



Account Name : Ms. SHRADDHA DEVA
Address : W/O MANISH KUMAR
39-RISHI PURAM SIKANDRA--BODLA ROAD
AGRA-282007
W/O MANISH KUMAR
Date : 22 Apr 2024
Account Number : 00000030305338394
Account Description : SBCHQ-SBP-GEN-PUB-IND-ALL-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 5908000.00
CIF No. : 85180652242
IFS Code : SBIN0062292
MICR Code : 110002905
Nomination Registered : Yes
Balance as on 1 Jun 2023 : 9,57,456.16

Account Statement from 1 Jun 2023 to 31 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2023	1 Jun 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI153 2391745974*BULANDSHAHAH TRE-	TRANSFER FROM 3199676044305		1,25,922.00	10,83,378.16
5 Jun 2023	5 Jun 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40678870022	20,000.00		10,63,378.16
6 Jun 2023	6 Jun 2023	by debit card-OTHPOS279425 PANDITJEWELLERSPTV BULANDSHAHAH-		10,550.00		10,52,828.16
12 Jun 2023	12 Jun 2023	TO TRANSFER-WITHDRAWAL TRANSFER BY CHEQUE-603779	TRANSFER TO 40678870022 / 603779	3,00,000.00		7,52,828.16
20 Jun 2023	20 Jun 2023	CREDIT INTEREST--			7,044.00	7,59,872.16
20 Jun 2023	20 Jun 2023	DEBIT INTEREST--		7,044.00		7,52,828.16
21 Jun 2023	21 Jun 2023	DEBIT SWEEP--	SWEEP TO 42019527127	7,27,000.00		25,828.16
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			7,109.00	32,937.16
29 Jun 2023	29 Jun 2023	BULK POSTING-ACHCr HDFC02241000016754 HINDUSTANUNILE-			550.00	33,487.16
30 Jun 2023	30 Jun 2023	BULK POSTING-ACHCr HDFC00891000009890 ASIANPAINTSDIV-			532.00	34,019.16
1 Jul 2023	1 Jul 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI183 2342443162*BULANDSHAHAH TRE-	TRANSFER FROM 3199969044303		1,25,922.00	1,59,941.16
3 Jul 2023	3 Jul 2023	BULK POSTING-ACHCr UTIB01853000028122 TCS FINDIV 030-			1,440.00	1,61,381.16
3 Jul 2023	3 Jul 2023	BULK POSTING-ACHCr ICIC02491000005006 INFOSYS LIMITE-			2,100.00	1,63,481.16

*Self Accepted
Shraddha Devas*

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Feb 2024	1 Feb 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0332447176160*BULANDSHAHAR TRE-	TRANSFER FROM 4697222044304		82,236.00	83,098.92
5 Feb 2024	5 Feb 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 40678870022	20,000.00		63,098.92
5 Feb 2024	5 Feb 2024	BULK POSTING-ACHCr SBIN00882000011904 TCS3RDINTDIV05-			1,620.00	64,718.92
6 Feb 2024	6 Feb 2024	BULK POSTING-ACHCr HDFC02539000017265 WIPROLIMITED-			23.00	64,741.92
7 Feb 2024	7 Feb 2024	DEBIT SWEEP--	SWEEP TO 42684024497	39,000.00		25,741.92
23 Feb 2024	23 Feb 2024	BULK POSTING-ACHCr INDB00495000029448 BEL INT DIV 20-			1,610.00	27,351.92
1 Mar 2024	1 Mar 2024	BULK POSTING-ACHCr SBIN00720000010067 HINDUSTANAERON-			2,200.00	29,551.92
1 Mar 2024	1 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0622408537188*BULANDSHAHAR TRE-	TRANSFER FROM 4697225044301		87,236.00	1,16,787.92
3 Mar 2024	3 Mar 2024	TO TRANSFER-INB Angel Broking Pvt Ltd-	6FBD704AD0090 C8IGAQYFPKH4 TRANSFER T	10,000.00		1,06,787.92
4 Mar 2024	4 Mar 2024	TRANSFER CREDIT-SWEEP FROM 00000037455960436-	SWEEP FROM 42684024497		39,074.00	1,45,861.92
4 Mar 2024	4 Mar 2024	TRANSFER CREDIT-SWEEP FROM 00000037455960436-	SWEEP FROM 42582224731		1,05,671.00	2,51,532.92
4 Mar 2024	4 Mar 2024	TO TRANSFER-INB Angel Broking Pvt Ltd-	6FC1E2A0F0090 C8IGAQYGHEY9 TRANSFER T	2,50,000.00		1,532.92
5 Mar 2024	5 Mar 2024	TRANSFER CREDIT--	SWEEP FROM 42582224731		17,110.00	18,642.92
5 Mar 2024	5 Mar 2024	TRANSFER CREDIT--	SWEEP FROM 42425160584		2,020.00	20,662.92
5 Mar 2024	5 Mar 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 40678870022	20,000.00		662.92
11 Mar 2024	11 Mar 2024	BY TRANSFER-NEFT*ICIC0099999*CMS4000018552*CENTRAL DEPOSITORY-	TRANSFER FROM 4697249044303		767.55	1,430.47
15 Mar 2024	15 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0762444136677*BULANDSHAHAR TRE-	TRANSFER FROM 3199962044300		6,000.00	7,430.47
18 Mar 2024	18 Mar 2024	TRANSFER CREDIT-SWEEP FROM 00000037455960436-	SWEEP FROM 42425160584		2,45,746.00	2,53,176.47
18 Mar 2024	18 Mar 2024	TO TRANSFER-INB Angel Broking Pvt Ltd-	703509ACB00934 9IGAQZVXMC3 TRANSFER T	2,50,000.00		3,176.47
21 Mar 2024	21 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0822454465054*BULANDSHAHAR TRE-	TRANSFER FROM 4698201044300		36,136.00	39,312.47
21 Mar 2024	21 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0822454464927*BULANDSHAHAR TRE-	TRANSFER FROM 4698202044309		8,182.00	47,494.47
22 Mar 2024	22 Mar 2024	BY TRANSFER-NEFT*UTIB0000004*AXISP00483585273*NSE CLEARING LIM	TRANSFER FROM 4697191044306		5.83	47,500.30
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			169.00	47,669.30
27 Mar 2024	27 Mar 2024	DEBIT SWEEP--	SWEEP TO 42831665072	22,000.00		25,669.30

Self Accessed
Shadab Khan

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Mar 2024	28 Mar 2024	BULK POSTING-ACHCr INDB00495000029448 BEL 2INT-DIV 2-			1,591.00	27,260.30
30 Mar 2024	30 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI091 2474517539*BULANDSHAHAR TRE-	TRANSFER FROM 4698214044306		19,35,624.00	19,62,884.30
31 Mar 2024	31 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI092 2480135130*BULANDSHAHAR TRE-	TRANSFER FROM 4697246044306		20,000.00	19,82,884.30
31 Mar 2024	31 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI092 2480135069*BULANDSHAHAR TRE-	TRANSFER FROM 4697247044305		78,680.00	20,61,564.30
31 Mar 2024	31 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI092 2480214945*BULANDSHAHAR TRE-	TRANSFER FROM 3199410044308		2,20,000.00	22,81,564.30
31 Mar 2024	31 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI092 2480214957*BULANDSHAHAR TRE-	TRANSFER FROM 3199411044308		2,52,772.00	25,34,336.30

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**This is a computer generated statement and does not require a signature.

*Self Attested
Chaudhary Deeb*