

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 GREATER NOIDA
 LAGER STROEMIA SHOPPING CENTRE NOIDA

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

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

Nominee Name : SANTOSH

Int. Rate : 3.25 % p.a.

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

Page No. : 13

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

BROUGHT FORWARD : 3404.90Cr

01/11/19 01/11/19 CR RT CHG 3.500 - 47482.90Cr

03/11/19 03/11/19 SWEEP TRF CREDIT TRF FR 0038017644786 44078.00

03/11/19 03/11/19 POS ATM PURCH INT: 8700ROI: SBIP002081484458PR 03/11/2019 002081484 3992.90Cr

05/11/19 05/11/19 SWEEP TRF CREDIT TRF FR 0038017644786 2003.00 5995.90Cr

05/11/19 05/11/19 INT: 400ROI: DEBIT ACHDF HDFC0583400002 2000.00 3995.90Cr

07/11/19 07/11/19 INTEREST CREDIT CR INT DB 114.00 4109.90Cr

11/11/19 11/11/19 NEW BRANCH : = 04324 SWEEP TRF CREDIT TRF FR 0038057494616 2000.00 5995.90Cr

11/11/19 11/11/19 MATURED ON 06/11/20 WDL TRF 2000.00 3995.90Cr

11/11/19 11/11/19 32708337660 OF INVES AT 04266 CMB CENTER 20296.00 24291.90Cr

11/11/19 11/11/19 SWEEP TRF CREDIT TRF FR 0038057494616 29081.00 53372.90Cr

11/11/19 11/11/19 TERM OF FD 0366D INT: 8300ROI: POS ATM PURCH 50000.00 3372.90Cr

11/11/19 11/11/19 MATURED ON 06/11/20 OTHPOS160570 11/11/2019 160570

CARRIED FORWARD :

Dr. Count 79 Cr. Count 61

48,32,575.00 48,32,343.00

Handwritten signature