

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

Naseema Khanam
C-193 Gama-1 Greater Noida Rampur Jagir
I.a. Surajpur Gautam Buddha Nagar Uttar
METRO/URBAN-INR
Pradesh 201306

Account No. : 495285901
Product : SBCHQ-GEN-PUB-

Currency : INR

Statement From 01/09/2019 **to** 02/10/2019 **Date :** 04/01/2022 **Time :** 11:28:45

E-mail :

Nominee name :

Cleared Balance : 11,63,559.90Cr

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						
04/09/19	04/09/19	BY VOUCHER TFR 3,65,889.00Cr			2,100.00	3,63,789.00Cr
ATM SERV	ICE BRAN	UPI TRANSFER/924736152245/Payment from PhoneP FRM 97216015901				
05/09/19	05/09/19	WDL TFR 3,58,483.00Cr		7,406.00		
SERVICE	BRANCH (	ECS MANDATE DEBITIDIB000000002125485 TO 96154011649				
07/09/19	07/09/19	BY VOUCHER TFR 3,63,483.00Cr			5,000.00	
MUMBAI F	ORT	PARAS KANSAL FRM 97160000121	N250190002906295			
08/09/19	08/09/19	BY VOUCHER TFR 3,63,583.00Cr			100.00	
ATM SERV	ICE BRAN	/IMPS/P2A/925117138714/ FRM 97157015906				
11/09/19	11/09/19	BY CASH DEPOSIT 3,88,583.00Cr			25,000.00	
KASNA GR	EATER NO	Deposit by SELF				
18/09/19	18/09/19	BY VOUCHER TFR 3,92,083.00Cr			3,500.00	
ATM SERV	ICE BRAN	/IMPS/P2A/926112150743/For Anoop Ten copies o FRM 97157015906				
19/09/19	19/09/19	BY VOUCHER TFR 4,12,083.00Cr			20,000.00	
ATM SERV	ICE BRAN	/IMPS/P2A/926210649371/ FRM 97157015906				
20/09/19	20/09/19	BY VOUCHER TFR 4,13,083.00Cr			1,000.00	
ATM SERV	ICE BRAN	UPI TRANSFER/926310861043/Payment from PhoneP FRM 97216015901				
21/09/19	21/09/19	BY CASH DEPOSIT 4,38,083.00Cr			25,000.00	
KASNA GR	EATER NO	Deposit by SELF				
21/09/19	21/09/19	BY CASH DEPOSIT 4,78,083.00Cr			40,000.00	
		Deposit by SELF				
23/09/19	23/09/19	REMT THRU CHQ 4,68,081.00Cr	697459	10,002.00		
23/09/19	23/09/19	POONAM RAI AND R IDIBH19266388092 REMT THRU CHQ 4,60,079.00Cr	697460	8,002.00		
25/09/19	25/09/19	RAJ KUMAR TOMAR IDIBH19266388199 BY VOUCHER TFR 4,70,079.00Cr			10,000.00	
ATM SERV	ICE BRAN	/IMPS/P2A/926811116516/ FRM 97157015906				
25/09/19	25/09/19	BY VOUCHER TFR 4,85,079.00Cr			15,000.00	
ATM SERV	ICE BRAN	UPI TRANSFER/926820618046/UPI				



CARRIED FORWARD :

4,85,079.00Cr

Statement Summary **Dr. Count 3** **Cr. Count 11** **25,410.00** **1,46,700.00**

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

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ROAD,

GREATER NOIDA UTTAR PRADESH
201301
Branch Code: 1590 Phone No: 2322628
IFSC: IDIB000G058

Account No. : 495285901
Product : SBCHQ-GEN-PUB-

Currency : INR

Naseema Khanam
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METRO/URBAN-INR
Pradesh 201306

Statement From 01/09/2019 to 02/10/2019 Date : 04/01/2022 Time : 11:28:45

E-mail :
Cleared Balance : 11,63,559.90Cr
Limit : 0.00
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				4,85,079.00Cr
26/09/19	26/09/19	FRM 97216015901 BY VOUCHER TFR 5,00,079.00Cr			15,000.00	
MUMBAI F	ORT	KULDEEP SINGH FRM 97167000125 UNCL CHARGES 5,00,064.00Cr	P19092616666820	15.00		
28/09/19	28/09/19	SMS ALERT CHARGES Q 0000000000098018				
30/09/19	30/09/19	CR INT CR 5,02,218.00Cr			2,154.00	

CARRIED FORWARD :

5,02,218.00Cr

Statement Summary Dr. Count 4 Cr. Count 13 25,425.00 1,63,854.00

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INDIAN BANK
GREATER NOIDA BRANCH
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GREATER NOIDA UTTAR PRADESH
201301

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Statement From 01/09/2019 **to** 31/12/2020 **Date :** 04/01/2022 **Time :** 10:36:30

E-mail :

Cleared Balance : 11,63,559.90Cr

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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						
02/10/19	02/10/19	BY VOUCHER TFR 5,07,218.00Cr			5,000.00	5,02,218.00Cr
ATM SERV	ICE BRAN	UPI TRANSFER/927536101287/NA FRM 97216015901				
04/10/19	04/10/19	TO CASH BY CHQ 4,97,218.00Cr	697461	10,000.00		
FARRUKHA	BAD	Paid to SELF				
05/10/19	05/10/19	WDL TFR 4,89,812.00Cr		7,406.00		
SERVICE	BRANCH (	ECS MANDATE DEBITIDIB0000000002125485 TO 96154011649				
06/10/19	06/10/19	BY VOUCHER TFR 5,01,812.00Cr			12,000.00	
ATM SERV	ICE BRAN	/IMPS/P2A/927915338942/Home rent 2mont FRM 97157015906				
05/11/19	05/11/19	CLEARING CHQ DR 2,01,812.00Cr	697454	3,00,000.00		
SERVICE	BRANCH (	697454 31HASANALISOIBRAHIMKH				
05/11/19	05/11/19	WDL TFR 1,94,406.00Cr		7,406.00		
SERVICE	BRANCH (	ECS MANDATE DEBITIDIB0000000002125485 TO 96154011649				
05/11/19	05/11/19	BY CASH DEPOSIT 2,39,406.00Cr			45,000.00	
19/11/19	19/11/19	Deposit by SELF CLEARING CHQ DR 2,19,406.00Cr	697463	20,000.00		
SERVICE	BRANCH (	697463 31ABHISHEK KUMAR SINGH				
19/11/19	19/11/19	BY VOUCHER TFR 2,25,406.00Cr			6,000.00	
ATM SERV	ICE BRAN	/IMPS/P2A/932311338219/Home rent oct20 FRM 97157015906				
05/12/19	05/12/19	WDL TFR 2,18,000.00Cr		7,406.00		
SERVICE	BRANCH (	ECS MANDATE DEBITIDIB0000000002125485 TO 96154011649				
23/12/19	23/12/19	UNCL CHARGES 2,17,985.00Cr		15.00		
31/12/19	31/12/19	SMS ALERT CHARGES Q 000000000098018 CR INT CR 2,20,900.00Cr			2,915.00	
SERVICE	BRANCH (
06/01/20	06/01/20	WDL TFR 2,13,494.00Cr		7,406.00		
SERVICE	BRANCH (	ECS MANDATE DEBITIDIB0000000002125485 TO 96154011649				
08/01/20	08/01/20	BY VOUCHER TFR 2,25,494.00Cr			12,000.00	
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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ROAD,

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201301
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E-mail :

Nominee name :

Cleared Balance : 11,63,559.90Cr

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						
05/02/20	05/02/20	WDL TFR		7,406.00		2,25,494.00Cr
		2,18,088.00Cr				
SERVICE BRANCH (		ECS MANDATE DEBITIDIB0000000002125485				
		TO 96154011649				
07/02/20	07/02/20	BY CASH DEPOSIT			20,000.00	
		2,38,088.00Cr				
SECTOR 5 0 NOIDA		Deposit by SELF				
21/02/20	21/02/20	UNCL CHARGES		0.30		
		2,38,087.70Cr				
26/02/20	26/02/20	SMS CHARGES JAN 2020 000000000098018				
		CLEARING CHQ DR 697465		17,000.00		
		2,21,087.70Cr				
SERVICE BRANCH (		697465 31ABDULMANNAN				
05/03/20	05/03/20	WDL TFR		7,406.00		
		2,13,681.70Cr				
SERVICE BRANCH (		ECS MANDATE DEBITIDIB0000000002125485				
		TO 96154011649				
08/03/20	08/03/20	UNCL CHARGES		0.45		
		2,13,681.25Cr				
		SMS CHARGES FEB 2020 000000000098018				
31/03/20	31/03/20	CR INT CR			1,951.00	
		2,15,632.25Cr				
SERVICE BRANCH (
06/04/20	06/04/20	WDL TFR		7,406.00		
		2,08,226.25Cr				
SERVICE BRANCH (		ECS MANDATE DEBITIDIB0000000002125485				
		TO 96154011649				
26/04/20	26/04/20	BY VOUCHER TFR			12,000.00	
		2,20,226.25Cr				
ATM SERV ICE BRAN		/IMPS/P2A/011716892012/Jan Feb Home Re				
		FRM 97157015906				
06/05/20	06/05/20	WDL TFR		7,406.00		
		2,12,820.25Cr				
SERVICE BRANCH (		ECS MANDATE DEBITIDIB0000000002125485				
		TO 96154011649				
05/06/20	05/06/20	WDL TFR		7,406.00		
		2,05,414.25Cr				
SERVICE BRANCH (		ECS MANDATE DEBITIDIB0000000002125485				
		TO 96154011649				
22/06/20	22/06/20	BY VOUCHER TFR			15,000.00	
		2,20,414.25Cr				
MUMBAI F ORT		MOHAMMAD SHARIQ N174201166004811				
		FRM 97164000128				
23/06/20	23/06/20	UNCL CHARGES		0.15		
		2,20,414.10Cr				
		SMS CHARGES APR 2020 000000000098018				
24/06/20	24/06/20	UNCL CHARGES		0.15		
		2,20,413.95Cr				
		SMS CHARGES MAY 2020 000000000098018				
30/06/20	30/06/20	CR INT CR			1,674.00	
		2,22,087.95Cr				



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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GREATER NOIDA BRANCH
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SECTOR-GAMMA-I, SURAJ PUR KHANSA

ROAD,

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201301

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Pradesh 201306

Account No. : 495285901
Product : SBCHQ-GEN-PUB-

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Statement From 01/09/2019 **to** 31/12/2020 **Date :** 04/01/2022 **Time :** 10:36:30

E-mail :

Cleared Balance : 11,63,559.90Cr

Nominee name :

Limit : 0.00

Uncleared Amount : 0.00

0.00

Page No. : 3

Drawing Power : 0.00

0.00

Int. Rate : 2.90 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD						
MUMBAI F	ORT					2,22,087.95Cr
06/07/20	06/07/20	WDL TFR 2,14,681.95Cr		7,406.00		
SERVICE	BRANCH (	ECS MANDATE DEBITIDIB0000000002125485 TO 96154011649				
19/07/20	19/07/20	UNCL CHARGES 2,14,681.65Cr		0.30		
05/08/20	05/08/20	SMS CHARGES JUN 2020 0000000000098018 WDL TFR		7,406.00		
SERVICE	BRANCH (	ECS MANDATE DEBITIDIB0000000002125485 TO 96154011649				
22/08/20	22/08/20	UNCL CHARGES 2,07,275.50Cr		0.15		
05/09/20	05/09/20	SMS CHARGES JUL 2020 0000000000098018 WDL TFR		7,406.00		
SERVICE	BRANCH (	ECS MANDATE DEBITIDIB0000000002125485 TO 96154011649				
20/09/20	20/09/20	UNCL CHARGES 1,99,869.35Cr		0.15		
30/09/20	30/09/20	SMS CHARGES AUG 2020 0000000000098018 CR INT CR			1,576.00	
SERVICE	BRANCH (	BY VOUCHER TFR 2,13,445.35Cr			12,000.00	
ATM SERV	ICE BRAN	/IMPS/P2A/027712034359/Home rent Aug S FRM 97157015906				
05/10/20	05/10/20	WDL TFR 2,06,039.35Cr		7,406.00		
SERVICE	BRANCH (	ECS MANDATE DEBITIDIB0000000002125485 TO 96154011649				
24/10/20	24/10/20	UNCL CHARGES 2,06,039.20Cr		0.15		
05/11/20	05/11/20	SMS CHARGES SEP 2020 0000000000098018 WDL TFR		7,406.00		
SERVICE	BRANCH (	ECS MANDATE DEBITIDIB0000000002125485 TO 96154011649				
22/11/20	22/11/20	UNCL CHARGES 1,98,633.05Cr		0.15		
05/12/20	05/12/20	SMS CHARGES OCT2020 0000000000098018 WDL TFR		7,193.00		
SERVICE	BRANCH (	ECS MANDATE DEBITIDIB0000000002125485 TO 96154011649				
06/12/20	06/12/20	BY VOUCHER TFR 2,03,440.05Cr			12,000.00	
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

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

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INDIAN BANK
GREATER NOIDA BRANCH
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GREATER NOIDA UTTAR PRADESH
201301
Branch Code: 1590 Phone No: 2322628
IFSC: IDIB000G058

Account No. : 495285901
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Limit : 0.00

Nominee name :

Uncleared Amount : 0.00

Drawing Power : 0.00

Page No. : 4

Int. Rate : 2.90 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD				
		FRM 97157015906				2,03,440.05Cr
20/12/20	20/12/20	UNCL CHARGES		0.15		
		2,03,439.90Cr				
31/12/20	31/12/20	SMS CHARGES NOV2020	0000000000098018			
		CR INT CR			1,511.00	
		2,04,950.90Cr				

CLOSING BALANCE :

2,04,950.90Cr

Statement Summary Dr. Count 30 Cr. Count 15

4,57,894.10

1,60,627.00

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 ---



STATEMENT OF ACCOUNT

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

GREATER NOIDA UTTAR PRADESH
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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					2,04,950.90Cr
05/01/21	05/01/21	WDL TFR		7,406.00			
SERVICE BRANCH (		1,97,544.90Cr ECS MANDATE DEBITIDIB0000000002125485 TO 96154011649			5,00,000.00	
03/02/21	03/02/21	BY VOUCHER TFR					
MUMBAI F ORT		6,97,544.90Cr SARTAJ AHAMAD S RTGS - ICICR2202102030000956 FRM 98905000120			5,00,000.00		
03/02/21	03/02/21	BY VOUCHER TFR					
MUMBAI F ORT		11,97,544.90Cr SARTAJ AHAMAD S RTGS - ICICR2202102030000956 FRM 98905000120					
05/02/21	05/02/21	WDL TFR		7,406.00			
SERVICE BRANCH (		11,90,138.90Cr ECS MANDATE DEBITIDIB0000000002125485 TO 96154011649				
07/02/21	07/02/21	UNCL CHARGES		0.15			
09/02/21	09/02/21	11,90,138.75Cr SMS CHARGES DEC2020 0000000000098018 BY VOUCHER TFR			2,00,000.00		
MUMBAI F ORT		13,90,138.75Cr RASHU AGRAWAL DO PUNBH21040971523 FRM 97166000126			7,99,952.80		
10/02/21	10/02/21	BY VOUCHER TFR					
MUMBAI F ORT		21,90,091.55Cr GULZAR RTGS - SBINR5202102101051198 FRM 98905000120			5,00,000.00		
10/02/21	10/02/21	BY VOUCHER TFR					
MUMBAI F ORT		26,90,091.55Cr SARTAJ AHAMAD RTGS - UTIBR5202102100035687 FRM 98905000120			7,50,000.00		
10/02/21	10/02/21	BY VOUCHER TFR					
MUMBAI F ORT		34,40,091.55Cr VED PRAKASH P041210090284564 FRM 97164000128			5,50,000.00		
10/02/21	10/02/21	BY VOUCHER TFR					
MUMBAI F ORT		39,90,091.55Cr RASHU AGARWAL D/ RTGS - PUNBR5202102101849107 FRM 98905000120			7,50,000.00		
10/02/21	10/02/21	BY VOUCHER TFR					
MUMBAI F ORT		47,40,091.55Cr RASHU AGARWAL D/ RTGS - PUNBR5202102101849159 FRM 98905000120			6,99,952.80		
11/02/21	11/02/21	BY VOUCHER TFR					
MUMBAI F ORT		54,40,044.35Cr GULZAR RTGS - SBINR5202102111071133 FRM 98905000120			100.00		
11/02/21	11/02/21	BY VOUCHER TFR					
		54,40,144.35Cr					



CARRIED FORWARD :

54,40,144.35Cr

Statement Summary Dr. Count 3 Cr. Count 10 14,812.15 52,50,005.60

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ROAD,

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Branch Code: 1590 Phone No: 2322628
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Naseema Khanam

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Page No. : 2

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Drawing Power : 0.00

Int. Rate : 2.90 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD				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				
21/03/21	21/03/21	SMS CHARGES JAN 2021 0000000000098018		0.60		
		UNCL CHARGES				
		61,82,737.60Cr				
31/03/21	31/03/21	SMS CHARGES FEB 2021 0000000000098018			25,659.00	
		CR INT CR				
		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			



CARRIED FORWARD :

2,01,477.85Cr

Statement Summary Dr. Count 13 Cr. Count 14 60,44,437.65 60,40,964.60

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

Naseema Khanam
C-193 Gama-1 Greater Noida Rampur Jagir
I.a. Surajpur Gautam Buddha Nagar Uttar
METRO/URBAN-INR
Pradesh 201306

Account No. : 495285901
Product : SBCHQ-GEN-PUB-

Currency : INR

Statement From 01/01/2021 **to** 04/01/2022 **Date :** 04/01/2022 **Time :** 11:12:22

E-mail :

Nominee name :

Cleared Balance : 11,63,559.90Cr

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				2,01,477.85Cr
24/06/21	24/06/21	FRM 94967000127 BY VOUCHER TFR 3,51,477.85Cr			1,50,000.00	
MUMBAI F	ORT	HASAN ALI FRM 97165000127	P175210113948264			
25/06/21	25/06/21	BATCH CREDIT 3,51,478.15Cr			0.30	
28/06/21	28/06/21	SMS CHARGE REVRSL BY CHEQUE TFR 51,478.15Cr	460224	3,00,000.00		
SERVICE BRANCH (	30/06/21	GREENWOODS GOVT OFFICERS CR INT CR 55,305.15Cr			3,827.00	
SERVICE BRANCH (	04/07/21	BY VOUCHER TFR 65,305.15Cr			10,000.00	
ATM SERV ICE BRAN		UPI TRANSFER/118420993548/NA FRM 97216015901				
04/07/21	04/07/21	BY VOUCHER TFR 1,55,305.15Cr			90,000.00	
ATM SERV ICE BRAN		UPI TRANSFER/118421013534/NA FRM 97216015901				
05/07/21	05/07/21	WDL TFR 1,47,899.15Cr		7,406.00		
SERVICE BRANCH (	06/07/21	ACH-HDFC BANK LIMITED -0000056527527 TO 94166011640 BY VOUCHER TFR 2,37,899.15Cr			90,000.00	
ATM SERV ICE BRAN		UPI TRANSFER/118677544494/NA FRM 97216015901				
06/07/21	06/07/21	BY VOUCHER TFR 2,47,899.15Cr			10,000.00	
ATM SERV ICE BRAN		UPI TRANSFER/118677559526/NA FRM 97216015901				
07/07/21	07/07/21	BY CHEQUE TFR 97,899.15Cr	460225	1,50,000.00		
SERVICE BRANCH (	10/07/21	HASAN ALI SO IBRAHIM KHA UNCL CHARGES 97,899.00Cr			0.15	
16/07/21	16/07/21	SMS CHARGES MAY 2021 0000000000098018 BY VOUCHER TFR 1,87,899.00Cr			90,000.00	
ATM SERV ICE BRAN		UPI TRANSFER/119788435443/NA FRM 97216015901				
18/07/21	18/07/21	UNCL CHARGES 1,87,898.40Cr			0.60	
20/07/21	20/07/21	SMS CHARGES JUNE 202 0000000000098018 BY VOUCHER TFR 62,33,724.40Cr MMD CLOSE			60,45,826.00	

CARRIED FORWARD :

62,33,724.40Cr

Statement Summary Dr. Count 18 Cr. Count 23 65,01,844.40 1,25,30,617.90

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-

Currency : INR

Naseema Khanam
C-193 Gama-1 Greater Noida Rampur Jagir
I.a. Surajpur Gautam Buddha Nagar Uttar
METRO/URBAN-INR
Pradesh 201306

Statement From 01/01/2021 **to** 04/01/2022 **Date :** 04/01/2022 **Time :** 11:12:22

E-mail :**Nominee name :****Cleared Balance :** 11,63,559.90Cr**Uncleared Amount :** 0.00

0.00

Page No. : 4**Limit :** 0.00**Drawing Power :** 0.00

0.00

Int. Rate : 2.90 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
						62,33,724.40Cr

BROUGHT FORWARD

		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				
05/09/21	05/09/21	SMS CHARGES JULY 202	0000000000098018			
		WDL TFR		7,406.00		
		12,18,852.95Cr				
SERVICE BRANCH (		HDFC BANK LIMITED	IDIB0000000002125485			
		TO 94166011640				
13/09/21	13/09/21	DUP STMT PR		118.00		
		12,18,734.95Cr				
19/09/21	19/09/21	UNCL CHARGES		0.15		
		12,18,734.80Cr				
30/09/21	30/09/21	SMS CHARGES AUG 2021	0000000000098018			
		CR INT CR			8,485.00	
		12,27,219.80Cr				
SERVICE BRANCH (		WDL TFR		7,406.00		
05/10/21	05/10/21	12,19,813.80Cr				
SERVICE BRANCH (		HDFC BANK LIMITED	IDIB0000000002125485			
		TO 94164011642				
09/10/21	09/10/21	UNCL CHARGES		0.15		
		12,19,813.65Cr				
18/10/21	18/10/21	SMS CHARGES SEP 2021	0000000000098018			
		TO CASH BY CHQ	347818	10,000.00		
		12,09,813.65Cr				
AGRA CO URT		Paid to SELF				
		Branch-AGRA COURT				
05/11/21	05/11/21	WDL TFR		7,406.00		
		12,02,407.65Cr				
SERVICE BRANCH (		HDFC BANK LIMITED	IDIB0000000002125485			
		TO 94166011640				
08/11/21	08/11/21	TO CASH BY CHQ	347819	10,000.00		
		11,92,407.65Cr				
AGRA CO URT		Paid to SELF				
		Branch-AGRA COURT				
13/11/21	13/11/21	UNCL CHARGES		0.30		
		11,92,407.35Cr				



11,92,407.35Cr

CARRIED FORWARD :

Statement Summary Dr. Count 30 Cr. Count 24 1,15,51,646.45 1,25,39,102.90

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

Naseema Khanam
C-193 Gama-1 Greater Noida Rampur Jagir
I.a. Surajpur Gautam Buddha Nagar Uttar
METRO/URBAN-INR
Pradesh 201306

Account No. : 495285901
Product : SBCHQ-GEN-PUB-

Currency : INR

Statement From 01/01/2021 **to** 04/01/2022 **Date :** 04/01/2022 **Time :** 11:12:22

E-mail : **Nominee name :**
Cleared Balance : 11,63,559.90Cr **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				11,92,407.35Cr
17/11/21	17/11/21	SMS CHARGES OCT 2021	00000000000098018			
		TO CASH BY CHQ	347820	15,000.00		
		11,77,407.35Cr				
AGRA CO	URT	Paid to SATYAPRIYA				
		Branch-AGRA COURT				
26/11/21	26/11/21	DUP STMT PR		118.00		
		11,77,289.35Cr				
02/12/21	02/12/21	TO CASH BY CHQ	347821	15,000.00		
		11,62,289.35Cr				
AGRA CO	URT	Paid to SELF				
		Branch-AGRA COURT				
05/12/21	05/12/21	WDL TFR		7,406.00		
		11,54,883.35Cr				
SERVICE	BRANCH (	HDFC BANK LIMITED	IDIB0000000002125485			
		TO 94164011642				
30/12/21	30/12/21	UNCL CHARGES		0.45		
		11,54,882.90Cr				
31/12/21	31/12/21	SMS CHARGES NOV 2021	00000000000098018		8,677.00	
		CR INT CR				
		11,63,559.90Cr				



11,63,559.90Cr

CLOSING BALANCE :

Statement Summary Dr. Count 35 Cr. Count 25 1,15,89,170.90 1,25,47,779.90

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 ---