

TYPE: SAVINGS ACCOUNT - CORPORA  
A/C NO: 280301000000114 INR  
MRS. SUMAN LATA VERMA  
34/13 A  
GALI NO 2  
JALDEVI NAGAR MEERUT  
MEERUT, UTTAR PRADESH-250002

DATE: 01-03-2021  
PAGE: 1

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2020 to 01-03-2021

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-04-2020					17,681.66Cr
01-04-2020	NEFT-RBIS-RBI0992062216R11-MEERUT TRE-OTHER2020			83,254.00	1,00,935.66Cr
04-04-2020	ECS Registration charges-108A000000004466188		118.00		1,00,817.66Cr
09-04-2020	TO CHIEF MINISTER'S DISTRESS RELIEF FUND		3,118.00		97,700.66Cr
13-04-2020	To: TP ACH RMF/NIPRON MF-387306575-071697		5,000.00		92,700.66Cr
14-04-2020	To: ICIPRU 16042020 CAMS-3906009728433 13827343 12		5,000.00		87,700.66Cr
17-04-2020	To: AXISMF-AX387725061991878-071928		5,000.00		82,700.66Cr
20-04-2020	ICONGARSHA RENEW:3333105178616		226.00		82,474.66Cr
27-04-2020	To: UTI MUTUAL FUND-495818708-072366		5,000.00		77,474.66Cr
05-05-2020	NEFT-RBIS-RBI1272032536424-MEERUT TRE-OTHER2020			82,534.00	1,60,008.66Cr
08-05-2020	Int.Pd:01-02-2020 to 30-04-2020:280301000000114			735.00	1,60,743.66Cr
11-05-2020	To: TP ACH RMF/NIPRON MF-381418994-073169		5,000.00		1,55,743.66Cr
14-05-2020	To: ICIPRU 16052020 CAMS-3906009365265 13827343 12		5,000.00		1,50,743.66Cr
18-05-2020	To: AXISMF-AX387725061985773-073515		5,000.00		1,45,743.66Cr
24-05-2020	To: UTI MUTUAL FUND-495818708-073769		5,000.00		1,40,743.66Cr
29-05-2020	PMSBY RENEWAL 2020 25984892		12.00		1,40,731.66Cr
30-05-2020	UPI/015191106331/DR/Garg Kirana Store/PY7/Old202000		3,528.00		1,37,203.66Cr
30-05-2020	BCCM-PAYTM NOICA IN-V0777980-78021973-300520x483		4,945.00		1,32,258.66Cr
04-06-2020	NEFT-RBIS-RBI1571021944299-MEERUT TRE-OTHER2020			82,534.00	2,14,792.66Cr
10-06-2020	To: TP ACH RMF/NIPRON MF-389154384-074657		5,000.00		2,09,792.66Cr
10-06-2020	ECOM-STAR HEALTH AND ALLIED CHENNAI IN-V9232420-0		38,309.00		1,71,483.66Cr
10-06-2020	ATM-MEERUT BGS COMPLEX SAMMEERUT UPIN-H0053960-3		10,000.00		1,61,483.66Cr
15-06-2020	ATM-MEERUT BGS COMPLEX SAMMEERUT UPIN-H0053960-3		10,000.00		1,51,483.66Cr
16-06-2020	To: ICIPRU 16062020 CAMS-390600994920 13827343 12		5,000.00		1,46,483.66Cr
17-06-2020	To: AXISMF-AX387725067001858-074377		5,000.00		1,41,483.66Cr
25-06-2020	To: UTI MUTUAL FUND-495818708-075383		5,000.00		1,36,483.66Cr
06-07-2020	NEFT-RBIS-RBI1892054914391-MEERUT TRE-OTHER2020			2,814.00	1,39,297.66Cr
06-07-2020	NEFT-RBIS-RBI1692054815783-MEERUT TRE-OTHER2020			82,534.00	2,21,831.66Cr
09-07-2020	CHRGs- SMS ALERT JUNE2020		17.70		2,21,813.96Cr
10-07-2020	To: TP ACH RMF/NIPRON MF-416027468-074223		5,000.00		2,16,813.96Cr
13-07-2020	BCCM-LIC MUMBAI IN-V7158560-78001794-130720x8483		6,570.00		2,10,243.96Cr
13-07-2020	BCCM-UTIA: Pradhan Bower Co MUMBAI IN-V7486770-87		4,827.00		2,05,416.96Cr
16-07-2020	To: ICIPRU 16072020 CAMS-3906010593889 13827343 12		5,000.00		2,00,416.96Cr
17-07-2020	To: AXISMF-AX38772506201618-074515		5,000.00		1,95,416.96Cr
17-07-2020	SCPM-ACRTELEPHONEY MUMBAI IN-V1884200-78000014-1707		509.00		1,94,907.96Cr
20-07-2020	ATM-SBI GARDI ROAD MEERUT UPIN-H0130240-13416622-2		10,000.00		1,84,907.96Cr
24-07-2020	ATM-SBI GARDI ROAD MEERUT UPIN-H0130240-13416622-2		10,000.00	10,000.00	1,94,907.96Cr
27-07-2020	ATM-PALACE GARDI ROAD IN MEERUT UPIN-H0168910-LAW		10,000.00		1,84,907.96Cr
28-07-2020	To: UTI MUTUAL FUND-495818708-076907		5,000.00		1,79,907.96Cr
28-07-2020	To: HDFCFM 28072020 CAMS-5901846618164 3548102 02-		2,000.00		1,77,907.96Cr
28-07-2020	To: HDFCFM 28072020 CAMS-5901846618165 3548102 02-		3,000.00		1,74,907.96Cr
28-07-2020	To: HDFCFM 28072020 CAMS-5901846609508 3548082 44-		2,000.00		1,72,907.96Cr
28-07-2020	To: HDFCFM 28072020 CAMS-5901846609509 3548082 44-		3,000.00		1,69,907.96Cr
Page Total:			1,92,180.70	3,44,405.00	1,69,915.96Cr

Date: 01/03/2021 Manager

INDIAN OVERSEAS BANK  
R G COLLEGE, MEERUT



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DATE: 01-03-2021  
PAGE: 2

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2020 to 01-03-2021

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
19-07-2020	SELF	995616	1,00,000.00		69,915.96Cr
05-08-2020	NEFT-RBIS-RBI2192084025263-MEERUT TRE-OTHER2020			84,959.00	1,54,874.96Cr
06-08-2020	Int.Pd:01-05-2020 to 31-07-2020:280301000000114			1,288.00	1,56,162.96Cr
10-08-2020	To: TP ACH RMF/NIPRON MF-437275575-077675		5,000.00		1,51,162.96Cr
17-08-2020	To: ICIPRU 16082020 CAMS-3906011193059 13827343 12		5,000.00		1,46,162.96Cr
17-08-2020	To: AXISMF-AX387725062070641-077952		5,000.00		1,41,162.96Cr
19-08-2020	BY PRINCIPAL BGT			432.00	1,41,594.96Cr
25-08-2020	To: UTI MUTUAL FUND-495818708-078294		5,000.00		1,36,594.96Cr
28-08-2020	To: HDFCFM 28082020 CAMS-5901848049880 3548082 44-		3,000.00		1,33,594.96Cr
28-08-2020	To: HDFCFM 28082020 CAMS-5901848049880 3548082 44-		3,000.00		1,30,594.96Cr
28-08-2020	To: HDFCFM 28082020 CAMS-5901848053573 3548102 02-		2,000.00		1,28,594.96Cr
28-08-2020	To: HDFCFM 28082020 CAMS-5901848053574 3548102 02-		2,000.00		1,26,594.96Cr
04-09-2020	NEFT-RBIS-RBI247201105374-MEERUT TRE-OTHER2020			84,927.00	2,11,521.96Cr
04-09-2020	ATM-RANGAL PANDEY NAGAR MEERUT UPIN-H0051490-SPCN		10,000.00		2,01,521.96Cr
10-09-2020	To: TP ACH RMF/NIPRON MF-456512270-079215		5,000.00		1,96,521.96Cr
16-09-2020	To: ICIPRU 16092020 CAMS-3906011785388 13827343 12		5,000.00		1,91,521.96Cr
17-09-2020	To: AXISMF-AX387725062117012-079618		5,000.00		1,86,521.96Cr
23-09-2020	CHRGs- SMS ALERT SEPTEMBER 2020		17.70		1,86,504.26Cr
24-09-2020	ATM-IOB RG COLLEGE MEERUT MEERUT UPIN-A9259030-10		15,000.00		1,71,504.26Cr
25-09-2020	To: UTI MUTUAL FUND-495818708-079554		5,000.00		1,66,504.26Cr
28-09-2020	To: HDFCFM 28092020 CAMS-5901849446015 3548102 02-		5,000.00		1,61,504.26Cr
28-09-2020	To: HDFCFM 28092020 CAMS-5901849446016 3548102 02-		2,000.00		1,59,504.26Cr
28-09-2020	To: HDFCFM 28092020 CAMS-5901849446071 3548082 44-		5,000.00		1,54,504.26Cr
28-09-2020	To: HDFCFM 28092020 CAMS-5901849446072 3548082 44-		5,000.00		1,49,504.26Cr
25-10-2020	ECOM-UTILITY CO MUMBAI MH IN-V1437380-30000304-05		1,000.00		1,48,504.26Cr
27-10-2020	ECS Registration charges-108A000000004466188		118.00		1,48,386.26Cr

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10-10-2020	ECS Registration charges-IOBA0000000004966494	118.00		1,55,752.26Cr
10-10-2020	ECS Registration charges-IOBA0000000004966494	118.00		1,55,634.26Cr
10-10-2020	ECS Registration charges-IOBA0000000004966494	118.00		1,55,516.26Cr
10-10-2020	To: TP ACH RMF/NIPPON MF-477570831-080659	5,000.00		1,50,516.26Cr
10-10-2020	SUMAN LATA	20,000.00		1,30,516.26Cr
16-10-2020	To: ICIPRU 16102020 CAMS-3906012375546 13827343 12	5,000.00		1,25,516.26Cr
17-10-2020	To: AXISMF-AX397725062161853-080967	5,000.00		1,20,516.26Cr
17-10-2020	LIC SADAR AC NO111	995617	6,570.00	1,13,946.26Cr
22-10-2020	SELF	995618	20,000.00	93,946.26Cr
27-10-2020	NEFT-RBIS-RBI1992071454255-MEERUT TRE-OTHER2020		84,959.00	1,78,905.26Cr
26-10-2020	MTGS-HDFC-HDFC20700006657-HDFC MUTUA-		2,00,000.00	3,78,905.26Cr
20-10-2020	To: UTI MUTUAL FUND-495818708-081274	5,000.00		3,73,905.26Cr
28-10-2020	To: HDFCFM 28102020 CAMS-5901850915049 3548082 44-	2,000.00		3,71,905.26Cr
28-10-2020	To: HDFCFM 28102020 CAMS-5901850915050 3548082 44-	3,000.00		3,68,905.26Cr
28-10-2020	To: HDFCFM 28102020 CAMS-5901850902840 3548102 02-	2,000.00		3,66,905.26Cr
28-10-2020	To: HDFCFM 28102020 CAMS-5901850902841 3548102 02-	3,000.00		3,63,905.26Cr
28-10-2020	ECON-People Interactive Pvt Numbal IN-V8709190-IT	1,007.00		3,62,898.26Cr
Page Total:			2,64,124.70	4,56,607.00
				3,62,398.26Cr

Date Stamp Manager

INDIAN OVERSEAS BANK  
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DATE:01-03-2021  
PAGE:3

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2020 to 01-03-2021

DATE	PARTICULARS	CHK.NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-11-2020	S J S AUTO SERVICES PVT L	995619	2,60,000.00		1,02,398.26Cr
04-11-2020	NEFT-RBIS-RBI192087390057-MEERUT TRE-OTHER2020			84,959.00	1,87,357.26Cr
06-11-2020	Int.Ps:01-08-2020 to 31-10-2020:280301000000114			1,342.00	1,88,699.26Cr
10-11-2020	To: TP ACH RMF/NIPPON MF-497922428-182045		5,000.00		1,83,699.26Cr
11-11-2020	SUMAN LATA		20,000.00		1,63,699.26Cr
15-11-2020	NEFT-RBIS-RBI192004072873-MEERUT TRE-OTHER2020			1,727.00	1,65,426.26Cr
17-11-2020	To: ICIPRU 16112020 CAMS-3906012964930 13827343 12		5,000.00		1,60,426.26Cr
17-11-2020	To: AXISMF-AX397725062285581-082377		5,000.00		1,55,426.26Cr
25-11-2020	To: UTI MUTUAL FUND-495818708-082783		5,000.00		1,50,426.26Cr
30-11-2020	ECON-Uttar Pradesh Power Co MUMBAI IN-V8372650-87		4,605.81		1,45,820.35Cr
30-11-2020	To: HDFCFM 30112020 CAMS-5901850303877 3548102 02-		3,000.00		1,42,820.35Cr
30-11-2020	To: HDFCFM 30112020 CAMS-5901850303878 3548102 02-		2,000.00		1,40,820.35Cr
30-11-2020	To: HDFCFM 30112020 CAMS-5901850303879 3548082 44-		2,000.00		1,38,820.35Cr
30-11-2020	To: HDFCFM 30112020 CAMS-5901850303880 3548082 44-		3,000.00		1,35,820.35Cr
02-12-2020	ATM-SBI CASH ROAD MEERUT UPIN-NO183090-13420622-0		10,000.00		1,25,820.35Cr
02-12-2020	ATM-SBI CASH ROAD MEERUT UPIN-NO183460-13420622-0		10,000.00		1,15,820.35Cr
05-12-2020	NEFT-RBIS-RBI192002016714-MEERUT TRE-OTHER2020			84,959.00	2,00,779.35Cr
10-12-2020	To: TP ACH RMF/NIPPON MF-519288210-083054		5,000.00		1,95,779.35Cr
14-12-2020	To: ICIPRU 14122020 CAMS-3906012555897 13827343 12		5,000.00		1,90,779.35Cr
17-12-2020	To: AXISMF-AX397725062401208-083942		5,000.00		1,85,779.35Cr
28-12-2020	To: UTI MUTUAL FUND-495818708-084396		5,000.00		1,80,779.35Cr
28-12-2020	To: HDFCFM 28122020 CAMS-590185061381 3548102 02-		2,000.00		1,78,779.35Cr
28-12-2020	To: HDFCFM 28122020 CAMS-590185064914 3548082 44-		3,000.00		1,75,779.35Cr
28-12-2020	To: HDFCFM 28122020 CAMS-590185064915 3548082 44-		2,000.00		1,73,779.35Cr
28-12-2020	To: HDFCFM 28122020 CAMS-590185064916 3548082 44-		3,000.00		1,70,779.35Cr
30-12-2020	CHRGES- SMS ALERT DECEMBER2020		17.78		1,70,761.57Cr
01-01-2021	LIC SADAR AC NO111	995620	6,570.00		1,64,191.57Cr
04-01-2021	NEFT-RBIS-RBI192072187795915-MEERUT TRE-OTHER2021			84,959.00	2,49,150.57Cr
11-01-2021	ATM-SBI CASH ROAD MEERUT UPIN-NO333030-13420622-1		10,000.00		2,39,150.57Cr
11-01-2021	ATM-SBI CASH ROAD MEERUT UPIN-NO334870-13420622-1		10,000.00		2,29,150.57Cr
11-01-2021	To: TP ACH RMF/NIPPON MF-539062012-085253		5,000.00		2,24,150.57Cr
14-01-2021	To: ICIPRU 14012021 CAMS-3906014155836 13827343 12		5,000.00		2,19,150.57Cr
14-01-2021	To: AXISMF-AX397725062535690-085290		5,000.00		2,14,150.57Cr
25-01-2021	To: UTI MUTUAL FUND-495818708-085981		5,000.00		2,09,150.57Cr
28-01-2021	To: HDFCFM 28012021 CAMS-590185043637 3548082 44-		2,000.00		2,07,150.57Cr
28-01-2021	To: HDFCFM 28012021 CAMS-590185043638 3548082 44-		3,000.00		2,04,150.57Cr
28-01-2021	To: HDFCFM 28012021 CAMS-590185043639 3548102 02-		2,000.00		2,02,150.57Cr
28-01-2021	To: HDFCFM 28012021 CAMS-590185043640 3548102 02-		3,000.00		2,00,150.57Cr
05-02-2021	Int.Ps:01-11-2020 to 31-01-2021:280301000000114			1,474.00	2,00,624.57Cr
05-02-2021	NEFT-RBIS-RBI192134817925-MEERUT TRE-OTHER2021			84,959.00	2,85,583.57Cr
08-02-2021	ATM-SBI SHARDA NAGAR MEERUT UPIN-NO100670-EMRT05		10,000.00		2,75,583.57Cr
09-02-2021	ATM-SBI SHARDA NAGAR MEERUT UPIN-NO141750-EMRT05		10,000.00		2,65,583.57Cr
10-02-2021	To: TP ACH RMF/NIPPON MF-508966622-044185		5,000.00		2,60,583.57Cr
Page Total:			4,46,193.61	3,14,379.00	2,60,583.57Cr

Date Stamp Manager

INDIAN OVERSEAS BANK  
R G COLLEGE, MEERUT

TYPE: SAVINGS ACCOUNT - CORPORA  
A/C NO: 28030100000114 INR  
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DATE:01-03-2021  
PAGE:4

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2020 to 01-03-2021

DATE	PARTICULARS	CHK.NO.	WITHDRAWALS	DEPOSITS	BALANCE
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*Suman Lata Verma*

01-02-2021	To: ICICRAU 16032021 CANS-3906014760687 19827343 12	5,000.00		1,55,583.65Cr
17-02-2021	To: AXISMF-AX3977250602687269-045900	5,000.00		2,50,583.65Cr
22-02-2021	ECON-Uttar Pradesh Power Co MUMBAI IN-V7902150-87	2,222.00		2,49,361.65Cr
25-02-2021	To: UTI MUTUAL FUND-495815704-118228	5,000.00		2,13,361.65Cr
01-03-2021	ATM-BALACE GAKH ROAD IAD MEERUT UPIN-NO174590-DWR	10,000.00		2,23,361.65Cr
01-03-2021	ATM-BALACE GAKH ROAD IAD MEERUT UPIN-NO176910-DWR	10,000.00		2,23,361.65Cr
01-03-2021	To: HDFCFMF 28022021 CANS-5901856442879 3548102 02-	2,000.00		2,21,361.65Cr
01-03-2021	To: HDFCFMF 28022021 CANS-5901856442880 3548102 02-	3,000.00		2,18,361.65Cr
01-03-2021	To: HDFCFMF 28022021 CANS-5901856424294 3548082 44-	2,000.00		2,16,361.65Cr
01-03-2021	To: HDFCFMF 28022021 CANS-5901856424295 3548082 44-	3,000.00		2,13,361.65Cr

Page Total: 47,222.00 0 2,13,361.65Cr

Grand Total: 9,49,721.01 11,45,321.00 2,13,361.65Cr

FFD Balancer: 0



Date Stamp

Manager

*Abhish*