

Name: Mrs. NEMLATA
 RAJAJI TRAP LUCKNOW

RAJAJI TRAP LUCKNOW

Date: 11/17/2021

Time: 20:12:10

E-mail

Cleared Balance: 3,63,428.00Cr

Uncleared Amount: 0.00

YMOD: 0.00

Monthly Average Balance: 0

Limit: 0.00

Drawing Power: 0.00

Int. Rate: 17.10 % p.a.

Nominee Name:

Account Open Date: 31/10/2000

Account Status: OPEN

Statement From: 01/04/2021 to 30/09/2021

Page No: 1

DAIRY LLY, DIST BAREILLY, UTAR PRADESH
 243001
 Branch Code: 1694
 Branch Phone: 2431243
 IFSC: SBIN0011694
 MICR: 243002014
 Account No: 30547580928
 Product: SBCHQ-5GSP-PUB IND GOLD-INT
 Currency: INR

| Post Date | Value Date | Details | Chq No | Debit | Credit | Balance |
|-----------|------------|--|--------|-----------|----------|---------------|
| | | BROUGHT FORWARD | | | | 442669.78Cr |
| 09/04/21 | 09/04/21 | DEP TFR NEFT RBI100210470926 1 RBIS00COUPEP SITAPUR TREASURY AT 04430 PAYMENT SYS | | | 64362.00 | 506971.78Cr |
| 11/05/21 | 11/05/21 | REM7 THRU CHQ NEFT QTR NO SBIN421 131380871 UBIN0505338 UNION BA THE UTAR PRADESH JI | 928620 | 10504.72 | | 496467.06Cr |
| 12/05/21 | 12/05/21 | DEP TFR NEFT RBI103218947221 0 RBIS00COUPEP SITAPUR TREASURY AT 04430 PAYMENT SYS | | | 71675.00 | 568142.06Cr |
| 01/06/21 | 01/06/21 | DEP TFR NEFT RBI152210369448 3 RBIS00COUPEP SITAPUR TREASURY AT 04430 PAYMENT SYS | | | 71675.00 | 639817.06Cr |
| 25/06/21 | 25/06/21 | INTEREST CREDIT | | | 3719.00 | 643536.06Cr |
| 01/07/21 | 01/07/21 | DEP TFR NEFT RBI162215011016 5 RBIS00COUPEP SITAPUR TREASURY AT 04430 PAYMENT SYS | | | 71675.00 | 715211.06Cr |
| 02/08/21 | 02/08/21 | DEP TFR NEFT RBI214219155811 6 RBIS00COUPEP SITAPUR TREASURY AT 04430 PAYMENT SYS | | | 71675.00 | 786886.06Cr |
| 05/08/21 | 05/08/21 | CAS CHQ XFER WD CHEQUE TRANSFER TO 36441051059 OF MOSAR AT 08315 BINAURA | 928622 | 640000.00 | | 146886.06Cr |
| 01/09/21 | 01/09/21 | DEP TFR | | | 77908.00 | 224794.06Cr |
| | | CARRIED FORWARD | | | | 2,24,794.06Cr |

Statement Summary

Dr. Count 7

Cr. Count 7

6,50,504.72 4,32,689.00

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

| | | | | | | |
|----------|----------|--|--|--|---------|---------------|
| 25/09/21 | 25/09/21 | NEFT RBI245214166784 1 RBIS00COUPEP SITAPUR TREASURY AT 04430 PAYMENT SYS | | | 2615.00 | 227809.06Cr |
| | | INTEREST CREDIT | | | | 2,27,609.06Cr |
| | | CLOSING BALANCE : | | | | |

Nemlata
 25/10/21