

STATEMENT OF ACCOUNT

UP

STATE BANK OF INDIA

GREATER NOIDA
LAGER STROEMIA SHOPPING CENTRE NOIDA

GAUTAM BUDDHA NAGAR

Branch Code : 4324
Branch Phone : 2320735

IFSC:SBIN0004324

MICR:11002231

Account No. : 30634023480

Product : SBCHQ-SBP GEN-PUB IND-ALL-INR

Currency : INR

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.

Nominee Name : SANTOSH

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

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Post Date	Value	Date	Details	Chq.No.	Debit	Credit	Balance
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BROUGHT FORWARD :

13/11/19	13/11/19	13/11/19	SWEEP TRF CREDIT		2005.00		5377.90Cr
			TRF FR 0038017644786				
			TERM OF FD 0366D				
			INT:				
			600ROI:				
13/11/19	13/11/19	13/11/19	DEBIT		2000.00		3377.90Cr
			00000000000000000000				
			SWEEP TRF CREDIT				
			TRF FR 0038017644786				
			TERM OF FD 0366D				
			INT:				
			700ROI:				
15/11/19	15/11/19	15/11/19	DEBIT		2000.00		3383.90Cr
			ACHDR CITI0000200000				
			SWEEP TRF CREDIT				
			TRF FR 0038017644786				
			TERM OF FD 0366D				
			INT:				
			1300ROI:				
15/11/19	15/11/19	15/11/19	DEBIT		4012.00		7395.90Cr
			ACHDR CITI0000200000				
			SWEEP TRF CREDIT				
			TRF FR 0038017644786				
			TERM OF FD 0366D				
			INT:				
			0366D				
15/11/19	15/11/19	15/11/19	DEBIT		2000.00		3402.90Cr
			ACHDR HDFC0007000000				
			SWEEP TRF CREDIT				
			TRF FR 0038017644786				
			TERM OF FD 0366D				
			INT:				
			800ROI:				
20/11/19	20/11/19	20/11/19	DEBIT		2000.00		3409.90Cr
			ACHDR HDFC0007000000				
			SWEEP TRF CREDIT				
			TRF FR 0038017644786				
			TERM OF FD 0366D				
			INT:				
			800ROI:				
20/11/19	20/11/19	20/11/19	DEBIT		117.00		3409.90Cr
			ACHDR CITI0000200000				
			WDL TRF				
			COMM - OTHER MISC. S				
			0098353043240				
			AT 04324 GREATER NOI				
			SWEEP TRF CREDIT				
			28/11/19				
			28/11/19				

48,46,388.00

48,44,692.00

Cr. Count 67

Dr. Count 85