

**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 : 18:22:23

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 : 02/05/2020 to 06/12/2021

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>29186.52Cr</b>
24/02/21	24/02/21	AT 04430 PAYMENT SYS DEP TFR NEFT RBI056216031157 5 RBISOGOUPEP AADARSH TREASURY AT 04430 PAYMENT SYS			7806.00	36992.52Cr
25/02/21	25/02/21	DIRECT DR TRF TO 0037913908490		24300.00		12692.52Cr
02/03/21	02/03/21	DEP TFR NEFT RBI062217507641 0 RBISOGOUPEP AADARSH TREASURY			85239.00	97931.52Cr
03/03/21	03/03/21	AT 04430 PAYMENT SYS CAS PRES CHQ	064345	1522.00		96409.52Cr
03/03/21	03/03/21	ICI AO CASH BSNL P CAS CASH CHEQUE PAID TO PEEYUSH SONK AT 12980 CSI TOWERS	064346	50000.00		46409.52Cr
03/03/21	03/03/21	SWEEP TFR DR TRF TO 0040050881977 TERM OF FD 0365D		11000.00		35409.52Cr
05/03/21	05/03/21	DEP TFR NEFT RBI065218082817 5 RBISOGOUPEP AADARSH TREASURY			5946.00	41355.52Cr
11/03/21	11/03/21	AT 04430 PAYMENT SYS CAS PRES CHQ HDF CITY MONTESSOR	064347	2720.00		38635.52Cr
17/03/21	17/03/21	DIRECT DR		24300.00		14335.52Cr
25/03/21	25/03/21	TRF TO 0037913908490 INTEREST CREDIT			167.00	14502.52Cr
26/03/21	26/03/21	ATM WDL ATM CASH 10851 KATRA		10000.00		4502.52Cr
03/04/21	03/04/21	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA			10616.34	15118.86Cr
		<b>CARRIED FORWARD :</b>				<b>15,118.86Cr</b>

2021

**Statement Summary**

Dr. Count 58 Cr. Count 51 19,37,827.50 18,49,099.34

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