

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 BEHTA SABOLI (LUCKNOW)
 NO.B-15, SECTOR-'L' ALIGANJ
 KURSI ROAD, NEAR VISHNUPURI CHAURAHA
 LUCKNOW, UTTAR PRADESH
 226022
 Branch Phone :2334530
 IFSC : SBIN0008351
 MICR : 226002008
 Account No.:35646152892
 Product : REGULAR SB CHQ-INDIVIDUALS
 Currency : INR

Name : GEETIKA SINGH
 4/774

VIKAS NAGAR
 LUCKNOW

LUCKNOW

Date : 15/11/2019

Time : 14:42:35

E-mail : geetika947@gmail.com

Uncleared Amount : 0.00

Cleared Balance : 1,43,811.45Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 3.00 % p.a.

Nominee Name :

Statement From : 15/10/2019 to 15/11/2019

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
						74354.56Cr
		BROUGHT FORWARD :				74256.56Cr
18/10/19	18/10/19	WDL TFR UPI/DR/929108680894/ 5097911162093		98.00		
18/10/19	18/10/19	AT 08351 BEHTA SABOL POS ATM PURCH OTHPOS111344 RA		350.00		73906.56Cr
23/10/19	23/10/19	18/10/2019 111344 WDL TFR UPI/DR/929618395547/ 5097696162094		99.00		73807.56Cr
25/10/19	25/10/19	AT 08351 BEHTA SABOL DEP TFR NEFT*RBIS0GOUPEP*RBI 2981962289810*SHAHJA 00000000000			74582.00	148189.56Cr
		AT 04430 PAYMENT SYS NEFT*RBIS0GOUPEP*RBI 2981962289810*SHAHJA 00000000000		1000.00		147189.56Cr
25/10/19	25/10/19	ATM WDL		500.00		146689.56Cr
26/10/19	26/10/19	ATM CASH 92981 WAQF ATM WDL		625.40		146064.16Cr
28/10/19	28/10/19	ATM CASH 3646 SBI POS ATM PURCH OTHPG 792719 MI				145064.16Cr
31/10/19	31/10/19	28/10/2019 792719 ATM WDL				145155.45Cr
01/11/19	01/11/19	ATM CASH 93041 WAQF DEP TFR 9291090189602 IOC Re 3199939105216			91.29	145155.45Cr
01/11/19	01/11/19	AT 10521 DAU,RURAL B 9291090189602 IOC Re CR RT CHG 3.500 -				1,45,155.45Cr
		CARRIED FORWARD :				

Self Attested
 Geetika
 15/11/19

Statement Summary

3,672.40 74,473.29

Dr. Count 7

Cr. Count 2

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

STATEMENT OF ACCOUNT

Name : GEETIKA SINGH
4/774
VIKAS NAGAR
LUCKNOW
Lucknow

Date : 15/11/2019
Cleared Balance : 1,43,811.45Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 3.00 % p.a.
Statement From : 15/10/2019 to 15/11/2019

Time : 14:42:35

STATE BANK OF INDIA
BEHTA SABOLI (LUCKNOW)
NO B-15, SECTOR L, ALIGANJ
KURSI ROAD, NEAR VISHNUPURI CHAUKHANA
LUCKNOW, UTTAR PRADESH
226002
Branch Phone : 2334530
IFSC : SBIN0008351
MICR : 226002008
Acco int No.:35646152892
Product : REGULAR SB CHO-INDIVIDUALS
Currency : INR

E-mail : geetika947@gmail.com
Uncleared Amount : 0.00

Drawing Power : 0.00
Nominee Name :
Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
						145155.45Cr
		BROUGHT FORWARD :				144972.45Cr
05/11/19	05/11/19	POS ATM PURCH OTHPOS762714 NA		183.00		143972.45Cr
06/11/19	06/11/19	05/11/2019 762714 ATM WDL ATM CASH 5209 +AGCR		1000.00		143811.45Cr
09/11/19	09/11/19	POS ATM PURCH OTHPOS761091 AR 09/11/2019 761091		161.00		1,43,811.45Cr
		CLOSING BALANCE :				

*Self Attested
Geetika
15/11/19*

Statement Summary

Dr. Count 10

Cr. Count 2

5,016.40

74,473.29

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*** END OF STATEMENT ***