

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

SALEM SARAI
28 GT ROAD SALEM SARAI
ALLAHABAD UP
211001

Branch Code :2819
Branch Phone :2636316
IFSC : SBIN002819
MICR : 211002022

Account No.:10892403259 (Sr. Citizen)
Product : REGULAR SB.CHQ.PENSIONERS
Currency : INR

Name : RAM KISHOR SHUKLA
155/6C NEAR SHERWANI GATE NYAY
VIHAR COLONY SULEM SARAI
ALLAHABAD
Allahabad

Date : 11/07/2024

Time : 15:38:58

Branch E-mail : sbi.02819@sbi.co.in

Cleared Balance : 22,74,059.28Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance : 0

Limit : 0.00

Drawing Power : 0.00

E-mail :

Int. Rate : 2.70 % p.a.

Nominee Name : VIKALP SHUKLA

Account Open Date : 05/07/2006

Account Status : OPEN

Statement From : 01/04/2023 to 31/03/2024

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				11524006.88Cr
03/02/24	03/02/24	CAS CHQ XFER WD CHEQUE TRANSFER TO 11171750706 OF Mrs. AT 02619 SALEM SARAI	594365	3000000.00		8524006.88Cr
03/02/24	03/02/24	CAS CHQ XFER WD CHEQUE TRANSFER TO 42669498082 OF Mrs. AT 02619 SALEM SARAI	594364	150000.00		8374006.88Cr
01/03/24	01/03/24	DEP TFR NEFT RBI061240413494 2 RBIS0GOUPEP ALLAHABAD COLLEC			69716.00	8443722.88Cr
18/03/24	18/03/24	AT 04430 PAYMENT SYS DEP TFR NEFT RBI079244894252 7 RBIS0GOUPEP MIRZAPUR TREASUR			14899.00	8458621.88Cr
18/03/24	18/03/24	AT 04430 PAYMENT SYS DEP TFR NEFT RBI079244893901 7 RBIS0GOUPEP MIRZAPUR TREASUR			13799.00	8472420.88Cr
21/03/24	21/03/24	CAS CHQ XFER WD CHEQUE TRANSFER TO 30468591928 OF V C M AT 02619 SALEM SARAI	594368	500023.60		7972397.28Cr
21/03/24	21/03/24	DEP TFR NEFT RBI082245444809 3 RBIS0GOUPEP ALLAHABAD COLLEC			93600.00	8065997.28Cr
25/03/24	25/03/24	AT 04430 PAYMENT SYS DEP TFR NEFT RBI085245903789 4 RBIS0GOUPEP MIRZAPUR TREASUR			3971535.00	12037532.28Cr
		CARRIED FORWARD :				1,20,37,532

Statement Summary

Dr Count 28

Cr. Count 40

2,12,20,693.60 3,28,16,417.00

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

SALEM SARAI
28 GT ROAD SALEM SARAI
ALLAHABAD UP
211001

Branch Code :2819
Branch Phone :2636318
IFSC : SBIN002819
MICR : 211002022

Account No.:10892403259 (Sr. Citizen)
Product : REGULAR SB CHQ-PENSIONERS
Currency : INR

Name : RAM KISHOR SHUKLA
155/6C NEAR SHERWANI GATE NYAY
VIHAR COLONY SULEM SARAI
ALLAHABAD
Allahabad

Date : 11/07/2024 Time : 15:38:58
Cleared Balance : 22,74,059.28Cr
+MOD Bal : 0.00
Limit : 0.00 Drawing Power : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 05/07/2008
Statement From : 01/04/2023 to 31/03/2024

Branch E-mail : sbi.02819@sbi.co.in
Uncleared Amount : 0.00
Monthly Average Balance: 0
E-mail :
Nominee Name : VIKALP SHUKLA
Account Status : OPEN
Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				12037532.28Cr
25/03/24	25/03/24	AT 04430 PAYMENT SYS DEP TFR NEFT RBI085245903765 2 RBISOGOUPEP MIRZAPUR TREASUR AT 04430 PAYMENT SYS			7500.00	12045032.28Cr
25/03/24	25/03/24	INTEREST CREDIT			68874.00	12113906.28Cr
29/03/24	29/03/24	DEP TFR NEFT RBI090247380186 2 RBISOGOUPEP MIRZAPUR TREASUR AT 04430 PAYMENT SYS			203600.00	12317506.28Cr
30/03/24	30/03/24	CAS CHQ XFER WD CHEQUE TRANSFER TO 30468591928 OF V C M AT 02619 SALEM SARAI	594370	1714839.00		10602667.28Cr
		CLOSING BALANCE :				1,06,02,667.28Cr

Statement Summary

Dr. Count 29 Cr. Count 43 2,29,35,532.60 3,30,95,391.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.