

**STATEMENT OF ACCOUNT**

**STATE BANK OF INDIA**  
 M.G.MARG(LUCKNOW)  
 HAL WASIA BUILDING  
 24, M.G.MARG LUCKNOW UTTAR PRADESH  
 226001  
 Branch Code :6496  
 Branch Phone :2284608  
 IFSC :SBIN006496  
 MICR : 226002027  
**Account No.:**30831921263  
**Product :** SBCHQ-CSA-PUB IND-CSSILVER-INR  
**Currency :** INR

**Name :** Mrs. MEERA GOTHALWAL  
**H NO. -** 11  
**RADHA NAGAR**  
**SIKANDRA**  
**Mathura**

**Date :** 06/12/2021 **Time :** 18:12:14  
**Cleared Balance :** 1,82,429.14Cr  
**+MOD Bal :** 5,80,917.00Cr  
**Limit :** 0.00  
**Int. Rate :** 17.10 % p.a.  
**Account Open Date :** 21/07/2009  
**Statement From :** 21/02/2021 to 31/03/2021

**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>5434.23Cr</b>
22/02/21	22/02/21	SWEEP TRF CREDIT TRF FR 0039644971948 MATURED ON 08/09/21 INT: 45100ROI:			29417.00	34851.23Cr
22/02/21	22/02/21	CAS PRES CHQ UBI L I C OF INDIA	203640	25590.00		9261.23Cr
23/02/21	23/02/21	ACH CHARGES HDFCLTD NACH CREATE		59.00		9202.23Cr
24/02/21	24/02/21	SWEEP TRF CREDIT TRF FR 0036070284313 TERM OF FD 0365D INT: 17500ROI:			11161.00	20363.23Cr
24/02/21	24/02/21	ATM WDL ATM CASH 569 HZZRA		20000.00		363.23Cr
05/03/21	05/03/21	DEBIT ATMCard AMC 510372*		147.50		215.73Cr
05/03/21	05/03/21	DEP TFR NEFT RBI065218082808 9 RBISOGOUPEP			8153.00	8368.73Cr
05/03/21	05/03/21	AADARSH TREASURY AT 04430 PAYMENT SYS DEP TFR NEFT RBI065218082495 4 RBISOGOUPEP			84848.00	93216.73Cr
09/03/21	09/03/21	AADARSH TREASURY AT 04430 PAYMENT SYS SWEEP TRF CREDIT TRF FR 0036070284313 TERM OF FD 0365D INT: 13900ROI:			7128.00	100344.73Cr
09/03/21	09/03/21	CAS PRES CHQ IDB VIVEK KUMAR GO	203651	100000.00		344.73Cr
11/03/21	11/03/21	SWEEP TRF CREDIT TRF FR 0039205802426 MATURED ON 10/03/22			20058.00	20402.73Cr
11/03/21	11/03/21	SWEEP TRF CREDIT			7130.00	27532.73Cr
		<b>CARRIED FORWARD :</b>				<b>27,532.73Cr</b>

**Statement Summary**

**Dr. Count 5** **Cr. Count 7** **1,45,796.50** **1,67,895.00**  
 In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

11/03/21	11/03/21	TRF FR 0036070284313 TERM OF FD 0365D INT: 14100ROI:	203646	26795.00		737.73Cr
17/03/21	17/03/21	CAS PRES CHQ HDF HDFC Lucknow SWEEP TRF CREDIT			1019.00	1756.73Cr
17/03/21	17/03/21	TRF FR 0036070284313 TERM OF FD 0365D INT: 21000ROI:	203650	970.00		786.73Cr
17/03/21	17/03/21	CAS PRES CHQ HDF CITY MONTESSOR				
17/03/21	17/03/21	CEMTEX DEP 00000000000000000000			250.52	1037.25Cr
18/03/21	18/03/21	DEP TFR NEFT RBI078219577894 5 RBISOGOUPEP			24756.00	25793.25Cr
20/03/21	20/03/21	AADARSH TREASURY AT 04430 PAYMENT SYS		1000.00		24793.25Cr
20/03/21	20/03/21	DEBIT CMP MANDATE DEBIT HD POS ATM PURCH OTHPOS107913125101KA 20/03/2021 107913125 101		3923.00		20870.25Cr
25/03/21	25/03/21	INTEREST CREDIT			208.00	21078.25Cr
		<b>CLOSING BALANCE :</b>				<b>21,078.25Cr</b>

**Statement Summary**

**Dr. Count 9** **Cr. Count 11** **1,78,484.50** **1,94,128.52**  
 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 --\*

562963.25  
 closing balance  
 as on 31-03-2022

self attested  
 [Signature]