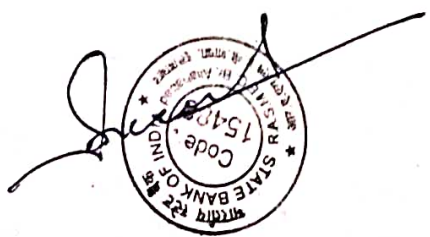



**State Bank of India**  
 The Banker to Every Indian  
 ALLAHABAD (15488) | ka Phalguna 28 1938 | 17/03/2017 | Welcome A K AGARWAL (2481642) | 0440

INPUT REFERENCE |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 

Account Number:	<input type="text" value="3610378280-8"/>	<input type="text" value="INR"/>	Product:	<input type="text" value="CA-GEN-PUB OTH-RURA"/>	Invl Type:	<input type="text" value="0"/>	
Home Branch:	<input type="text" value="18245"/>		User Codes:	<input type="text" value="000000000010"/>	Status:	<input type="text" value="OPEN"/>	
District:	<input type="text" value="0"/>	Agent Code:	<input type="text" value="0"/>	Rel Manager:	<input type="text" value="0"/>	Notice Ind:	<input type="text" value="0"/>
Account Name:	<input type="text" value="EARNEST MONEY AC"/>					Account Maintained At:	<input type="text" value="0"/>
Customer Name:	<input type="text" value="M/SUPSIDC LTD"/>					Int Paid 1:	<input type="text" value="0"/>
Door/FlatNo,Buiding/Society:	<input type="text" value="44/11"/>					Int Paid 2:	<input type="text" value="0"/>
Street/Road Name/Block:	<input type="text" value="LOWTHER ROAD"/>					Int Paid 3:	<input type="text" value="0"/>
Locality/Village/Tehsil:	<input type="text" value="ALLAHABAD"/>					Int Paid 4:	<input type="text" value="0"/>
District:	<input type="text" value="Allahabad"/>					Int Paid 5:	<input type="text" value="0"/>
Open Dt:	<input type="text" value="17/09/2016"/>	Cr Int Rate:	<input type="text" value="0"/>		Dr Int Rate:	<input type="text" value="16.7000"/>	
Balance:	<input type="text" value="232646533.75 CR"/>	Od Limit:	<input type="text" value="0"/>		Od Exp:	<input type="text" value="99/99/9999"/>	
Unclear:	<input type="text" value="0"/>	Hold Value:	<input type="text" value="0"/>		Term Receipt No:	<input type="text" value=""/>	
Cls Int:	<input type="text" value="0"/>	Cr Int Incr:	<input type="text" value="0"/>		Int From:	<input type="text" value="17/03/2017"/>	
Cls Tax:	<input type="text" value="0"/>	Cr Int Proj:	<input type="text" value="0"/>		Int To:	<input type="text" value="17/03/2017"/>	
Od Int:	<input type="text" value="0"/>	Int Avail:	<input type="text" value="0"/>		Last Txn:	<input type="text" value="17/03/2017"/>	
Avl Bal:	<input type="text" value="232646533.75 CR"/>	Matched Rate:	<input type="text" value=""/>		LastAcc TypeChange:	<input type="text" value=""/>	
Comp. Freq:	<input type="text" value=""/>	Comp. Aml:	<input type="text" value="0"/>		Int.Monthly Basis:	<input type="text" value=""/>	
Comp. SOP Dt:	<input type="text" value=""/>	Comp. EOP Dt:	<input type="text" value=""/>		Renewal Date:	<input type="text" value=""/>	

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount	Curr-Balance
1	20	17/03/17	70223597	PLOT B-184 RAVI KANT		
2	1	17/03/17	70223597	17/03/17	2500000.00 CR	232646533.75 CR
3	36	17/03/17	57608046	TRANSFER TO 10128556130		
4	1	17/03/17	57608046	17/03/17	497575.00 CR	230146533.75 CR
5	20	17/03/17	36888117	RTGS UTR NO: UBINR52017031700163766		231545 CHEQUE DEBIT



 Personal: 0 
  Group: 18 
  Authorized: 7