

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 BAREILLY
 CIVIL LINES NEAR KATCHERY
 BAREILLY, BAREILLY, UTTAR PRADESH
 243001
 Branch Code :615
 Branch Phone :2423342
 IFSC : SBIN0000615
 MICR : 243002002
Account No.:34902353143
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Name : Mrs. RACHNA ARORA
 J1 JUDGE COMPOUND
 NEHRU NAGAR
 AGRA CIVIL LINES
 Bulandshahr

Date : 12/11/2021 **Time :** 15:35:08
Cleared Balance : 4,83,906.40Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 30/04/2015
Statement From : 01/04/2020 to 30/06/2020

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
19/04/20	19/04/20	CR RT CHG 3.000 -			181.00	1256630.08Cr
27/04/20	27/04/20	DEP TFR 42498679073 IOC Ref 3199948105215 AT 10521 DAU,RURAL B				1226630.08Cr
30/04/20	30/04/20	CAS CASH CHEQUE	307183	30000.00		1332774.08Cr
02/05/20	02/05/20	CASH WITHDRAWAL BY C AT 00615 BAREILLY DEP TFR			106144.00	832774.08Cr
13/05/20	13/05/20	NEFT RBI124208968185 5 RBISOGOUPEP BAREILLY TREASUR AT 04430 PAYMENT SYS	307184	500000.00		332774.08Cr
13/05/20	13/05/20	CAS CHQ XFER WD FD ISSUE 39318853757 OF Mrs. TERM OF FD 0365D AT 17625 NEW ASHOK N	307185	500000.00		302774.08Cr
31/05/20	31/05/20	CR RT CHG 2.750 -				437796.08Cr
02/06/20	02/06/20	CAS CASH CHEQUE PAID TO munna lal AT 00615 BAREILLY	307186	30000.00		437814.08Cr
03/06/20	03/06/20	DEP TFR NEFT RBI156202111787 2 RBISOGOUPEP			135022.00	437814.08Cr
20/06/20	20/06/20	BAREILLY TREASUR AT 04430 PAYMENT SYS DEP TFR 61990891552 IOC Ref 3199946105217 AT 10521 DAU,RURAL B			18.00	4,37,814.08Cr
		CARRIED FORWARD :				

Statement Summary

Dr. Count 4

Cr. Count 4

10,60,000.00 2,41,365.00

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Bulandshahr

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Nominee Name :
Account Status : OPEN
Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				437814.08Cr
25/06/20	25/06/20	INTEREST CREDIT				443669.08Cr
26/06/20	26/06/20	CAS CASH CHEQUE PAID TO munanalal AT 00615 BAREILLY	307187	35000.00	5855.00	408669.08Cr
26/06/20	26/06/20	CAS CHQ XFER WD CHEQUE TRANSFER TO 37946604186 OF Mrs. AT 00615 BAREILLY	307189	25004.72		383664.36Cr
		CLOSING BALANCE :				3,83,664.36Cr

Statement Summary

Dr. Count 6

Cr. Count 5

11,20,004.72

2,47,220.00

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--- END OF STATEMENT ---

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Name : Mrs. RACHNA ARORA
 J1 JUDGE COMPOUND
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 AGRA CIVIL LINES
 Bulandshahr

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

Date : 12/11/2021
 Cleared Balance : 4,83,906.40Cr

Time : 15:36:00

E-mail :

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 : 30/04/2015

Account Status : OPEN

Statement From : 01/07/2020 to 01/09/2020

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				383664.36Cr
01/07/20	01/07/20	DEP TFR NEFT RBI184204941671 7 RBISOGOUPEP BAREILLY TREASUR AT 04430 PAYMENT SYS DEP TFR			135022.00	518686.36Cr
01/07/20	01/07/20	NEFT RBI184204941672 1 RBISOGOUPEP BAREILLY TREASUR AT 04430 PAYMENT SYS CAS CHQ XFER WD BT			1500.00	520186.36Cr
17/07/20	17/07/20	37946604186 OF Mrs. AT 17625 NEW ASHOK N REMT THRU CHQ NEFT UTR NO: SBIN520 203195522 000000000000	307190	25000.00		495186.36Cr
21/07/20	21/07/20	AXIS LEASING CONSULT CAS CASH CHEQUE PAID TO MUNNA LAL AT 00615 BAREILLY CAS PRES CHQ HDF Shri Gulab Rai	307193	15004.72		480181.64Cr
28/07/20	28/07/20	DEP TFR NEFT RBI213207420723 6 RBISOGOUPEP BAREILLY TREASUR AT 04430 PAYMENT SYS CAS CHQ XFER WD	307195	40000.00		440181.64Cr
30/07/20	30/07/20	CHEQUE TRANSFER TO 37946604186 OF Mrs. AT 00615 BAREILLY	307194	20408.00		419773.64Cr
31/07/20	31/07/20				138638.00	558411.64Cr
18/08/20	18/08/20		307198	20000.00		538411.64Cr
		CARRIED FORWARD :				5,38,411.64Cr

Statement Summary

Dr. Count 5

Cr. Count 3

1,20,412.72 2,75,160.00

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 NEHRU NAGAR
 AGRA CIVIL LINES
 Bulandshahr

Date : 12/11/2021 Time : 15:37:17

E-mail :

Cleared Balance : 4,83,906.40Cr

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 : 30/04/2015

Account Status : OPEN

Statement From : 02/09/2020 to 31/12/2020

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				652049.64Cr
03/09/20	03/09/20	CAS PRES CHQ AXS LIFE INSURANCE	307200	57039.00		595010.64Cr
04/09/20	04/09/20	CAS CHQ XFER WD BT 35361699575 OF NIMBU AT 17625 NEW ASHOK N	307199	25000.00		570010.64Cr
07/09/20	07/09/20	CAS PRES CHQ HDF Shri Gulab Rai	307205	4802.00		565208.64Cr
07/09/20	07/09/20	CAS PRES CHQ HDF Shri Gulab Rai	307206	4802.00		560406.64Cr
07/09/20	07/09/20	DEP TFR 90657688524 IOC Ref 3199963105217 AT 10521 DAU,RURAL B			18.00	560424.64Cr
14/09/20	14/09/20	CAS CHQ XFER WD CHEQUE TRANSFER TO 37946604186 OF Mrs. AT 00615 BAREILLY	307209	20000.00		540424.64Cr
25/09/20	25/09/20	INTEREST CREDIT			3577.00	544001.64Cr
28/09/20	28/09/20	REMT THRU CHQ NEFT UTR NO: SBIN220 272754151 00000000000 RACHNA ARORA	307211	20004.72		523996.92Cr
01/10/20	01/10/20	CAS PRES CHQ BOB BRAJESH KUMAR	307212	24000.00		499996.92Cr
01/10/20	01/10/20	DEP TFR NEFT RBI275204258983 3 RBIS0GOUPEP BAREILLY TREASUR			138638.00	638634.92Cr
07/10/20	07/10/20	AT 04430 PAYMENT SYS CAS CASH CHEQUE PAID TO SANJEV KUMAR	307213	30000.00		608634.92Cr
17/10/20	17/10/20	AT 00615 BAREILLY CAS CASH CHEQUE PAID TO SANJEEV KUMA AT 00615 BAREILLY	307214	15000.00		593634.92Cr
		CARRIED FORWARD :				5,93,634.92Cr

Statement Summary

Dr. Count 9 Cr. Count 3 2,00,647.72 1,42,233.00

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