



Account Name : Miss. SHILPA SINGH
Address : D/O Mr. BASHISHTA SHRAWAN SINGH
FLAT NO- A/8 , SHANTI VIHAR APARTMENT
CENTRAL JAIL ROAD, CHPPEPUR-221002
VARANASI, U.P.
Date : 12 May 2017
Account Number : 00000032444633623
Account Description : SBCHQ-GEN-PUB-IND-NONRURAL-INR
Branch : NADESAR VARANASI
Drawing Power : 0.00
Interest Rate(% p.a.) : 4.0
MOD Balance : 0.00
CIF No. : 86391683682
IFS Code : SBIN0007485
MICR Code : 221002021
Nomination Registered : Yes
Balance as on 1 Mar 2017 : 1,73,357.44

Account Statement from 1 Mar 2017 to 12 May 2017

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Mar 2017	15 Mar 2017	DEBIT-ECSDebitLIC 2874898530317000131054036 9-		3,612.00		1,69,745.44
25 Mar 2017	25 Mar 2017	CREDIT INTEREST--			1,735.00	1,71,480.44
3 Apr 2017	3 Apr 2017	BY TRANSFER- NEFT*HDFC0000001*N093170 268368134*NISHU KUMAR-	TRANSFER FROM 3199678044303		50,000.00	2,21,480.44
5 Apr 2017	5 Apr 2017	TO CLEARING-HDF ROYAUME ESTATES PVT LTD I-654080	654080	2,00,000.00		21,480.44
5 Apr 2017	5 Apr 2017	BY TRANSFER- NEFT*HDFC0000001*N095170 269889837*NISHU KUMAR-	TRANSFER FROM 3199681044308		1,30,000.00	1,51,480.44
7 Apr 2017	7 Apr 2017	BY TRANSFER- NEFT*UTIB0000373*AXISP170 97117469*VIBGYOR HIGH K J-	TRANSFER FROM 3199419044300		27,450.00	1,78,930.44
13 Apr 2017	13 Apr 2017	TO CLEARING-HDF ROYAUME ESTATES PVT LTD I-654082	654082	88,516.00		90,414.44
15 Apr 2017	15 Apr 2017	DEBIT-ECSDebitLIC 2874898530417000132124031 3-		3,612.00		86,802.44
21 Apr 2017	21 Apr 2017	TO CLEARING-HDF HDFC Ltd Bangalore De-654081	654081	6,500.00		80,302.44
23 Apr 2017	23 Apr 2017	BY TRANSFER-INB IMPS/P2A/711311601780/XXX XXXX999Ammount Trans-	MAA0000216 MAA00 TRANSFER FROM 4		1,859.00	82,161.44
8 May 2017	8 May 2017	BY TRANSFER- NEFT*UTIB0000373*AXISP171 28006775*VIBGYOR HIGH K J-	TRANSFER FROM 3199677044304		18,300.00	1,00,461.44
9 May 2017	9 May 2017	BY TRANSFER- NEFT*HDFC0000001*N129170 291038553*SUBIN K THOMAS -	TRANSFER FROM 3199415044304		100.00	1,00,561.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 May 2017	9 May 2017	BY TRANSFER-NEFT*HDFC0000001*N129170291110515*SUBIN K THOMAS -	TRANSFER FROM 3199676044305		39,900.00	1,40,461.44

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