

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 GREATER NOIDA DELTA II
 KG GLOBAL SCHOOL, ANUPRAM ACADEMY
 PLOT NO : NS-28, POCKET-1
 Branch Code : 62293
 Branch Phone :
 IFSC:SBIN0062293
 MICR:110002903

KM NASEEMA

HOUSE NO 29 GREEN WOODS SOCIETY
 OMEGA-I PHASE I GREATER NOIDA
 GAUTAM BUDH NAGAR 201310
 201310

Account No. : 10125950311
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 13/09/2021 **Time :** 11:34:04

E-mail :

Cleared Balance : 2,66,464.76Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 01/01/2021 to 13/09/2021

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				368124.76
07/04/21	07/04/21	AT 04430 PAYMENT SYS CAS CHQ XFER WD CHEQUE TRANSFER TO 40121340204 OF Mr. N TERM OF FD 0183D	314788	250000.00		118124.76
09/04/21	09/04/21	AT 01033 FATEHGARH (G) WDL TFR UPI/DR/109960463884/ 5097895162097		1200.00		116924.76
10/04/21	10/04/21	AT 07873 RAJNAGAR (G) WDL TFR UPI/DR/1100870571179/ 5098015162093		60.00		116864.76
15/04/21	15/04/21	AT 07873 RAJNAGAR (G) WDL TFR UPI/DR/110512209170/ 5097802162096		13353.00		103511.76
19/04/21	19/04/21	AT 07873 RAJNAGAR (G) WDL TFR UPI/DR/110902510636/ 5097558162092		1500.00		102011.76
22/04/21	22/04/21	AT 07873 RAJNAGAR (G) WDL TFR UPI/DR/111274967920/ 4692573162094		4270.00		97741.76
22/04/21	22/04/21	AT 07873 RAJNAGAR (G) WDL TFR UPI/DR/111285495838/ 5097857162092		10000.00		87741.76
22/04/21	22/04/21	AT 07873 RAJNAGAR (G) WDL TFR UPI/DR/111285621287/ 4692572162095		399.00		87342.76
25/04/21	25/04/21	AT 07873 RAJNAGAR (G) WDL TFR UPI/DR/111553099695/ CARRIED FORWARD :		5000.00		82342.76
						82,342.76Cr


 भारतीय स्टेट बैंक
 State Bank of India
 62293
 Delta-2, Greater Noida
 डेल्टा-2, ग्रेटर नोएडा (उप्र)
J. Bhandari

Statement Summary

Dr. Count 20

Cr. Count 7

4,98,819.00

5,02,445.00

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

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KM NASEEMA

HOUSE NO 29 GREEN WOODS SOCIETY
 OMEGA-I PHASE I GREATER NOIDA
 GAUTAM BUDH NAGAR 201310
 201310

Account No. : 10125950311
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 13/09/2021 **Time :** 11:34:04

E-mail :**Cleared Balance :** 2,66,464.76Cr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 2.70 % p.a.**Nominee Name :**

Statement From 01/01/2021 to 13/09/2021

Page No. : 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				160575.760
02/05/21	02/05/21	5098115162090 AT 07873 RAJNAGAR (G WDL TFR		5000.00		17342.760
		UPI/DR/112200282088/ 5099840162095				
04/05/21	04/05/21	AT 07873 RAJNAGAR (G WDL TFR		39700.00		37642.760
		UPI/DR/112431892942/ 4693892162093				
05/05/21	05/05/21	AT 07873 RAJNAGAR (G WDL TFR		5000.00		32642.760
		UPI/DR/112563009173/ 5097746162099				
06/05/21	06/05/21	AT 07873 RAJNAGAR (G WDL TFR		598.00		32044.760
		UPI/DR/112673608522/ 5097781162097				
10/05/21	10/05/21	AT 07873 RAJNAGAR (G WDL TFR		61.00		31983.760
		UPI/DR/113050297604/ 5097519162099				
15/05/21	15/05/21	AT 07873 RAJNAGAR (G WDL TFR		665.00		31318.760
		UPI/DR/113564588232/ 4692651162096				
17/05/21	17/05/21	AT 07873 RAJNAGAR (G WDL TFR		2900.00		28418.760
		UPI/DR/113709352012/ 4898814162091				
24/05/21	24/05/21	AT 07873 RAJNAGAR (G WDL TFR		11000.00		17418.760
		UPI/DR/114436160268/ 4693845162099				
24/05/21	24/05/21	AT 07873 RAJNAGAR (G WDL TFR		1269.00		16149.760
		UPI/DR/114437569188/ CARRIED FORWARD :				16,149.76Cr

**Statement Summary****Dr. Count** 29**Cr. Count** 7

5,65,012.00

5,02,445.00

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 GAUTAM BUDH NAGAR 201310
 201310

Account No. : 10125950311
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Currency : INR

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Cleared Balance : 2,66,464.76Cr

+MOD Bal: 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Statement From 01/01/2021 to 13/09/2021

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				78716.76
01/01/21	01/01/21	DEP TFR NEFT RBI002218132842 4 RBISOGOUPEP FARRUKHABAD TREA AT 04430 PAYMENT SYS			135557.00	214273.76
06/01/21	06/01/21	WDL TFR UPI/DR/100677896065/ 5097700162091 AT 07873 RAJNAGAR (G		405.00		213868.76
28/01/21	28/01/21	DEP TFR NEFT RBI029211662913 2 RBISOGOUPEP FARRUKHABAD TREA AT 04430 PAYMENT SYS			5670.00	219538.76
04/02/21	04/02/21	DEP TFR NEFT RBI036213409756 9 RBISOGOUPEP FARRUKHABAD TREA AT 04430 PAYMENT SYS			65557.00	285095.76
12/02/21	12/02/21	WDL TFR UPI/DR/104364559776/ 5097883162091 AT 07873 RAJNAGAR (G		598.00		284497.76
15/02/21	15/02/21	WDL TFR UPI/DR/104651717158/ 5099341162094 AT 07873 RAJNAGAR (G		12832.00		271665.76
20/02/21	20/02/21	CAS CHQ XFER WD trf 39172987320 OF Mr. N AT 01033 FATEHGARH (314786	50000.00		221665.76
22/02/21	22/02/21	WDL TFR UPI/DR/105312814940/ 5099393162093 AT 07873 RAJNAGAR (G		5000.00		216665.76
25/02/21	25/02/21	CAS PRES CHQ CARRIED FORWARD :	314787	100000.00		116665.76
						1,16,665.76Cr

Statement Summary

Dr. Count 6

Cr. Count 3

1,68,835.00

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Jbhawbn
JYOTI BHAMBRI
 PF-5984416
 SS No. B-11062

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 201310

Account No. : 10125950311
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Currency : INR

Date : 13/09/2021 **Time** : 11:34:04

E-mail :

Cleared Balance : 2,66,464.76Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 01/01/2021 to 13/09/2021

Page No. : 5

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				36270.76
24/05/21	24/05/21	5097523162093 AT 07873 RAJNAGAR (G WDL TFR		2510.00		13639.76
		UPI/DR/114437899188/ 4692430162097				
24/05/21	24/05/21	AT 07873 RAJNAGAR (G DEP TFR			8000.00	21639.76
		UPI/CR/114438021853/ 5098825162092				
24/05/21	24/05/21	AT 07873 RAJNAGAR (G WDL TFR		129.00		21510.76
		UPI/DR/114439119843/ 5097504162095				
24/05/21	24/05/21	AT 07873 RAJNAGAR (G WDL TFR		1500.00		20010.76
		UPI/DR/114441797331/ 5097588162097				
24/05/21	24/05/21	AT 07873 RAJNAGAR (G WDL TFR		10000.00		10010.76
		UPI/DR/114441833470/ 5099335162092				
24/05/21	24/05/21	AT 07873 RAJNAGAR (G WDL TFR		320.00		9690.76
		UPI/DR/114445110852/ 4692422162098				
24/05/21	24/05/21	AT 07873 RAJNAGAR (G WDL TFR		55.00		9635.76
		UPI/DR/114445681614/ 4692434162094				
25/05/21	25/05/21	AT 07873 RAJNAGAR (G WDL TFR		1300.00		8335.76
		UPI/DR/114552662573/ 4898732162093				
25/05/21	25/05/21	AT 07873 RAJNAGAR (G WDL TFR		150.00		8185.76
		UPI/DR/114566435027/ CARRIED FORWARD :				8,185.76Cr



JBambo

Statement Summary

Dr. Count 37

Cr. Count 8

5,80,976.00

5,10,445.00

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Currency : INR

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Uncleared Amount : 0.00

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Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

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Statement From 01/01/2021 to 13/09/2021

Page No. : 6

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				146992.76
26/05/21	26/05/21	5097620162092 AT 07873 RAJNAGAR (G WDL TFR		940.00		7245.76
		UPI/DR/114669823940/ 4692534162090				
02/06/21	02/06/21	AT 07873 RAJNAGAR (G WDL TFR		1181.00		6064.76
		UPI/DR/115337348074/ 4898282162092				
17/06/21	17/06/21	AT 07873 RAJNAGAR (G WDL TFR		5000.00		1064.76
		UPI/DR/116871735187/ 4694085162093				
21/06/21	21/06/21	AT 07873 RAJNAGAR (G DEP TFR			10000.00	11064.76
		UPI/CR/117277029626/ 4692985162096				
21/06/21	21/06/21	AT 07873 RAJNAGAR (G WDL TFR		500.00		10564.76
		UPI/DR/117277108446/ 5099385162093				
21/06/21	21/06/21	AT 07873 RAJNAGAR (G WDL TFR		1705.00		8859.76
		UPI/DR/117277909248/ 5097541162091				
25/06/21	25/06/21	AT 07873 RAJNAGAR (G INTEREST CREDIT			467.00	9326.76
28/06/21	28/06/21	WDL TFR		270.00		9056.76
		UPI/DR/117953068481/ 4692450162093				
01/07/21	01/07/21	AT 07873 RAJNAGAR (G WDL TFR		6000.00		3056.76
		UPI/DR/118252654002/ 5097850162098				
02/07/21	02/07/21	AT 07873 RAJNAGAR (G DEP TFR				
		UPI/DR/118252654002/ 5097850162098				
		CARRIED FORWARD :				132229.76
						1,32,229.76Cr

**Statement Summary**

Dr. Count 44

Cr. Count 11

5,96,572.00

6,50,085.00

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Cleared Balance : 2,66,464.76Cr

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+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 01/01/2021 to 13/09/2021

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				116665.760
25/02/21	25/02/21	HDF NIPPON IND Rel CAS CHQ XFER WD CHEQUE TRANSFER TO 30158892995 OF EX.EN AT 01033 FATEHGARH (314785	31123.00		85542.760
04/03/21	04/03/21	DEP TFR NEFT RBI064217912934 9 RBISOGOUPEP FARRUKHABAD TREA AT 04430 PAYMENT SYS			113857.00	199399.760
05/03/21	05/03/21	WDL TFR UPI/DR/106466374999/ 4897679162091 AT 07873 RAJNAGAR (G		4000.00		195399.760
25/03/21	25/03/21	INTEREST CREDIT			1352.00	196751.760
29/03/21	29/03/21	DEP TFR NEFT RBI088211063980 5 RBISOGOUPEP FARRUKHABAD TREA AT 04430 PAYMENT SYS			24895.00	221646.760
31/03/21	31/03/21	WDL TFR UPI/DR/109028639147/ 5099521162090 AT 07873 RAJNAGAR (G		7000.00		214646.760
04/04/21	04/04/21	WDL TFR UPI/DR/109421738205/ 5098120162092 AT 07873 RAJNAGAR (G		2000.00		212646.760
04/04/21	04/04/21	WDL TFR UPI/DR/109424354413/ 5098086162099 AT 07873 RAJNAGAR (G		79.00		212567.760
05/04/21	05/04/21	DEP TFR NEFT RBI096212532699 4 RBISOGOUPEP FARRUKHABAD TREA			155557.00	368124.760
		CARRIED FORWARD :				3,68,124.76Cr



Statement Summary

Dr. Count 11

Cr. Count 7

2,13,037.00

5,02,445.00

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STATEMENT OF ACCOUNT

Branch Code :
Branch Phone :
IFSC:
MICR:

Account No. :
Product :
Currency :

Date :
Cleared Balance :
+MOD Bal:
Limit :
Int. Rate : % p.a.

Time :

E-mail :
Uncleared Amount :

Drawing Power :

Nominee Name :

Statement From to

Page No. :

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				
02/07/21	02/07/21	NEFT RBI184215621495 1 RBISOGOUPEP AGRA TREASURY AT 04430 PAYMENT SYS DEP TFR			129173.00	261402.76
04/07/21	04/07/21	NEFT RBI184215622042 8 RBISOGOUPEP AGRA TREASURY AT 04430 PAYMENT SYS WDL TFR		90000.00		171402.76
04/07/21	04/07/21	UPI/DR/118421013534/ 4694493162099 AT 07873 RAJNAGAR (G WDL TFR		10000.00		161402.76
05/07/21	05/07/21	UPI/DR/118420993548/ 4694460162097 AT 07873 RAJNAGAR (G WDL TFR		90000.00		71402.76
05/07/21	05/07/21	UPI/DR/118677544494/ 5097681162091 AT 07873 RAJNAGAR (G WDL TFR		10000.00		61402.76
07/07/21	07/07/21	UPI/DR/118677559526/ 4693961162097 AT 07873 RAJNAGAR (G WDL TFR		20000.00		41402.76
07/07/21	07/07/21	UPI/DR/118807272357/ 4693992162090 AT 07873 RAJNAGAR (G WDL TFR		20000.00		21402.76
12/07/21	12/07/21	UPI/DR/118807288291/ 4694017162094 AT 07873 RAJNAGAR (G DEP TFR			139173.00	160575.76
		NEFT RBI194216674191 7 RBISOGOUPEP				
		CARRIED FORWARD :				1,60,575.760



Statement Summary

Dr. Count 50 **Cr. Count 13** **8,36,572.00** **9,18,431.00**

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