

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 SANJAY PLACE, AGRA
 59-61/4, SANJAY PLACE
 AGRA
 Branch Code : 15446
 Branch Phone : 2850171
 IFSC:SBIN0015446
 MICR:282002038

REEMA BANSAL
 JUDGE COMPOUND
 J-35
 NEHRU NAGAR AGRA
 282002

REEMA BANSAL

Account No. : 10853212772
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

Date : 02/02/2021

Time : 11:07:23

E-mail :

Cleared Balance : 1,28,678.34Cr

Uncleared Amount : 0.00

+MOD Bal: 4,25,814.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 01/09/2020 to 02/02/2021

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balan
		BROUGHT FORWARD :				15516.40
01/09/20	01/09/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039561367199 TERM OF FD 0365D INT: 5800ROI:			35053.00	50569.40
01/09/20	01/09/20	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 15446 SANJAY PLAC	201343	50000.00		569.40
03/09/20	03/09/20	DEP TFR NEFT RBI248201810772 2 RBISOGOUPEP AGRA TREASURY AT 04430 PAYMENT SYS			123405.00	123974.40
04/09/20	04/09/20	SWEEP TFR DR TRF TO 0039633853871 TERM OF FD 0365D		98000.00		25974.40
25/09/20	25/09/20	INTEREST CREDIT			205.00	26179.40
08/10/20	08/10/20	DEP TFR closed 38278851613 OF Mrs. MATURED ON 22/02/21 AT 15446 SANJAY PLAC			1090509.00	1116688.40
09/10/20	09/10/20	DEP TFR NEFT RBI283205780553 6 RBISOGOUPEP AGRA TREASURY AT 04430 PAYMENT SYS			123405.00	1240093.40
09/10/20	09/10/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038767145002 MATURED ON 13/09/21 INT: 14300ROI:			83922.00	1324015.40
09/10/20	09/10/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039633853871 MATURED ON 04/09/21 CARRIED FORWARD :			98209.00	1422224.40
						14,22,224.40Cr

Statement Summary

Dr. Count 2

Cr. Count 7

1,48,000.00

15,54,708.00

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Account No. : 10853212772**Product : SBCHQ-SBP GEN-PUB IND-ALL-INR****Currency : INR****REEMA BANSAL**
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NEHRU NAGAR AGRA
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Statement From 01/09/2020 to 02/02/2021

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balan
		BROUGHT FORWARD :				1422224.40
09/10/20	09/10/20	INT: 22600ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039561367199 MATURED ON 07/08/21			64347.00	1486571.40
09/10/20	09/10/20	INT: 37600ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039309150754 TERM OF FD 0365D			14218.00	1500789.40
09/10/20	09/10/20	INT: 23600ROI: REMT THRU CHQ RTGS UTR NO: SBINR52 020100900107474 00000000000 STATE BA SRP BUILDWELL PVT LT	201344	1500000.00		789.40
12/10/20	12/10/20	DEP TFR For personal use 37229852680 OF Mrs. MATURED ON 11/10/21 AT 15446 SANJAY PLAC			1192550.00	1193339.40
16/10/20	16/10/20	SWEEP TFR DR TRF TO 0039738861533 TERM OF FD 0365D		1168000.00		25339.40
25/10/20	25/10/20	POS ATM PURCH OTHPOS135464 SH 25/10/2020 135464		2400.00		22939.40
29/10/20	29/10/20	POS ATM PURCH OTHPG 000921 MA 29/10/2020 000921		1800.01		21139.39
03/11/20	03/11/20	DEP TFR NEFT RBI309208566584 2 RBISOGOUPEP AGRA TREASURY			22538.00	43677.39
		CARRIED FORWARD :				43,677.39Cr

Statement Summary

Dr. Count 6

Cr. Count 11

28,20,200.01

28,48,361.00

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MICR:282002038**REEMA BANSAL**
JUDGE COMPOUND
J-35
NEHRU NAGAR AGRA
282002**REEMA BANSAL****Account No. :** 10853212772
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR**Date :** 02/02/2021**Time :** 11:07:23**E-mail :****Cleared Balance :** 1,28,678.34Cr**Uncleared Amount :** 0.00**+MOD Bal:** 4,25,814.00Cr**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 2.70 % p.a.**Nominee Name :**

Statement From 01/09/2020 to 02/02/2021

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balan
		BROUGHT FORWARD :				43677.39
05/11/20	05/11/20	AT 04430 PAYMENT SYS DEBIT 00000015446DOM		28.32		43649.07
06/11/20	06/11/20	DEP TFR NEFT RBI312209271636 0 RBISOGOUPEP AGRA TREASURY			123405.00	167054.07
06/11/20	06/11/20	AT 04430 PAYMENT SYS SWEEP TFR DR TRF TO 0039787978305 TERM OF FD 0365D		142000.00		25054.07
17/11/20	17/11/20	DEP TFR NEFT U00000082519271 6 RBISOMBPA04 Sovereign Gold B			1879.38	26933.45
23/11/20	23/11/20	AT 04430 PAYMENT SYS SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039787978305 MATURED ON 06/11/21			142147.00	169080.45
23/11/20	23/11/20	INT: 15900ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038874405592 MATURED ON 25/10/21			98738.00	267818.45
23/11/20	23/11/20	INT: 18800ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039738861533 TERM OF FD 0365D			984798.00	1252616.45
23/11/20	23/11/20	INT: 194400ROI: REMT THRU CHQ RTGS UTR NO: SBINR52 020112300078408 ORBC0100104 Oriental S R P BUILD WELL PVT	201345	1250000.00		2616.45
		CARRIED FORWARD :				2,616.45Cr

Statement Summary**Dr. Count** 9**Cr. Count** 16

42,12,228.33

41,99,328.38

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REEMA BANSAL

Account No. : 10853212772
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR**Date :** 02/02/2021**Time :** 11:07:23**E-mail :****Cleared Balance :** 1,28,678.34Cr**Uncleared Amount :** 0.00**+MOD Bal:** 4,25,814.00Cr**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 2.70 % p.a.**Nominee Name :**

Statement From 01/09/2020 to 02/02/2021

Page No. : 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balan
		BROUGHT FORWARD :				2616.45
01/12/20	01/12/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039738861533 TERM OF FD 0365D INT: 30900ROI:			72285.00	74901.45
01/12/20	01/12/20	REMT THRU CHQ NEFT UTR NO: SBIN220 336576354 UTIB0000177 UTI BANK KUMAR SANJEEV AND CO	201346	74000.00		901.45
01/12/20	01/12/20	DEP TRF NEFT RBI337202491699 6 RBISOGOUPEP AGRA TREASURY AT 04430 PAYMENT SYS			123405.00	124306.45
04/12/20	04/12/20	SWEEP TFR DR TRF TO 0039848374269 TERM OF FD 0365D		99000.00		25306.45
11/12/20	11/12/20	POS ATM PURCH OTHPOS004246 AT 11/12/2020 004246		2600.00		22706.45
14/12/20	14/12/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038998990953 MATURED ON 13/12/21			15879.00	38585.45
14/12/20	14/12/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039848374269 TERM OF FD 0365D INT: 4100ROI:			62037.00	100622.45
14/12/20	14/12/20	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 15446 SANJAY PLAC	201347	100000.00		622.45
15/12/20	15/12/20	DEBIT 00000015446DOM		76.70		545.75
		CARRIED FORWARD :				545.75Cr

Statement Summary**Dr. Count 14****Cr. Count 20****44,87,905.03****44,72,934.38**

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Statement From 01/09/2020 to 02/02/2021

Page No. : 5

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balan
		BROUGHT FORWARD :				545.75
23/12/20	23/12/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039848374269 MATURED ON 04/12/21 INT: 4600ROI:			37042.00	37587.75
23/12/20	23/12/20	REMT THRU CHQ NEFT UTR NO: SBIN220 358076718 ORBC0100104 ORIENTAL SRP BUILDWELL PVT LT	201348	32364.00		5223.75
23/12/20	23/12/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039738861533 TERM OF FD 0365D INT: 60200ROI:			95556.00	100779.75
23/12/20	23/12/20	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 15446 SANJAY PLAC	201349	100000.00		779.75
25/12/20	25/12/20	INTEREST CREDIT			579.00	1358.75
30/12/20	30/12/20	SWEEP TRF CREDIT TRF FR 0039738861533 TERM OF FD 0365D INT: 1200ROI:			2011.00	3369.75
30/12/20	30/12/20	POS ATM PURCH OTHPOS714697 LI 30/12/2020 714697		3200.75		169.00
02/01/21	02/01/21	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039738861533 MATURED ON 16/10/21 INT: 11600ROI:			16107.00	16276.00
02/01/21	02/01/21	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038839615137 TERM OF FD 0365D CARRIED FORWARD :			9064.00	25340.00
						25,340.00Cr

Statement Summary

Dr. Count 17

Cr. Count 26

46,23,469.78

46,33,293.38