

**STATEMENT OF ACCOUNT**

**STATE BANK OF INDIA**  
 M.G.MARG(LUCKNOW)  
 HALWASIA BUILDING  
 24, M.G.MARG LUCKNOW UTTAR PRADESH  
 226001

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

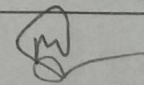
Branch Code :6496  
 Branch Phone :2284608  
 IFSC : SBIN0006496  
 MICR : 226002027

Account No.:30831921263  
 Product : SBCHQ-CSA-PUB IND-CSSILVER-INR  
 Currency : INR

Date : 06/12/2021 Time : 17:52:26  
 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 : 16/05/2018 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
		BROUGHT FORWARD :				14545.96Cr
20/03/19	20/03/19	AT 04430 PAYMENT SYS NEFT RBI079198822473 4 RBIS0GOUPEP KANPUR TREASURY DEP TFR NEFT RBI079198822116 7 RBIS0GOUPEP KANPUR TREASURY AT 04430 PAYMENT SYS NEFT RBI079198822116 7 RBIS0GOUPEP KANPUR TREASURY			56999.00	71544.96Cr
20/03/19	20/03/19	WDL TFR P19586654677 TXHD 31852206569 OF INVES AT 04266 CMP CENTER		1000.00		70544.96Cr
25/03/19	25/03/19	ATM WDL ATM CASH 7713 SBI E		20000.00		50544.96Cr
25/03/19	25/03/19	REVERSE ATM WDL ATM WDL			20000.00	70544.96Cr
25/03/19	25/03/19	ATM CASH 9671 RECYC CEMTEX DEP 00000000000000000000			194.43	55739.39Cr
25/03/19	25/03/19	INTEREST CREDIT			262.00	56001.39Cr
27/03/19	27/03/19	SWEEP TRF CREDIT TRF FR 0036612284378 TERM OF FD 0366D INT. 1700ROI:			6015.00	62016.39Cr
27/03/19	27/03/19	CAS PRES CHQ AXS LIC OF INDIA T	537247	58421.00		3595.39Cr
31/03/19	31/03/19	DEP TFR NEFT RBI090199309025 9 RBIS0GOUPEP KANPUR TREASURY AT 04430 PAYMENT SYS NEFT RBI090199309025 9 RBIS0GOUPEP KANPUR TREASURY			21126.00	24721.39Cr
		CARRIED FORWARD :				

+ Rs 1415000 -  
 self attested 

24,721.39Cr

**Statement Summary**

Dr. Count 44 Cr. Count 33

12,00,612.70 11,74,545.73

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