

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 :** 18:38:59
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 : 07/10/2017 to 06/10/2018

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance : 0
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN
Page No. : 4

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				459227.06Cr
25/03/18	25/03/18	DEP TFR INB 4031- 0098561006787 AT 99922 INTERNET BA			7970.00	467197.06Cr
25/03/18	25/03/18	INTEREST CREDIT			3677.00	470874.06Cr
28/03/18	28/03/18	ATM WDL		25000.00		445874.06Cr
28/03/18	28/03/18	ATM CASH 9941 SBI A				
28/03/18	28/03/18	ATM WDL		5000.00		440874.06Cr
28/03/18	28/03/18	ATM CASH 9943 SBI A				
29/03/18	29/03/18	DEP TFR			2930.00	443804.06Cr
		INB 4032-TRAINING TA 0098561061444 AT 99922 INTERNET BA				
01/04/18	01/04/18	DIRECT DR TRF TO 0033240537401		11788.00		432016.06Cr
03/04/18	03/04/18	ATM WDL		5000.00		427016.06Cr
07/04/18	07/04/18	ATM CASH 80932 VRIND POS ATM PURCH OTHPOS809713495203SU 07/04/2018 809713495 203		7950.00		419066.06Cr
10/04/18	10/04/18	CAS CASH CHEQUE PAID TO MAHAVEER SIN AT 05716 MATHURA CAN	803776	32000.00		387066.06Cr
13/04/18	13/04/18	DEP TFR INB 1271--1271- 32431907806 OF E-PAY			82681.00	469747.06Cr
23/04/18	23/04/18	AT 99922 INTERNET BA CAS CASH CHEQUE PAID TO ANI KR AT 05716 MATHURA CAN	803777	15000.00		454747.06Cr
01/05/18	01/05/18	DIRECT DR		11788.00		442959.06Cr
		CARRIED FORWARD :				4,42,959.06Cr

2018

Statement Summary

Dr. Count 28 **Cr. Count 16** **3,79,085.91** **6,44,107.00**

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