

STATEMENT OF ACCOUNT


STATE BANK OF INDIA
 M.G.MARG(LUCKNOW)
 HALWASIA 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
 Methura

Date : 06/12/2021 **Time :** 17:36:03
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 : 01/04/2010 to 01/05/2020

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
		BROUGHT FORWARD :				29734.95Cr
07/04/10	07/04/10	ATM WDL 6220180008900057871		3000.00		26734.95Cr
21/04/10	21/04/10	ATM WDL 6220180008900057871		5000.00		21734.95Cr
30/06/10	30/06/10	INTEREST CREDIT			637.00	22371.95Cr
21/07/10	21/07/10	ATM WDL 6220180008900057871		1000.00		21371.95Cr
05/08/10	05/08/10	ATM WDL 6220180008900057871		1000.00		20371.95Cr
06/08/10	06/08/10	ATM WDL 6220180008900057871		2000.00		18371.95Cr
09/08/10	09/08/10	POS ATM PURCH POS 752939 LTD.GOMTI 09/08/2010 752939		858.00		17513.95Cr
09/08/10	09/08/10	ATM WDL ATM 8527 AXIS BANK		2000.00		15513.95Cr
09/08/10	09/08/10	ATM WDL ATM 8528 AXIS BANK		100.00		15413.95Cr
22/12/10	22/12/10	CREDIT CMP9340623 SUND Tax			1097.98	16511.93Cr
31/12/10	31/12/10	INTEREST CREDIT			296.00	16807.93Cr
18/03/11	18/03/11	DEBIT ATM ANNUAL FEE - 622		50.00		16757.93Cr
25/04/11	25/04/11	CA RT CHG 16.500 -				
25/04/11	25/04/11	CA RT CHG 16.500 -				
03/05/11	03/05/11	CR RT CHG 3.500 -				
03/05/11	03/05/11	CR RT CHG 3.500 -				
30/06/11	30/06/11	INTEREST CREDIT			305.00	17062.93Cr
31/12/11	31/12/11	INTEREST CREDIT			344.00	17406.93Cr
12/02/12	12/02/12	DEBIT ATM ANNUAL FEE - 622		100.00		17306.93Cr
30/06/12	30/06/12	INTEREST CREDIT			346.00	17652.93Cr
31/12/12	31/12/12	INTEREST CREDIT			356.00	18008.93Cr
23/02/13	23/02/13	DEBIT ATM ANNUAL FEE - 622		102.00		17906.93Cr
		CARRIED FORWARD :				17,906.93Cr

Self attested


Statement Summary

Dr. Count 11 **Cr. Count 7** **15,210.00** **3,381.98**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.