

# STATEMENT OF ACCOUNT

## STATE BANK OF INDIA

SAADAT GANJ  
AL RAHMAN COMPLEX  
CAMPBELL ROAD, SAADAT GANJ LUCKNOW  
226003  
Branch Code :11642  
Branch Phone :2648440  
IFSC : SBIN0011642

Name : SURABHI VERMA

E-4577,RAJAJIPURAM

SECTOR-12

Date : 17/05/2024

Time : 15:18:18

Branch E-mail : SBI.11642@SBI.CO.IN

Cleared Balance : 6,16,228.00Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

E-mail : surabhi.rmlnu@gmail.com

Int. Rate : 7.10 % p.a.

Nominee Name :

Account Open Date : 18/09/2020

Account Status : OPEN

Statement From : 18/09/2020 to 01/12/2021

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
-		<b>BROUGHT FORWARD :</b>				<b>0.00</b>
18/09/20	18/09/20	CASH DEPOSIT SELF AT 11642 SAADAT GANJ			1000.00	1000.00Cr
20/09/20	20/09/20	DEP TFR SBILT200920202116039 30846842090 OF Ms. S AT 12734 ASHIANA			5000.00	6000.00Cr
03/10/20	03/10/20	DEP TFR SBILT031020202007292 30846842090 OF Ms. S AT 12734 ASHIANA			2000.00	8000.00Cr
03/12/20	03/12/20	DEP TFR SBILT031220200744296 30846842090 OF Ms. S AT 12734 ASHIANA			5000.00	13000.00Cr
05/01/21	05/01/21	DEP TFR SBILT050120211651050 30846842090 OF Ms. S AT 12734 ASHIANA			5000.00	18000.00Cr
31/03/21	31/03/21	<b>INTEREST CREDIT</b>			<b>491.00</b>	<b>18491.00Cr</b>
01/04/21	01/04/21	CR RT CHG 7.100 -				
02/04/21	02/04/21	DEP TFR SBILT020420211925497 30846842090 OF Ms. S AT 12734 ASHIANA			10000.00	28491.00Cr
11/08/21	11/08/21	DEP TFR SBILT110820211507012 30846842090 OF Ms. S AT 12734 ASHIANA			15000.00	43491.00Cr
01/09/21	01/09/21	DEP TFR SBILT010920211924227 30846842090 OF Ms. S AT 12734 ASHIANA			20000.00	63491.00Cr
27/10/21	27/10/21	DEP TFR SBILT271020211459318 30846842090 OF Ms. S AT 12734 ASHIANA			5000.00	68491.00Cr
		<b>CARRIED FORWARD :</b>				<b>68,491.00Cr</b>

