

**STATEMENT OF ACCOUNT**

UP

**CHAWAN PRAKASH**  
H.NO.44, MAIN MARKET, BADARPUR  
NEW DELHI  
110044

Date : 27/02/2020  
Time : 13:21:14

E-mail :

Cleared Balance : 3,593.74Cr

Uncleared Amount : 0.00

+MOD Bal: 32,07,100.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 3.25 % p.a.

Statement From 24/05/2019 to 31/12/2019

Page No. : 12

STATE BANK OF INDIA  
GREATER NOIDA  
LAGER STROEMIA SHOPPING CENTRE NOID  
GAUTAM BUDDHA NAGAR  
Branch Code : 4324  
Branch Phone : 2320735  
IFSC:SBIN0004324  
MICR:110002231  
Account No. : 30634023480  
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR  
Currency : INR

Post Date	Value	Details	Chq.No.	Debit	Credit	Balance
-----------	-------	---------	---------	-------	--------	---------

BROUGHT FORWARD :

ACCT NO: XX5001

AT 9922 INTERNET BA

eCHQ:MAA000373278444

TRF FR 0038017644786

SWEEP TRF CREDIT

TERM OF FD 0366D

INT: 4400ROI:

CAS PRES CHQ

HDF H

SWEEP TRF CREDIT

TRF FR 0038017644786

TERM OF FD 0366D

INT: 300ROI:

WDL TRF

P19693229010 4

31852207314 OF INVES

AT 04266 CMP CENTER

SWEEP TRF CREDIT

TRF FR 0038017644786

TERM OF FD 0366D

INT: 300ROI:

DEBIT

ACHDR CITI0000200000

SWEEP TRF CREDIT

TRF FR 0038017644786

TERM OF FD 0366D

INT: 8800ROI:

CAS PRES CHQ

VJB NOIDA GOLP COU

SWEEP TRF CREDIT

TRF FR 0038017644786

TERM OF FD 0366D

INT: 5300ROI:

POS ATM PURCH

OTHP0S077332

01/11/2019 077332

CARRIED FORWARD :

24/10/19	24/10/19	AT 9922 INTERNET BA				3235.90Cr
28/10/19	28/10/19	TRF FR 0038017644786				53274.90Cr
24/10/19	24/10/19	CAS PRES CHQ				3274.90Cr
28/10/19	28/10/19	SWEEP TRF CREDIT				5276.90Cr
28/10/19	28/10/19	TRF FR 0038017644786				5276.90Cr
28/10/19	28/10/19	TERM OF FD 0366D				3276.90Cr
28/10/19	28/10/19	INT: 300ROI:				5278.90Cr
28/10/19	28/10/19	DEBIT				5278.90Cr
28/10/19	28/10/19	ACHDR CITI0000200000				3278.90Cr
01/11/19	01/11/19	SWEEP TRF CREDIT				3278.90Cr
01/11/19	01/11/19	TRF FR 0038017644786				53357.90Cr
01/11/19	01/11/19	TERM OF FD 0366D				3357.90Cr
01/11/19	01/11/19	INT: 5300ROI:				33404.90Cr
01/11/19	01/11/19	POS ATM PURCH				3404.90Cr
		OTHP0S077332				3404.90Cr
		01/11/2019 077332				3404.90Cr
		CARRIED FORWARD :				3,404.90Cr
						47,34,971.00
						47,34,971.00

Dr. Count 74

Cr. Count 55

*[Handwritten Signature]*

47,34,771.00