

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 28/09/2019 **to** 26/11/2021 **Date :** 26/11/2021 **Time :** 14:52:40

E-mail : _____ **Nominee name :** _____
Cleared Balance : 11,77,407.35Cr **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				5,02,218.00Cr
02/10/19	02/10/19	BY VOUCHER TFR			5,000.00	5,07,218.00Cr
ATM SERV	ICE BRAN	UPI TRANSFER/927536101287/NA				
		FRM 97216015901				
04/10/19	04/10/19	TO CASH BY CHQ	697461	10,000.00		4,97,218.00Cr
FARRUKHA	BAD	Paid to SELF				
05/10/19	05/10/19	WDL TFR		7,406.00		4,89,812.00Cr
SERVICE	BRANCH	ECS MANDATE DEBITIDIB0000000002125485				
		TO 96154011649				
06/10/19	06/10/19	BY VOUCHER TFR			12,000.00	5,01,812.00Cr
ATM SERV	ICE BRAN	/IMPS/P2A/927915338942/Home rent 2mont				
		FRM 97157015906				
05/11/19	05/11/19	CLEARING CHQ DR	697454	3,00,000.00		2,01,812.00Cr
SERVICE	BRANCH	697454 31HASANALISOIBRAHIMKH				
05/11/19	05/11/19	WDL TFR		7,406.00		1,94,406.00Cr
SERVICE	BRANCH	ECS MANDATE DEBITIDIB0000000002125485				
		TO 96154011649				
05/11/19	05/11/19	BY CASH DEPOSIT			45,000.00	2,39,406.00Cr
		Deposit by SELF				
19/11/19	19/11/19	CLEARING CHQ DR	697463	20,000.00		2,19,406.00Cr
SERVICE	BRANCH	697463 31ABHISHEK KUMAR SINGH				
19/11/19	19/11/19	BY VOUCHER TFR			6,000.00	2,25,406.00Cr
ATM SERV	ICE BRAN	/IMPS/P2A/932311338219/Home rent oct20				
		FRM 97157015906				
05/12/19	05/12/19	WDL TFR		7,406.00		2,18,000.00Cr
SERVICE	BRANCH	ECS MANDATE DEBITIDIB0000000002125485				
		TO 96154011649				
23/12/19	23/12/19	UNCL CHARGES		15.00		2,17,985.00Cr
		SMS ALERT CHARGES Q 00000000000998018				
31/12/19	31/12/19	CR INT CR			2,915.00	2,20,900.00Cr
SERVICE	BRANCH					
06/01/20	06/01/20	WDL TFR		7,406.00		2,13,494.00Cr
SERVICE	BRANCH	ECS MANDATE DEBITIDIB0000000002125485				
		TO 96154011649				
08/01/20	08/01/20	BY VOUCHER TFR			12,000.00	2,25,494.00Cr
ATM SERV	ICE BRAN	/IMPS/P2A/000817660791/Home rent Nov d				
		FRM 97157015906				
		CARRIED FORWARD :				2,25,494.00Cr

Statement Summary Dr. Count 8 Cr. Count 6 3,59,639.00 82,915.00

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 Branch Code: 1590 Phone No: 2322628
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Naseema Khanam

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

Account No. : 495285901

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

Currency : INR

Statement From 28/09/2019 **to** 26/11/2021 **Date :** 26/11/2021 **Time :** 14:52:40

E-mail : _____ **Nominee name :** _____
Cleared Balance : 11,77,407.35Cr **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				2,25,494.00Cr
05/02/20	05/02/20	WDL TFR		7,406.00		2,18,088.00Cr
SERVICE BRANCH		ECS MANDATE DEBITIDIB0000000002125485 TO 96154011649			20,000.00	2,38,088.00Cr
07/02/20	07/02/20	BY CASH DEPOSIT				2,38,087.70Cr
SECTOR 5	0 NOIDA	Deposit by SELF				2,38,087.70Cr
21/02/20	21/02/20	UNCL CHARGES		0.30		2,21,087.70Cr
		SMS CHARGES JAN 2020 0000000000098018				2,21,087.70Cr
26/02/20	26/02/20	CLEARING CHQ DR	697465	17,000.00		2,13,681.70Cr
SERVICE BRANCH		697465 31ABDULMANNAN				2,13,681.70Cr
05/03/20	05/03/20	WDL TFR		7,406.00		2,13,681.25Cr
SERVICE BRANCH		ECS MANDATE DEBITIDIB0000000002125485 TO 96154011649				2,13,681.25Cr
08/03/20	08/03/20	UNCL CHARGES		0.45		2,15,632.25Cr
		SMS CHARGES FEB 2020 0000000000098018			1,951.00	2,15,632.25Cr
31/03/20	31/03/20	CR INT CR				2,08,226.25Cr
SERVICE BRANCH						2,08,226.25Cr
06/04/20	06/04/20	WDL TFR		7,406.00		2,20,226.25Cr
SERVICE BRANCH		ECS MANDATE DEBITIDIB0000000002125485 TO 96154011649			12,000.00	2,20,226.25Cr
26/04/20	26/04/20	BY VOUCHER TFR				2,12,820.25Cr
ATM SERV ICE BRAN		/IMPS/P2A/011716892012/Jan Feb Home Re FRM 97157015906				2,12,820.25Cr
06/05/20	06/05/20	WDL TFR		7,406.00		2,05,414.25Cr
SERVICE BRANCH		ECS MANDATE DEBITIDIB0000000002125485 TO 96154011649				2,05,414.25Cr
05/06/20	05/06/20	WDL TFR		7,406.00		2,20,414.25Cr
SERVICE BRANCH		ECS MANDATE DEBITIDIB0000000002125485 TO 96154011649			15,000.00	2,20,414.25Cr
22/06/20	22/06/20	BY VOUCHER TFR				2,20,414.10Cr
MUMBAI F ORT		MOHAMMAD SHARIQ N174201166004811 FRM 97164000128				2,20,413.95Cr
23/06/20	23/06/20	UNCL CHARGES		0.15		2,22,087.95Cr
		SMS CHARGES APR 2020 0000000000098018				2,22,087.95Cr
24/06/20	24/06/20	UNCL CHARGES		0.15		2,22,087.95Cr
		SMS CHARGES MAY 2020 0000000000098018			1,674.00	2,22,087.95Cr
30/06/20	30/06/20	CR INT CR				
		CARRIED FORWARD :				2,22,087.95Cr

Statement Summary Dr. Count 18 Cr. Count 11 4,13,670.05 1,33,540.00

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 Branch Code: 1590 Phone No: 2322628
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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						2,22,087.95Cr
MUMBAI F	ORT					
06/07/20	06/07/20	WDL TFR		7,406.00		2,14,681.95Cr
SERVICE	BRANCH	ECS MANDATE DEBITIDIB0000000002125485 TO 96154011649				
19/07/20	19/07/20	UNCL CHARGES		0.30		2,14,681.65Cr
		SMS CHARGES JUN 2020 0000000000098018				
05/08/20	05/08/20	WDL TFR		7,406.00		2,07,275.65Cr
SERVICE	BRANCH	ECS MANDATE DEBITIDIB0000000002125485 TO 96154011649				
22/08/20	22/08/20	UNCL CHARGES		0.15		2,07,275.50Cr
		SMS CHARGES JUL 2020 0000000000098018				
05/09/20	05/09/20	WDL TFR		7,406.00		1,99,869.50Cr
SERVICE	BRANCH	ECS MANDATE DEBITIDIB0000000002125485 TO 96154011649				
20/09/20	20/09/20	UNCL CHARGES		0.15		1,99,869.35Cr
		SMS CHARGES AUG 2020 0000000000098018				
30/09/20	30/09/20	CR INT CR			1,576.00	2,01,445.35Cr
SERVICE	BRANCH					
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 8 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				
CARRIED FORWARD :						2,03,440.05Cr

Statement Summary Dr. Count 29 Cr. Count 14 4,57,893.95 1,59,116.00

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Cleared Balance : 11,77,407.35Cr **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				2,03,440.05Cr
20/12/20	20/12/20	FRM 97157015906 UNCL CHARGES		0.15		2,03,439.90Cr
		SMS CHARGES NOV2020	00000000000098018			
31/12/20	31/12/20	CR INT CR			1,511.00	2,04,950.90Cr
05/01/21	05/01/21	WDL TFR		7,406.00		1,97,544.90Cr
		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
		BRANCH (ECS MANDATE DEBITIDIB0000000002125485 TO 96154011649				
07/02/21	07/02/21	UNCL CHARGES		0.15		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 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			
		CARRIED FORWARD :				47,40,091.55Cr

Statement Summary Dr. Count 33 Cr. Count 23 4,72,706.25 47,10,579.80

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E-mail : _____ **Nominee name :** _____
Cleared Balance : 11,77,407.35Cr **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				47,40,091.55Cr
11/02/21	11/02/21	FRM 98905000120 BY VOUCHER TFR GULZAR	RTGS - SBINR5202102111071133		6,99,952.80	54,40,044.35Cr
11/02/21	11/02/21	FRM 98905000120 BY VOUCHER TFR UPI TRANSFER/104211749132/UPI			100.00	54,40,144.35Cr
11/02/21	11/02/21	FRM 97216015901 BY VOUCHER TFR VED PRAKASH	P042210090470770		7,50,000.00	61,90,144.35Cr
05/03/21	05/03/21	FRM 97161000121 WDL TFR		7,406.00		61,82,738.35Cr
16/03/21	16/03/21	ECM MANDATE DEBITIDIB0000000002125485 TO 96154011649		0.15		61,82,738.20Cr
17/03/21	21/03/21	UNCL CHARGES SMS CHARGES JAN 2021 0000000000098018		0.60		61,82,737.60Cr
31/03/21	31/03/21	UNCL CHARGES SMS CHARGES FEB 2021 0000000000098018			25,659.00	62,08,396.60Cr
05/04/21	05/04/21	CR INT CR				62,08,396.60Cr
06/04/21	06/04/21	WDL TFR		7,406.00		62,00,990.60Cr
06/04/21	06/04/21	ECM MANDATE DEBITIDIB0000000002125485 TO 96154011649	697468	60,00,000.00		2,00,990.60Cr
05/05/21	05/05/21	DR THRU CHQ trf to mmd ac				1,93,584.60Cr
15/05/21	15/05/21	WDL TFR		7,406.00		1,93,884.60Cr
27/05/21	27/05/21	ECM MANDATE DEBITIDIB0000000002125485 TO 96154011649			300.00	1,93,884.60Cr
05/06/21	05/06/21	BY VOUCHER TFR ACH-ACH-ACSPN5866D-AY2020-21-CR21149158854				1,93,884.45Cr
09/06/21	09/06/21	FRM 94108011648 UNCL CHARGES SMS CHARGES MAR 2021 0000000000098018		0.15		1,86,478.45Cr
		WDL TFR		7,406.00		1,86,478.45Cr
		ACH-HDFC BANK LIMITED -0000056527527 TO 94164011642				1,86,478.15Cr
		UNCL CHARGES		0.30		
		CARRIED FORWARD :				1,86,478.15Cr

Statement Summary Dr. Count 42 Cr. Count 28 65,02,331.45 61,86,591.60

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Cleared Balance : 11,77,407.35Cr **Uncleared Amount :** 0.00 **Page No. : 6**
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				4,86,478.15Cr
09/06/21	09/06/21	SMS CHARGES APR 2021 UNCL CHARGES	00000000000098018	0.30		1,86,477.85Cr
11/06/21	11/06/21	SMS CHARGES APR 2021 BY VOUCHER TFR	00000000000098018		15,000.00	2,01,477.85Cr
MUMBAI F	ORT	MOHAMMAD SHARIQ	N162211531617850			
24/06/21	24/06/21	FRM 94967000127 BY VOUCHER TFR			1,50,000.00	3,51,477.85Cr
MUMBAI F	ORT	HASAN ALI	P175210113948264			
25/06/21	25/06/21	FRM 97165000127 BATCH CREDIT			0.30	3,51,478.15Cr
28/06/21	28/06/21	SMS CHARGE REVRSL 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 UPI TRANSFER/118420993548/NA			10,000.00	65,305.15Cr
ATM SERV	ICE BRAN	FRM 97216015901				
04/07/21	04/07/21	BY VOUCHER TFR UPI TRANSFER/118421013534/NA			90,000.00	1,55,305.15Cr
ATM SERV	ICE BRAN	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 UPI TRANSFER/118677544494/NA			90,000.00	2,37,899.15Cr
ATM SERV	ICE BRAN	FRM 97216015901				
06/07/21	06/07/21	BY VOUCHER TFR UPI TRANSFER/118677559526/NA			10,000.00	2,47,899.15Cr
ATM SERV	ICE BRAN	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	00000000000098018			
16/07/21	16/07/21	BY VOUCHER TFR			90,000.00	1,87,899.00Cr
ATM SERV	ICE BRAN	UPI TRANSFER/119788435443/NA				
		CARRIED FORWARD :				1,87,899.00Cr

Statement Summary Dr. Count 47 Cr. Count 37 69,59,737.90 66,45,418.90

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Naseema Khanam

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E-mail : _____ **Nominee name :** _____
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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				1,87,899.00Cr
18/07/21	18/07/21	FRM 97216015901 UNCL CHARGES		0.60		1,87,898.40Cr
20/07/21	20/07/21	SMS CHARGES JUNE 202 BY VOUCHER TFR MMD CLOSE FRM 07008661452 Naseema Khanam RIP0000000004 10 2021	0000000000098018		60,45,826.00	62,33,724.40Cr
23/07/21	23/07/21	INT FOR TD TAX FOR TD REMT THRU CHQ	00000000050918 00000000005092 347817	50,00,059.00		12,33,665.40Cr
05/08/21	05/08/21	AGRA RTGS/SBIN ASHOK KUMAR YOG /IDIBR52021072324256792		7,406.00		12,26,259.40Cr
14/08/21	14/08/21	WDL TFR SERVICE BRANCH (HDFC BANK LIMITED TO 94166011640	IDIB0000000002125485			12,26,258.95Cr
05/09/21	05/09/21	UNCL CHARGES SMS CHARGES JULY 202	0000000000098018	0.45		12,18,852.95Cr
13/09/21	13/09/21	WDL TFR SERVICE BRANCH (HDFC BANK LIMITED TO 94166011640	IDIB0000000002125485	7,406.00		12,18,734.95Cr
19/09/21	19/09/21	DUP STMT PR UNCL CHARGES		118.00 0.15		12,18,734.80Cr
30/09/21	30/09/21	SMS CHARGES AUG 2021 CR INT CR	0000000000098018		8,485.00	12,27,219.80Cr
05/10/21	05/10/21	WDL TFR SERVICE BRANCH (HDFC BANK LIMITED TO 94164011642	IDIB0000000002125485	7,406.00		12,19,813.80Cr
09/10/21	09/10/21	UNCL CHARGES SMS CHARGES SEP 2021	0000000000098018	0.15		12,19,813.65Cr
18/10/21	18/10/21	TO CASH BY CHQ AGRA CD URT Paid to SELF Branch-AGRA COURT	347818	10,000.00		12,09,813.65Cr
05/11/21	05/11/21	WDL TFR SERVICE BRANCH (HDFC BANK LIMITED	IDIB0000000002125485	7,406.00		12,02,407.65Cr
		CARRIED FORWARD :				12,02,407.65Cr

Statement Summary Dr. Count 58 Cr. Count 39 1,19,99,540.25 1,26,99,729.90

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder. Please Check The Transaction With Extra Care.



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 28/09/2019 **to** 26/11/2021 **Date :** 26/11/2021 **Time :** 14:52:40

E-mail :

Nominee name :

Cleared Balance : 11,77,407.35Cr

Uncleared Amount : 0.00

Page No. : 8

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				12,02,407.65Cr
08/11/21	08/11/21	TO 94166011640				
AGRA CO	URT	TO CASH BY CHQ	347819	10,000.00		11,92,407.65Cr
		Paid to SELF				
		Branch-AGRA COURT				
13/11/21	13/11/21	UNCL CHARGES		0.30		11,92,407.35Cr
		SMS CHARGES OCT 2021	00000000000098018			
17/11/21	17/11/21	TO CASH BY CHQ	347820	15,000.00		11,77,407.35Cr
AGRA CO	URT	Paid to SATYAPRIYA				
		Branch-AGRA COURT				

CLOSING BALANCE :

11,77,407.35Cr

Statement Summary Dr. Count 61 Cr. Count 39 1,20,24,540.55 1,26,99,729.90

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

*** END OF STATEMENT ***

