

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
JAWAHAR BHAWAN (LUCKNOW)  
ASHOK MARG  
LUCKNOW  
Branch Code : 6144  
Branch Phone : 4333492  
IFSC:SBIN0006144  
MICR:226002023

**TAHREEM KHAN**

W/O ARIF NISAMUDDIN KHAN

C 344 SECTOR B MAHANAGAR THANA MAHANAGAR  
226001

**Account No. : 10896568423**  
**Product : WEALTH S B PUBLIC**  
**Currency : INR**

**Date :** 31/05/2024                      **Time :** 13:16:39

**E-mail :**

**Cleared Balance :** 19,93,493.35Cr

**Uncleared Amount :** 0.00

**+MOD Bal:** 0.00

**Limit :** 0.00

**Drawing Power :** 0.00

**Int. Rate :** 2.70 % p.a.

**Nominee Name :**

Statement From 31/05/2024 to 31/05/2024

**Page No. : 1**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balan
		<b>BROUGHT FORWARD :</b>				1993811.35
31/05/24	31/05/24	DEP TFR UPI/CR/415208302022/ 4897736162097 AT 06144 JAWAHAR BHA			467.00	1994278.35
31/05/24	31/05/24	WDL TFR UPI/DR/415222906089/ 4897694162092 AT 06144 JAWAHAR BHA		425.00		1993853.35
31/05/24	31/05/24	WDL TFR UPI/DR/415225663811/ 4897694162092 AT 06144 JAWAHAR BHA		360.00		1993493.35

*Self-Attested*  
*Tahreem Khan*  
*31/05/24*

**CLOSING BALANCE :**

19,93,493.35C

**Statement Summary**

**Dr. Count 2**

**Cr. Count 1**

785.00

467.00

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 \*\*\***