

STATEMENT OF ACCOUNT

PANKAJ KUMAR SRIVASTAVA
S/O RAVINDRA KUMAR SRIVASTAVA
PLOT NO 13 VIDYA DHAM COLONY
GILAT BAZAR VARANASI U P
221002

STATE BANK OF INDIA
PRATAPGARH
KUTCHERY ROAD
PRATAPGARH
Branch Code : 157
Branch Phone : 221231
IFSC:SBIN0000157
MICR:230002001

Account No. : 31662236444
Product : REGULAR SB CHQ-IN
Currency : INR

Date : 01/10/2021

Cleared Balance :

Time : 15:04:39

E-mail :

+MOD Bal:

0.00

Uncleared Amount :

0.00

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 01/08/2020 to 30/09/2020

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Post Date	Value Date	Details	Chq.No.	Debit	Credit
		BROUGHT FORWARD :			
01/08/20	01/08/20	DEP TFR NEFT RBI214207645308 8 RBISOGOUPEP PRATAPGARH TREAS AT 04430 PAYMENT SYS			116948.00
05/08/20	05/08/20	CAS CHQ XFER WD CHEQUE TRANSFER TO 30851104644 OF HANS AT 09252 SME BRANCH,	388617	25000.00	
05/08/20	05/08/20	CAS CASH CHEQUE PAID TO brijesh kuma AT 00157 PRATAPGARH	388601	20000.00	
27/08/20	27/08/20	CAS CASH CHEQUE PAID TO brijesh kuma AT 00157 PRATAPGARH	388602	40000.00	
01/09/20	01/09/20	CAS CHQ XFER WD CHEQUE TRANSFER TO 30851104644 OF HANS AT 02552 INDUSTRIAL	388625	200000.00	
07/09/20	07/09/20	DEP TFR NEFT RBI252202238426 4 RBISOGOUPEP PRATAPGARH TREAS AT 04430 PAYMENT SYS			116948.00
08/09/20	08/09/20	CAS CASH CHEQUE PAID TO brijesh kuma AT 00157 PRATAPGARH	388629	20000.00	
10/09/20	10/09/20	CAS CHQ XFER WD CHEQUE TRANSFER TO 30851104644 OF HANS AT 09252 SME BRANCH,	388628	45000.00	
16/09/20	16/09/20	CAS PRES CHQ UBI PANKAJ KUMAR S	388621	15400.00	
16/09/20	16/09/20	CAS CHQ XFER WD CHEQUE TRANSFER TO 35593876378 OF M/S S	388632	12500.00	
		CARRIED FORWARD :			

Statement Summary
Dr. Count 8

Cr. Count 2

3,77,900.00

2,33,896.00