



Account Name : Mrs. SUMAN SOLANKI
Address : W/O ARJUN SINGH CHAUDHARY, TYPE - 4/31
OFFICERS COLONY, MIZAJI LAL COMPOUND
FATEHGARH, FARRUKHABAD-209601
W/O ARJUN SINGH CHAUDHARY, TYPE - 4/31
Date : 5 Oct 2023
Account Number : 00000032483209878
Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 86412401610
IFS Code : SBIN0001033
MICR Code : 209002003
Nomination Registered : No
Balance as on 14 Sep 2020 : 7,99,257.50

Account Statement from 14 Sep 2020 to 15 Oct 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Sep 2020	14 Sep 2020	BY TRANSFER-91367537364 IOC Ref No5688623786 21BZ3SB-	TRANSFER FROM 4599424105217		23.24	7,99,280.74
15 Sep 2020	15 Sep 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38353091609	4,000.00		7,95,280.74
17 Sep 2020	17 Sep 2020	TO CLEARING-AXS LIC OF INDIA FATEHGARH AC- 299336	299336	14,682.00		7,80,598.74
18 Sep 2020	18 Sep 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI263 2034488080*FARRUKHABAD TREA-	TRANSFER FROM 3199970044309		33,140.00	8,13,738.74
25 Sep 2020	25 Sep 2020	TO TRANSFER- UPI/DR/026916492600/105792 63/sbin/1057926354/UPI-	TRANSFER TO 5099666162095	10,000.00		8,03,738.74
25 Sep 2020	25 Sep 2020	TO TRANSFER- UPI/DR/026916554826/105792 63/sbin/1057926354/UPI-	TRANSFER TO 5097965162090	5,000.00		7,98,738.74
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			5,067.00	8,03,805.74
1 Oct 2020	1 Oct 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI276 2047209422*FARRUKHABAD TREA-	TRANSFER FROM 3199976044305		77,988.00	8,81,793.74
5 Oct 2020	5 Oct 2020	CASH CHEQUE-ROHIT SAXENA-299338	299338	10,000.00		8,71,793.74
11 Oct 2020	11 Oct 2020	ATM WDL-ATM CASH 02850 MAJLISHPUR BARASAT 24 ETAH-		5,000.00		8,66,793.74
15 Oct 2020	15 Oct 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38353091609	4,000.00		8,62,793.74
15 Oct 2020	15 Oct 2020	TO CLEARING-CAB BIJNOR ENGINEERING PVTLT-299339	299339	1,00,000.00		7,62,793.74
15 Oct 2020	15 Oct 2020	BY TRANSFER-INB MBS Satya veer-	UT78694266 TRANSFER FROM 32483186962		50,000.00	8,12,793.74

Self Attested
29/10/2023