

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
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 : 23/12/2018 to 31/03/2019

Time : 13:32:37

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 1000

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 5

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

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				213708.80Cr
24/03/19	24/03/19	ATM CASH 90831 +PRAT POS ATM PURCH 04292 ATM SWITCH CEN OTHPOS908315498208HP 24/03/2019 908315498 208		1588.00		212120.80Cr
25/03/19	25/03/19	INTEREST CREDIT			1440.00	213560.80Cr
26/03/19	26/03/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*RBISOGOUPEP*RBI 0861990185561*BHADOH			10437.00	223997.80Cr
26/03/19	26/03/19	TRF FR 3199677044304 NEFT*RBISOGOUPEP*RBI 0861990185561*BHADOH				
26/03/19	26/03/19	ATM WDL 04292 ATM SWITCH CEN		10000.00		213997.80Cr
29/03/19	29/03/19	ATM CASH 90851 ALLAH ATM WDL 04292 ATM SWITCH CEN		10023.60		203974.20Cr
31/03/19	31/03/19	ATM CASH 90881 FRON POS ATM PURCH 04292 ATM SWITCH CEN OTHPOS909011837954KE 31/03/2019 909011837 954		2000.00		201974.20Cr
		CLOSING BALANCE :				2,01,974.20Cr

Statement Summary

Dr. Count 51

Cr. Count 19

3,84,053.13

5,66,407.93

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 ---