

**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

Drawing Power : 0.00

Limit :

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	Details	Chq.No.	Debit	Credit	Balance
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**BROUGHT FORWARD :**

HDFC0000678 HDFC BAN

FRONTIER AUTOWORLD P

30/12/19 30/12/19 SWEEP TRF CREDIT

TRF FR 0038004322241

TERM OF FD 0366D

INT: 1100ROI:

30/12/19 30/12/19 WDL TRF

P19714416450 4

3185220777 OF INVES

AT 04266 CMP CENTER

30/12/19 30/12/19 SWEEP TRF CREDIT

TRF FR 0038004322241

TERM OF FD 0366D

INT: 2200ROI:

30/12/19 30/12/19 DEBIT

ACHDR CITI0000200000

30/12/19 30/12/19 SWEEP TRF CREDIT

TRF FR 0038004322241

TERM OF FD 0366D

INT: 1910ROI:

30/12/19 30/12/19 POS ATM PURCH

OTHP0S296528

30/12/2019 296528

3380.74Cr

16874.00

3380.74Cr

3076.74Cr

17178.00

20254.74Cr

3076.74Cr

2020.00

5076.74Cr

3056.74Cr

2000.00

3056.74Cr

1010.00

4046.74Cr

CLOSING BALANCE :

3,380.74Cr

Statement Summary

Dr. Count 105

Cr. Count 84

54,30,900.16

54,30,676.00

*[Handwritten Signature]*