

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 SITAPUR
 EYE HOSPITAL ROAD
 DIST: SITAPUR, UTTAR PRADESH 261001
 261001
 Branch Code : 720
 Branch Phone :
 IFSC : SBIN0000720
 MICR : 261002002
Account No.: 20172894922
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

(Handwritten marks)

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

Date : 06/12/2021 **Time :** 18:12:12
Cleared Balance : 33,402.90Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 05/06/2014
Statement From : 01/04/2015 to 01/05/2020

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance : 0
Drawing Power : 0.00
Nominee Name :
Account Status : INOPERATIVE
Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				30790.40Cr
24/06/15	24/06/15	DEBIT		15.00		30775.40Cr
		CHARGES FOR SMS - Q				
25/06/15	25/06/15	INTEREST CREDIT			1044.00	31819.40Cr
25/12/15	25/12/15	INTEREST CREDIT			638.00	32457.40Cr
2016 25/06/16	25/06/16	INTEREST CREDIT			651.00	33108.40Cr
25/09/16	25/09/16	INTEREST CREDIT			334.00	33442.40Cr
24/11/16	24/11/16	CR RT CHG 4.000 -				
25/12/16	25/12/16	INTEREST CREDIT			334.00	33776.40Cr
09/01/17	09/01/17	CASH WITHDRAWAL SELF AT 05716 MATHURA CAN		5000.00		28776.40Cr
2017 25/03/17	25/03/17	INTEREST CREDIT			291.00	29067.40Cr
25/06/17	25/06/17	INTEREST CREDIT			293.00	29360.40Cr
31/07/17	31/07/17	CR RT CHG 4.000 -				
25/09/17	25/09/17	INTEREST CREDIT			273.00	29633.40Cr
25/12/17	25/12/17	INTEREST CREDIT			259.00	29892.40Cr
25/02/18	25/02/18	DEBIT		206.50		29685.90Cr
2018 25/03/18	25/03/18	Annual Card FEE 201 INTEREST CREDIT			257.00	29942.90Cr
25/06/18	25/06/18	INTEREST CREDIT			264.00	30206.90Cr
25/09/18	25/09/18	INTEREST CREDIT			266.00	30472.90Cr
25/12/18	25/12/18	INTEREST CREDIT			266.00	30738.90Cr
2019 25/03/19	25/03/19	INTEREST CREDIT			265.00	31003.90Cr
25/06/19	25/06/19	INTEREST CREDIT			274.00	31277.90Cr
25/09/19	25/09/19	INTEREST CREDIT			276.00	31553.90Cr
01/11/19	01/11/19	CR RT CHG 3.500 -				
25/12/19	25/12/19	INTEREST CREDIT			263.00	31816.90Cr
14/03/20	14/03/20	CR RT CHG 3.250 -				
2020 25/03/20	25/03/20	INTEREST CREDIT			255.00	32071.90Cr
19/04/20	19/04/20	CR RT CHG 3.000 -				
		CARRIED FORWARD :				32,071.90Cr

Statement Summary

Dr. Count 3 **Cr. Count 18** **5,221.50** **6,503.00**

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