

STATEMENT OF ACCOUNT

Enclosure No. (6/5)

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

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				3985.67Cr
16/08/19	16/08/19	ATM CASH 2325 SBI SWEEP TRF CREDIT TRF FR 0038668558556 TERM OF FD 0366D INT: 500ROI:			4004.00	8887.06Cr
16/08/19	16/08/19	ATM WDL		5000.00		3887.06Cr
16/08/19	16/08/19	ATM CASH 2943 SBI POS ATM PURCH OTHPOS922811441217HP 16/08/2019 922811441 217		403.42		3483.64Cr
21/08/19	21/08/19	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038668558556 TERM OF FD 0366D INT: 11100ROI:			60099.00	63582.64Cr
21/08/19	21/08/19	CAS CHQ XFER WD CHEQUE TRANSFER TO 34167272916 OF Ms. P AT 00201 VARANASI	239249	60000.00		3582.64Cr
22/08/19	22/08/19	CEMTEX DEP 00000000201 160			3.03	3585.67Cr
02/09/19	02/09/19	DEP TFR NEFT RBI245190435107 2 RBISOGOUPEP CHANDAULI TREASU AT 04430 PAYMENT SYS NEFT RBI245190435107 2 RBISOGOUPEP CHANDAULI TREASU			142192.00	145777.67Cr
03/09/19	03/09/19	SWEEP TFR DR TRF TO 0038738650201 TERM OF FD 0366D		120000.00		25777.67Cr
09/09/19	09/09/19	ATM WDL		5000.00		20777.67Cr
25/09/19	25/09/19	ATM CASH 6326 SBI INTEREST CREDIT			240.00	21017.67Cr
		CARRIED FORWARD :				17,017.67Cr

Statement Summary

Dr. Count 35

Cr. Count 19

9,13,275.92

9,20,799.03

P.K. Sharma