

YEAR 2018-2019

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 : 24008151739
 IFSC : SBIN003040
 MICR : 211002018

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

Account No.: 10596969742
 Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
 Currency : INR

Date : 02/05/2020 Time : 15:15:31
 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. : 52

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				274320.96Cr
17/04/18	17/04/18	ATM WDL		10000.00		264320.96Cr
17/04/18	17/04/18	ATM CASH 67812 HAPUR		10000.00		254320.96Cr
17/04/18	17/04/18	ATM WDL		10000.00		244320.96Cr
17/04/18	17/04/18	ATM CASH 67812 HAPUR		10000.00		226340.96Cr
20/04/18	20/04/18	ATM WDL		17980.00		222340.96Cr
20/04/18	20/04/18	ATM CASH 67812 HAPUR		17980.00		222340.96Cr
21/04/18	21/04/18	POS ATM PURCH				222340.96Cr
		OTHPOS302560 UT				222340.96Cr
		20/04/2018 302560		4000.00		219340.96Cr
		WDL TFR				219340.96Cr
		P18426529915MIRAE Mu				219340.96Cr
		32037160512 OF INVES				219340.96Cr
		AT 04266 CMP CENTER		3000.00		217730.96Cr
02/05/18	02/05/18	POS ATM PURCH				217730.96Cr
		SBIP001056834453EX				217730.96Cr
		02/05/2018 001056834		1610.00		210755.10Cr
		453				210755.10Cr
03/05/18	03/05/18	POS ATM PURCH				210755.10Cr
		OTHPOS070313 ME				210755.10Cr
		03/05/2018 070313		6975.86		210685.10Cr
03/05/18	03/05/18	POS ATM PURCH				210685.10Cr
		OTHPOS431952 BI				210685.10Cr
		03/05/2018 431952		70.00		211008.44Cr
03/05/18	03/05/18	POS ATM PURCH				211008.44Cr
		OTHPOS081777 GL				211008.44Cr
		03/05/2018 081777			323.34	210890.44Cr
04/05/18	04/05/18	DEP TFR				210890.44Cr
		8030593447447 SBIN00				210890.44Cr
		3199945105218				210890.44Cr
		AT 10521 DAU,RURAL B				210890.44Cr
		8030593447447 SBIN00		118.00		2,10,890.44Cr
05/05/18	05/05/18	dUPLICATE STATE				2,10,890.44Cr
		CARRIED FORWARD :				

Statement Summary

Dr. Count 439

Cr. Count 160

55,15,909.34 48,83,982.45

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

Handwritten signature:
 Rohit Agarwal

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STATE BANK OF INDIA
 MLN MEDICAL COLLEGE, ALLAHABAD
 5-C,LOWTHER ROAD
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 DIST:ALLAHABAD, UTTAR PRADESH
 211001
 Branch Code :3040
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 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 : 15:19:12
 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 : 01/12/2018 to 31/03/2019

E-mail :
 Uncleared Amount : 0.00
 Monthly Average Balance : 0
 Drawing Power : 0.00
 Nominee Name :
 Account Status : OPEN
 Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
						365307.62Cr
		BROUGHT FORWARD :				379758.62Cr
16/03/19	16/03/19	DEP TFR NEFT RBI076198647079 7 RBIS0GOUPEP HAPUR TREASURY AT 04430 PAYMENT SYS NEFT RBI076198647079			14451.00	
		7 RBIS0GOUPEP HAPUR TREASURY		147.50		379611.12Cr
17/03/19	17/03/19	DEBIT ATMCard AMC 2018-19		4000.00		375611.12Cr
22/03/19	22/03/19	WDL TFR P19587063389MIRAE Mu 31852206569 OF INVES AT 04266 CMP CENTER			2599.00	378210.12Cr
25/03/19	25/03/19	INTEREST CREDIT	795943	18000.00		360210.12Cr
26/03/19	26/03/19	CAS PRES CHQ				335210.12Cr
28/03/19	28/03/19	PSB DR DUSHYANT BA CAS CASH CHEQUE	795944	25000.00		
		PAID TO CASH WITHDRA AT 00648 HAPUR MAIN				315210.12Cr
30/03/19	30/03/19	CAS PRES CHQ HDF RAJDHANI MEDIC	795945	20000.00		
		CLOSING BALANCE :				3,15,210.12Cr ✓

Statement Summary

Dr. Count 38 Cr. Count 14 8,06,724.50 5,72,666.30

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... END OF STATEMENT ...

Sept 2019
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