

STATEMENT OF ACCOUNT

Name : SMT. KRISHN LILA YADAV
21 TAGORE NAGAR
DAYALBAGH
AGRA
Agra

Date : 05/04/2022

Time : 11:44:10

Cleared Balance : 35,036.71Cr

+MOD Bal : 17,49,134.00Cr

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 07/11/2003

Statement From : 01/04/2019 to 01/09/2020

STATE BANK OF INDIA

ALIGARH
4/287A, KELA NAGAR
ALIGARH UTTAR PRADESH
202002
Branch Code : 50595
Branch Phone : 2400418
IFSC : SBIN0050595
MICR : 202002027

Account No. : 10125948392

Product : SBCHQ-SBP GEN-PUB IND-ALL-INDR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 14

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				13501.71Cr
15/07/20	15/07/20	CHEQUE TRANSFER TO 37804900981 OF Ms. S AT 00065 DEORIA SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039133106509			2038.00	15539.71Cr
15/07/20	15/07/20	TERM OF FD 0365D INT: 3800ROI: CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00065 DEORIA	308852	5000.00		10539.71Cr
24/07/20	24/07/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039133106509 TERM OF FD 0365D INT: 20300ROI:			10203.00	20742.71Cr
24/07/20	24/07/20	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00065 DEORIA	308853	10000.00		10742.71Cr
29/07/20	29/07/20	DEBIT PAID TO ATMCard AMC CHQ TRFR FROM 30763603203 OF Mrs. AT 12830 VRINDAVAN		147.50		10595.21Cr
20/08/20	20/08/20		212833		600000.00	610595.21Cr
		CARRIED FORWARD :				6,10,595.21Cr

Statement Summary

Dr. Count 49

Cr. Count 71

3,34,30,848.30 3,40,12,889.53

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

*Self attested
krishna*

STATEMENT OF ACCOUNT

Name : SMT. KRISHN LILA YADAV
21 TAGORE NAGAR
DAYALBAGH
AGRA
Agra

Date : 05/04/2022 Time : 12:58:07
Cleared Balance : 35,036.71Cr
+MOD Bal : 17,49,134.00Cr
Limit : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 07/11/2003
Statement From : 02/09/2020 to 31/03/2022

STATE BANK OF INDIA
ALIGARH
4/287A, KELA NAGAR
ALIGARH UTTAR PRADESH
202002
Branch Code: 50595
Branch Phone: 2400418
IFSC: SBIN0050595
MICR: 202002027
Account No.: 10125948392
Product: SBCHQ-SBP GEN-PUB IND-ALL-INDR
Currency: INR

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN
Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				297474.71Cr
26/08/21	26/08/21	21150415526 ITD TAX BY CLEARING	510742		500000.00	797474.71Cr
10/09/21	10/09/21	IDB 110259008-5107 SWEEP TFR DR TRF TO 0040432991944 TERM OF FD 0365D		762000.00		35474.71Cr
25/09/21	25/09/21	INTEREST CREDIT			1427.00	36901.71Cr
25/12/21	25/12/21	INTEREST CREDIT			248.00	37149.71Cr
25/03/22	25/03/22	INTEREST CREDIT			247.00	37396.71Cr
		CLOSING BALANCE :				37,396.71Cr

Statement Summary

Dr. Count 7 Cr. Count 12 17,11,031.50 11,37,833.00

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

Kishna

15/04/2022

