

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 SCHOOL OF OPEN LEARNING DELHI
 UNIVERSITY
 NORTH CAMPUS UNIVERSITY OF DELHI
 NEW DELHI NCT OF DELHI
 110007
 Branch Code :10436
 Branch Phone :27666867
 IFSC : SBIN0010436
 MICR : 110002434
 Account No.:10851443371
 Product : SBCHQ-CSA-PUB IND-CSDMD-INR
 Currency : INR

Name : MS MEENA RANI
 FLAT NO-108 BLOCK-A PKT-7 SECTOR-18
 ROHINI
 DELHI-110089
 North West

Date : 05/11/2020 Time : 13:16:27

Cleared Balance : 33,374.91Cr

+MOD Bal : 3,07,676.00Cr

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 24/12/1998

Statement From : 01/08/2019 to 31/03/2020

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name : KAILASH KUMAR

Account Status : OPEN

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				398088.09Cr
16/10/19	16/10/19	INT: 172800ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038063776002 TERM OF FD 0366D TO AGGARWAL AUTOMOTI			2112.00	400200.09Cr
16/10/19	16/10/19	SBI SCHOOL OF OPEN L LEARNING DELHI UNIVE INT: 11200ROI: REMT THRU CHQ IOI ISSUED IOI ISSUED TO AGGARWAL AUTOMOTI SBI SCHOOL OF OPEN L LEARNING DELHI UNIVE	249713	400000.00		200.09Cr
22/10/19	22/10/19	CEMTEX DEP			7980.00	8180.09Cr
28/10/19	28/10/19	ARREAR OF DA FROM JU CHQ TRFR FROM	589021		100000.00	108180.09Cr
30/10/19	30/10/19	30795985089 OF Mr. K AT 10436 SCHOOL OF O CEMTEX DEP			50634.00	158814.09Cr
31/10/19	31/10/19	SALARY SOL EMPLOYEES CASH Withdrawn at GC AT 10436 SCHOOL OF O		20000.00		138814.09Cr
01/11/19	01/11/19	CR RT CHG 3.500 -				25814.09Cr
11/11/19	11/11/19	SWEEP TFR DR TRF TO 0038915054809 TERM OF FD 0366D		113000.00		25814.09Cr
29/11/19	29/11/19	CEMTEX DEP Salary SOL November			50634.00	76448.09Cr
04/12/19	04/12/19	POS ATM PURCH OTHPOS130395 DR		1311.00		75137.09Cr
11/12/19	11/12/19	04/12/2019 130395 SWEEP TFR DR TRF TO 0038992959873 TERM OF FD 0366D		50000.00		25137.09Cr
		CARRIED FORWARD :				25,137.09Cr

Statement Summary

Dr. Count 17 Cr. Count 21 8,57,682.00 8,33,534.00

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		BROUGHT FORWARD :				25137.09Cr
25/12/19	25/12/19	INTEREST CREDIT			387.00	25524.09Cr
26/12/19	26/12/19	SWEEP TRF CREDIT			15025.00	40549.09Cr
		SWEEP DEPOSIT BY TRA				
		TRF FR 0038992959873				
		TERM OF FD 0366D				
		INT: 2500ROI:				
26/12/19	26/12/19	CASH WITHDRAWAL SELF		40000.00		549.09Cr
		AT 10436 SCHOOL OF O				
31/12/19	31/12/19	CEMTEX DEP			50634.00	51183.09Cr
		SALARY SOL EMPLOYEES				
03/01/20	03/01/20	SWEEP TRF CREDIT			35088.00	86271.09Cr
		SWEEP DEPOSIT BY TRA				
		TRF FR 0038992959873				
		MATURED ON 11/12/20				
		INT: 8800ROI:				
03/01/20	03/01/20	SWEEP TRF CREDIT			14102.00	100373.09Cr
		SWEEP DEPOSIT BY TRA				
		TRF FR 0038063776002				
		TERM OF FD 0366D				
		INT: 10200ROI:				
03/01/20	03/01/20	REMT THRU CHQ	249716	100000.00		373.09Cr
		NEFT UTR NO: SBIN520				
		003185174				
		CNRB0001565 CANARA B				
		MEENA RANI				
06/01/20	06/01/20	SWEEP TRF CREDIT			4031.00	4404.09Cr
		TRF FR 0038063776002				
		TERM OF FD 0366D				
		INT: 3100ROI:				
06/01/20	06/01/20	POS ATM PURCH		3539.23		864.86Cr
		OTHPG 333736 NL				
		06/01/2020 333736				
07/01/20	07/01/20	CHQ TRFR FROM	589018		75000.00	75864.86Cr
		30795985089 OF Mr. K				
		AT 10436 SCHOOL OF O				
		CARRIED FORWARD :				75,864.86Cr

Statement Summary

Dr. Count 20

Cr. Count 28

10,01,221.23 10,27,801.00

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		BROUGHT FORWARD :				75864.86Cr
10/01/20	10/01/20	CASH WITHDRAWAL SELF		20000.00		55864.86Cr
11/01/20	11/01/20	AT 10436 SCHOOL OF O SWEEP TFR DR		30000.00		25864.86Cr
		TRF TO 0039064809939				
14/01/20	14/01/20	TERM OF FD 0366D CAS PRES CHQ	249720	1276.00		24588.86Cr
15/01/20	15/01/20	ICI COMM NORTH DMC CAS PRES CHQ	249719	14581.00		10007.86Cr
15/01/20	15/01/20	OBC 5 CAS CHQ XFER WD	249722	10000.00		7.86Cr
		CHEQUE TRANSFER TO 33595654803 OF Mr. K				
18/01/20	18/01/20	AT 15841 SECTOR - 18 SWEEP TRF CREDIT			2002.00	2009.86Cr
		TRF FR 0039064809939				
		TERM OF FD 0366D				
18/01/20	18/01/20	INT: 200ROI: POS ATM PURCH		1050.00		959.86Cr
		OTHPG 220150 NA				
28/01/20	28/01/20	18/01/2020 220150 SWEEP TRF CREDIT			28052.00	29011.86Cr
		SWEEP DEPOSIT BY TRA				
		TRF FR 0039064809939				
		MATURED ON 11/01/21				
28/01/20	28/01/20	INT: 5200ROI: SWEEP TRF CREDIT			21224.00	50235.86Cr
		SWEEP DEPOSIT BY TRA				
		TRF FR 0038063776002				
		TERM OF FD 0366D				
28/01/20	28/01/20	INT: 22400ROI: CAS CHQ XFER WD	249717	50000.00		235.86Cr
		CHEQUE TRANSFER TO 33798139315 OF Mrs.				
30/01/20	30/01/20	AT 10436 SCHOOL OF O CEMTEX DEP			50634.00	50869.86Cr
		CARRIED FORWARD :				50,869.86Cr

Statement Summary

Dr. Count 27

Cr. Count 32

11,28,128.23 11,29,713.00

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		BROUGHT FORWARD :				50869.86Cr
03/02/20	03/02/20	SAL				
		CASH Withdrawn at GC		20000.00		30869.86Cr
11/02/20	11/02/20	AT 10436 SCHOOL OF O				
		CHQ TRFR FROM	589019		50000.00	80869.86Cr
		30795985089 OF Mr. K				
		AT 10436 SCHOOL OF O				
19/02/20	19/02/20	CASH Withdrawn at GC		10000.00		70869.86Cr
		AT 10436 SCHOOL OF O				
21/02/20	21/02/20	POS ATM PURCH		325.00		70544.86Cr
		SBIPG 005250015903JE				
		21/02/2020 005250015				
		903				
28/02/20	28/02/20	CEMTEX DEP			48834.00	119378.86Cr
		SOL EMPLOYEES FEB 20				
06/03/20	06/03/20	CASH Withdrawn at GC		20000.00		99378.86Cr
		AT 10436 SCHOOL OF O				
09/03/20	09/03/20	CASH Withdrawn at GC		20000.00		79378.86Cr
		AT 10436 SCHOOL OF O				
11/03/20	11/03/20	SWEEP TFR DR		54000.00		25378.86Cr
		TRF TO 0039208024869				
		TERM OF FD 0365D				
14/03/20	14/03/20	CR RT CHG 3.250 -				
19/03/20	19/03/20	CASH Withdrawn at GC		20000.00		5378.86Cr
		AT 10436 SCHOOL OF O				
20/03/20	20/03/20	POS ATM PURCH		1200.00		4178.86Cr
		SBIPG ST8638907021GG				
		20/03/2020 ST8638907				
		021				
25/03/20	25/03/20	INTEREST CREDIT			350.00	4528.86Cr
26/03/20	26/03/20	POS ATM PURCH		717.95		3810.91Cr
		OTHPG 863470 uc				
		26/03/2020 863470				
28/03/20	28/03/20	Int arrears 010919 t				
		CLOSING BALANCE :				3,810.91Cr

Statement Summary

Dr. Count 36

Cr. Count 35

12,74,371.18

12,28,897.00

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--- END OF STATEMENT ---