

Account Branch : ALIGARH - UTTAR PRADESH
Address : 3-316,
RAMGHAT ROAD,

MRS SHRUTEE KANWAR
J-22 JUDGES COMPOUND
MALKHAN SINGH NAGAR,
ALIGARH 202001
UTTAR PRADESH INDIA

City : ALIGARH 202001
State : UTTAR PRADESH
Phone no. : 18002026161
RTGS/NEFT IFSC : HDFC0000380 MICR: 202240002
Email : SHRUTICHAUHAN79@GMAIL.COM
Limit : 0.00 Currency : INR
Cust ID : 179081400 Pr.Code : 100 Br.Code : 380
Account No : 50100464960792 OTHER
A/C Open Date : 21/09/2021 Expected AMB : 10,000.00
Account Status : Regular

JOINT HOLDERS : SANJAY SINGH
Nomination : Not Registered
Statement From: 20/03/22

To: 30/05/22

23/03/22	UPI-XXXXXX1502-CNRB0008668-208205541280-NA	208205541280	23/03/22	3,000.00		1,017,597.68
27/03/22	INSTA ALERT CHARGES(FEB-22) - SMS 230322-MIR2208505670468	MIR2208505670468	27/03/22	.94		1,017,596.74
01/04/22	UPI-XXXXXX3195-SBIN0000604-209101003352-NA	209101003352	01/04/22	2,000.00		1,015,596.74
01/04/22	CREDIT INTEREST CAPITALISED CC 000485498XXXXX2213 AUTOPAY SI-TAD	415884540	31/03/22		3,474.00	1,019,070.74
02/04/22	UPI-LOUIS PHILIPPE-PAYTM-64627896@	209316846834	02/04/22	3,471.00		1,015,599.74
03/04/22	PAYTM-PYTM0123456-209316846834-OID5973157@LOUISPH		03/04/22	1,199.00		1,014,400.74
06/04/22	DD ISSUE - HDFC BANK LT - NEW DELHI - - 030577 - 038013030454 - *** AMITY INTERNATIONAL SCHOOL NOIDA ***		06/04/22	48,560.00		965,840.74
20/04/22	UPI-XXXXXX7758-SBIN0000604-211083143459-NA	211083143459	20/04/22	20,000.00		945,840.74
21/04/22	NEFT CR-PUNB0666000-GAUTAM BUDDHA UNIVERSITY FEE COLLE-SHRUTEE KANWAR-PUNBH22111205914	PUNBH22111205914	21/04/22		30,519.00	976,359.74
29/04/22	UPI-XXXXXX4261-SBIN0002329-211943317633-NA	211943317633	29/04/22	500.00		975,859.74
30/04/22	RTGS DR-AUBL0002480-URBAN ASH CONSTRUCTION INDIA PVT -ALIGARH, UTT-HDFCR52022043065113069	HDFCR52022043065113069	30/04/22	260,000.00		715,859.74
30/04/22	RTGS DR-SBIN0002329-DINU-ALIGARH, UTT-HDFCR52022043065113845	HDFCR52022043065113845	30/04/22	499,500.00		216,359.74
01/05/22	UPI-XXXXXX8701-SBIN0010374-212142105495-NA	212142105495	01/05/22	5,000.00		211,359.74
01/05/22	UPI-XXXXXX7372-HDFC0000380-212142263955-NA	212142263955	01/05/22	29,000.00		182,359.74
01/05/22	UPI-AMITY INTERNATIONAL -PAYTM-56293719@ PAYTM-PYTM0123456-212142485314-OIDD7DE68 6CFEB841C	212142485314	01/05/22	36,850.00		145,509.74
01/05/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@ PAYTM-PYTM0123456-212143911277-NA	212143911277	01/05/22	2,380.77		143,128.97
03/05/22	CC 000485498XXXXX2213 AUTOPAY SI-TAD	422898295	03/05/22	3,441.00		139,687.97
06/05/22	UPI-SHRUTEE KANWAR-7703008000538@ PAYTM-SBIN0000604-212632755289-NA	212632755289	06/05/22		10.00	139,697.97
19/05/22	NEFT CR-PUNB0666000-GAUTAM BUDDHA	PUNBH22139508810	19/05/22		32,850.00	172,547.97

Generation Date : 27-Sep-23 13:40

Generated by : Z0288

Requesting Branch Code : 9186

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J-22 JUDGES COMPOUND
MALKHAN SINGH NAGAR,
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20/05/22	UNIVERSITY FEE COLLE-SHRUTEE KANWAR-PUNBH22139508810 CHQ DEP - MICR CLG - NOIDA WBO: AXIS BANK :AXIS BANK LTD	000000855749	21/05/22	2,965,000.00		3,137,547.97
20/05/22	CHQ DEP - MICR CLG - NOIDA WBO: AXIS BANK :AXIS BANK LTD	000000855775	21/05/22	2,965,000.00		6,102,547.97
23/05/22	DD ISSUE - HDFC BANK LT - NEW DELHI - - 000081 - 544013000083 - ***** ***** DINU	000000000004	23/05/22	3,170,000.00		2,932,547.97
23/05/22	SELF - CHQ PAID - RANA PRATAP	000000000005	23/05/22	600,000.00		2,332,547.97
23/05/22	FT-UPECOLUP14005904-STOCK HOLDING CORPORATION OF I	FT1434743401	23/05/22	73,600.00		2,258,947.97
