

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 GAGANAGAR MEERUT
 OM PLAZA MAWANA ROAD
 MEERUT
 Branch Code : 4422
 Branch Phone : 2621489
 IFSC:SBIN0004422
 MICR:250002022

NAPENDRA KUMAR
 B-6 GANGANAGAR MEERUT
 MAVANA ROAD
 Meerut
 250001

Account No. : 37660173671
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 09/04/2021

Time : 10:38:19

Cleared Balance : 1,71,757.47Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name : MADHULIKA CHOUHAN

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

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance	
		BROUGHT FORWARD :					61944.21Cr
01/03/19	01/03/19	WDL TFR UPI/DR/906020128179/ 4898879162095 AT 04422 GAGANAGAR M		100.00		61844.21Cr	
04/03/19	04/03/19	WDL TFR UPI/DR/906310742157/ 4897657162096 AT 04422 GAGANAGAR M		15000.00		46844.21Cr	
04/03/19	04/03/19	WDL TFR UPI/DR/906310742442/ 4898806162090 AT 04422 GAGANAGAR M		6000.00		40844.21Cr	
05/03/19	05/03/19	DEP TFR UPI/CR/906411470321/ 4898955162099 AT 04422 GAGANAGAR M			16000.00	56844.21Cr	
05/03/19	05/03/19	UPI/CR/906411470321/ CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0038302551647 AT 04422 GAGANAGAR M	128215	41000.00		15844.21Cr	
05/03/19	05/03/19	ATM WDL ATM CASH 90641 JUDJE		2000.00		13844.21Cr	
09/03/19	09/03/19	ATM WDL ATM CASH 90681 BOB		4000.00		9844.21Cr	
12/03/19	12/03/19	WDL TFR UPI/DR/907120484307/ 4898830162090 AT 04422 GAGANAGAR M		300.00		9544.21Cr	
13/03/19	13/03/19	DEP TFR RTGS UTR NO: ICICR22 019031300709463 019031300709463 ICICI BANK RAROG AT 04430 PAYMENT SYS RTGS UTR NO: ICICR22			380332.00	389876.21Cr	
		CARRIED FORWARD :					

Statement Summary
 Cr. Count 7
 Cr. Count 2
 68,400.00
 3,96,332.00
 3,89,876.21Cr

A Kumar
 13.4.2021

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GAGANAGAR MEERUT
OM PLAZA MAWANA ROAD
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NAPENDRA KUMAR
B-6 GANGANAGAR MEERUT
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250001

Account No. : 37660173671
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 09/04/2021 **Time :** 10:38:19

E-mail :

Cleared Balance : 1,71,757.47Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name : MADHULIKA CHOUHAN

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

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				389876.21Cr
		019031300709463				
		019031300709463				
14/03/19	14/03/19	WDL TFR		8000.00		381876.21Cr
		UPI/DR/907310345760/ 4898864162092				
15/03/19	15/03/19	AT 04422 GAGANAGAR M CAS CHQ XFER WD	128217	20000.00		361876.21Cr
		WITHDRAWAL TRANSFER TRF TO 0038302551647				
15/03/19	15/03/19	AT 04422 GAGANAGAR M ATM WDL		10000.00		351876.21Cr
15/03/19	15/03/19	ATM CASH 90741 KOTHI ATM WDL		10000.00		341876.21Cr
15/03/19	15/03/19	ATM CASH 90741 KOTHI ATM WDL		4000.00		337876.21Cr
16/03/19	16/03/19	ATM CASH 90741 KOTHI DEP TFR			79756.00	417632.21Cr
		NEFT RBI075198608540 7 RBISOGOUPEP				
		BIJNOR TREASURY AT 04430 PAYMENT SYS				
		NEFT RBI075198608540 7 RBISOGOUPEP				
		BIJNOR TREASURY				
6/03/19	16/03/19	ATM WDL		10000.00		407632.21Cr
6/03/19	16/03/19	ATM CASH 8441 BIJNO ATM WDL		10000.00		397632.21Cr
6/03/19	16/03/19	ATM CASH 8442 BIJNO ATM WDL		10000.00		387632.21Cr
6/03/19	16/03/19	ATM CASH 8444 BIJNO ATM WDL		10000.00		377632.21Cr
6/03/19	16/03/19	ATM CASH 8445 BIJNO WDL TFR		15000.00		362632.21Cr
		UPI/DR/907509585039/ 4897682162096				
		AT 04422 GAGANAGAR M				
		CARRIED FORWARD :				3,47,632.21Cr

Statement Summary

Cr. Count 18

Cr. Count 3

1,90,400.00

4,76,088.00

N Kumar
13.4.21

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Meerut
250001

Account No. : 37660173671
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 09/04/2021 **Time :** 10:38:19

E-mail :

Cleared Balance : 1,71,757.47Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name : MADHULIKA CHOUHAN

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

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				32092.21Cr
16/03/19	16/03/19	WDL TFR UPI/DR/907509585253/ 4898907162096 AT 04422 GAGANAGAR M		15000.00		347632.21Cr
17/03/19	17/03/19	WDL TFR UPI/DR/907610201872/ 4898931162097 AT 04422 GAGANAGAR M		15000.00		332632.21Cr
17/03/19	17/03/19	WDL TFR UPI/DR/907610202109/ 4898932162096 AT 04422 GAGANAGAR M		15000.00		317632.21Cr
17/03/19	17/03/19	ATM WDL ATM CASH 90761 BOB		10023.60		307608.61Cr
17/03/19	17/03/19	ATM WDL ATM CASH 90761 BOB		10023.60		297585.01Cr
17/03/19	17/03/19	ATM WDL ATM CASH 90761 BOB		423.60		297161.41Cr
17/03/19	17/03/19	ATM WDL ATM CASH 90761 BOB		4023.60		293137.81Cr
17/03/19	17/03/19	ATM WDL ATM CASH 90761 BOB		623.60		292514.21Cr
18/03/19	18/03/19	WDL TFR UPI/DR/907708620539/ 4897655162098 AT 04422 GAGANAGAR M		16000.00		276514.21Cr
18/03/19	18/03/19	ATM WDL ATM CASH 9162 BIJNO		10000.00		266514.21Cr
18/03/19	18/03/19	ATM WDL ATM CASH 9163 BIJNO		10000.00		256514.21Cr
18/03/19	18/03/19	ATM WDL ATM CASH 9164 BIJNO		10000.00		246514.21Cr
18/03/19	18/03/19	ATM WDL ATM CASH 9165 BIJNO		10000.00		236514.21Cr
18/03/19	18/03/19	DR THRU CHQ PNB	128214	11775.00		224739.21Cr
		CARRIED FORWARD :				2,09,739.21Cr

Statement Summary

Dr. Count 32

Cr. Count 3

Napendra
13/4/2021

3,28,293.00

4,76,088.00

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250001

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E-mail :

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Nominee Name : MADHULIKA CHOUHAN

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

Page No. : 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				76421.77Cr
19/03/19	19/03/19	WDL TFR UPI/DR/907808274449/ 4898824162099 AT 04422 GAGANAGAR M		15000.00		209739.21Cr
19/03/19	19/03/19	WDL TFR UPI/DR/907808274591/ 4898824162099 AT 04422 GAGANAGAR M		10000.00		199739.21Cr
19/03/19	19/03/19	ATM WDL ATM CASH 9626 BIJNO		10000.00		189739.21Cr
19/03/19	19/03/19	ATM WDL ATM CASH 9627 BIJNO		10000.00		179739.21Cr
19/03/19	19/03/19	ATM WDL ATM CASH 9628 BIJNO		10000.00		169739.21Cr
19/03/19	19/03/19	ATM WDL ATM CASH 9629 BIJNO		10000.00		159739.21Cr
21/03/19	21/03/19	WDL TFR UPI/DR/908018821284/ 4897673162097 AT 04422 GAGANAGAR M		1200.00		158539.21Cr
21/03/19	21/03/19	WDL TFR UPI/DR/908019838094/ 4898866162090 AT 04422 GAGANAGAR M		3080.00		155459.21Cr
22/03/19	22/03/19	CAS CASH CHEQUE PAID TO CASH PAYMENT AT 04422 GAGANAGAR M	128218	150000.00		5459.21Cr
25/03/19	25/03/19	DEP TFR NEFT RBI084198936316 1 RBISOGOUPEP JAWAHAR BHAWAN T AT 04430 PAYMENT SYS NEFT RBI084198936316 1 RBISOGOUPEP JAWAHAR BHAWAN T			27133.00	32592.21Cr
25/03/19	25/03/19	WDL TFR		500.00		32092.21Cr
		CARRIED FORWARD :				32,092.21Cr

Statement Summary		Dr. Count 41	Cr. Count 4	5,33,073.00	5,03,221.00

N. Kumar
13/4/2021

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Account No. : 37660173671
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E-mail :

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Nominee Name : MADHULIKA CHOUHAN

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

Page No. : 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				76421.77Cr
19/03/19	19/03/19	WDL TFR UPI/DR/907808274449/ 4898824162099 AT 04422 GAGANAGAR M		15000.00		209739.21Cr
19/03/19	19/03/19	WDL TFR UPI/DR/907808274591/ 4898824162099 AT 04422 GAGANAGAR M		10000.00		199739.21Cr
19/03/19	19/03/19	ATM WDL ATM CASH 9626 BIJNO		10000.00		189739.21Cr
19/03/19	19/03/19	ATM WDL ATM CASH 9627 BIJNO		10000.00		179739.21Cr
19/03/19	19/03/19	ATM WDL ATM CASH 9628 BIJNO		10000.00		169739.21Cr
19/03/19	19/03/19	ATM WDL ATM CASH 9629 BIJNO		10000.00		159739.21Cr
21/03/19	21/03/19	WDL TFR UPI/DR/908018821284/ 4897673162097 AT 04422 GAGANAGAR M		1200.00		158539.21Cr
21/03/19	21/03/19	WDL TFR UPI/DR/908019838094/ 48988666162090 AT 04422 GAGANAGAR M		3080.00		155459.21Cr
22/03/19	22/03/19	CAS CASH CHEQUE PAID TO CASH PAYMENT AT 04422 GAGANAGAR M	128218	150000.00		5459.21Cr
25/03/19	25/03/19	DEP TFR NEFT RBI084198936316 1 RBISOGOUPEP JAWAHAR BHAWAN T AT 04430 PAYMENT SYS NEFT RBI084198936316 1 RBISOGOUPEP JAWAHAR BHAWAN T			27133.00	32592.21Cr
25/03/19	25/03/19	WDL TFR CARRIED FORWARD :		500.00		32092.21Cr
						32,092.21Cr

Statement Summary

Dr. Count 41

Cr. Count 4

5,33,073.00

5,03,221.00

N Kumar
13.4.2021

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Nominee Name : MADHULIKA CHOUHAN

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

Page No. : 5

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				666.27Cr
		UPI/DR/908420005955/ 4898811162094				
25/03/19	25/03/19	AT 04422 GAGANAGAR M				
26/03/19	26/03/19	INTEREST CREDIT			502.00	32594.21Cr
		ACH CHARGES		59.00		32535.21Cr
		SBIN0000000030615400				
27/03/19	27/03/19	ATM WDL		9.44		32525.77Cr
		ATM CASH 90862 CIVIL				
28/03/19	28/03/19	WDL TFR		8300.00		24225.77Cr
		UPI/DR/908708484185/ 4898865162091				
28/03/19	28/03/19	AT 04422 GAGANAGAR M				
		DEBIT		5000.00		19225.77Cr
		ACHDr CITI0000200000				
28/03/19	28/03/19	ACH CHARGES		59.00		19166.77Cr
		SBIN0000000030718214				
01/04/19	01/04/19	ATM WDL		8000.00		11166.77Cr
		ATM CASH 90911 BOB				
01/04/19	01/04/19	ATM WDL		7000.00		4166.77Cr
		ATM CASH 90911 BOB				
09/04/19	09/04/19	DEP TFR			6000.00	10166.77Cr
		UPI/CR/909944170088/ 4897702162096				
		AT 04422 GAGANAGAR M				
10/04/19	10/04/19	UPI/CR/909944170088/ CAS PRES CHO	128216	9163.00		1003.77Cr
		ICI ICICI BANK Ltd				
13/04/19	13/04/19	POS ATM PURCH		1000.00		3.77Cr
		OTHPOS910310768380BE 13/04/2019 910310768 380				
15/04/19	15/04/19	DEP TFR			76418.00	76421.77Cr
		NEFT RBI105190099407 9 RBISOGOUPEP BIJNOR TREASURY AT 04430 PAYMENT SYS				
		CARRIED FORWARD :				76,421.77Cr

Handwritten signature and date: 13.4.21

Statement Summary
Dr. Count 50

Cr. Count 7

5,71,663.44

5,86,141.00

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
GAGANAGAR MEERUT
OM PLAZA MAWANA ROAD
MEERUT
Branch Code : 4422
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E-mail :

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Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name : MADHULIKA CHOUHAN

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

Page No. : 6

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				70452.21Cr
		NEFT RBI105190099407 9 RBISOGOUEP BIJNOR TREASURY				
15/04/19	15/04/19	ATM WDL		10000.00		66421.77Cr
15/04/19	15/04/19	ATM CASH 6886 JUDJE				66421.77Cr
15/04/19	15/04/19	ATM WDL		10000.00		56421.77Cr
15/04/19	15/04/19	ATM CASH 6889 JUDJE				56421.77Cr
15/04/19	15/04/19	ATM WDL		5000.00		51421.77Cr
15/04/19	15/04/19	ATM CASH 6891 JUDJE				51421.77Cr
15/04/19	15/04/19	WDL TFR		10000.00		41421.77Cr
17/04/19	17/04/19	UPI/DR/910513361998/ 4898806162090 AT 04422 GAGANAGAR M				41421.77Cr
17/04/19	17/04/19	WDL TFR		6000.00		35421.77Cr
17/04/19	17/04/19	UPI/DR/910708450917/ 4898847162092 AT 04422 GAGANAGAR M				35421.77Cr
17/04/19	17/04/19	ATM WDL		10000.00		25421.77Cr
17/04/19	17/04/19	ATM CASH 3402 KIRAT				25421.77Cr
17/04/19	17/04/19	ATM WDL		10000.00		15421.77Cr
22/04/19	22/04/19	ATM CASH 3403 KIRAT				15421.77Cr
22/04/19	22/04/19	DEBIT				15421.77Cr
24/04/19	24/04/19	4422 7502672 1052002 CEMTEX DEP		100.00		15321.77Cr
28/04/19	28/04/19	00000004422 130 ATM WDL			7.50	15329.27Cr
29/04/19	29/04/19	ATM CASH 8007 KIRAT		5000.00		10329.27Cr
29/04/19	29/04/19	DEBIT				10329.27Cr
09/05/19	09/05/19	ACHDr CITI0000200000 DEP TFR		5000.00		5329.27Cr
09/05/19	09/05/19	UPI/CR/912945240592/ 4899358162091			5000.00	5329.27Cr
10/05/19	10/05/19	AT 04422 GAGANAGAR M UPI/CR/912945240592/ DEBIT				5329.27Cr
10/05/19	10/05/19	ACHDr ICIC0026100000		9163.00		1166.27Cr
		CARRIED FORWARD :				1166.27Cr

Handwritten signature and date: 12.4.2021

Statement Summary

Dr. Count 62

Cr. Count 9

6,52,426.44

5,91,148.50

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OM PLAZA MAWANA ROAD
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Statement From 01/03/2019 to 31/08/2019

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				13814.25Cr
12/05/19	12/05/19	WDL TFR UPI/DR/913210901109/ 4897686162092 AT 04422 GAGANAGAR M		500.00		666.27Cr
12/05/19	12/05/19	ATM WDL ATM CASH 5417 CHARB		500.00		166.27Cr
15/05/19	15/05/19	DEP TFR UPI/CR/913535634880/ 4898957162097 AT 04422 GAGANAGAR M UPI/CR/913535634880/			10000.00	10166.27Cr
15/05/19	15/05/19	ATM WDL ATM CASH 91351 +GOMT		5000.00		5166.27Cr
16/05/19	16/05/19	ATM WDL ATM CASH 91380 BOB		5000.00		166.27Cr
26/05/19	26/05/19	WDL TFR UPI/DR/914609360925/ 4898758162093 AT 04422 GAGANAGAR M		132.06		34.21Cr
27/05/19	27/05/19	DEP TFR UPI/CR/914713987009/ 4897700162097 AT 04422 GAGANAGAR M UPI/CR/914713987009/			700.00	734.21Cr
27/05/19	27/05/19	DEP TFR UPI/CR/914713988175/ 4898937162091 AT 04422 GAGANAGAR M UPI/CR/914713988175/			6300.00	7034.21Cr
28/05/19	28/05/19	DEBIT ACHDr CITI0000200000		5000.00		2034.21Cr
30/05/19	30/05/19	DEP TFR NEFT RBI150192777670 3 RBISOGOUPEP BIJNOR TREASURY AT 04430 PAYMENT SYS			76418.00	78452.21Cr
		CARRIED FORWARD :				70,452.21Cr
Statement Summary						
Dr. Count 68						
Cr. Count 13						
				6,76,058.50		
					6,84,566.50	

N. Kumar
13/4/21

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NAPENDRA KUMAR
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E-mail :
Uncleared Amount : 0.00
Drawing Power : 0.00
Nominee Name : MADHULIKA CHOUHAN

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

Page No. : 8

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				47651.13Cr
		NEFT RBI150192777670 3 RBISOGOUPEP BIJNOR TREASURY				
30/05/19	30/05/19	WDL TFR UPI/DR/915009786915/ 4898859162098		8000.00		70452.21Cr
30/05/19	30/05/19	AT 04422 GAGANAGAR M WDL TFR UPI/DR/915009789424/ 4898861162095		9000.00		61452.21Cr
30/05/19	30/05/19	AT 04422 GAGANAGAR M ATM WDL		10000.00		51452.21Cr
30/05/19	30/05/19	ATM CASH 5104 VIRAT ATM WDL		10000.00		41452.21Cr
30/05/19	30/05/19	ATM CASH 5106 VIRAT WDL TFR UPI/DR/915019961886/ 4898856162091		7000.00		34452.21Cr
31/05/19	31/05/19	AT 04422 GAGANAGAR M WDL TFR UPI/DR/915117547352/ 4898894162096		500.00		33952.21Cr
01/06/19	01/06/19	AT 04422 GAGANAGAR M ATM WDL		8000.00		25952.21Cr
01/06/19	01/06/19	ATM CASH 91521 MAWAN ATM WDL		8000.00		17952.21Cr
02/06/19	02/06/19	ATM CASH 91521 MAWAN WDL TFR UPI/DR/915309778194/ 4898930162097		900.00		17052.21Cr
07/06/19	07/06/19	AT 04422 GAGANAGAR M ATM WDL		3000.00		14052.21Cr
07/06/19	07/06/19	ATM CASH 91581 +GOMT WDL TFR UPI/DR/915820839054/ 5099662162099		50.00		14002.21Cr
		CARRIED FORWARD :				13,814.25Cr
Statement Summary						
Dr. Count 79		Cr. Count 13		7,32,696.46	6,84,566.50	

N. Kumar
 13.4.21

STATEMENT OF ACCOUNT

NAPENDRA KUMAR
B-6 GANGANAGAR MEERUT
MAVANA ROAD
Meerut
250001

STATE BANK OF INDIA
GAGANAGAR MEERUT
OM PLAZA MAWANA ROAD
MEERUT
Branch Code : 4422
Branch Phone : 2621489
IFSC:SBIN0004422
MICR:250002022

Account No. : 37660173671
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 09/04/2021 **Time :** 10:56:52

E-mail :

Cleared Balance : 1,71,757.47Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name : MADHULIKA CHOUHAN

Statement From 31/05/2019 to 31/08/2019

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				34452.21Cr
31/05/19	31/05/19	WDL TFR UPI/DR/915117547352/ 4898894162096 AT 04422 GAGANAGAR M		500.00		33952.21Cr
01/06/19	01/06/19	ATM WDL ATM CASH 91521 MAWAN		8000.00		25952.21Cr
01/06/19	01/06/19	ATM WDL ATM CASH 91521 MAWAN		8000.00		17952.21Cr
02/06/19	02/06/19	WDL TFR UPI/DR/915309778194/ 4898930162097 AT 04422 GAGANAGAR M		900.00		17052.21Cr
07/06/19	07/06/19	ATM WDL ATM CASH 91581 +GOMT		3000.00		14052.21Cr
07/06/19	07/06/19	WDL TFR UPI/DR/915820839054/ 5099662162099 AT 04422 GAGANAGAR M		50.00		14002.21Cr
08/06/19	08/06/19	WDL TFR UPI/DR/915916364803/ 5097972162091 AT 04422 GAGANAGAR M		187.96		13814.25Cr
10/06/19	10/06/19	WDL TFR UPI/DR/916107198630/ 5099362162090 AT 04422 GAGANAGAR M		505.00		13309.25Cr
10/06/19	10/06/19	DEBIT ACHDr ICIC0026100000		9163.00		4146.25Cr
15/06/19	15/06/19	ATM WDL ATM CASH 3416 SAHAR		3000.00		1146.25Cr
25/06/19	25/06/19	WDL TFR UPI/DR/917612666574/ 5097605162091 AT 04422 GAGANAGAR M		241.12		905.13Cr
25/06/19	25/06/19	INTEREST CREDIT			76.00	981.13Cr
26/06/19	26/06/19	DEP TFR			66882.00	67863.13Cr
		CARRIED FORWARD :				67,863.13Cr

Statement Summary

Dr. Count 11

Cr. Count 2

33,547.08

66,958.00

N. Kumar
13/04/2021

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 GAGANAGAR MEERUT
 OM PLAZA MAWANA ROAD
 MEERUT
 Branch Code : 4422
 Branch Phone : 2621489
 IFSC:SBIN0004422
 MICR:250002022

NAPENDRA KUMAR
 B-6 GANGANAGAR MEERUT
 MAVANA ROAD
 Meerut
 250001

Account No. : 37660173671
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 09/04/2021 Time : 10:56:52 E-mail :

Cleared Balance : 1,71,757.47Cr Uncleared Amount : 0.00

+MOD Bal: 0.00 Drawing Power : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a. Nominee Name : MADHULIKA CHOUHAN

Statement From 31/05/2019 to 31/08/2019

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				40601.13Cr
		NEFT RBI177194571810 0 RBISOGOUPEP BIJNOR TREASURY AT 04430 PAYMENT SYS NEFT RBI177194571810 0 RBISOGOUPEP BIJNOR TREASURY				
26/06/19	26/06/19	WDL TFR UPI/DR/917713176682/ 5099481162093 AT 04422 GAGANAGAR M		3300.00		64563.13Cr
26/06/19	26/06/19	DEP TFR UPI/CR/917713735112/ 4897710162096 AT 04422 GAGANAGAR M UPI/CR/917713735112/			13.00	64576.13Cr
26/06/19	26/06/19	ATM WDL ATM CASH 3171 SBI		8000.00		56576.13Cr
26/06/19	26/06/19	ATM WDL ATM CASH 3172 SBI		8000.00		48576.13Cr
26/06/19	26/06/19	POS ATM PURCH OTHPOS917715979368RO 26/06/2019 917715979 368		925.00		47651.13Cr
28/06/19	28/06/19	DEBIT ACHDr CITI0000200000		5000.00		42651.13Cr
28/06/19	28/06/19	WDL TFR UPI/DR/917917812755/ 4897679162091 AT 04422 GAGANAGAR M		500.00		42151.13Cr
28/06/19	28/06/19	WDL TFR UPI/DR/917917826918/ 5099653162099 AT 04422 GAGANAGAR M		50.00		42101.13Cr
29/06/19	29/06/19	POS ATM PURCH OTHPOS918004738902IO		1500.00		40601.13Cr
		CARRIED FORWARD :				40,601.13Cr

N. Kumar
 13/04/2021

Statement Summary
 Dr. Count 19 Cr. Count 3

60,822.08 66,971.00

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
GAGANAGAR MEERUT
OM PLAZA MAWANA ROAD
MEERUT
Branch Code : 4422
Branch Phone : 2621489
IFSC:SBIN0004422
MICR:250002022

NAPENDRA KUMAR
B-6 GANGANAGAR MEERUT
MAVANA ROAD
Meerut
250001

Account No. : 37660173671
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 09/04/2021 **Time : 10:56:52**

E-mail :

Cleared Balance : 1,71,757.47Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name : MADHULIKA CHOUHAN

Page No. : 3

Statement From 31/05/2019 to 31/08/2019

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				61560.38Cr
		29/06/2019 918004738 902		10000.00		30601.13Cr
30/06/19	30/06/19	ATM WDL				
		ATM CASH 5565 KIRAT		10000.00		20601.13Cr
30/06/19	30/06/19	ATM WDL				
		ATM CASH 4798 BIJNO		10000.00		10601.13Cr
30/06/19	30/06/19	ATM WDL				
		ATM CASH 4799 BIJNO		1720.00		8881.13Cr
30/06/19	30/06/19	POS ATM PURCH OTHPOS918111232763SH 30/06/2019 918111232 763			69382.00	78263.13Cr
02/07/19	02/07/19	DEP TFR NEFT RBI183195631392 5 RBISOGOUPEP BIJNOR TREASURY AT 04430 PAYMENT SYS NEFT RBI183195631392 5 RBISOGOUPEP BIJNOR TREASURY			11.25	78274.38Cr
04/07/19	04/07/19	CEMTEX DEP 00000004422 290		500.00		77774.38Cr
05/07/19	05/07/19	WDL TFR UPI/DR/918620980054/ 4898882162090 AT 04422 GAGANAGAR M				
09/07/19	09/07/19	POS ATM PURCH OTHPOS919014252156SH 09/07/2019 919014252 156		1916.00		75858.38Cr
10/07/19	10/07/19	ATM WDL		4000.00		71858.38Cr
10/07/19	10/07/19	ATM CASH 7966 VIRAT				62695.38Cr
10/07/19	10/07/19	DEBIT ACHDr ICIC0026100000		9163.00		61560.38Cr
11/07/19	11/07/19	WDL TFR UPI/DR/919210995033/ CARRIED FORWARD :		1135.00		61,560.38Cr

Signature
12-4-2021

Statement Summary
Dr. Count 28

Cr. Count 5

1,09,256.08

1,36,364.25

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
GAGANAGAR MEERUT
OM PLAZA MAWANA ROAD
MEERUT
Branch Code : 4422
Branch Phone : 2621489
IFSC:SBIN0004422
MICR:250002022

NAPENDRA KUMAR
B-6 GANGANAGAR MEERUT
MAVANA ROAD
Meerut
250001

Account No. : 37660173671
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 09/04/2021

Time : 10:56:52

E-mail :

Cleared Balance : 1,71,757.47Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name : MADHULIKA CHOUHAN

Statement From 31/05/2019 to 31/08/2019

Page No. : 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				69656.45Cr
11/07/19	11/07/19	5099581162099 AT 04422 GAGANAGAR M WDL TFR		635.00		60925.38Cr
11/07/19	11/07/19	UPI/DR/919213078026/ 5099562162092 AT 04422 GAGANAGAR M WDL TFR		489.18		60436.20Cr
11/07/19	11/07/19	UPI/DR/919214126973/ 5097790162095 AT 04422 GAGANAGAR M POS ATM PURCH		1378.00		59058.20Cr
13/07/19	13/07/19	SBIPOS001824677214TR 11/07/2019 001824677 214 POS ATM PURCH		1500.00		57558.20Cr
13/07/19	13/07/19	OTHPOS919403452682IO 13/07/2019 919403452 682 ATM WDL		10000.00		47558.20Cr
13/07/19	13/07/19	ATM CASH 91941 SHAML ATM WDL		10000.00		37558.20Cr
14/07/19	14/07/19	ATM CASH 91941 SHAML POS ATM PURCH		600.00		36958.20Cr
16/07/19	16/07/19	OTHPOS919510344401RI 14/07/2019 919510344 401 WDL TFR		350.00		36608.20Cr
18/07/19	18/07/19	UPI/DR/919720042052/ 4898830162090 AT 04422 GAGANAGAR M CEMTEX DEP			11.25	36619.45Cr
19/07/19	19/07/19	00000004422 130 WDL TFR		300.00		36319.45Cr
		UPI/DR/920009622547/ 4898880162091 AT 04422 GAGANAGAR M CARRIED FORWARD :				33,319.45Cr
Statement Summary						
Dr. Count 38		Cr. Count 6		1,37,508.26	1,36,375.50	

Atiman
13/4/2021

STATEMENT OF ACCOUNT

Branch Code :
 Branch Phone :
 IFSC:
 MICR:
Account No. :
Product :
Currency :

Date : _____ **Time :** _____ **E-mail :** _____
Cleared Balance : _____ **Uncleared Amount :** _____
+MOD Bal: _____
Limit : _____ **Drawing Power :** _____
Int. Rate : % p.a. _____ **Nominee Name :** _____
 Statement From _____ to _____ **Page No. :** _____

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				
23/07/19	23/07/19	WDL TFR UPI/DR/920408975626/ 5099426162099 AT 04422 GAGANAGAR M		3000.00		33319.45Cr
23/07/19	23/07/19	DEP TFR UPI/CR/920408978427/ 4897702162096 AT 04422 GAGANAGAR M			16.00	33335.45Cr
23/07/19	23/07/19	UPI/CR/920408978427/ ATM WDL		8000.00		25335.45Cr
23/07/19	23/07/19	ATM CASH 92042 +GOMT ATM WDL		8000.00		17335.45Cr
24/07/19	24/07/19	ATM CASH 92042 +GOMT WDL TFR		500.00		16835.45Cr
29/07/19	29/07/19	UPI/DR/920516343670/ 4898837162094 AT 04422 GAGANAGAR M		5000.00		11835.45Cr
29/07/19	29/07/19	DEBIT ACHDr CITI0000200000 POS ATM PURCH		1250.00		10585.45Cr
02/08/19	02/08/19	OTHPG921008396386BO 29/07/2019 921008396 386 ATM WDL		5000.00		5585.45Cr
03/08/19	03/08/19	ATM CASH 8025 BIJNO POS ATM PURCH		311.00		5274.45Cr
04/08/19	04/08/19	OTHPG 921513209289ju 03/08/2019 921513209 289 ATM WDL		5000.00		274.45Cr
06/08/19	06/08/19	ATM CASH 92161 JUDJE DEP TFR			69382.00	69656.45Cr
		NEFT RBI218198323648 0 RBISOGOUEP BIJNOR TREASURY AT 04430 PAYMENT SYS				
		CARRIED FORWARD :				69,656.45Cr

Atman
 12.4.2019

Statement Summary
Dr. Count 46 **Cr. Count 8**
 1,70,569.26 2,05,773.50

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
GAGANAGAR MEERUT
OM PLAZA MAWANA ROAD
MEERUT
Branch Code : 4422
Branch Phone : 2621489
IFSC:SBIN004422
MICR:250002022

NAPENDRA KUMAR

B 6 GANGANAGAR MEERUT
MAVANA ROAD
Meerut
250001

Account No. : 37660173671

Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 25/02/2020 Time : 11:00:34

E-mail :

Cleared Balance : 22,757.73Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 3.25 % p.a.

Nominee Name : MADHULIKA CHOUHAN

Statement From 01/08/2019 to 25/02/2020

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				10585.45Cr
02/08/19	02/08/19	ATM WDL		5000.00		5585.45Cr
03/08/19	03/08/19	ATM CASH 8025 BIJNO				
		POS ATM PURCH		311.00		5274.45Cr
		OTHPG 921513209289ju				
		03/08/2019 921513209				
		289				
04/08/19	04/08/19	ATM WDL		5000.00		274.45Cr
06/08/19	06/08/19	ATM CASH 92161 JUDGE				
		DEP TFR			69382.00	69656.45Cr
		NEFT RBI218198323648				
		0 RBISOGOUEP				
		BIJNOR TREASURY				
		AT 04430 PAYMENT SYS				
		NEFT RBI218198323648				
		0 RBISOGOUEP				
		BIJNOR TREASURY				
06/08/19	06/08/19	POS ATM PURCH		5906.34		63750.11Cr
		SBIPOS001879251709RE				
		06/08/2019 001879251				
		709				
09/08/19	09/08/19	WDL TFR		300.00		63450.11Cr
		UPI/DR/922119884513/				
		4898890162099				
		AT 04422 GAGANAGAR M				
09/08/19	09/08/19	ATM WDL		10000.00		53450.11Cr
10/08/19	10/08/19	ATM CASH 92212 GANGA				
		ATM WDL		10000.00		43450.11Cr
12/08/19	12/08/19	ATM CASH 92221 MEERU				
		POS ATM PURCH				
		OTHPG 922405105743IR		1465.98		41984.13Cr
		12/08/2019 922405105				
		743				
12/08/19	12/08/19	POS ATM PURCH				
		OTHPG 922405107726IR		1465.98		40518.15Cr
		12/08/2019 922405107				
		726				
		CARRIED FORWARD :				40,518.15Cr

Statement Summary

Dr. Count 9

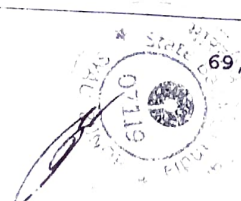
Cr. Count 1

39,449.30

40,518.15Cr

69,382.00

Numar
13/04/2021
Numar



STATEMENT OF ACCOUNT

STATE BANK OF INDIA
GAGANAGAR MEERUT
OM PLAZA MAWANA ROAD
MEERUT
Branch Code : 4422
Branch Phone : 2621489
IFSC:SBIN0004422
MICR:250002022

NAPENDRA KUMAR
B-6 GANGANAGAR MEERUT
MAVANA ROAD
Meerut
250001

Account No. : 37660173671
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 25/02/2020 Time : 11:00:34

E-mail :

Cleared Balance : 22,757.73Cr

Uncleared Amount : 0.00

EMOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 3.25 % p.a.

Nominee Name : MADHULIKA CHOUHAN

Statement From 01/08/2019 to 25/02/2020

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				40518.15Cr
07/08/19	13/08/19	DEBIT		9163.00		31355.15Cr
		ACHDr ICIC0026100000				
07/08/19	17/08/19	WDL TFR		550.00		30805.15Cr
		UPI/DR/922920011512/ 4898900162092 AT 04422 GAGANAGAR M				
08/08/19	18/08/19	WDL TFR		311.00		30494.15Cr
		UPI/DR/923015345007/ 5098063162096 AT 04422 GAGANAGAR M				
08/08/19	18/08/19	POS ATM PURCH		1150.00		29344.15Cr
		SBIPOS001905688286RE 18/08/2019 001905688 286				
08/08/19	19/08/19	WDL TFR		2000.00		27344.15Cr
		UPI/DR/923113774290/ 5099356162097 AT 04422 GAGANAGAR M				
08/08/19	20/08/19	POS ATM PURCH		479.00		26865.15Cr
		OTHPPOS923212153922CO 20/08/2019 923212153 922				
08/08/19	20/08/19	POS ATM PURCH		1500.00		25365.15Cr
		SBIPOS001909736991MI 20/08/2019 001909736 991				
08/08/19	23/08/19	WDL TFR		500.00		24865.15Cr
		UPI/DR/923520621568/ 4898894162096 AT 04422 GAGANAGAR M				
08/08/19	24/08/19	WDL TFR		200.00		24665.15Cr
		UPI/DR/923620192848/ 5099720162093 AT 04422 GAGANAGAR M				
08/08/19	25/08/19	ATM WDL		2000.00		22665.15Cr
		ATM CASH 92371 +SANJ				
		CARRIED FORWARD :				22,665.15Cr

Statement Summary

Cr. Count 19

Cr. Count 1

57,302.30

69,382.00

N Kumar
13/04/2021
N Kumar



STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 GAGANAGAR MEERUT
 OM PLAZA MAWANA ROAD
 MEERUT
 Branch Code : 4422
 Branch Phone : 2621489
 IFSC:SBIN0004422
 MICR:250002022

NAPENDRA KUMAR
 B 6 GANGANAGAR MEERUT
 MAVANA ROAD
 Meerut
 250001

Account No. : 37660173671
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 25/02/2020 Time : 11:00:34

E-mail :

Cleared Balance : 22,757.73Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 3.25 % p.a.

Nominee Name : MADHULIKA CHOUHAN

Statement From 01/08/2019 to 25/02/2020

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				22665.15Cr
26/08/19	26/08/19	CAS CHQ XFER WD CHEQUE TRANSFER TO 38184066708 OF T R S AT 12963 SPORTS GOOD	128220	11000.00		11665.15Cr
28/08/19	28/08/19	DEBIT ACHDR CITI0000200000		5000.00		6665.15Cr
31/08/19	31/08/19	ATM WDL ATM CASH 92431 CORP		5000.00		1665.15Cr
02/09/19	02/09/19	WDL TFR UPI/DR/924519098925/ 5097503162096		311.00		1354.15Cr
06/09/19	06/09/19	AT 04422 GAGANAGAR M WDL TFR UPI/DR/924910788580/ 4898891162099		500.00		854.15Cr
07/09/19	07/09/19	AT 04422 GAGANAGAR M DEP TFR NEFT RBI250192196394 5 RBISOGUPEP BIJNOR TREASURY			69382.00	70236.15Cr
07/09/19	07/09/19	AT 04430 PAYMENT SYS NEFT RBI250192196394 5 RBISOGUPEP BIJNOR TREASURY				
07/09/19	07/09/19	ATM WDL ATM CASH 4320 BIJNO		10000.00		60236.15Cr
07/09/19	07/09/19	ATM WDL ATM CASH 4321 BIJNO		10000.00		50236.15Cr
07/09/19	07/09/19	ATM WDL ATM CASH 4322 BIJNO		5000.00		45236.15Cr
08/09/19	08/09/19	POS ATM PURCH OTHPOS925109967719RI 08/09/2019 925109967 719		1400.00		43836.15Cr
08/09/19	08/09/19	WDL TFR UPI/DR/925115500284/ CARRIED FORWARD :		7000.00		36836.15Cr
						36,836.15Cr

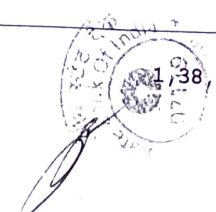
Statement Summary
 Count 29

Cr. Count 2

1,12,513.30

1,38,764.00

N Kumar
 13/04/2021
N Kumar



STATEMENT OF ACCOUNT

STATE BANK OF INDIA
GAGANAGAR MEERUT
OM PLAZA MAWANA ROAD
MEERUT

Branch Code : 4422
Branch Phone : 2621489
IFSC:SBIN0004422
MICR:250002022

NAPENDRA KUMAR
B-6 GANGANAGAR MEERUT
MAVANA ROAD
Meerut
250001

Account No. : 37660173671
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 25/02/2020 Time : 11:00:34

E-mail :

Cleared Balance : 22,757.73Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Drawing Power : 0.00

Limit : 0.00

Nominee Name : MADHULIKA CHOUHAN

Int. Rate : 3.25 % p.a.

Statement From 01/08/2019 to 25/02/2020

Page No. : 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				68985.15Cr
		4897685162093				
		AT 04422 GAGANAGAR M				
10/09/19	10/09/19	DEBIT		9163.00		27673.15Cr
		ACHDr ICIC0026100000				
10/09/19	10/09/19	POS ATM PURCH		311.00		27362.15Cr
		OTHPG 925314076487JU				
		10/09/2019 925314076				
		487				
09/19	12/09/19	ATM WDL		4000.00		23362.15Cr
		ATM CASH 7117 BIJNO				
09/19	15/09/19	DIRECT DR		13000.00		10362.15Cr
		TRF TO 0038729777400				
08/09/19	18/09/19	ATM WDL		3000.00		7362.15Cr
		ATM CASH 92610 JUDJE				
17/09/19	21/09/19	ATM WDL		2000.00		5362.15Cr
		ATM CASH 5126 S.P.O				
09/19	25/09/19	INTEREST CREDIT				
09/19	27/09/19	POS ATM PURCH		311.00	252.00	5614.15Cr
		OTHPG 927014055287JU				
		27/09/2019 927014055				
		287				
09/19	28/09/19	WDL TFR		200.00		5103.15Cr
		UPI/DR/927108795631/				
		5099713162093				
		AT 04422 GAGANAGAR M				
09/19	30/09/19	DEBIT		5000.00		103.15Cr
		ACHDr CITI0000200000				
10/19	01/10/19	DEP TFR			69382.00	69485.15Cr
		NEFT RBI274193760393				
		4 RBISOGOUEP				
		BIJNOR TREASURY				
		AT 04430 PAYMENT SYS				
		NEFT RBI274193760393				
		4 RBISOGOUEP				
		BIJNOR TREASURY				
10/19	01/10/19	WDL TFR		500.00		68985.15Cr
		CARRIED FORWARD :				68,985.15Cr

Statement Summary

Count 39

Cr. Count 4

1,49,998.30



N Kumar
13/04/2021
N Kumar