

Applicant's Bank Statement (Salary Account) (from account opening till payment)

**Syndicate Bank
ZILA PANCHAYAT, ALIGARH**

Branch Code : 8620
Product Name : SAVINGS BANK METRO-URBAN
Account Number : 86202010059559
Customer Name : Mrs. VIDHI SINGHAL

ZILA PANCHAYAT BLDG
COLLECTORATE ROAD
ALIGARH 202001
INDIA

Hold Amount :

Customer Address : 5A, GALI NO 1,
SARVODAY COLONY,
SAKET
MEERUT

Nomination Reg No: 41256897
Nominee Name: siddhant jain
Nomination Reg Date:

STATEMENT OF ACCOUNT From : 01/11/2019 To : 16/12/2020

Amount In Indian Rupee

VALUE DATE	DATE	TRANSACTION DETAILS	CHEQUE NO	DEBITS	CREDITS	BALANCE
28-Nov-2019	28-Nov-2019	CASH DEP ZLPNCHT-ALGH			1,000.00	1,000.00
02-Dec-2019	02-Dec-2019	NEFT:RBI3371997984799: ALIGARH TREASURY			42,659.00	43,659.00
08-Dec-2019	08-Dec-2019	IMPS:VIDHI SINGHAL: 8171413557~9025000:MB TEST TRANSACTION:MOB: 3342000101162841~PUNB0334 200:	934221997285	100.00		43,559.00
12-Dec-2019	12-Dec-2019	IMPS:VIDHI SINGHAL: 8171413557~9025000:MB TEST:MOB: 010551100001271~YESB000010 5:	934618965136	100.00		43,459.00
12-Dec-2019	12-Dec-2019	IMPS:VIDHI SINGHAL: 8171413557~9025000:MB TEST:MOB: 010551100001271~YESB000010 5:	934618965313	15,000.00		28,459.00
23-Dec-2019	23-Dec-2019	CHEQUE LEAF CHARGES WITH GST AT 18PC SC FOR CHEQUE BOOK DELIVERY		23.60		28,435.40
23-Dec-2019	23-Dec-2019	IMPS:VIDHI SINGHAL: 8171413557~9025000:MB MINIMUM BALANCE:MOB: 39017946257~SBIN0000604:	935716867856	3,000.00		25,435.40
27-Dec-2019	27-Dec-2019	SMS CHARGES		15.00		25,420.40
29-Dec-2019	29-Dec-2019	ATM WDL MC017001 INDUSIND BANK L 29/12/19 15:45	936315008083	10,000.00		15,420.40
29-Dec-2019	29-Dec-2019	ATM WDL MC017001 INDUSIND BANK L 29/12/19 15:47	936315008559	5,000.00		10,420.40
31-Dec-2019	31-Dec-2019	CASA CREDIT INTEREST CAPITALIZED			83.44	10,503.84
01-Jan-2020	01-Jan-2020	NEFT:RBI0022026188969: ALIGARH TREASURY			84,088.00	94,591.84
02-Jan-2020	02-Jan-2020	IMPS:VIDHI SINGHAL: 8171413557~9025000:MB IMPS P2A:MOB: 3342000101162841~PUNB0334 200:	000208970071	50,000.00		44,591.84
03-Jan-2020	03-Jan-2020	IMPS:VIDHI SINGHAL: 8171413557~9025000:MB	000308840602	5,000.00		39,591.84

*self attested
vidhi*

VALUE DATE	DATE	TRANSACTION DETAILS	CHEQUE NO	DEBITS	CREDITS	BALANCE
		TRANSFER TO VIDHI:MOB: 39017946257~SBIN0000604:				
10-Jan-2020	10-Jan-2020	IMPS:VIDHI SINGHAL: 8171413557~9025000:MB P2A:MOB: 010551100005432~YESB000010 5:	001019929959	5,000.00		34,591.84
10-Jan-2020	10-Jan-2020	IMPS:VIDHI SINGHAL: 8171413557~9025000:MB TRANSFER TO VIDHI:MOB: 39017946257~SBIN0000604:	001019930136	2,000.00		32,591.84
19-Jan-2020	19-Jan-2020	IMPS:VIDHI SINGHAL: 8171413557~9025000:MB TRANSFER TO VY:MOB: 010551100005432~YESB000010 5:	001917985016	10,000.00		22,591.84
27-Jan-2020	27-Jan-2020	IMPS:VIDHI SINGHAL: 8171413557~9025000:MB TRANSFER TO VY:MOB: 010551100005432~YESB000010 5:	002713813583	7,000.00		15,591.84
12-Feb-2020	12-Feb-2020	NEFT:RBI0442080216284: ALIGARH TREASURY			84,088.00	99,679.84
12-Feb-2020	12-Feb-2020	IMPS:VIDHI SINGHAL: 8171413557~9025000:MB TRANSFER TO SID:MOB: 3342000101162841~PUNB0334 200:	004320835474	50,000.00		49,679.84
13-Feb-2020	13-Feb-2020	IMPS:VIDHI SINGHAL: 8171413557~9025000:MB TRANSFER TO SID:MOB: 3342000101162841~PUNB0334 200:	004406844269	20,000.00		29,679.84
13-Feb-2020	13-Feb-2020	IMPS:VIDHI SINGHAL: 8171413557~9025000:MB TRANSFER TO VIDHI:MOB: 39017946257~SBIN0000604:	004406844305	5,000.00		24,679.84
16-Feb-2020	16-Feb-2020	IMPS:VIDHI SINGHAL: 8171413557~9025000:MB TRANSFER TO VIDHI:MOB: 39017946257~SBIN0000604:	004710836949	2,000.00		22,679.84
16-Feb-2020	16-Feb-2020	IMPS:VIDHI SINGHAL: 8171413557~9025000:MB TRANSFER TO VY:MOB: 010551100005432~YESB000010 5:	004718860635	16,000.00		6,679.84
05-Mar-2020	05-Mar-2020	NEFT:RBI0662011750981: ALIGARH TREASURY			84,088.00	90,767.84
05-Mar-2020	05-Mar-2020	IMPS:VIDHI SINGHAL: 8171413557~9025000:MB CAR DOWN PAYMENT:MOB: 50200011850403~HDFC000009 0:	006523905326	50,000.00		40,767.84
06-Mar-2020	06-Mar-2020	IMPS:VIDHI SINGHAL: 8171413557~9025000:MB DOWN PAYMENT:MOB: 50200011850403~HDFC000009 0:	006612932160	30,000.00		10,767.84
27-Mar-2020	27-Mar-2020	SMS CHARGES		15.00		10,752.84
31-Mar-2020	31-Mar-2020	CASA CREDIT INTEREST CAPITALIZED			151.77	10,904.61
02-Apr-2020	02-Apr-2020	IMPS:VIDHI SINGHAL: 8171413557~9025000:MB CAR LOAN:MOB: 39017946257~SBIN0000604:	009313865139	7,000.00		3,904.61
07-Apr-2020	07-Apr-2020	NEFT:RBI0992068012766: ALIGARH TREASURY			78,194.00	82,098.61

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vidhi*