

Year 2016-2017

1

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. : 25

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				371699.86Cr
11/04/16	11/04/16	WDL TFR P16204520830DSP Blac 32708337660 OF CASH AT 04266 CMP CENTER		3000.00		368699.86Cr
20/04/16	20/04/16	DR THRU CHQ CLG	879949	200000.00		168699.86Cr
26/04/16	26/04/16	DR THRU CHQ OBC CLG SB	879952	8450.00		160249.86Cr
06/05/16	06/05/16	DEP TFR INB - 32431429103 OF E-PAY AT 99922 INTERNET BA			76264.00	236513.86Cr
07/05/16	07/05/16	WDL TFR P16210379661Birla Su 32037160512 OF CASH AT 04266 CMP CENTER		2000.00		234513.86Cr
10/05/16	10/05/16	WDL TFR P16211133939DSP Blac 32708339464 OF CASH AT 04266 CMP CENTER		3000.00		231513.86Cr
10/05/16	10/05/16	WDL TFR P16211184658 TXX 32708339464 OF CASH		5000.00		226513.86Cr
14/05/16	14/05/16	AT 04266 CMP CENTER ATM WDL		5000.00		221513.86Cr
18/05/16	18/05/16	ATM CASH 2237 OPP S POS ATM PURCH POS FU4489160591 AMA 18/05/2016 FU4489160		11998.00		209515.86Cr
27/05/16	27/05/16	591 DEP TFR INB 0098561006357 AT 99922 INTERNET BA			6542.00	216057.86Cr
		CARRIED FORWARD :				2,16,057.86Cr

Statement Summary

Dr. Count 198

Cr. Count 100

33,12,239.11 26,85,479.64

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

Self Attested
Rohit Agarwal

10/03/17	10/03/17	32708339464 OF INVES AT 04266 CMP CENTER WDL TFR		3000.00		233200.10Cr
18/03/17	18/03/17	P17285110809DSP Blac 31852206569 OF INVES AT 04266 CMP CENTER DEP TFR			22096.00	255296.10Cr
18/03/17	18/03/17	INB - 32431429103 OF E-PAY AT 99922 INTERNET BA DEP TFR			3639.00	258935.10Cr
22/03/17	22/03/17	INB 0098561006357 AT 99922 INTERNET BA CAS PRES CHQ				
22/03/17	22/03/17	HDF	879957	5000.00		253935.10Cr
24/03/17	24/03/17	DR THRU CHQ	879959	5000.00		248935.10Cr
25/03/17	25/03/17	DR THRU CHQ	879960	5000.00		243935.10Cr
29/03/17	29/03/17	INTEREST CREDIT			2316.00	246251.10Cr
30/03/17	30/03/17	DR THRU CHQ	879961	25000.00		221251.10Cr
		DEP TFR			2401.00	223652.10Cr
		INB -				

CARRIED FORWARD :

2,23,652.10Cr

YEAR 2016-2017

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TO BE DISPATCHED TO BRANCH: CIVIL LINES ALLAHABAD

MS. NEHA GOYAL
 W/O RONI AGRAWAL, SANARY
 SADAN MANI CHOKA, KOTL
 ALIGARH
 ALIGARH 20200
 UTTAR PRADESH INDIA
 JOINT HOLDERS

Address : HDFC BANK LTD.,
 18 - A, 5 P MARG,
 CIVIL LINES
 City : ALLAHABAD 211001
 State : UTTAR PRADESH
 Phone No. : 99359 03333
 ATGS/NEFT IFSC : HDFC0001464 MICR: 211240004
 Email : AGRAWALRONI1970@YAHOO.COM
 DD Limit : 0.00 Currency : INR
 Cust Id : 56437676 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

Non-Resident : Registered
 Statement From: 01/04/15 To: 29/04/20

Date	Description	Amount	Balance
01/06/16	DEBIT		
01/06/16	POS 512967XXXXX0692 FREECHARGE POS DEBIT	298199	299.00
01/07/16	CREDIT INTEREST CAPITALISED		157.00
06/07/16	POS 512967XXXXX0692 FREECHARGE POS DEBIT	GF4589601483	216.00
06/07/16	POS 512967XXXXX0692 FREECHARGE POS DEBIT	GF4589620423	38.00
07/07/16	ECS 0408PBR 07072016 CAMB-5908001949052	189561024328	2,000.00
07/07/16	50400026166451- RD INSTALLMENT-JUL 2016		2,000.00
12/07/16	POS 512967XXXXX0692 FREECHARGE POS DEBIT	GF4601786474	220.00
18/07/16	CASH DEP ETAK		
19/07/16	POS 512967XXXXX0692 FREECHARGE POS DEBIT	576912	200.00
19/07/16	POS 512967XXXXX0692 FREECHARGE POS DEBIT	578607	21.00
20/07/16	INST-ALERT CHE INC ST & EC APR-JUN2016		17.25
26/07/16	POS 512967XXXXX0692 FREECHARGE POS DEBIT	GF4631931899	200.00
26/07/16	POS 512967XXXXX0692 FREECHARGE POS DEBIT	308282	100.00
31/07/16	POS 512967XXXXX0692 FREECHARGE POS DEBIT	GF4643329068	1,000.00
04/08/16	POS 512967XXXXX0692 PAYTM POS DEBIT	925921	38.00
			14,819.04

14/8/16
Rohit Agrawal

18/02/17	PAYM POS DEBIT	440046	200.00	42,961.79
18/02/17	PAYM MOBILE SOL	440046	44.00	42,917.79
25/02/17	PAYM MOBILE SOL	097950	187.00	42,730.79
03/03/17	CASH DEP ETAW			
07/03/17	ECS D-DEPFR 07032017 CAMS-5908002752024	046561045062		38,900.00
07/03/17	POS 512967XXXXX0692 PAYM APP POS DEBIT	708460092882	2,000.00	80,730.79
25/03/17	CREDIT INTEREST CAPITALISED		402.00	78,730.79
31/03/17	ECS D-DEPFR 07082017 CAMS-5908002844247	097561066425		78,328.79
07/04/17			2,000.00	76,972.79
			444.00	76,972.79

Generation Date : 29-Apr-20 14:00

Generated By : P15087

Requesting Branch Code : 226

CONTINUE

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TO BE DISPATCHED TO BRANCH: CIVIL LINES ALLAHABAD

MS. NEHA GOYAL
W/O ROHIT AGRAWAL, SAMARTH
SADAN MANIK CHONK, 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 : AGRAWALROHIT197EYAHDD.COM
DD 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 AMT : 10,000.00
Account Status : REGULAR

Nomination Registered
Statement From 01/04/15 To 29/04/20

14/04/17	POS 512967XXXXX0692 QUERY COMMUNICAT	992024	5,000.00	71,972.79
	POS DEBIT			
21/04/17	IB BILLPAY DR-HDFCNE-889777XXXXX8853			
05/05/17	INST-ALERT CHG INC ST A EC JAN-MAR2017		14,958.34	57,014.45
16/05/17	ECS D-DEPFR 07052017 CAMS-5908002935949	128561043654	17.25	56,997.20
14/05/17	POS 512967XXXXX0692 PTR+PAYM POS DEBIT	713460125950	2,000.00	54,997.20
14/05/17	POS 512967XXXXX0692 PAYM MOBILE SOL	917351	5,000.00	49,997.20
	POS DEBIT		3,000.00	46,997.20
16/05/17	POS 512967XXXXX0692 PAYM MOBILE SOL	593362	300.00	46,697.20
	POS DEBIT			
16/05/17	POS 512967XXXXX0692 MOBILWA POS DEBIT	1F5367679536		
17/05/17	INPS-713717606267-MYNTRA DESIGNS PVT	713717606267	300.00	46,397.20
	L-HDFC-XXXXXX2954-REFUND FROM			
	MYNTRA		923.53	47,320.73
18/05/17	POS 512967XXXXX0692 PAYM MOBILE SOL	252103	12,655.00	34,665.73
	POS DEBIT			
18/05/17	POS 512967XXXXX0692 PAYM MOBILE SOL	257281	12,432.00	22,233.73
	POS DEBIT			
07/06/17	ECS D-DEPFR 07062017 CAMS-5908003032873	158561025251		
08/06/17	CC 100469370XXXXX1853 AUTOPAY SI-TAD	71323425	2,000.00	20,233.73
01/07/17	CREDIT INTEREST CAPITALISED		575.00	19,658.73
07/07/17	ECS D-DEPFR 07072017 CAMS-5908003127107	168561015433		430.00
07/07/17	ECS D-DEPFR 07082017 CAMS-5908003207007	219561025173	2,000.00	20,068.73
18/08/17	INST-ALERT CHG INC GST	MIR22477014044	2,000.00	18,068.73
	APP 219561025173		17.70	16,071.03

Handwritten signature