



Account Statement for the period 29/10/2021 to 23/12/2021

Account Number 00000040380077163
Branch BARABANKI
Address JUDGES COMPOUND
NAYAYALAYA PARISAR
BARABANKI, UP- Lucknow
225001
Account Type STD-MOD GENPUB IND-1YR--2YRINR
Account Name Mrs. ANUPAMA GOPAL NIGAM
Interest Rate(% p.a.) 5.0
Drawing Power 0.00
CIF No. 80052471520
IFS (Indian Financial System) Code SBIN0000023
MICR (Magnetic Ink Character Recognition) Code 226002078
Nomination Registered No
Balance as on 29/10/2021 26,55,000.00

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
29-Oct-21 (29-Oct-2021)	CREDIT INTEREST			10,706.00	26,65,706.00
29-Oct-21 (29-Oct-2021)	TAX DEDUCTION	TRANSFER TO 4896047 000232	1,071.00		26,64,635.00
29-Oct-21 (29-Oct-2021)	PART TERM BREAKOUT PREMATURE PAYMENT OF TD R	TRANSFER TO 1108275 8581	19,34,635.00		7,30,000.00
23-Dec-21 (23-Dec-2021)	CREDIT INTEREST			7,250.00	7,37,250.00
23-Dec-21 (23-Dec-2021)	TAX DEDUCTION	TRANSFER TO 4896047 000232	725.00		7,36,525.00
23-Dec-21 (23-Dec-2021)	PART TERM BREAKOUT PREMATURE PAYMENT OF TD R	TRANSFER TO 1108275 8581	7,36,525.00		0.00

**This is a computer generated statement and does not require a signature

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Anupama Gopal Nigam
प्रधान न्यायाधीश
कुटुम्ब न्यायालय
रायबरेली