

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 RAJNAGAR (GHAZIABAD)  
 GHAZIABAD,  
 GHAZIABAD UTTAR PRADESH  
 201002  
 Branch Code :7873  
 Branch Phone :2717001  
 IFSC : SBIN0007873  
 MICR : 110002220  
**Account No.:**30435940833  
**Product :** REGULAR SB CHQ-INDIVIDUALS  
**Currency :** INR

**Name :** Miss. ARCHANA RANI  
 F-223

MEERUT  
 MEERUT  
 Meerut

**Date :** 22/07/2022

**Time :** 16:00:27

**Cleared Balance :** 7,34,594.84Cr

**+MOD Bal :** 0.00

**Limit :** 0.00

**Int. Rate :** 2.70 % p.a.

**Account Open Date :** 23/07/2008

**Statement From :** 01/02/2019 to 31/10/2019

**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>				
01/02/19	01/02/19	DEP TFR NEFT RBI032197288641 5 RBIS0GOUPEP HAPUR TREASURY AT 04430 PAYMENT SYS NEFT RBI032197288641			103239.00	2284329.28Cr 2387568.28Cr
18/02/19	18/02/19	5 RBIS0GOUPEP HAPUR TREASURY CAS CASH CHEQUE PAID TO INDERJEET AT 00648 HAPUR MAIN CAS PRES CHQ	996295	50000.00		2337568.28Cr
21/02/19	21/02/19	CAS PRES CHQ	996294	5096.00		2332472.28Cr
27/02/19	27/02/19	PNB NON CUSTOMER I CAS PRES CHQ	634861	33577.00		2298895.28Cr
27/02/19	27/02/19	AXS LCCCMS POOL AC CAS PRES CHQ	634862	12010.00		2286885.28Cr
17/03/19	17/03/19	AXS LCCCMS POOL AC DEBIT		147.50		2286737.78Cr
18/03/19	18/03/19	ATMCard AMC 2018-19 DEP TFR NEFT RBI077198660397 1 RBIS0GOUPEP HAPUR TREASURY AT 04430 PAYMENT SYS NEFT RBI077198660397 1 RBIS0GOUPEP HAPUR TREASURY			3903.00	2290640.78Cr
22/03/19	22/03/19	DEP TFR NEFT RBI082198882867 5 RBIS0GOUPEP HAPUR TREASURY AT 04430 PAYMENT SYS NEFT RBI082198882867 5 RBIS0GOUPEP HAPUR TREASURY			23739.00	2314379.78Cr
25/03/19	25/03/19	INTEREST CREDIT			19845.00	2334224.78Cr
		<b>CARRIED FORWARD :</b>				<b>23,34,224.78Cr</b>

*Self  
 Attested  
 Archana Rani*

**Statement Summary**

**Dr. Count 5**

**Cr. Count 4**

**1,00,830.50**

**1,50,726.00**

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  
RAJNAGAR (GHAZIABAD)  
GHAZIABAD,  
GHAZIABAD UTTAR PRADESH  
201002  
Branch Code :7873  
Branch Phone :2717001  
IFSC : SBIN0007873  
MICR : 110002220  
Account No.:30435940833  
Product : REGULAR SB CHQ-INDIVIDUALS  
Currency : INR

Name : Miss. ARCHANA RANI  
F-223  
MEERUT  
MEERUT  
Meerut

Date : 22/07/2022 Time : 16:00:27  
Cleared Balance : 7,34,594.84Cr  
+MOD Bal : 0.00  
Limit : 0.00  
Int. Rate : 2.70 % p.a.  
Account Open Date : 23/07/2008  
Statement From : 01/02/2019 to 31/10/2019

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>				<b>2334224.78Cr</b>
06/04/19	06/04/19	DEP TFR NEFT RBI097199707094 9 RBIS0GOUPEP HAPUR TREASURY AT 04430 PAYMENT SYS NEFT RBI097199707094			98539.00	2432763.78Cr
03/05/19	03/05/19	9 RBIS0GOUPEP HAPUR TREASURY DEP TFR NEFT RBI124191794647 7 RBIS0GOUPEP HAPUR TREASURY AT 04430 PAYMENT SYS NEFT RBI124191794647 7 RBIS0GOUPEP HAPUR TREASURY			98539.00	2531302.78Cr
30/05/19	30/05/19	DEP TFR NEFT RBI151192780823 7 RBIS0GOUPEP HAPUR TREASURY AT 04430 PAYMENT SYS NEFT RBI151192780823 7 RBIS0GOUPEP HAPUR TREASURY			3100.00	2534402.78Cr
01/06/19	01/06/19	DEP TFR NEFT RBI152193006021 6 RBIS0GOUPEP HAPUR TREASURY AT 04430 PAYMENT SYS NEFT RBI152193006021 6 RBIS0GOUPEP HAPUR TREASURY			98539.00	2632941.78Cr
17/06/19	17/06/19	CAS PRES CHQ	34864	8220.00		2624721.78Cr
25/06/19	25/06/19	PNB NON CUSTOMER I CAS PRES CHQ UBI VIKAS TEOTIA S	634866	50000.00		2574721.78Cr
		<b>CARRIED FORWARD :</b>				<b>25,74,721.78Cr</b>

*Self Attested,  
Archana Rani*

**Statement Summary**

Dr. Count 7 Cr. Count 8 1,59,050.50 4,49,443.00

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  
RAJNAGAR (GHAZIABAD)  
GHAZIABAD,  
GHAZIABAD UTTAR PRADESH  
201002

Branch Code :7873  
Branch Phone :2717001  
IFSC : SBIN0007873  
MICR : 110002220

Account No.:30435940833  
Product : REGULAR SB CHQ-INDIVIDUALS  
Currency : INR

Name : Miss. ARCHANA RANI  
F-223

MEERUT

MEERUT

Meerut

Date : 22/07/2022

Time : 16:00.27

Cleared Balance : 7,34,594.84Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 23/07/2008

Statement From : 01/02/2019 to 31/10/2019

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 3

*Self Attested Archana Rani*

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				
25/06/19	25/06/19	INTEREST CREDIT				2574721.78Cr
04/07/19	04/07/19	DEP TFR			21153.00	2595874.78Cr
		NEFT RBI186195917637			98539.00	2694413.78Cr
		0 RBIS0GOUPEP				
		HAPUR TREASURY				
		AT 04430 PAYMENT SYS				
		NEFT RBI186195917637				
		0 RBIS0GOUPEP				
11/07/19	11/07/19	HAPUR TREASURY	634867	150000.00		2544413.78Cr
		CAS CHQ XFER WD				
		CHEQUE TRANSFER TO				
		31224077526 OF Mrs.				
15/07/19	15/07/19	AT 00648 HAPUR MAIN	634869	39000.00		2505413.78Cr
		CAS CHQ XFER WD				
		RANI ARCHANA				
		10879705279 OF MEERU				
24/07/19	24/07/19	AT 08696 SHASTRI NAG	634870	50000.00		2455413.78Cr
		CAS CASH CHEQUE				
02/08/19	02/08/19	PAID TO INDER JEET S				2455413.78Cr
		AT 00648 HAPUR MAIN				
		DEP TFR				
		NEFT RBI215198048645			98539.00	2553952.78Cr
		7 RBIS0GOUPEP				
		HAPUR TREASURY				
		AT 04430 PAYMENT SYS				
		NEFT RBI215198048645				
		7 RBIS0GOUPEP				
09/08/19	09/08/19	HAPUR TREASURY	634873	50000.00		2503952.78Cr
		CAS PRES CHQ				
		UBI VIKAS TEOTIA S				
16/08/19	16/08/19	CAS PRES CHQ	634872	29520.00		2474432.78Cr
		BOI LIC OF INDIA				
16/08/19	16/08/19	CAS PRES CHQ	634871	17293.00		2457139.78Cr
		BOI LIC OF INDIA				
21/08/19	21/08/19	CAS CASH CHEQUE	634875	50000.00		2407139.78Cr
		PAID TO IBERJEET SIN				
		AT 00648 HAPUR MAIN				
		<b>CARRIED FORWARD :</b>				<b>24,07,139.78Cr</b>

**Statement Summary**

Dr. Count 14

Cr. Count 11

5,44,863.50

6,67,674.00

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

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
RAJNAGAR (GHAZIABAD)  
GHAZIABAD,  
GHAZIABAD UTTAR PRADESH  
201002  
Branch Code :7873  
Branch Phone :2717001  
IFSC : SBIN0007873  
MICR : 110002220  
**Account No.:**30435940833  
**Product :** REGULAR SB CHQ-INDIVIDUALS  
**Currency :** INR

**Name :** Miss. ARCHANA RANI  
F-223  
MEERUT  
MEERUT  
Meerut

**Date :** 22/07/2022 **Time :** 16:00:27  
**Cleared Balance :** 7,34,594.84Cr  
**+MOD Bal :** 0.00  
**Limit :** 0.00  
**Int. Rate :** 2.70 % p.a.  
**Account Open Date :** 23/07/2008  
**Statement From :** 01/02/2019 to 31/10/2019

**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>2407139.78Cr</b>
22/08/19	22/08/19	DEP TFR NEFT RBI235199712057 7 RBIS0GOUPEP HAPUR TREASURY AT 04430 PAYMENT SYS NEFT RBI235199712057 7 RBIS0GOUPEP HAPUR TREASURY			320180.00	2727319.78Cr
29/08/19	29/08/19	CAS PRES CHQ PNB NON CUSTOMER I	634874	8220.00		2719099.78Cr
03/09/19	03/09/19	CAS PRES CHQ CBI MAHELKAABHIKRI	634876	500000.00		2219099.78Cr
06/09/19	06/09/19	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00648 HAPUR MAIN	634878	50000.00		2169099.78Cr
07/09/19	07/09/19	DISHONOUR CHEQ		177.00		2168922.78Cr
23/09/19	23/09/19	CAS CHQ XFER WD CHEQUE TRANSFER TC 38631686228 OF MAHEL AT 01876 I E PARTAP	634879	600000.00		1568922.78Cr
23/09/19	23/09/19	CAS CHQ XFER WD CHEQUE TRANSFER TO 38631686228 OF MAHEL AT 01876 I E PARTAP	634880	600000.00		968922.78Cr
25/09/19	25/09/19	INTEREST CREDIT			18561.00	987483.78Cr
05/10/19	05/10/19	CAS CHQ XFER WD CHEQUE TRANSFER TO 38608549664 OF MAHEL AT 01876 I E PARTAP	634881	100000.00		887483.78Cr
24/10/19	24/10/19	CEMTEX DEP 19111089477 ITD TAX			220.00	887703.78Cr
		<b>CLOSING BALANCE :</b>				<b>8,87,703.78Cr</b>

**Statement Summary**

**Dr. Count 21** **Cr. Count 14** **24,03,260.50** **10,06,635.00**

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

