



Account Name : Mrs. PUSHPA YADAV
Address : C-1/38 SEC - 36
NOIDA
DISTT GAUTAM BUDH NAGAR-201301
Gautam Buddha Nagar
Date : 3 May 2022
Account Number : 00000010125922770
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : SECTOR 36, NOIDA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 76,614.00
CIF No. : 80099214194
IFS Code : SBIN0011486
(Indian Financial System)
MICR Code : 110002467
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Apr 2019 : 134.36

Account Statement from 1 Apr 2019 to 31 Mar 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Apr 2019	9 Apr 2019	BY TRANSFER-INB null-CHEQ19TP00787282-	CHEQ19TP00787282SY04795475 TRANSFER		2,05,345.57	2,05,479.93
10 Apr 2019	10 Apr 2019	BY TRANSFER- For personal use-	TRANSFER FROM 32002750840		9,76,119.00	11,81,598.93
10 Apr 2019	10 Apr 2019	BY TRANSFER- For personal use-	TRANSFER FROM 32682431502		12,48,156.00	24,29,754.93
10 Apr 2019	10 Apr 2019	CHQ TRANSFER-NEFT UTR NO: SBIN919100391914-372990 RAGA TRADE COM PVT LTD	372990 RAGA TRADE COM PVT LTD	16,80,029.50		7,49,725.43
12 Apr 2019	12 Apr 2019	TO CLEARING-IDB CMS CLEARING A C-372985	372985	1,315.00		7,48,410.43
12 Apr 2019	12 Apr 2019	CHQ TRANSFER-NEFT UTR NO: SBIN319102095715-372989 PINAKIN IMPEX PRIVATE LIMITED	372989 PINAKIN IMPEX PRIVATE LIMITED	3,85,000.00		3,63,410.43
12 Apr 2019	12 Apr 2019	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 37892765346		6,59,058.00	10,22,468.43
12 Apr 2019	12 Apr 2019	CHQ TRANSFER-NEFT UTR NO: SBIN319102103261-372988 NOIDA ELECTRICAL AND MOULDING P LTD	372988 NOIDA ELECTRICAL AND MOULDING P LTD	10,00,000.00		22,468.43
25 Apr 2019	25 Apr 2019	TO CLEARING-ICI NOIDA-336368	336368	5,436.00		17,032.43
26 Apr 2019	26 Apr 2019	TO CLEARING-ICI PVVNL-336367	336367	1,142.00		15,890.43
26 Apr 2019	26 Apr 2019	TO CLEARING-ICI PVVNL-336366	336366	3,517.00		12,373.43
28 Apr 2019	28 Apr 2019	TRANSFER CREDIT--	SWEEP FROM 37892765346		8,296.00	20,669.43
28 Apr 2019	28 Apr 2019	ATM WDL-ATM CASH 844 COMMUNITY CENTRE SEC 3GAUTAM BUDDHA-		20,000.00		669.43

Self Attested
Pushpa
04.05.2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			394.00	17,499.83
28 Sep 2019	28 Sep 2019	TRANSFER CREDIT--	SWEEP FROM 37892765346		3,014.00	20,513.83
28 Sep 2019	28 Sep 2019	ATM WDL-ATM CASH 6972 COMMUNITY CENTRE SEC 3GAUTAM BUDDHA-		20,000.00		513.83
18 Oct 2019	18 Oct 2019	TRANSFER CREDIT--	SWEEP FROM 37892765346		5,041.00	5,554.83
18 Oct 2019	18 Oct 2019	TO CLEARING-ICI PVVNL-336389	336389	5,113.00		441.83
18 Oct 2019	18 Oct 2019	TRANSFER CREDIT--	SWEEP FROM 37892765346		4,033.00	4,474.83
18 Oct 2019	18 Oct 2019	TO CLEARING-ICI PVVNL-336390	336390	3,629.00		845.83
19 Oct 2019	19 Oct 2019	TRANSFER CREDIT--	SWEEP FROM 37892765346		1,008.00	1,853.83
19 Oct 2019	19 Oct 2019	TO CLEARING-IDB CMS CLEARING A C-336391	336391	1,462.64		391.19
24 Oct 2019	24 Oct 2019	CHEQUE DEPOSIT--898864	TRANSFER TO 10125928273 / 898864		3,00,000.00	3,00,391.19
25 Oct 2019	25 Oct 2019	BY TRANSFER-NEFT*HSBC0110002*HSBCN19298646906*MAX LIFE INSURAN-	TRANSFER FROM 3199678044303		63,307.55	3,63,698.74
6 Nov 2019	6 Nov 2019	TO CLEARING-IDS TAT AIA LIFE-336394	336394	15,464.00		3,48,234.74
14 Nov 2019	14 Nov 2019	BY CLEARING / CHEQUE-HDF BY CLEARING CHQ 000033 MICR 203240503-33	33		76,000.00	4,24,234.74
16 Nov 2019	16 Nov 2019	TO CLEARING-ICI PVVNL-336398	336398	1,852.00		4,22,382.74
16 Nov 2019	16 Nov 2019	TO CLEARING-ICI PVVNL-336397	336397	3,695.00		4,18,687.74
19 Nov 2019	19 Nov 2019	TO CLEARING-VJB EXEEUDD II UP POWER CORPO-336396	336396	2,524.54		4,16,163.20
26 Nov 2019	26 Nov 2019	ATM WDL-ATM CASH 7474 COMMUNITY CENTRE SEC 3GAUTAM BUDDHA-		24,000.00		3,92,163.20
13 Dec 2019	13 Dec 2019	TO CLEARING-ICI PVVNL-336400	336400	1,706.00		3,90,457.20
13 Dec 2019	13 Dec 2019	TO CLEARING-ICI PVVNL-336399	336399	3,475.00		3,86,982.20
24 Dec 2019	24 Dec 2019	TO CLEARING-IDB CMS CLEARING A C-336401	336401	1,565.87		3,85,416.33
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			1,991.00	3,87,407.33
29 Dec 2019	29 Dec 2019	ATM WDL-ATM CASH 3351 COMMUNITY CENTRE SEC 3GAUTAM BUDDHA-		24,000.00		3,63,407.33
10 Jan 2020	10 Jan 2020	CHEQUE DEPOSIT--898866	TRANSFER TO 10125928273 / 898866		1,00,000.00	4,63,407.33
17 Jan 2020	17 Jan 2020	TO CLEARING-ICI PVVNL-336402	336402	3,803.00		4,59,604.33
17 Jan 2020	17 Jan 2020	TO CLEARING-ICI PVVNL-336403	336403	3,303.00		4,56,301.33
23 Jan 2020	23 Jan 2020	ATM WDL-ATM CASH 7464 NOIDA GAUTAM BUDDHA-		20,000.00		4,36,301.33
27 Jan 2020	27 Jan 2020	CHQ TRANSFER-NEFT UTR NO: SBIN120027636347-336405 SHCIL E STAMPING UP	336405 SHCIL E STAMPING UP	2,07,323.60		2,28,977.73
18 Feb 2020	18 Feb 2020	TO CLEARING-BOB EX E UDD II UP POWER COR-336404	336404	3,689.00		2,25,288.73

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