16
11 Mar 2019	11 Mar 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		35,092.16
12 Mar 2019	12 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419071483532-VASU	NEFT INB: UR13258690 / VASU	22,002.36		13,089.80
19 Mar 2019	19 Mar 2019	DEBIT- SMS CHARGES DEC-FEB 2019-		12.00		13,077.80
25 Mar 2019	25 Mar 2019	CREDIT INTEREST--			125.00	13,202.80

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