

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 : 18:23:13

E-mail :

Cleared Balance : 35,632.64Cr

Uncleared Amount : 0.00

+MOD Bal : 14,55,773.66Cr

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 20/10/2005

Account Status : OPEN

Statement From : 01/04/2015 to 30/04/2020

Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				37686.74Cr
28/02/16	28/02/16	INB 4031- 0098561006787 AT 99922 INTERNET BA SWEEP TFR DR TRF TO 0035601519571		12000.00		25686.74Cr
01/03/16	01/03/16	DIRECT DR TRF TO 0033240537401		11788.00		13898.74Cr
09/03/16	09/03/16	SWEEP TRF CREDIT TRF FR 0035601519571 INT: 1000ROI:			7008.00	20906.74Cr
09/03/16	09/03/16	ATM WDL		20000.00		906.74Cr
10/03/16	10/03/16	ATM CASH 4582 SBI DEP TFR INB 1271-SALARY FEBR 32431907806 OF E-PAY AT 99922 INTERNET BA			73264.00	74170.74Cr
16/03/16	16/03/16	DEP TFR INB 4031- 0098561006787 AT 99922 INTERNET BA			7550.00	81720.74Cr
19/03/16	19/03/16	CASH Withdrawn at GC		20000.00		61720.74Cr
27/03/16	27/03/16	AT 05716 MATHURA CAN DEP TFR INB 4031- 0098561006787 AT 99922 INTERNET BA			2418.00	64138.74Cr
28/03/16	28/03/16	SWEEP TFR DR TRF TO 0035659907872		39000.00		25138.74Cr
29/03/16	29/03/16	ATM WDL ATM CASH 4547 SBI		5000.00		20138.74Cr
01/04/16	01/04/16	DIRECT DR TRF TO 0033240537401		11788.00		8350.74Cr
		CARRIED FORWARD :				8,350.74Cr

Statement Summary

Dr. Count 73

Cr. Count 31

9,76,367.85

9,51,174.00

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*