

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 U.P.CIVIL SECRETARIAT-LUCKNOW
 VIDHAN SABHA MARG, LUCKNOW,
 LUCKNOW
 Branch Code : 6893
 Branch Phone : 2219981
 IFSC:SBIN0006893
 MICR:226002036

ABDUL SHAHID & SMT SHAHEEN
 ABDUL SHAHID DISTRICT JUDGE

KUTCHERY ROAD
 230001

Account No. : 30621231699
 Product : SBCHQ-SGSP-PUBIND-PLATINUM
 Currency : INR

Date : 16/09/2023

Time : 12:19:44

E-mail : abdulshahidjudge@gmail.com

Cleared Balance : 2,41,899.02Cr

Uncleared Amount : 0.00

+MOD Bal: 63,559.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name :

Statement From 20/08/2023 to 16/09/2023

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Bal
		BROUGHT FORWARD :				
23/08/23	23/08/23	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00157 PRATAPGARH	828488	20000.00		613466.00
25/08/23	25/08/23	WDL TFR UPI/DR/323762499931/ 4897694162092 AT 06893 U.P.CIVIL		480.00		593466.00
26/08/23	26/08/23	WDL TFR UPI/DR/323888468747/ 4897695162091 AT 06893 U.P.CIVIL		50.00		592986.00
26/08/23	26/08/23	WDL TFR UPI/DR/323890453959/ 4897695162091 AT 06893 U.P.CIVIL		352.00		592936.00
30/08/23	30/08/23	REMT THRU CHQ NEFT UTR NO: SBIN423 242777424 HDFC0003802 HDFC BAN SPEED WORKS AUTOM PV	828489	199900.00		592584.00
31/08/23	31/08/23	WDL TFR UPI/DR/360976841647/ 4897693162093 AT 06893 U.P.CIVIL		669.00		592215.00
01/09/23	01/09/23	DEP TFR NEFT RBI245236019086 5 RBISOGUPEP PRATAPGARH TREAS AT 04430 PAYMENT SYS			219400.00	611415.00
02/09/23	02/09/23	DEP TFR NEFT RBI246236650129 0 RBISOGUPEP PRATAPGARH TREAS AT 04430 PAYMENT SYS			1608206.00	2219621.00
03/09/23	03/09/23	WDL TFR UPI/DR/324666218812/ CARRIED FORWARD :		1.00		2219620.00
				2,21,452.00	18,27,606.00	22,19,620.27Cr

Statement Summary
 Dr. Count 7

Cr. Count 2

2,21,452.00

18,27,606.00

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

