

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

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

Drawing Power : 0.00

Limit : 0.00

Nominee Name :

Int. Rate : 17.10 % p.a.

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

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				937957.27
04/09/23	04/09/23	4897696162090 AT 06893 U.P.CIVIL WDL TFR				
		INB LIFE INSURANCE C 4694610162099 AT 99922 INTERNET BA		1261.00		2218359.27
04/09/23	04/09/23	WDL TFR UPI/DR/324707482064/ 4897690162095		20000.00		2198359.27
05/09/23	05/09/23	AT 06893 U.P.CIVIL DEP TFR UPI/324666218812/REV 4897690162095			1.00	2198360.27
05/09/23	05/09/23	AT 06893 U.P.CIVIL REMT THRU CHO CHEQUE TRANSFER TO	828490	1244100.00		954260.27
05/09/23	05/09/23	WDL TFR UPI/DR/361406492105/ 4897691162095		5000.00		949260.27
06/09/23	06/09/23	AT 06893 U.P.CIVIL WDL TFR INB IMPS/P2A/3249157 20111/XXXXXX567BKID		12000.00		937260.27
06/09/23	06/09/23	4597862162099 AT 99922 INTERNET BA DEP TFR			1000.00	938260.27
07/09/23	07/09/23	NEFT RBI250237488690 4 RBISOGOUPEP PRATAPGARH TREAS AT 04430 PAYMENT SYS WDL TFR UPI/DR/325066138492/ 4897693162093		303.00		937957.27
		CARRIED FORWARD :				9,37,957.27C
Statement Summary						
Dr. Count 13						5,04,116.00
Cr. Count 4						18,28,607.00



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