

OF ACCOUNT

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

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

VINAY SINGH
FLAT NO. 1
3RD FLOOR APARTMENT
GANDHI PALACE COLONY LUCKNOW
Lucknow

Date : 06/12/2021 Time : 18:26:19
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 : 22/07/2016 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. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				158627.24Cr
12/03/17	12/03/17	ATM CASH 4111 JHUSI ATM WDL		5000.00		153627.24Cr
21/03/17	21/03/17	ATM CASH 4112 JHUSI DEP TFR INB 1271--1271- 32431907806 OF E-PAY			9640.00	163267.24Cr
21/03/17	21/03/17	AT 99922 INTERNET BA DEP TFR INB 1271--1271- 32431907806 OF E-PAY AT 99922 INTERNET BA			15525.00	178792.24Cr
21/03/17	21/03/17	DEP TFR INB 4031- 0098561006787 AT 99922 INTERNET BA			10839.00	189631.24Cr
21/03/17	21/03/17	DEP TFR INB 4031- 0098561006787 AT 99922 INTERNET BA			4220.00	193851.24Cr
24/03/17	24/03/17	AT 99922 INTERNET BA CAS CASH CHEQUE	096241	10000.00		183851.24Cr
25/03/17	25/03/17	PAID TO CASH WITHDRA AT 05716 MATHURA CAN INTEREST CREDIT			1533.00	185384.24Cr
29/03/17	29/03/17	DEP TFR INB 4031- 0098561006787			3170.00	188554.24Cr
30/03/17	30/03/17	AT 99922 INTERNET BA DEP TFR INB 4031- 0098561006787 AT 99922 INTERNET BA			16500.00	205054.24Cr
		CARRIED FORWARD :				2,05,054.24Cr

Statement Summary

Dr. Count 36 Cr. Count 31 7,29,520.50 8,80,798.00

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*