

STATEMENT OF ACCOUNT

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

Date : 06/12/2021

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 : 27/06/2016 to 01/05/2020

Time : 17:45:26

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 3

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

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
						60184.27Cr
		BROUGHT FORWARD :				118177.27Cr
17/09/16	17/09/16	DEP TFR INB 4031-MEDICAL CUM 32434645610 OF E-PAY AT 99922 INTERNET BA			57993.00	117177.27Cr
20/09/16	20/09/16	WDL TFR P16241675991 TXHD 32708339464 OF CASH AT 04266 CMP CENTER		1000.00		50177.27Cr
20/09/16	20/09/16	SWEEP TFR DR TRF TO 0036112089624		67000.00		50705.27Cr
25/09/16	25/09/16	TERM OF FD 0365D INTEREST CREDIT			528.00	51071.26Cr
30/09/16	30/09/16	DEP TFR P16243404988 31192657704 OF CASH AT 04266 CMP CENTER			365.99	109667.26Cr
01/10/16	01/10/16	DEP TFR INB 4031-SALARY SEPT 0098561000752 AT 99922 INTERNET BA			58596.00	50667.26Cr
04/10/16	04/10/16	SWEEP TFR DR TRF TO 0036159059934		59000.00		41218.26Cr
04/10/16	04/10/16	TERM OF FD 0365D POS ATM PURCH POS HS4805836425 FLI 04/10/2016 HS4805836 425		9449.00		50667.26Cr
10/10/16	10/10/16	CEMTEX DEP BDPG RFND FLIPKART T			9449.00	40667.26Cr
14/10/16	14/10/16	ATM WDL ATM CASH 9173 SBI N		10000.00		39667.26Cr
20/10/16	20/10/16	WDL TFR P16249227647 TXHD		1000.00		
		CARRIED FORWARD :				39,667.26Cr

Statement Summary

Dr. Count 17

Cr. Count 13

3,06,702.00

3,31,594.98

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

27/10/16	27/10/16	32708338325 OF CASH AT 04266 CMP CENTER DEP TFR INB 4031-SALARY OCT 0098561000752 AT 99922 INTERNET BA			58596.00	98263.26Cr
01/11/16	01/11/16	SWEEP TFR DR TRF TO 0036224163828		48000.00		50263.26Cr
06/11/16	06/11/16	TERM OF FD 0365D ATM WDL ATM CASH 8905 KANDH		10000.00		40263.26Cr
13/11/16	13/11/16	POS ATM PURCH POS 189614 MakeMyTri		4492.00		35771.26Cr

17	21/03/17	CEMTEX DEP 00000000000000000000		365.99	1127.99Cr
17	25/03/17	INTEREST CREDIT		431.00	1558.99Cr
17	30/03/17	DEP TFR		10893.00	12451.99Cr
		INB 4031-PETROL 0098561000752			
17	30/03/17	AT 99922 INTERNET BA DEP TFR		3690.00	16141.99Cr
		INB 4031-TA 0098561000752			
17	30/03/17	AT 99922 INTERNET BA DEP TFR		3234.00	19375.99Cr
		INB 4031-BILL 0098561000752			
		AT 99922 INTERNET BA			
17	03/04/17	CAS PRES CHQ	537234	12376.00	6999.99Cr
		AXS LIC OF INDIA			
17	06/04/17	SWEEP TRF CREDIT		4017.00	11016.99Cr
		SWEEP DEPOSIT BY TRA			
		CARRIED FORWARD :			11,016.99Cr

Auto FD Rs 1601000/-

self attested 