

21/05/21-2

STATEMENT OF ACCOUNT

Name : DURG NARAIN SINGH AND ARCHANA SINGH
HOUSE NO 76, GULISTAN COLONY

LUCKNOW
Lucknow

Date : 09/07/2021 Time : 11:49:46
Cleared Balance : 5,92,268.37Cr
+MOD Bal : 2,16,147.00Cr
Limit : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 10/06/2005
Statement From : 30/05/2021 to 01/06/2021

STATE BANK OF INDIA
U.P.CIVIL SECRETARIAT-LUCKNOW
VIDHAN SABHA MARG, LUCKNOW,
LUCKNOW , UTTAR PRADESH
226001
Branch Code :6893
Branch Phone :2219981
IFSC : SBIN0006893
MICR : 226002036

Account No.:11120750830
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

E-mail : dnsingh.sn@gmail.com
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN
Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1490920.97Cr
31/05/21	31/05/21	REMT THRU CHQ RTGS UTR NO: SBINR52 021053126495713 HDFC0000240 HDFC B STOCK HOLDING CORPOR WDL TFR	180166	280623.60		1210297.37Cr
31/05/21	31/05/21	TRANSFER TO 34904822911 OF Mr. D AT 06893 U.P.CIVIL WDL TFR		4.00		1210293.37Cr
31/05/21	31/05/21	TRANSFER TO 34509109179 OF Mr. D AT 06893 U.P.CIVIL COR WDL TFR		6166.00		1204127.37Cr
31/05/21	31/05/21	ENTRY RVERSAL TRF TO 0034509109179 WDL TFR			6166.00	1210293.37Cr
31/05/21	31/05/21	TRANSFER TO 34509109179 OF Mr. D AT 06893 U.P.CIVIL DEP TFR		6166.00		1204127.37Cr
01/06/21	01/06/21	NEFT RBI153210900655 1 RBIS0GOUPEP GORAKHPUR TREASU AT 04430 PAYMENT SYS			134369.00	1338496.37Cr
		CLOSING BALANCE :				13,38,496.37Cr

Statement Summary

Dr. Count 4 Cr. Count 2 2,92,959.60 1,40,535.00

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 ---

STATEMENT OF ACCOUNT

Name : DURG NARAIN
H NO. 76 GULISTAN COLONY
VIVEKANANAD MARG
LUCKNOW - 226001
Lucknow

Date : 09/07/2021

Time : 11:50:42

Cleared Balance : 1,32,172.14Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 06/06/2014

Statement From : 31/05/2021 to 02/06/2021

STATE BANK OF INDIA
U.P.CIVIL SECRETARIAT-LUCKNOW
VIDHAN SABHA MARG, LUCKNOW,
LUCKNOW , UTTAR PRADESH
226001

Branch Code :6893
Branch Phone :2219981
IFSC : SBIN0006893
MICR : 226002036

Account No.:33881135757

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

E-mail : dnsingh.sn@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				229090.44Cr
31/05/21	31/05/21	WDL TFR INB GROFERS INDIA PR 38129262959 OF ONE97 AT 99922 INTERNET BA		3127.00		225963.44Cr
01/06/21	01/06/21	CAS CASH CHEQUE	180102	50000.00		175963.44Cr
01/06/21	01/06/21	CASH WITHDRAWAL BY C AT 03814 HUSSAINGANJ POS ATM PURCH OTHPOS115213588144IO 01/06/2021 115213588 144		992.50		174970.94Cr
		CLOSING BALANCE :				1,74,970.94Cr

Statement Summary

Dr. Count 3

Cr. Count 0

54,119.50

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-- END OF STATEMENT --