

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 BAREILLY
 CIVIL LINES NEAR KATCHERY
 BAREILLY,
 Branch Code : 615
 Branch Phone : 2423342
 IFSC:SBIN0000615
 MICR:243002002

Mrs. RACHNA ARORA
 J1 JUDGE COMPOUND
 NEHRU NAGAR
 AGRA CIVIL LINES
 203001

Account No. : 34902353143
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 04/10/2021

Time : 15:30:50

E-mail :

Cleared Balance : 5,59,891.40Cr

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 02/05/2020 to 31/12/2020

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				383664.36
01/07/20	01/07/20	DEP TFR NEFT RBI184204941671 7 RBISOGOPEP BAREILLY TREASUR AT 04430 PAYMENT SYS			135022.00	518686.36
01/07/20	01/07/20	DEP TFR NEFT RBI184204941672 1 RBISOGOPEP BAREILLY TREASUR AT 04430 PAYMENT SYS			1500.00	520186.36
17/07/20	17/07/20	CAS CHQ XFER WD BT 37946604186 OF Mrs. AT 17625 NEW ASHOK N	307190	25000.00		495186.36
21/07/20	21/07/20	REMT THRU CHQ NEFT UTR NO: SBIN520 203195522 000000000000 AXIS LEASING CONSULT	307193	15004.72		480181.64
28/07/20	28/07/20	CAS CASH CHEQUE PAID TO MUNNA LAL AT 00615 BAREILLY	307195	40000.00		440181.64
30/07/20	30/07/20	CAS PRES CHQ HDF Shri Gulab Rai	307194	20408.00		419773.64
31/07/20	31/07/20	DEP TFR NEFT RBI213207420723 6 RBISOGOPEP BAREILLY TREASUR AT 04430 PAYMENT SYS			138638.00	558411.64
18/08/20	18/08/20	CAS CHQ XFER WD CHEQUE TRANSFER TO 37946604186 OF Mrs. AT 00615 BAREILLY	307198	20000.00		538411.64
01/09/20	01/09/20	CAS CASH CHEQUE PAID TO SANJEEV KUMA AT 00615 BAREILLY	307201	25000.00		513411.64
		CARRIED FORWARD :				5,13,411.64C

Statement Summary

Dr. Count 11

Cr. Count 7

12,35,417.44

5,22,199.00

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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Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						
01/09/20	01/09/20	DEP TFR				513411.64
		NEFT RBI245201065822			138638.00	652049.64
		4 RBISOGOUEP				
		BAREILLY TREASUR				
		AT 04430 PAYMENT SYS				
03/09/20	03/09/20	CAS PRES CHQ	307200	57039.00		
		AXS LIFE INSURANCE				595010.64
04/09/20	04/09/20	CAS CHQ XFER WD	307199	25000.00		570010.64
		BT				
		35361699575 OF NIMBU				
		AT 17625 NEW ASHOK N				
07/09/20	07/09/20	CAS PRES CHQ	307205	4802.00		
		HDF Shri Gulab Rai				565208.64
07/09/20	07/09/20	CAS PRES CHQ	307206	4802.00		
		HDF Shri Gulab Rai				560406.64
07/09/20	07/09/20	DEP TFR				
		90657688524 IOC Ref			18.00	560424.64
		3199963105217				
14/09/20	14/09/20	AT 10521 DAU,RURAL B				
		CAS CHQ XFER WD	307209	20000.00		
		CHEQUE TRANSFER TO				540424.64
		37946604186 OF Mrs.				
		AT 00615 BAREILLY				
25/09/20	25/09/20	INTEREST CREDIT				
28/09/20	28/09/20	REMT THRU CHQ	307211	20004.72	3577.00	544001.64
		NEFT UTR NO: SBIN220				523996.92
		272754151				
		000000000000				
		RACHNA ARORA				
01/10/20	01/10/20	CAS PRES CHQ	307212	24000.00		
		BOB BRAJESH KUMAR				499996.92
01/10/20	01/10/20	DEP TFR				
		NEFT RBI275204258983			138638.00	638634.92
		3 RBISOGOUEP				
		BAREILLY TREASUR				
		AT 04430 PAYMENT SYS				
		CARRIED FORWARD :				

6,38,634.92C

Statement Summary

Dr. Count 18

Cr. Count 11

13,91,065.16

8,03,070.00

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