

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
TOWN HALL (SHAHJAHANPUR)
SHAHJAHANPUR
SHAHJAHANPUR
Branch Code : 3085
Branch Phone : 222366
IFSC:SBIN0003085
MICR:242002001

RANJEET KUMAR VERMA

ROOM NO.J-6
D M COMPOUND
SHAHJAHANPUR
242001

Account No. : 36488793575
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 16/05/2020 **Time :** 11:34:07

E-mail :

Cleared Balance : 21,185.22Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.75 % p.a.

Nominee Name :

Statement From 01/04/2019 to 14/05/2020

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				463860.60Cr
		NEFT RBI122191412490 0 RBISOGOUPEP SHAHJAHANPUR TRE AT 04430 PAYMENT SYS				
		NEFT RBI122191412490 0 RBISOGOUPEP SHAHJAHANPUR TRE				
06/05/19	06/05/19	DEBIT		6331.00		457529.60Cr
		ACHDr HDFC0001700000				
07/05/19	07/05/19	DEBIT		23637.00		433892.60Cr
		ACHDr HDFC0001700000				
24/05/19	24/05/19	ATM WDL		2000.00		431892.60Cr
29/05/19	29/05/19	ATM CASH 9006 JALAL DR THRU CHQ	409269	400000.00		31892.60Cr
		SBI CLR CHQ DBT				
30/05/19	30/05/19	DEP TFR			3559.00	35451.60Cr
		NEFT RBI150192777746 5 RBISOGOUPEP SHAHJAHANPUR TRE AT 04430 PAYMENT SYS				
		NEFT RBI150192777746 5 RBISOGOUPEP SHAHJAHANPUR TRE				
01/06/19	01/06/19	DEP TFR			3596.00	39047.60Cr
		NEFT RBI152192828608 5 RBISOGOUPEP SHAHJAHANPUR TRE AT 04430 PAYMENT SYS				
		NEFT RBI152192828608 5 RBISOGOUPEP SHAHJAHANPUR TRE				
01/06/19	01/06/19	DEP TFR			73032.00	112079.60Cr
		NEFT RBI153193129030 8 RBISOGOUPEP SHAHJAHANPUR TRE AT 04430 PAYMENT SYS				
		CARRIED FORWARD :				1,12,079.60Cr

Statement Summary

Dr. Count 22

Cr. Count 6

5,32,383.33

2,27,751.00