

STATEMENT OF ACCOUNT

INDIAN BANK
 GREATER NOIDA
 S-7 I FLOOR GAMMA SHOPPING MAAL
 SECTOR-GAMMA-I-SURAJ PUR KHANSA ROAD
 Branch Code: 1590
 Phone No: 2322628
 IFSC: IDIB000G058

Account No : 495285901

Name : Naseema Khanam

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

C-193 Gama-1 Greater Noida Rampur Jagir

I.a. Surajpur Gautam Buddha Nagar Uttar

Pradesh

Statement Start Date from:01/01/2021 to 29/09/2021

Date: 29/09/2021 Time: 13:51:27

Email:

Cleared Balance: 12,18,734.80 Uncleared Amount: 0.00

Limit: 0.00 Drawing Power: 0.00 Int.Rate in % p.a.: 2.90

Post Dt.	Value Dt.	Details	Chq No.	Debit	Credit	Balance
		BROUGHT FORWARD				204950.90Cr
05/01/2021	05/01/2021	WDL TFR		7406		197544.90Cr
		ECS MANDATE				
		DEBITIDIB000000002125485				
		TO 96154011649				
03/02/2021	03/02/2021	BY VOUCHER TFR			500000	697544.90Cr
		SARTAJ AHAMAD S RTGS -				
		ICIR22021020300095				
		FRM 98905000120				
03/02/2021	03/02/2021	BY VOUCHER TFR			500000	1197544.90Cr
		SARTAJ AHAMAD S RTGS -				
		ICIR22021020300095				
		FRM 98905000120				
05/02/2021	05/02/2021	WDL TFR		7406		1190138.90Cr
		ECS MANDATE				
		DEBITIDIB000000002125485				
		TO 96154011649				
07/02/2021	07/02/2021	UNCL CHARGES		0.15		1190138.75Cr
		SMS CHARGES DEC2020				
		000000000098018				
09/02/2021	09/02/2021	BY VOUCHER TFR			200000	1390138.75Cr
		RASHU AGRAWAL DO PUNBH21040971523				
		FRM 97166000126				
10/02/2021	10/02/2021	BY VOUCHER TFR			799952.8	2190091.55Cr
		GULZAR RTGS - SBINRS202102105119				
		FRM 98905000120				
10/02/2021	10/02/2021	BY VOUCHER TFR			500000	2690091.55Cr
		SARTAJ AHAMAD RTGS -				
		UTIBRS20210210003568				
		FRM 98905000120				
10/02/2021	10/02/2021	BY VOUCHER TFR			750000	3440091.55Cr
		VED PRAKASH P041210090284564				
		FRM 97164000128				
10/02/2021	10/02/2021	BY VOUCHER TFR			550000	3990091.55Cr
		RASHU AGRAWAL D/ RTGS -				
		PUNBR520210210184910				
		FRM 98905000120				
10/02/2021	10/02/2021	BY VOUCHER TFR			750000	4740091.55Cr

