

STATEMENT OF ACCOUNT

Name : ANJALI RANI
D/O LEKHRAJ SINGH
JADGES COLONY
COLLECTRATE COLONY AMROHA
Jyotiba Phule Nagar

Date : 09/05/2023 Time : 18:37:17

Cleared Balance : 30,400.87Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 21/01/2017

Statement From : 01/06/2018 to 31/12/2018

STATE BANK OF INDIA
DHARAM SAMAJ COLLEGE (ALIGARH)
DHARAM SAMAJ COLLEGE (ALIGARH)
ALIGARH, UTTAR PRADESH
202001
Branch Code :3773
Branch Phone :2403421
IFSC : SBIN0003773
MICR : 202002006

Account No.:36475296137

Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR

Currency : INR

E-mail : anjalikaushik2119@gmail.com

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 :				20878.67Cr
01/06/18	01/06/18	DEP TFR INB 4031 0098561006108			65112.00	85990.67Cr
01/06/18	01/06/18	AT 99922 INTERNET BA ATM WDL		3000.00		82990.67Cr
01/06/18	01/06/18	ATM CASH 81521 6 COU POS ATM PURCH OTHPOS815217022255NA 0100602018 815217022 255		2000.00		80990.67Cr
06/06/18	06/06/18	ATM WDL		6000.00		74990.67Cr
07/06/18	07/06/18	ATM CASH 2923 +SBI CEMTEX DEP 00000016760 DTO			15.00	75005.67Cr
15/06/18	15/06/18	ATM WDL		10000.00		65005.67Cr
15/06/18	15/06/18	ATM CASH 81661 +RAJ ATM WDL		6000.00		59005.67Cr
15/06/18	15/06/18	ATM CASH 81661 +RAJ REVERSE ATM WDL			6000.00	65005.67Cr
19/06/18	19/06/18	POS ATM PURCH OTHPOS817003025900NA 1900602018 817003025 900		1495.35		63510.32Cr
19/06/18	19/06/18	POS ATM PURCH OTHPOS817014005188IN 1900602018 817014005 188		2830.00		60680.32Cr
20/06/18	20/06/18	POS ATM PURCH OTHPOS817107031338NA 2000602018 817107031 338		2496.74		58183.58Cr
22/06/18	22/06/18	ATM WDL		8000.00		50183.58Cr
25/06/18	25/06/18	ATM CASH 2182 +SBI CAS PRES CHQ UBI THE UTTAR PRA	903496	10500.00		39683.58Cr
		CARRIED FORWARD :				39,683.58Cr

Statement Summary

Dr. Count 10 Cr. Count 3 52,322.09 71,127.00

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Drawing Power : 0.00

Nominee Name :

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				39683.58Cr
25/06/18	25/06/18	CEMTEX DEP 00000016760 DT1			11.22	39694.80Cr
25/06/18	25/06/18	CEMTEX DEP 00000016760 DT1			21.23	39716.03Cr
25/06/18	25/06/18	INTEREST CREDIT			344.00	40060.03Cr
26/06/18	26/06/18	CEMTEX DEP			18.73	40078.76Cr
28/06/18	28/06/18	00000016760 DT2 POS ATM PURCH OTHPOS817915020432RE 2800602018 817915020 432		5273.00		34805.76Cr
28/06/18	28/06/18	ATM WDL		5000.00		29805.76Cr
28/06/18	28/06/18	ATM CASH 5534 +SBI ATM WDL		10000.00		19805.76Cr
02/07/18	02/07/18	ATM CASH 5535 +SBI ATM WDL		10000.00		9805.76Cr
03/07/18	03/07/18	ATM CASH 81831 JOYA DEP TFR			65112.00	74917.76Cr
04/07/18	04/07/18	INB 4031 0098561006108 AT 99922 INTERNET BA ATM WDL		5000.00		69917.76Cr
04/07/18	04/07/18	ATM CASH 81851 PNB A ATM WDL		5000.00		64917.76Cr
06/07/18	06/07/18	ATM CASH 81851 PNB A POS ATM PURCH		3382.03		61535.73Cr
10/07/18	10/07/18	OTHPOS818718914865EA 0600702018 818718914 865		4169.35		57366.38Cr
11/07/18	11/07/18	POS ATM PURCH OTHPG 819109996266MY 1000702018 819109996 266 DR THRU CHQ BY CLG	903497	27000.00		30366.38Cr
		CARRIED FORWARD :				30,366.38Cr

Statement Summary

Dr. Count 19 Cr. Count 8 1,27,146.47 1,36,634.18

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Currency : INR

E-mail : anjalikaushik2119@gmail.com

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
		BROUGHT FORWARD :				30366.38Cr
12/07/18	12/07/18	WDL TFR NA 34600586931 OF Mr. T AT 16760 JOYA ROAD B		5000.00		25366.38Cr
12/07/18	12/07/18	WDL TFR INB IMPS/P2A/8193187 36517/XXXXXXXX379PUNB 4597870162098 AT 99922 INTERNET BA		5000.00		20366.38Cr
12/07/18	12/07/18	WDL TFR INB MOBLT12071846113 3197693167604 AT 99922 INTERNET BA		1.18		20365.20Cr
14/07/18	14/07/18	ATM WDL ATM CASH 81951 UBI J		10000.00		10365.20Cr
18/07/18	18/07/18	DISHONOUR CHEQ		590.00		9775.20Cr
19/07/18	19/07/18	CEMTEX DEP CTD39122370000600403			65.00	9840.20Cr
26/07/18	26/07/18	CEMTEX DEP 18065868707 ITD TAX			1260.00	11100.20Cr
02/08/18	02/08/18	DEP TFR INB 4031 0098561006108 AT 99922 INTERNET BA			65112.00	76212.20Cr
02/08/18	02/08/18	WDL TFR Na 34600586931 OF Mr. T AT 16760 JOYA ROAD B		5000.00		71212.20Cr
03/08/18	03/08/18	ATM WDL ATM CASH 82151 PNB A		8000.00		63212.20Cr
11/08/18	11/08/18	ATM WDL ATM CASH 2913 +SBI		10000.00		53212.20Cr
		CARRIED FORWARD :				53,212.20Cr

Statement Summary

Dr. Count 27

Cr. Count 11

1,70,737.65

2,03,071.18

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Currency : INR

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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
		BROUGHT FORWARD :				53212.20Cr
12/08/18	12/08/18	POS ATM PURCH OTHPOS822320463054MS 1200802018 822320463 054		5600.00		47612.20Cr
12/08/18	12/08/18	WDL TFR INB MOBLT11082328318 3197693167604		1.18		47611.02Cr
12/08/18	12/08/18	AT 99922 INTERNET BA WDL TFR INB IMPS/P2A/8223237 69947/XXXXXXXX379PUNB 4597881162096		10000.00		37611.02Cr
13/08/18	13/08/18	AT 99922 INTERNET BA POS ATM PURCH OTHPOS822520009059Na 1300802018 822520009 059		2592.51		35018.51Cr
14/08/18	14/08/18	POS ATM PURCH OTHPOS822620499711SH 1400802018 822620499 711		1150.00		33868.51Cr
16/08/18	16/08/18	DEP TFR INB 4031-861846935 T 32481051211 OF E-PAY AT 99922 INTERNET BA			63893.00	97761.51Cr
17/08/18	17/08/18	ATM WDL		10000.00		87761.51Cr
17/08/18	17/08/18	ATM CASH 82291 UBI J WDL TFR INB IMPS/P2A/8229116 90978/XXXXXXXX379PUNB 4597875162094		50000.00		37761.51Cr
		AT 99922 INTERNET BA				
		CARRIED FORWARD :				37,761.51Cr

Statement Summary

Dr. Count 34 Cr. Count 12 2,50,081.34 2,66,964.18

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Currency : INR

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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
		BROUGHT FORWARD :				37761.51Cr
17/08/18	17/08/18	WDL TFR INB MOBLT17081137993 3197693167604 AT 99922 INTERNET BA		2.36		37759.15Cr
18/08/18	18/08/18	WDL TFR Na 36596301445 OF Ms. A AT 16760 JOYA ROAD B		500.00		37259.15Cr
21/08/18	21/08/18	ATM WDL ATM CASH 7503 SBI J		10000.00		27259.15Cr
26/08/18	26/08/18	POS ATM PURCH OTHPOS823721510265MS 2600802018 823721510 265		1300.00		25959.15Cr
29/08/18	29/08/18	WDL TFR INB IMPS/P2A/8241098 03604/XXXXXX379PUNB 4597865162096		15000.00		10959.15Cr
29/08/18	29/08/18	AT 99922 INTERNET BA WDL TFR		2.36		10956.79Cr
01/09/18	01/09/18	INB MOBLT29080924605 3197693167604 AT 99922 INTERNET BA DEP TFR INB 4031 0098561006108			65112.00	76068.79Cr
02/09/18	02/09/18	AT 99922 INTERNET BA ATM WDL		10000.00		66068.79Cr
02/09/18	02/09/18	ATM CASH 3053 +SBI ATM WDL		10000.00		56068.79Cr
		CARRIED FORWARD :				56,068.79Cr

Statement Summary

Dr. Count 42

Cr. Count 13

2,96,886.06

3,32,076.18

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STATE BANK OF INDIA
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202001
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Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR
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Nominee Name :

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Account Status : OPEN

Statement From : 01/06/2018 to 31/12/2018

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				56068.79Cr
03/09/18	03/09/18	ATM CASH 3054 +SBI WDL TFR Na 34600586931 OF Mr. T AT 16760 JOYA ROAD B		5000.00		51068.79Cr
03/09/18	03/09/18	WDL TFR NA 36596301445 OF Ms. A AT 16760 JOYA ROAD B		5000.00		46068.79Cr
03/09/18	03/09/18	WDL TFR INB IMPS/P2A/8246135 60457/XXXXXXXX379PUNB 4597852162090 AT 99922 INTERNET BA		15000.00		31068.79Cr
03/09/18	03/09/18	WDL TFR INB MOBLT03091341338 3197693167604 AT 99922 INTERNET BA		2.36		31066.43Cr
07/09/18	07/09/18	WDL TFR ac closure charges 32764053886 OF Ms. A AT 07408 SIMBHAOLI		50.00		31016.43Cr
07/09/18	07/09/18	DEP TFR ac closure 32764053886 OF Ms. A AT 07408 SIMBHAOLI			50.00	31066.43Cr
07/09/18	07/09/18	ATM WDL ATM CASH 82501 VILL		5000.00		26066.43Cr
08/09/18	08/09/18	ATM WDL ATM CASH 82511 SARDH		10000.00		16066.43Cr
11/09/18	11/09/18	WDL TFR INB IMPS/P2A/8254229 35017/XXXXXXXX379PUNB		11000.00		5066.43Cr
		CARRIED FORWARD :				5,066.43Cr

Statement Summary

Dr. Count 50

Cr. Count 14

3,47,938.42

3,32,126.18

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11/09/18	11/09/18	4597859162093 AT 99922 INTERNET BA WDL TFR INB MOBLT11092218834 3197693167604		2.36		5064.07Cr
24/09/18	24/09/18	AT 99922 INTERNET BA DEP TFR NEFT RBI267182830531 5 RBISOGUPEP J P NAGAR AMROHA AT 04430 PAYMENT SYS NEFT RBI267182830531 5 RBISOGUPEP			22954.00	28018.07Cr

25/09/18	25/09/18	J P NAGAR AMROHA				255.00	28273.07Cr
03/10/18	03/10/18	INTEREST CREDIT				65112.00	93385.07Cr
		DEP TFR					
		NEFT RBI276183181846					
		1 RBISOGOUPEP					
		J P NAGAR AMROHA					
		AT 04430 PAYMENT SYS					
		NEFT RBI276183181846					
		1 RBISOGOUPEP					
23/10/18	23/10/18	J P NAGAR AMROHA	903498	90000.00			3385.07Cr
		CAS PRES CHQ					
		VJB DIVAY ANGELS R					
02/11/18	02/11/18	DR THRU CHQ	903500	2919.00			466.07Cr
03/11/18	03/11/18	DEP TFR			65112.00		65578.07Cr
		NEFT RBI307184242238					
		0 RBISOGOUPEP					
		J P NAGAR AMROHA					
		AT 04430 PAYMENT SYS					
		NEFT RBI307184242238					
		0 RBISOGOUPEP					
		J P NAGAR AMROHA					
		CARRIED FORWARD :					65,578.07Cr

Statement Summary

Dr. Count 53 Cr. Count 18 4,40,859.78 4,85,559.18

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		BROUGHT FORWARD :				65578.07Cr
01/12/18	01/12/18	DEP TFR NEFT RBI335185243405 8 RBISOGOUPEP J P NAGAR AMROHA AT 04430 PAYMENT SYS NEFT RBI335185243405			66732.00	132310.07Cr
25/12/18	25/12/18	8 RBISOGOUPEP J P NAGAR AMROHA POS ATM PURCH SBIPG 835950030439ir 2501202018 835950030 439		2000.98		130309.09Cr
25/12/18	25/12/18	INTEREST CREDIT			694.00	131003.09Cr
27/12/18	27/12/18	DR THRU CHQ	903501	2748.00		128255.09Cr
		CLOSING BALANCE :				1,28,255.09Cr

Statement Summary

Dr. Count 55 **Cr. Count 20** **4,45,608.76** **5,52,985.18**

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--- END OF STATEMENT ---