

STATEMENT OF ACCOUNT**Enclosure No.**

STATE BANK OF INDIA

VARANASI

NEAR KACHAHARI

VARANASI

Branch Code : 201

Branch Phone : 2503251

IFSC:SBIN0000201

MICR:221002002

Account No. : 10986788834**Product : WEALTH S B PUBLIC****Currency : INR**

(6/3)

PRAMOD KUMAR SHARMA**ANJU SHARMA**

DISTRICT JUDGE

CHANDAULI

CHANDAULI

232104

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

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				145808.06Cr
		AT 04430 PAYMENT SYS NEFT RBI182195132383 2 RBISOGOPEP CHANDAULI TREASU				
02/07/19	02/07/19	SWEEP TFR DR TRF TO 0038572098184 TERM OF FD 0366D		142000.00		25612.56Cr
05/07/19	05/07/19	REMT THRU CHQ	239247	1525.00		24087.56Cr
09/07/19	09/07/19	DEBIT		147.50		23940.06Cr
		ATMCard AMC 2019-20 POS ATM PURCH		400.00		23540.06Cr
		OTHPOS920305272357MO 22/07/2019 920305272 357				
29/07/19	29/07/19	ATM WDL		10000.00		13540.06Cr
		ATM CASH 1016 CHAND				
29/07/19	29/07/19	ATM WDL		10000.00		3540.06Cr
		ATM CASH 1017 CHAND				
01/08/19	01/08/19	SWEEP TRF CREDIT TRF FR 0038572098184 TERM OF FD 0366D INT: 4300ROI:			10038.00	13578.06Cr
01/08/19	01/08/19	ATM WDL		10000.00		3578.06Cr
		ATM CASH 8484 SBI				
01/08/19	01/08/19	SWEEP TRF CREDIT TRF FR 0038572098184 TERM OF FD 0366D INT: 4300ROI:			10038.00	13616.06Cr
01/08/19	01/08/19	ATM WDL		10000.00		3616.06Cr
		ATM CASH 8485 SBI				
01/08/19	01/08/19	DEP TFR NEFT RBI213197550591 2 RBISOGOPEP CHANDAULI TREASU AT 04430 PAYMENT SYS NEFT RBI213197550591 CARRIED FORWARD :			142192.00	145808.06Cr
						1,45,808.06Cr

Statement Summary**Dr. Count 18****Cr. Count 11**

5,48,872.50

6,85,186.00

P.K.Sharma