

YEAR-2017-2018

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 : SBIN003040
 MICR : 211002018

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

Account No.:10596999742
 Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
 Currency : INR

Date : 02/05/2020 Time : 15:12:42
 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. : 36

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				328034.10Cr
11/05/17	11/05/17	WDL TFR P17300231324MIRAE Mu 32708339464 OF INVES AT 04266 CMP CENTER		5000.00		323034.10Cr
11/05/17	11/05/17	WDL TFR P17300173522DSP Blac 31852206569 OF INVES AT 04266 CMP CENTER		3000.00		320034.10Cr
12/05/17	12/05/17	DEP TFR 7110588091834 SBIN00 3199986105210			212.23	320246.33Cr
18/05/17	18/05/17	AT 10521 DAU,RURAL B 7110588091834 SBIN00 CAS PRES CHQ CAB	795862	100000.00		220246.33Cr
18/05/17	18/05/17	CAS PRES CHQ COB	795863	6530.00		213716.33Cr
22/05/17	22/05/17	WDL TFR P17301633881MIRAE Mu 32708337660 OF INVES AT 04266 CMP CENTER		4000.00		209716.33Cr
29/05/17	29/05/17	POS ATM PURCH OTHPOS127627 MC		468.00		209228.33Cr
30/05/17	30/05/17	29/05/2017 127627 POS ATM PURCH OTHPOS292243 ME		50000.00		159228.33Cr
07/06/17	07/06/17	30/05/2017 292243 WDL TFR P17306981035Franklin 31852208330 OF INVES AT 04266 CMP CENTER		4000.00		155228.33Cr
12/06/17	12/06/17	WDL TFR P17307944764DSP Blac		3000.00		152228.33Cr
		CARRIED FORWARD :				1,52,228.33Cr

Statement Summary

Dr. Count 290 Cr. Count 137 46,83,969.61 39,93,380.61

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

12/06/17	12/06/17	32708339464 OF INVES AT 04266 CMP CENTER WDL TFR		5000.00		147228.33Cr
20/06/17	20/06/17	P17308011593MIRAE Mu 31852207314 OF INVES AT 04266 CMP CENTER			80810.00	228038.33Cr
21/06/17	21/06/17	DEP TFR INB 1175-1175- 32431429103 OF E-PAY AT 99922 INTERNET BA WDL TFR		4000.00		224038.33Cr
		P17310645065MIRAE Mu				

S. Gupta
Authorised

31/03/18	31/03/18	AT 04430 PAYMENT SYS NEFT ALLAH1809045493 9 ALLA0210146			
31/03/18	31/03/18	M/s. TREASURY HA POS ATM PURCH OTHPOS162717 GR 31/03/2018 162717 DEP TFR	4750.00		267913.96Cr
		NEFT ALLAH1809082962 0 ALLA0210146		39842.00	307755.96Cr
31/03/18	31/03/18	M/s. TREASURY HA DEP TFR NEFT ALLAH1809082960 4 ALLA0210146		1214.00	308969.96Cr
		M/s. TREASURY HA AT 04430 PAYMENT SYS			
		CARRIED FORWARD :			3,08,969.96Cr

Statement Summary

Dr. Count 422 Cr. Count 158 53,34,825.48 48,00,978.11

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

04/04/18	04/04/18	NEFT ALLAH1809082960 4 ALLA0210146 M/s. TREASURY HA CAS CASH CHEQUE PAID TO CASH WITHDRA AT 00648 HAPUR MAIN	795876	50000.00	258969.96Cr
04/04/18	04/04/18	CAS CASH CHEQUE PAID TO CASH WITHDRA AT 50581 HAPUR OTHPOS381243 ES 07/04/2018 381243	795673	50000.00	208969.96Cr
07/04/18	07/04/18	WDL TFR P18423022677Franklin 31852207314 OF INVES AT 04266 CMP CENTER WDL TFR		2680.00	206289.96Cr
07/04/18	07/04/18	WDL TFR P18424009730MIRAE Mu 32708338325 OF INVES AT 04266 CMP CENTER WDL TFR		4000.00	202289.96Cr
10/04/18	10/04/18	WDL TFR P18424112697DSP Blac 32708339464 OF INVES AT 04266 CMP CENTER POS ATM PURCH OTHPOS411664 BH 10/04/2018 411664 DEP TFR		5000.00	197289.96Cr
10/04/18	10/04/18	WDL TFR P18424112697DSP Blac 32708339464 OF INVES AT 04266 CMP CENTER POS ATM PURCH OTHPOS411664 BH 10/04/2018 411664 DEP TFR		3000.00	194289.96Cr
10/04/18	10/04/18	AT 04266 CMP CENTER POS ATM PURCH OTHPOS411664 BH 10/04/2018 411664 DEP TFR		2650.00	191639.96Cr
13/04/18	13/04/18	NEFT ALLAH1810322223 3 ALLA0210146 M/s. TREASURY HA AT 04430 PAYMENT SYS NEFT ALLAH1810322223 3 ALLA0210146 M/s. TREASURY HA		82681.00	274320.96Cr
		CARRIED FORWARD :			2,74,320.96Cr

Statement Summary

Dr. Count 429 Cr. Count 159 54,52,155.48 48,83,659.11

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

*Scanned
Robit*