

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
PANDEYGANJ (LUCKNOW)
GANGA PRASAD VERMA ROAD
RAKABGANJ
Branch Code : 2593
Branch Phone : 2628500
IFSC:SBIN0002593
MICR:226002033

BHARTI DEVI

HOUSE NO.- 87/26,RISALDAR PARK,LALKUAN,

LUCKNOW
226018

Account No. : 10095102724
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 04/04/2022

Time : 12:10:32

E-mail :

Cleared Balance :

18,417.69Cr

Uncleared Amount :

0.00

+MOD Bal:

0.00

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 01/04/2020 to 01/09/2020

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balan.
BROUGHT FORWARD :						0.00
19/04/20	19/04/20	CR RT CHG	3.000 -			
31/05/20	31/05/20	CR RT CHG	2.750 -			
25/06/20	25/06/20	INTEREST CREDIT			122.00	17383.69



CARRIED FORWARD :

17,383.69Cr

Statement Summary

Dr. Count 0

Cr. Count 1

122.00

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

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STATE BANK OF INDIA
 PANDEYGANJ (LUCKNOW)
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 RAKABGANJ
 Branch Code : 2593
 Branch Phone : 2628500
 IFSC:SBIN002593
 MICR:226002033

BHARTI DEVI

HOUSE NO.- 87/26,RISALDAR PARK,LALKUAN,

LUCKNOW
226018**Account No. :** 10095102724**Product :** REGULAR SB CHQ-INDIVIDUALS**Currency :** INR**Date :** 04/04/2022**Time :** 12:11:20**E-mail :****Cleared Balance :**

18,417.69Cr

Uncleared Amount :

0.00

+MOD Bal:

0.00

Limit :

0.00

Drawing Power :

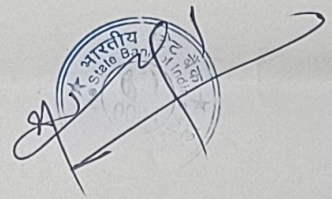
0.00

Int. Rate : 2.70 % p.a.**Nominee Name :** GETANDRA GUPTA

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

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balan
		BROUGHT FORWARD :				17383.69
25/09/20	25/09/20	INTEREST CREDIT			118.00	17501.69
25/12/20	25/12/20	INTEREST CREDIT			117.00	17618.69
02/02/21	02/02/21	CASH DEPOSIT SELF AT 02593 PANDEYGANJ			5000.00	22618.69
06/03/21	06/03/21	DEBIT ATMCard AMC 510372*		147.50		22471.19
25/03/21	25/03/21	INTEREST CREDIT			136.00	22607.19

**CLOSING BALANCE :**

22,607.19Cr

Statement Summary**Dr. Count 1****Cr. Count 4**

147.50

5,371.00

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

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