

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 GORAKHPUR
 BANK ROAD
 GORAKHPUR U.P.
 273001
 Branch Code :86
 Branch Phone :2338380
 IFSC : SBIN0000086
 MICR : 273002001
 Account No.:20290741333
 Product : REGULAR SB CHQ-INDIVIDUALS
 Currency : INR

Name : PREETIMALA CHATURVEDI
 FLAT NO. 15, JUDGES COLONY
 CHARUCHANDRAPURI COLONY
 NEAR DIG BANGLOW, GORAKHPUR
 Gorakhpur

Date : 08/07/2021
 Cleared Balance : 6,21,170.01Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 2.70 % p.a.
 Account Open Date : 25/01/2017
 Statement From : 01/04/2021 to 08/07/2021

Time : 11:01:53

E-mail :
 Uncleared Amount : 0.00
 Monthly Average Balance : 0
 Drawing Power : 0.00
 Nominee Name :
 Account Status : OPEN
 Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				709362.01Cr
22/05/21	22/05/21	WDL TFR UPI/DR/114217507025/ 4694368162094 AT 00086 GORAKHPUR		27000.00		682362.01Cr
22/05/21	22/05/21	DEP TFR UPI/CR/114217842491/ 4693574162096 AT 00086 GORAKHPUR			5.00	682367.01Cr
22/05/21	22/05/21	DEP TFR UPI/CR/114217843743/ 4897725162090 AT 00086 GORAKHPUR			3.00	682370.01Cr
22/05/21	22/05/21	ATM WDL ATM CASH 11421 GORAK		10000.00		672370.01Cr
22/05/21	22/05/21	ATM WDL ATM CASH 11421 GORAK		10000.00		662370.01Cr
22/05/21	22/05/21	ATM WDL ATM CASH 11421 GORAK		10000.00		652370.01Cr
22/05/21	22/05/21	ATM WDL ATM CASH 11421 GORAK		10000.00		642370.01Cr
23/05/21	23/05/21	DEP TFR UPI/CR/114313516950/ 5099315162096 AT 00086 GORAKHPUR			3000.00	645370.01Cr
23/05/21	23/05/21	WDL TFR UPI/DR/114314200502/ 4692681162091 AT 00086 GORAKHPUR		39000.00		606370.01Cr
23/05/21	23/05/21	WDL TFR UPI/DR/114317756562/ 4692663162093 AT 00086 GORAKHPUR		208.00		606162.01Cr
25/05/21	25/05/21	WDL TFR UPI/DR/114511989750/ 5099453162096 AT 00086 GORAKHPUR		84000.00		522162.01Cr
		CARRIED FORWARD :				5,22,162.01Cr

Statement Summary

Dr. Count 34 Cr. Count 6 3,52,821.71 1,74,402.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

Self attested
Preetimala
Chaturvedi