

STATEMENT OF ACCOUNT**Enclosure No. →**STATE BANK OF INDIA
VARANASI
NEAR KACHAHARI
VARANASI
Branch Code : 201
Branch Phone : 2503251
IFSC:SBIN0000201
MICR:221002002

(6/4)

PRAMOD KUMAR SHARMA
DISTRICT JUDGE
CHANDAULI
CHANDAULI
232104**ANJU SHARMA****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

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				17017.67Cr
		2 RBISOGOUPEP CHANDAULI TREASU				
03/08/19	03/08/19	ATM WDL		8000.00		137808.06Cr
05/08/19	05/08/19	ATM CASH 2096 RAILW		10000.00		127808.06Cr
05/08/19	05/08/19	ATM CASH 423 SBI		10000.00		117808.06Cr
06/08/19	06/08/19	ATM WDL		10000.00		107808.06Cr
06/08/19	06/08/19	ATM CASH 424 SBI		10000.00		102808.06Cr
06/08/19	06/08/19	ATM WDL		5000.00		102808.06Cr
06/08/19	06/08/19	ATM CASH 681 SBI		77000.00		25808.06Cr
06/08/19	06/08/19	SWEEP TFR DR TRF TO 0038668558556 TERM OF FD 0366D				
09/08/19	09/08/19	DEP TFR NEFT RBI222199096986 6 RBISOGOUPEP CHANDAULI TREASU AT 04430 PAYMENT SYS NEFT RBI222199096986 6 RBISOGOUPEP CHANDAULI TREASU			8620.00	34428.06Cr
12/08/19	12/08/19	ATM WDL		10000.00		24428.06Cr
12/08/19	12/08/19	ATM CASH 2144 SBI				
12/08/19	12/08/19	REVERSE ATM WDL			10000.00	34428.06Cr
12/08/19	12/08/19	ATM WDL		10000.00		24428.06Cr
12/08/19	12/08/19	ATM CASH 2145 SBI				
12/08/19	12/08/19	ATM WDL		10000.00		14428.06Cr
12/08/19	12/08/19	ATM CASH 2146 SBI				
13/08/19	13/08/19	DEP TFR TRF FR 0038014502277 TERM OF FD 0151D			10455.00	24883.06Cr
13/08/19	13/08/19	ATM WDL		10000.00		14883.06Cr
13/08/19	13/08/19	ATM CASH 2324 SBI				
13/08/19	13/08/19	ATM WDL		10000.00		4883.06Cr
		CARRIED FORWARD :				8,887.06Cr

Statement Summary**Dr. Count 29****Cr. Count 15**

7,18,872.50

7,18,265.00

PK Sharma