



# STATEMENT OF ACCOUNT

## STATE BANK OF INDIA

ASHOK MARG(LUCKNOW)  
15,ASHOK MARG (HAZARATGANJ)  
LUCKNOW LUCKNOW, UTTAR PRADESH  
Pin Code : 226001

Mrs. PRAGATI .  
17/9, CLYDE ROAD, HYDEL COLONY  
DALIBAGH  
LUCKNOW  
LUCKNOW  
Pin Code : 226001

Branch Code : 3347  
Branch Email : sbi.03347@sbi.co.in  
Branch Phone : 4159804

Date of Statement : 20-08-2024  
Time of Statement : 15:40:19  
Cleared Balance : 397.48CR  
Uncleared Amount : 0.00  
+MOD Bal : 67,914.00  
Limit : 0.00  
Monthly Avg Balance : 0.00  
Interest Rate : 2.70 % p.a.  
Drawing Power : 0.00  
Account Open Date : 19-03-2010

CIF No : 85748640223  
Account No : 31100446086  
Product : REGULAR SB CHQ-INDIVIDUALS  
IFSC Code : SBIN0003347  
MICR Code : 226002007  
Currency : INR  
Account Status : OPEN  
Nominee Name : CHANDRODAY KUMAR  
Email : y.pragati@gmail.com

Statement From : 01-01-2015 To 31-12-2021

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				13,468.21CR
30-01-2015	30-01-2015	POS ATM PURCH POS 000427060902 FAIR DEAL MART PILIBHI		1,515.00		11,953.20CR
27-02-2015	27-02-2015	DEBIT ATM ANNUAL FEE 2014-15 - 6220180103300159557		112.36		11,840.84CR
17-03-2015	17-03-2015	DEBIT CHARGES FOR SMS - QUARTERLY		15.00		11,825.84CR
25-06-2015	25-06-2015	INTEREST CREDIT			243.00	12,068.84CR
30-08-2015	30-08-2015	ATM WDL ATM 204 SHOP NO.12,SHASTRI NAGAVARANASI UPI		10,000.00		2,068.84CR
30-08-2015	30-08-2015	ATM WDL ATM 205 SHOP NO.12,SHASTRI NAGAVARANASI UPI		2,000.00		68.84CR
25-12-2015	25-12-2015	INTEREST CREDIT			87.00	155.84CR
04-01-2016	04-01-2016	CREDIT			70,000.00	70,155.84CR

2016  
01-05-2016  
15-04-2016  
22-03-2016  
120.00 Cr  
17.18 Dr  
4,956.43 Cr Int:01-02-2016/30-04-2016  
4,836.43 Cr SMSChargesQtrJAN16-  
MAR16+Servicetax@2.18%

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
08-01-2016	08-01-2016	WDL TFR INB e-MOD 0035489270357 OF Mrs. PRAGATI PRAGATI AT 03347 ASHOK MARG (LUCKNOW)		70,000.00		155.84CR
12-02-2016	12-02-2016	DEBIT ATM ANNUAL FEE 2015-16 - 6220180103300159557		114.50		41.34CR
22-03-2016	22-03-2016	SWEEP TRF CREDIT 0035489270357 OF Mrs. PRAGATI PRAGATI AT 03347 ASHOK MARG (LUCKNOW)			2,026.00	2,067.34CR
22-03-2016	22-03-2016	ATM WDL ATM CASH 6536 SBI EAST END MALL(WA LUCKNOW)		2,000.00		67.34CR
31-03-2016	31-03-2016	CREDIT			35,000.00	35,067.34CR
13-04-2016	13-04-2016	POS ATM PURCH POS 100297 ARYANS COMMUNICATIONS LUCKNOW		2,500.00		32,567.34CR
13-04-2016	13-04-2016	POS ATM PURCH POS 223477 TAJ SHOES. JANPATLUCKNOW		2,295.00		30,272.34CR
13-04-2016	13-04-2016	POS ATM PURCH POS 291227 NEW ROOP KALA SAREE KELUCKNOW		1,600.00		28,672.34CR
13-04-2016	13-04-2016	ATM WDL ATM CASH 2502 SBI DRM OFFICE HAZRE LUCKNOW		8,000.00		20,672.34CR
25-06-2016	25-06-2016	INTEREST CREDIT			249.00	20,921.34CR
14-07-2016	14-07-2016	ATM WDL ATM CASH 5707 +SBI VARANASI BRANCH VARANASI		10,000.00		10,921.34CR
25-09-2016	25-09-2016	INTEREST CREDIT			130.00	11,051.34CR
23-10-2016	23-10-2016	ATM WDL ATM CASH 62971 SIGRA VARANASI VARANASI		10,000.00		1,051.34CR
28-10-2016	28-10-2016	CREDIT			55,000.00	56,051.34CR
28-10-2016	28-10-2016	ATM WDL ATM CASH 63021 UBI GYANPUR SANT RAVIDA		5,000.00		51,051.34CR
25-12-2016	25-12-2016	INTEREST CREDIT			363.00	51,414.34CR
27-12-2016	27-12-2016	POS ATM PURCH POS 351621 NAYYAR SONS MEERUT		190.00		51,224.34CR



Transaction Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
28-12-2016	28-12-2016	POS ATM PURCH POS 000367293869 FEDARALAUTP STORES MEERUT		200.00		51,024.34CR
28-12-2016	28-12-2016	POS ATM PURCH POS 427986 ASHA SHREE C O ASMEERUT		1,750.00		49,274.34CR
28-12-2016	28-12-2016	POS ATM PURCH POS 433487 GOPAL COMPANY MEERUT		1,290.00		47,984.34CR
03-01-2017	03-01-2017	POS ATM PURCH POS 147235 JOLLY SHOPPING CENTREMEERUT		1,055.00		46,929.34CR
03-01-2017	03-01-2017	POS ATM PURCH POS 042096 PREM SWEETS MEERUT		645.00		46,284.34CR
03-01-2017	03-01-2017	POS ATM PURCH POS 000379091524 WOMENS WORLD MEERUT		420.00		45,864.34CR
03-01-2017	03-01-2017	POS ATM PURCH POS 000379100143 WOMENS WORLD MEERUT		240.00		45,624.34CR
12-02-2017	12-02-2017	DEBIT ATM ANNUAL FEE 2016-17 - 6220180103300159557		115.00		45,509.34CR
07-03-2017	07-03-2017	ATM WDL ATM CASH 2990 SBI,MEERUT CANTT MEERUT		8,000.00		37,509.34CR
12-03-2017	12-03-2017	ATM WDL ATM CASH 552 SBI,MEERUT CANTT MEERUT		5,000.00		32,509.34CR
24-03-2017	24-03-2017	ATM WDL ATM CASH 1476 SBI ON-SITE ASHOK MA LUCKNOW		15,000.00		17,509.34CR
25-03-2017	25-03-2017	INTEREST CREDIT			425.00	17,934.34CR
11-04-2017	11-04-2017	POS ATM PURCH SBIPG 710120047216IRCTC		181.50		17,752.84CR
11-04-2017	11-04-2017	POS ATM PURCH SBIPG 710120047395IRCTC		181.50		17,571.34CR
20-04-2017	20-04-2017	CEMTEX DEP 10000080456093971012004739 5CANC170.00			170.00	17,741.34CR
21-04-2017	21-04-2017	ATM WDL ATM CASH 3209 LALBAGH LUCKNOW		5,000.00		12,741.34CR
27-04-2017	27-04-2017	POS ATM PURCH OTHPOS261698 PRABHU DAYAL DEPARTMENLUCKNOW		874.00		11,867.34CR
14-06-2017	14-06-2017	POS ATM PURCH OTHPOS963785 JJ BAKERS AND CONFECCLUCKNOW		750.00		11,117.34CR

st Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
25-06-2017	25-06-2017	INTEREST CREDIT			136.00	11,253.34CR
29-06-2017	29-06-2017	POS ATM PURCH SBIPOS000602703911RADHEY LALS PARAMPARA LUCKNOW		410.00		10,843.34CR
20-07-2017	20-07-2017	ATM WDL ATM CASH 3015 RECYCLER JAWAHAR BHAWALUCKNOW		4,000.00		6,843.34CR
24-07-2017	24-07-2017	POS ATM PURCH SBIPOS000634151530THE UNIFORM VATIKA LUCKNOW		830.00		6,013.34CR
12-08-2017	12-08-2017	POS ATM PURCH OTHPOS562148 UNIVERSAL BOOK. SELLERLUCKNOW		465.00		5,548.34CR
25-08-2017	25-08-2017	POS ATM PURCH OTHPOS311386 SRI PRABHU DAYAL PROVILUCKNOW		500.00		5,048.34CR
28-08-2017	28-08-2017	POS ATM PURCH OTHPOS017391 UNIVERSAL BOOK CENTRELUCKNOW		190.00		4,858.34CR
28-08-2017	28-08-2017	POS ATM PURCH OTHPOS240049 KALEVUM LUCKNOW		160.00		4,698.34CR
30-08-2017	30-08-2017	POS ATM PURCH OTHPOS003507 BOMBAY PAV BHAJI AND DLUCKNOW		180.00		4,518.34CR
30-08-2017	30-08-2017	POS ATM PURCH OTHPOS043414 Vaango LUCKNOW		53.00		4,465.34CR
31-08-2017	31-08-2017	POS ATM PURCH OTHPOS372285 SRI PRABHU DAYAL PROVILUCKNOW		717.00		3,748.34CR
02-09-2017	02-09-2017	POS ATM PURCH OTHPOS721963 CLASSIC RADHEY SWEETSLUCKNOW		400.00		3,348.34CR
25-09-2017	25-09-2017	INTEREST CREDIT			61.00	3,409.34CR
22-11-2017	22-11-2017	ATM WDL ATM CASH 73261 G B MARG LATOUCHE ROAD LUCKNOW		3,000.00		409.34CR
25-12-2017	25-12-2017	INTEREST CREDIT			20.00	429.34CR
31-12-2017	31-12-2017	MAB SB Debit		59.00		370.34CR
15-01-2018	15-01-2018	DEP TFR INB Gift to relatives / Friends 0030675143776 OF Mr. CHANDRODAY KUMAR AT 03347 ASHOK MARG (LUCKNOW)			2,000.00	2,370.34CR
31-01-2018	31-01-2018	MAB SB Debit		47.20		2,323.14CR



20/06/2018

st Date	Value Date	Description	Debit	Credit	Balance
21-02-2018	21-02-2018	ATM WDL ATM CASH 80521 TOP KHANA BAZAR MEERUT	2,000.00		323.14CR
25-02-2018	25-02-2018	DEBIT Annual Card FEE 2017-18 - 6220180103300159557	147.50		175.64CR
28-02-2018	28-02-2018	MAB SB Debit	35.40		140.24CR
25-03-2018	25-03-2018	INTEREST CREDIT		10.00	150.24CR
31-03-2018	31-03-2018	MAB SB Debit	59.00		91.24CR
30-04-2018	30-04-2018	MAB SB Debit	17.70		73.54CR
07-05-2018	07-05-2018	DEP TFR BT 0030222646222 OF Mrs. SUDESH YADAV AT 03347 ASHOK MARG (LUCKNOW)		2,00,000.00	2,00,073.54CR
05-06-2018	05-06-2018	DEP TFR NEFT*ALLA0AU1321*ALLAH18156 003682*UDAY BHAN SINGH NEFT*ALLA0AU1321*ALLAH18156 003682*UDAY BHAN SINGH 0099415044304 AT 03347 ASHOK MARG (LUCKNOW)		1,00,000.00	3,00,073.54CR
13-06-2018	13-06-2018	DEP TFR INB Gift to relatives / Friends 0030675143776 OF Mr. CHANDRODAY KUMAR AT 03347 ASHOK MARG (LUCKNOW)		1,05,000.00	4,05,073.54CR
15-06-2018	15-06-2018	INTEREST CREDIT		865.00	4,05,938.54CR
15-06-2018	15-06-2018	CR INT DB	865.00		4,05,073.54CR
20-06-2018	20-06-2018	WDL TFR INB RTGS UTR NO: SBINR12018062000002286 0099111044305 AT 03347 ASHOK MARG (LUCKNOW)	3,99,706.90		5,366.64CR
25-06-2018	25-06-2018	INTEREST CREDIT		1,062.00	6,428.64CR
02-09-2018	02-09-2018	ATM WDL ATM CASH 82451 GOMTI NAGAR EXT LUCKNOW	1,000.00		5,428.64CR
15-09-2018	15-09-2018	POS ATM PURCH OTHPOS082531 MS SHIV SHIVAAZ LUCKNOW	290.00		5,138.64CR
25-09-2018	25-09-2018	INTEREST CREDIT		54.00	5,192.64CR

st Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
20-11-2018	20-11-2018	POS ATM PURCH SBIPG 832410024979IRCTC		556.47		4,636.17CR
25-12-2018	25-12-2018	INTEREST CREDIT			43.00	4,679.17CR
09-02-2019	09-02-2019	ATM WDL ATM CASH 90402 LUCKNOW LUCKNOW		1,000.00		3,679.17CR
20-02-2019	20-02-2019	DEBIT ATMCard AMC 2018-19 622018*9557 MAESTRO		147.50		3,531.67CR
25-03-2019	25-03-2019	INTEREST CREDIT			36.00	3,567.67CR
16-04-2019	16-04-2019	POS ATM PURCH SBIPG 910610033088IRCTC		2,580.49		987.18CR
30-04-2019	30-04-2019	MAB SB Debit		11.80		975.38CR
31-05-2019	31-05-2019	MAB SB Debit		14.16		961.22CR
25-06-2019	25-06-2019	INTEREST CREDIT			14.00	975.22CR
30-06-2019	30-06-2019	MAB SB Debit		14.16		961.06CR
31-07-2019	31-07-2019	MAB SB Debit		14.16		946.90CR
31-08-2019	31-08-2019	MAB SB Debit		14.16		932.74CR
25-09-2019	25-09-2019	INTEREST CREDIT			8.00	940.74CR
30-09-2019	30-09-2019	MAB SB Debit		14.16		926.58CR
08-10-2019	08-10-2019	SWEEP TRF CREDIT 0035489270357 OF Mrs. PRAGATI PRAGATI AT 03347 ASHOK MARG (LUCKNOW)			3,135.00	4,061.58CR
08-10-2019	08-10-2019	POS ATM PURCH SBIPOS002021339239M/S ASHA SHREE BASEMENTMEERUT		3,350.00		711.58CR
08-10-2019	08-10-2019	POS ATM PURCH OTHPOS037977 NEW FASHIONER MEERUT		540.00		171.58CR
31-10-2019	31-10-2019	MAB SB Debit		17.70		153.88CR
30-11-2019	30-11-2019	MAB SB Debit		17.70		136.18CR
25-12-2019	25-12-2019	INTEREST CREDIT			2.00	138.18CR
31-12-2019	31-12-2019	MAB SB Debit		17.70		120.48CR