

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
RAMPUR (U.P.)  
NAWAB GATE, BESIDE AKASHWANI  
RAMPUR  
Branch Code : 702  
Branch Phone : 2329740  
IFSC:SBIN000702  
MICR:244002503

**ARVIND KUMAR SRIVASTAVA & SMRITI SRIVASTAVA**  
C/O SRI A.C.SRIVASTAVA,  
HNO J15 MANGAL PANDEY NAGAR  
JUDGES COLONY MEERUT  
250002

**Account No. : 30646873467**  
**Product : SBCHQ-SBP GEN-PUB IND-ALL-INR**  
**Currency : INR**

Date : 04/12/2019 Time : 14:52:39 E-mail :

Cleared Balance : 3,616.89Cr Uncleared Amount : 0.00

+MOD Bal: 23,37,698.00Cr

Limit : 0.00 Drawing Power : 0.00

Int. Rate : 3.25 % p.a. Nominee Name :

Statement From 22/03/2018 to 31/03/2018

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>720206.36Cr</b>
22/03/18	22/03/18	DEP TFR NEFT*KKBK0000958*KKB K180812060110*BIRLA 0000000000 AT 04430 PAYMENT SYS NEFT*KKBK0000958*KKB K180812060110*BIRLA 0000000000			3141.86	723348.22Cr
25/03/18	25/03/18	INTEREST CREDIT			3933.00	727281.22Cr
26/03/18	26/03/18	DEP TFR INB 4031-11C1820 PET 32430311033 OF E-PAY AT 99922 INTERNET BA			10875.00	738156.22Cr
27/03/18	27/03/18	WDL TFR P18413635013 32708337660 OF INVES AT 04266 CMP CENTER		5000.00		733156.22Cr
28/03/18	28/03/18	WDL TFR P18414811048Birla Su 31852208330 OF INVES AT 04266 CMP CENTER		3000.00		730156.22Cr
28/03/18	28/03/18	DEP TFR INB 4031 0098561006801 AT 99922 INTERNET BA A404			305.00	730461.22Cr
30/03/18	30/03/18	DEP TFR INB 4031 0098561006801 AT 99922 INTERNET BA A404			3072.00	733533.22Cr
		<b>CARRIED FORWARD :</b>				<b>7,33,533.22Cr</b>

**Statement Summary**  
Dr. Count 2


Cr. Count 5

8,000.00

21,326.86


1:34   

VOLE

 15788857

Product Name: HDFC SL Crest  
Status: Contract Surrendered  
Premium Amount: INR 1,00,000  
Sum Assured: INR 10,00,000  
Fund Value: Not Applicable

More

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