

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

(6/6)

**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
		<b>BROUGHT FORWARD :</b>				<b>74263.67Cr</b>
30/09/19	30/09/19	ATM WDL		4000.00		17017.67Cr
01/10/19	01/10/19	ATM CASH 2015 SBI DEP TFR NEFT RBI274193920431 1 RBISOGOUPEP CHANDAULI TREASU AT 04430 PAYMENT SYS NEFT RBI274193920431 1 RBISOGOUPEP CHANDAULI TREASU			146566.00	163583.67Cr
02/10/19	02/10/19	PRE LCPC, OBTAIN AOF				
08/10/19	08/10/19	SWEEP TFR DR TRF TO 0038830167690 TERM OF FD 0366D		138000.00		25583.67Cr
23/10/19	23/10/19	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038830167690 TERM OF FD 0366D			28041.00	53624.67Cr
23/10/19	23/10/19	INT:      4600ROI: CAS CHQ XFER WD CHEQUE TRANSFER TO 34167272916 OF Ms. P AT 00201 VARANASI	239250	50000.00		3624.67Cr
25/10/19	25/10/19	DEP TFR NEFT RBI298196320578 3 RBISOGOUPEP CHANDAULI TREASU AT 04430 PAYMENT SYS NEFT RBI298196320578 3 RBISOGOUPEP CHANDAULI TREASU			146566.00	150190.67Cr
29/10/19	29/10/19	CEMTEX DEP 19111363516 ITD TAX			10620.00	160810.67Cr
29/10/19	29/10/19	SWEEP TFR DR TRF TO 0038880546964 TERM OF FD 0366D		135000.00		25810.67Cr
		<b>CARRIED FORWARD :</b>				<b>33,810.67Cr</b>

**Statement Summary****Dr. Count 38****Cr. Count 24****12,36,275.92****12,60,592.03***P.K. Sharma*