

OF ACCOUNT

STATE BANK OF INDIA
MORADABAD
CIVIL LINES, MORADABAD
DIST: MORADABAD, UTTAR PRADESH
Branch Code : 682
Branch Phone : 2479105
IFSC: SBIN0000682
MICR: 244002011
Account No. : 30645223512
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

INDRA KUMAR SRIVASTAV
E B P SRIVASTAVA
HAR MUJAHJI BAZAR, PATTI
GARH

Date : 27/02/2020

Time : 17:56:40

E-mail : rksjudge@gmail.com

Opening Balance :

693.34Cr

Uncleared Amount :

0.00

MOD Bal:

0.00

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 3.25 % p.a.

Nominee Name :

Statement From 02/04/2018 to 31/03/2019

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						49114.00Cr
6/9/04/18	09/04/18	DEP TFR INB 0000-Pay for 03/ 32472448516 OF E-PAY AT 99922 INTERNET BA			108284.00	157398.00Cr
6/10/04/18	10/04/18	DIRECT DR TRF TO 0036945969510		12000.00		145398.00Cr
7/10/04/18	10/04/18	ATM WDL ATM CASH 81002 FARRU		10000.00		135398.00Cr
7/10/04/18	10/04/18	ATM WDL ATM CASH 81002 FARRU		10000.00		125398.00Cr
7/13/04/18	13/04/18	WDL TFR INB MBS TOPUP 902699 33798645492 OF OXIGE AT 99922 INTERNET BA		349.00		125049.00Cr
8/13/04/18	13/04/18	WDL TFR INB MBS TOPUP 902699 33798646199 OF OXIGE AT 99922 INTERNET BA		349.00		124700.00Cr
8/13/04/18	13/04/18	ATM WDL ATM CASH 81030 FARRU		5000.00		119700.00Cr
8/14/04/18	14/04/18	ATM WDL ATM CASH 81040 FARRU		6000.00		113700.00Cr
8/15/04/18	15/04/18	POS ATM PURCH		127.05		113572.95Cr
8/15/04/18	15/04/18	POS ATM PURCH		297.00		113275.95Cr
8/15/04/18	15/04/18	POS ATM PURCH		245.00		113030.95Cr
8/16/04/18	16/04/18	DEP TFR DEPOSIT BY TRANSFER 37652274035 OF Mr. R AT 00134 MIRZAPUR			800000.00	913030.95Cr
8/16/04/18	16/04/18	WDL TFR PROCESSING FEES 37652274035 OF Mr. R AT 00134 MIRZAPUR		3304.00		909726.95Cr
CARRIED FORWARD :						9,09,726.95Cr
Statement Summary						
Dr. Count 20		Cr. Count 2		96,591.10	9,08,284.00	