



Account Name : SONICA CHOUODHARY  
Address : B-1, NEAR ADM COMPOUND  
BUDAUN-243601  
Budaun  
Date : 28 Sep 2021  
Account Number : 00000010896574572  
Account Description : SBCHQ-SBP-GEN-PUB-IND-ALL-INR  
Branch : BUDAUN  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 80720431170  
IFS Code :SBIN0000623  
(Indian Financial System)  
MICR Code : 243002202  
(Magnetic Ink Character Recognition)  
Nomination Registered : No  
Balance as on 15 Feb 2020 : 12,20,345.47

### Account Statement from 15 Feb 2020 to 15 Aug 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Feb 2020	15 Feb 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0472084222423*BULANDSHAHAR TRE-	TRANSFER FROM 3199424044303		1,02,023.00	13,22,368.47
15 Feb 2020	15 Feb 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0472084222425*BULANDSHAHAR TRE-	TRANSFER FROM 3199675044306		1,02,023.00	14,24,391.47
18 Feb 2020	18 Feb 2020	TO TRANSFER-P20729863897420612142Tr For DDR NIPPON-MF-	TRANSFER TO 31852206569	5,000.00		14,19,391.47
19 Feb 2020	19 Feb 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0512087923957*BULANDSHAHAR TRE-	TRANSFER FROM 3199420044306		12,886.00	14,32,277.47
19 Feb 2020	19 Feb 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0512087923955*BULANDSHAHAR TRE-	TRANSFER FROM 3199419044300		1,02,023.00	15,34,300.47
21 Feb 2020	21 Feb 2020	ATM WDL-ATM CASH 00521 EASTERN KUTCHERY ROAD BMEERUT-		10,000.00		15,24,300.47
21 Feb 2020	21 Feb 2020	ATM WDL-ATM CASH 00521 EASTERN KUTCHERY ROAD BMEERUT-		10,000.00		15,14,300.47
23 Feb 2020	23 Feb 2020	by debit card-OTHPOS005412583009RELIA NCE . NOIDA-		37,998.00		14,76,302.47
24 Feb 2020	24 Feb 2020	by debit card-OTHPOS005415812499BARB EQU E NATION NOIDA-		4,841.00		14,71,461.47
27 Feb 2020	27 Feb 2020	ATM WDL-ATM CASH 00582 235 CIVIL LINES BULANDSHAHAR-		10,000.00		14,61,461.47
27 Feb 2020	27 Feb 2020	ATM WDL-ATM CASH 00582 235 CIVIL LINES BULANDSHAHAR-		10,000.00		14,51,461.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Feb 2020	27 Feb 2020	ATM WDL-ATM CASH 00582 235 CIVIL LINES BULANDBAHAR-		5,000.00		14,46,461.47
28 Feb 2020	28 Feb 2020	TO TRANSFER-INB Gift to relatives / Friends-	ITY6993849 TRANSFER TO 10896578033	10,000.00		14,36,461.47
4 Mar 2020	4 Mar 2020	DEBIT-ATMCard AMC 459200*9580 SILVER-GLOBAL -		147.50		14,36,313.97
7 Mar 2020	7 Mar 2020	TO TRANSFER-INB Gift to relatives / Friends-	ITY8122270 TRANSFER TO 10896578033	10,000.00		14,26,313.97
7 Mar 2020	7 Mar 2020	by debit card- OTHPOS006707108468AKHIL ESH KUMAR AGARWALBULANDBAHAR-		26,000.00		14,00,313.97
10 Mar 2020	10 Mar 2020	TO TRANSFER-P20735367435 421104046Tr For DDR NIPPON-MF-	TRANSFER TO 31852206569	2,000.00		13,98,313.97
18 Mar 2020	18 Mar 2020	TO TRANSFER-P20737078977 420612142Tr For DDR NIPPON-MF-	TRANSFER TO 32708338880	5,000.00		13,93,313.97
19 Mar 2020	19 Mar 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI080 2028834631*BULANDBAHAR TRE-	TRANSFER FROM 3199968044304		96,346.00	14,89,659.97
25 Mar 2020	25 Mar 2020	CREDIT INTEREST--			10,075.00	14,99,734.97
13 Apr 2020	13 Apr 2020	TO TRANSFER-P20742302617 421104046Tr For DDR NIPPON-MF-	TRANSFER TO 32708337660	2,000.00		14,97,734.97
18 Apr 2020	18 Apr 2020	TO TRANSFER-P20743395807 420612142Tr For DDR NIPPON-MF-	TRANSFER TO 32708338880	5,000.00		14,92,734.97
11 May 2020	11 May 2020	TO TRANSFER-P20747378524 421104046Tr For DDR NIPPON-MF-	TRANSFER TO 32708338325	2,000.00		14,90,734.97
18 May 2020	18 May 2020	TO TRANSFER-P20748886009 420612142Tr For DDR NIPPON-MF-	TRANSFER TO 32708338325	5,000.00		14,85,734.97
22 May 2020	22 May 2020	by debit card- OTHPOS014313000067GURJ EET ELECTRONICS BULANDBAHAR-		60,000.00		14,25,734.97
2 Jun 2020	2 Jun 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI154 2016886307*BULANDBAHAR TRE-	TRANSFER FROM 3199970044309		1,35,114.00	15,60,848.97
2 Jun 2020	2 Jun 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI154 2016886323*BULANDBAHAR TRE-	TRANSFER FROM 3199413044306		1,35,114.00	16,95,962.97
2 Jun 2020	2 Jun 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI154 2016886302*BULANDBAHAR TRE-	TRANSFER FROM 3199413044306		1,33,414.00	18,29,376.97
10 Jun 2020	10 Jun 2020	TO TRANSFER-P20753694060 421104046Tr For DDR NIPPON-MF-	TRANSFER TO 31852207777	2,000.00		18,27,376.97
18 Jun 2020	18 Jun 2020	TO TRANSFER-P20754873249 420612142Tr For DDR NIPPON-MF-	TRANSFER TO 31852207777	5,000.00		18,22,376.97
21 Jun 2020	21 Jun 2020	TO TRANSFER-INB IMPS/P2A/017310959981/XXX XXXX792HDFC-	IMPS0012443229 7MOACVZRSO8 TRANSFER T	26,500.00		17,95,876.97
25 Jun 2020	25 Jun 2020	by debit card- OTHPOS017710546875MANS AROVER PANIPAT-		6,760.00		17,89,116.97
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			11,045.00	18,00,161.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2020	1 Jul 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1842049458264*BULANDSHAHAR TRE-	TRANSFER FROM 3199675044306		1,35,114.00	19,35,275.97
4 Jul 2020	4 Jul 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420186222442-SPIRITED AUTO CARS LIMITED	NEFT INB: IRM5525393 / SPIRITED AUTO CARS LIMITED	5,526.00		19,29,749.97
10 Jul 2020	10 Jul 2020	TO TRANSFER-P20758909747421104046Tr For DDR NIPPON-MF-	TRANSFER TO 32708338325	2,000.00		19,27,749.97
18 Jul 2020	18 Jul 2020	TO TRANSFER-P20760292652420612142Tr For DDR NIPPON-MF-	TRANSFER TO 32708338880	5,000.00		19,22,749.97
20 Jul 2020	20 Jul 2020	TO TRANSFER-INB Gift to relatives / Friends-	IT000CABB5 TRANSFER TO 10896578033	50,000.00		18,72,749.97
23 Jul 2020	23 Jul 2020	ATM WDL-ATM CASH 9671 KALE-AAM BULANDSHAHR-		10,000.00		18,62,749.97
25 Jul 2020	25 Jul 2020	TO TRANSFER-INB Uttar Pradesh Transport D-	UPY2007250082779IGA JAQWZX7 TRANSFER	5,000.00		18,57,749.97
26 Jul 2020	26 Jul 2020	TO TRANSFER-INB Gift to relatives / Friends-	IT000EUIS4 TRANSFER TO 10896578033	27,000.00		18,30,749.97
31 Jul 2020	31 Jul 2020	TO TRANSFER-INB Gift to relatives / Friends-	IT000HKCV8 TRANSFER TO 10896578033	15,000.00		18,15,749.97
1 Aug 2020	1 Aug 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2142078798303*BULANDSHAHAR TRE-	TRANSFER FROM 3199964044308		1,35,114.00	19,50,863.97
10 Aug 2020	10 Aug 2020	TO TRANSFER-P20764091144421104046Tr For DDR NIPPON-MF-	TRANSFER TO 32708339464	2,000.00		19,48,863.97
14 Aug 2020	14 Aug 2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020081400132949-ASPIRE AUTOMOBILES PVT LTD	RTGS INB: IRM9582118 / ASPIRE AUTOMOBILES PVT LTD	8,63,348.00		10,85,515.97

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