

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 PANDEYGANJ (LUCKNOW)
 GANGA PRASAD VERMA ROAD
 RAKABGANJ
 Branch Code : 2593
 Branch Phone : 2628500
 IFSC:SBIN0002593
 MICR:226002033

BHARTI DEVI

HOUSE NO.- 87/26,RISALDAR PARK,LALKUAN,

LUCKNOW
 226018

Account No. : 10095102724
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 04/04/2022 **Time :** 12:13:37

E-mail :

Cleared Balance : 18,417.69Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name : GETANDRA GUPTA

Statement From 01/04/2021 to 31/03/2022

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balan.	
		BROUGHT FORWARD :					22607.19
25/06/21	25/06/21	INTEREST CREDIT				22761.19	
24/09/21	24/09/21	WDL TFR			154.00	17761.19	
		SBILT240920212041147		5000.00			
		10095077820 OF Mrs.					
		AT 02593 PANDEYGANJ					
25/09/21	25/09/21	INTEREST CREDIT			154.00	17915.19	
25/12/21	25/12/21	INTEREST CREDIT			121.00	18036.19	
02/03/22	02/03/22	DEP TFR			1.00	18037.19	
		IMPS206122371239					
		MOB NO: 1111111111					
		ACCT NO: XX0175					
		AT 99922 INTERNET BA					
		eCHQ:MAB000970464556					
07/03/22	07/03/22	DEP TFR			408.00	18445.19	
		NEFT N06622105759550					
		4 YESB0000001					
		CASHFREE PAYMENT					
		AT 04430 PAYMENT SYS					
11/03/22	11/03/22	DEBIT		147.50		18297.69	
		ATMCard AMC 510372*					
25/03/22	25/03/22	INTEREST CREDIT			120.00	18417.69	

CLOSING BALANCE :

18,417.69Cr

Statement Summary

Count 2	Cr. Count 6	5,147.50	958.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

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