

**STATEMENT OF ACCOUNT**

**STATE BANK OF INDIA**  
 GORAKHPUR VISHWA VIDYALAYA  
 C-190/78, BANSGAON COLONY BILANDPUR  
 NEAR CHATRA SANGH CHAURAHA,  
 GORAKHPUR  
 273001  
 Branch Code :15119  
 Branch Phone :2201683  
 IFSC : SBIN0015119  
 MICR : 273002116  
**Account No.:**30873952464  
**Product :** REGULAR SB CHQ-INDIVIDUALS  
**Currency :** INR

**Name :** KUMARI ARCHANA  
 D/O- SHIVNATH GOND.74

KAMLA SAGAR MAU  
 Mau

**Date :** 01/12/2020

**Time :** 10:53:31

**Cleared Balance :** 67,744.62Cr

**+MOD Bal :** 0.00

**Limit :** 0.00

**Int. Rate :** 2.70 % p.a.

**Account Open Date :** 29/08/2009

**Statement From :** 15/11/2019 to 31/01/2020

**E-mail :**

**Uncleared Amount :** 0.00

**Monthly Average Balance :** 0

**Drawing Power :** 0.00

**Nominee Name :**

**Account Status :** OPEN

**Page No. :** 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>350184.03Cr</b>
18/11/19	18/11/19	ATM WDL		10000.00		340184.03Cr
22/11/19	22/11/19	ATM CASH 6506 PURVA				330184.03Cr
22/11/19	22/11/19	ATM WDL		10000.00		320184.03Cr
22/11/19	22/11/19	ATM CASH 93261 ANAND				320184.03Cr
29/11/19	29/11/19	ATM WDL		10000.00		310184.03Cr
02/12/19	02/12/19	ATM CASH 400 PURVA				310184.03Cr
		DEP TFR			74656.00	384840.03Cr
		NEFT RBI336199475478				384840.03Cr
		5 RBISOGOUPEP				384840.03Cr
		GORAKHPUR TREASU				384840.03Cr
		AT 04430 PAYMENT SYS				384840.03Cr
		NEFT RBI336199475478				384840.03Cr
		5 RBISOGOUPEP				384840.03Cr
		GORAKHPUR TREASU				384840.03Cr
02/12/19	02/12/19	POS ATM PURCH		28411.00		356429.03Cr
		SBIPOS002150741467SM				356429.03Cr
		02/12/2019 002150741				356429.03Cr
		467				356429.03Cr
03/12/19	03/12/19	CAS CHQ XFER WD	009148	100000.00		256429.03Cr
		CHEQUE TRANSFER TO				256429.03Cr
		34911377754 OF SMART				256429.03Cr
		AT 15117 ITM GIDA, G				256429.03Cr
04/12/19	04/12/19	ATM WDL		10000.00		246429.03Cr
04/12/19	04/12/19	ATM CASH 1506 ON SI				246429.03Cr
04/12/19	04/12/19	ATM WDL		10000.00		236429.03Cr
04/12/19	04/12/19	ATM CASH 1507 ON SI				236429.03Cr
14/12/19	14/12/19	ATM WDL		10000.00		226429.03Cr
14/12/19	14/12/19	ATM CASH 2852 ON SI				226429.03Cr
20/12/19	20/12/19	ATM WDL		10000.00		216429.03Cr
20/12/19	20/12/19	ATM CASH 3754 ON SI				216429.03Cr
20/12/19	20/12/19	ATM WDL		10000.00		206429.03Cr
20/12/19	20/12/19	ATM CASH 3755 ON SI				206429.03Cr
22/12/19	22/12/19	ATM WDL		10000.00		196429.03Cr
22/12/19	22/12/19	ATM CASH 8084 PURVA				196429.03Cr
		<b>CARRIED FORWARD :</b>				<b>1,96,429.03Cr</b>

**Statement Summary**

**Dr. Count 12**

**Cr. Count 1**

**2,28,411.00**

**74,656.00**

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

*Self Attested*

*Kumari Archana*

