

STATEMENT OF ACCOUNT

Name : SANGEETA GAUTAM
NEAR MAHARANI LAXMI BAI INTER COLLEGE
ADARSH NAGAR LAKHPERABAGH
BARABANKI

Date : 28/08/2023 **Time :** 18:02:28
Cleared Balance : 4,76,343.31Cr
+MOD Bal : 0.00
Limit : 0.00 **Drawing Power :** 0.00
Int. Rate : 17.10 % p.a.
Account Open Date : 17/01/2018
Statement From : 01/12/2019 to 31/03/2020

STATE BANK OF INDIA

BARA BANKI
CIVIL LINES, BARABANKI
BARABANKI UTTAR PRADESH
225001
Branch Code :23
Branch Phone :222444
IFSC : SBIN0000023
MICR : 226002078

Account No.:20407535640
Product : SBCHQ-SGSP-PUB IND -SILVER-INR
Currency : INR

Branch E-mail : sbi.00023@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail :

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1745.65Cr
03/12/19	03/12/19	DEP TFR NEFT RBI338199975769 8 RBISOGOUPEP BAHRAICH TREASUR AT 04430 PAYMENT SYS NEFT RBI338199975769			49704.00	51449.65Cr
03/12/19	03/12/19	8 RBISOGOUPEP BAHRAICH TREASUR ATM WDL		20000.00		31449.65Cr
06/12/19	06/12/19	ATM CASH 1467 SBI B ATM WDL		3000.00		28449.65Cr
07/12/19	07/12/19	ATM CASH 93401 NEAR ATM WDL		10000.00		18449.65Cr
07/12/19	07/12/19	ATM CASH 2139 SBI B ATM WDL		10000.00		8449.65Cr
14/12/19	14/12/19	ATM CASH 2140 SBI B ATM WDL		3000.00		5449.65Cr
14/12/19	14/12/19	ATM CASH 93481 NEAR ATM WDL		2000.00		3449.65Cr
19/12/19	19/12/19	ATM CASH 93481 NEAR ATM WDL		3000.00		449.65Cr
25/12/19	25/12/19	ATM CASH 93532 GONDA INTEREST CREDIT			87.00	536.65Cr
26/12/19	26/12/19	DEP TFR			1.00	537.65Cr
26/12/19	26/12/19	UPI/CR/936010760052/ 4899359162090 AT 00023 BARA BANKI UPI/CR/936010760052/ DEP TFR			1000.00	1537.65Cr
27/12/19	27/12/19	INB Gift to relative 20272725518 OF Mr. G AT 99922 INTERNET BA DEP TFR			6615.00	8152.65Cr
		NEFT RBI362191832059 4 RBISOGOUPEP BAHRAICH TREASUR				
		CARRIED FORWARD :				8,152.65Cr

Statement Summary

Dr. Count 7

Cr. Count 5

51,000.00

57,407.00

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		BROUGHT FORWARD :				8152.65Cr
		AT 04430 PAYMENT SYS NEFT RBI362191832059 4 RBISOGOUPEP BAHRAICH TREASUR				
30/12/19	30/12/19	INTEREST CREDIT			2.00	8154.65Cr
30/12/19	30/12/19	CR INT DB		2.00		8152.65Cr
		T-1096/C-1431/ RATE CH 00.00-17.10				
30/12/19	30/12/19	ACCOUNT MAI 6.2500 - DEP TFR			29757.00	37909.65Cr
04/01/20	04/01/20	NEFT RBI005203403073 6 RBISOGOUPEP BAHRAICH TREASUR AT 04430 PAYMENT SYS NEFT RBI005203403073 6 RBISOGOUPEP BAHRAICH TREASUR				
05/01/20	05/01/20	ATM WDL		10000.00		27909.65Cr
05/01/20	05/01/20	ATM CASH 7535 SBI B ATM WDL		10000.00		17909.65Cr
15/01/20	15/01/20	ATM CASH 7536 SBI B DEBIT		1000.00		16909.65Cr
15/01/20	15/01/20	23 7492979 55590518 ATM WDL		6000.00		10909.65Cr
23/01/20	23/01/20	ATM CASH 1300 ADB G DEP TFR			40833.00	51742.65Cr
		NEFT RBI024205472620 1 RBISOGOUPEP GONDA TREASURY AT 04430 PAYMENT SYS NEFT RBI024205472620 1 RBISOGOUPEP GONDA TREASURY				
26/01/20	26/01/20	ATM WDL		2000.00		49742.65Cr
30/01/20	30/01/20	ATM CASH 00261 EKTA POS ATM PURCH		33737.00		16005.65Cr
		CARRIED FORWARD :				16,005.65Cr

Statement Summary

Dr. Count 14 **Cr. Count 8** **1,13,739.00** **1,27,999.00**

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		SBIP0S002309554031MS 3000102020 002309554 031				
30/01/20	30/01/20	POS ATM PURCH OTHPOS003021802215PA 3000102020 003021802		1075.00		14930.65Cr
		215				
31/01/20	31/01/20	POS ATM PURCH OTHPOS003113660425AW 3100102020 003113660 425		1699.00		13231.65Cr

01/02/20	01/02/20	DEP TFR NEFT RBI033206927529 4 RBISOGOUPEP GONDA TREASURY AT 04430 PAYMENT SYS	75875.00	89106.65Cr
02/02/20	02/02/20	DIRECT DR TRF TO 0039047578332	14500.00	74606.65Cr
05/02/20	05/02/20	ATM WDL ATM CASH 9539 CIVIL	5000.00	69606.65Cr
07/02/20	07/02/20	DEP TFR IMPS003818047871 MOB NO: 222222222 ACCT NO: XX2984	610.00	70216.65Cr
08/02/20	08/02/20	AT 99922 INTERNET BA eCHQ:MAC000430578047 ATM WDL	10000.00	60216.65Cr
08/02/20	08/02/20	ATM CASH 00391 NEAR ATM WDL	10000.00	50216.65Cr
09/02/20	09/02/20	ATM CASH 00391 NEAR POS ATM PURCH OTHPOS004012127071KA 0900202020 004012127 071	10800.00	39416.65Cr
09/02/20	09/02/20	POS ATM PURCH OTHPOS004012590583PR 0900202020 004012590 583	2200.00	37216.65Cr
CARRIED FORWARD :				37,216.65Cr

Statement Summary

Dr. Count 22 Cr. Count 10 1,69,013.00 2,04,484.00

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		BROUGHT FORWARD :				37216.65Cr
18/02/20	18/02/20	ATM WDL		5000.00		32216.65Cr
21/02/20	21/02/20	ATM CASH 00491 PAC C POS ATM PURCH OTHPOS005210060374RA 2100202020 005210060 374		5610.00		26606.65Cr
23/02/20	23/02/20	ATM WDL		10000.00		16606.65Cr
25/02/20	25/02/20	ATM CASH 2305 BARAB POS ATM PURCH OTHPOS005611601837KA 2500202020 005611601 837		6000.00		10606.65Cr
25/02/20	25/02/20	POS ATM PURCH OTHPOS005613025005AS 2500202020 005613025 005		1100.00		9506.65Cr
14/03/20	14/03/20	CR RT CHG 3.250 -				
16/03/20	16/03/20	POS ATM PURCH OTHPOS007609218726JA 1600302020 007609218 726		1000.00		8506.65Cr
18/03/20	18/03/20	SET HOLD = 14500.00 DEP TFR Emi			9000.00	17506.65Cr
19/03/20	19/03/20	20272725518 OF Mr. G AT 15680 BARIL CEMTEX DEP 0000000023 160			7.50	17514.15Cr
22/03/20	22/03/20	WDL TFR UPI/DR/008215172601/ 5098130162090		10.00		17504.15Cr
25/03/20	25/03/20	AT 00023 BARA BANKI INTEREST CREDIT			193.00	17697.15Cr
30/03/20	30/03/20	DEP TFR NEFT RBI091204529203 5 RBISOGOUPEP GONDA TREASURY			66729.00	84426.15Cr
		CARRIED FORWARD :				84,426.15Cr

Statement Summary

Dr. Count 29 **Cr. Count 14** **1,97,733.00** **2,80,413.50**

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				84426.15Cr
31/03/20	31/03/20	AT 04430 PAYMENT SYS DIRECT DR TRF TO 0039047578332		14500.00		69926.15Cr
		CLOSING BALANCE :				69,926.15Cr

Statement Summary

Dr. Count 30 **Cr. Count 14** **2,12,233.00** **2,80,413.50**

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--- END OF STATEMENT ---