

# STATEMENT OF ACCOUNT

STATE BANK OF INDIA  
MAHANAGAR (LUCKNOW)  
749-B, SECTOR-C, LUCKNOW,  
LUCKNOW  
Branch Code : 8189  
Branch Phone : 2332226  
IFSC:SBIN0008189  
MICR:226002029

**DEVESH KUMAR**

G-7  
LIBERTY COLONY, SARVODAYA NAGAR  
LUCKNOW  
226016

**Account No. : 20065361214**  
**Product : REGULAR SB CHQ-INDIVIDUALS**  
**Currency : INR**

**Date : 06/02/2021** **Time : 14:50:18**

**E-mail : devesh.fc@gmail.com**

**Cleared Balance : 1,06,289.02Cr**

**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 01/02/2021 to 06/02/2021

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balan
		<b>BROUGHT FORWARD :</b>				<b>11575.02</b>
05/02/21	05/02/21	CASH DEPOSIT SELF AT 08189 MAHANAGAR (			4000.00	15575.02
05/02/21	05/02/21	CHQ TRFR FROM 30971856713 OF DOCKE AT 08189 MAHANAGAR (	627365		28000.00	43575.02
05/02/21	05/02/21	CHQ TRFR FROM 30971856713 OF DOCKE AT 08189 MAHANAGAR (	627366		28000.00	71575.02
05/02/21	05/02/21	CHQ TRFR FROM 30971856713 OF DOCKE AT 08189 MAHANAGAR (	627364		35000.00	106575.02
06/02/21	06/02/21	WDL TFR UPI/DR/103781963530/ 5098016162092 AT 08189 MAHANAGAR (		168.00		106407.02
06/02/21	06/02/21	DUPLICATE STATE		118.00		106289.02

**CLOSING BALANCE :**

**1,06,289.02Cr**

## Statement Summary

Dr. Count 2

Cr. Count 4

286.00

95,000.00

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 ---\***