

STATEMENT OF ACCOUNT**Enclosure No. 6/7**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**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 :				4315.67Cr
01/11/19	01/11/19	CR RT CHG 3.500 -				
13/11/19	13/11/19	DEP TFR NEFT RBI318198040237 9 RBISOGOUPEP CHANDAULI TREASU AT 04430 PAYMENT SYS NEFT RBI318198040237 9 RBISOGOUPEP CHANDAULI TREASU			8000.00	33810.67Cr
25/11/19	25/11/19	DEP TFR NEFT RBI329198688378 3 RBISOGOUPEP JAWAHAR BHAWAN T AT 04430 PAYMENT SYS NEFT RBI329198688378 3 RBISOGOUPEP JAWAHAR BHAWAN T			4487.00	38297.67Cr
26/11/19	26/11/19	ATM WDL ATM CASH 93301 GAUTA		10000.00		28297.67Cr
02/12/19	02/12/19	DEP TFR NEFT RBI337199692507 4 RBISOGOUPEP CHANDAULI TREASU AT 04430 PAYMENT SYS NEFT RBI337199692507 4 RBISOGOUPEP CHANDAULI TREASU			109688.00	137985.67Cr
03/12/19	03/12/19	SWEEP TFR DR TRF TO 0038971441586 TERM OF FD 0366D		112000.00		25985.67Cr
05/12/19	05/12/19	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038971441586 MATURED ON 03/12/20			28000.00	53985.67Cr
05/12/19	05/12/19	CAS CHQ XFER WD CHEQUE TRANSFER TO CARRIED FORWARD :	239252	50000.00		3985.67Cr
						3,985.67Cr

Statement Summary**Dr. Count 41****Cr. Count 27**

14,08,275.92

14,02,767.03

P.K. Sharma