

**STATEMENT OF ACCOUNT**

**STATE BANK OF INDIA**  
 LUCKNOW MAIN BRANCH  
 TARAWALI KOTHI  
 MOTIMAHAL MARG, HAZRATGANJ, LUCKNOW  
 UTTAR PRADESH  
 226001  
 Branch Code : 125  
 Branch Phone : 2230114  
 IFSC : SBIN000125  
 MICR : 226002002  
**Account No. : 11106409445**  
**Product : SBCHQ-SBP GEN-PUB IND-ALL-INR**  
**Currency : INR**

Name : **ADITYA CHATURVEDI & POORTI CHATURVEDI**  
 G 203 TYPE 5 MANTRI AWAS RAJKIYA COLONY

VIBHUTIKHAND GOMTINAGAR LUCKNOW  
 Lucknow

Date : 18/08/2021 Time : 11:16:46  
 Cleared Balance : 39,944.09Cr  
 +MOD Bal : 5,65,439.00Cr  
 Limit : 0.00  
 Int. Rate : 2.70 % p.a.  
 Account Open Date : 27/06/2006  
 Statement From : 01/05/2020 to 12/11/2020

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

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>37092.32Cr</b>
02/05/20	02/05/20	DEP TFR NEFT RBI124209006894 3 RBISOGOUPEP AADARSH TREASURY AT 04430 PAYMENT SYS SWEEP TFR DR			121882.00	158974.32Cr
07/05/20	07/05/20	TRF TO 0039306165628 TERM OF FD 0365D		108000.00		50974.32Cr
15/05/20	15/05/20	DEBIT ACHDR CITI0000200000		5000.00		45974.32Cr
15/05/20	15/05/20	DEBIT ACHDR CITI0000200000		5000.00		40974.32Cr
15/05/20	15/05/20	DEBIT ACHDR CITI0000200000		5000.00		35974.32Cr
30/05/20	30/05/20	CAS PRES CHQ CHB M S STATE SMAR	124019	5702.00		30272.32Cr
30/05/20	30/05/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA			108204.00	138476.32Cr
		TRF FR 0039306165628 MATURED ON 07/05/21 INT: 20400ROI				
30/05/20	30/05/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039256325134			12067.00	150543.32Cr
		MATURED ON 09/04/21 INT: 6700ROI				
30/05/20	30/05/20	CAS CHQ XFER WD TRANSFER 31869997051 OF Mr. A AT 00125 LUCKNOW MAI	124023	150000.00		543.32Cr
30/05/20	30/05/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039256325134			50279.00	50822.32Cr
		MATURED ON 09/04/21 INT: 27900ROI				
30/05/20	30/05/20	CAS CASH CHEQUE	124021	50000.00		822.32Cr
		<b>CARRIED FORWARD :</b>				<b>822.32Cr</b>

**Statement Summary**

Dr. Count 7 Cr. Count 4 **3,28,702.00** **2,92,432.00**  
 In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

30/05/20	30/05/20	PAID TO VINEET KUMAR AT 00125 LUCKNOW MAI SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039256325134 MATURED ON 09/04/21		18101.00		18923.32Cr
30/05/20	30/05/20	INT: 10100ROI SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039141855957		133548.00		152471.32Cr



30/05/20	30/05/20	TERM OF FD 0365D INT 154800ROI			
		CAS CHQ XFER WD CHEQUE TRANSFER TO 39106941292 OF Mrs AT 00125 LUCKNOW MAI CR RT CHG 2.750 - DEP TFR	124022	150000.00	2471.32Cr
31/05/20 02/06/20	31/05/20 02/06/20	NEFT RBI155201890922 1 RBIS0GOUPEP AADARSH TREASURY AT 04430 PAYMENT SYS CAS PRES CHQ IDB LIFE INSURANCE		121667.00	124138.32Cr
03/06/20	03/06/20	SWEEP TFR DR TRF TO 0039378903606 TERM OF FD 0365D POS ATM PURCH OTHPOS016307117788SI 11/06/2020 016307117	124020	20524.00	103614.32Cr
04/06/20	04/06/20	788 DEP TFR NEFT N16720040386942 2 YESB0000001 UTI MUTUAL FUND AT 04430 PAYMENT SYS		53000.00	50614.32Cr
11/06/20	11/06/20			47000.00	3614.32Cr
15/06/20	15/06/20			4292.31	7906.63Cr
<b>CARRIED FORWARD :</b>					<b>7,906.63Cr</b>

**Statement Summary**

Dr. Count 11

Cr. Count 8

5,99,226.00

5,70,040.31

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 TARAWALI KOTHI  
 MOTIMAHAL MARG, HAZRATGANJ, LUCKNOW  
 UTTAR PRADESH  
 226001  
 Branch Code :125  
 Branch Phone :2230114  
 IFSC : SBIN0000125  
 MICR : 226002002  
 Account No. :11106409445  
 Product : SBCHQ-SBP-GEN-PUB IND-ALL-INR.  
 Currency : INR

Name : **ADITYA CHATURVEDI & POORTI CHATURVEDI**  
 G 203 TYPE 5 MANTRI AWAS RAJKIYA COLONY

VIBHUTIKHAND GOMTINAGAR LUCKNOW  
 Lucknow

Date : 18/08/2021 Time : 11:16:40

Cleared Balance : 39,944.09Cr

+MOD Bal : 5,65,439.00Cr

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 27/06/2006

Statement From : 01/05/2020 to 12/11/2020

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 2

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>7906.63Cr</b>
15/06/20	15/06/20	DEP TFR NEFT N16720040386942 3 YESB0000001 UTI MUTUAL FUND AT 04430 PAYMENT SYS			15818.19	23724.82Cr
15/06/20	15/06/20	DEBIT		5000.00		18724.82Cr
15/06/20	15/06/20	ACHDr CITI0000200000 DEBIT		5000.00		13724.82Cr
15/06/20	15/06/20	ACHDr CITI0000200000 DEBIT		5000.00		8724.82Cr
25/06/20	25/06/20	ACHDr CITI0000200000 INTEREST CREDIT			293.00	9017.82Cr
03/07/20	03/07/20	DEP TFR 1408737391 BLPGCM158 4599407105217 AT 10521 DAU,RURAL B			34.17	9051.99Cr
04/07/20	04/07/20	DEP TFR NEFT RBI187205441283 9 RBIS0GOUPEP AADARSH TREASURY AT 04430 PAYMENT SYS			121667.00	130718.99Cr
08/07/20	08/07/20	CAS CASH CHEQUE PAID TO vineet kumar AT 00125 LUCKNOW MAI	124026	50000.00		80718.99Cr
09/07/20	09/07/20	SWEEP TFR DR TRF TO 0039486907595 TERM OF FD 0365D		30000.00		50718.99Cr
13/07/20	13/07/20	DEP TFR NEFT N19520041244162 4 YESB0000001 UTI MUTUAL FUND AT 04430 PAYMENT SYS			52343.13	103062.12Cr
13/07/20	13/07/20	DEP TFR NEFT N19520041244217 7 YESB0000001 UTI MUTUAL FUND			192896.83	295958.95Cr
		<b>CARRIED FORWARD :</b>				<b>2,95,958.95Cr</b>

Statement Summary

Dr. Count 16

Cr. Count 14

6,94,226.00 9,53,092.63

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LUCKNOW MAIN BRANCH  
TARAWALI KOTHI  
MOTIMAHAL MARG, HAZRATGANJ, LUCKNOW  
UTTAR PRADESH  
226001  
Branch Code : 125  
Branch Phone : 2230114  
IFSC : SBIN000125  
MICR : 226002002  
Account No. : 11106409445  
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR  
Currency : INR

Name : **ADITYA CHATURVEDI & POORTI CHATURVEDI**  
G 203 TYPE 5 MANTRI AWAS RAJKIYA COLONY

VIBHUTIKHAND GOMTINAGAR LUCKNOW  
Lucknow

Date : 18/08/2021 Time : 11:16:46

E-mail :

Cleared Balance : 39,944.09Cr

Uncleared Amount : 0.00

+MOD Bal : 5,65,439.00Cr

Monthly Average Balance : 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 27/06/2006

Account Status : OPEN

Statement From : 01/05/2020 to 12/11/2020

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				295958.95Cr
15/07/20	15/07/20	AT 04430 PAYMENT SYS DEP TFR NEFT N19720041305857 8 YESB0000001 UTI MUTUAL FUND AT 04430 PAYMENT SYS			30019.34	325978.29Cr
15/07/20	15/07/20	DEP TFR NEFT N19720041305857 9 YESB0000001 UTI MUTUAL FUND AT 04430 PAYMENT SYS			110628.37	436606.66Cr
16/07/20	16/07/20	SWEEP TFR DR		386000.00		50606.66Cr
18/07/20	18/07/20	TRF TO 0039506245621 TERM OF FD 0365D	124028	43712.00		6894.66Cr
27/07/20	27/07/20	CAS PRES CHQ IDB LIFE INSURANCE DEP TFR NEFT RBI210207221072			910.00	7804.66Cr
29/07/20	29/07/20	3 RBIS0GOUPEP AADARSH TREASURY AT 04430 PAYMENT SYS DEP TFR NEFT AXISP0013499862 0 UTIB0000287			196594.00	204398.66Cr
30/07/20	30/07/20	LICVARANASI AT 04430 PAYMENT SYS SWEEP TFR DR		154000.00		50398.66Cr
01/08/20	01/08/20	TRF TO 0039539405178 TERM OF FD 0365D DEP TFR			121667.00	172065.66Cr
05/08/20	05/08/20	NEFT RBI215207901561 4 RBIS0GOUPEP AADARSH TREASURY AT 04430 PAYMENT SYS CAS CHQ XFER WD CHEQUE TRANSFER TO	124029	17674.00		154391.66Cr
		<b>CARRIED FORWARD :</b>				1,54,391.66Cr

**Statement Summary**

Dr. Count 20

Cr. Count 19

12,95,612.00 14,12,911.34

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

05/08/20	05/08/20	31694034449 OF UMA AT 00678 MATHURA MAI DEP TFR NEFT RBI219208427407 8 RBIS0GOUPEP AADARSH TREASURY			4000.00	158391.66Cr
06/08/20	06/08/20	AT 04430 PAYMENT SYS SWEEP TFR DR TRF TO 0039558134918 TERM OF FD 0365D		108000.00		50391.66Cr





07/06/20	07/08/20	SWEEP TRF CREDIT TRF FR 0039558134918		108000.00		158391.66Cr
07/08/20	07/08/20	MATURED ON 06/08/21 SWEEP TRF CREDIT TRF FR 0039539405178 MATURED ON 30/07/21		153961.00		312352.66Cr
07/08/20	07/08/20	INT: 8100ROI SWEEP TRF CREDIT TRF FR 0039506245621 MATURED ON 16/07/21		386558.00		698910.66Cr
07/08/20	07/08/20	INT: 55800ROI SWEEP TRF CREDIT TRF FR 0039486907595 MATURED ON 09/07/21		30057.00		728967.66Cr
07/08/20	07/08/20	INT: 5700ROI SWEEP TRF CREDIT TRF FR 0039378903606 MATURED ON 04/06/21		53316.00		782283.66Cr
07/08/20	07/08/20	INT: 31600ROI SWEEP TRF CREDIT TRF FR 0039141855957 TERM OF FD: 0365D		18391.00		800674.66Cr
07/08/20	07/08/20	INT: 39100ROI CAS PRES CHQ	124031	800000.00		674.66Cr
13/08/20	13/08/20	GPO SR PM MATHURA DEP TFR			35.17	709.83Cr
<b>CARRIED FORWARD :</b>						<b>709.83Cr</b>

**Statement Summary**

Dr. Count 22 Cr. Count 27 22,03,612.00 21,67,229.51

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**STATEMENT OF ACCOUNT**

**STATE BANK OF INDIA**  
 LUCKNOW MAIN BRANCH  
 TARAWALI KOTHI  
 MOTIMAHAL MARG, HAZRATGANJ, LUCKNOW  
 UTTAR PRADESH  
 226001  
 Branch Code : 125  
 Branch Phone : 2230114  
 IFSC : SBIN000125  
 MICR : 226002002  
**Account No.:** 11106409445  
**Product :** SBCHQ-SBP GEN-PUB IND-ALL-INR  
**Currency :** INR

**Name :** ADITYA CHATURVEDI & POORTI CHATURVEDI  
 G 203 TYPE 5 MANTRI AWAS RAJKIYA COLONY

VIBHUTIKHAND GOMTINAGAR LUCKNOW  
 Lucknow

**Date :** 18/08/2021 **Time :** 11:16:46

**E-mail :**

**Cleared Balance :** 39,944.09Cr

**Uncleared Amount :** 0.00

**+MOD Bal :** 5,65,439.00Cr

**Monthly Average Balance :** 0

**Limit :** 0.00

**Drawing Power :** 0.00

**Int. Rate :** 2.70 % p.a

**Nominee Name :**

**Account Open Date :** 27/06/2006

**Account Status :** OPEN

**Statement From :** 01/05/2020 to 12/11/2020

**Page No. :** 4

Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>709.83Cr</b>
17/08/20	17/08/20	1428914038 BLPGCM233 4599370105215 AT 10521 DAU RURAL B SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039141855957			51286.00	51995.83Cr
17/08/20	17/08/20	TERM OF FD 0365D INT: 128600ROI CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00125 LUCKNOW MAI SWEEP TRF CREDIT	124032	50000.00		1995.83Cr
19/08/20	19/08/20	TRF FR 0039141855957 TERM OF FD 0365D INT: 5200ROI CAS PRES CHQ CHB M S STATE SMAR SWEEP TRF CREDIT	124033	3694.00	2052.00	4047.83Cr
19/08/20	19/08/20	TRF FR 0039141855957 TERM OF FD 0365D INT: 75200ROI CAS PRES CHQ IDB LIFE INSURANCE DEP TFR	124034	28277.00		828.83Cr
25/08/20	25/08/20	NEFT RBI245200840463 9 RBIS0GOUPEP AADARSH TREASURY AT 04430 PAYMENT SYS SWEEP TFR DR TRF TO 0039630485503			121667.00	122495.83Cr
03/09/20	03/09/20	TERM OF FD 0365D CAS PRES CHQ CHB M S STATE SMAR SWEEP TRF CREDIT	124036	4355.00	72000.00	50495.83Cr
09/09/20	09/09/20	TERM OF FD 0365D CAS PRES CHQ CHB M S STATE SMAR SWEEP TRF CREDIT	124037	6600.00		46140.83Cr
14/09/20	14/09/20	CAS PRES CHQ UBI LITTLE FRIENDS DEP TFR			35.17	39540.83Cr
22/09/20	22/09/20	UBI LITTLE FRIENDS DEP TFR				39576.00Cr
		<b>CARRIED FORWARD :</b>				<b>39,576.00Cr</b>

**Statement Summary**

**Dr. Count 28**

**Cr. Count 32**

**23,68,538.00 23,71,021.68**

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**STATEMENT OF ACCOUNT**

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 UTTAR PRADESH  
 226001  
 Branch Code : 125  
 Branch Phone : 2230114  
 IFSC : SBIN000125  
 MICR : 226002002  
**Account No.:** 11106409445  
**Product :** SBCHQ-SBP GEN-PUB IND-ALL-INR  
**Currency :** INR

**Name :** ADITYA CHATURVEDI & POORTI CHATURVEDI  
 G-203 TYPE 5 MANTRI AWAS RAJKIYA COLONY

VIBHUTIKHAND GOMTINAGAR LUCKNOW  
 Lucknow

**Date :** 18/08/2021 **Time :** 11:16:46

**Cleared Balance :** 39,944.09Cr

**+MOD Bal :** 5,65,439.00Cr

**Limit :** 0.00

**Int. Rate :** 2.70 % p.a.

**Account Open Date :** 27/06/2006

**Statement From :** 01/05/2020 to 12/11/2020

**E-mail :**

**Uncleared Amount :** 0.00

**Monthly Average Balance :** 0

**Drawing Power :** 0.00

**Nominee Name :**

**Account Status :** OPEN

**Page No. :** 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				39576.00Cr
		1454202509 BLPGCM313				
		4599375105211				
		AT 10521 DAU,RURAL B				
25/09/20	25/09/20	INTEREST CREDIT			336.00	39912.00Cr
29/09/20	29/09/20	SWEEP TRF CREDIT			11019.00	50931.00Cr
		SWEEP DEPOSIT BY TRA				
		TRF FR 0039630485503				
		TERM OF FD 0385D				
		INT. 1900ROI				
29/09/20	29/09/20	CASH WITHDRAWAL SELF		50000.00		931.00Cr
01/10/20	01/10/20	AT 00125 LUCKNOW MAI			121667.00	122598.00Cr
		DEP TFR				
		NEFT RBI276204601410				
		9 RBIS0GOUPEP				
		AADARSH TREASURY				
08/10/20	08/10/20	AT 04430 PAYMENT SYS	124039	4663.00		117935.00Cr
		CAS PRES CHQ				
		CHB M S STATE SMAR				
12/10/20	12/10/20	DEP TFR			934.75	118869.75Cr
		NEFT N28620044399912				
		5 YESB0000001				
		UTI MUTUAL FUND				
12/10/20	12/10/20	AT 04430 PAYMENT SYS			3444.76	122314.51Cr
		DEP TFR				
		NEFT N28620044399912				
		6 YESB0000001				
		UTI MUTUAL FUND				
12/10/20	12/10/20	AT 04430 PAYMENT SYS			922.00	123236.51Cr
		DEP TFR				
		NEFT RBI287206116967				
		6 RBIS0GOUPEP				
		AADARSH TREASURY				
12/10/20	12/10/20	AT 04430 PAYMENT SYS			2000.00	125236.51Cr
		DEP TFR				
		NEFT RBI287206116991				
		4 RBIS0GOUPEP				
		AADARSH TREASURY				
		<b>CARRIED FORWARD :</b>				1,25,236.51Cr

**Statement Summary**

**Dr. Count 30**

**Cr. Count 39**

**24,23,201.00 25,11,345.19**

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 MOTIMAHAL MARG, HAZRATGANJ, LUCKNOW  
 UTTAR PRADESH  
 226001  
 Branch Code : 125  
 Branch Phone : 2230114  
 IFSC : SBIN0000125  
 MICR : 226002002  
 Account No.: 11106409445  
 Product : SBCHO-SBP GEN-PUB IND-ALL-INDR  
 Currency : INR

Name : **ADITYA CHATURVEDI & POORTI CHATURVEDI**  
 G 203 TYPE 5 MANTRI AWAS RAJKIYA COLONY

VIBHUTIKHAND GOMTINAGAR LUCKNOW  
 Lucknow

Date : 18/08/2021 Time : 11:16:46

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Limit : 0.00

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 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
		<b>BROUGHT FORWARD :</b>				<b>125236.51Cr</b>
15/10/20	15/10/20	AT 04430 PAYMENT SYS DEP TFR NEFT N28920044570068 0 YESB0000001 UTI MUTUAL FUND AT 04430 PAYMENT SYS			365535.28	490771.77Cr
15/10/20	15/10/20	DEP TFR NEFT N28920044570280 7 YESB0000001 UTI MUTUAL FUND AT 04430 PAYMENT SYS			137638.31	628410.08Cr
15/10/20	15/10/20	DEP TFR NEFT N28920044570312 4 YESB0000001 UTI MUTUAL FUND AT 04430 PAYMENT SYS			149990.95	778401.03Cr
15/10/20	15/10/20	SWEEP TFR DR TRF TO 0039735876224		678000.00		100401.03Cr
16/10/20	16/10/20	TERM OF FD 0365D SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039735876224 MATURED ON 15/10/21			678000.00	778401.03Cr
16/10/20	16/10/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039630485503 TERM OF FD 0365D			22062.00	800463.03Cr
16/10/20	16/10/20	INT. 6200ROI CAS CHQ XFER WD FD FOR 12 M	124040	800000.00		463.03Cr
23/10/20	23/10/20	39736949704 OF Mr. A TERM OF FD 0365D AT 00125 LUCKNOW MAI SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039630485503 TERM OF FD 0365D			10047.00	10510.03Cr
		<b>CARRIED FORWARD :</b>				<b>10,510.03Cr</b>

**Statement Summary**

Dr. Count 32

Cr. Count 45

39,01,201.00 38,74,618.71

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**STATEMENT OF ACCOUNT**

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 TARAWALI KOTHI  
 MOTIMAHAL MARG, HAZRATGANJ, LUCKNOW  
 UTTAR PRADESH  
 226001  
 Branch Code : 125  
 Branch Phone : 2230114  
 IFSC : SBIN000125  
 MICR : 226002002  
 Account No. : 11106409445  
 Product : SBCHO-SBP GEN-PUB IND-ALL-INR  
 Currency : INR

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E-mail :

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Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>10510.93Cr</b>
23/10/20	23/10/20	INT- 4700ROI: CAS CASH CHEQUE PAID TO ROSHAN ALI AT 00125 LUCKNOW MAI	878182	10000.00		510.03Cr
27/10/20	27/10/20	DEP TFR 1473283363 BLPGCM379 4599403105211 AT 10521 DAU,RURAL B			35.17	545.20Cr
27/10/20	27/10/20	DEP TFR NEFT RBI302207337662 9 RBIS0GOUPEP AADARSH TREASURY			16665.00	17210.20Cr
02/11/20	02/11/20	AT 04430 PAYMENT SYS DEP TFR NEFT RBI308208440162 7 RBIS0GOUPEP AADARSH TREASURY			121667.00	138877.20Cr
04/11/20	04/11/20	AT 04430 PAYMENT SYS CAS CASH CHEQUE PAID TO ARVIND KUMAR AT 00125 LUCKNOW MAI	878184	50000.00		88877.20Cr
		<b>CLOSING BALANCE :</b>				<b>88,877.20Cr</b>

Statement Summary

Dr. Count 34

Cr. Count 48

39,61,201.00 40,12,985.88

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

\*-- END OF STATEMENT --\*

