

STATEMENT OF ACCOUNT**Enclosure No. (6/2)**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. : 2

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|-----------|-----------|----------------------|
| | | BROUGHT FORWARD : | | | | 187850.56Cr |
| 07/05/19 | 07/05/19 | CHANDAULI TREASU ATM WDL | | 10000.00 | | 177850.56Cr |
| 07/05/19 | 07/05/19 | ATM CASH 91270 THAKU SWEEP TFR DR | | 152000.00 | | 25850.56Cr |
| 15/05/19 | 15/05/19 | TRF TO 0038443080673 TERM OF FD 0366D CASH Withdrawn at GC AT 03618 CHANDAULI | | 6000.00 | | 19850.56Cr |
| 21/05/19 | 21/05/19 | CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0034052800684 AT 07473 SHIVAJINAGA | 239236 | 15800.00 | | 4050.56Cr |
| 21/05/19 | 21/05/19 | SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038443080673 TERM OF FD 0366D | | | 29000.00 | 33050.56Cr |
| 21/05/19 | 21/05/19 | CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0010337260837 AT 07473 SHIVAJINAGA | 239245 | 30000.00 | | 3050.56Cr |
| 03/06/19 | 03/06/19 | DEP TFR NEFT RBI155193283512 9 RBISOGOUPEP CHANDAULI TREASU AT 04430 PAYMENT SYS NEFT RBI155193283512 9 RBISOGOUPEP CHANDAULI TREASU | | | 35148.00 | 38198.56Cr |
| 04/06/19 | 04/06/19 | SWEEP TFR DR TRF TO 0038504638100 TERM OF FD 0366D | | 13000.00 | | 25198.56Cr |
| 25/06/19 | 25/06/19 | INTEREST CREDIT | | | 222.00 | 25420.56Cr |
| 01/07/19 | 01/07/19 | DEP TFR NEFT RBI182195132383 2 RBISOGOUPEP CHANDAULI TREASU | | | 142192.00 | 167612.56Cr |
| | | CARRIED FORWARD : | | | | 1,67,612.56Cr |

Statement Summary**Dr. Count 10 Cr. Count 8 3,64,800.00 5,22,918.00***P.K.Sharma*