

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. : 1

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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 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 : Nominee name :
 Cleared Balance : 12,18,852.95Cr Uncleared Amount : 0.00 Page No. : 2
 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 | | | | | | 11,90,138.75Cr |
| | | SMS CHARGES DEC2020 | 00000000000098018 | | | |
| 09/02/21 | 09/02/21 | BY VOUCHER TFR | | | 2,00,000.00 | 13,90,138.75Cr |
| MUMBAI F | ORT | 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 AGRAWAL 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 AGRAWAL 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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Statement From 01/10/2020 to 13/09/2021 Date : 13/09/2021 Time : 12:36:26

E-mail : Nominee name :
 Cleared Balance : 12,18,852.95Cr Uncleared Amount : 0.00 Page No. : 3
 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 | | | | | | 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 F175210113948264 | | | | |
| | | 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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201301

Branch Code: 1590 Phone No: 2322628
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Pradesh 201306

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

E-mail :

Nominee name :

Cleared Balance : 12,18,852.95Cr

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 | | | | |
| | | RIPO000000004 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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-- END OF STATEMENT --



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INDIAN BANK
GREATER NOIDA BRANCH
S-7 I FLOOR GAMMA SHOPPING MAAL,
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Currency : INR

Naseema Khanam

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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. : 5
Int. Rate : 2.90 % p.a.

| Post Dt | Val Dt | Details | Chq.No. | Debit | Credit | Balance |
|------------------------|----------|-------------------------------------|----------------------|----------|--------|-----------------------|
| BROUGHT FORWARD | | | | | | 12,26,258.95Cr |
| 05/09/21 | 05/09/21 | WDL TFR | | 7,406.00 | | 12,18,852.95Cr |
| SERVICE | BRANCH (| HDFC BANK LIMITED TO 94166011640 | IDIB0000000002125465 | | | |

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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*** END OF STATEMENT ***

