

# 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 : 04/01/2022

Time : 15:37:39

Cleared Balance : 1,55,006.99Cr

+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 04/01/2022

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
		<b>BROUGHT FORWARD :</b>				<b>17418.76Cr</b>
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
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
		<b>CARRIED FORWARD :</b>				<b>8,335.76Cr</b>

## Statement Summary

Dr. Count 63

Cr. Count 18

19,94,437.50

11,63,934.00

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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  
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 GAUTAM BUDH NAGAR

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 +MOD Bal : 0.00  
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 Account Open Date : 13/04/2004  
 Statement From : 02/09/2020 to 04/01/2022

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
		<b>BROUGHT FORWARD :</b>				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/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
		<b>CARRIED FORWARD :</b>				3,056.76Cr

**Statement Summary**

Dr. Count 71

Cr. Count 20

20,10,183.50 11,74,401.00

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

Date : 04/01/2022

Time : 15:41:51

Cleared Balance : 1,55,006.99Cr

+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 04/01/2022

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. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>3056.76Cr</b>
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/ 4694460162097 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/ 4693961162097 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
		<b>CARRIED FORWARD :</b>				<b>1,60,575.76Cr</b>

## Statement Summary

Dr. Count 6

Cr. Count 3

2,40,000.00

3,97,519.00

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 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 :** 04/01/2022 **Time :** 15:41:51

**E-mail :**

**Cleared Balance :** 1,55,006.99Cr

**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 04/01/2022

**Page No. :** 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				160575.76Cr
15/07/21	15/07/21	AT 04430 PAYMENT SYS WDL TFR UPI/DR/119655280194/ 5099602162099		850.00		159725.76Cr
15/07/21	15/07/21	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/119657627585/ 5099625162093		140.00		159585.76Cr
15/07/21	15/07/21	AT 07873 RAJNAGAR (G 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
		AT 07873 RAJNAGAR (G				
		<b>CARRIED FORWARD :</b>				36,270.76Cr

**Statement Summary**

**Dr. Count 15**

**Cr. Count 3**

**3,64,305.00**

**3,97,519.00**

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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  
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GAUTAM BUDH NAGAR 201310  
GAUTAM BUDH NAGAR

Date : 04/01/2022 Time : 15:41:51  
Cleared Balance : 1,55,006.99Cr  
+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 04/01/2022

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
		<b>BROUGHT FORWARD :</b>				<b>36270.76Cr</b>
02/08/21	02/08/21	DEP TFR NEFT RBI214219268949 8 RBIS0GOUPEP 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 AT 07873 RAJNAGAR (G		5000.00		160443.76Cr
08/08/21	08/08/21	WDL TFR UPI/DR/122020969012/ 5098123162090 AT 07873 RAJNAGAR (G		5000.00		155443.76Cr
14/08/21	14/08/21	WDL TFR UPI/DR/122642230569/ 4692629162094 AT 07873 RAJNAGAR (G		551.00		154892.76Cr
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 NEW BRANCH : = 62293		359.00	359.00	150251.76Cr
16/08/21	16/08/21					149892.76Cr
27/08/21	27/08/21	WDL TFR UPI/DR/123968158544/ 4694266162099 AT 07873 RAJNAGAR (G		600.00		149292.76Cr
29/08/21	29/08/21	WDL TFR UPI/DR/124152028793/ 5098138162093 AT 07873 RAJNAGAR (G		2300.00		146992.76Cr
		<b>CARRIED FORWARD :</b>				<b>1,46,992.76Cr</b>

## Statement Summary

Dr. Count 23 Cr. Count 5 3,93,115.00 5,37,051.00

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**STATEMENT OF ACCOUNT**

**STATE BANK OF INDIA**  
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 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 :** 04/01/2022 **Time :** 15:41:51

**Cleared Balance :** 1,55,006.99Cr

**+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 04/01/2022

**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
		<b>BROUGHT FORWARD :</b>				<b>146992.76Cr</b>
02/09/21	02/09/21	DEP TFR NEFT RBI246214709593 6 RBISOGOUPEP AGRA TREASURY AT 04430 PAYMENT SYS			152368.00	299360.76Cr
02/09/21	02/09/21	WDL TFR UPI/DR/124578969601/ 4692572162095 AT 07873 RAJNAGAR (G		405.00		298955.76Cr
03/09/21	03/09/21	WDL TFR UPI/DR/124608586919/ 5097932162098 AT 07873 RAJNAGAR (G		900.00		298055.76Cr
03/09/21	03/09/21	DR THRU CHQ SBI	314790	5714.00		292341.76Cr
07/09/21	07/09/21	WDL TFR UPI/DR/125049299214/ 4693969162099 AT 07873 RAJNAGAR (G		10000.00		282341.76Cr
07/09/21	07/09/21	WDL TFR UPI/DR/125063339814/ 4692489162090 AT 07873 RAJNAGAR (G		477.00		281864.76Cr
08/09/21	08/09/21	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 AT 07873 RAJNAGAR (G		400.00		266464.76Cr
20/09/21	20/09/21	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 AT 07873 RAJNAGAR (G		6000.00		254464.76Cr
		<b>CARRIED FORWARD :</b>				<b>2,54,464.76Cr</b>

**Statement Summary**

**Dr. Count 32**

**Cr. Count 6**

**4,38,011.00**

**6,89,419.00**

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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

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 OMEGA-I PHASE I GREATER NOIDA  
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 GAUTAM BUDH NAGAR

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 Account Status : OPEN  
 Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>254464.76Cr</b>
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 RBI274218582364 1 RBIS0GOUPEP AGRA TREASURY AT 04430 PAYMENT SYS WDL TFR UPI/DR/127579832453/ 5098005162094 AT 07873 RAJNAGAR (G DEP TFR			151292.00	405683.76Cr
02/10/21	02/10/21	UPI/CR/127579853048/ 5099211162093 AT 07873 RAJNAGAR (G WDL TFR		2110.00		403573.76Cr
02/10/21	02/10/21	UPI/DR/127579853048/ 5099211162093 AT 07873 RAJNAGAR (G DEP TFR			15.82	403589.58Cr
04/10/21	04/10/21	WDL TFR UPI/DR/127793880337/ 4692432162096 AT 07873 RAJNAGAR (G WDL TFR		399.00		403190.58Cr
11/10/21	11/10/21	UPI/DR/128476501779/ 5097528162098 AT 07873 RAJNAGAR (G WDL TFR		2000.00		401190.58Cr
14/10/21	14/10/21	UPI/DR/128794562029/ 5097871162095 AT 07873 RAJNAGAR (G WDL TFR		3000.00		398190.58Cr
20/10/21	20/10/21	UPI/DR/129318112631/ 5099493162099 AT 07873 RAJNAGAR (G WDL TFR		100000.00		298190.58Cr
23/10/21	23/10/21	UPI/DR/129659388030/ WDL TFR		1200.00		296990.58Cr
		<b>CARRIED FORWARD :</b>				<b>2,96,990.58Cr</b>

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



01/11/21	01/11/21	DEP TFR NEFT RBI305213183397 6 RBIS0GOUPEP 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/130875226966/ 5097828162097	2500.00	441245.58Cr
04/11/21	04/11/21	AT 07873 RAJNAGAR (G DEP TFR UPI/CR/130875236125/ 4693381162095	18.75	441264.33Cr
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
<b>CARRIED FORWARD :</b>				<b>4,39,630.98Cr</b>

**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  
**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 :** 04/01/2022                      **Time :** 15:41:51  
**Cleared Balance :** 1,55,006.99Cr  
**+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 04/01/2022

**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
		<b>BROUGHT FORWARD :</b>				<b>429534.98Cr</b>
21/11/21	21/11/21	UPI/DR/132508587204/ 4692684162098 AT 07873 RAJNAGAR (G WDL TFR UPI/DR/132508699298/ 5098085162090		331.00		429203.98Cr
24/11/21	24/11/21	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/132836489588/ 5099487162097		15000.00		414203.98Cr
26/11/21	26/11/21	AT 07873 RAJNAGAR (G DEP TFR			56389.00	470592.98Cr
27/11/21	27/11/21	NEFT RBI331216851031 7 RBIS0GOUPEP AGRA TREASURY AT 04430 PAYMENT SYS WDL TFR UPI/DR/133184511404/ 4694318162093		5700.00		464892.98Cr
27/11/21	27/11/21	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/133191389577/ 4898751162090		300.00		464592.98Cr
28/11/21	28/11/21	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/133209164054/ 4692668162098		50.00		464542.98Cr
28/11/21	28/11/21	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/133209496990/ 4692660162095		1370.00		463172.98Cr
28/11/21	28/11/21	AT 07873 RAJNAGAR (G WDL TFR UPI/DR/133209874922/ 5098059162091		1700.00		461472.98Cr
		<b>CARRIED FORWARD :</b>				<b>4,61,472.98Cr</b>

**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

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 : 04/01/2022 Time : 15:41:51  
Cleared Balance : 1,55,006.99Cr  
+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 04/01/2022

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
		<b>BROUGHT FORWARD :</b>				<b>461472.98Cr</b>
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/ 4898932162096 AT 07873 RAJNAGAR (G		100.00		455472.98Cr
28/11/21	28/11/21	WDL TFR UPI/DR/133235145553/ 4692691162099 AT 07873 RAJNAGAR (G		5042.00		450430.98Cr
30/11/21	30/11/21	WDL TFR UPI/DR/133493228226/ 5097669162097 AT 07873 RAJNAGAR (G		640.00		449790.98Cr
01/12/21	01/12/21	DEP TFR NEFT RBI336218079507 2 RBIS0GOUPEP AGRA TREASURY AT 04430 PAYMENT SYS			135683.00	585473.98Cr
02/12/21	02/12/21	WDL TFR UPI/DR/133622668571/ 5097792162094 AT 07873 RAJNAGAR (G		4530.00		580943.98Cr
04/12/21	04/12/21	WDL TFR UPI/DR/133817388239/ 5099707162090 AT 07873 RAJNAGAR (G		200.00		580743.98Cr
11/12/21	11/12/21	WDL TFR UPI/DR/134526157021/ 5097983162098 AT 07873 RAJNAGAR (G		1000.00		579743.98Cr
11/12/21	11/12/21	WDL TFR UPI/DR/134526218455/ 4692634162097 AT 07873 RAJNAGAR (G		2000.00		577743.98Cr
		<b>CARRIED FORWARD :</b>				<b>5,77,743.98Cr</b>

## Statement Summary

Dr. Count 70

Cr. Count 13

6,10,449.35 11,85,136.57

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 : 04/01/2022 Time : 15:41:51  
 Cleared Balance : 1,55,006.99Cr  
 +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 04/01/2022

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
		<b>BROUGHT FORWARD :</b>				<b>577743.98Cr</b>
11/12/21	11/12/21	WDL TFR UPI/DR/134555613234/ 4694390162095 AT 07873 RAJNAGAR (G		585.00		577158.98Cr
12/12/21	12/12/21	DEBIT ATMCard AMC 607431*		147.50		577011.48Cr
14/12/21	14/12/21	WDL TFR UPI/DR/134885602012/ 4692471162090 AT 07873 RAJNAGAR (G		2416.00		574595.48Cr
21/12/21	21/12/21	DEP TFR IMPS135517937469 MOB NO: 9651141252 ACCT NO: XX7936 AT 99922 INTERNET BA eCHQ:MAA000942689879			25000.00	599595.48Cr
21/12/21	21/12/21	DEP TFR IMPS135517318667 MOB NO: 9651141252 ACCT NO: XX7936 AT 99922 INTERNET BA eCHQ:MAC000905091335			25000.00	624595.48Cr
22/12/21	22/12/21	DEP TFR IMPS135618386678 MOB NO: 9651141252 ACCT NO: XX7936 AT 99922 INTERNET BA eCHQ:MAF000030588428			25000.00	649595.48Cr
22/12/21	22/12/21	DEP TFR IMPS135618549543 MOB NO: 9651141252 ACCT NO: XX7936 AT 99922 INTERNET BA eCHQ:MAD000030591334			25000.00	674595.48Cr
24/12/21	24/12/21	WDL TFR UPI/DR/135804232436/		4650.00		669945.48Cr
		<b>CARRIED FORWARD :</b>				<b>6,69,945.48Cr</b>

**Statement Summary**

Dr. Count 74 Cr. Count 17 6,18,247.85 12,85,136.57

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 : 04/01/2022 Time : 15:44:02

Cleared Balance : 1,55,006.99Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 13/04/2004

Statement From : 25/12/2021 to 04/01/2022

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
		<b>BROUGHT FORWARD :</b>				669945.48Cr
25/12/21	25/12/21	INTEREST CREDIT				
26/12/21	26/12/21	WDL TFR		45000.00	2995.00	672940.48Cr
		UPI/DR/136082746272/ 4692691162099 AT 07873 RAJNAGAR (G				627940.48Cr
26/12/21	26/12/21	WDL TFR		420.00		627520.48Cr
		UPI/DR/136002194564/ 4692691162099 AT 07873 RAJNAGAR (G				
27/12/21	27/12/21	DEBIT		600000.00		27520.48Cr
27/12/21	27/12/21	FD				
		WDL TFR		168.00		27352.48Cr
		UPI/DR/136136424678/ 5097512162096 AT 07873 RAJNAGAR (G				
28/12/21	28/12/21	WDL TFR		999.00		26353.48Cr
		UPI/DR/136280499676/ 5097605162091 AT 07873 RAJNAGAR (G				
28/12/21	28/12/21	WDL TFR		1000.00		25353.48Cr
		UPI/DR/136295134244/ 5097596162097 AT 07873 RAJNAGAR (G				
30/12/21	30/12/21	WDL TFR		972.51		24380.97Cr
		UPI/DR/136469782013/ 5097822162093 AT 07873 RAJNAGAR (G				
30/12/21	30/12/21	WDL TFR		972.51		23408.46Cr
		UPI/DR/136469806966/ 4692560162098 AT 07873 RAJNAGAR (G				
31/12/21	31/12/21	WDL TFR		2604.00		20804.46Cr
		UPI/DR/136525808474/ 5097882162092 AT 07873 RAJNAGAR (G				
31/12/21	31/12/21	DEP TFR			19.53	20823.99Cr
		<b>CARRIED FORWARD :</b>				20,823.99Cr

## Statement Summary

Dr. Count 9

Cr. Count 2

6,52,136.02

3,014.53

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 : 04/01/2022 Time : 15:44:02

Cleared Balance : 1,55,006.99Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 13/04/2004

Statement From : 25/12/2021 to 04/01/2022

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
		<b>BROUGHT FORWARD :</b>				20823.99Cr
		UPI/CR/136525828426/ 4693526162093 AT 07873 RAJNAGAR (G WDL TFR		1500.00		19323.99Cr
31/12/21	31/12/21	UPI/DR/136525975048/ 5097958162098				
01/01/22	01/01/22	AT 07873 RAJNAGAR (G DEP TFR NEFT RBI001223122325 7 RBIS0GOUPEP AGRA TREASURY AT 04430 PAYMENT SYS			135683.00	155006.99Cr
		<b>CLOSING BALANCE :</b>				1,55,006.99Cr

## Statement Summary

Dr. Count 10

Cr. Count 3

6,53,636.02

1,38,697.53

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 \*\*\*

