

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 CSI TOWERS
 VIPIN KHAND
 GOMTINAGAR DIST. LUCKNOW
 226010
 Branch Code :12980
 Branch Phone :4244574
 IFSC : SBIN0012980
 MICR : 226002070



Name : VINAY SINGH
 603 TOWER 1
 MULTI STORY APARTMENT
 BUTLER PALACE COLONY LUCKNOW
 Lucknow

Account No.:11076121969
 Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
 Currency : INR

Date : 06/12/2021 Time : 18:39:57
 Cleared Balance : 35,632.64Cr
 +MOD Bal : 14,55,773.66Cr
 Limit : 0.00
 Int. Rate : 2.70 % p.a.
 Account Open Date : 20/10/2005
 Statement From : 06/11/2019 to 30/04/2020

E-mail :
 Uncleared Amount : 0.00
 Monthly Average Balance: 0
 Drawing Power : 0.00
 Nominee Name :
 Account Status : OPEN
 Page No. : 5

2020

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				126531.08Cr
10/03/20	10/03/20	POS ATM PURCH SBIPG 200010721956Pa 10/03/2020 200010721 956		962.06		125569.02Cr
12/03/20	12/03/20	ATM WDL ATM CASH 4145 LMB R		10000.00		115569.02Cr
14/03/20	14/03/20	CR RT CHG 3.250 -			11284.00	126853.02Cr
16/03/20	16/03/20	DEP TFR NEFT RBI077202264910 6 RBIS0GOUPEP AADARSH TREASURY AT 04430 PAYMENT SYS				
16/03/20	16/03/20	DEP TFR NEFT RBI077202264972 0 RBIS0GOUPEP AADARSH TREASURY AT 04430 PAYMENT SYS			7137.00	133990.02Cr
19/03/20	19/03/20	POS ATM PURCH OTHPOS002136 Ba 19/03/2020 002136		4645.00		129345.02Cr
20/03/20	20/03/20	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 12980 CSI TOWERS	803804	100000.00		29345.02Cr
25/03/20	25/03/20	DIRECT DR TRF TO 0037913908490		24300.00		5045.02Cr
25/03/20	25/03/20	INTEREST CREDIT			367.00	5412.02Cr
28/03/20	28/03/20	Int arrears 010919 t				
07/04/20	07/04/20	DEP TFR NEFT RBI099206800253 3 RBIS0GOUPEP AADARSH TREASURY AT 04430 PAYMENT SYS			122735.00	128147.02Cr
19/04/20	19/04/20	CR RT CHG 3.000 -				
25/04/20	25/04/20	DIRECT DR TRF TO 0037913908490		24300.00		103847.02Cr
		CARRIED FORWARD :				1,03,847.02Cr

2020

Statement Summary

Dr. Count 29 Cr. Count 21 7,74,741.14 8,62,821.00

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

Self Attested
 Vinay Singh