

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
GOMTI NAGAR (LUCKNOW)
DEVALAYA, 2/38,
VIJAY KHAND, GOMTI NAGAR LUCKNOW,
UTTAR PRADESH
226010
Branch Phone :2392009
IFSC : SBIN0009916
MICR : 226002017
Account No.:35469034890
Product : SBCHQ-GEN-PUB IND-NONRURAL-INR
Currency : INR

Name : ASHA NIGAM
W/O RAM SARAN NIGAM,
AWAS NO- J-3 JUHI
COLONY MUIR ROAD ALLAHABAD
Allahabad

Date : 19/09/2018

Time : 13:53:31

E-mail :

Uncleared Amount : 0.00

Cleared Balance : 3,75,659.14Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 3.50 % p.a.

Statement From : 14/09/2018 to 19/09/2018

Drawing Power : 0.00

Nominee Name :

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				897988.64Cr
19/09/18	19/09/18	REMT THRU CHQ 32151 VIPUL KHAND-2, SB Multicity Cheque	430079	150600.00		747388.64Cr
19/09/18	19/09/18	REMT THRU CHQ 32151 VIPUL KHAND-2, SB Multicity Cheque NEFT UTR NO: SBIN518 262508800 STOCK HOLDING CORPOR	430081	371729.50		375659.14Cr
		CLOSING BALANCE :				3,75,659.14Cr

Statement Summary

Dr. Count 2

Cr. Count 0

5,22,329.50

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

*** END OF STATEMENT ***

