

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
HAPUR MAIN BRANCH
P.O.NO.15, HAPUR MANDI BULANDSHAHI
PANCHSHEEL NAGAR
Branch Code : 648
Branch Phone : 231351
IFSC:SBIN000648
MICR:245002990
Account No. : 30435940833
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Miss. ARCHANA RANI

F-223
MEERUT
MEERUT
250004

Date : 27/01/2021

Time : 15:31:35

E-mail :

Cleared Balance : 27,20,647.28Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

0.00

Limit : 0.00

0.00

Drawing Power : 0.00

0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 01/04/2019 to 01/11/2019

Page No. : 2

Post Date	Value	Details	Chq. No.	Debit	Credit	Balair
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BROUGHT FORWARD :

25/06/19	25/06/19	INTEREST CREDIT		21153.00		2595874.78
04/07/19	04/07/19	DEP TFR		98539.00		2694413.78
		NEFT RBI186195917637				
		0 RBISOGUPEE				
		HAPUR TREASURY				
		CHEQUE TRANSFER TO				
		31224077526 OF Mts.				
		AT 00648 HAPUR MAIN				
		CAS CHQ XFER WD				
15/07/19	15/07/19			39000.00		2505413.78
		RANI ARCHANA				
		10879705279 OF MEERU				
		AT 08696 SHASTRI NAG				
		CAS CASH CHEQUE				
24/07/19	24/07/19			50000.00		2455413.78
		PAID TO INDER JEET S				
		AT 00648 HAPUR MAIN				
		DEP TFR				
02/08/19	02/08/19			98539.00		2553952.78
		NEFT RBI215198048645				
		7 RBISOGUPEE				
		HAPUR TREASURY				
		AT 04430 PAYMENT SYS				
		NEFT RBI215198048645				
		7 RBISOGUPEE				
		HAPUR TREASURY				
		CAS PRES CHQ				
09/08/19	09/08/19			50000.00		2503952.78
		CAS PRES CHQ				
		UBI VIKAS TEOTIA S				
16/08/19	16/08/19			29520.00		2474432.78
		CAS PRES CHQ				
		BOI L I C OF INDIA				
16/08/19	16/08/19			17293.00		2457139.78
		CAS PRES CHQ				
		BOI L I C OF INDIA				
21/08/19	21/08/19			50000.00		2407139.78
		CAS CASH CHEQUE				
		PAID TO IBERJEET SIN				
		CARRIED FORWARD :				



Self Attached
Archana Rani
09-02-2022

Dr. Count 9

Cr. Count 7

4,44,033.00

5,16,948.00

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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Statement From 01/04/2019 to 01/11/2019

Page No. : 3

Post Date	Value	Details	Chq.No.	Debit	Credit	Balae
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BROUGHT FORWARD :

AT 00648 HAPUR MAIN DEP TRR 22/08/19 2727319.78

NEFT RBI235199712057

7 RBISOGUPEP

HAPUR TREASURY

AT 04430 PAYMENT SYS

7 RBISOGUPEP

HAPUR TREASURY

NEFT RBI235199712057

7 RBISOGUPEP

HAPUR TREASURY

CAS PRES CHQ

FNB NON CUSTOMER I

CAS PRES CHQ

CBI MAHELKABHIKRI

CAS CASH CHEQUE

CASH WITHDRAWAL BY C

AT 00648 HAPUR MAIN

DISHONOUR CHEQ

CAS CHQ XFER WD

CHEQUE TRANSFER TO

38631686228 OF MAHEL

AT 01876 I E PARTAP

CAS CHQ XFER WD

CHEQUE TRANSFER TO

38631686228 OF MAHEL

AT 01876 I E PARTAP

INTEREST CREDIT

CAS CHQ XFER WD

CHEQUE TRANSFER TO

38608549664 OF MAHEL

AT 01876 I E PARTAP

CEMTEX DEP

19111089477 ITD TAX

CARRIED FORWARD :

8,87,703.78C



Statement Summary

Cr. Count 10 23,02,430.00

8,55,909.00

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

*Self Attested
Archana Rani
09-02-2022*

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IFSC:SBIN0000648
MICR:245002990
Account No. : 30435940833
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Miss. ARCHANA RANI

F-223

MEERUT

MEERUT

250004

Date : 27/01/2021

Time : 15:33:08

E-mail :

Cleared Balance :

27,20,647.28Cr

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 01/12/2019 to 27/01/2021

Page No. : 1

Post Date	Value	Date	Details	Chq.No.	Debit	Credit	Balari
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BROUGHT FORWARD :

20/12/19 20/12/19 DEP TFR NEFT RBI355191341647 100893.00 888596.78

2 RBISOGUPEE

FIROZABAD TREASU

AT 04430 PAYMENT SYS

NEFT RBI355191341647

2 RBISOGUPEE

FIROZABAD TREASU

AT 04430 PAYMENT SYS

NEFT RBI355191341647

5 RBISOGUPEE

FIROZABAD TREASU

AT 04430 PAYMENT SYS

NEFT RBI355191341647

5 RBISOGUPEE

FIROZABAD TREASU

AT 04430 PAYMENT SYS

NEFT RBI355191341647

7 RBISOGUPEE

FIROZABAD TREASU

AT 04430 PAYMENT SYS

NEFT RBI355191341647

7 RBISOGUPEE

FIROZABAD TREASU

AT 04430 PAYMENT SYS

NEFT RBI355191341647

9 RBISOGUPEE

FIROZABAD TREASU

AT 04430 PAYMENT SYS

NEFT RBI355191341647

9 RBISOGUPEE

FIROZABAD TREASU

INTEREST CREDIT

DEP TFR

NEFT RBI001202195647

7 RBISOGUPEE

CARRIED FORWARD :

14,66,242.78C

1349094.78

6937.00

1466242.78

1342157.78

126795.00

1215362.78

116051.00

1099311.78

110715.00

988596.78

100893.00

887703.78

Balari



*Self Attested
Archana Rani
09-02-2022*

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Dr. Count 0
Cr. Count 6

5,78,539.00

Statement Summary

