

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
MORADABAD
CIVIL LINES, MORADABAD
DIST: MORADABAD, UTTAR PRADESH
Branch Code : 682
Branch Phone : 2479105
IFSC: SBIN0000682
MICR: 244002011

.. RAVINDRA KUMAR SRIVASTAV
S/O - LATE B P SRIVASTAVA
BHUSHAHAR MUJAHJI BAZAR, PATTI
PRATAPGARH
230135

Account No. : 30645223512
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 27/02/2020 **Time : 18:03:41** **E-mail : rksjudge@gmail.com**
Cleared 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 01/07/2016 to 30/06/2017 **Page No. : 1**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balan
		BROUGHT FORWARD :				59651.10
01/07/16	01/07/16	ATM WDL		5000.00		54651.10
		ATM CASH 3276 BAZAR				
2)03/07/16	03/07/16	ATM WDL		3000.00		51651.10
		ATM CASH 61850 SIB A				
3)04/07/16	04/07/16	WDL TFR		100.00		51551.10
		INB One97 Communicat 4599223162092 AT 99922 INTERNET BA				
3)04/07/16	04/07/16	WDL TFR		88.00		51463.10
		INB One97 Communicat 4599222162093 AT 99922 INTERNET BA				
5)05/07/16	05/07/16	DIRECT DR		24200.00		27263.10
0/		TRF TO 0032061417006				
3)06/07/16	06/07/16	DEP TFR			96188.00	123451.10
3/		INB 0000-Salary of j 32472448516 OF E-PAY AT 99922 INTERNET BA				
08/07/16	08/07/16	ATM WDL		10000.00		113451.10
7/0		ATM CASH 2782 1 112				
08/07/16	08/07/16	ATM WDL		10000.00		103451.10
8/0		ATM CASH 2783 1 112				
08/07/16	08/07/16	ATM WDL		5000.00		98451.10
		ATM CASH 2784 1 112				
08/07/16	08/07/16	WDL TFR		298.00		98153.10
0/0		INB One97 Communicat 4599236162097 AT 99922 INTERNET BA				
09/07/16	09/07/16	ATM WDL		10023.00		88130.10
		ATM CASH 3108 1 112				
0/011/07/16	11/07/16	POS ATM PURCH		6565.00		81565.10
		POS 884562 SHREE RAD				
		CARRIED FORWARD :				81,565.10Cr

Statement Summary
r. Cr. Count 11 Cr. Count 1

74,274.00 96,188.00

