

STATEMENT OF ACCOUNT

BANK OF INDIA
 MAIN BRANCH
 KOTHI
 L MARG, HAZRATGANJ,
 PIN : 125
 PHONE : 2230114
 0000125
 002002
 Account No. : 10413701414
 Product : SBP HQ-SBP GEN-PUB IND-ALL-INR
 Currency : INR

A-11
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RUTH SHIFA ECKA
 FIRST FLOOR
 NAGAR
 HOWRAH
 WEST BENGAL

Date: 24/09/2020 Time : 15:47:30
 Cleared Balance : 718.91Cr
 M - Bal: 80,000.00Cr
 Air : 0.00
 Rate : 2.70 % p.a.
 Statement From 01/07/2020 to 31/07/2020

E-mail : ruthshifa@rediffmail.com
 Uncleared Amount : 26,000.00Cr
 Drawing Power : 0.00
 Nominee Name :

Page No. : 1

Value Date	Details	Chq.No.	Debit	Credit	Balance
	BROUGHT FORWARD :				35.39Cr
04/07/20	CASH DEPOSIT SELF AT 00125 LUCKNOW MAI			50000.00	50035.39Cr
07/07/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0035880572918 TERM OF FD 0365D INT: 3200ROI:			70029.00	120064.39Cr
07/07/20	REMT THRU CHQ NEFT UTR NO: SBIN520 189934562 ORBC0100744 ORIENTAL HITESH BRIJ AND ASSO	325825	120014.16		50.23Cr
08/07/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0035880572918 MATURED ON 30/06/21 INT: 3100ROI:			58332.00	58382.23Cr
08/07/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0036978669905 MATURED ON 30/06/21 INT: 1800ROI:			33682.00	92064.23Cr
08/07/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038565838346 MATURED ON 30/06/21 INT: 3000ROI:			56473.00	148537.23Cr
08/07/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0037725918173 MATURED ON 31/05/21 INT: 6000ROI:			24135.00	172672.23Cr
08/07/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038493848810 MATURED ON 31/05/21			52302.00	224974.23Cr
	CARRIED FORWARD :				2,24,974.23Cr

Statement Summary
 Statement 1 Cr. Count 7 1,20,014.16 3,44,953.00

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STATEMENT OF ACCOUNT

STATE BANK OF INDIA
LUCKNOW MAIN BRANCH
TARAWALI KOTHI
MOTIMAHAL MARG, HAZRATGANJ,
Branch Code : 125
Branch Phone : 2230114
IFSC:SBIN0000125
MICR:226002002

Account No. : 10413701414
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

RUTH SHIFA ECKA
FIRST FLOOR
LA NAGAR
LUCKNOW
201

Date : 24/09/2020 Time : 15:47:30

E-mail : ruthshifa@rediffmail.com

Opening Balance : 718.91Cr

Uncleared Amount : 26,000.00Cr

Closing Bal: 80,000.00Cr

Drawing Power : 0.00

Interest : 0.00

Nominee Name :

Interest rate : 2.70 % p.a.

Statement From 01/07/2020 to 31/07/2020

Page No. : 2

Value Date	Details	Chq.No.	Debit	Credit	Balance
	BROUGHT FORWARD :				224974.23Cr
08/07/20	INT: 13000ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0035740754149 MATURED ON 30/04/21			23894.00	248868.23Cr
08/07/20	INT: 17900ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038425973759 MATURED ON 30/04/21			42806.00	291674.23Cr
08/07/20	INT: 32100ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0037625759476 MATURED ON 31/03/21			46606.00	338280.23Cr
08/07/20	INT: 50100ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038364284816 MATURED ON 31/03/21			53672.00	391952.23Cr
08/07/20	INT: 57700ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039242513101 MATURED ON 31/03/21			33331.00	425283.23Cr
08/07/20	INT: 35800ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0035604684383 MATURED ON 28/02/21			22335.00	447618.23Cr
08/07/20	INT: 35300ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039180159577 MATURED ON 28/02/21			45680.00	493298.23Cr
	INT: 72100ROI: CARRIED FORWARD :				4,93,298.23Cr

Statement Summary

Cr. Count 14

1,20,014.16

6,13,277.00

STATEMENT OF ACCOUNT

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STATE BANK OF INDIA
LUCKNOW MAIN BRANCH
TARAWALI KOTHI
MOTIMAHAL MARG, HAZRATGANJ,
Branch Code : 125
Branch Phone : 2230114
IFSC:SBIN0000125
MICR:226002002

RUTH SHIFA ECKA
7 FIRST FLOOR
ALA NAGAR
LUCKNOW
201

Account No. : 10413701414
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

Date : 24/09/2020 Time : 15:47:30

E-mail : ruthshifa@rediffmail.com

Opening Balance : 718.91Cr

Uncleared Amount : 26,000.00Cr

Closing Balance : 80,000.00Cr

Drawing Power : 0.00

Interest : 0.00

Nominee Name :

Rate : 2.70 % p.a.

Statement From 01/07/2020 to 31/07/2020

Page No. : 3

Value Date	Details	Chq.No.	Debit	Credit	Balance
	BROUGHT FORWARD :				493298.23Cr
20 08/07/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0037497113606 TERM OF FD 0366D INT: 15200ROI:			7144.00	500442.23Cr
20 08/07/20	WDL TFR NEFT UTR NO: SBIN120 190808634 IOBA0000207 INDIAN O AT 00125 LUCKNOW MAI		500023.60		418.63Cr
20 09/07/20	SWEEP TRF CREDIT TRF FR 0037497113606 MATURED ON 31/01/21 INT: 13200ROI:			6125.00	6543.63Cr
0 09/07/20	CAS PRES CHQ HDF LIC Housing Fi	325824	6018.00		525.63Cr
0 09/07/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0037497113606 MATURED ON 31/01/21 INT: 143900ROI:			67041.00	67566.63Cr
0 09/07/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038226083377 MATURED ON 31/01/21 INT: 209600ROI:			97739.00	165305.63Cr
0 09/07/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039109431787 MATURED ON 31/01/21 INT: 149000ROI:			69490.00	234795.63Cr
0 09/07/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039035495879 MATURED ON 31/12/20 INT: 64400ROI:			23644.00	258439.63Cr
	CARRIED FORWARD :				2,58,439.63Cr
Statement Summary					
Count 3	Cr. Count 20		6,26,055.76	8,84,460.00	