

**STATEMENT OF ACCOUNT**

Name : Ms. Vandana Agarwal  
D/O Rudra Prakash Agarwal 31 R K  
enclave dayaibagh kabir nagar  
Agra  
09146 Agra

Date : 08/08/2020 Time : 11:40:33  
Cleared Balance : 6,81,675.20Cr  
•MOD Bal : 0.00  
Limit : 0.00  
Int. Rate : 17.10 % p a  
Account Open Date : 22/06/2018  
Statement From : 01/01/2020 to 31/07/2020

STATE BANK OF INDIA  
COLLECTORATE COMPOUND  
GREATER NOIDA COLLECTORATE BUILDING  
GREA  
GAUTAM BUDDHA NAGAR UTTAR PRADESH  
201308  
Branch Code : 5106  
Branch Phone : 569399  
IFSC : SBIN0005106  
MICR : 110002419  
Account No.: 20472311623  
Product : SBCHQ-CSA-PUB IND-CSDMD-INR  
Currency : INR

E-mail :  
Uncleared Amount : 0.00  
Monthly Average Balance : 0  
Drawing Power : 0.00  
Nominee Name :  
Account Status : OPEN  
Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>655347.25Cr</b>
01/01/20	01/01/20	DEP TFR NEFT RBI001202165131 3 RBIS0GOUPEP GAUTAMBUDH NAGAR AT 04430 PAYMENT SYS NEFT RBI001202165131 3 RBIS0GOUPEP GAUTAMBUDH NAGAR			102125.00	757472.25Cr
01/01/20	01/01/20	DEP TFR SBIPG 190005908447w 2399465042921 AT 04292 ATM SWITCH			569.00	758041.25Cr
01/01/20	01/01/20	CEMTEX DEP 00000005106 DTO			765.59	758806.84Cr
03/01/20	03/01/20	WDL TFR INB IMPS/P2A/0003105 17006/XXXXXXXX799INDB 4597871162098 AT 99922 INTERNET BA		10000.00		748806.84Cr
03/01/20	03/01/20	DEP TFR SBIPG 200103395670A 2399465042921 AT 04292 ATM SWITCH			745.00	749551.84Cr
05/01/20	05/01/20	DEP TFR SBIPG 200105429549A 2399465042921 AT 04292 ATM SWITCH			499.00	750050.84Cr
07/01/20	07/01/20	POS ATM PURCH SBIPG RT8390451197AM 07/01/2020 RT8390451 197		2493.00		747557.84Cr
08/01/20	08/01/20	DEP TFR SBIPG 200108491478A 2399465042921 AT 04292 ATM SWITCH			1495.00	749052.84Cr
		<b>CARRIED FORWARD :</b>				<b>7,49,052.84Cr</b>

**Statement Summary**

Dr. Count 2 Cr. Count 6 12,493.00 1,06,198.59

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



**STATEMENT OF ACCOUNT**

Name : Ms. Vandana Agarwal  
 D/O : Rudra Prakash Agarwal 31 R K  
 enclave dayalbagh kabir nagar  
 Agra  
 09146 Agra

Date : 06/08/2020

Time : 11:40:33

E-mail :

Cleared Balance : 6,81,675.20Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance : 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p a

Nominee Name :

Account Open Date : 22/06/2018

Account Status : OPEN

Statement From : 01/01/2020 to 31/07/2020

Page No. : 2

STATE BANK OF INDIA  
 COLLECTORATE COMPOUND  
 GREATER NOIDA COLLECTORATE BUILDING  
 GREATER  
 GAUTAM BUDDHA NAGAR UTTAR PRADESH  
 201308  
 Branch Code : 5106  
 Branch Phone : 569399  
 IFSC : SBIN005106  
 MICR : 110002419  
 Account No. : 20472311623  
 Product : SBCHQ-CSA-PUB IND-CSDMD-INR  
 Currency : INR

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>749052.84Cr</b>
10/01/20	10/01/20	STOP CHQS		118.00		748934.84Cr
10/01/20	10/01/20	STOP CHQS		118.00		748816.84Cr
12/01/20	12/01/20	DEP TFR SBIPG 200112561638A 2399465042921 AT 04292 ATM SWITCH			998.00	749814.84Cr
12/01/20	12/01/20	POS ATM PURCH OTHPOS001214000077GR 12/01/2020 001214000 077		170.00		749644.84Cr
13/01/20	13/01/20	POS ATM PURCH SBIPG RT8409598087AM 13/01/2020 RT8409598 087		2732.00		746912.84Cr
14/01/20	14/01/20	WDL TFR INB Rent 34001608415 OF Mr. R AT 99922 INTERNET BA		30000.00		716912.84Cr
14/01/20	14/01/20	POS ATM PURCH SBIPG 190007214037ww 14/01/2020 190007214 037		374.00		716538.84Cr
16/01/20	16/01/20	POS ATM PURCH SBIPG 120069519910ww 16/01/2020 120069519 910		1429.00		715109.84Cr
16/01/20	16/01/20	POS ATM PURCH SBIPG RT8423451374AM 16/01/2020 RT8423451 374		750.00		714359.84Cr
18/01/20	18/01/20	DEP TFR SBIPG 200118654974A 2399465042921 AT 04292 ATM SWITCH			1734.00	716093.84Cr
19/01/20	19/01/20	POS ATM PURCH		233.00		715860.84Cr
		<b>CARRIED FORWARD :</b>				<b>7,15,860.84Cr</b>

**Statement Summary**

Dr. Count 11

Cr. Count 8

48,417.00

1,08,930.59

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19/01/20	19/01/20	OTHPG 001900783412Pi 19/01/2020 001900783 412 POS ATM PURCH SBIPG 001970027595ai 19/01/2020 001970027		399.00		715461.84Cr
19/01/20	19/01/20	595 POS ATM PURCH SBIPG 200007556780ww 19/01/2020 200007556 780		169.00		715292.84Cr



21/01/20	21/01/20	POS ATM PURCH	20900.00	694392.84Cr
		OTHPG002117937025M/ 21/01/2020 002117937		
21/01/20	21/01/20	POS ATM PURCH	1188.00	693204.84Cr
		OTHPG 002123141595WW 21/01/2020 002123141		
24/01/20	24/01/20	POS ATM PURCH	3547.00	689657.84Cr
		SBHPG RT8451842860AM 24/01/2020 RT8451842		
25/01/20	25/01/20	POS ATM PURCH	200.00	689457.84Cr
		OTHPG 00251724696AN 25/01/2020 002517246		
27/01/20	27/01/20	DEP TFR	3120.00	692577.84Cr
		NEFT RBIB028205601940 5 RBIS0GOUPEP		
03/02/20	03/02/20	GAUTMAMBUDH NAGAR AT 04430 PAYMENT SYS POS ATM PURCH OTHPG 003403567378AN 03/02/2020 003403567 378	379.00	692198.84Cr
<b>CARRIED FORWARD :</b>				<b>6,92,198.84Cr</b>

**Statement Summary**

**Dr. Count 18** **Cr. Count 9** **75,199.00** **1,12,050.59**  
 In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care



# STATEMENT OF ACCOUNT

STATE BANK OF INDIA  
 COLLECTORATE COMPOUND  
 GREATER NOIDA COLLECTORATE BUILDING  
 GREATER NOIDA  
 GAUTAM BUDDHA NAGAR UTTAR PRADESH  
 201308  
 Branch Code : 5106  
 Branch Phone : 569399  
 IFSC : SBIN0005106  
 MICR : 110002419  
 Account No.: 20472311623  
 Product : SBCHQ-CSA-PUB IND-CSDMD-INR  
 Currency : INR

Name : Ms. Vandana Agarwal  
 D/O: Rudra Prakash Agarwal 31 R K  
 enclave dayalbagh kabir nagar  
 Agra  
 09146 Agra  
 Date : 06/08/2020  
 Cleared Balance : 6,81,675 20Cr  
 +MOD Bal : 0.00  
 Limit : 0.00  
 Int. Rate : 17.10 % p.a.  
 Account Open Date : 22/06/2018  
 Statement From : 01/01/2020 to 31/07/2020

Time : 11:40 33

E-mail :  
 Uncleared Amount : 0.00  
 Monthly Average Balance : 0  
 Drawing Power : 0.00  
 Nominee Name :  
 Account Status : OPEN  
 Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				692198.84Cr
04/02/20	04/02/20	CAS PRES CHQ ICI PRASUN KUMAR	145076	450000.00		242198.84Cr
04/02/20	04/02/20	DEP TFR NEFT RBI036207365334 3 RBIS0GOUPEP GAUTAMBUDH NAGAR			60307.00	302505.84Cr
12/02/20	12/02/20	AT 04430 PAYMENT SYS POS ATM PURCH SBIPG RU8514189406AM 12/02/2020 RU8514189		1299.00		301206.84Cr
15/02/20	15/02/20	406 WDL TFR INB Rent 34001608415 OF Mr. R AT 99922 INTERNET BA		30000.00		271206.84Cr
16/02/20	16/02/20	POS ATM PURCH OTHPG 004622130473Ai 16/02/2020 004622130		200.00		271006.84Cr
18/02/20	18/02/20	473 POS ATM PURCH SBIPG RU8536909787AM 18/02/2020 RU8536909		1648.00		269358.84Cr
19/02/20	19/02/20	787 POS ATM PURCH SBIPG 130071561678ai 19/02/2020 130071561		354.00		269004.84Cr
22/02/20	22/02/20	678 POS ATM PURCH OTHPG 005310933387AV 22/02/2020 005310933		741.00		268263.84Cr
25/02/20	25/02/20	387 POS ATM PURCH OTHPG 005617977990WW 25/02/2020 005617977		254.00		268009.84Cr
		CARRIED FORWARD :				2,68,009.84Cr

## Statement Summary

Dr. Count 26 Cr. Count 10 5,59,695.00 1,72,357.59

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





# STATEMENT OF ACCOUNT

Name : Ms. Vandana Agarwal  
D/O Rudra Prakash Agarwal 31 R.K  
enclave dayalbagh kabir nagar  
Agra  
09146 Agra

Date : 06/08/2020 Time : 11:40:33  
Cleared Balance : 6,81,675.20Cr  
+MOD Bal : 0 00  
Limit : 0 00  
Int. Rate : 17.10 % p.a  
Account Open Date : 22/06/2018  
Statement From : 01/01/2020 to 31/07/2020

STATE BANK OF INDIA  
COLLECTORATE COMPOUND  
GREATER NOIDA COLLECTORATE BUILDING  
GREA  
GAUTAM BUDDHA NAGAR UTTAR PRADESH  
201308  
Branch Code : 5106  
Branch Phone : 569399  
IFSC : SBIN0005106  
MICR : 110002419  
Account No.:20472311623  
Product : SBCHQ-CSA-PUB IND-CSDMD-INR  
Currency : INR

E-mail :  
Uncleared Amount : 0 00  
Monthly Average Balance : 0  
Drawing Power : 0 00  
Nominee Name :  
Account Status : OPEN  
Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>268009.84Cr</b>
01/03/20	01/03/20	POS ATM PURCH OTHPOS006118019322AM 01/03/2020 006118019 322		418 00		267591.84Cr
01/03/20	01/03/20	WDL TFR UPI/DR/006120433232/ 5098100162095		390 00		267201.84Cr
03/03/20	03/03/20	AT 05106 COLLECTORAT DEP TFR NEFT RBI064200828696 1 RBIS0GOUPEP GAUTAMBUDH NAGAR			56362.00	323563.84Cr
04/03/20	04/03/20	AT 04430 PAYMENT SYS WDL TFR INB PPF 38064628906 OF Ms. V AT 99922 INTERNET BA		1000 00		322563.84Cr
14/03/20	14/03/20	CR RT CHG 3 250 -				
16/03/20	16/03/20	WDL TFR INB Rent 34001608415 OF Mr. R AT 99922 INTERNET BA		30000 00		292563.84Cr
17/03/20	17/03/20	DEP TFR NEFT RBI078202499237 7 RBIS0GOUPEP GAUTAMBUDH NAGAR			21999.00	314562.84Cr
18/03/20	18/03/20	AT 04430 PAYMENT SYS POS ATM PURCH OTHPG 007819972517HT 18/03/2020 007819972 517		500 00		314062.84Cr
18/03/20	18/03/20	POS ATM PURCH SBIPG ST8632966819AM 18/03/2020 ST8632966 819		500.00		313562.84Cr
		<b>CARRIED FORWARD :</b>				<b>3,13,562.84Cr</b>

### Statement Summary

Dr. Count 32 Cr. Count 12 5,92,503.00 2,50,718.59

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# STATEMENT OF ACCOUNT

Name : Ms. Vandana Agarwal  
D/O: Rudra Prakash Agarwal 31 R.K  
enclave dayalbagh kabir nagar  
Agra  
09146.Agra

Date : 06/08/2020 Time : 11:40:33  
Cleared Balance : 6,81,675.20Cr  
+MOD Bal : 0.00  
Limit : 0.00  
Int. Rate : 17.10 % p a  
Account Open Date : 22/06/2018  
Statement From : 01/01/2020 to 31/07/2020

STATE BANK OF INDIA  
COLLECTORATE COMPOUND  
GREATER NOIDA COLLECTORATE BUILDING  
GREA  
GAUTAM BUDDHA NAGAR UTTAR PRADESH  
201308  
Branch Code : 5106  
Branch Phone : 569399  
IFSC : SBIN0005106  
MICR : 110002419  
Account No.: 20472311623  
Product : SBCHQ-CSA-PUB IND-CSDMD-INR  
Currency : INR

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
		<b>BROUGHT FORWARD :</b>				<b>313562.84Cr</b>
20/03/20	20/03/20	POS ATM PURCH SBIPG SU8638685401AM 20/03/2020 SU8638685 401		383.00		313179.84Cr
21/03/20	21/03/20	DEP TFR NEFT RBI082203146568 2 RBISOGOUPEP GAUTAMBUDH NAGAR AT 04430 PAYMENT SYS			7428.00	320607.84Cr
25/03/20	25/03/20	INTEREST CREDIT			3752.00	324359.84Cr
26/03/20	26/03/20	POS ATM PURCH OTHPG 008613190418OL 26/03/2020 008613190 418		396.00		323963.84Cr
28/03/20	28/03/20	Int arrears 010919 t				
03/04/20	03/04/20	DEP TFR NEFT RBI095206359813 9 RBISOGOUPEP GAUTAMBUDH NAGAR AT 04430 PAYMENT SYS			102125.00	426088.84Cr
05/04/20	05/04/20	POS ATM PURCH SBIPG 210012044419ai 05/04/2020 210012044 419		941.03		425147.81Cr
06/04/20	06/04/20	WDL TFR INB Donation Payment 11084243321 OF P M AT 99922 INTERNET BA		1000.00		424147.81Cr
11/04/20	11/04/20	POS ATM PURCH		238.00		423909.81Cr
17/04/20	17/04/20	OTHPG 010218932599HT 11/04/2020 010218932 599 WDL TFR INB Rent 34001608415 OF Mr. R AT 99922 INTERNET BA		30000.00		393909.81Cr
		<b>CARRIED FORWARD :</b>				<b>3,93,909.81Cr</b>

### Statement Summary

Dr. Count 38 Cr. Count 15 6,25,461.03 3,64,023.59

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



## STATEMENT OF ACCOUNT

Name : Ms. Vandana Agarwal  
D/O. Rudra Prakash Agarwal 31 R.K  
enclave dayalbagh kabir nagar  
Agra  
09146.Agra

Date : 06/08/2020 Time : 11:40:33

Cleared Balance : 6,81,675.20Cr

+MOD Bal : 0 00

Limit : 0 00

Int. Rate : 17.10 % p a

Account Open Date : 22/06/2018

Statement From : 01/01/2020 to 31/07/2020

STATE BANK OF INDIA  
COLLECTORATE COMPOUND  
GREATER NOIDA COLLECTORATE BUILDING  
GREA  
GAUTAM BUDDHA NAGAR UTTAR PRADESH  
201308  
Branch Code : 5106  
Branch Phone : 569399  
IFSC : SBIN0005106  
MICR : 110002419  
Account No.:20472311623  
Product : SBCHQ-CSA-PUB IND-CSDMD-INR  
Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0 00

Nominee Name :

Account Status : OPEN

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>393909.81Cr</b>
19/04/20	19/04/20	CR RT CHG 3.000 -				
20/04/20	20/04/20	POS ATM PURCH OTHPG 011115944262HT 20/04/2020 011115944 262		500 00		393409 81Cr
28/04/20	28/04/20	POS ATM PURCH SBIPG SU8746195135AM 28/04/2020 SU8746195 135		819 25		392590 56Cr
02/05/20	02/05/20	DEP TFR NEFT RBI124209008827 2 RBIS0GOUPEP GAUTAMBUDH NAGAR AT 04430 PAYMENT SYS			101675 00	494265 56Cr
14/05/20	14/05/20	POS ATM PURCH SBIPG SU8794835312AM 14/05/2020 SU8794835		100 00		494165 56Cr
19/05/20	19/05/20	312 WDL TFR INB Rent 34001608415 OF Mr. R AT 99922 INTERNET BA		30000 00		464165 56Cr
22/05/20	22/05/20	POS ATM PURCH SBIPG 190017071106ww 22/05/2020 190017071 106		100 00		464065 56Cr
31/05/20	31/05/20	CR RT CHG 2.750 -				
01/06/20	01/06/20	DEP TFR NEFT RBI153201112052 2 RBIS0GOUPEP GAUTAMBUDH NAGAR AT 04430 PAYMENT SYS			101675 00	565740 56Cr
10/06/20	10/06/20	POS ATM PURCH SBIPG SU8884634084AM 10/06/2020 SU8884634 084		250 00		565490 56Cr
		<b>CARRIED FORWARD :</b>				<b>5,65,490.56Cr</b>

### Statement Summary

Dr. Count 44

Cr. Count 17

6,57,230.28

5,67,373.59

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## STATEMENT OF ACCOUNT

Name : Ms. Vandana Agarwal  
D/O Rudra Prakash Agarwal 31 R K  
enclave dayalbagh kabir nagar  
Agra  
09146 Agra

Date : 06/08/2020 Time : 11:40:33

Cleared Balance : 6,81,675.20Cr

•MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a

Account Open Date : 22/06/2018

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STATE BANK OF INDIA  
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GREATER NOIDA COLLECTORATE BUILDING  
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GAUTAM BUDDHA NAGAR UTTAR PRADESH  
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Account No.: 20472311623  
Product : SBCHQ-CSA-PUB IND-CSDMD-INR  
Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>565490.56Cr</b>
11/06/20	11/06/20	POS ATM PURCH SBIPG SU8885587888AM 11/06/2020 SU8885587 888		903.36		564587.20Cr
13/06/20	13/06/20	POS ATM PURCH SBIPG 180019115396ww 13/06/2020 180019115 396		331.00		564256.20Cr
14/06/20	14/06/20	POS ATM PURCH QTHPOS016612226094MS 14/06/2020 016612226 094		699.00		563557.20Cr
20/06/20	20/06/20	DEBIT statement chrg		236.00		563321.20Cr
21/06/20	21/06/20	WDL TFR INB Rent 34001608415 OF Mr. R AT 99922 INTERNET BA		30000.00		533321.20Cr
22/06/20	22/06/20	ATM WDL ATM CASH 01741 GAMMA		10000.00		523321.20Cr
23/06/20	23/06/20	BS RT CHG 00 - 12		1000.00		522321.20Cr
25/06/20	25/06/20	DEBIT 5106 7347987 9116623				
25/06/20	25/06/20	INTEREST CREDIT			3259.00	525580.20Cr
26/06/20	26/06/20	POS ATM PURCH SBIPG 017850063655ai 26/06/2020 017850063 655		300.00		525280.20Cr
26/06/20	26/06/20	POS ATM PURCH SBIPG 200020100814ww 26/06/2020 200020100 814		799.00		524481.20Cr
02/07/20	02/07/20	DEP TFR NEFT RBI185205084660 7 RBISOGOUPEP GAUTAMBUDH NAGAR			101675.00	626156.20Cr
		<b>CARRIED FORWARD :</b>				<b>6,26,156.20Cr</b>

### Statement Summary

Dr. Count 53

Cr. Count 19

7,01,498.64

6,72,307.59

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# STATEMENT OF ACCOUNT

Name : Ms. Vandana Agarwal  
D/O: Rudra Prakash Agarwal 31 R.K  
enclave dayalbagh kabir nagar

Agra

09146:Agra

Date : 06/08/2020

Time : 11:40 33

Cleared Balance : 6,81,675.20Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p a.

Account Open Date : 22/06/2018

Statement From : 01/01/2020 to 31/07/2020

STATE BANK OF INDIA  
COLLECTORATE COMPOUND  
GREATER NOIDA COLLECTORATE BUILDING  
GREA  
GAUTAM BUDDHA NAGAR UTTAR PRADESH  
201308  
Branch Code : 5106  
Branch Phone : 569399  
IFSC : SBIN0005106  
MICR : 110002419

Account No.:20472311623

Product : SBCHQ-CSA-PUB IND-CSDMD-INR

Currency : INR

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
		<b>BROUGHT FORWARD :</b>				<b>626156.20Cr</b>
04/07/20	04/07/20	AT 04430 PAYMENT SYS DEBIT		3200 00		622956 20Cr
05/07/20	05/07/20	TIR & VALUATION POS ATM PURCH SBIPG SU8963810624AM 05/07/2020 SU8963810		550 00		622406 20Cr
08/07/20	08/07/20	624 POS ATM PURCH SBIPG 100082950507ww 08/07/2020 100082950		399 00		622007 20Cr
13/07/20	13/07/20	507 DEP TFR SBIPG 200713593580A 2399465042921 AT 04292 ATM SWITCH POS ATM PURCH SBIPG 190021282461ww 15/07/2020 190021282			550 00	622557 20Cr
15/07/20	15/07/20	461 WDL TFR INB Rent 34001608415 OF Mr. R AT 99922 INTERNET BA		200 00		622357 20Cr
16/07/20	16/07/20	17/07/2020 019921111291BH 291 POS ATM PURCH SBIPG 020430019088My 22/07/2020 020430019		30000 00		592357 20Cr
17/07/20	17/07/20	582 POS ATM PURCH OTHPG 019921111291BH		298 00		592059 20Cr
17/07/20	17/07/20	17/07/2020 019921111 291 POS ATM PURCH SBIPG 020430019088My 22/07/2020 020430019		249 00		591810.20Cr
22/07/20	22/07/20	088		713.00		591097.20Cr
		<b>CARRIED FORWARD :</b>				<b>5,91,097.20Cr</b>

Statement Summary

Dr. Count 61

Cr. Count 20

7,37,107.64

6,72,857.59

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



# STATEMENT OF ACCOUNT

Name : Ms. Vandana Agarwal  
D/O Rudra Prakash Agarwal 31 R.K  
enclave dayalbagh kabir nagar  
Agra

09146 Agra

Date : 06/08/2020

Cleared Balance : 6,81,675 20Cr

+MOD Bal : 0 00

Limit : 0 00

Int. Rate : 17.10 % p a

Account Open Date : 22/06/2018

Statement From : 01/01/2020 to 31/07/2020

Time : 11:40:33

E-mail :

Uncleared Amount : 0 00

Monthly Average Balance : 0

Drawing Power : 0 00

Nominee Name :

Account Status : OPEN

Page No. : 9

STATE BANK OF INDIA  
COLLECTORATE COMPOUND  
GREATER NOIDA COLLECTORATE BUILDING  
GREA  
GAUTAM BUDDHA NAGAR UTTAR PRADESH  
201308  
Branch Code 5106  
Branch Phone 569399  
IFSC SBIN005106  
MICR 110002419  
Account No.:20472311623  
Product : SBCHQ-CSA-PUB IND-CSDMD-INR  
Currency : INR

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				591097.20Cr
22/07/20	22/07/20	DEP TFR SBIPG 200722847424A 2399465042921			298 00	591395 20Cr
29/07/20	29/07/20	AT 04292 ATM SWITCH POS ATM PURCH SBIPG 021150053155ai		300 00		591095 20Cr
31/07/20	31/07/20	29/07/2020 021150053 155 POS ATM PURCH SBIPG 190022284789ww 31/07/2020 190022284 789		1095 00		590000 20Cr
		<b>CLOSING BALANCE :</b>				5,90,000.20Cr

## Statement Summary

Dr. Count 63

Cr. Count 21

7,38,502.64

6,73,155.59

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

\*--- END OF STATEMENT ---\*

