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STATEMENT OF ACCOUNT

STATE BANK OF INDIA

Name : VINAY SINGH
603 TOWER 1
MULTI STORY APARTMENT
BUTLER PALACE COLONY LUCKNOW
Lucknow

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

Date : 06/12/2021 Time : 18:36:36

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 : 07/10/2018 to 30/04/2020

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2019

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|--------------------------|--------|----------|----------|----------------------|
| | | BROUGHT FORWARD : | | | | 317803.66Cr |
| 25/03/19 | 25/03/19 | DIRECT DR | | 24300.00 | | 293503.66Cr |
| 25/03/19 | 25/03/19 | TRF TO 0037913908490 | | | 2354.00 | 295857.66Cr |
| 27/03/19 | 27/03/19 | INTEREST CREDIT | | | 4937.00 | 300794.66Cr |
| | | DEP TFR | | | | |
| | | NEFT RBI086199047027 | | | | |
| | | 5 RBISOGOUPEP | | | | |
| | | AADARSH TREASURY | | | | |
| | | AT 04430 PAYMENT SYS | | | | |
| | | NEFT RBI086199047027 | | | | |
| | | 5 RBISOGOUPEP | | | | |
| | | AADARSH TREASURY | | | | |
| | | ATM WDL | | 20000.00 | | 280794.66Cr |
| 01/04/19 | 01/04/19 | ATM CASH 8963 SBI | | | | |
| 09/04/19 | 09/04/19 | DEP TFR | | | 98789.00 | 379583.66Cr |
| | | NEFT RB1100199797994 | | | | |
| | | 4 RBISOGOUPEP | | | | |
| | | AADARSH TREASURY | | | | |
| | | AT 04430 PAYMENT SYS | | | | |
| | | NEFT RB1100199797994 | | | | |
| | | 4 RBISOGOUPEP | | | | |
| | | AADARSH TREASURY | | | | |
| | | ATM WDL | | 15000.00 | | 364583.66Cr |
| 17/04/19 | 17/04/19 | ATM CASH 384 CDM A | | | | |
| 25/04/19 | 25/04/19 | DIRECT DR | | 24300.00 | | 340283.66Cr |
| | | TRF TO 0037913908490 | | | | |
| | | DEP TFR | | | 98789.00 | 439072.66Cr |
| 07/05/19 | 07/05/19 | NEFT RBI128192023039 | | | | |
| | | 8 RBISOGOUPEP | | | | |
| | | AADARSH TREASURY | | | | |
| | | AT 04430 PAYMENT SYS | | | | |
| | | NEFT RBI128192023039 | | | | |
| | | 8 RBISOGOUPEP | | | | |
| | | AADARSH TREASURY | | | | |
| | | POS ATM PURCH | | 971.00 | | 438101.66Cr |
| 09/05/19 | 09/05/19 | OTHPOS093668 SU | | | | |
| | | 09/05/2019 093668 | | | | |
| | | CARRIED FORWARD : | | | | 4,38,101.66Cr |

Statement Summary

Dr. Count 36 Cr. Count 16 6,22,483.90 7,91,624.00

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