

**STATEMENT OF ACCOUNT**

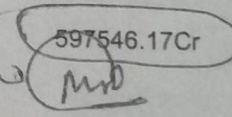
**STATE BANK OF INDIA**  
 M.G.MARG(LUCKNOW)  
 HALWASIA BUILDING  
 24, M.G.MARG LUCKNOW UTTAR PRADESH  
 226001  
 Branch Code :6496  
 Branch Phone :2284608  
 IFSC : SBIN0006496  
 MICR : 226002027  
**Account No.:**30831921263  
**Product :** SBCHQ-CSA-PUB IND-CSSILVER-INR  
**Currency :** INR

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

**Date :** 06/12/2021 **Time :** 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. :** 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>520582.54Cr</b>
26/02/15	26/02/15	DEBIT		112.36		520470.18Cr
12/03/15	12/03/15	ATM ANNUAL FEE 201 CAS CHQ XFER WD TRF TO 0031053744595 AT 00075 FAIZABAD	537215	20000.00		500470.18Cr
12/03/15	12/03/15	DEP TFR INB 4031-Arrear 0098561000752 AT 99922 INTERNET BA			11045.00	511515.18Cr
16/03/15	16/03/15	DEP TFR P15138814701 31192657704 OF CASH AT 04266 CMP CENTER			365.99	511881.17Cr
19/03/15	19/03/15	DEP TFR INB 4031-Salary Feb 0098561000752			68059.00	579940.17Cr
23/03/15	23/03/15	AT 99922 INTERNET BA DEP TFR INB 4032- 0098561061444 AT 99922 INTERNET BA			3990.00	583930.17Cr
29/03/15	29/03/15	DEP TFR INB 4031-Petrol 0098561000752 AT 99922 INTERNET BA			13616.00	597546.17Cr
02/04/15	02/04/15	DEP TFR IOC Ref No2000263501 3199941044304 AT 04430 PAYMENT SYS IOC Ref No2000263501			568.00	598114.17Cr
04/04/15	04/04/15	DEP TFR			239.18	598353.35Cr
		<b>CARRIED FORWARD :</b>				<b>5,98,353.35Cr</b>

*self attested* 

**Statement Summary**

**Dr. Count 47**

**Cr. Count 55**

**9,11,574.72      14,80,193.12**

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