

STATEMENT OF ACCOUNT

Enclosure No.

STATE BANK OF INDIA
VARANASI
NEAR KACHAHARI
VARANASI
Branch Code : 201
Branch Phone : 2503251
IFSC:SBIN0000201
MICR:221002002

(6/13)

PRAMOD KUMAR SHARMA
DISTRICT JUDGE
CHANDAUJI
CHANDAUJI
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 :				963367.67Cr
10/02/20	10/02/20	MATURED ON 09/04/20 INT: 583600ROI: CAS CHQ XFER WD CHEQUE TRANSFER TO 38617276843 OF AGR A AT 12224 HARAU A BRAN	239255	875000.00		88367.67Cr
11/02/20	11/02/20	DEP TFR NEFT RBI043207936269 1 RBISOGOUPEP AZAMGARH TREASUR AT 04430 PAYMENT SYS			78903.00	167270.67Cr
11/02/20	11/02/20	SWEEP TFR DR TRF TO 0039136048826 TERM OF FD 0366D		142000.00		25270.67Cr
24/02/20	24/02/20	DEP TFR NEFT RBI056209117054 4 RBISOGOUPEP AZAMGARH TREASUR AT 04430 PAYMENT SYS			6000.00	31270.67Cr
26/02/20	26/02/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0039136048826 TERM OF FD 0366D			14020.00	45290.67Cr
26/02/20	26/02/20	CSH BILLPAY CAS CHQ XFER WD CHEQUE TRANSFER TO 34167272916 OF Ms. P AT 00014 AZAMGARH	230911	45000.00		290.67Cr
14/03/20	14/03/20	CR RT CHG 3.250 -				
20/03/20	20/03/20	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0037604614093 MATURED ON 20/03/21			19511.00	19801.67Cr
20/03/20	20/03/20	CLG CHQ DEBIT TO CLEARING CHEQUE	230912	16421.00		3380.67Cr
25/03/20	25/03/20	INTEREST CREDIT			244.00	3624.67Cr
		CARRIED FORWARD :				3,624.67Cr

Statement Summary

Dr. Count 5 **Cr. Count 12** 15,38,421.00 10,56,860.00

P.K. Sharma