

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 : 12:55:55

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 : 01/09/2019 to 01/05/2020

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 :				40538.71Cr
25/09/19	25/09/19	INTEREST CREDIT			358.00	40896.71Cr
02/10/19	02/10/19	PRE LCPC,OBTAIN AOF				
25/10/19	25/10/19	DEP TFR			150602.00	191498.71Cr
		NEFT RBI298196383217				
		4 RBIS0GOUPEP				
		FARRUKHABAD TREA				
		AT 04430 PAYMENT SYS				
		NEFT RBI298196383217				
		4 RBIS0GOUPEP				
		FARRUKHABAD TREA				
01/11/19	01/11/19	CR RT CHG 3,500 -				
06/11/19	06/11/19	CAS CASH CHEQUE	235909	100.00		191398.71Cr
		CASH WITHDRAWAL BY C				
		AT 07873 RAJNAGAR (G				
06/11/19	06/11/19	CASH DEPOSIT SELF			100.00	191498.71Cr
		AT 07873 RAJNAGAR (G				
19/11/19	19/11/19	DEP TFR			14700.00	206198.71Cr
		NEFT RBI323198312426				
		4 RBIS0GOUPEP				
		FARRUKHABAD TREA				
		AT 04430 PAYMENT SYS				
		NEFT RBI323198312426				
		4 RBIS0GOUPEP				
		FARRUKHABAD TREA				
26/11/19	26/11/19	DEP TFR			317.42	206516.13Cr
		9241183744440 IOC Re				
		3199966105214				
		AT 10521 DAU,RURAL B				
		9241183744440 IOC Re				
17/12/19	17/12/19	CAS PRES CHQ	235910	30000.00		176516.13Cr
		ICI BUSHRA HASAN				
17/12/19	17/12/19	DEP TFR			1.00	176517.13Cr
		UPI/CR/935145216851/				
		5098894162090				
		AT 07873 RAJNAGAR (G				
		UPI/CR/935145216851/				
		CARRIED FORWARD :				1,76,517.13Cr

Statement Summary

Dr. Count 2

Cr. Count 6

30,100.00

1,66,078.42

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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. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				176517.13Cr
18/12/19	18/12/19	DEP TFR NEFT RBI353191064681 5 RBIS0GOUPEP FARRUKHABAD TREA AT 04430 PAYMENT SYS NEFT RBI353191064681 5 RBIS0GOUPEP FARRUKHABAD TREA			155757.00	332274.13Cr
25/12/19	25/12/19	INTEREST CREDIT			1215.00	333489.13Cr
01/01/20	01/01/20	POS ATM PURCH SBIPG RT8365755007AM 01/01/2020 RT8365755 007		18099.00		315390.13Cr
07/01/20	07/01/20	CAS PRES CHQ UBI THE UTTAR PRA	235911	10500.00		304890.13Cr
08/01/20	08/01/20	POS ATM PURCH SBIPOS002248169411LA 08/01/2020 002248169 411		10000.00		294890.13Cr
08/01/20	08/01/20	POS ATM PURCH OTHPOS000821026046AD 08/01/2020 000821026 046		8641.00		286249.13Cr
09/01/20	09/01/20	POS ATM PURCH SBIPOS002251005097LA 09/01/2020 002251005 097		4500.00		281749.13Cr
09/01/20	09/01/20	POS ATM PURCH SBIPOS002251050275LA 09/01/2020 002251050 275		800.00		280949.13Cr
09/01/20	09/01/20	POS ATM PURCH SBIPOS002251065243LA 09/01/2020 002251065 243		1600.00		279349.13Cr
09/01/20	09/01/20	POS ATM PURCH		3600.00		275749.13Cr
		CARRIED FORWARD :				2,75,749.13Cr

Statement Summary

Dr. Count 10 Cr. Count 8 67,840.00 3,23,050.42

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15/01/20	15/01/20	OTHPOS000921933938HE 09/01/2020 000921933 938 ATM WDL		15000.00		260749.13Cr
18/01/20	18/01/20	ATM CASH 5962 DBB F DEP TFR NEFT RBI019204959176 8 RBIS0GOUPEP FARRUKHABAD TREA AT 04430 PAYMENT SYS			155757.00	416506.13Cr

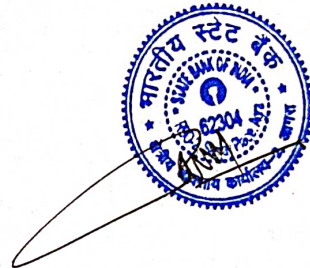


19/01/20	19/01/20	NEFT RBI019204959176 8 RBIS0GOUPEP FARRUKHABAD TREA			
		ATM WDL		20000.00	396506.13Cr
26/01/20	26/01/20	ATM CASH 4273 DBB F POS ATM PURCH OTHPOS002614312401SU 26/01/2020 002614312		4100.00	392406.13Cr
31/01/20	31/01/20	401 ATM WDL		20000.00	372406.13Cr
03/02/20	03/02/20	ATM CASH 5757 +SBI DEP TFR NEFT RBI035207204488 5 RBIS0GOUPEP			508163.13Cr
				135757.00	
04/02/20	04/02/20	FARRUKHABAD TREA AT 04430 PAYMENT SYS CAS CHQ XFER WD CHEQUE TRANSFER TO 38852621370 OF Mrs. AT 11481 BADRI VISHA	235913	35000.00	473163.13Cr
04/02/20	04/02/20	POS ATM PURCH OTHPG 003520258290ON 04/02/2020 003520258 290		650.57	472512.56Cr
07/02/20	07/02/20	CEMTEX DEP 00000007873 DTO		650.57	473163.13Cr
		CARRIED FORWARD :			4,73,163.13Cr

Statement Summary

Dr. Count 16 Cr. Count 11 1,82,590.57 6,15,214.99

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GAUTAM BUDH NAGAR 201310
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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 :				473163.13Cr
09/02/20	09/02/20	POS ATM PURCH OTHPOS004018028314TA 09/02/2020 004018028 314		1162.00		472001.13Cr
17/02/20	17/02/20	ATM WDL ATM CASH 9641 +SBI		20000.00		452001.13Cr
24/02/20	24/02/20	ATM WDL ATM CASH 739 +SBI		20000.00		432001.13Cr
26/02/20	26/02/20	CAS PRES CHQ YES BAJAJ ALLIANZ	235914	15355.00		416646.13Cr
27/02/20	27/02/20	CAS CHQ XFER WD CHEQUE TRANSFER TO 39172987320 OF Mr. N AT 01033 FATEHGARH (235915	40000.00		376646.13Cr
27/02/20	27/02/20	POS ATM PURCH OTHPOS005820044510PA 27/02/2020 005820044 510		799.00		375847.13Cr
28/02/20	28/02/20	POS ATM PURCH SBIPG 100072370203ww 28/02/2020 100072370 203		648.87		375198.26Cr
28/02/20	28/02/20	WDL TFR UPI/DR/005924536065/ 4898880162091 AT 07873 RAJNAGAR (G		100.00		375098.26Cr
29/02/20	29/02/20	WDL TFR UPI/DR/006038210273/ 4897683162095 AT 07873 RAJNAGAR (G		93000.00		282098.26Cr
03/03/20	03/03/20	DEP TFR NEFT RBI064200832623 1 RBIS0GOUPEP FARRUKHABAD TREA AT 04430 PAYMENT SYS			148257.00	430355.26Cr
05/03/20	05/03/20	ATM WDL		20000.00		410355.26Cr
		CARRIED FORWARD :				4,10,355.26Cr

Statement Summary

Dr. Count 26

Cr. Count 12

3,93,655.44

7,63,471.99

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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. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				
10/03/20	10/03/20	ATM CASH 2760 +SBI WDL TFR				410355.26Cr
		UPI/DR/007084336187/ 5097596162097		389.00		409966.26Cr
11/03/20	11/03/20	AT 07873 RAJNAGAR (G POS ATM PURCH		4573.00		405393.26Cr
		OTHPOS007115023550MA 11/03/2020 007115023 550				
11/03/20	11/03/20	POS ATM PURCH SBIPOS002419486029FU 11/03/2020 002419486 029		3795.00		401598.26Cr
12/03/20	12/03/20	WDL TFR UPI/DR/007200012213/ 5097794162092		16.00		401582.26Cr
12/03/20	12/03/20	AT 07873 RAJNAGAR (G WDL TFR		249.00		401333.26Cr
		UPI/DR/007201815590/ 5097797162099				
14/03/20	14/03/20	AT 07873 RAJNAGAR (G WDL TFR		449.00		400884.26Cr
		UPI/DR/007436652157/ 5097991162098				
14/03/20	14/03/20	AT 07873 RAJNAGAR (G CR RT CHG 3.250 -				
21/03/20	21/03/20	ATM WDL		20000.00		380884.26Cr
25/03/20	25/03/20	ATM CASH 6680 +SBI INTEREST CREDIT			2980.00	383864.26Cr
27/03/20	27/03/20	WDL TFR		2000.00		381864.26Cr
		UPI/DR/008763187083/ 4898888162094				
31/03/20	31/03/20	AT 07873 RAJNAGAR (G DEP TFR			47920.00	429784.26Cr
		NEFT RBI092204763783 4 RBIS0GOUPEP JAWAHAR BHAWAN T				
		CARRIED FORWARD :				4,29,784.26Cr

Statement Summary

Dr. Count 34

Cr. Count 14

4,25,126.44

8,14,371.99

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Currency : INR

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OMEGA-I PHASE I GREATER NOIDA
GAUTAM BUDH NAGAR 201310
GAUTAM BUDH NAGAR

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Limit : 0.00

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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. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				429784.26Cr
04/04/20	04/04/20	AT 04430 PAYMENT SYS WDL TFR UPI/DR/009522927812/ 5099766162091		5000.00		424784.26Cr
07/04/20	07/04/20	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/009846277206/ 5097667162099		1500.00		423284.26Cr
07/04/20	07/04/20	AT 07873 RAJNAGAR (G DEP TFR NEFT RBI099206855766 9 RBIS0GOUPEP			135757.00	559041.26Cr
11/04/20	11/04/20	FARRUKHABAD TREA AT 04430 PAYMENT SYS WDL TFR UPI/DR/010281589803/ 5099737162095		20000.00		539041.26Cr
14/04/20	14/04/20	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/010504432330/ 5099417162090		15567.00		523474.26Cr
19/04/20	19/04/20	AT 07873 RAJNAGAR (G CR RT.CHG 3.000 -				5,23,474.26Cr
		CARRIED FORWARD :				

Statement Summary

Dr. Count 38

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

Cr. Count 15

4,67,193.44

9,50,128.99

