



Mrs. REEMA MALHOTRA  
D/O RAJENDRA MALHOTRA

Account Name  
Address

268 ASHOK NAGAR  
BEHIND VETERINARY HOSPITAL MORADABAD UP-244001  
Moradabad

Date : 5 Dec 2021  
Account Number : 00000030775219029  
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR  
Branch : ETAH  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 85528006240  
IFS Code : SBIN0000635  
(Indian Financial System)  
MICR Code : 207002001  
(Magnetic Ink Character Recognition)  
Nomination Registered : No  
Balance as on 1 Apr 2019 : 43,83,473.38

Account Statement from 1 Apr 2019 to 31 Mar 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2019	2 Apr 2019	by debit card- OTHPOS909218027046PVS CHIKAN CREATION LUCKNOW-		2,200.00		43,81,273.38
7 Apr 2019	7 Apr 2019	by debit card- OTHPOS909720007684BATA INDIA. LUCKNOW-		2,562.00		43,78,711.38
15 Apr 2019	15 Apr 2019	ATM WDL-ATM CASH 8626 LMB 4TH LUCKNOW-		10,000.00		43,68,711.38
15 Apr 2019	15 Apr 2019	ATM WDL-ATM CASH 8627 LMB 4TH LUCKNOW-		10,000.00		43,58,711.38
23 Apr 2019	23 Apr 2019	by debit card- OTHPOS911311023947ADHO C SRI. LUCKNOW-		3,500.00		43,55,211.38
29 Apr 2019	29 Apr 2019	by debit card- OTHPOS911918020866RELAX O ETAH-		692.50		43,54,518.88
30 Apr 2019	30 Apr 2019	ATM WDL-ATM CASH 1583 RECYCLER AT ETAH MAIN ETAH-		10,000.00		43,44,518.88
2 May 2019	2 May 2019	BULK POSTING- 00000006219 DT230419 RR911311023947-			26.25	43,44,545.13
10 May 2019	10 May 2019	by debit card- OTHPOS913020309923VARIE TY PALACE Aligarh-		949.00		43,43,596.13
11 May 2019	11 May 2019	ATM WDL-ATM CASH 91311 CORP MARIS RD ALIGAR ALIGARH-		10,000.00		43,33,596.13
12 May 2019	12 May 2019	by debit card-OTHPG 913212108517PAYTM NOIDA-		2,000.00		43,31,596.13
15 May 2019	15 May 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI135 1923992192*ETAH TREASURY*SA-	TRANSFER FROM 3199422044305		1,05,789.00	44,37,385.13

3 MONTHS ONLY  
2019  
Y Y Y

ORDER

50

*Handwritten signature*

MALHOTRA

ENCLOSURE NO. 3/2

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Oct 2019	13 Oct 2019	by debit card- OTHPOS928616191154AANJA NEYA ENTERPRISES Aligarh-		1,138.00		48,20,641.91
13 Oct 2019	13 Oct 2019	by debit card- OTHPOS928617927196GARG JEWELLERS ALIGARH-		2,280.00		48,18,361.91
19 Oct 2019	19 Oct 2019	by debit card- OTHPOS929217003187SHEE SH MAHAL ALIGARH-		3,000.00		48,15,361.91
23 Oct 2019	23 Oct 2019	ATM WDL-ATM CASH 92961 CHANDRA MOTORS GT ROAD ETAH-		10,000.00		48,05,361.91
23 Oct 2019	23 Oct 2019	ATM WDL-ATM CASH 92961 CHANDRA MOTORS GT ROAD ETAH-		10,000.00		47,95,361.91
25 Oct 2019	25 Oct 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI298 1962400898*ETAH TREASURY*SA-	TRANSFER FROM 3199412044307		1,02,196.00	48,97,557.91
25 Oct 2019	25 Oct 2019	by debit card- OTHPOS929822924351TANIS HQ ALIGARH-		46,000.00		48,51,557.91
9 Nov 2019	9 Nov 2019	by debit card- OTHPOS931222010148BASKI N ROBBINS MORADABAD -		290.00		48,51,267.91
9 Nov 2019	9 Nov 2019	by debit card- OTHPOS931320857918PANTA LOONS FASHION & RMORADABAD-		4,463.20		48,46,804.71
11 Nov 2019	11 Nov 2019	by debit card- OTHPOS931519941730Globus Stores Pvt Ltd MORADABAD-		298.00		48,46,506.71
11 Nov 2019	11 Nov 2019	ATM WDL-ATM CASH 93152 OPP. CHURCH ADJACENT MORADABAD-		10,000.00		48,36,506.71
11 Nov 2019	11 Nov 2019	ATM WDL-ATM CASH 93152 OPP. CHURCH ADJACENT MORADABAD-		10,000.00		48,26,506.71
12 Nov 2019	12 Nov 2019	by debit card-OTHPG 931616901934PAYTM NOIDA-		10,000.00		48,16,506.71
16 Nov 2019	16 Nov 2019	CHEQUE WDL- TRF-499900	TRANSFER FROM 30996079393 / 499900	70,000.00		47,46,506.71
18 Nov 2019	18 Nov 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 499902	499902	10,000.00		47,36,506.71
20 Nov 2019	20 Nov 2019	TO DEBIT THROUGH CHEQUE-CLG-499899	499899	25,634.00		47,10,872.71
2 Dec 2019	2 Dec 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI336 1993842056*ETAH TREASURY*SA-	TRANSFER FROM 3199958044305		1,06,581.00	48,17,453.71
2 Dec 2019	2 Dec 2019	CHQ TRANSFER-NEFT LTR NO: SBIN419336665941- 499904 EMAAR MGF LAND LIMITED ACCOUNT	499904 EMAAR MGF LAND LIMITED ACCOUNT	5,63,836.10		42,53,617.61
2 Dec 2019	2 Dec 2019	by debit card- OTHPOS933620022372ARVIN D BEAUTY LUCKNOW-		1,690.00		42,51,927.61
2 Dec 2019	2 Dec 2019	by debit card- OTHPOS933620001744SHOP PERS STOP, LUCKNOW-		3,099.00		42,48,828.61
5 Dec 2019	5 Dec 2019	by debit card- OTHPOS933919025068CENT RAL LUCKNOW-		2,301.50		42,46,527.11
5 Dec 2019	5 Dec 2019	by debit card- SBIPOS002159121508FAB INDIA OVERSEAS PVT LUCKNOW-		4,290.00		42,42,237.11

*R. K. Singh*  
self-attested