

**STATEMENT OF ACCOUNT**

**STATE BANK OF INDIA**  
**JAWAHAR BHAWAN (LUCKNOW)**  
**ASHOK MARG**  
**LUCKNOW UTTAR PRADESH**  
**226001**  
 Branch Phone :2286264  
 IFSC : SBIN0006144  
 MICR : 226002023

**Name : TAHREEM KHAN**  
**W/O ARIF NISAMUDDIN KHAN**

**Account No.:10896568423**  
**Product : REGULAR SB CHQ-INDIVIDUALS**  
**Currency : INR**

**C 344 SECTOR B MAHANAGAR THANA MAHANAGAR**  
**Lucknow**

**Date : 30/10/2019** **Time : 14:33:36**

**E-mail :**

**Cleared Balance : 1,79,221.52Cr**

**Uncleared Amount : 0.00**

**+MOD Bal : 0.00**

**Limit : 0.00**

**Drawing Power : 0.00**

**Int. Rate : 3.00 % p.a.**

**Nominee Name :**

**Statement From : 01/10/2019 to 30/10/2019**

**Page No. : 1**

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>85221.49Cr</b>
01/10/19	01/10/19	DEP TFR NEFT*RBIS0GOUPEP*RBI 2741937651291*AADARS 0000000000 AT 04430 PAYMENT SYS NEFT*RBIS0GOUPEP*RBI 2741937651291*AADARS 0000000000			67632.00	152853.49Cr
02/10/19	02/10/19	POS ATM PURCH OTHPOS927508159487Li 02/10/2019 927508159 487		1245.00		151608.49Cr
02/10/19 03/10/19	02/10/19 03/10/19	PRE LCPC,OBTAIN AOF WDL TFR INB Payment of educa 32914724145 OF Ms. N AT 99922 INTERNET BA		5000.00		146608.49Cr
05/10/19	05/10/19	ATM WDL ATM CASH 8004 SBI P		7000.00		139608.49Cr
06/10/19	06/10/19	POS ATM PURCH SBIPOS002016542930ME 06/10/2019 002016542 930		999.00		138609.49Cr
06/10/19	06/10/19	POS ATM PURCH OTHPOS927910528507FO 06/10/2019 927910528 507		300.00		138309.49Cr
06/10/19	06/10/19	POS ATM PURCH SBIPG RT8065528080AM 06/10/2019 RT8065528 080		1149.00		137160.49Cr
07/10/19	07/10/19	ATM WDL ATM CASH 9971 KAREE		2500.00		134660.49Cr
08/10/19	08/10/19	POS ATM PURCH OTHPOS928017052599TA 08/10/2019 928017052 599		819.00		133841.49Cr
		<b>CARRIED FORWARD :</b>				<b>1,33,841.49Cr</b>

**Statement Summary**

**Dr. Count 8** **Cr. Count 1** **19,012.00** **67,632.00**

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



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**Account No.:10896568423**  
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**E-mail :**  
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**Drawing Power : 0.00**

**Nominee Name :**

**Page No. : 2**

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>133841.49Cr</b>
12/10/19	12/10/19	ATM WDL		3000.00		130841.49Cr
13/10/19	13/10/19	ATM CASH 3408 RECYC WDL TFR		3000.00		127841.49Cr
		INB Payment of educa 32914724145 OF Ms. N AT 99922 INTERNET BA				
16/10/19	16/10/19	POS ATM PURCH SBIPOS002039892249PA 16/10/2019 002039892 249		3500.00		124341.49Cr
17/10/19	17/10/19	POS ATM PURCH SBIPOS 210003302480ww 17/10/2019 210003302 430		2062.00		122279.49Cr
20/10/19	20/10/19	ATM WDL		2000.00		120279.49Cr
25/10/19	25/10/19	ATM CASH 92931 HALWA DEP TFR			67632.00	187911.49Cr
		NEFT*RBIS0GOUPEP*RBI 2981963539625*AADARS 0000000000 AT 04430 PAYMENT SYS NEFT*RBIS0GOUPEP*RBI 2981963539625*AADARS 0000000000				
27/10/19	27/10/19	POS ATM PURCH OTHPG 930005190357Bi 27/10/2019 930005190 357		919.95		186991.54Cr
27/10/19	27/10/19	POS ATM PURCH OTHPG930007583735PA 27/10/2019 930007583 735		1445.20		185546.34Cr
27/10/19	27/10/19	POS ATM PURCH OTHPG930011121388RE 27/10/2019,930011121 388		2324.82		183221.52Cr
		<b>CARRIED FORWARD :</b>				<b>1,83,221.52Cr</b>

**Statement Summary**

**Dr. Count 16** **Cr. Count 2** **37,263.97** **1,35,264.00**

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Lucknow

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226001

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MICR : 226002023

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Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				183221.52Cr
27/10/19	27/10/19	ATM WDL		2000.00		181221.52Cr
		ATM CASH 93001 MAHAN				
28/10/19	28/10/19	ATM WDL		2000.00		179221.52Cr
		ATM CASH 93011 SECTO				
		CLOSING BALANCE :				1,79,221.52Cr

## Statement Summary

Dr. Count 18

Cr. Count 2

41,263.97

1,35,264.00

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\*\*\* END OF STATEMENT \*\*\*

