

STATEMENT OF ACCOUNT

Name : Mr. PAWAN KUMAR SINGH
C/O- PRABHAKAR SINGH
20B/2B/1, MINTO ROAD CIVIL LINES
ALLAHABAD
Allahabad

Date : 05/04/2019

Time : 13:15:23

Cleared Balance : 1,96,974.20Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 3.50 % p.a.

Account Open Date : 05/09/2011

Statement From : 01/03/2015 to 01/03/2017

STATE BANK OF INDIA

GYANPUR
DIST: BHADOHI
UTTAR PRADESH 221304
221304

Branch Code : 7036
Branch Phone : 250243
IFSC : SBIN0007036
MICR : 221002105

Account No.: 31921818952

Product : SBCHQ-GEN-PUB IND-RURAL-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				60034.04Cr
14/03/15	14/03/15	INTEREST CREDIT			129.00	60163.04Cr
14/03/15	14/03/15	01621 ALLAHABAD UNIV CR INT DB		129.00		60034.04Cr
18/03/15	18/03/15	01621 ALLAHABAD UNIV NEW BRANCH : = 07036 DEBIT		15.00		60019.04Cr
22/03/15	22/03/15	CHARGES FOR SMS - Q ATM WDL		15000.00		45019.04Cr
22/03/15	22/03/15	04292 ATM SWITCH CEN ATM 9594 SBI ALLAH ATM WDL		15000.00		30019.04Cr
30/03/15	30/03/15	04292 ATM SWITCH CEN ATM 9596 SBI ALLAH ATM WDL		20000.00		10019.04Cr
30/03/15	30/03/15	04292 ATM SWITCH CEN ATM 3494 SBI, ALLAH INTEREST CREDIT			208.00	10227.04Cr
30/03/15	30/03/15	CR INT DB		208.00		10019.04Cr
05/04/15	05/04/15	T-1011/C-1201/ ATM WDL		10000.00		19.04Cr
13/04/15	13/04/15	04292 ATM SWITCH CEN ATM 2036 GANAPATI T DEP TFR			55237.00	55256.04Cr
17/04/15	17/04/15	99922 INTERNET BANKI INB 4031- TRF FR 0098561070367 ATM WDL		20000.00		35256.04Cr
17/04/15	17/04/15	04292 ATM SWITCH CEN ATM 9410 SBI PRATA ATM WDL		20000.00		15256.04Cr
18/04/15	18/04/15	04292 ATM SWITCH CEN ATM 9412 SBI PRATA ATM WDL		15000.00		256.04Cr
21/04/15	21/04/15	04292 ATM SWITCH CEN ATM 700 SBI OPP C WDL TFR		17.00		239.04Cr
		01621 ALLAHABAD UNIV				
		CARRIED FORWARD :				239.04Cr

Statement Summary

Dr. Count 11

Cr. Count 3

1,15,369.00

55,574.00

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