

**STATEMENT OF ACCOUNT**

**Enclosure No. 14**  
STATE BANK OF INDIA  
VARANASI  
NEAR KACHAHARI  
VARANASI  
Branch Code : 201  
Branch Phone : 2503251  
IFSC:SBIN0000201  
MICR:221002002

**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

**Page No. : 3**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>3624.67Cr</b>
28/03/20	28/03/20	Int arrears 010919 t				
30/03/20	30/03/20	DEP TFR				
		NEFT RBI090204364020			99963.00	103587.67Cr
		4 RBISOGOUPEP				
		AZAMGARH TREASUR				
		AT 04430 PAYMENT SYS				
31/03/20	31/03/20	DEP TFR				
		NEFT RBI091204607687			2000.00	105587.67Cr
		6 RBISOGOUPEP				
		AZAMGARH TREASUR				
		AT 04430 PAYMENT SYS				
31/03/20	31/03/20	SWEEP TFR DR		80000.00		25587.67Cr
		TRF TO 0039242640505				
		TERM OF FD 0365D				

**CLOSING BALANCE :**

**25,587.67Cr**

**Statement Summary**  
**Dr. Count 6**

**Cr. Count 14**

**16,18,421.00**

**11,58,823.00**

*P.K. Sharma*