

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
MLN MEDICAL COLLEGE, ALLAHABAD
5-C, LOWTHER ROAD
MOTILAL NEHRU MEDICAL COLLEGE
DIST: ALLAHABAD, UTTAR PRADESH
211001

Name : MR ROHIT AGARWAL
S/O YOGENDRA KUMAR AGRAWAL
TYPE-IV/456, CMO COMPOUND
PARK ROAD, PRAYAGRAJ
Allahabad

Branch Code : 3040
Branch Phone : 24608151739
IFSC : SBIN0003040
MICR : 211002018
Account No.: 10596969742
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Currency : INR

Date : 02/05/2020 Time : 15:08:51
Cleared Balance : 7,59,064.49Cr
*MOD Bal : 0.00
Limit : 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 31/07/2003
Statement From : 01/04/2013 to 30/11/2018

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance : 0
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN
Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1169946.03Cr
24/03/14	24/03/14	INB 4031-0098561006823 AT 99922 INTERNET BA DEP TFR			4017.00	1173963.03Cr
26/03/14	26/03/14	INB 4031-T A-4031-T 32433251581 OF E-PAY AT 99922 INTERNET BA DEP TFR			33040.00	1207003.03Cr
29/03/14	29/03/14	INB 4031-T A-4031-T 32433251581 OF E-PAY AT 99922 INTERNET BA ATM WDL		5000.00		1202003.03Cr
30/03/14	30/03/14	ATM 1161 MAIN BRANC DEP TFR			4038.00	1206041.03Cr
11/04/14	11/04/14	INB 4032-0098561061444 AT 99922 INTERNET BA ATM WDL		10000.00		1196041.03Cr
19/04/14	19/04/14	ATM 6646 B R AMBEDK DEP TFR			50522.00	1246563.03Cr
22/04/14	22/04/14	INB 4031-pay march-1 0098561006823 AT 99922 INTERNET BA CAS CASH CHEQUE PAID TO Paid to SELF	880373	90000.00		1156563.03Cr
22/04/14	22/04/14	AT 03773 DHARAM SAMA CAS CASH CHEQUE PAID TO Paid to SELF	880374	90000.00		1066563.03Cr
22/04/14	22/04/14	AT 03773 DHARAM SAMA CAS CASH CHEQUE PAID TO Paid to SELF	880372	90000.00		976563.03Cr
		CARRIED FORWARD :				9,76,563.03Cr

Statement Summary

Dr. Count 74

Cr. Count 35

7,49,484.77

8,83,230.47

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

*Seprated
Kohli April*

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STATE BANK OF INDIA
 MLN MEDICAL COLLEGE, ALLAHABAD
 5-C, LOWTHER ROAD
 MOTILAL NEHRU MEDICAL COLLEGE
 DIST:ALLAHABAD, UTTAR PRADESH
 211001
 Branch Code : 3040
 Branch Phone : 24608151739
 IFSC : SBIN003040
 MICR : 211002018
 Account No.: 10596969742
 Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
 Currency : INR

Name : MR ROHIT AGARWAL
 S/O YOGENDRA KUMAR AGRAWAL
 TYPE-IV/456, CMO COMPOUND
 PARK ROAD, PRAYAGRAJ
 Allahabad

Date : 02/05/2020 Time : 15:10:43
 Cleared Balance : 7,59,064.49Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 17.10 % p.a.
 Account Open Date : 31/07/2003
 Statement From : 01/04/2013 to 30/11/2018

E-mail :
 Uncleared Amount : 0.00
 Monthly Average Balance: 0
 Drawing Power : 0.00
 Nominee Name :
 Account Status : OPEN
 Page No. : 13

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
						545026.29Cr
		BROUGHT FORWARD :			60422.00	605448.29Cr
07/03/15	07/03/15	DEP TFR INB 4031-pay feb15 0098561006823 AT 99922 INTERNET BA				597448.29Cr
13/03/15	13/03/15	ATM WDL		8000.00		582328.29Cr
17/03/15	17/03/15	ATM 7926 B R AMBEDK DR THRU CHQ	879943	15120.00	25000.00	607328.29Cr
21/03/15	21/03/15	CREDIT			4358.00	611686.29Cr
23/03/15	23/03/15	CLG TRF 20/03/2015 DEP TFR INB 4032-				
		0098561061444 AT 99922 INTERNET BA			6000.00	617686.29Cr
29/03/15	29/03/15	DEP TFR INB 4031-4031- 32433251581 OF E-PAY				
		AT 99922 INTERNET BA			13597.00	631283.29Cr
29/03/15	29/03/15	DEP TFR INB 4031- 0098561006823 AT 99922 INTERNET BA				
		DEP TFR INB 4031- 0098561006823 AT 99922 INTERNET BA			490.00	631773.29Cr
30/03/15	30/03/15					
10/04/15	10/04/15	DEP TFR INB 4031-pay march-1 0098561006823 AT 99922 INTERNET BA			57646.00	689419.29Cr
12/04/15	12/04/15	POS ATM PURCH		3801.00		685618.29Cr
		CARRIED FORWARD :				6,85,618.29Cr

Statement Summary

Dr. Count 114 Cr. Count 61 18,40,653.51 16,83,454.47

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17/04/15	17/04/15	POS 281082 PANTALOOON 12/04/2015 281082		5000.00		680618.29Cr
25/04/15	25/04/15	ATM WDL ATM 8942 COURT OF W DEP TFR			226.68	680844.97Cr
		IOC Ref No3000005029 3199942044303 AT 04430 PAYMENT SYS				
25/04/15	25/04/15	IOC Ref No3000005029 ATM WDL		5000.00		675844.97Cr
25/04/15	25/04/15	ATM 444 ETAH CIVIL				
		ATM WDL		5000.00		670844.97Cr
07/05/15	07/05/15	ATM 1626 SBI CENTR ATM WDL		10000.00		660844.97Cr
		ATM 51271 BOI ETAH				

*Copy Attached
for info*