

YEAR 2015-16

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TO BE DISPATCHED TO BRANCH: CIVIL LINES ALLAHABAD

M/S. NEHA GOYAL
M/O RDHIT ACRAWAL, SAMARTH
 SADAN NANIK CHOWK, KOIL
 ALIGARH
 ALIGARH 202001
 UTTAR PRADESH INDIA
 JOINT HOLDERS :

Address : **HDFC BANK LTD.,**
 18 - A, S P MARG,
 CIVIL LINES
 City : ALLAHABAD 211001
 State : UTTAR PRADESH
 Phone No. : 99359 03333
 RTGS/NEFT IFSC : HDFC0001464 MICR: 211240004
 Email : AGRAWALRDHIT97EYAHOO.COM
 OD Limit : 0.00 Currency : INR
 Cust Id : 56437876 Pr. Code : 153 Br. Code : 1464
Account No. : 50100054727650 PRIME
 A/C open date : 09/08/2014 Expected AMB : 10,000.00
 Account Status : REGULAR

Registration : Registered
 Statement From: 01/04/15 To: 29/04/20

08/04/15	50400028166451- RD INSTALLMENT-APR 2015		07/04/15	2,000.00		37,054.30
23/04/15	INST-ALERT CHG INC ST & EC JAN-MAR2015		23/04/15	16.85		37,037.45
08/05/15	50400028166451- RD INSTALLMENT-MAY 2015		07/05/15	2,000.00		35,037.45
08/06/15	50400028166451- RD INSTALLMENT-JUN 2015		07/06/15	2,000.00		33,037.45
25/06/15	ATM-512967XXXXX0692-SIANDH28-ETAH	6102	25/06/15	1,000.00		32,037.45
29/06/15	ATM DEBIT PIN REGM CHRGS DTD 19/ 220615		29/06/15	57.00		31,980.45
08/07/15	50400028166451- RD INSTALLMENT-JUL 2015		07/07/15	2,000.00		29,980.45
10/07/15	POS 512967XXXXX0692 INDIAN RAILWAY C	519190002949	10/07/15	900.60		29,079.85
	POS DEBIT					
10/07/15	POS 512967XXXXX0692 INDIAN RAILWAY C	519190003159	10/07/15	352.80		28,727.05
	POS DEBIT					
11/07/15	77000002 TERM DEBIT CARD ADJ 10/07/15		11/07/15	11.40		28,715.65
11/07/15	77000002 TERM DEBIT CARD ADJ 10/07/15		11/07/15	11.40		28,704.25
12/07/15	POS 512967XXXXX0692 LIFE STYLE POS	000000000074	12/07/15	3,244.00		25,460.25
	DEBIT					
12/07/15	POS 512967XXXXX0692 LIFE STYLE POS	000000000127	12/07/15	2,999.00		22,461.25
	DEBIT					
15/07/15	POS 512967XXXXX0692 FIRST CRY AND BA	519670002829	15/07/15	517.50		21,943.75
	POS DEBIT					
28/07/15	POS REF 5129670501850692-07/28 IRCTC1202		28/07/15		640.00	22,583.75
28/07/15	POS REF 5129670501850692-07/28 IRCTC1202		28/07/15		270.00	22,853.75
30/07/15	DEBIT CARD ANNUAL FEE 170715		30/07/15	855.00		21,998.75
30/07/15	POS 512967XXXXX0692 DWERT COMMUNICAT	058686	30/07/15	200.00		21,798.75
						11,582.85

*Self Attested
 Rohit Agast*

STATEMENT OF ACCOUNT

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 : SBIN0003040
 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 : 15:11:56
 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. : 24

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				249255.86Cr
11/03/16	11/03/16	DEP TFR INB - 32431429103 OF E-PAY			922.00	250177.86Cr
16/03/16	16/03/16	AT 99922 INTERNET BA DR THRU CHQ	880402	4000.00		246177.86Cr
21/03/16	21/03/16	SBI ATM WDL		5000.00		241177.86Cr
27/03/16	27/03/16	ATM CASH 1329 RAMAN DEP TFR INB 0098561006357			6567.00	247744.86Cr
27/03/16	27/03/16	AT 99922 INTERNET BA DEP TFR INB - 32431429103 OF E-PAY			59492.00	307236.86Cr
04/04/16	04/04/16	AT 99922 INTERNET BA ATM WDL		5000.00		302236.86Cr
07/04/16	07/04/16	ATM CASH 4250 OPP S WDL TFR P16203687504Birla Su 32708337660 OF CASH		2000.00		300236.86Cr
08/04/16	08/04/16	AT 04266 CMP CENTER DEP TFR INB - 32431429103 OF E-PAY			84463.00	384699.86Cr
10/04/16	10/04/16	AT 99922 INTERNET BA ATM WDL		8000.00		376699.86Cr
11/04/16	11/04/16	ATM CASH 3744 2ND A WDL TFR P16204172518 TXX 32708337660 OF CASH AT 04266 CMP CENTER		5000.00		371699.86Cr
		CARRIED FORWARD :				3,71,699.86Cr

Statement Summary

Dr. Count 190 Cr. Count 98 30,73,791.11 26,02,673.64

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

Scanned by Rohit Aggarwal

01/04/16	POS 512967XXXXX0692 FREECHARGE POS DEBIT	FF436447086	19/03/16	21.00	10,551.47
01/04/16	POS 512967XXXXX0692 FREECHARGE POS DEBIT	FF437323888	23/03/16	22.00	10,529.47
01/04/16	CREDIT INTEREST CAPITALISED		31/03/16		247.00
01/04/16	POS 512967XXXXX0692 ACCELYST SOLUTIO POS DEBIT	448925	01/04/16	150.00	10,776.47
05/04/16	POS 512967XXXXX0692 FREECHARGE POS DEBIT	FF4400593033	06/04/16	23.00	10,603.47
06/04/16	POS 512967XXXXX0692 FREECHARGE POS DEBIT	FF440059888	06/04/16	200.00	10,403.47

Generation Date : 29-Apr-20 (4952)

Generated by : PL5087

Requesting Branch Code : 226

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MS. NEHA GOYAL
W/O ROHIT AGRawal, SAMARTH
BADAk MARIk DHOwK, KOLl
ALIGARH
ALIGARH 202001
UTTAR PRADESH INDIA
JOINT HOLDERS :

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Nomination : Registered
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06/04/16	POS 512967XXXXX0692 FREECHARGE POS DEBIT	FF4400660997	06/04/16	67.00	10,336.47
06/04/16	POS 512967XXXXX0692 FREECHARGE POS DEBIT	FF4400626599	06/04/16	299.00	10,037.47
07/04/16	ECS D-DSPDR 07042016 CAMS-5908001608176	098561023840	07/04/16	2,000.00	8,037.47
08/04/16	50400028166491- RD INSTALLMENT-APR 2016		07/04/16	2,000.00	6,037.47
14/04/16	POS 512967XXXXX0692 FREECHARGE POS DEBIT	FF4416337585	14/04/16	220.00	5,817.47
16/04/16	CASH DEP ETAK		16/04/16		10,000.00
21/04/16	INST-ALERT CHG INC ST & ED JAN-MAR2016		21/04/16	17.18	15,800.29
01/05/16	POS 512967XXXXX0692 FREECHARGE PU POS DEBIT	612700179143	01/05/16	200.00	15,600.29
07/05/16	ECS D-DSPDR 07052016 CAMS-5908001708324	128561056203	07/05/16	2,000.00	13,600.29
08/05/16	50400028166491- RD INSTALLMENT-MAY 2016		07/05/16	2,000.00	11,600.29
10/05/16	CASH DEP ETAK		10/05/16		10,000.00
14/05/16	POS 512967XXXXX0692 FREECHARGE POS DEBIT	FF4402583307	15/05/16	299.00	21,600.29
15/05/16	POS 512967XXXXX0692 FREECHARGE POS DEBIT	FF4463601286	16/05/16	200.00	21,101.29
16/05/16	POS 512967XXXXX0692 FREECHARGE POS DEBIT	FF4483195757	17/05/16	23.00	21,078.29
24/05/16	POS 512967XXXXX0692 FREECHARGE POS DEBIT	FF4501258042	24/05/16	220.00	20,858.29
28/05/16	POS 512967XXXXX0692 FREECHARGE POS DEBIT	FF4510128533	28/05/16	200.00	20,658.29

Signature
with stamp