

STATEMENT OF ACCOUNT

Enclosure No.: (6/8)

Branch Code :
Branch Phone :
IFSC:
MICR:

Account No. :
Product :
Currency :

Date : Time : E-mail :
Cleared Balance : Uncleared Amount :
+MOD Bal:
Limit : Drawing Power :
Int. Rate : % p.a. Nominee Name :

Statement From to Page No. :

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				
05/12/19	05/12/19	10951003164 OF Mr. P AT 00201 VARANASI SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038971441586 MATURED ON 03/12/20			50000.00	53985.67Cr
05/12/19	05/12/19	CAS CHQ XFER WD TRF 34167272916 OF Ms. P AT 00201 VARANASI	239253	50000.00		3985.67Cr
05/12/19	05/12/19	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038971441586 MATURED ON 03/12/20			34000.00	37985.67Cr
05/12/19	05/12/19	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038880546964 MATURED ON 29/10/20			16058.00	54043.67Cr
05/12/19	05/12/19	INT: 6500ROI: DEBIT SBINS00201NP05121900		50000.00		4043.67Cr
05/12/19	05/12/19	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038880546964 MATURED ON 29/10/20			119434.00	123477.67Cr
05/12/19	05/12/19	INT: 48300ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038830167690 MATURED ON 08/10/20			110786.00	234263.67Cr
05/12/19	05/12/19	INT: 87400ROI: DEBIT SBILF NEW SBILF00201		150000.00		84263.67Cr
06/12/19	06/12/19	INTEREST CREDIT			304.00	84567.67Cr
06/12/19	06/12/19	CR INT DB T-1015/C-1101/ CARRIED FORWARD :		304.00		84263.67Cr
						74,263.67Cr

Statement Summary

Dr. Count 46 Cr. Count 33 16,68,579.92 17,33,349.03

P.K. Sharma