

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

GHAZIPUR

NEAR KOTWALI

GHAZIPUR

Branch Code : 80

Branch Phone : 2225763

IFSC:SBIN0000080

MICR:233002002

Account No. : 30804366719**Product : REGULAR SB CHQ-INDIVIDUALS****Currency : INR****Mr. NAND KUMAR**

APAR CIVIL JUDGE(A.V.)

COURT NO.1

MAINPURI

205001

Date : 09/08/2021

Time : 11:09:39

E-mail :

Cleared Balance :

17,35,272.19Cr

Uncleared Amount :

0.00

+MOD Bal:

0.00

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 01/07/2021 to 09/08/2021

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1508251.00Cr
01/07/21	01/07/21	DEP TFR NEFT RBI182214857699 4 RBISOGOUEP BARABANKI TREASU AT 04430 PAYMENT SYS			118734.00	1626985.00Cr
12/07/21	12/07/21	DEP TFR 381869498 BLPGCM3881 4599441105216 AT 10521 DAU,RURAL B			35.19	1627020.19Cr
15/07/21	15/07/21	POS ATM PURCH OTHPG 119616195337ON 15/07/2021 119616195 337		2000.00		1625020.19Cr
19/07/21	19/07/21	ATM WDL ATM CASH 1654 PANCH		20000.00		1605020.19C
02/08/21	02/08/21	DEP TFR NEFT RBI214219111963 5 RBISOGOUEP BARABANKI TREASU AT 04430 PAYMENT SYS			118734.00	1723754.19C
05/08/21	05/08/21	DEP TFR NEFT RBI218210584773 5 RBISOGOUEP BARABANKI TREASU AT 04430 PAYMENT SYS			11518.00	1735272.19C
		CLOSING BALANCE :				17,35,272.19Cr

See Attached
Mand Kumar
 9/8/21
 सिविल जज (सी०डी०)
 कोर्ट नं०-20, गाराबंकी

Statement Summary

Dr. Count 2

Cr. Count 4

22,000.00

2,49,021.19