

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA

KARWI  
STATION ROAD,  
CHITRAKOOT  
Branch Code : 110  
Branch Phone : 236440  
IFSC:SBIN0000110  
MICR:210002020

**RAVINDRA NATH DUBEY**

DISTRICT JUDGE KARWI  
KARWI  
CHITRAKOOT  
273001

**Account No. : 30197261963**  
**Product : SBCHQ-SGSP-PUB IND-GOLD-INR**  
**Currency : INR**

**Date :** 16/08/2021 **Time :** 11:48:53

**E-mail :**

**Cleared Balance :** 3,55,204.88Cr

**Uncleared Amount :** 0.00

**+MOD Bal:** 0.00

**Limit :** 0.00

**Drawing Power :** 0.00

**Int. Rate :** 17.10 % p.a.

**Nominee Name :**

Statement From 01/11/2020 to 30/11/2020

**Page No. : 1**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>151522.32Cr</b>
02/11/20	02/11/20	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00075 FAIZABAD	234067	40000.00		111522.32Cr
03/11/20	03/11/20	DEP TFR NEFT RBI309208602448 4 RBISOGOUPEP FAIZABAD TREASUR AT 04430 PAYMENT SYS			155217.00	266739.32Cr
03/11/20	03/11/20	DEP TFR NEFT RBI309208602448 0 RBISOGOUPEP FAIZABAD TREASUR AT 04430 PAYMENT SYS			151660.00	418399.32Cr
05/11/20	05/11/20	CAS PRES CHQ CHB NATIONAL INSUR	234068	4208.00		414191.32Cr
09/11/20	09/11/20	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00075 FAIZABAD	234070	25000.00		389191.32Cr
09/11/20	09/11/20	CAS CHQ XFER WD CHEQUE TRANSFER TO 36326943188 OF SMART AT 00075 FAIZABAD	234069	11000.00		378191.32Cr
10/11/20	10/11/20	DIRECT DR TRF TO 0038955091162 OS DEP TFR = 1000.		7000.00		371191.32Cr
10/11/20	10/11/20	INTEREST CREDIT				
10/11/20	10/11/20	CR INT DB T-1096/C-1441/ RATE CH 00.00-17.10		649.00	649.00	371840.32Cr
10/11/20	10/11/20	ACCOUNT MAI 4.9000 -				371191.32Cr
11/11/20	11/11/20	WDL TFR trf to home loan 38076099114 OF Mr. R AT 00075 FAIZABAD		41200.00		329991.32Cr
12/11/20	12/11/20	POS ATM PURCH SBIPG 031720012252Pa CARRIED FORWARD :		555.00		329436.32Cr
						<b>3,29,436.32Cr</b>

**Statement Summary**  
**Dr. Count 8**

**Cr. Count 3**

1,29,612.00

3,07,526.00

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Statement From 01/11/2020 to 30/11/2020

Page No. : 2

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		<b>BROUGHT FORWARD :</b>				329436.32Cr
12/11/20	12/11/20	12/11/2020 031720012 252 CAS CHQ XFER WD CHEQUE TRANSFER TO 36326943188 OF SMART AT 00075 FAIZABAD	234079	96776.00		232660.32Cr
13/11/20	13/11/20	POS ATM PURCH OTHPOS720113 RE 13/11/2020 720113		6000.06		226660.26Cr
14/11/20	14/11/20	POS ATM PURCH OTHPOS060633 SA 14/11/2020 060633		1000.00		225660.26Cr
18/11/20	18/11/20	DEBIT 00000001033DOM		8.85		225651.41Cr
18/11/20	18/11/20	CEMTEX DEP 00000001033 141			7.50	225658.91Cr
19/11/20	19/11/20	POS ATM PURCH OTHPOS886146 SA 19/11/2020 886146		14236.00		211422.91Cr
27/11/20	27/11/20	CAS CASH CHEQUE PAID TO R N MISHRA AT 00075 FAIZABAD	234080	25000.00		186422.91Cr
30/11/20	30/11/20	DEP TFR 112794159994 IOC Ref 4599436105213 AT 10521 DAU,RURAL B			52.83	186475.74Cr
30/11/20	30/11/20	POS ATM PURCH SBIPOS0029338338CH 30/11/2020 002933838 338		42000.00		144475.74Cr
		<b>CLOSING BALANCE :</b>				1,44,475.74Cr

Statement Summary  
Dr. Count 15

Cr. Count 5

3,14,632.91

3,07,586.33