

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 BARA BANKI
 CIVIL LINES, BARABANKI
 BARABANKI
 Branch Code : 23
 Branch Phone : 222444
 IFSC:SBIN0000023
 MICR:226002078

P. GYA SINGH
 1. TR COLONY

Account No. : 31407824494
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

1. MARGANJ
 2. 700

26/06/2023 **Time :** 12:32:18

E-mail :

Current Balance : 755.06Cr

Uncleared Amount : 0.00

Old Bal : 4,79,493.00Cr

Monthly Average Balance : 0

Rate : 0.00

Drawing Power : 0.00

Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 13/09/2010

Account Status : OPEN

Account From 01/04/2018 to 31/03/2019

Page No. : 1

Value Date	Details	Chq.No.	Debit	Credit	Balance
	BROUGHT FORWARD :				18100.29Cr
01/04/18	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0035577862593 TERM OF FD 0365D INT: 5400ROI:			7053.00	25153.29Cr
04/04/18	CAS CASH CHEQUE PAID TO PAID TO DILE AT 00023 BARA BANKI CENTRX DEP CTC51039580019800403	548899	25000.00		153.29Cr
04/04/18	CHQ TRFR FROM TRF FR 0035497686184 AT 00023 BARA BANKI			53878.00	54031.29Cr
10/04/18	SWEEP TRF DR TRF TO 0037653043357 TERM OF FD 0365D	697248	1529000.00	1500000.00	1554031.29Cr
24/04/18	CAS CASH CHEQUE PAID TO atik AT 00023 BARA BANKI	548900	20000.00		5031.29Cr
04/05/18	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0037653043357 TERM OF FD 0365D INT: 3300ROI:			15029.00	20060.29Cr
04/05/18	CAS CASH CHEQUE PAID IO dileep km si AT 00023 BARA BANKI CENTRX DEP CTC80709910019700403	614711	20000.00		60.29Cr
11/05/18	SWEEP TRF CREDIT TRF FR 0037653043357 TERM OF FD 0365D INT: 260100ROI:			29440.00	29500.29Cr
21/05/18	CAS PRES CHQ ICI DLF LTD	614714	600000.00	573340.00	602840.29Cr
21/05/18	SWEEP TRF CREDIT CARRIED FORWARD :			901681.00	2840.29Cr
					9,04,521.29Cr

Statement Summary

Account 5 Cr. Count 7

21,94,000.00

30,80,421.00

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

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 Branch Code : 23
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P. GYA SINGH
 18 COLONY

Account No. : 31407824494
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

TI WARGANJ
 21004

Date : 26/06/2023 **Time : 12:32:18**

E-mail :

Cleared Balance : 755.06Cr

Uncleared Amount : 0.00

Un-cleared Bal : 4,79,493.00Cr

Monthly Average Balance : 0

Limit : 0.00

Drawing Power : 0.00

Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 13/09/2010

Account Status : OPEN

Statement from 01/04/2018 to 31/03/2019

Page No. : 2

Sl. No.	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				71960.29Cr
217	21/05/18	TRF FR 0037653043357 TERM OF FD 0365D INT: 409000ROI: CAS PRES CHQ	614713	900000.00		4521.29Cr
218	21/05/18	ICI DLF LTD SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0037653043357 TERM OF FD 0365D INT: 3100ROI: CAS CHQ XFER WD	614715	10000.00	6027.00	10548.29Cr
219	21/05/18	WITHDRAWAL TRANSFER TRF TO 0010230332019 AT 00023 BARA BANKI SWEEP TRF CREDIT			20093.00	20641.29Cr
220	21/05/18	SWEEP DEPOSIT BY TRA TRF FR 0037653043357 TERM OF FD 0365D INT: 10400ROI: CAS CASH CHEQUE	614716	20000.00		641.29Cr
221	21/05/18	PAID TO ATIKUR RAHMA AT 00023 BARA BANKI SWEEP TRF CREDIT			19103.00	19744.29Cr
222	21/05/18	SWEEP DEPOSIT BY TRA TRF FR 0037653043357 MATURED ON 16/04/19 INT: 11500ROI: SWEEP TRF CREDIT			11165.00	30909.29Cr
223	21/05/18	SWEEP DEPOSIT BY TRA TRF FR 0035577862593 TERM OF FD 0365D INT: 17500ROI: CAS CASH CHEQUE	614723	30000.00		909.29Cr
224	21/05/18	PAID TO ATIKUR RAHMA AT 00023 BARA BANKI SWEEP TRF CREDIT			71051.00	71960.29Cr
		CARRIED FORWARD :				71,960.29Cr

Statement Summary

Statement 9 Cr. Count 12

31,54,000.00

32,07,860.00

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Branch Code : 23
Branch Phone : 222444
IFSC:SBIN0000023
MICR:226002078

Account No. : 31407824494
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

DEBBI SINGH
BANK COLONY

BARABANKI
604

Statement Date : 26/06/2023

Time : 12:32:18

E-mail :

Unleared Balance : 755.06Cr

Uncleared Amount : 0.00

AD Bal : 4,79,493.00Cr

Monthly Average Balance : 0

Rate : 0.00

Drawing Power : 0.00

Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 13/09/2010

Account Status : OPEN

Statement From 01/04/2018 to 31/03/2019

Page No. : 3

Value Date	Details	Chq.No.	Debit	Credit	Balance
	BROUGHT FORWARD :				20775.29Cr
26/06/18	SWEET DEPOSIT BY TRA TRF FR 0035577862593 TERM OF FD 0365D INT: 111400ROI: REMT THRU CHQ NEFT UTR NO: SBIN118 148959932 00000000000	614724	70219.00		1741.29Cr
01/06/18	GJ NIGAM AND CO SWEET TRF CREDIT TRF FR 0035577862593 TERM OF FD 0365D INT: 1700ROI:			1016.00	2757.29Cr
01/06/18	CAS PRES CHQ HDFC HDFC Lucknow	614721	2607.00		150.29Cr
01/06/18	CENTEX DEP CTC95572160019700403			60581.00	60731.29Cr
15/06/18	DEP TRF INB 4031-D.A. ARR. @ 0098561000231 AT 99922 INTERNET BA			21.00	60752.29Cr
15/06/18	SWEET TFR DR TRF TO 0037757409804 TERM OF FD 0365D		35000.00		25752.29Cr
21/06/18	SWEET TRF CREDIT SWEET DEPOSIT BY TRA TRF FR 0037757409804 TERM OF FD 0365D			5000.00	30752.29Cr
21/06/18	CAS CASH CHEQUE PAID TO D.K.SINGH AT 00023 BARA BANKI	614725	30000.00		752.29Cr
26/06/18	SWEET TRF CREDIT SWEET DEPOSIT BY TRA TRF FR 0037757409804 TERM OF FD 0365D			20023.00	20775.29Cr
	CARRIED FORWARD :				20,775.29Cr

Statement Summary

Statement 13 Cr. Count 17

32,91,826.00

32,94,501.00

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 Branch Code : 23
 Branch Phone : 222444
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AGYA SINGH
 TB COLONY

Account No. : 31407824494
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

MARGANJ
 118

Date : 26/06/2023

Time : 12:32:18

E-mail :

Opening Balance :

755.06Cr

Uncleared Amount :

0.00

Closing Bal :

4,79,493.00Cr

Monthly Average Balance : 0

Rate :

0.00

Drawing Power :

0.00

Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 13/09/2010

Account Status : OPEN

Statement From 01/04/2018 to 31/03/2019

Page No. : 4

Value Date	Details	Chq.No.	Debit	Credit	Balance
	BROUGHT FORWARD :				5629.60Cr
25/06/18	INT: 2600ROI: CAS CASH CHEQUE PAID TO DEELEEP KUMA AT 00023 BARA BANKI	614726	20000.00		775.29Cr
25/06/18	INTEREST CREDIT			791.00	1566.29Cr
25/06/18	SWEEP TRF CREDIT			10012.00	11578.29Cr
25/06/18	TRF FR 0037757409804 MATURED ON 16/06/19				
25/06/18	INT: 1400ROI: SWEEP TRF CREDIT			11210.00	22788.29Cr
25/06/18	TRF FR 0035577862593 TERM OF FD 0365D				
25/06/18	INT: 22500ROI: CAS PRES CHQ	614717	22318.00		470.29Cr
25/06/18	HDF HDFC Lucknow DEP TFR INE 4031 0098561000231 AT 99922 INTERNET BA			7282.00	7752.29Cr
31/07/18	DEP TFR INE 4031 0098561000231 AT 99922 INTERNET BA			60581.00	68333.29Cr
18/07/18	SWEEP TRF DR TRF TO 0037816064238 TERM OF FD 0365D		43000.00		25333.29Cr
18/07/18	DEP TFR 1090838609 21BZ2SB H 4599882105212 AT 10521 DAU,RURAL B 1090838609 21BZ2SB H			296.31	25629.60Cr
18/07/18	CAS CASH CHEQUE PAID TO DILEEP KUMAR AT 00023 BARA BANKI	614727	20000.00		5629.60Cr
	CARRIED FORWARD :				5,629.60Cr

Statement Summary

Statement 17 Cr. Count 23

33,97,144.00

33,84,673.31

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 BARABANKI
 Branch Code : 23
 Branch Phone : 222444
 IFSC:SBIN0000023
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GYA SINGH
 1B COLONY

Account No. : 31407824494
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

ARGANJ
 204

Date : 26/06/2023 Time : 12:32:18

E-mail :

Opening Balance : 755.06Cr

Uncleared Amount : 0.00

Closing Bal : 4,79,493.00Cr

Monthly Average Balance : 0

Rate : 0.00

Drawing Power : 0.00

Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 13/09/2010

Account Status : OPEN

Statement From 01/04/2018 to 31/03/2019

Page No. : 5

Value Date	Details	Chq.No.	Debit	Credit	Balance
	BROUGHT FORWARD :				25657.60Cr
01/04/18	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0037816064238 TERM OF FD 0365D INT: 600ROI:			6005.00	11634.60Cr
01/04/18	CAS CASH CHEQUE PAID TO ABHISHEK SIN AT 00023 BARA BANKI	614729	11000.00		634.60Cr
14/07/18	SWEEP TRF CREDIT TRF FR 0037816064238 TERM OF FD 0365D INT: 100ROI:			1000.00	1634.60Cr
14/07/18	CAS PRES CHQ HDFC HDFC Lucknow	614728	1200.00		434.60Cr
20/07/18	SWEEP TRF CREDIT TRF FR 0037816064238 TERM OF FD 0365D INT: 2800ROI:			22025.00	22459.60Cr
20/07/18	CAS PRES CHQ CIT HOUSING DEVELO	614718	22318.00		141.60Cr
27/07/18	ACH CHARGES SBIN0000000022156544		59.00		82.60Cr
01/08/18	DEP TFR NEFT RBI213181846321 3 RBISOGOUPEP BARABANKI TREASU AT 04430 PAYMENT SYS NEFT RBI213181846321 3 RBISOGOUPEP BARABANKI TREASU			36548.00	36630.60Cr
01/08/18	CEMTEX DEP 18068605536 ITD TAX			17330.00	53960.60Cr
14/08/18	CAS CASH CHEQUE PAID TO DILEEP KUMAR AT 00023 BARA BANKI	614730	20000.00		33960.60Cr
14/08/18	DEP TFR			37725.00	71685.60Cr
	CARRIED FORWARD :				71,685.60Cr

Account Summary

Account 22 Cr. Count 29

34,51,721.00

35,05,306.31

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STATE BANK OF INDIA
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CIVIL LINES, BARABANKI
BARABANKI
Branch Code : 23
Branch Phone : 222444
IFSC:SBIN0000023
MICR:226002078

Account No. : 31407824494
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

AGYA SINGH
B COLONY

MARGANJ
M

Date : 26/06/2023

Time : 12:32:18

E-mail :

Opening Balance :

755.06Cr

Uncleared Amount :

0.00

Closing Bal :

4,79,493.00Cr

Monthly Average Balance : 0

Interest :

0.00

Drawing Power :

0.00

Interest Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 13/09/2010

Account Status : OPEN

Statement From 01/04/2018 to 31/03/2019

Page No. : 6

Value Date	Details	Chq. No.	Debit	Credit	Balance
	BROUGHT FORWARD :				1023.82Cr
	NEFT RBI227182048274 1 FBISOGOUPEP BARABANKI TREASU AT 04430 PAYMENT SYS NEFT RBI227182048274 1 FBISOGOUPEP BARABANKI TREASU SWEEP TFR DR		46000.00		25685.60Cr
13/09/18	TRF TO 0037882115492 TERM OF FD 0365D			115010.00	140695.60Cr
26/09/18	DEP TFR NEFT RBI236182163219 4 FBISOGOUPEP BARABANKI TREASU AT 04430 PAYMENT SYS NEFT RBI236182163219 4 FBISOGOUPEP BARABANKI TREASU DEBIT		22504.00		118191.60Cr
27/09/18	ACHDR HDFC0165100001 CAS CASH CHEQUE	614731	25000.00		93191.60Cr
27/09/18	PAID TO DILEEP KUMAR AT 00023 BARA BANKI DEP TFR			68466.00	161657.60Cr
01/10/18	NEFT RBI245182401061 2 RBISOGOUPEP BARABANKI TREASU AT 04430 PAYMENT SYS NEFT RBI245182401061 2 RBISOGOUPEP BARABANKI TREASU CAS CASH CHEQUE	614732	20000.00		141657.60Cr
18/09/18	PAID TO dipleep kuma AT 00023 BARA BANKI SWEEP TFR DR TRF TO 0037948490925		116000.00		25657.60Cr
16/09/18	CARRIED FORWARD :				25,657.60Cr

Statement Summary

Cr. Count 27 Cr. Count 31

36,81,225.00

36,88,782.31

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STATEMENT OF ACCOUNT

STATE BANK OF INDIA

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

Account No. : 31407824494**Product : SBCHQ-SBP GEN-PUB IND-ALL-INR****Currency : INR**

GYA SINGH
 BARA COLONY

(MARGANJ)
 BARA

Date : 26/06/2023

Time : 12:32:18

E-mail :

Opening Balance : 755.06Cr

Uncleared Amount : 0.00

Closing Bal : 4,79,493.00Cr

Monthly Average Balance : 0

Interest : 0.00

Drawing Power : 0.00

Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 13/09/2010

Account Status : OPEN

Statement from 01/04/2018 to 31/03/2019

Page No. : 7

Value Date	Details	Chq.No.	Debit	Credit	Balance
	BROUGHT FORWARD :				21576.32Cr
	TERM OF FD 0365D				
	DEF TFR			15388.00	41045.60Cr
	NEFT RBI264182822914				
	5 RBISOGOUPEP				
	BARABANKI TREASU				
	AT 04430 PAYMENT SYS				
	NEFT RBI264182822914				
	5 RBISOGOUPEP				
	BARABANKI TREASU				
	DEBIT		22504.00		18541.60Cr
	ACHDR HDFC0165100001			530.00	19071.60Cr
	INTEREST CREDIT			68466.00	87537.60Cr
	DEF TFR				
	NEFT RBI274183005501				
	0 RBISOGOUPEP				
	BARABANKI TREASU				
	AT 04430 PAYMENT SYS				
	NEFT RBI274183005501				
	0 RBISOGOUPEP				
	BARABANKI TREASU			414.22	87951.82Cr
	DEF TFR				
	1168190041 21BZ2SB H				
	4599419105214				
	AT 10521 DAU,RURAL B				
	1168190041 21BZ2SB H				
	CAS CASH CHEQUE	614733	25000.00		62951.82Cr
	PAID TO DILEEP KUMAR				
	AT 00023 BARA BANKI				
	SWEEP TFR DR		37000.00		25951.82Cr
	TRF TO 0038017284233				
	TERM OF FD 0365D				
	CAS CASH CHEQUE	614734	25000.00		951.82Cr
	PAID TO DILEEP KUMAR				
	AT 00023 BARA BANKI				
	DEF TFR			72.00	1023.82Cr
	NEFT RBI297183680511				
	CARRIED FORWARD :				1,023.82Cr

Statement Summary

Account 31 Cr. Count 36

37,90,729.00

37,73,652.53

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

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

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 BARABANKI
 Branch Code : 23
 Branch Phone : 222444
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GYA SINGH
 1B COLONY

Account No. : 31407824494
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

ARGANJ
 14

Date : 26/06/2023

Time : 12:32:18

E-mail :

Opening Balance : 755.06Cr

Uncleared Amount : 0.00

Closing Bal : 4,79,493.00Cr

Monthly Average Balance : 0

Rate : 0.00

Drawing Power : 0.00

Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 13/09/2010

Account Status : OPEN

Statement from 01/04/2018 to 31/03/2019

Page No. : 8

Value Date	Details	Chq. No.	Debit	Credit	Balance
	BROUGHT FORWARD :				3969.07Cr
	2 RBISOGOUPEP BARABANKI TREASU AT 04430 PAYMENT SYS NEFT RBI297183680511 2 RBISOGOUPEP BARABANKI TREASU				
13/10/18	SWEEP TRF CREDIT TRF FR 0037240996046 MATURED ON 16/10/19			19098.00	20121.82Cr
13/11/18	INT: 2500ROI: SWEEP TRF CREDIT TRF FR 0038017284233			3003.00	23124.82Cr
28/10/18	TERM OF FD 0365D INT: 400ROI: DEBIT		22504.00		620.82Cr
02/04/18	ACHD: HDFC0165100001 DEP TRF NEFT RBI307184229042			34369.00	34989.82Cr
	9 RBISOGOUPEP BARABANKI TREASU AT 04430 PAYMENT SYS NEFT RBI307184229042				
17/11/18	9 RBISOGOUPEP BARABANKI TREASU CAS CASH CHEQUE PAID TO DILEEP KUMAR AT 00023 BARA BANKI	614735	25000.00		9989.82Cr
14/11/18	MCC ISSUE		88.50		9901.32Cr
10/11/18	SWEEP TRF CREDIT TRF FR 0038017284233 MATURED ON 16/10/19			16084.00	25985.32Cr
24/11/18	INT: 9400ROI: DEBIT		22504.00		3481.32Cr
08/12/18	ACHD: HDFC0165100001 SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA			18095.00	21576.32Cr
	CARRIED FORWARD :				21,576.32Cr

Statement Summary

Account 35 Cr. Count 41

38,60,825.50

38,64,301.53

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STATEMENT OF ACCOUNT

Branch Code :
 Branch Phone :
 IFSC:
 MICR:

Account No. :
Product :
Currency :

Time :

E-mail :

Opening Balance :

Uncleared Amount :

Closing Bal :

Monthly Average Balance :

Rate : % p.a.

Drawing Power :

Nominee Name :

Account Open Date :

Account Status :

Statement From to

Page No. :

Value Date	Details	Chq.No.	Debit	Credit	Balance
	BROUGHT FORWARD :				
	TRF FR 0038017284233 MATURED ON 16/10/19 INT: 10600ROI:			40030.00	61606.32Cr
	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0036100799035 MATURED ON 16/09/19 INT: 44300ROI:			117167.00	178773.32Cr
	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0037948490925 MATURED ON 16/09/19 INT: 129700ROI:			25361.00	204134.32Cr
	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0036011466315 TERM OF FD 0365D INT: 40200ROI:	753921	200000.00		4134.32Cr
	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0020152509707 AT 00023 BARA BANKI			17185.00	21319.32Cr
	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0036011466315 MATURED ON 16/08/19 INT: 28000ROI:			12178.00	33497.32Cr
	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0037882115492 TERM OF FD 0365D INT: 19800ROI:	753922	30000.00		3497.32Cr
	CAS CASH CHEQUE PAID TO dileep kumar AT 00023 BARA BANKI			471.75	3969.07Cr
	DEP TRF				3,969.07Cr
	CARRIED FORWARD :				

Account Summary

Cr. Count 47

40,90,825.50

40,76,694.28

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STATEMENT OF ACCOUNT

Branch Code :
 Branch Phone :
 IFSC:
 MICR:

Account No. :
Product :
Currency :

Time :

E-mail :

Opening Balance :

Uncleared Amount :

Closing Bal :

Monthly Average Balance :

Rate : % p.a.

Drawing Power :

Account Open Date :

Nominee Name :

Account From to

Account Status :

Page No. :

Value Date	Details	Chq.No.	Debit	Credit	Balance
	BROUGHT FORWARD :				
01/11/18	1224858307 21BZ2SB H 4599418105215 AT 10521 DAU,RURAL B 1224858307 21BZ2SB H DEP TFR NEFT RBI335185150886 2 RBISOGOUPEP BARABANKI TREASU AT 04430 PAYMENT SYS NEFT RBI335185150886 2 RBISOGOUPEP BARABANKI TREASU DEP TFR			146595.00	150564.07Cr
01/12/18	NEFT RBI335185314197 0 RBISOGOUPEP BARABANKI TREASU AT 04430 PAYMENT SYS NEFT RBI335185314197 0 RBISOGOUPEP BARABANKI TREASU DEP TFR			29273.00	179837.07Cr
01/12/18	BARABANKI TREASU CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0010230332019 AT 00023 BARA BANKI	753924	2000.00		177837.07Cr
01/12/18	CAS CASH CHEQUE PAID TO dileep kumar AT 00023 BARA BANKI	753925	25000.00		152837.07Cr
01/12/18	SWEEP TFR DR TRF TO 0038131097569 TERM OF FD 0365D DEP TFR		127000.00		25837.07Cr
01/12/18	NEFT RBI358185953794 0 RBISOGOUPEP BARABANKI TREASU AT 04430 PAYMENT SYS NEFT RBI358185953794 CARRIED FORWARD :			31.00	25868.07Cr
					26,355.07Cr

Account Summary

Account 40 Cr. Count 51

42,44,825.50

42,53,080.28

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

STATEMENT OF ACCOUNT

Branch Code :
Branch Phone :
IFSC :
MICR :
Account No. :
Product :
Currency :

Time :
Closing Balance :
Opening Bal :
Rate : % p.a.
Account Open Date :
Account From to

E-mail :
Uncleared Amount :
Monthly Average Balance :
Drawing Power :
Nominee Name :
Account Status :

Page No. :

Value Date	Details	Chq.No.	Debit	Credit	Balance
	BROUGHT FORWARD :				
30/1/18	0 RBISOGOUEP BARABANKI TREASU INTEREST CREDIT			487.00	26355.07Cr

Account Summary

Debit Cr. Count