

STATEMENT OF ACCOUNT

Enclosure No.
STATE BANK OF INDIA
VARANASI
NEAR KACHAHARI
VARANASI
Branch Code : 201
Branch Phone : 2503251
IFSC:SBIN0000201
MICR:221002002
(6/12)

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 : 10:23:56

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 21/01/2020 to 31/03/2020

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Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				485185.67Cr
21/01/20	21/01/20	SWEEP TRF DR TRF TO 0039087638910 TERM OF FD 0366D		460000.00		25185.67Cr
10/02/20	10/02/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039087638910 MATURED ON 21/01/21 INT: 100800ROI:			460907.00	486092.67Cr
10/02/20	10/02/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039055791249 MATURED ON 07/01/21 INT: 27900ROI:			75251.00	561343.67Cr
10/02/20	10/02/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038668558556 MATURED ON 06/08/20 INT: 38500ROI:			13346.00	574689.67Cr
10/02/20	10/02/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038572098184 MATURED ON 02/07/20 INT: 441700ROI:			125975.00	700664.67Cr
10/02/20	10/02/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038504638100 MATURED ON 04/06/20 INT: 53300ROI:			13479.00	714143.67Cr
10/02/20	10/02/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038443080673 MATURED ON 07/05/20 INT: 558300ROI:			127972.00	842115.67Cr
10/02/20	10/02/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038385396194			121252.00	963367.67Cr
		CARRIED FORWARD :				9,63,367.67Cr

Statement Summary

Dr. Count 1	Cr. Count 7	4,60,000.00	9,38,182.00
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P.K. Sharma