

**STATEMENT OF ACCOUNT**

INDIAN BANK  
NIZAMPUR BRANCH  
56, Delhi Road Nizampur  
Philkua Ghaziabad Dist.  
Uttar Pradesh  
201001  
Branch Code: 744 Phone No: 2313607

**ANJALI SHARMA W/O SHRI ANIL KUMAR SHARMA** .....

2\_1/1049 NEW SHIV PURI HAPUR

DIST PANCH SHEEL NAGAR 245101

**Statement From** 16/07/2012 **to** 31/12/2012 **Date :** 25/10/2022 **Time :** 13:45:01

**E-mail :**

**Cleared Balance :** 0.00

**Limit :** 0.00

**Nominee name :**

**Uncleared Amount :** 0.00

**Drawing Power :** 0.00

**Page No. : 1**

**Int. Rate : 2.75 % p.a.**

**Account No. : 6050065498**

**Product : SBCHQ-GEN-PUB-METRO/URBAN-INF**

**Currency : INR**

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD</b>				<b>0.00</b>
16/07/12	16/07/12	BY CASH DEPOSIT			49,000.00	49,000.00Cr
		Deposit by SELF				
19/07/12	19/07/12	BY CASH DEPOSIT			53,000.00	1,02,000.00Cr
		Deposit by SELF				
21/07/12	21/07/12	BY CHEQUE TFR	884601	1,00,000.00		2,000.00Cr
SERVICE BRANCH (		To Clg Paid at 01161			41.00	2,041.00Cr
31/07/12	31/07/12	CR INT CR				
SERVICE BRANCH (					2,25,000.00	2,27,041.00Cr
01/09/12	01/09/12	BY CASH DEPOSIT				
		Deposit by SELF				4,004.00Cr
03/09/12	03/09/12	BY CHEQUE TFR	884602	2,23,037.00		
SERVICE BRANCH (		To Clg Paid at 01161				

**CLOSING BALANCE :**

**4,004.00Cr**

**Statement Summary**    **Dr. Count 2**    **Cr. Count 4**    **3,23,037.00**    **3,27,041.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

**\*--- END OF STATEMENT ---\***



Report To :BM  
Service Outlet :9135 VIJAY NAGAR  
Account Number :91350100017955/INR VIDYA SHARMA W/O LAKHAMI CHAND SHARMA  
Report for the Period :01-09-2013T031-03-2014

Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra
						Date	

Account Opening balance :Nil							
Brought Forward :							0.00CR
17-09-2013	D119322		BY BC: 131/13, 132/13, 13		22,00,000.00	22,00,000.00CR	
18-09-2013	D1813		BY 01-15610		28,303.00	22,28,303.00CR	
23-09-2013	D16527		BY BC: 130/13, CHQ:789251		33,000.00	22,61,303.00CR	
03-10-2013	S8728177		AMRAPALI SMARTCITY	10,00,000.00		12,61,303.00CR	
23-10-2013	D1296		ANIL SHARMA	1,50,000.00		11,11,303.00CR	
25-10-2013	D125967		TO VINAY KUMAR	4,00,000.00		7,11,303.00CR	
26-10-2013	D19151		BY TRF		3,98,000.00	11,09,303.00CR	
18-11-2013	D17074		TO ANIL KR SHARMA	6,00,000.00		5,09,303.00CR	
18-11-2013	D124089		TO ANIL KR	3,50,000.00		1,59,303.00CR	
26-11-2013	D15664		BY ANIL SHARMA		80,000.00	2,39,303.00CR	
28-11-2013	S9257739		AMRAPALI SMART	2,38,228.00		1,075.00CR	
06-03-2014	S10621238		91350100017955: Int. Pd:17-		10,025.00	11,100.00CR	
14-03-2014	D123436		BY GOPAL		2,00,000.00	2,11,100.00CR	
15-03-2014	D122169		BY CASH		1,00,000.00	3,11,100.00CR	
25-03-2014	D124528		BY ANIL SHARMA		3,00,000.00	6,11,100.00CR	





Head Office: Bangalore - 560 002.  
-GHAZIABAD

**CANARA BANK**  
Head Office: Bangalore - 560 002.

शाखा का नाम और पता

$$\left( \begin{array}{c} \text{---} \\ \text{---} \end{array} \right)$$

4937

टेलीफोन सं. / Telephone No.:

S/O S. C. SHARMA

ANAND, HAPUR

खाता सं. / Account No.

15/04/1991

व्यवसाय / Occupation

ग्राहक आई डी / Customer ID::

खाता खोलने की तिथि/

A/c Opened on

नामांकित की का नाम/

Name of Nominee

नामांकन की पंजीकरण संख्या/

**Nomination Reg. No.**

जन्म तिथि / Date of Birth ::





खा/सं/ A/c No.:

क्र.सं. Sl.No.	तारीख Date	विवरण Particulars	चेक सं. Ch. No.	निकासी Withdrawals	जमा राशियाँ Deposits	शेष Balance
1					B/F Balance...	3,51,137.80
2	27/12/2012	INW CHO RTN CHG		75.00		3,51,137.80
3		SE IND OTH THAN				
4		RURAL				
5	27/12/2012	ST ON SC PART DR		9.00		3,51,148.80
6		/PART HOLD				
7						
8	18/01/2013	TO CLG 6	149405	350000.00		1,148.80
9	31/01/2013	INW CHO RTN CHG		75.00		1,073.80
10		SE IND OTH THAN				
11		FUNERAL				
12	31/01/2013	ST ON SC PART DR		9.00		1,064.80
13		/PART HOLD				
14	31/01/2013	SE INT FOR THE PE			938.00	2,002.80
15		RIOD FROM 01-AUG-				
16		12 TO 31-JAN-13				

सामान्यतः प्रयोग किए जाने वाले संक्षेपशब्द / GENERALLY USED ABBREVIATIONS

a/c = Account/खाता	Csh = Cash/कशी	Pos = Point of Sale/बॉटल ऑफ़ सेल
adj = Adjustment/समायोजन	dep = Deposit/जमा	Pr = Principal/मूलधन
Amt = Amount/रकम	Dft = Draft/ड्राफ्ट	proc = Processing Charge/प्रक्रिया प्रभार
Ar = Arrear/बकाया/वसूली	dish/dsh = Dishonor/अस्वीकृत	rd = Recurring Deposit/अवधि जमा
bal = Balance/बैल	DR = Debit/गिने	ret/rtn = Return/वापसी
Capn = Capitalisation/पूंजीकरण	DOB = Date of Birth/जन्म तिथि	Rnd = Round off/गुणित
Chg/ch = Change/प्रभार	eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर	sb = Savings Bank/सavings बैंक
Chq = Cheque/चेक	inop = Inoperative/प्रतिरिक्त	SC = Short Credit/छोटी क्रेडिट
CIF = Customer Information File/ग्राहक सूचना फाइल	Ins = Insurance/बीमा	SI/So/SORD = Standing Instruction/स्थायी अनुदेश
Clos = Closure/समाप्ति	Int / In = Interest/ब्याज	S/D/W/H/o = Son/Daughter/Wife/Husband of/ पुत्र/ पुत्री/पत्नी/पति
Coll = Collection/संग्रहण	Ion/loan/कम	tr/trt/rtr = Transfer/संचरण
Comm. = Commission/कमीशन	min = Minimum/न्यूनतम	txn = Transaction/क्रिया
COR/CORR = Correction/संशोधन	OS = Outstanding/बकायाशि	Wdl = Withdrawal/समाहण
CR = Credit/क्रेडिट	P&T = Postal Charge/ डाक प्रभार	+MOD bal = To tal balance (SB+linked MOD a/c/कुल जमा शेष (बैंक + सहकारी काल)



भारतीय स्टेट बैंक  
STATE BANK OF INDIA

Savings Bank Account  
CIF No : 80667570216  
Account No : 10829490250  
Customer Name: SMT VIDHAYA DEVI



S/D/W/H/o: LATE SH LAKHMI CHAND SHARMA  
Address: 78, GALI NO-3, SHIVPURI SECTOR-9

D S PUBLIC SCHOOL  
GHAZIABAD U P

Phone:  
Email:  
D.O.B. (If minor):  
MOP.: SINGLE  
Nom. Reg. No.:

*Signature*

NOIDA MAIN  
B 138, SECTOR-2 BEHIND NIRULA,  
S NOIDA

Phone: 2550408  
Email: sbi.05936@sbci.co.in  
Branch Code: 5936  
Date of Issue: 15/11/2019  
15/11/2019 7499647 5936  
IFSC: SBIN0005936  
MICR: 110002160  
CONTINUATION



शाखा प्रबंधक  
BRANCH MANAGER



DATE PARTICULARS

CHEQUE NO.

DEBIT

CREDIT

BALANCE

04.05.22 CASH WITHDRAWAL BY CHO

495247

20000.00

305851.98Cr

AT 11477 VIJAY NAGAR GHATIAHAD  
25.05.22 NEFT PUNBE22145398804

PUNBOSUPGR5

616000.00

941851.98Cr

VIDYA SHARMA W O

30.05.22 UCO SUPREME COURT AMRAPALI BU

495248

635983.35

305868.63Cr

30.05.22 REVERSAL OF WITHDRAWAL BY CHEQUE

635983.35

941851.98Cr

REVERSAL DATE : 30/05/2022

30.05.22 DISHONOUR CHEQ

495248

177.00

941674.98Cr

01.06.22 NEFT RBI1522272259392

49847.00

961521.98Cr

GAUTAMBUDH NAGAR

01.06.22 DD ISSUED

495249

618000.00

323521.98Cr

30.05.22 UCO SUPREME COURT AMRAPALI BU

000495248

635983.35

305868.63 Cr

30.05.22 REVERSAL OF WITHDRAWAL BY CHEQUE

635983.35

941851.98 Cr

REVERSAL DATE : 30/05/2022

30.05.22 DISHONOUR CHEQ

000495248

177.00

941674.98 Cr

01.06.22 NEFT RBI1522272259392

19847.00

961521.98 Cr

RBI50GOUPEP

GAUTAMBUDH NAGAR

01.06.22 DD ISSUED

000495249

638000.00

323521.98 Cr

16.06.22 CASH WITHDRAWAL SELF

30000.00

293521.98 Cr

AT 05936 NOIDA MAIN

Uncl Bal:

0.00 [Cr Bal:

293521.98 Cr; [Dr Bal:

0.00