

# STATEMENT OF ACCOUNT

STATE BANK OF INDIA  
 RAJNAGAR (GHAZIABAD)  
 GHAZIABAD,  
 GHAZIABAD UTTAR PRADESH  
 201002  
 Branch Code :7873  
 Branch Phone :2717001  
 IFSC : SBIN0007873  
 MICR : 110002220  
 Account No.:11166652649  
 Product : SBCHQ-SBP GEN-PUB IND-ALL-INR  
 Currency : INR

Name : AMIT KUMAR PRAJAPATI & RAJANI  
 H NO 33 WARD NO 22  
 BISMI NAGAR  
 MAHARAJGANJ  
 Mahrajganj

Date : 24/03/2023 Time : 12:13:17

Cleared Balance : 30.55Cr  
 +MOD Bal : 36,70,796.00Cr

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 22/06/2006

Statement From : 01/04/2022 to 24/03/2023

E-mail : amt.judge@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				35320.33Cr
02/04/22	02/04/22	SWEEP TFR DR TRF TO 0040891547709		10000.00		25320.33Cr
08/04/22	08/04/22	TERM OF FD 0365D DEP TFR NEFT RBI099220251471 7 RBIS0GOUPEP			142759.00	168079.33Cr
09/04/22	09/04/22	GHAZIABAD TREASU AT 04430 PAYMENT SYS SWEEP TFR DR TRF TO 0040909472259		143000.00		25079.33Cr
10/04/22	10/04/22	TERM OF FD 0365D SWEEP TRF CREDIT			11000.00	36079.33Cr
10/04/22	10/04/22	TRF FR 0040129973352 TERM OF FD 0365D		35824.00		255.33Cr
10/04/22	10/04/22	DEBIT ACHDr HDFC0581300002			9000.00	9255.33Cr
10/04/22	10/04/22	SWEEP TRF CREDIT TRF FR 0040129973352				13.33Cr
10/04/22	10/04/22	TERM OF FD 0365D DEBIT ACHDr HDFC0581300002		9242.00		100013.33Cr
11/04/22	11/04/22	SWEEP TRF CREDIT TRF FR 0040129973352			100000.00	13.33Cr
11/04/22	11/04/22	TERM OF FD 0365D CAS PRES CHQ HDF H	402269	100000.00		2013.33Cr
18/04/22	18/04/22	SWEEP TRF CREDIT TRF FR 0040129973352			2000.00	13.33Cr
18/04/22	18/04/22	TERM OF FD 0365D INT: 100ROI:		2000.00		2013.33Cr
19/04/22	19/04/22	DEBIT CMP SBIMF SIP -2813 SWEEP TRF CREDIT TRF FR 0040129973352			2000.00	2,013.33Cr
		TERM OF FD 0365D INT: 100ROI:				
		<b>CARRIED FORWARD :</b>				

Statement Summary

Dr. Count 6

Cr. Count 6

3,00,066.00 2,66,759.00

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

Self Attested 

