

# STATEMENT OF ACCOUNT

Name : Ms. SURABHI VERMA  
E-4577,RAJAJIPURAM

SECTOR-12

Date : 17/05/2024

Cleared Balance : 0.00

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 5.10 % p.a.

Account Open Date : 03/08/2020

Statement From : 03/08/2020 to 31/03/2021

Time : 15:22:59

Drawing Power : 0.00

## STATE BANK OF INDIA

ASHIANA  
ASHIANA  
DR. R.M.L. LAW UNIVERSITY DISTT-LUCKNOW  
226012  
Branch Code :12734  
Branch Phone :2424708  
IFSC : SBIN0012734  
MICR : 226002065

Account No.:39548218983

Product : RD-GEN-PUB IND-2YL3-INR

Currency : INR

Branch E-mail : sbi.12734@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : surabhi.rmlnlu@gmail.com

Nominee Name :

Account Status : CLOSED

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>0.00</b>
03/08/20	03/08/20	DEP TFR INST NO 001 RDIn 30846842090 OF Ms. S AT 12734 ASHIANA			5000.00	5000.00Cr
03/09/20	03/09/20	DEP TFR INST NO 002 TRF FR 0030846842090			5000.00	10000.00Cr
03/10/20	03/10/20	DEP TFR INST NO 003 TRF FR 0030846842090			5000.00	15000.00Cr
03/11/20	03/11/20	DEP TFR INST NO 004 TRF FR 0030846842090			5000.00	20000.00Cr
03/12/20	03/12/20	DEP TFR INST NO 005 TRF FR 0030846842090			5000.00	25000.00Cr
03/01/21	03/01/21	DEP TFR INST NO 006 TRF FR 0030846842090			5000.00	30000.00Cr
03/02/21	03/02/21	DEP TFR INST NO 007 TRF FR 0030846842090			5000.00	35000.00Cr
03/03/21	03/03/21	DEP TFR INST NO 008 TRF FR 0030846842090			5000.00	40000.00Cr
		<b>CLOSING BALANCE :</b>				<b>40,000.00Cr</b>

### Statement Summary

Dr. Count 0

Cr. Count 8

40,000.00

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 ---\*