

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 GREATER NOIDA DELTA II
 KG GLOBAL SCHOOL, ANUPRAM ACADEMY
 PLOT NO : NS-28, POCKET-1 DELTA II,
 GREATER NOIDA
 201306
 Branch Code :62293
 Branch Phone :
 IFSC : SBIN0062293
 MICR : 110002903
 Account No.:10125950311
 Product : REGULAR SB CHQ-INDIVIDUALS
 Currency : INR

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

Date : 27/09/2021 Time : 12:56:27
 Cleared Balance : 2,55,491.76Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 2.70 % p.a.
 Account Open Date : 13/04/2004
 Statement From : 02/05/2020 to 27/09/2021

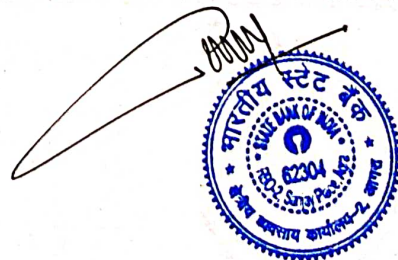
E-mail :
 Uncleared Amount : 0.00
 Monthly Average Balance : 0
 Drawing Power : 0.00
 Nominee Name :
 Account Status : OPEN
 Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				523474.26Cr
05/05/20	05/05/20	DEP TFR NEFT RBI127209235168 8 RBISOGOUPEP FARRUKHABAD TREA AT 04430 PAYMENT SYS			135557.00	659031.26Cr
13/05/20	13/05/20	WDL TFR UPI/DR/013444787302/ 4898847162092 AT 07873 RAJNAGAR (G		10.00		659021.26Cr
13/05/20	13/05/20	WDL TFR UPI/DR/013444804753/ 5099542162095 AT 07873 RAJNAGAR (G		35000.00		624021.26Cr
13/05/20	13/05/20	WDL TFR UPI/DR/013445060213/ 5099497162095 AT 07873 RAJNAGAR (G		4840.00		619181.26Cr
13/05/20	13/05/20	WDL TFR UPI/DR/013445128687/ 4898836162095 AT 07873 RAJNAGAR (G		5000.00		614181.26Cr
19/05/20	19/05/20	WDL TFR UPI/DR/014097025781/ 5097659162098 AT 07873 RAJNAGAR (G		10000.00		604181.26Cr
20/05/20	20/05/20	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 01033 FATEHGARH (	314776	15000.00		589181.26Cr
23/05/20	23/05/20	WDL TFR UPI/DR/014433171698/ 5099747162093 AT 07873 RAJNAGAR (G		3000.00		586181.26Cr
26/05/20	26/05/20	WDL TFR UPI/DR/014758956617/ 4898827162096 AT 07873 RAJNAGAR (G		1890.00		584291.26Cr
		CARRIED FORWARD :				5,84,291.26Cr

Statement Summary

Dr. Count 8 Cr. Count 1 74,740.00 1,35,557.00

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

Date : 27/09/2021 Time : 12:56:27

Cleared Balance : 2,55,491.76Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 13/04/2004

Statement From : 02/05/2020 to 27/09/2021

STATE BANK OF INDIA
GREATER NOIDA DELTA II
KG GLOBAL SCHOOL, ANUPRAM ACADEMY
PLOT NO : NS-28, POCKET-1 DELTA II,
GREATER NOIDA
201306

Branch Code : 62293

Branch Phone :

IFSC : SBIN0062293

MICR : 110002903

Account No.: 10125950311

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				584291.26Cr
31/05/20	31/05/20	CR RT CHG 2.750 -		29000.00		555291.26Cr
01/06/20	01/06/20	WDL TFR UPI/DR/015311068697/ 5097557162093 AT 07873 RAJNAGAR (G			135557.00	690848.26Cr
03/06/20	03/06/20	DEP TFR NEFT RBI156202135185 3 RBIS0GOUPEP FARRUKHABAD TREA AT 04430 PAYMENT SYS		558.00		690290.26Cr
05/06/20	05/06/20	WDL TFR UPI/DR/015752207276/ 5097876162090 AT 07873 RAJNAGAR (G		5000.00		685290.26Cr
10/06/20	10/06/20	WDL TFR UPI/DR/016206890968/ 5097761162091 AT 07873 RAJNAGAR (G				684015.26Cr
18/06/20	18/06/20	REMT THRU CHQ	314777	1275.00		674015.26Cr
18/06/20	18/06/20	CHEQUE TRANSFER TO CAS CASH CHEQUE	314778	10000.00		678063.26Cr
25/06/20	25/06/20	CASH WITHDRAWAL BY C AT 01033 FATEHGARH (			4048.00	677663.26Cr
26/06/20	26/06/20	INTEREST CREDIT WDL TFR UPI/DR/017866398134/ 5099628162090 AT 07873 RAJNAGAR (G		400.00		657663.26Cr
01/07/20	01/07/20	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 01033 FATEHGARH (	314779	20000.00		793220.26Cr
02/07/20	02/07/20	DEP TFR NEFT RBI185205086213 4 RBIS0GOUPEP FARRUKHABAD TREA AT 04430 PAYMENT SYS			135557.00	7,93,220.26Cr
		CARRIED FORWARD :				

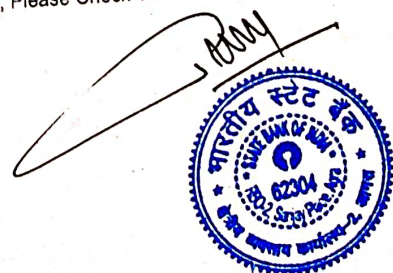
Statement Summary

Dr. Count 15

Cr. Count 4

1,40,973.00 4,10,719.00

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 GREATER NOIDA
 201306
 Branch Code :62293
 Branch Phone :
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 Currency : INR

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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 :				793220.26Cr
06/07/20	06/07/20	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 01033 FATEHGARH (	314780	20000.00		773220.26Cr
16/07/20	16/07/20	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 01033 FATEHGARH (	314781	20000.00		753220.26Cr
22/07/20	22/07/20	WDL TFR UPI/DR/020450232579/ 5097761162091 AT 07873 RAJNAGAR (G		150.00		753070.26Cr
25/07/20	25/07/20	WDL TFR UPI/DR/020785102023/ 5098025162091 AT 07873 RAJNAGAR (G		15000.00		738070.26Cr
25/07/20	25/07/20	DEP TFR UPI/REV/020785102023 5098025162091 AT 07873 RAJNAGAR (G			15000.00	753070.26Cr
25/07/20	25/07/20	WDL TFR UPI/DR/020785799419/ 5099733162099 AT 07873 RAJNAGAR (G		13500.00		724570.26Cr
27/07/20	27/07/20	WDL TFR UPI/DR/020907881233/ 5097559162091 AT 07873 RAJNAGAR (G		10000.00		714570.26Cr
29/07/20	29/07/20	WDL TFR UPI/DR/021132760196/ 5097742162093 AT 07873 RAJNAGAR (G		688.00		713882.26Cr
31/07/20	31/07/20	WDL TFR UPI/DR/021351417627/ 5097908162097 AT 07873 RAJNAGAR (G			135557.00	849439.26Cr
01/08/20	01/08/20	DEP TFR NEFT RBI214207669160 2 RBISOGUPEP FARRUKHABAD TREA				8,49,439.26Cr
		CARRIED FORWARD :				

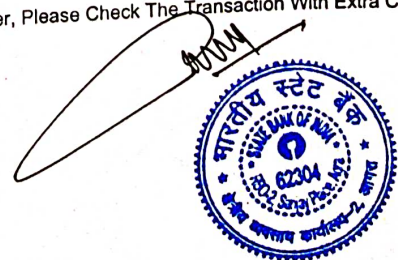
Statement Summary

Dr. Count 23

Cr. Count 6

2,35,311.00 5,61,276.00

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 Currency : INR

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 Limit : 0.00
 Int. Rate : 2.70 % p.a.
 Account Open Date : 13/04/2004
 Statement From : 02/05/2020 to 27/09/2021

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
		BROUGHT FORWARD :				849439.26Cr
08/08/20	08/08/20	AT 04430 PAYMENT SYS WDL TFR UPI/DR/022153702565/ 5099755162093		4000.00		845439.26Cr
09/08/20	09/08/20	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/022263152083/ 5098087162098		100.00		845339.26Cr
09/08/20	09/08/20	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/022211124925/ 5098118162097		1000.00	1000.00	844339.26Cr
09/08/20	09/08/20	AT 07873 RAJNAGAR (G DEP TFR UPI/REV/022211124925 5098118162097		6000.00		845339.26Cr
09/08/20	09/08/20	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/022266561391/ 5099805162098		500.00		839339.26Cr
17/08/20	17/08/20	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/022960044936/ 5098113162092			135557.00	838839.26Cr
02/09/20	02/09/20	AT 07873 RAJNAGAR (G DEP TFR NEFT RBI247201587676 4 RBISOGOUPEP FARRUKHABAD TREA AT 04430 PAYMENT SYS		305.00		974396.26Cr
06/09/20	06/09/20	WDL TFR UPI/DR/025035754704/ 5098088162097		35000.00		974091.26Cr
13/09/20	13/09/20	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/025632069760/				939091.26Cr
		CARRIED FORWARD :				9,39,091.26Cr

Statement Summary

Dr. Count 30

Cr. Count 8

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

13/09/20	13/09/20	5099845162091 AT 07873 RAJNAGAR (G DEP TFR UPI/REV/025632069760 5099845162091		35000.00		974091.26Cr
18/09/20	18/09/20	AT 07873 RAJNAGAR (G DEP TFR NEFT RBI263203448810 3 RBISOGOUPEP FARRUKHABAD TREA		26628.00		1000719.26Cr

2,82,216.00 6,97,833.00



25/09/20	25/09/20	AT 04430 PAYMENT SYS INTEREST CREDIT		
01/10/20	01/10/20	DEP TFR	5704.00	1006423.26Cr
		NEFT RBI276204720305	145557.00	1151980.26Cr
		4 RBIS0GOUPEP FARRUKHABAD TREA AT 04430 PAYMENT SYS		
05/10/20	05/10/20	WDL TFR	100.00	1151880.26Cr
		UPI/DR/027914938743/ 4898810162094		
07/10/20	07/10/20	AT 07873 RAJNAGAR (G WDL TFR	405.00	1151475.26Cr
		UPI/DR/028124985557/ 5097711162090		
08/10/20	08/10/20	AT 07873 RAJNAGAR (G WDL TFR	5000.00	1146475.26Cr
		UPI/DR/028242636797/ 5097857162092		
08/10/20	08/10/20	AT 07873 RAJNAGAR (G WDL TFR	30000.00	1116475.26Cr
		UPI/DR/028242723144/ 5099615162095		
10/10/20	10/10/20	AT 07873 RAJNAGAR (G WDL TFR	98.00	1116377.26Cr
		UPI/DR/028481213580/ 5098015162093		
		AT 07873 RAJNAGAR (G		
		CARRIED FORWARD :		11,16,377.26Cr

Statement Summary

Dr. Count 35

Cr. Count 12

3,17,819.00

9,10,722.00

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

MNY



The seal is circular with a blue border containing the text 'भारतीय स्टेट बैंक' (Bank of India) at the top and 'STATE BANK OF INDIA' at the bottom. In the center, there is a smaller circle with the number '62304' and the text 'ESTD 1906' and 'STATE BANK OF INDIA'.

STATEMENT OF ACCOUNT

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

Date : 27/09/2021 Time : 12:56:27
 Cleared Balance : 2,55,491.76Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 2.70 % p.a.
 Account Open Date : 13/04/2004
 Statement From : 02/05/2020 to 27/09/2021

STATE BANK OF INDIA
 GREATER NOIDA DELTA II
 KG GLOBAL SCHOOL, ANUPRAM ACADEMY
 PLOT NO : NS-28, POCKET-1 DELTA II,
 GREATER NOIDA
 201306
 Branch Code : 62293
 Branch Phone :
 IFSC : SBIN0062293
 MICR : 110002903
 Account No.: 10125950311
 Product : REGULAR SB CHQ-INDIVIDUALS
 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
		BROUGHT FORWARD :				1116377.26Cr
15/10/20	15/10/20	WDL TFR UPI/DR/028971689440/ 5099574162098 AT 07873 RAJNAGAR (G		10000.00		1106377.26Cr
19/10/20	19/10/20	WDL TFR UPI/DR/029338976982/ 5099337162090 AT 07873 RAJNAGAR (G		2000.00		1104377.26Cr
22/10/20	22/10/20	WDL TFR UPI/DR/0296687178604/ 5097787162091 AT 07873 RAJNAGAR (G		399.00		1103978.26Cr
23/10/20	23/10/20	CAS CHQ XFER WD CHEQUE TRANSFER TO 39753874757 OF Mr. N TERM OF FD 0365D AT 01033 FATEHGARH (	314782	200000.00		903978.26Cr
23/10/20	23/10/20	CAS CHQ XFER WD CHEQUE TRANSFER TO 39753876925 OF Mr. N TERM OF FD 1826D AT 01033 FATEHGARH (	314783	500000.00		403978.26Cr
27/10/20	27/10/20	WDL TFR UPI/DR/030167445903/ 5097598162095 AT 07873 RAJNAGAR (G		29999.00		373979.26Cr
29/10/20	29/10/20	WDL TFR UPI/DR/030306092540/ 5099554162091 AT 07873 RAJNAGAR (G		5000.00	145557.00	368979.26Cr
03/11/20	03/11/20	DEP TFR NEFT RBI309208607514 2 RBISOGOUPEP FARRUKHABAD TREA AT 04430 PAYMENT SYS		405.00		514536.26Cr
07/11/20	07/11/20	WDL TFR				514131.26Cr
		CARRIED FORWARD :				5,14,131.26Cr

Statement Summary
 Dr. Count 43

Cr. Count 13

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10,65,622.00 10,56,279.00

[Handwritten Signature]


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 KG GLOBAL SCHOOL, ANUPRAM ACADEMY
 PLOT NO : NS-28, POCKET-1 DELTA II,
 GREATER NOIDA
 201306
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 Account No.: 10125950311
 Product : REGULAR SB CHQ-INDIVIDUALS
 Currency : INR

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

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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
		BROUGHT FORWARD :				514131.26Cr
13/11/20	13/11/20	UPI/DR/031284018909/ 5097992162097 AT 07873 RAJNAGAR (G WDL TFR UPI/DR/031818033032/ 5097947162091		10000.00		504131.26Cr
25/11/20	25/11/20	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/033051115348/ 5097708162094		3999.00		500132.26Cr
02/12/20	02/12/20	AT 07873 RAJNAGAR (G DEP TFR NEFT RBI338202824116 1 RBIS0GOUPEP FARRUKHABAD TREA AT 04430 PAYMENT SYS			135557.00	635689.26Cr
07/12/20	07/12/20	WDL TFR UPI/DR/034277589264/ 4898801162095		4000.00		631689.26Cr
07/12/20	07/12/20	AT 07873 RAJNAGAR (G CAS CHQ XFER WD CHEQUE TRANSFER TO 39852686159 OF Mr. N TERM OF FD 0730D	314784	550000.00		81689.26Cr
07/12/20	07/12/20	AT 01033 FATEHGARH (G WDL TFR UPI/DR/034292487110/ 5097523162093		405.00		81284.26Cr
09/12/20	09/12/20	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/034426061460/ 4898855162092		1750.00		79534.26Cr
09/12/20	09/12/20	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/034426185553/ 5097732162095		5000.00		74534.26Cr
		AT 07873 RAJNAGAR (G				74,534.26Cr
		CARRIED FORWARD :				

Statement Summary

Dr. Count 50

Cr. Count 14

16,40,776.00 11,91,836.00

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Account No.:10125950311
Product : REGULAR SB CHQ-INDIVIDUALS
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
						74534.26Cr
		BROUGHT FORWARD :			3999.00	78533.26Cr
12/12/20	12/12/20	DEP TFR UPI/033051115348/REV 4897694162092 AT 07873 RAJNAGAR (G		147.50		78385.76Cr
16/12/20	16/12/20	DEBIT ATMCard AMC 607431*		399.00		77986.76Cr
17/12/20	17/12/20	WDL TFR UPI/DR/035277807064/ 4898283162091 AT 07873 RAJNAGAR (G		1200.00		76786.76Cr
20/12/20	20/12/20	WDL TFR UPI/DR/035538685588/ 5099848162098 AT 07873 RAJNAGAR (G		2000.00		74786.76Cr
20/12/20	20/12/20	WDL TFR UPI/DR/035540583553/ 5098059162091 AT 07873 RAJNAGAR (G		16000.00		58786.76Cr
24/12/20	24/12/20	WDL TFR UPI/DR/035917615034/ 5099566162098 AT 07873 RAJNAGAR (G			16000.00	74786.76Cr
25/12/20	25/12/20	DEP TFR UPI/CR/036041249125/ 4899366162092 AT 07873 RAJNAGAR (G			3930.00 135557.00	78716.76Cr 214273.76Cr
25/12/20 01/01/21	25/12/20 01/01/21	INTEREST CREDIT DEP TFR NEFT RBI002218132842 4 RBIS0GOUPEP				213868.76Cr
06/01/21	06/01/21	FARRUKHABAD TREA AT 04430 PAYMENT SYS WDL TFR UPI/DR/100677896065/ 5097700162091 AT 07873 RAJNAGAR (G		405.00		2,13,868.76Cr
		CARRIED FORWARD :				

Statement Summary
Dr. Count 56

Cr. Count 18

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16,60,927.50 13,51,322.00



STATEMENT OF ACCOUNT

Name : **KM NASEEMA**
 HOUSE NO 29 GREEN WOODS SOCIETY
 OMEGA-I PHASE I GREATER NOIDA
 GAUTAM BUDH NAGAR 201310
 GAUTAM BUDH NAGAR

Date : 27/09/2021 Time : 12:56:27
 Cleared Balance : 2,55,491.76Cr
 +MOD Bal : 0.00
 Limit : 0.00
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 Branch Phone :
 IFSC : SBIN0062293
 MICR : 110002903
 Account No.:10125950311
 Product : REGULAR SB CHQ-INDIVIDUALS
 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
		BROUGHT FORWARD :				213868.76Cr
28/01/21	28/01/21	DEP TFR NEFT RBI029211662913 2 RBISOGOUPEP FARRUKHABAD TREA AT 04430 PAYMENT SYS			5670.00	219538.76Cr
04/02/21	04/02/21	DEP TFR NEFT RBI036213409756 9 RBISOGOUPEP FARRUKHABAD TREA AT 04430 PAYMENT SYS			65557.00	285095.76Cr
12/02/21	12/02/21	WDL TFR UPI/DR/104364559776/ 5097883162091 AT 07873 RAJNAGAR (G		598.00		284497.76Cr
15/02/21	15/02/21	WDL TFR UPI/DR/104651717158/ 5099341162094 AT 07873 RAJNAGAR (G		12832.00		271665.76Cr
20/02/21	20/02/21	CAS CHQ XFER WD trf 39172987320 OF Mr. N AT 01033 FATEHGARH (	314786	50000.00		221665.76Cr
22/02/21	22/02/21	WDL TFR UPI/DR/105312814940/ 5099393162093 AT 07873 RAJNAGAR (G		5000.00		216665.76Cr
25/02/21	25/02/21	CAS PRES CHQ HDF NIPPON IND Rel	314787	100000.00		116665.76Cr
25/02/21	25/02/21	CAS CHQ XFER WD CHEQUE TRANSFER TO	314785	31123.00		85542.76Cr
04/03/21	04/03/21	30158892995 OF EX.EN AT 01033 FATEHGARH (			113857.00	199399.76Cr
		DEP TFR NEFT RBI064217912934 9 RBISOGOUPEP FARRUKHABAD TREA				
		CARRIED FORWARD :				1,99,399.76Cr

Statement Summary

Dr. Count 62

Cr. Count 21

18,60,480.50 15,36,406.00

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

Date : 27/09/2021 Time : 12:56:27
Cleared Balance : 2,55,491.76Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 13/04/2004
Statement From : 02/05/2020 to 27/09/2021

STATE BANK OF INDIA
GREATER NOIDA DELTA II
KG GLOBAL SCHOOL, ANUPRAM ACADEMY
PLOT NO : NS-28, POCKET-1 DELTA II,
GREATER NOIDA
201306
Branch Code :62293
Branch Phone :
IFSC : SBIN0062293
MICR : 110002903
Account No.:10125950311
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance : 0
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN
Page No. : 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				199399.76Cr
05/03/21	05/03/21	AT 04430 PAYMENT SYS WDL TFR UPI/DR/106466374999/ 4897679162091		4000.00		195399.76Cr
25/03/21	25/03/21	AT 07873 RAJNAGAR (G INTEREST CREDIT			1352.00	196751.76Cr
29/03/21	29/03/21	DEP TFR NEFT RBI088211063980 5 RBISOGOUPEP FARRUKHABAD TREA			24895.00	221646.76Cr
31/03/21	31/03/21	AT 04430 PAYMENT SYS WDL TFR		7000.00		214646.76Cr
04/04/21	04/04/21	UPI/DR/109028639147/ 5099521162090 AT 07873 RAJNAGAR (G WDL TFR		2000.00		212646.76Cr
04/04/21	04/04/21	UPI/DR/109421738205/ 5098120162092 AT 07873 RAJNAGAR (G WDL TFR		79.00		212567.76Cr
05/04/21	05/04/21	UPI/DR/109424354413/ 5098086162099 AT 07873 RAJNAGAR (G DEP TFR			155557.00	368124.76Cr
07/04/21	07/04/21	NEFT RBI096212532699 4 RBISOGOUPEP FARRUKHABAD TREA AT 04430 PAYMENT SYS CAS CHQ XFER WD CHEQUE TRANSFER TO 40121340204 OF Mr. N TERM OF FD 0183D AT 01033 FATEHGARH (	314788	250000.00		118124.76Cr
09/04/21	09/04/21	WDL TFR UPI/DR/109960463884/ 5097895162097 AT 07873 RAJNAGAR (G		1200.00		116924.76Cr
		CARRIED FORWARD :				1,16,924.76Cr

Statement Summary

Dr. Count 68

Cr. Count 24

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

21,24,759.50 17,18,210.00



STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 GREATER NOIDA DELTA II
 KG GLOBAL SCHOOL, ANUPRAM ACADEMY
 PLOT NO : NS-28, POCKET-1 DELTA II,
 GREATER NOIDA
 201306
 Branch Code :62293
 Branch Phone :
 IFSC : SBIN062293
 MICR : 110002903
 Account No.:10125950311
 Product : REGULAR SB CHQ-INDIVIDUALS
 Currency : INR

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

Date : 27/09/2021

Time : 13:02:51

Cleared Balance : 2,55,491.76Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 13/04/2004

Statement From : 10/04/2021 to 27/09/2021

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
		BROUGHT FORWARD :				116924.76Cr
10/04/21	10/04/21	WDL TFR UPI/DR/110087057179/ 5098015162093 AT 07873 RAJNAGAR (G		60.00		116864.76Cr
15/04/21	15/04/21	WDL TFR UPI/DR/110512209170/ 5097802162096 AT 07873 RAJNAGAR (G		13353.00		103511.76Cr
19/04/21	19/04/21	WDL TFR UPI/DR/110902510636/ 5097558162092 AT 07873 RAJNAGAR (G		1500.00		102011.76Cr
22/04/21	22/04/21	WDL TFR UPI/DR/111274967920/ 4692573162094 AT 07873 RAJNAGAR (G		4270.00		97741.76Cr
22/04/21	22/04/21	WDL TFR UPI/DR/111285495838/ 5097857162092 AT 07873 RAJNAGAR (G		10000.00		87741.76Cr
22/04/21	22/04/21	WDL TFR UPI/DR/111285621287/ 4692572162095 AT 07873 RAJNAGAR (G		399.00		87342.76Cr
25/04/21	25/04/21	WDL TFR UPI/DR/111553099695/ 5098115162090 AT 07873 RAJNAGAR (G		5000.00		82342.76Cr
02/05/21	02/05/21	WDL TFR UPI/DR/112200282088/ 5099840162095 AT 07873 RAJNAGAR (G		5000.00		77342.76Cr
04/05/21	04/05/21	WDL TFR UPI/DR/112431892942/ 4693892162093 AT 07873 RAJNAGAR (G		39700.00		37642.76Cr
		CARRIED FORWARD :				37,642.76Cr

Statement Summary

Dr. Count 9

Cr. Count 0

79,282.00

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
 GREATER NOIDA DELTA II
 KG GLOBAL SCHOOL, ANUPRAM ACADEMY
 PLOT NO : NS-28, POCKET-1 DELTA II,
 GREATER NOIDA
 201306
 Branch Code :62293
 Branch Phone :
 IFSC : SBIN0062293
 MICR : 110002903
 Account No.:10125950311
 Product : REGULAR SB CHQ-INDIVIDUALS
 Currency : INR

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

Date : 27/09/2021 Time : 13:02:51
 Cleared Balance : 2,55,491.76Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 2.70 % p.a.
 Account Open Date : 13/04/2004
 Statement From : 10/04/2021 to 27/09/2021

E-mail :
 Uncleared Amount : 0.00
 Monthly Average Balance: 0
 Drawing Power : 0.00
 Nominee Name :
 Account Status : OPEN
 Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				37642.76Cr
05/05/21	05/05/21	WDL TFR UPI/DR/112563009173/ 5097746162099 AT 07873 RAJNAGAR (G		5000.00		32642.76Cr
06/05/21	06/05/21	WDL TFR UPI/DR/112673608522/ 5097781162097 AT 07873 RAJNAGAR (G		598.00		32044.76Cr
10/05/21	10/05/21	WDL TFR UPI/DR/113050297604/ 5097519162099 AT 07873 RAJNAGAR (G		61.00		31983.76Cr
15/05/21	15/05/21	WDL TFR UPI/DR/113564588232/ 4692651162096 AT 07873 RAJNAGAR (G		665.00		31318.76Cr
17/05/21	17/05/21	WDL TFR UPI/DR/113709352012/ 4898814162091 AT 07873 RAJNAGAR (G		2900.00		28418.76Cr
24/05/21	24/05/21	WDL TFR UPI/DR/114436160268/ 4693845162099 AT 07873 RAJNAGAR (G		11000.00		17418.76Cr
24/05/21	24/05/21	WDL TFR UPI/DR/114437569188/ 5097523162093 AT 07873 RAJNAGAR (G		1269.00		16149.76Cr
24/05/21	24/05/21	WDL TFR UPI/DR/114437899188/ 4692430162097 AT 07873 RAJNAGAR (G		2510.00		13639.76Cr
24/05/21	24/05/21	DEP TFR UPI/CR/114438021853/ 5098825162092 AT 07873 RAJNAGAR (G			8000.00	21639.76Cr
		CARRIED FORWARD :				21,639.76Cr

Statement Summary

Dr. Count 17

Cr. Count 1

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

1,03,285.00

8,000.00



STATEMENT OF ACCOUNT

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

Date : 27/09/2021

Time : 13:02:51

Cleared Balance : 2,55,491.76Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 13/04/2004

Statement From : 10/04/2021 to 27/09/2021

STATE BANK OF INDIA
 GREATER NOIDA DELTA II
 KG GLOBAL SCHOOL, ANUPRAM ACADEMY
 PLOT NO : NS-28, POCKET-1 DELTA II,
 GREATER NOIDA
 201306

Branch Code : 62293

Branch Phone :

IFSC : SBIN0062293

MICR : 110002903

Account No.: 10125950311

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

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 :				21639.76Cr
24/05/21	24/05/21	WDL TFR UPI/DR/114439119843/ 5097504162095 AT 07873 RAJNAGAR (G		129.00		21510.76Cr
24/05/21	24/05/21	WDL TFR UPI/DR/114441797331/ 5097588162097 AT 07873 RAJNAGAR (G		1500.00		20010.76Cr
24/05/21	24/05/21	WDL TFR UPI/DR/114441833470/ 5099335162092 AT 07873 RAJNAGAR (G		10000.00		10010.76Cr
24/05/21	24/05/21	WDL TFR UPI/DR/114445110852/ 4692422162098 AT 07873 RAJNAGAR (G		320.00		9690.76Cr
24/05/21	24/05/21	WDL TFR UPI/DR/114445681614/ 4692434162094 AT 07873 RAJNAGAR (G		55.00		9635.76Cr
25/05/21	25/05/21	WDL TFR UPI/DR/114552662573/ 4898732162093 AT 07873 RAJNAGAR (G		1300.00		8335.76Cr
25/05/21	25/05/21	WDL TFR UPI/DR/114566435027/ 5097620162092 AT 07873 RAJNAGAR (G		150.00		8185.76Cr
26/05/21	26/05/21	WDL TFR UPI/DR/114669823940/ 4692534162090 AT 07873 RAJNAGAR (G		940.00		7245.76Cr
02/06/21	02/06/21	WDL TFR UPI/DR/115337348074/ 4898282162092 AT 07873 RAJNAGAR (G		1181.00		6064.76Cr
		CARRIED FORWARD :				6,064.76Cr

Statement Summary

Dr. Count 26

Cr. Count 1

1,18,860.00

8,000.00

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

Date : 27/09/2021 Time : 13:02:51
Cleared Balance : 2,55,491.76Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 13/04/2004
Statement From : 10/04/2021 to 27/09/2021

STATE BANK OF INDIA
GREATER NOIDA DELTA II
KG GLOBAL SCHOOL, ANUPRAM ACADEMY
PLOT NO : NS-28, POCKET-1 DELTA II,
GREATER NOIDA
201306
Branch Code : 62293
Branch Phone :
IFSC : SBIN0062293
MICR : 110002903
Account No.: 10125950311
Product : REGULAR SB CHQ-INDIVIDUALS
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
		BROUGHT FORWARD :				6064.76Cr
17/06/21	17/06/21	WDL TFR UPI/DR/116871735187/ 4694085162093 AT 07873 RAJNAGAR (G		5000.00		1064.76Cr
21/06/21	21/06/21	DEP TFR UPI/CR/117277029626/ 4692985162096 AT 07873 RAJNAGAR (G			10000.00	11064.76Cr
21/06/21	21/06/21	WDL TFR UPI/DR/117277108446/ 5099385162093 AT 07873 RAJNAGAR (G		500.00		10564.76Cr
21/06/21	21/06/21	WDL TFR UPI/DR/117277909248/ 5097541162091 AT 07873 RAJNAGAR (G		1705.00		8859.76Cr
25/06/21	25/06/21	INTEREST CREDIT			467.00	9326.76Cr
28/06/21	28/06/21	WDL TFR UPI/DR/117953068481/ 4692450162093 AT 07873 RAJNAGAR (G		270.00		9056.76Cr
01/07/21	01/07/21	WDL TFR UPI/DR/118252654002/ 5097850162098 AT 07873 RAJNAGAR (G		6000.00		3056.76Cr
02/07/21	02/07/21	DEP TFR NEFT RBI184215621495 1 RBIS0GOUPEP AGRA TREASURY AT 04430 PAYMENT SYS			129173.00	13229.76Cr
02/07/21	02/07/21	DEP TFR NEFT RBI184215622042 8 RBIS0GOUPEP AGRA TREASURY AT 04430 PAYMENT SYS			129173.00	261402.76Cr
04/07/21	04/07/21	WDL TFR		90000.00		171402.76Cr
		CARRIED FORWARD :				1,71,402.76Cr

Statement Summary

Dr. Count 32 Cr. Count 5 2,22,335.00 2,76,813.00

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

Date : 27/09/2021 Time : 13:02:51
Cleared Balance : 2,55,491.76Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 13/04/2004
Statement From : 10/04/2021 to 27/09/2021

STATE BANK OF INDIA
GREATER NOIDA DELTA II
KG GLOBAL SCHOOL, ANUPRAM ACADEMY
PLOT NO : NS-28, POCKET-1 DELTA II,
GREATER NOIDA
201306
Branch Code : 62293
Branch Phone :
IFSC : SBIN0062293
MICR : 110002903
Account No.: 10125950311
Product : REGULAR SB CHQ-INDIVIDUALS
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
		BROUGHT FORWARD :				171402.76Cr
04/07/21	04/07/21	UPI/DR/118421013534/ 4694493162099 AT 07873 RAJNAGAR (G WDL TFR		10000.00		161402.76Cr
05/07/21	05/07/21	UPI/DR/118420993548/ 4694460162097 AT 07873 RAJNAGAR (G WDL TFR		90000.00		71402.76Cr
05/07/21	05/07/21	UPI/DR/118677544494/ 5097681162091 AT 07873 RAJNAGAR (G WDL TFR		10000.00		61402.76Cr
07/07/21	07/07/21	UPI/DR/118677559526/ 4693961162097 AT 07873 RAJNAGAR (G WDL TFR		20000.00		41402.76Cr
07/07/21	07/07/21	UPI/DR/118807272357/ 4693992162090 AT 07873 RAJNAGAR (G WDL TFR		20000.00		21402.76Cr
12/07/21	12/07/21	UPI/DR/118807288291/ 4694017162094 AT 07873 RAJNAGAR (G DEP TFR			139173.00	160575.76Cr
15/07/21	15/07/21	NEFT RBI194216674191 7 RBISOGOUPEP AGRA TREASURY AT 04430 PAYMENT SYS WDL TFR		850.00		159725.76Cr
15/07/21	15/07/21	UPI/DR/119655280194/ 5099602162099 AT 07873 RAJNAGAR (G WDL TFR		140.00		159585.76Cr
		UPI/DR/119657627585/ 5099625162093 AT 07873 RAJNAGAR (G				1,59,585.76Cr
		CARRIED FORWARD :				

Statement Summary

Dr. Count 39

Cr. Count 6

3,73,325.00 4,15,986.00

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

Date : 27/09/2021

Time : 13:02:51

Cleared Balance : 2,55,491.76Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 13/04/2004

Statement From : 10/04/2021 to 27/09/2021

STATE BANK OF INDIA
 GREATER NOIDA DELTA II
 KG GLOBAL SCHOOL, ANUPRAM ACADEMY
 PLOT NO : NS-28, POCKET-1 DELTA II,
 GREATER NOIDA
 201306

Branch Code : 62293

Branch Phone :

IFSC : SBIN0062293

MICR : 110002903

Account No.: 10125950311

Product : REGULAR SB CHQ-INDIVIDUALS

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
		BROUGHT FORWARD :				159585.76Cr
15/07/21	15/07/21	WDL TFR UPI/DR/119665331768/ 4694152162098		2915.00		156670.76Cr
16/07/21	16/07/21	AT 07873 RAJNAGAR (G) WDL TFR UPI/DR/119788435443/ 5099673162096		90000.00		66670.76Cr
19/07/21	19/07/21	AT 07873 RAJNAGAR (G) WDL TFR UPI/DR/120081207737/ 4693797162092		200.00		66470.76Cr
19/07/21	19/07/21	AT 07873 RAJNAGAR (G) WDL TFR UPI/DR/120081337956/ 4693817162093		10000.00		56470.76Cr
19/07/21	19/07/21	AT 07873 RAJNAGAR (G) WDL TFR UPI/DR/120082804558/ 4693777162096		200.00		56270.76Cr
01/08/21	01/08/21	AT 07873 RAJNAGAR (G) WDL TFR UPI/DR/121267654708/ 4692697162093		5000.00		51270.76Cr
01/08/21	01/08/21	AT 07873 RAJNAGAR (G) WDL TFR UPI/DR/121387813534/ 5098149162090		15000.00		36270.76Cr
02/08/21	02/08/21	AT 07873 RAJNAGAR (G) DEP TFR NEFT RBI214219268949 8 RBIS0GOUPEP AGRA TREASURY			139173.00	175443.76Cr
08/08/21	08/08/21	AT 04430 PAYMENT SYS WDL TFR UPI/DR/122019554022/ 4694414162093		10000.00		165443.76Cr
		AT.07873 RAJNAGAR (G)				1,65,443.76Cr
		CARRIED FORWARD :				

Statement Summary

Dr. Count 47

Cr. Count 7

5,06,640.00

5,55,159.00

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

Date : 27/09/2021
Cleared Balance : 2,55,491.76Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 13/04/2004
Statement From : 10/04/2021 to 27/09/2021

Time : 13:02:51

STATE BANK OF INDIA
GREATER NOIDA DELTA II
KG GLOBAL SCHOOL, ANUPRAM ACADEMY
PLOT NO : NS-28, POCKET-1 DELTA II,
GREATER NOIDA
201306
Branch Code :62293
Branch Phone :
IFSC : SBIN0062293
MICR : 110002903
Account No.:10125950311
Product : REGULAR SB CHQ-INDIVIDUALS
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
						165443.76Cr
						160443.76Cr
		BROUGHT FORWARD :				
08/08/21	08/08/21	WDL TFR UPI/DR/122019605780/ 4694452162097 AT 07873 RAJNAGAR (G		5000.00		155443.76Cr
08/08/21	08/08/21	WDL TFR UPI/DR/122020969012/ 5098123162090 AT 07873 RAJNAGAR (G		5000.00		154892.76Cr
14/08/21	14/08/21	WDL TFR UPI/DR/122642230569/ 4692629162094 AT 07873 RAJNAGAR (G		551.00		149892.76Cr
15/08/21	15/08/21	WDL TFR UPI/DR/122757510689/ 4694515162098 AT 07873 RAJNAGAR (G		5000.00		149892.76Cr
16/08/21	16/08/21	INTEREST CREDIT CR INT DB			359.00	150251.76Cr
16/08/21	16/08/21	NEW BRANCH : = 62293				149892.76Cr
27/08/21	27/08/21	WDL TFR UPI/DR/123968158544/ 4694266162099 AT 07873 RAJNAGAR (G		359.00		149292.76Cr
29/08/21	29/08/21	WDL TFR UPI/DR/124152028793/ 5098138162093 AT 07873 RAJNAGAR (G		600.00		146992.76Cr
02/09/21	02/09/21	DEP TFR NEFT RBI246214709593 6 RBISOGUPEP				146992.76Cr
02/09/21	02/09/21	AGRA TREASURY AT 04430 PAYMENT SYS WDL TFR UPI/DR/124578969601/ 4692572162095 AT 07873 RAJNAGAR (G		2300.00		149292.76Cr
					152368.00	299360.76Cr
				405.00		298955.76Cr
		CARRIED FORWARD :				2,98,955.76Cr

Statement Summary
Dr. Count 55

Cr. Count 9

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

5,25,855.00 7,07,886.00



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

Branch Code :62293
 Branch Phone :
 IFSC : SBIN0062293
 MICR : 110002903
 Account No.:10125950311
 Product : REGULAR SB CHQ-INDIVIDUALS
 Currency : INR

Date : 27/09/2021
 Cleared Balance : 2,55,491.76Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 2.70 % p.a.
 Account Open Date : 13/04/2004
 Statement From : 10/04/2021 to 27/09/2021

Time : 13:02:51
 E-mail :
 Uncleared Amount : 0.00
 Monthly Average Balance : 0
 Drawing Power : 0.00
 Nominee Name :
 Account Status : OPEN
 Page No. : 8

Pcst Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				298955.76Cr
03/09/21	03/09/21	WDL TFR UPI/DR/124608586919/ 5097932162098		900.00		298055.76Cr
03/09/21	03/09/21	AT 07873 RAJNAGAR (G DR THRU CHQ SBI	314790	5714.00		292341.76Cr
07/09/21	07/09/21	WDL TFR UPI/DR/125049299214/ 4693969162099		10000.00		282341.76Cr
07/09/21	07/09/21	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/125063339814/ 4692489162090		477.00		281864.76Cr
08/09/21	08/09/21	AT 07873 RAJNAGAR (G CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 50181 AGRA NEHRU	314791	15000.00		266864.76Cr
11/09/21	11/09/21	WDL TFR UPI/DR/125407345992/ 5098016162092		400.00		266464.76Cr
20/09/21	20/09/21	AT 07873 RAJNAGAR (G CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 50181 AGRA NEHRU	314792	6000.00		260464.76Cr
23/09/21	23/09/21	WDL TFR UPI/DR/126634177204/ 5099607162094		6000.00		254464.76Cr
25/09/21	25/09/21	AT 07873 RAJNAGAR (G INTEREST CREDIT			1027.00	255491.76Cr
		CLOSING BALANCE :				2,55,491.76Cr

Statement Summary

Dr. Count 63

Cr. Count 10

5,70,346.00 7,08,913.00

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 ***

