

STATEMENT OF ACCOUNT

UP

STATE BANK OF INDIA

LAGER STROEMIA SHOPPING CENTRE NOIDA

GREATER 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

Date : 27/02/2020

Time : 13:21:14

E-mail :

Cleared Balance : 3,593.74Cr

3,593.74Cr

Uncleared Amount : 0.00

0.00

+MOD Bal:

32,07,100.00Cr

Limit :

0.00

Drawing Power : 0.00

0.00

Int. Rate : 3.25 % p.a.

Nominee Name : SANTOSH

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

Page No. : 17

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

MATURED ON 17/12/20 INT: 6000E01: SWEEP TRF CREDIT

24/12/19 24/12/19 TRF FR 0038121942002 MATURED ON 11/12/20

24/12/19 24/12/19 INT: 7600E01: SWEEP TRF CREDIT

24/12/19 24/12/19 TRF FR 0038017444786 MATURED ON 16/12/20

24/12/19 24/12/19 INT: 95000R01: CAS PRES CHQ

24/12/19 24/12/19 ICI ICI SECURITY

24/12/19 24/12/19 SWEEP TRF DR

24/12/19 24/12/19 TRF TO 003902210606

25/12/19 25/12/19 TERM OF FD 036D

26/12/19 26/12/19 INTEREST CREDIT

26/12/19 26/12/19 DEP TRF

NEFT RBI361191760326

2 RBISOGUPEP

GAUTAMBUDH NAGAR

AT 04430 PAYMENT SYS

NEFT RBI361191760326

2 RBISOGUPEP

GAUTAMBUDH NAGAR

27/12/19 27/12/19 SWEEP TRF CREDIT

27/12/19 27/12/19 SWEEP TRF CREDIT

27/12/19 27/12/19 SWEEP DEPOSIT BY TRA

27/12/19 27/12/19 MATURED ON 24/12/20

27/12/19 27/12/19 TRF FR 003902210606

27/12/19 27/12/19 SWEEP TRF CREDIT

27/12/19 27/12/19 SWEEP DEPOSIT BY TRA

27/12/19 27/12/19 TRF FR 0038004322241

27/12/19 27/12/19 TERM OF FD 036D

INT: 5400R01: SWEEP TRF CHQ

NEFT UTR NO: SEIM419

361440635

CARRIED FORWARD :

27/12/19 27/12/19

4046.74Cr

180014.16

304442

54,10,026.16

54,10,468.00

4,046.74Cr

184060.90Cr

5048.00

179012.90Cr

10000.00

179012.90Cr

169012.90Cr

26016.90Cr

142996.00

179.00

25837.90Cr

35837.90Cr

235837.90Cr

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