

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SHAHEED PATH NEAR MEDANTA HOSPITAL
MILLENNIUM PLACE, F-35 & F-36,
T-10-I.B.B.2, SUSHANT GOLF CITY SULTANPUR
ROAD, LUCKNOW
226030
Branch Code :61418
Branch Phone :
IFSC : SBIN0061418
MICR : 226002155

Name : NIRMALA VERMA & SAURABH VERMA
T-2, 503 BHAGIRATHI ENCLAVE
AWADH VIHAR YOJNA
LUCKNOW
Lucknow

Account No.:31684661994
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 19/08/2021 Time : 13:10:32

E-mail :

Cleared Balance : 13,16,661.45Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 24/03/2011

Account Status : OPEN

Statement From : 01/12/2012 to 30/06/2013

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1491729.49Cr
21/02/13	21/02/13	DEBIT		102.00		1491627.49Cr
		ATM ANNUAL FEE - 622				1490627.49Cr
22/02/13	22/02/13	ATM WDL		1000.00		1489627.49Cr
		ATM 30531 ATMVAN1				1488627.49Cr
23/02/13	23/02/13	ATM WDL		1000.00		1487627.49Cr
		ATM 7468 SBI ENGG.				1486627.49Cr
27/02/13	27/02/13	ATM WDL		1000.00		1485627.49Cr
		ATM 4445 SBI FATEH				1484627.49Cr
28/02/13	28/02/13	ATM WDL		1000.00		1483627.49Cr
		ATM 38843 TALAIYA LA				1482627.49Cr
04/03/13	04/03/13	ATM WDL		600.00		1481627.49Cr
		ATM 38844 TALAIYA LA				1480627.49Cr
09/03/13	09/03/13	DR THRU CHQ	282664	11520.00		1469107.49Cr
		CLG				1468107.49Cr
12/03/13	12/03/13	DR THRU CHQ	282665	20000.00		1448107.49Cr
		TR TO 31570163099				1428107.49Cr
13/03/13	13/03/13	REMT THRU CHQ	282667	220660.00		1207447.49Cr
18/03/13	18/03/13	ATM WDL		4000.00		1203447.49Cr
		ATM 38834 TALAIYA LA				1202447.49Cr
01/04/13	01/04/13	ATM WDL		3500.00		1201447.49Cr
		ATM 38843 TALAIYA LA				1200447.49Cr
13/04/13	13/04/13	DR THRU CHQ	282668	20000.00		1180447.49Cr
		CLG				1179447.49Cr
19/04/13	19/04/13	ATM WDL		1000.00		1178447.49Cr
		ATM 38825 TALAIYA LA				1177447.49Cr
23/04/13	23/04/13	ATM WDL		10000.00		1167447.49Cr
		ATM 2609 SBI BHS F				1166447.49Cr
30/04/13	30/04/13	ATM WDL		1000.00		1165447.49Cr
		ATM 498 SBI KANPU				1164447.49Cr
02/05/13	02/05/13	ATM WDL		1000.00		1163447.49Cr
		ATM 3529 ICICI BANK				1162447.49Cr
13/05/13	13/05/13	ATM WDL		15000.00		1147447.49Cr
		ATM 1064 SBI FATEH				1146447.49Cr
13/05/13	13/05/13	ATM WDL		15000.00		1131447.49Cr
		ATM 1065 SBI FATEH				1130447.49Cr
13/05/13	13/05/13	ATM WDL		10000.00		1120447.49Cr
						11,54,347.49Cr
		CARRIED FORWARD :				

Statement Summary

Dr. Count 50

Cr. Count 4

6,78,999.00

5,37,999.00

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