

STATEMENT OF ACCOUNT

INDIAN BANK
GREATER NOIDA BRANCH
S-7 I FLOOR GAMMA SHOPPING MAAL,
SECTOR-GAMMA-I, SURAJ PUR KHANSA ROAD,
GREATER NOIDA UTTAR PRADESH
201301

Branch Code: 1590 Phone No: 2322628
IFSC: IDIB000G058

Account No. : 495285901

Product : SBCHQ-GEN-PUB-METRO/URBAN-INR
Currency : INR

Naseema Khanam

C-193 Gama-1 Greater Noida Rampur Jagir
I.a. Surajpur Gautam Buddha Nagar Uttar
Pradesh 201306

Statement From 01/10/2020 to 13/09/2021 Date : 13/09/2021 Time : 12:36:26

E-mail :

Cleared Balance : 12,18,852.95Cr

Limit : 0.00

Nominee name :

Uncleared Amount : 0.00

Drawing Power : 0.00

Page No. : 3

Int. Rate : 2.90 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD						62,08,396.60Cr
SERVICE	BRANCH (
05/04/21	05/04/21	WDL TFR		7,406.00		62,00,990.60Cr
SERVICE	BRANCH (	ECS MANDATE DEBITIDIB0000000002125485 TO 96154011649				
06/04/21	06/04/21	DR THRU CHQ	697468	60,00,000.00		2,00,990.60Cr
		trf to mmd ac				
05/05/21	05/05/21	WDL TFR		7,406.00		1,93,584.60Cr
SERVICE	BRANCH (	ECS MANDATE DEBITIDIB0000000002125485 TO 96154011649				
15/05/21	15/05/21	BY VOUCHER TFR			300.00	1,93,884.60Cr
SERVICE	BRANCH (	ACH-ACH-ACSPN5866D-AY2020-21-CE21149158854 FRM 94108011648				
27/05/21	27/05/21	UNCL CHARGES		0.15		1,93,884.45Cr
		SMS CHARGES MAR 2021 0000000000098018				
05/06/21	05/06/21	WDL TFR		7,406.00		1,86,478.45Cr
SERVICE	BRANCH (	ACH-HDFC BANK LIMITED -0000056527527 TO 94164011642				
09/06/21	09/06/21	UNCL CHARGES		0.30		1,86,478.15Cr
		SMS CHARGES APR 2021 0000000000098018				
09/06/21	09/06/21	UNCL CHARGES		0.30		1,86,477.85Cr
		SMS CHARGES APR 2021 0000000000098018				
11/06/21	11/06/21	BY VOUCHER TFR			15,000.00	2,01,477.85Cr
MUMBAI F	ORT	MOHAMMAD SHARIQ N162211531617850 FRM 94967000127				
24/06/21	24/06/21	BY VOUCHER TFR			1,50,000.00	3,51,477.85Cr
MUMBAI F	ORT	HASAN ALI P175210113948264 FRM 97165000127				
25/06/21	25/06/21	BATCH CREDIT			0.30	3,51,478.15Cr
		SMS CHARGE REVRSL				
28/06/21	28/06/21	BY CHEQUE TFR	460224	3,00,000.00		51,478.15Cr
SERVICE	BRANCH (	GREENWOODS GOVT OFFICERS				
30/06/21	30/06/21	CR INT CR			3,827.00	55,305.15Cr
SERVICE	BRANCH (
04/07/21	04/07/21	BY VOUCHER TFR			10,000.00	65,305.15Cr
ATM SERV	ICE BRAN	UPI TRANSFER/118420993548/NA FRM 97216015901				
CARRIED FORWARD :						65,305.15Cr

Statement Summary Dr. Count 20 Cr. Count 21 63,66,443.10 62,30,302.90

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Nominee name :
Uncleared Amount : 0.00
Drawing Power : 0.00
Page No. : 2
Int. Rate : 2.90 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD						11,90,138.75Cr
09/02/21	09/02/21	SMS CHARGES DEC2020	00000000000098018			
MUMBAI F	ORT	BY VOUCHER TFR			2,00,000.00	13,90,138.75Cr
		RASHU AGRAWAL DO	PUNBH21040971523			
		FRM 97166000126				
10/02/21	10/02/21	BY VOUCHER TFR			7,99,952.80	21,90,091.55Cr
MUMBAI F	ORT	GULZAR	RTGS - SBINR5202102101051198			
		FRM 98905000120				
10/02/21	10/02/21	BY VOUCHER TFR			5,00,000.00	26,90,091.55Cr
MUMBAI F	ORT	SARTAJ AHAMAD	RTGS - UTIBR5202102100035687			
		FRM 98905000120				
10/02/21	10/02/21	BY VOUCHER TFR			7,50,000.00	34,40,091.55Cr
MUMBAI F	ORT	VED PRAKASH	P041210090284564			
		FRM 97164000128				
10/02/21	10/02/21	BY VOUCHER TFR			5,50,000.00	39,90,091.55Cr
MUMBAI F	ORT	RASHU AGARWAL D/	RTGS - PUNBR5202102101849107			
		FRM 98905000120				
10/02/21	10/02/21	BY VOUCHER TFR			7,50,000.00	47,40,091.55Cr
MUMBAI F	ORT	RASHU AGARWAL D/	RTGS - PUNBR5202102101849159			
		FRM 98905000120				
11/02/21	11/02/21	BY VOUCHER TFR			6,99,952.80	54,40,044.35Cr
MUMBAI F	ORT	GULZAR	RTGS - SBINR5202102111071133			
		FRM 98905000120				
11/02/21	11/02/21	BY VOUCHER TFR			100.00	54,40,144.35Cr
ATM SERV	ICE BRAN	UPI TRANSFER/104211749132/UPI				
		FRM 97216015901				
11/02/21	11/02/21	BY VOUCHER TFR			7,50,000.00	61,90,144.35Cr
MUMBAI F	ORT	VED PRAKASH	P042210090470770			
		FRM 97161000121				
05/03/21	05/03/21	WDL TFR		7,406.00		61,82,738.35Cr
SERVICE	BRANCH (	ECS MANDATE DEBITIDIB0000000002125485				
		TO 96154011649				
16/03/21	16/03/21	UNCL CHARGES		0.15		61,82,738.20Cr
		SMS CHARGES JAN 2021	00000000000098018			
21/03/21	21/03/21	UNCL CHARGES		0.60		61,82,737.60Cr
		SMS CHARGES FEB 2021	00000000000098018			
31/03/21	31/03/21	CR INT CR			25,659.00	62,08,396.60Cr
CARRIED FORWARD :						62,08,396.60Cr

Statement Summary Dr. Count 12 Cr. Count 15 44,224.35 60,51,175.60

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Uncleared Amount : 0.00

Page No. : 4

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.90 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD						65,305.15Cr
04/07/21	04/07/21	BY VOUCHER TFR			90,000.00	1,55,305.15Cr
ATM SERV	ICE BRAN	UPI TRANSFER/118421013534/NA FRM 97216015901				
05/07/21	05/07/21	WDL TFR		7,406.00		1,47,899.15Cr
SERVICE	BRANCH (	ACH-HDFC BANK LIMITED -0000056527527 TO 94166011640				
06/07/21	06/07/21	BY VOUCHER TFR			90,000.00	2,37,899.15Cr
ATM SERV	ICE BRAN	UPI TRANSFER/118677544494/NA FRM 97216015901				
06/07/21	06/07/21	BY VOUCHER TFR			10,000.00	2,47,899.15Cr
ATM SERV	ICE BRAN	UPI TRANSFER/118677559526/NA FRM 97216015901				
07/07/21	07/07/21	BY CHEQUE TFR	460225	1,50,000.00		97,899.15Cr
SERVICE	BRANCH (	HASAN ALI SO IBRAHIM KHA				
10/07/21	10/07/21	UNCL CHARGES		0.15		97,899.00Cr
		SMS CHARGES MAY 2021 0000000000098018				
16/07/21	16/07/21	BY VOUCHER TFR			90,000.00	1,87,899.00Cr
ATM SERV	ICE BRAN	UPI TRANSFER/119788435443/NA FRM 97216015901				
18/07/21	18/07/21	UNCL CHARGES		0.60		1,87,898.40Cr
		SMS CHARGES JUNE 202 0000000000098018				
20/07/21	20/07/21	BY VOUCHER TFR			60,45,826.00	62,33,724.40Cr
		MMD CLOSE FRM 07008661452 Naseema Khanam RIP0000000004 10 2021 INT FOR TD 00000000050918 TAX FOR TD 0000000005092				
23/07/21	23/07/21	REMT THRU CHQ	347817	50,00,059.00		12,33,665.40Cr
AGRA		RTGS/SBIN ASHOK KUMAR YOG /IDIBR52021072324256792				
05/08/21	05/08/21	WDL TFR		7,406.00		12,26,259.40Cr
SERVICE	BRANCH (	HDFC BANK LIMITED IDIB0000000002125485 TO 94166011640				
14/08/21	14/08/21	UNCL CHARGES		0.45		12,26,258.95Cr
		SMS CHARGES JULY 202 0000000000098018				
CLOSING BALANCE :						12,26,258.95Cr

Statement Summary Dr. Count 27 Cr. Count 26 1,15,31,315.30 1,25,56,128.90

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Uncleared Amount : 0.00

Page No. : 5

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.90 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD						
05/09/21	05/09/21	WDL TFR		7,406.00		12,26,258.95Cr
SERVICE	BRANCH (	HDFC BANK LIMITED	IDIB0000000002125485			12,18,852.95Cr
		TO 94166011640				

CLOSING BALANCE :

12,18,852.95Cr

Statement Summary Dr. Count 28 Cr. Count 26 1,15,38,721.30 1,25,56,128.90

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E-mail : Nominee name :
Cleared Balance : 12,18,852.95Cr Uncleared Amount : 0.00 Page No. : 1
Limit : 0.00 Drawing Power : 0.00 Int. Rate : 2.90 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD						2,01,445.35Cr
03/10/20	03/10/20	BY VOUCHER TFR			12,000.00	2,13,445.35Cr
ATM SERV	ICE BRAN	/IMPS/P2A/027712034359/Home rent Aug S				
		FRM 97157015906				
05/10/20	05/10/20	WDL TFR		7,406.00		2,06,039.35Cr
SERVICE	BRANCH (	ECS MANDATE DEBITIDIB0000000002125485				
		TO 96154011649				
24/10/20	24/10/20	UNCL CHARGES		0.15		2,06,039.20Cr
		SMS CHARGES SEP 2020 0000000000098018				
05/11/20	05/11/20	WDL TFR		7,406.00		1,98,633.20Cr
SERVICE	BRANCH (	ECS MANDATE DEBITIDIB0000000002125485				
		TO 96154011649				
22/11/20	22/11/20	UNCL CHARGES		0.15		1,98,633.05Cr
		SMS CHARGES OCT2020 0000000000098018				
05/12/20	05/12/20	WDL TFR		7,193.00		1,91,440.05Cr
SERVICE	BRANCH (	ECS MANDATE DEBITIDIB0000000002125485				
		TO 96154011649				
06/12/20	06/12/20	BY VOUCHER TFR			12,000.00	2,03,440.05Cr
ATM SERV	ICE BRAN	/IMPS/P2A/034113569453/Home rent Oct N				
		FRM 97157015906				
20/12/20	20/12/20	UNCL CHARGES		0.15		2,03,439.90Cr
		SMS CHARGES NOV2020 0000000000098018				
31/12/20	31/12/20	CR INT CR			1,511.00	2,04,950.90Cr
ATM SERV	ICE BRAN					
05/01/21	05/01/21	WDL TFR		7,406.00		1,97,544.90Cr
SERVICE	BRANCH (	ECS MANDATE DEBITIDIB0000000002125485				
		TO 96154011649				
03/02/21	03/02/21	BY VOUCHER TFR			5,00,000.00	6,97,544.90Cr
MUMBAI F	ORT	SARTAJ AHAMAD S RTGS - ICICR2202102030000956				
		FRM 98905000120				
03/02/21	03/02/21	BY VOUCHER TFR			5,00,000.00	11,97,544.90Cr
MUMBAI F	ORT	SARTAJ AHAMAD S RTGS - ICICR2202102030000956				
		FRM 98905000120				
05/02/21	05/02/21	WDL TFR		7,406.00		11,90,138.90Cr
SERVICE	BRANCH (	ECS MANDATE DEBITIDIB0000000002125485				
		TO 96154011649				
07/02/21	07/02/21	UNCL CHARGES		0.15		11,90,138.75Cr
CARRIED FORWARD :						11,90,138.75Cr

Statement Summary Dr. Count 9 Cr. Count 5 36,817.60 10,25,511.00

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