

STATEMENT OF ACCOUNT**RAJAT ARORA**

ED 134/1 GROUND FLOOR TAGORE GARDEN
ED BLOCK
NEW DELHI
110027

STATE BANK OF INDIA
ROHINI, DELHI, SECTOR - 9
DEEPAK PLAZA BUILDING D.C.CHOWK DEL
NEW DELHI
Branch Code : 4394
Branch Phone : 27567837
IFSC:SBIN0004394
MICR:110002404

Account No. : 10732308826
Product : PPF-GEN-PUB IND-ALL-INR
Currency : INR

Date : 04/02/2020**Time :** 13:05:42**E-mail :****Cleared Balance :** 3,76,491.02Cr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 7.90 % p.a.**Nominee Name :** MANOHAR LAL ARORA

Statement From 02/04/2019 to 04/02/2020

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				330291.02
05/04/19	05/04/19	DEP TFR INB Deposit / Invest 10732076870 OF Mr. M AT 99922 INTERNET BA			10000.00	340291.02
03/05/19	03/05/19	DEP TFR INB MBS saving 30421056338 OF Mr. R AT 99922 INTERNET BA			5200.00	345491.02
04/06/19	04/06/19	DEP TFR INB Deposit / Invest 10732076870 OF Mr. M AT 99922 INTERNET BA			5000.00	350491.02
01/07/19	01/07/19	CR RT CHG 8.000 - NEW BRANCH : = 04394				
16/10/19	16/10/19	DEP TFR TRANSFER FROM 10732076870 OF Mr. M AT 04394 ROHINI, DEL			1000.00	351491.02
05/11/19	05/11/19	DEP TFR INB Deposit / Invest 10732076870 OF Mr. M AT 99922 INTERNET BA			5000.00	356491.02
05/12/19	05/12/19	DEP TFR TRANSFER FROM 30421056338 OF Mr. R AT 04394 ROHINI, DEL			5000.00	361491.02
04/01/20	04/01/20	DEP TFR INB Deposit / Invest 10732076870 OF Mr. M AT 99922 INTERNET BA			5000.00	366491.02
04/02/20	04/02/20	DEP TFR CLOSING BALANCE :			10000.00	376491.02 3,76,491.02Cr

Statement Summary**Dr. Count 0****Cr. Count 8****46,200.00**

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

***** END OF STATEMENT *****