

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

Name: HASKIRAN KAUR
 121, 1-29 COURT HOUSE COLONY

BRANCH: KANPUR
 POST: KANPUR UR DIST: KANPUR DE-UR
 PIN: 208002
 Branch Code: 70010
 Branch Phone: 2731171
 FSC: SBIN0010615
 MICR: 208002009

Account No: 30406511221
 Product: SBCHG-SCOP-PURSHD-PLAT-NOM-NO
 Currency: INR

Signature

Signature Name

Date: 26/11/2021

Time: 12:49:27

Email:

Cleared Balance: 94,856.0902

Uncleared Amount: 0.00

+MCD Bal: 0.00

Monthly Average Balance: 0

Limit: 0.00

Drawing Power: 0.00

Int. Rate: 17.10 % p.a

Nominee Name: HASKIRAN KAUR

Account Open Date: 25/03/2017

Account Status: OPEN

Statement From: 02/09/2020 to 31/03/2021

Page No: 1

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		BROUGHT FORWARD				31787.8902
17/02/21	17/02/21	AKS - LIC OF INDIA ATM WDL		1000.00		30787.8902
18/02/21	18/02/21	ATM CASH 5431 SOUTH ATM WDL		3000.00		27787.8902
22/02/21	22/02/21	ATM CASH 16481 ELDEC POS ATM PURSHD		2000.00		25787.8902
24/02/21	24/02/21	SBIPG VT977042561250 22/02/2021 VT9770425 512 WOL TRF credit charges trans 39442017404 OF Mr. H		118.00		25669.8902
25/02/21	25/02/21	AT 16981 PE-RSONAL BA POS ATM PURSHD SBIPG VT978028282450 26/02/2021 VT9780282 929		150.00		25519.8902
05/03/21	05/03/21	DEP TRF NEFT R00065718075048 3 RBS-SOCOUPLP BARABANKI TREASU AT 04430 PAYMENT SYS			1001.22.00	16501.6702
10/03/21	10/03/21	DIRECT DR 100 TO 0037605336183		1000.00		15501.6702
15/03/21	15/03/21	DIRECT DR 100 TO 0035403027186		1000.00		14501.6702
15/03/21	15/03/21	DIRECT DR 100 TO 0039442607404		31700.00		11331.6702
17/03/21	17/03/21	DEP TRF NEFT R00077219479878 1 RBS-SOCOUPLP BARABANKI TREASU AT 04430 PAYMENT SYS			11221.00	1.6502
17/03/21	17/03/21	DEP TRF NEFT R00077219479791 5 RBS-SOCOUPLP BARABANKI TREASU			1000.00	1.6502
		CARRIED FORWARD				61.551.6902

Statement Summary

Dr. Count 77

Cr. Count 17

9,29,841.00

7,46,178.00

In Case Your Account is Operated By A Letter Of Authority From Any Other Person, Please Check This Transaction With That Person

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 MAIN
 MAIN
 POST - AKSHAYPUR DIST. KANPUR DELHI
 208002
 Branch Code: 10000
 Branch Phone: 271473
 F.S.C. 5074019413
 M.C.A. 209000009
 Account No: 36488570223
 Product: SBICFD-SCSP-PUNBND-PLATINUM-FCR
 Currency: INR

Name: HARKIRAN KAUR
 TYPE: EYE CROST HOUSE COLONY

KANPUR
 KANPUR NAGP
 Date: 08/11/2021 Time: 13:49:27
 Closed Balance: 54,656.090
 +900 Bal: 0.00
 Limit: 0.00
 Int. Rate: 17.10% p.a.
 Account Open Date: 25/01/2017
 Statement From: 03/06/2020 to 31/03/2021

Limit
 Declared Amount: 0.00
 Monthly Average Balance: 0
 Drawing Power: 0.00
 Nominee Name: 26/03/2021 KANPUR
 Account Status: OPEN
 Page No: 7

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		BROUGHT FORWARD :				67555.8901
20/03/21	22/03/21	AT 0430 PAYMENT SYS WOL TRR NET T UTR NO: SBND321 081779385 PUNBND 1010 PUNJAB A GURJANT KAUR		7000.00		60555.8901
24/03/21	25/03/21	AT 1727 EKDR, I TA IND HES I CRD DT PLS ATM PURCH		2170.00	4.30.98	58385.8901
24/03/21	26/03/21	SIBPD V198604851585H 26/03/2021 V19860485 159				58385.8901
24/03/21	26/03/21	POS ATM PURCH SIBPD V198604738295H 26/03/2021 V19860473 879		2000.00		56385.8901
27/03/21	27/03/21	ATM WOL ATM CASH 1949 SOUTH		1000.00		55385.8901
27/03/21	27/03/21	ATM WOL ATM CASH 10881 ELDEC		1000.00		54385.8901
28/03/21	28/03/21	ATM WOL ATM CASH 10871 BSA U		1000.00		53385.8901
		CLOSING BALANCE				53,385.8901

Statement Summary

Dr. Count 33 Cr. Count 18 9,77,219.00 7,48,838.00

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 --

*Self-attested
 Harkiran Kaur*