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STATEMENT OF ACCOUNT

STATE BANK OF INDIA
LUCKNOW MAIN BRANCH
TARAWALI KOTHI
MOTIMAHAL MARG, H
Branch Code : 125
Branch Phone : 2230
IFSC:SBIN0000125
MICR:226002002

Account No. : 10413701237
Product : SBCHQ-SBP GEN-PAY INT-NAI-
Currency : INR

RUTH SHIFA ECKA
FIRST FLOOR
A NAGAR
VOW
11

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

E-mail : ruthshifa@rediffmail.com

Closing Balance : 718.91Cr

Uncleared Amount : 26,000.00Cr

Opening Bal: 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. : 4

Value Date	Details	Chq. No.	Debit	Credit	Balance
	BROUGHT FORWARD :				258439.63Cr
09/07/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038099603876 MATURED ON 30/11/20 INT: 59400ROI:			18788.00	277227.63Cr
09/07/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038963371026 TERM OF FD 0366D INT: 924300ROI:			322243.00	599470.63Cr
09/07/20	WDL TFR RTGS UTR NO: SBINR52 020070900045025 HDFC0000240 HDFC B AT 00125 LUCKNOW MAI		590047.20		9423.43Cr
09/07/20	SWEEP TRF CREDIT TRF FR 0038963371026 TERM OF FD 0366D INT: 91500ROI:			31915.00	41338.43Cr
09/07/20	ATM WDL ATM CASH 7344 LMB 2		40000.00		1338.43Cr
09/07/20	DEP TFR INB Gift to relative 10208047892 OF NAVE AT 99922 INTERNET BA			1000.00	2338.43Cr
09/07/20	DEP TFR INB Soft loan to Sis 10208047892 OF NAVE AT 99922 INTERNET BA			149000.00	151338.43Cr
11/07/20	DEP TFR NEFT SAA86853637 ORBC0100744 IBUSER-HITESH BR AT 04430 PAYMENT SYS			30000.00	181338.43Cr
	CARRIED FORWARD :				1,81,338.43Cr

Statement Summary

5	Cr. Count 26	12,56,102.96	14,37,406.00
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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
7 FIRST FLOOR
LA NAGAR
NOW
01

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 Rate : 0.00

Nominee Name :

Interest Rate : 2.70 % p.a.

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

Page No. : 5

Value Date	Details	Chq.No.	Debit	Credit	Balance
	BROUGHT FORWARD :				181338.43Cr
13/07/20	ATM WDL		20000.00		161338.43Cr
13/07/20	ATM CASH 9276 NEAR			20000.00	141338.43Cr
13/07/20	ATM WDL		20000.00		121338.43Cr
14/07/20	ATM CASH 9277 NEAR			20000.00	101338.43Cr
14/07/20	ATM WDL		20000.00		81338.43Cr
14/07/20	ATM CASH 9580 NEAR			20000.00	61338.43Cr
14/07/20	ATM WDL		20000.00		41338.43Cr
14/07/20	ATM CASH 9581 NEAR			20000.00	21338.43Cr
21/07/20	DEP TFR			4200.00	18133.43Cr
21/07/20	NEFT BKIDN2020377829 4 BKID0006852 MOLECULAR SCIENT AT 04430 PAYMENT SYS			25000.00	130538.43Cr
21/07/20	DEP TFR			20000.00	150538.43Cr
21/07/20	UPI/CR/020315330350/ 5098313162095 AT 00001 KOLKATA BR			20000.00	130538.43Cr
21/07/20	DEP TFR			20000.00	150538.43Cr
21/07/20	UPI/CR/020316602242/ 5098903162094 AT 00001 KOLKATA BR			20000.00	130538.43Cr
24/07/20	BY CLEARING	000387		1250.00	151788.43Cr
24/07/20	BOB BY CLEARING CH	002238		10480.00	162268.43Cr
24/07/20	BY CLEARING	001684		9150.00	171418.43Cr
24/07/20	BOB BY CLEARING CH	000005		12000.00	183418.43Cr
24/07/20	HDF BY CLEARING CH			12000.00	183418.43Cr
24/07/20	BY CLEARING			12000.00	183418.43Cr
24/07/20	BY CLEARING CHQ 0000			12000.00	183418.43Cr
25/07/20	ATM WDL		20000.00		163418.43Cr
25/07/20	ATM CASH 6387 BABUG			20000.00	143418.43Cr
25/07/20	ATM WDL		20000.00		123418.43Cr
25/07/20	ATM CASH 6388 BABUG			10000.00	133418.43Cr
27/07/20	ATM WDL		10000.00		123418.43Cr
27/07/20	ATM CASH 02091 INDUS			10000.00	123418.43Cr
27/07/20	ATM WDL		10000.00		113418.43Cr
	CARRIED FORWARD :				1,23,418.43Cr

Statement Summary
at 13

Cr. Count 33

13,96,102.96

15,19,486.00

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

H SHIFA ECKA
1ST FLOOR
MAGAR
V

4/09/2020 Time : 15:47:30
Balance : 718.91Cr
Balance : 80,000.00Cr
Interest : 0.00
Rate : 2.70 % p.a.
Period 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. : 6

Value Date	Details	Chq.No.	Debit	Credit	Balance
					123418.43Cr
	BROUGHT FORWARD :				
0 29/07/20	ATM CASH 02091 INDUS	509586	37000.00		86418.43Cr
	CAS PRES CHQ				76418.43Cr
	BOB BAJRANG SANITA		10000.00		66394.83Cr
0 29/07/20	ATM WDL		10023.60		56371.23Cr
	ATM CASH 02111 NIRAL		10023.60		46347.63Cr
0 29/07/20	ATM WDL		10023.60		25347.63Cr
	ATM CASH 02111 NIRAL		21000.00		
0 29/07/20	ATM WDL				
	ATM CASH 02111 NIRAL				
0 29/07/20	ATM WDL				
	ATM CASH 02111 NIRAL				
0 31/07/20	SWEEP TFR DR				
	TRF TO 0039542108250				
	TERM OF FD 0365D				

CLOSING BALANCE :

Statement Summary
Count 19

Cr. Count 33

14,94,173.76

15,19,486.63Cr

25,347.63Cr

