

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 : 29/11/2021 Time : 11:30:02
 Cleared Balance : 4,60,430.98Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 2.70 % p.a.
 Account Open Date : 13/04/2004
 Statement From : 28/09/2019 to 01/09/2020

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 :				0.00
02/10/19	02/10/19	PRE LCPC,OBTAIN ACF				
25/10/19	25/10/19	DEP TFR			150602.00	191486.71Cr
		NEFT RBI298196383217				
		4 RBISOGOUPEP				
		FARRUKHABAD TREA				
		AT 04430 PAYMENT SYS				
		NEFT RBI298196383217				
		4 RBISOGOUPEP				
		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		191386.71Cr
		CASH WITHDRAWAL BY C				
		AT 07873 RAJNAGAR (G				
06/11/19	06/11/19	CASH DEPOSIT SELF			100.00	191486.71Cr
		AT 07873 RAJNAGAR (G				
19/11/19	19/11/19	DEP TFR			14700.00	206186.71Cr
		NEFT RBI323198312426				
		4 RBISOGOUPEP				
		FARRUKHABAD TREA				
		AT 04430 PAYMENT SYS				
		NEFT RBI323198312426				
		4 RBISOGOUPEP				
26/11/19	26/11/19	FARRUKHABAD TREA			317.42	206516.13Cr
		DEP TFR				
		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				
18/12/19	18/12/19	UPI/CR/935145216851/			155757.00	332274.13Cr
		DEP TFR				
		CARRIED FORWARD :				3,32,274.13Cr

Statement Summary

Dr. Count 2 Cr. Count 6 30,100.00 3,21,477.42

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

NEFT RB/353191064681
 5 RBISOGOUPEP
 FARRUKHABAD TREA
 AT 04430 PAYMENT SYS
 NEFT RB/353191064681
 5 RBISOGOUPEP
 FARRUKHABAD TREA
 INTEREST CREDIT
 POS ATM PURCH
 SBIPG RT8395755007AM

25/12/19 25/12/19 1215.00 333489.13Cr
 01/01/20 01/01/20 18099.00 315390.13Cr



		01/01/2020 RT8365755 007			
07/01/20	07/01/20	CAS PRES CHQ	235911	10500.00	304890.13Cr
08/01/20	08/01/20	UBI THE UTTAR PRA POS ATM PURCH SBIPOS002248189411LA 08/01/2020 002248189 411		10000.00	294890.13Cr
06/01/20	06/01/20	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 OTHPOS000921933938HE 09/01/2020 000921933 938		3600.00	275749.13Cr
		CARRIED FORWARD :			2,75,749.13Cr

Statement Summary

Dr. Count 10

Cr. Count 7

87,840.00

3,22,692.42

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

Date : 29/11/2021

Time : 11:30:02

Cleared Balance : 4,50,430.98Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 13/04/2004

Statement From : 28/09/2019 to 01/09/2020

STATE BANK OF INDIA

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 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 :				275749.13Cr
15/01/20	15/01/20	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			155757.00	416506.13Cr
		AT 04430 PAYMENT SYS NEFT RBI019204959176 8 RBIS0GOUPEP FARRUKHABAD TREA				
19/01/20	19/01/20	ATM WDL		20000.00		396506.13Cr
		ATM CASH 4273 DBB F				
26/01/20	26/01/20	POS ATM PURCH OTHP0002614312401SU 26/01/2020 002614312 401		4100.00		392406.13Cr
31/01/20	31/01/20	ATM WDL		20000.00		372406.13Cr
		ATM CASH 5757 +SBI				
03/02/20	03/02/20	DEP TFR NEFT RBI035207204488 5 RBIS0GOUPEP FARRUKHABAD TREA			135757.00	508163.13Cr
		AT 04430 PAYMENT SYS CAS CHQ XFER WD	235913	35000.00		473163.13Cr
04/02/20	04/02/20	CHEQUE TRANSFER TO 38852621370 OF Mrs. AT 11481 BADRI VISHA				
04/02/20	04/02/20	POS ATM PURCH OTHPG 0035202582900N 04/02/2020 003520258 290		650.57		472512.56Cr
07/02/20	07/02/20	CEMTEX DEP 00000007873 DT0			650.57	473163.13Cr
09/02/20	09/02/20	POS ATM PURCH OTHP0004018026314TA 09/02/2020 004018026 314		1162.00		472001.13Cr
		CARRIED FORWARD :				4,72,001.13Cr

Statement Summary

Dr. Count 17

Cr. Count 10

1,83,752.57

6,14,856.99

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 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 : 29/11/2021 Time : 11:30:02

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Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 13/04/2004

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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 :				472001.13Cr
17/02/20	17/02/20	ATM WDL		20000.00		452001.13Cr
24/02/20	24/02/20	ATM CASH 9641 +SBI		20000.00		432001.13Cr
26/02/20	26/02/20	ATM WDL				
		ATM CASH 739 +SBI				
26/02/20	26/02/20	CAS PRES CHQ	235914	15355.00		416646.13Cr
		YES BAJAJ ALLIANZ				
27/02/20	27/02/20	CAS CHQ XFER WD	235915	40000.00		376646.13Cr
		CHEQUE TRANSFER TO				
		39172987320 OF Mr. N				
27/02/20	27/02/20	AT 01033 FATEHGARH (		799.00		375847.13Cr
		POS ATM PURCH				
		OTHPOS005820044510PA				
		27/02/2020 005820044				
		510				
28/02/20	28/02/20	POS ATM PURCH		648.87		375198.26Cr
		SBIPG 100072370203ww				
		28/02/2020 100072370				
		203				
28/02/20	28/02/20	WDL TFR		100.00		375098.26Cr
		UPI/DR/005924536085/				
		4898880162091				
29/02/20	29/02/20	AT 07873 RAJNAGAR (G		93000.00		282098.26Cr
		WDL TFR				
		UPI/DR/006038210273/				
		4897683162095				
03/03/20	03/03/20	AT 07873 RAJNAGAR (G			148257.00	430355.26Cr
		DEP TFR				
		NEFT RBI064200832623				
		1 RBIS0GOUPEP				
		FARRUKHABAD TREA				
		AT 04430 PAYMENT SYS				
05/03/20	05/03/20	ATM WDL		20000.00		410355.26Cr
		ATM CASH 2760 +SBI				
10/03/20	10/03/20	WDL TFR		389.00		409966.26Cr
		UPI/DR/007064336187/				
		5097596162097				
		AT 07873 RAJNAGAR (G				
		CARRIED FORWARD :				4,09,966.26Cr

Statement Summary

Dr. Count 27

Cr. Count 11

3,94,044.44

7,63,113.99

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GREATER NOIDA DELTA II
 KG GLOBAL SCHOOL, ANUPRAM ACADEMY
 PLOT NO : NS-28, POCKET-1 DELTA II,
 GREATER NOIDA
 201308
 Branch Code :62293
 Branch Phone :
 IFSC : SBIN0062293
 MICR : 110002903

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

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

Date : 29/11/2021 Time : 11:30:02

E-mail :

Cleared Balance : 4,50,430.98Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 13/04/2004

Account Status : OPEN

Statement From : 28/09/2019 to 01/09/2020

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				409966.28Cr
11/03/20	11/03/20	POS ATM PURCH OTHPOS007115023550MA 11/03/2020 007115023 550		4573.00		405393.28Cr
11/03/20	11/03/20	POS ATM PURCH SBIPOS002419486029FU 11/03/2020 002419486 029		3795.00		401598.28Cr
12/03/20	12/03/20	WDL TFR UPIVDR/007200012213/ 5097794162092 AT 07873 RAJINAGAR (G		16.00		401582.28Cr
12/03/20	12/03/20	WDL TFR UPIVDR/007201815590/ 5097797162099 AT 07873 RAJINAGAR (G		249.00		401333.28Cr
14/03/20	14/03/20	WDL TFR UPIVDR/007436652157/ 5097991162098 AT 07873 RAJINAGAR (G		449.00		400884.28Cr
14/03/20	14/03/20	CR RT CHG 3.250 - ATM WDL		20000.00		380884.28Cr
25/03/20	25/03/20	ATM CASH 6880 +SBI INTEREST CREDIT			2980.00	383864.28Cr
27/03/20	27/03/20	WDL TFR UPIVDR/006783187083/ 4898888162094 AT 07873 RAJINAGAR (G		2000.00		381864.28Cr
31/03/20	31/03/20	DEP TFR NEFT RBI092204763783 4 RBIS0GOUPEP JAWAHAR BHAWAN T AT 04430 PAYMENT SYS			47920.00	429784.28Cr
04/04/20	04/04/20	WDL TFR UPIVDR/009522927812/ 5099766162091 AT 07873 RAJINAGAR (G		5000.00		424784.28Cr
		CARRIED FORWARD :				4,24,784.28Cr

Statement Summary

Dr. Count 35

Cr. Count 13

4,30,126.44

8,14,013.99

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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 : 29/11/2021 Time : 11:30:02
 Cleared Balance : 4,50,430.98Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 2.70 % p.a.
 Account Open Date : 13/04/2004
 Statement From : 28/09/2019 to 01/09/2020

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 :				424784.26Cr
07/04/20	07/04/20	WDL TFR UPI/DR/009846277206/ 5097667162099 AT 07873 RAJNAGAR (G		1500.00		423284.26Cr
07/04/20	07/04/20	DEP TFR NEFT RBI099206855768 9 RBISOGOUPEP FARRUKHABAD TREA AT 04430 PAYMENT SYS			135757.00	559041.26Cr
11/04/20	11/04/20	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 -				
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		10.00		659021.26Cr
13/05/20	13/05/20	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/013444804753/ 5099542162095		35000.00		624021.26Cr
13/05/20	13/05/20	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/013445060213/ 5099497162095		4840.00		619181.26Cr
13/05/20	13/05/20	AT 07873 RAJNAGAR (G WDL TFR		5000.00		614181.26Cr
		CARRIED FORWARD :				6,14,181.26Cr

Statement Summary

Dr. Count 42 Cr. Count 15 5,12,043.44 10,85,327.99

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 : 29/11/2021

Time : 11:30:02

Cleared Balance : 4,50,430.98Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 13/04/2004

Statement From : 28/09/2019 to 01/09/2020

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

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 :				614181.26Cr
19/06/20	19/05/20	UPI/DR/013445128887/ 4898836162085 AT 07873 RAJNAGAR (G WDL TFR		10000.00		604181.26Cr
20/05/20	20/05/20	UPI/DR/014097025781/ 5097659162098 AT 07873 RAJNAGAR (G CAS CASH CHEQUE	314776	15000.00		589181.26Cr
23/05/20	23/05/20	CASH WITHDRAWAL BY C AT 01033 FATEHGARH (		3000.00		586181.26Cr
		WDL TFR UPI/DR/014433171698/ 5099747162083				
26/05/20	26/05/20	AT 07873 RAJNAGAR (G WDL TFR		1690.00		584291.26Cr
		UPI/DR/014758956617/ 4898827162096 AT 07873 RAJNAGAR (G				
31/05/20	31/05/20	CR RT CHG 2.750 -				
01/06/20	01/06/20	WDL TFR UPI/DR/015311068897/ 5097557162093		29000.00		555291.26Cr
		AT 07873 RAJNAGAR (G DEP TFR			135557.00	690848.26Cr
		NEFT RBI156202135185 3 RBISOGOUPEP FARRUKHABAD TREA AT 04430 PAYMENT SYS				
05/06/20	05/06/20	WDL TFR UPI/DR/015752207276/ 5097876162090		558.00		690290.26Cr
		AT 07873 RAJNAGAR (G WDL TFR				
10/06/20	10/06/20	UPI/DR/016206890968/ 5097761162091		5000.00		685290.26Cr
		AT 07873 RAJNAGAR (G				
		CARRIED FORWARD :				6,85,290.26Cr

Statement Summary

Dr. Count 49

Cr. Count 16

5,76,491.44

12,20,884.99

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 PLOT NO : NS-28, POCKET-1 DELTA II,
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 GAUTAM BUDH NAGAR 201310
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Date : 29/11/2021 Time : 11:30:02
 Cleared Balance : 4,50,430.96Cr
 +MOD Bal : 0.00
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E-mail :
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 Nominee Name :
 Account Status : OPEN
 Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				685290.26Cr
18/06/20	18/06/20	REMT THRU CHQ	314777	1275.00		684015.26Cr
18/06/20	18/06/20	CHEQUE TRANSFER TO CAS CASH CHEQUE	314778	10000.00		674015.26Cr
25/06/20	25/06/20	CASH WITHDRAWAL BY C AT 01033 FATEHGARH (			4048.00	678063.26Cr
25/06/20	26/06/20	INTEREST CREDIT		400.00		677663.26Cr
01/07/20	01/07/20	WDL TFR UPI/DR/017866398134/ 5099628162090 AT 07873 RAJNAGAR (G	314779	20000.00		657663.26Cr
02/07/20	02/07/20	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 01033 FATEHGARH (			135557.00	793220.26Cr
		DEP TFR NEFT RBI185205086213 4 RBIS0GOUPEP FARRUKHABAD TREA AT 04430 PAYMENT SYS				773220.26Cr
06/07/20	06/07/20	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 01033 FATEHGARH (	314780	20000.00		753220.26Cr
16/07/20	16/07/20	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 01033 FATEHGARH (	314781	20000.00		733220.26Cr
22/07/20	22/07/20	WDL TFR UPI/DR/020450232579/ 5097761162091 AT 07873 RAJNAGAR (G		150.00		733070.26Cr
25/07/20	25/07/20	WDL TFR UPI/DR/020785102023/ 5098025162091 AT 07873 RAJNAGAR (G		15000.00		718070.26Cr
25/07/20	25/07/20	DEP TFR UPI/REV/020785102023 5098025162091 AT 07873 RAJNAGAR (G			15000.00	733070.26Cr
		CARRIED FORWARD :				7,53,070.26Cr

Statement Summary

Dr. Count 57 Cr. Count 19 6,63,316.44 13,75,489.99

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STATEMENT OF ACCOUNT**STATE BANK OF INDIA**

GREATER NOIDA DELTA II
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 PLOT NO : NS-28, POCKET-1 DELTA II,
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 201308
 Branch Code :62293
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 MICR : 110002903
 Account No.:10125950311
 Product : REGULAR SB CHQ-INDIVIDUALS
 Currency : INR

Name : **KM NASEEMA**
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 OMEGA-I PHASE I GREATER NOIDA
 GAUTAM BUDH NAGAR 201310
 GAUTAM BUDH NAGAR

Date : 29/11/2021 Time : 11:30:02
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 Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				753070.26Cr
25/07/20	25/07/20	WDL TFR UPI/DR/020785799419/ 5099733162099 AT 07873 RAJNAGAR (G		15000.00		738070.26Cr
27/07/20	27/07/20	WDL TFR UPI/DR/020907881233/ 5097559162091 AT 07873 RAJNAGAR (G		13500.00		724570.26Cr
29/07/20	29/07/20	WDL TFR UPI/DR/021132760196/ 5097742162093 AT 07873 RAJNAGAR (G		10000.00		714570.26Cr
31/07/20	31/07/20	WDL TFR UPI/DR/021351417827/ 5097908162097 AT 07873 RAJNAGAR (G		688.00		713882.26Cr
01/08/20	01/08/20	DEP TFR NEFT RBI/214207669180 2 RBIS0GOUPEP FARRUKHABAD TREA AT 04430 PAYMENT SYS			135557.00	849439.26Cr
08/08/20	08/08/20	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 AT 07873 RAJNAGAR (G		100.00		845339.26Cr
09/08/20	09/08/20	WDL TFR UPI/DR/022211124825/ 5098118162097 AT 07873 RAJNAGAR (G		1000.00		844339.26Cr
09/08/20	09/08/20	DEP TFR UPI/REV/022211124925 5098118162097 AT 07873 RAJNAGAR (G			1000.00	845339.26Cr
		CARRIED FORWARD :				8,45,339.26Cr

Statement Summary

Dr. Count 64

Cr. Count 21

7,07,604.44

15,12,046.99

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 : 29/11/2021

Time : 11:30:02

Cleared Balance : 4,50,430.96Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 13/04/2004

Statement From : 28/09/2019 to 01/09/2020

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 : 82293
Branch Phone :
IFSC : SBIN0082293
MICR : 110002903
Account No.: 10125960311
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 :				845339.26Cr
09/08/20	09/08/20	WDL TFR UPI/DR/022266561391/ 5099605162098 AT 07873 RAJNAGAR (G)		6000.00		839339.26Cr
17/08/20	17/08/20	WDL TFR UPI/DR/0222960044936/ 5098113162092 AT 07873 RAJNAGAR (G)		500.00		838839.26Cr
		CARRIED FORWARD :				8,38,839.26Cr

Statement Summary

Dr. Count 66

Cr. Count 21

7,14,104.44

15,12,046.99

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 : SBIN062293
 MICR : 110002903
 Account No.:10126950311
 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 : 29/11/2021 Time : 11:31:03
 Cleared Balance : 4,50,430.98Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 2.70 % p.a.
 Account Open Date : 13/04/2004
 Statement From : 02/09/2020 to 29/11/2021

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 :				838839.26Cr
02/09/20	02/09/20	DEP TFR NEFT RBI247201587676 4 RBISOGOUPEP FARRUKHABAD TREA AT 04430 PAYMENT SYS WDL TFR			135557.00	974396.26Cr
06/09/20	06/09/20	UPVDR/025035754704/ 5098068162097 AT 07873 RAJNAGAR (G WDL TFR		305.00		974091.26Cr
13/09/20	13/09/20	UPVDR/025632069760/ 5098645162091 AT 07873 RAJNAGAR (G DEP TFR		35000.00		939091.26Cr
13/09/20	13/09/20	UPVREV/025632069760 5098645162091 AT 07873 RAJNAGAR (G DEP TFR			35000.00	974091.26Cr
18/09/20	18/09/20	NEFT RBI263203448810 3 RBISOGOUPEP FARRUKHABAD TREA AT 04430 PAYMENT SYS INTEREST CREDIT DEP TFR			26628.00	1000719.26Cr
25/09/20	25/09/20	NEFT RBI276204720305 4 RBISOGOUPEP FARRUKHABAD TREA AT 04430 PAYMENT SYS WDL TFR			5704.00	1006423.26Cr
01/10/20	01/10/20	UPVDR/027914938743/ 4898810162094 AT 07873 RAJNAGAR (G WDL TFR		100.00	145557.00	1151880.26Cr
05/10/20	05/10/20	UPVDR/028124965557/ 5097711162090 AT 07873 RAJNAGAR (G		405.00		1151475.26Cr
		CARRIED FORWARD :				11,51,475.26Cr

Statement Summary

Dr. Count 4 Cr. Count 5 35,810.00 3,48,446.00

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
 201308
 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 : 29/11/2021 Time : 11:31:03
 Cleared Balance : 4,50,430.98Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 2.70 % p.a.
 Account Open Date : 13/04/2004
 Statement From : 02/09/2020 to 29/11/2021

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 :				1151475.26Cr
08/10/20	08/10/20	WDL TFR UPIVDR/028242636797/ 5097957162092 AT 07873 RAJNAGAR (G		5000.00		1146475.26Cr
08/10/20	08/10/20	WDL TFR UPIVDR/028242723144/ 5099615162095 AT 07873 RAJNAGAR (G		30000.00		1116475.26Cr
10/10/20	10/10/20	WDL TFR UPIVDR/028481213580/ 5096015162093 AT 07873 RAJNAGAR (G		98.00		1116377.26Cr
15/10/20	15/10/20	WDL TFR UPIVDR/028971689440/ 5099574162098 AT 07873 RAJNAGAR (G		10000.00		1106377.26Cr
19/10/20	19/10/20	WDL TFR UPIVDR/029338976982/ 5099337162090 AT 07873 RAJNAGAR (G		2000.00		1104377.26Cr
22/10/20	22/10/20	WDL TFR UPIVDR/029687178604/ 5097787162091 AT 07873 RAJNAGAR (G		399.00		1103975.26Cr
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 UPIVDR/030167445903/		29999.00		373979.26Cr
		CARRIED FORWARD :				3,73,979.26Cr

Statement Summary

Dr. Count 13 Cr. Count 5 8,13,306.00 3,48,446.00

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

29/10/20	29/10/20	5097598162095 AT 07873 RAJNAGAR (G WDL TFR UPIVDR/030306092540/ 5099554162091 AT 07873 RAJNAGAR (G		5000.00		368979.26Cr
03/11/20	03/11/20	DEP TFR NEFT RBI309206607514 2 RBISOGOUPEP FARRUKHABAD TREA			145557.00	514536.26Cr



07/11/20	07/11/20	AT 04430 PAYMENT SYS WDL TFR		406.00	514131.26Cr
		UPI/DR/031284018909/ 5097982162097			
13/11/20	13/11/20	AT 07873 RAJNAGAR (G WDL TFR		10000.00	504131.26Cr
		UPI/DR/031818033032/ 5097947162091			
25/11/20	25/11/20	AT 07873 RAJNAGAR (G WDL TFR		3999.00	500132.26Cr
		UPI/DR/033051115348/ 5097708162094			
02/12/20	02/12/20	AT 07873 RAJNAGAR (G DEP TFR		135557.00	635689.26Cr
		NEFT RBI338202824116 1 RBIS0GOUPEP FARRUKHABAD TREA			
07/12/20	07/12/20	AT 04430 PAYMENT SYS WDL TFR		4000.00	631689.26Cr
		UPI/DR/034277589264/ 4896801162095			
07/12/20	07/12/20	AT 07873 RAJNAGAR (G CAS CHQ XFER WD	314784	550000.00	81689.26Cr
		CHEQUE TRANSFER TO 39852686159 OF Mr. N TERM OF FD 0730D AT 01033 FATEHGARH (
		CARRIED FORWARD :			81,689.26Cr

Statement Summary

Dr. Count 19

Cr. Count 7

13,86,710.00

6,29,560.00

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 : 29/11/2021 Time : 11:31:03
 Cleared Balance : 4,50,430.98Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 2.70 % p.a.
 Account Open Date : 13/04/2004
 Statement From : 02/09/2020 to 29/11/2021

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 :				81689.26Cr
07/12/20	07/12/20	WDL TFR UPI/DR/034292487110/ 5097523162093 AT 07873 RAJNAGAR (G		405.00		81284.26Cr
09/12/20	09/12/20	WDL TFR UPI/DR/034428061480/ 4898855162092 AT 07873 RAJNAGAR (G		1750.00		79534.26Cr
09/12/20	09/12/20	WDL TFR UPI/DR/034426185553/ 5097732162095 AT 07873 RAJNAGAR (G		5000.00		74534.26Cr
12/12/20	12/12/20	DEP TFR UPI/033051115348/REV 4897894162092 AT 07873 RAJNAGAR (G			3999.00	78533.26Cr
16/12/20	16/12/20	DEBIT ATMCard AMC 607431*		147.50		78385.76Cr
17/12/20	17/12/20	WDL TFR UPI/DR/035277807064/ 4896253162091 AT 07873 RAJNAGAR (G		399.00		77986.76Cr
20/12/20	20/12/20	WDL TFR UPI/DR/035538885588/ 5099848162098 AT 07873 RAJNAGAR (G		1200.00		76786.76Cr
20/12/20	20/12/20	WDL TFR UPI/DR/035540683553/ 5099059162091 AT 07873 RAJNAGAR (G		2000.00		74786.76Cr
24/12/20	24/12/20	WDL TFR UPI/DR/035917615034/ 5099566162098 AT 07873 RAJNAGAR (G		16000.00		58786.76Cr
25/12/20	25/12/20	DEP TFR UPI/CR/038041249125/			16000.00	74786.76Cr
		CARRIED FORWARD :				74,786.76Cr

Statement Summary

Dr. Count 27 Cr. Count 9 14,13,611.50 6,49,559.00

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

25/12/20	25/12/20	4899366162092 AT 07873 RAJNAGAR (G INTEREST CREDIT			3930.00	78716.76Cr
01/01/21	01/01/21	DEP TFR NEFT RBI002218132842 4 RBISOGUPEP			135557.00	214273.76Cr
06/01/21	06/01/21	FARRUKHABAD TREA AT 04430 PAYMENT SYS WDL TFR UPI/DR/100677896085/		405.00		213868.76Cr



28/01/21	28/01/21	5097700162091 AT 07873 RAJNAGAR (G DEP TFR NEFT RBI029211662913 2 RBIS0GOUPEP FARRUKHABAD TREA AT 04430 PAYMENT SYS DEP TFR		5670.00	219638.76Cr
04/02/21	04/02/21	NEFT RBI036213409756 9 RBIS0GOUPEP FARRUKHABAD TREA AT 04430 PAYMENT SYS WDL TFR UPI/DR/104364559776/ 5097883182091 AT 07873 RAJNAGAR (G WDL TFR		65557.00	285095.76Cr
12/02/21	12/02/21	UPI/DR/104651717158/ 5099341162094 AT 07873 RAJNAGAR (G CAS CHQ XFER WD trf	314786	598.00	284497.76Cr
15/02/21	15/02/21	39172967320 OF Mr. N AT 01033 FATEHGARH (		12832.00	271665.76Cr
20/02/21	20/02/21	WDL TFR UPI/DR/105312814940/		50000.00	221665.76Cr
22/02/21	22/02/21			5000.00	216685.76Cr
CARRIED FORWARD :					2,16,665.76Cr

Statement Summary

Dr. Count 32 Cr. Count 13 14,82,446.50 8,60,273.00
In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

25/02/21	25/02/21	5099393162093 AT 07873 RAJNAGAR (G CAS PRES CHQ	314787	100000.00	116665.76Cr
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	85542.76Cr
04/03/21	04/03/21	DEP TFR NEFT RBI064217912934 9 RBIS0GOUPEP FARRUKHABAD TREA AT 04430 PAYMENT SYS WDL TFR		4000.00	199399.76Cr
05/03/21	05/03/21	UPI/DR/106466374999/ 4897679162091 AT 07873 RAJNAGAR (G INTEREST CREDIT		113857.00	185399.76Cr
25/03/21	25/03/21	DEP TFR NEFT RBI088211063980 5 RBIS0GOUPEP FARRUKHABAD TREA AT 04430 PAYMENT SYS WDL TFR		1352.00	196751.76Cr
29/03/21	29/03/21	UPI/DR/109421736206/ 5098120162092 AT 07873 RAJNAGAR (G WDL TFR		24895.00	221646.76Cr
31/03/21	31/03/21	UPI/DR/109028639147/ 5099521162090 AT 07873 RAJNAGAR (G WDL TFR		7000.00	214646.76Cr
04/04/21	04/04/21	UPI/DR/109421736206/ 5098120162092 AT 07873 RAJNAGAR (G WDL TFR		2000.00	212646.76Cr
04/04/21	04/04/21	UPI/DR/109424354413/ 5098086162099 AT 07873 RAJNAGAR (G DEP TFR		79.00	212567.76Cr
05/04/21	05/04/21			155557.00	368124.76Cr
CARRIED FORWARD :					3,68,124.76Cr

Statement Summary

Dr. Count 38 Cr. Count 17 16,26,648.50 11,55,934.00
In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

07/04/21	07/04/21	NEFT RBI096212532699 4 RBIS0GOUPEP FARRUKHABAD TREA AT 04430 PAYMENT SYS CAS CHQ XFER WD CHEQUE TRANSFER TO	314788	250000.00	118124.76Cr
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09/04/21	09/04/21	40121340204 OF Mr. N TERM OF FD 0182D AT 01033 FATEHGARH (1200.00	116924.76Cr
		WDL TFR UPI/DR/109960463884/ 5097895162097		
10/04/21	10/04/21	AT 07873 RAJNAGAR (G	60.00	116864.76Cr
		WDL TFR UPI/DR/110087057179/ 5099015162093		
15/04/21	15/04/21	AT 07873 RAJNAGAR (G	13353.00	103511.76Cr
		WDL TFR UPI/DR/110512209170/ 5097802162096		
19/04/21	19/04/21	AT 07873 RAJNAGAR (G	1500.00	102011.76Cr
		WDL TFR UPI/DR/110902510636/ 5097558162092		
22/04/21	22/04/21	AT 07873 RAJNAGAR (G	4270.00	97741.76Cr
		WDL TFR UPI/DR/111274867920/ 4692573162094		
22/04/21	22/04/21	AT 07873 RAJNAGAR (G	10000.00	87741.76Cr
		WDL TFR UPI/DR/111285495838/ 5097857162092		
22/04/21	22/04/21	AT 07873 RAJNAGAR (G	399.00	87342.76Cr
		WDL TFR UPI/DR/111285621287/ 4692572162095		
		AT 07873 RAJNAGAR (G		
		CARRIED FORWARD :		87,342.76Cr

Statement Summary

Dr. Count 46

Cr. Count 17

19,07,430.50

11,55,934.00

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.:10125960311
 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 : 29/11/2021 Time : 11:31:03
 Cleared Balance : 4,50,430.98Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 2.70 % p.a.
 Account Open Date : 13/04/2004
 Statement From : 02/09/2020 to 29/11/2021

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 :				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
05/05/21	05/05/21	WDL TFR UPI/DR/112563009173/ 5097748162099 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/ 4899814162091 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
		CARRIED FORWARD :				17,418.76Cr

Statement Summary

Dr. Count 55 Cr. Count 17 19,77,354.50 11,55,934.00

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 : 29/11/2021 Time : 11:31:03
 Cleared Balance : 4,50,430.98Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 2.70 % p.a.
 Account Open Date : 13/04/2004
 Statement From : 02/09/2020 to 29/11/2021

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 :				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/ 4892430162097 AT 07873 RAJNAGAR (G		2510.00		13639.76Cr
24/05/21	24/05/21	DEP TFR UPI/CR/114438021853/ 5099825162092 AT 07873 RAJNAGAR (G			8000.00	21639.76Cr
24/05/21	24/05/21	WDL TFR UPI/DR/114439119643/ 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/ 4892422162098 AT 07873 RAJNAGAR (G		320.00		9690.76Cr
24/05/21	24/05/21	WDL TFR UPI/DR/114445681614/ 4892434162094 AT 07873 RAJNAGAR (G		55.00		9635.76Cr
25/05/21	25/05/21	WDL TFR UPI/DR/114552862573/ 4898732162093 AT 07873 RAJNAGAR (G		1300.00		8335.76Cr
		CARRIED FORWARD :				8,335.76Cr

Statement Summary

Dr. Count 63 Cr. Count 18 19,94,437.50 11,63,934.00

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.:10125850311
 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 : 29/11/2021 Time : 11:31:03
 Cleared Balance : 4,50,430.98Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 2.70 % p.a.
 Account Open Date : 13/04/2004
 Statement From : 02/09/2020 to 29/11/2021

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 :				8335.76Cr
25/06/21	25/06/21	WDL TFR UPI/DR/114566435027/ 5097620162092 AT 07873 RAJNAGAR (G		150.00		8185.76Cr
26/06/21	26/06/21	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
17/06/21	17/06/21	WDL TFR UPI/DR/118871735187/ 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/117953068461/ 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
		CARRIED FORWARD :				3,056.76Cr

Statement Summary

Dr. Count 71 Cr. Count 20 20,10,183.50 11,74,401.00

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.:10125850311
 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 : 29/11/2021 Time : 11:31:03
 Cleared Balance : 4,50,430.98Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 2.70 % p.a.
 Account Open Date : 13/04/2004
 Statement From : 02/08/2020 to 29/11/2021

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 :				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
17/06/21	17/06/21	WDL TFR UPI/DR/118871735187/ 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
		CARRIED FORWARD :				3,056.76Cr

Statement Summary

Dr. Count 71 Cr. Count 20 20,10,183.50 11,74,491.00

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 :52293
 Branch Phone :
 IFSC : SBIN0052293
 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 : 29/11/2021 Time : 11:34:39
 Cleared Balance : 4,50,430.98Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 2.70 % p.a.
 Account Open Date : 13/04/2004
 Statement From : 02/07/2021 to 29/11/2021

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 :				160575.76Cr
15/07/21	15/07/21	AT 04430 PAYMENT SYS WDL TFR UPIVDR/119655280194/ 5099802162099		850.00		159725.76Cr
15/07/21	15/07/21	AT 07873 RAJNAGAR (G WDL TFR UPIVDR/119657627585/ 5099625162093		140.00		159585.76Cr
15/07/21	15/07/21	AT 07873 RAJNAGAR (G WDL TFR UPIVDR/119665331768/ 4694152162096		2915.00		156670.76Cr
16/07/21	16/07/21	AT 07873 RAJNAGAR (G WDL TFR UPIVDR/119788435443/ 5099673162096		90000.00		66670.76Cr
19/07/21	19/07/21	AT 07873 RAJNAGAR (G WDL TFR UPIVDR/120081207737/ 4693797162092		200.00		66470.76Cr
19/07/21	19/07/21	AT 07873 RAJNAGAR (G WDL TFR UPIVDR/120081337956/ 4693817162093		10000.00		56470.76Cr
19/07/21	19/07/21	AT 07873 RAJNAGAR (G WDL TFR UPIVDR/120082604558/ 4693777162096		200.00		56270.76Cr
01/08/21	01/08/21	AT 07873 RAJNAGAR (G WDL TFR UPIVDR/121287654708/ 4692697162093		5000.00		51270.76Cr
01/08/21	01/08/21	AT 07873 RAJNAGAR (G WDL TFR UPIVDR/121387813534/ 5098149162090		15000.00		36270.76Cr
		CARRIED FORWARD :				36,270.76Cr

Statement Summary

Dr. Count 15 Cr. Count 3 3,64,305.00 3,97,519.00

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 : 29/11/2021

Time : 11:34:39

Cleared Balance : 4,50,430.98Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 13/04/2004

Statement From : 02/07/2021 to 29/11/2021

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 :				36270.76Cr
02/08/21	02/08/21	DEP TFR NEFT RBI214219268949 8 RBISOGOUPEP AGRA TREASURY AT 04430 PAYMENT SYS			139173.00	175443.76Cr
08/08/21	08/08/21	WDL TFR UPI/DR/122019554022/ 4694414162093 AT 07873 RAJNAGAR (G		10000.00		165443.76Cr
08/08/21	08/08/21	WDL TFR UPI/DR/122019605780/ 4694452162097		5000.00		160443.76Cr
08/08/21	08/08/21	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/122020969012/ 5096123162090		5000.00		155443.76Cr
14/08/21	14/08/21	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/122642230569/ 4692629162094		551.00		154892.76Cr
15/08/21	15/08/21	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/122757510689/ 4694515162098		5000.00		149892.76Cr
16/08/21	16/08/21	AT 07873 RAJNAGAR (G INTEREST CREDIT			359.00	150251.76Cr
16/08/21	16/08/21	CR INT DB NEW BRANCH : = 62293		359.00		149892.76Cr
27/08/21	27/08/21	WDL TFR UPI/DR/123968158544/ 4694266162099		600.00		149292.76Cr
29/08/21	29/08/21	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/124152028793/ 5098138162093		2300.00		146992.76Cr
		AT 07873 RAJNAGAR (G				
		CARRIED FORWARD :				1,46,992.76Cr

Statement Summary

Dr. Count 23

Cr. Count 5

3,93,115.00

5,37,051.00

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 : 29/11/2021 Time : 11:34:39
 Cleared Balance : 4,50,430.96Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 2.70 % p.a.
 Account Open Date : 13/04/2004
 Statement From : 02/07/2021 to 29/11/2021

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 :				3056.76Cr
02/07/21	02/07/21	DEP TFR NEFT RBI184215621495 1 RBIS0GOUPEP AGRA TREASURY AT 04430 PAYMENT SYS			129173.00	132229.76Cr
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 UPI/DR/118421013534/ 4694493162099 AT 07873 RAJNAGAR (G		90000.00		171402.76Cr
04/07/21	04/07/21	WDL TFR UPI/DR/118420993548/ 4694480162097 AT 07873 RAJNAGAR (G		10000.00		161402.76Cr
05/07/21	05/07/21	WDL TFR UPI/DR/118677544494/ 5097681162091 AT 07873 RAJNAGAR (G		90000.00		71402.76Cr
05/07/21	05/07/21	WDL TFR UPI/DR/118677559526/ 4693981162097 AT 07873 RAJNAGAR (G		10000.00		61402.76Cr
07/07/21	07/07/21	WDL TFR UPI/DR/118807272357/ 4693992162090 AT 07873 RAJNAGAR (G		20000.00		41402.76Cr
07/07/21	07/07/21	WDL TFR UPI/DR/118807288291/ 4694017162094 AT 07873 RAJNAGAR (G		20000.00		21402.76Cr
12/07/21	12/07/21	DEP TFR NEFT RBI194216674191 7 RBIS0GOUPEP AGRA TREASURY			139173.00	160575.76Cr
		CARRIED FORWARD :				1,60,575.76Cr

Statement Summary

Dr. Count 6 Cr. Count 3 2,40,000.00 3,97,519.00

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 :82293
 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 : 29/11/2021 Time : 11:34:39
 Cleared Balance : 4,50,430.98Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 2.70 % p.a.
 Account Open Date : 13/04/2004
 Statement From : 02/07/2021 to 29/11/2021

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 :				146992.78Cr
02/09/21	02/09/21	DEP TFR NEFT RBI246214709593 6 RBIS0GOUPEP AGRA TREASURY AT 04430 PAYMENT SYS			152368.00	299360.78Cr
02/09/21	02/09/21	WDL TFR UPI/DR/124578989601/ 4692572162095 AT 07873 RAJNAGAR (G		405.00		298955.78Cr
03/09/21	03/09/21	WDL TFR UPI/DR/124608588919/ 5097932162098 AT 07873 RAJNAGAR (G		900.00		298055.78Cr
03/09/21	03/09/21	DR THRU CHQ SBI	314790	6714.00		292341.78Cr
07/09/21	07/09/21	WDL TFR UPI/DR/125049299214/ 4693969162099		10000.00		282341.78Cr
07/09/21	07/09/21	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/125063339814/ 4692489162090		477.00		281864.78Cr
08/09/21	08/09/21	AT 07873 RAJNAGAR (G CAS CASH CHEQUE	314791	15000.00		266864.78Cr
11/09/21	11/09/21	CASH WITHDRAWAL BY C AT 50181 AGRA NEHRU WDL TFR UPI/DR/125407345992/ 5099016162092		400.00		266464.78Cr
20/09/21	20/09/21	AT 07873 RAJNAGAR (G CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 50181 AGRA NEHRU	314792	6000.00		260464.78Cr
23/09/21	23/09/21	WDL TFR UPI/DR/126634177204/ 5099807162094 AT 07873 RAJNAGAR (G		6000.00		254464.78Cr
		CARRIED FORWARD :				2,54,464.78Cr

Statement Summary

Dr. Count 32 Cr. Count 6 4,38,011.00 6,89,419.00

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 : 29/11/2021 Time : 11:34:39
 Cleared Balance : 4,50,430.98Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 2.70 % p.a.
 Account Open Date : 13/04/2004
 Statement From : 02/07/2021 to 29/11/2021

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 :				254464.76Cr
25/09/21	25/09/21	INTEREST CREDIT			1027.00	255491.76Cr
28/09/21	28/09/21	WDL TFR UPI/DR/127136247079/ 4693898162097 AT 07873 RAJNAGAR (G DEP TFR		1100.00		254391.76Cr
01/10/21	01/10/21	NEFT RBI274218562364 1 RBISOGOUPEP AGRA TREASURY AT 04430 PAYMENT SYS WDL TFR UPI/DR/127579832453/ 5099005162094 AT 07873 RAJNAGAR (G DEP TFR UPI/CR/127579853048/ 5099211162093 AT 07873 RAJNAGAR (G			151292.00	405683.76Cr
02/10/21	02/10/21	WDL TFR UPI/DR/127793880337/ 4692432162096 AT 07873 RAJNAGAR (G WDL TFR UPI/DR/128476501779/ 5097528162098 AT 07873 RAJNAGAR (G		2110.00		403573.76Cr
02/10/21	02/10/21	WDL TFR UPI/DR/128794562029/ 5097871162095 AT 07873 RAJNAGAR (G			15.82	403589.58Cr
04/10/21	04/10/21	WDL TFR UPI/DR/127793880337/ 4692432162096 AT 07873 RAJNAGAR (G WDL TFR UPI/DR/128476501779/ 5097528162098 AT 07873 RAJNAGAR (G		399.00		403190.58Cr
11/10/21	11/10/21	WDL TFR UPI/DR/128794562029/ 5097871162095 AT 07873 RAJNAGAR (G		2000.00		401190.58Cr
14/10/21	14/10/21	WDL TFR UPI/DR/128794562029/ 5097871162095 AT 07873 RAJNAGAR (G		3000.00		398190.58Cr
20/10/21	20/10/21	WDL TFR UPI/DR/129318112631/ 5099493162099 AT 07873 RAJNAGAR (G		100000.00		298190.58Cr
23/10/21	23/10/21	WDL TFR UPI/DR/129659388030/ CARRIED FORWARD :		1200.00		296990.58Cr
						2,96,990.58Cr

Statement Summary

Dr. Count 39 Cr. Count 9 5,47,820.00 8,41,753.82
 In Case Your Account is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

24/10/21	24/10/21	4692627162096 AT 07873 RAJNAGAR (G WDL TFR UPI/DR/129708502468/ 5099824162096 AT 07873 RAJNAGAR (G		2000.00		294990.58Cr
30/10/21	30/10/21	WDL TFR UPI/DR/130368688300/ 4692646162093 AT 07873 RAJNAGAR (G		311.00		294679.58Cr



01/11/21	01/11/21	DEP TFR NEFT RBI306213183397 6 RBISOGUPEP AGRA TREASURY AT 04430 PAYMENT SYS	151292.00	445971.58Cr
03/11/21	03/11/21	WDL TFR UPI/DR/130750588850/ 4692514162094	2226.00	443745.58Cr
04/11/21	04/11/21	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/130875226968/ 5097628162097	2500.00	441245.58Cr
04/11/21	04/11/21	AT 07873 RAJNAGAR (G DEP TFR UPI/CR/130875236125/ 4693361162095	18.75	441254.33Cr
06/11/21	06/11/21	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/131069088780/ 4692620162092	303.35	440960.98Cr
06/11/21	06/11/21	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/131084684313/ 5099765162092	830.00	440130.98Cr
06/11/21	06/11/21	AT 07873 RAJNAGAR (G WDL TFR	500.00	439630.98Cr
CARRIED FORWARD :				4,39,630.98Cr

Statement Summary

Dr. Count 46 Cr. Count 11 5,56,490.35 9,93,064.57

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



01/11/21	01/11/21	DEP TFR NEFT RBI305213183397 6 RBISOGOUPEP AGRA TREASURY AT 04430 PAYMENT SYS	151292.00	445971.58Cr
03/11/21	03/11/21	WDL TFR UPI/DR/130750688850/ 4692514162094	2226.00	443745.58Cr
04/11/21	04/11/21	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/130875226988/ 5097628162097	2500.00	441245.58Cr
04/11/21	04/11/21	AT 07873 RAJNAGAR (G DEP TFR UPI/CR/130875238125/ 4693381162095	18.75	441254.33Cr
06/11/21	06/11/21	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/131069088780/ 4692620162092	303.35	440960.98Cr
06/11/21	06/11/21	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/131084884313/ 5099765162092	830.00	440130.98Cr
06/11/21	06/11/21	AT 07873 RAJNAGAR (G WDL TFR	500.00	439630.98Cr
CARRIED FORWARD :				4,39,630.98Cr

Statement Summary

Dr. Count 46 Cr. Count 11 5,56,490.35 9,93,064.57

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

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

Account No.: 10128950311
 Product : REGULAR SB CHQ-INDIVIDUALS
 Currency : INR

Date : 29/11/2021 Time : 11:34:39

E-mail :

Cleared Balance : 4,50,430.98Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance : 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 13/04/2004

Account Status : OPEN

Statement From : 02/07/2021 to 29/11/2021

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				439630.98Cr
07/11/21	07/11/21	UPI/DR/131065355625/ 4692635162096 AT 07873 RAJNAGAR (G WDL TFR		590.00		439040.98Cr
07/11/21	07/11/21	UPI/DR/131100124862/ 5096065162094 AT 07873 RAJNAGAR (G WDL TFR		350.00		438690.98Cr
11/11/21	11/11/21	UPI/DR/131123907642/ 4692695162095 AT 07873 RAJNAGAR (G WDL TFR		981.00		437709.98Cr
13/11/21	13/11/21	UPI/DR/131578041103/ 5097784162094 AT 07873 RAJNAGAR (G WDL TFR		1680.00		436029.98Cr
13/11/21	13/11/21	UPI/DR/131750942173/ 4694407162091 AT 07873 RAJNAGAR (G WDL TFR		100.00		435929.98Cr
16/11/21	16/11/21	UPI/DR/131758277181/ 5099026162098 AT 07873 RAJNAGAR (G WDL TFR		295.00		435634.98Cr
17/11/21	17/11/21	UPI/DR/132009129635/ 4898819162096 AT 07873 RAJNAGAR (G WDL TFR		100.00		435534.98Cr
18/11/21	18/11/21	UPI/DR/132121477918/ 5099490162091 AT 07873 RAJNAGAR (G WDL TFR		5000.00		430534.98Cr
21/11/21	21/11/21	UPI/DR/132282196487/ 5097833162090 AT 07873 RAJNAGAR (G WDL TFR		1000.00		429534.98Cr
		CARRIED FORWARD :				4,29,534.98Cr

Statement Summary

Dr. Count 55

Cr. Count 11

5,66,586.35

9,93,064.57

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 : 29/11/2021 Time : 11:34:39
 Cleared Balance : 4,50,430.98Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 2.70 % p.a.
 Account Open Date : 13/04/2004
 Statement From : 02/07/2021 to 29/11/2021

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
		BROUGHT FORWARD :				429534.98Cr
21/11/21	21/11/21	UPI/DR/132508587204/ 4692684162098 AT 07873 RAJNAGAR (G WDL TFR UPI/DR/132508699296/ 5098085162090		331.00		429203.98Cr
24/11/21	24/11/21	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/132636489588/ 5099487162097		15000.00		414203.98Cr
26/11/21	26/11/21	AT 07873 RAJNAGAR (G DEP TFR NEFT RBI331216851031 7 RBIS0GOUPEP AGRA TREASURY AT 04430 PAYMENT SYS			56389.00	470592.98Cr
27/11/21	27/11/21	WDL TFR UPI/DR/133184511404/ 4694918162093 AT 07873 RAJNAGAR (G		5700.00		464892.98Cr
27/11/21	27/11/21	WDL TFR UPI/DR/133191389577/ 4898751162090 AT 07873 RAJNAGAR (G		300.00		464592.98Cr
28/11/21	28/11/21	WDL TFR UPI/DR/133209164054/ 4692668162098 AT 07873 RAJNAGAR (G		50.00		464542.98Cr
28/11/21	28/11/21	WDL TFR UPI/DR/133209496990/ 4692660162095 AT 07873 RAJNAGAR (G		1370.00		463172.98Cr
28/11/21	28/11/21	WDL TFR UPI/DR/133209874922/ 5098059162091 AT 07873 RAJNAGAR (G		1700.00		461472.98Cr
		CARRIED FORWARD :				4,61,472.98Cr

Statement Summary

Dr. Count 62

Cr. Count 12

5,91,037.35

10,49,453.57

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 : 29/11/2021

Cleared Balance : 4,50,430.98Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 13/04/2004

Statement From : 02/07/2021 to 29/11/2021

Time : 11:34:39

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 : SBIN0082293
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 :				461472.98Cr
28/11/21	28/11/21	WDL TFR UPI/DR/133230443479/ 5099819162093 AT 07873 RAJNAGAR (G		5900.00		455572.98Cr
28/11/21	28/11/21	WDL TFR UPI/DR/133230722276/ 4896932162096 AT 07873 RAJNAGAR (G		100.00		455472.98Cr
28/11/21	28/11/21	WDL TFR UPI/DR/133235145553/ 4892691162099 AT 07873 RAJNAGAR (G		5042.00		450430.98Cr
		CLOSING BALANCE :				4,50,430.98Cr

Statement Summary

Dr. Count 65

Cr. Count 12

6,02,079.35

10,49,453.57

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 ***

