



Account Name : Ms. VASU CHAUDHARY

Address : D/O.K.P.SINGH  
D M ROAD,OPPOSITE LIC  
LIC BUILDINGH,BULANDSHAHR-203001  
D/O.K.P.SINGH

Date : 13 Mar 2023

Account Number : 00000035758417955

Account Description : SBCHQ-CSA-PUB-IND-CSDMD-INR

Drawing Power : 0.00

Interest Rate(% p.a.) : 2.7000

MOD Balance : 0.0

CIF No. : 85907660761

IFS Code : SBIN0000682

MICR Code : 244002011

Nomination Registered : Yes

Balance as on 1 Jan 2019 : 10,690.38

Account Statement from 1 Jan 2019 to 31 Dec 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2019	1 Jan 2019	TO TRANSFER-INB UP Pariksha UTTAR PRADESH-	UP004602001079 83/454IGAF CABU 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
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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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
4 Apr 2019	4 Apr 2019	CSH DEP (CDM)-CDM 040106RAILWAY ROAD BULANDSHABULANDSHAR UP IN-			19,500.00	32,702.80
4 Apr 2019	4 Apr 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		32,677.80
5 Apr 2019	5 Apr 2019	TO TRANSFER-INB NEFT UTR NO: SBIN519095658817-VASU	NEFT INB: UR13667694 / VASU	20,002.36		12,675.44
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			114.00	12,789.44
1 Sep 2019	1 Sep 2019	TO TRANSFER-INB High Court of Delhi-	0098396306222IG AGXFMPL4 TRANSFER TO	1,005.90		11,783.54
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			110.00	11,893.54
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			99.00	11,992.54

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: 2.7000

MOD Balance

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CIF No.

: 85907660761

IFS Code

: SBIN00000682

MICR Code

: 244002011

Nomination Registered

: Yes

Balance as on 1 Jan 2020

: 11,992.54

Account Statement from 1 Jan 2020 to 31 Mar 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Jan 2020	16 Jan 2020	BY TRANSFER- NETF RBIS(GO)PEP RB1017 2047/404167/MORADABAD TREASU-	TRANSFER FROM 3199411044308		32,508.00	44,500.54
26 Jan 2020	26 Jan 2020	ATM WDL-ATM CASH 3653 PAC GATE MORADABAD MORADABAD-		5,000.00		39,500.54
1 Feb 2020	1 Feb 2020	TO TRANSFER-INB IMPS/P2A003200600820/XXX XXXX768HDFC-	UA0233804659M OACJUKTL9 TRANSFER TO 4	8,000.00		31,500.54
1 Feb 2020	1 Feb 2020	BY TRANSFER- NETF RBIS(GO)PEP RB1033 TREASU-	TRANSFER FROM 3199958044305		76,975.00	1,08,475.54
2 Feb 2020	2 Feb 2020	ATM WDL-ATM CASH 00331 MORADABAD MORADABAD-		10,000.00		98,475.54
2 Feb 2020	2 Feb 2020	ATM WDL-ATM CASH 00331 MORADABAD MORADABAD-		10,000.00		88,475.54
14 Feb 2020	14 Feb 2020	ATM WDL-ATM CASH 9725 PAC GATE MORADABAD MORADABAD-		15,000.00		73,475.54
21 Feb 2020	21 Feb 2020	ATM WDL-ATM CASH 1890 NEAR KUCHERI MORADABAD-		10,000.00		63,475.54
21 Feb 2020	21 Feb 2020	ATM WDL-ATM CASH 1891 NEAR KUCHERI MORADABAD-		10,000.00		53,475.54
25 Feb 2020	25 Feb 2020	DEBIT-ATMCard ANC 45920070277 SILVER-GLOBAL		147.50		53,328.04
28 Feb 2020	28 Feb 2020	TO TRANSFER-INB IMPS/P2A005909667126/XXX XXXX768HDFC-	UA0251916667M OACNKB1M7 TRANSFER TO 4	22,000.00		31,328.04
29 Feb 2020	29 Feb 2020	ATM WDL-ATM CASH 1610 SBI PAC GATE NO. 24 MORADABAD-		10,000.00		21,328.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Mar 2020	6 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI066 2012167053*MORADABAD TREASU-	TRANSFER FROM 3199417044302		76,975.00	98,303.04
7 Mar 2020	7 Mar 2020	TO TRANSFER-INB IMPS/P2A/006720910150/XXX XXXX768HDFC-	UA0256102746M OACNNRCF2 TRANSFER TO 4	60,000.00		38,303.04
8 Mar 2020	8 Mar 2020	CREDIT INTEREST--			292.00	38,595.04
8 Mar 2020	8 Mar 2020	DEBIT INTEREST--		292.00		38,303.04
12 Mar 2020	12 Mar 2020	CHEQUE WDL-CHEQUE TRANSFER TO-802692	TRANSFER FROM 39210381715 / 802692	500.00		37,803.04
13 Mar 2020	13 Mar 2020	ATM WDL-ATM CASH 00731 +HUDA,SEC 56,GURGAON GURGAON-		10,000.00		27,803.04
13 Mar 2020	13 Mar 2020	ATM WDL-ATM CASH 00731 +HUDA,SEC 56,GURGAON GURGAON-		10,000.00		17,803.04
13 Mar 2020	13 Mar 2020	REVERSE ATM WDL--			10,000.00	27,803.04
13 Mar 2020	13 Mar 2020	ATM WDL-ATM CASH 00731 +2ND ATM SEC-56 HUDA GURGAON-		10,000.00		17,803.04
13 Mar 2020	13 Mar 2020	ATM WDL-ATM CASH 00731 +2ND ATM SEC-56 HUDA GURGAON-		10,000.00		7,803.04
25 Mar 2020	25 Mar 2020	CREDIT INTEREST--			317.00	8,120.04
29 Mar 2020	29 Mar 2020	TO TRANSFER-INB Deposit / Investment-	IF23063221 TRANSFER TO 39210381715	7,000.00		1,120.04

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