STATEMENT OF ACCOUNT

Enclosure No. (6/9)

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 :				
06/12/19	06/12/19	ACCOUNT MAI 6.7500 -				
07/12/19	07/12/19	ATM WDL ATM CASH 4223 AG OF		10000.00		74263.67Cr
10/12/19	10/12/19	SWEEP TFR DR TRF TO 0038990269440 TERM OF FD 0366D		49000.00		25263.67Cr
16/12/19	16/12/19	DEP TFR NEFT RBI351190819909 7 RBIS0GOUPEP CHANDAULI TREASU AT 04430 PAYMENT SYS NEFT RBI351190819909 7 RBIS0GOUPEP CHANDAULI TREASU			65289.00	90552.67Cr
17/12/19	17/12/19	ATM WDL ATM CASH 1720 SBI R		6000.00		84552.67Cr
17/12/19	17/12/19	SWEEP TFR DR TRF TO 0039005603518 TERM OF FD 0366D		59000.00		25552.67Cr
24/12/19	24/12/19	SWEEP TRF CREDT SWEEP DEPOSIT BY TRA TRF FR 0039005603518 MATURED ON 17/12/20 INT: 4500ROI:			59040.00	84592.67Cr
24/12/19	24/12/19	SWEEP TRF CREDT SWEEP DEPOSIT BY TRA TRF FR 0038990269440 MATURED ON 10/12/20 INT: 7500ROI:			49067.00	133659.67Cr
24/12/19	24/12/19	SWEEP TRF CREDT SWEEP DEPOSIT BY TRA TRF FR 0038738650201 MATURED ON 03/09/20 INT: 184100ROI:			121656.00	255315.67Cr
24/12/19	24/12/19	CAS CHQ XFER WD CHEQUE TRANSFER TO	239254	251000.00		4315.67Cr
		CARRIED FORWARD :				**4,315.67Cr**

Statement Summary

Dr. Count 50 **Cr. Count** 37 **20,33,579.92** **20,28,401.03**

P.K. Sharma