

Name : Mr. PAWAN KUMAR SINGH
 C/O- PRADHAKAR SINGH
 20825/1,MINTO ROAD CIVIL LINES
 ALLAHABAD

BRANCH :
 DIST : SHARDAH
 UTTAR PRADESH 221004
 221004
 Branch Code : 7036
 Branch Phone : 250243
 IFSC : SBIN007036
 MICR : 221002105
 Account No. : 31521818862
 Product : SBCHO-SBP GEN-PUR IND-ALL-IND
 Currency : INR

Date : 19/10/2015 Time : 10:56:14
 Cleared Balance : 99,829.96Cr
 +MOD Bal : -4,86,000.00Cr
 Limit : 0.00
 Int. Rate : 2.70 % p.a.
 Account Open Date : 05/09/2011
 Statement From : 01/02/2015 to 31/10/2015

E-mail :
 Uncleared Amount : 0.00
 Monthly Average Balance : 0
 Drawing Power : 0.00
 Nominee Name :
 Account Status : OPEN
 Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1146.40Cr
12/02/15	12/02/15	ATM WDL		1000.00		146.40Cr
20/02/15	20/02/15	ATM 1167 SBI ALLAH DEP TFR			30000.00	30146.40Cr
		NEFT SO1188112521 PUN0091000 ANEE BULLION TRA				
		AT 04430 PAYMENT SYS NEFT SO1188112521 PUN0091000 ANEE BULLION TRA				
26/02/15	26/02/15	DEBIT ATM ANNUAL FEE- 201		112.36		30034.04Cr
26/02/15	26/02/15	CRV TER			50000.00	80034.04Cr
		NEFT BKDN1503786458 2 BKDN0000200 ANEE BULLION TRA				
		AT 04430 PAYMENT SYS NEFT BKDN1503786458				
		2 BKDN0000200 ANEE BULLION TRA				
14/03/15	14/03/15	INTEREST CREDIT			129.00	80163.04Cr
14/03/15	14/03/15	CR INT DB		129.00		80034.04Cr
18/03/15	18/03/15	NEW BRANCH : = 97036 DEBIT		15.00		80019.04Cr
		CHARGES FOR SMS - G				
22/03/15	22/03/15	ATM WDL		15000.00		45019.04Cr
22/03/15	22/03/15	ATM 5594 SBI ALLAH				
22/03/15	22/03/15	ATM WDL		15000.00		30019.04Cr
22/03/15	22/03/15	ATM 5590 SBI ALLAH				
30/03/15	30/03/15	ATM WDL		20000.00		10019.04Cr
30/03/15	30/03/15	ATM 3494 SBI ALLAH				
30/03/15	30/03/15	INTEREST CREDIT			208.00	10227.04Cr
30/03/15	30/03/15	CR INT DB		208.00		10019.04Cr
		T-1011/C-1201/				
05/04/15	05/04/15	ATM WDL		10000.00		19.04Cr
		ATM 2036 GANAPATI T				
		CARRIED FORWARD :				19.04Cr

Statement Summary

Dr. Count 9 Cr. Count 4 61,464.36 60,337.00

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

बैंक ऑफ इंडिया का शाखा कार्यालय
 Allahabad
 पिन कोड - 201001
 शाखा कार्यालय का पता - 201001
 शाखा कार्यालय का फोन नंबर - 25420