

STATEMENT OF ACCOUNT**Enclosure No. (6/1)**STATE BANK OF INDIA
VARANASI
NEAR KACHAHARI
VARANASI
Branch Code : 201
Branch Phone : 2503251
IFSC:SBIN0000201
MICR:221002002**PRAMOD KUMAR SHARMA** **ANJU SHARMA**
DISTRICT JUDGE
CHANDAULI
CHANDAULI
232104**Account No. : 10986788834**
Product : WEALTH S B PUBLIC
Currency : INR**Date :** 18/04/2020 **Time :** 10:17:25**E-mail :****Cleared Balance :** 25,490.67Cr**Uncleared Amount :** 0.00**+MOD Bal:** 5,06,859.00Cr**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 3.00 % p.a.**Nominee Name :**

Statement From 01/04/2019 to 31/03/2020

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				9494.56Cr
05/04/19	05/04/19	SWEEP TRF CREDIT TRF FR 0037604614093 TERM OF FD 0365D INT: 500ROI:			2005.00	11499.56Cr
05/04/19	05/04/19	ATM WDL ATM CASH 9348 SBI		8000.00		3499.56Cr
06/04/19	06/04/19	DEP TFR NEFT RBI097199705859 2 RBISOGOUPEP CHANDAULI TREASU AT 04430 PAYMENT SYS NEFT RBI097199705859 2 RBISOGOUPEP CHANDAULI TREASU			137819.00	141318.56Cr
09/04/19	09/04/19	SWEEP TFR DR TRF TO 0038385396194 TERM OF FD 0366D		116000.00		25318.56Cr
04/05/19	04/05/19	ATM WDL ATM CASH 5999 SBI		8000.00		17318.56Cr
04/05/19	04/05/19	ATM WDL ATM CASH 6000 SBI		6000.00		11318.56Cr
06/05/19	06/05/19	DEP TFR NEFT RBI127191996121 1 RBISOGOUPEP CHANDAULI TREASU AT 04430 PAYMENT SYS NEFT RBI127191996121 1 RBISOGOUPEP CHANDAULI TREASU			34340.00	45658.56Cr
06/05/19	06/05/19	DEP TFR NEFT RBI127191996116 9 RBISOGOUPEP CHANDAULI TREASU AT 04430 PAYMENT SYS NEFT RBI127191996116 9 RBISOGOUPEP CHANDAULI TREASU			142192.00	187850.56Cr
		CARRIED FORWARD :				1,87,850.56Cr

Statement Summary**Dr. Count 4****Cr. Count 4**

1,38,000.00

3,16,356.00

P.K. Sharma