

STATEMENT OF ACCOUNT

R.RUTH SHIFA ECKA

127 FIRST FLOOR
 RALA NAGAR
 LUCKNOW
 226001

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

A-7
 143

Date : 24/09/2020

Time : 15:46:30

E-mail : ruthshifa@rediffmail.com

Opening Balance :

954.91Cr

Uncleared Amount :

26,000.00Cr

Closing Bal:

80,000.00Cr

Interest :

0.00

Drawing Power :

0.00

Interest Rate : 2.70 % p.a.

Nominee Name :

Statement From 01/11/2019 to 30/11/2019

Page No. : 1

Date	Value	Details	Chq. No.	Debit	Credit	Balance
BROUGHT FORWARD :						
01/11/19		CR RT CHG	3.500 -			0.00
09/11/19		DEP TRF			4700.00	29744.49Cr
		UPI/CR/931324512775/ 5099221162091 AT 00125 LUCKNOW MAI				
14/11/19		SWEEP-TRF CREDIT			52072.00	81816.49Cr
		SWEEP DEPOSIT BY TRA TRF FR 0038886337047 TERM OF FD 0366D INT: 8000ROI:				
14/11/19		DR THRU CHQ	325801	78090.00		3726.49Cr
		SBI GBB				
15/11/19		BY CLEARING	001450		9850.00	13576.49Cr
		HDF BY CLEARING CH				
15/11/19		BY CLEARING	001484		9300.00	22876.49Cr
		HDF BY CLEARING CH				
15/11/19		BY CLEARING	002103		8570.00	31446.49Cr
		BOB BY CLEARING CH				
18/11/19		CAS PRES CHQ	325802	2000.00		29446.49Cr
		VJB DURGESHWAR PAN				
22/11/19		SWEEP TRF CREDIT			43093.00	72539.49Cr
		TRF FR 0038886337047 MATURED ON 31/10/20 INT: 10400ROI:				
22/11/19		SWEEP TRF CREDIT			90818.00	163357.49Cr
		TRF FR 0037205276383 MATURED ON 30/09/20 INT: 65500ROI:				
22/11/19		SWEEP TRF CREDIT			102666.00	266023.49Cr
		TRF FR 0038809858062 MATURED ON 30/09/20 INT: 74100ROI:				
22/11/19		SWEEP TRF CREDIT			36469.00	302492.49Cr
		TRF FR 0036053424954 MATURED ON 31/08/20 CARRIED FORWARD :				

Statement Summary

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Cr. Count 9

80,090.00

3,57,538.00



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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

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

RUTH SHIFA ECKA

FIRST FLOOR
NAGAR
DOW

24/09/2020 Time : 15:46:30

E-mail : ruthshifa@rediffmail.com

Opening Balance : 954.91Cr

Uncleared Amount : 26,000.00Cr

Balance : 80,000.00Cr

Drawing Power : 0.00

0.00

Rate : 2.70 % p.a.

Nominee Name :

Statement From 01/11/2019 to 30/11/2019

Page No. : 2

Value Date	Details	Chq.No.	Debit	Credit	Balance
	BROUGHT FORWARD :				302492.49Cr
22/11/19	INT: 41000ROI: SWEEP TRF CREDIT TRF FR 0037912978844 MATURED ON 31/08/20			60067.00	362559.49Cr
22/11/19	INT: 67600ROI: SWEEP TRF CREDIT TRF FR 0038731523698 MATURED ON 31/08/20			111125.00	473684.49Cr
22/11/19	INT: 125100ROI: SWEEP TRF CREDIT TRF FR 0035117711403 MATURED ON 31/07/20			27655.00	501339.49Cr
22/11/19	INT: 48900ROI: SWEEP TRF CREDIT TRF FR 0035964220567 MATURED ON 31/07/20			114940.00	616279.49Cr
22/11/19	INT: 203100ROI: SWEEP TRF CREDIT TRF FR 0037053451801 MATURED ON 31/07/20			91684.00	707963.49Cr
22/11/19	INT: 162000ROI: SWEEP TRF CREDIT TRF FR 0038649020451 MATURED ON 31/07/20			862544.00	1570507.49Cr
22/11/19	INT: 1393800ROI: CAS PRES CHQ CAB MADHUDI KSHIT	325803	1000000.00		570507.49Cr
26/11/19	ATM WDL		10000.00		560507.49Cr
28/11/19	ATM CASH 93301 NEAR		10000.00		550507.49Cr
28/11/19	ATM WDL		5000.00		545507.49Cr
28/11/19	ATM CASH 93321 NEAR				545507.49Cr
30/11/19	ATM WDL		520000.00		25507.49Cr
30/11/19	SWEEP TRF DR TRF TO 0038963371026 TERM OF FD 0366D				25507.49Cr
	CLOSING BALANCE :				25,507.49Cr

Statement Summary

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16,25,090.00

16,25,553.00