

STATEMENT OF ACCOUNT

Enclosure No.

(6/10)

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 :				
		38617276843 OF AGR A AT 12224 HARAUA BRAN				
25/12/19	25/12/19	INTEREST CREDIT			370.00	4685.67Cr
30/12/19	30/12/19	CHQ TRFR FROM	455521		25000.00	29685.67Cr
01/01/20	01/01/20	DEP TFR			61155.00	90840.67Cr
		NEFT RBI002202639928 8 RBISOGOUPEP CHANDAULI TREASU AT 04430 PAYMENT SYS NEFT RBI002202639928 8 RBISOGOUPEP CHANDAULI TREASU				
01/01/20	01/01/20	DEP TFR			2000.00	92840.67Cr
		NEFT RBI002202639985 9 RBISOGOUPEP CHANDAULI TREASU AT 04430 PAYMENT SYS NEFT RBI002202639985 9 RBISOGOUPEP CHANDAULI TREASU				
01/01/20	01/01/20	DEP TFR			7337.00	100177.67Cr
		NEFT RBI002202639939 9 RBISOGOUPEP CHANDAULI TREASU AT 04430 PAYMENT SYS NEFT RBI002202639939 9 RBISOGOUPEP CHANDAULI TREASU				
07/01/20	07/01/20	SWEEP TFR DR		75000.00		25177.67Cr
		TRF TO 0039055791249 TERM OF FD 0366D				
11/01/20	11/01/20	DEP TFR			9609.00	34786.67Cr
		TRF FR 0038014502277 TERM OF FD 0151D				
20/01/20	20/01/20	DEP TFR			450399.00	485185.67Cr
		For personal use				
		CARRIED FORWARD :				4,85,185.67Cr

Statement Summary		Dr. Count 51	Cr. Count 44	21,08,579.92	25,84,271.03

P. Keskar