

# STATEMENT OF ACCOUNT

Name : Mrs. SMT PARUL SRIVASTAVA  
39/16 MESTON ROAD  
PO-BADA CHAURAHA  
KANPUR NAGAR  
Kanpur Nagar

Date : 01/06/2023

Time : 16:08:01

Cleared Balance : 4,00,531.32Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 29/06/2006

Statement From : 18/12/2017 to 18/12/2017

## STATE BANK OF INDIA

ETAWAH  
PB NO.41  
NEAR SHASTRI CHAURAHA ETAWAH, U.P.  
206001

Branch Code :636  
Branch Phone :254037  
IFSC : SBIN0000636  
MICR : 206002002

Account No.:30057602520

Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR

Currency : INR

E-mail :

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
		<b>BROUGHT FORWARD :</b>				<b>369262.54Cr</b>
18/12/17	18/12/17	REMT THRU CHQ NEFT UTR NO: SBIN317 352376478 000000000000	653379	17355.90		351906.64Cr
18/12/17	18/12/17	NAWAL KISHORE GUPTA CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0037368338299 TERM OF FD 0183D AT 00624 BULANDSHAHR	653380	300000.00		51906.64Cr
		<b>CLOSING BALANCE :</b>				<b>51,906.64Cr</b>

### Statement Summary

Dr. Count 2

Cr. Count 0

3,17,355.90

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 ---\*

# STATEMENT OF ACCOUNT

Name : Mrs. SMT PARUL SRIVASTAVA  
39/16 MESTON ROAD  
PO-BADA CHAURAHA  
KANPUR NAGAR  
Kanpur Nagar

Date : 01/06/2023

Time : 16:09:28

Cleared Balance : 4,00,531.32Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 29/06/2006

Statement From : 11/09/2017 to 11/09/2017

## STATE BANK OF INDIA

ETAWAH  
PB NO.41  
NEAR SHASTRI CHAURAHA ETAWAH, U.P.  
206001  
Branch Code :636  
Branch Phone :254037  
IFSC : SBIN000636  
MICR : 206002002

Account No.:30057602520

Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR

Currency : INR

E-mail :

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
		<b>BROUGHT FORWARD :</b>				<b>442944.54Cr</b>
11/09/17	11/09/17	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0037154829960 TERM OF FD 0365D AT 00624 BULANSHAHAR	653371	325000.00		117944.54Cr
		<b>CLOSING BALANCE :</b>				<b>1,17,944.54Cr</b>

### Statement Summary

Dr. Count 1

Cr. Count 0

3,25,000.00

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 ---\*