

STATEMENT OF ACCOUNT

CHOWK

M/S UTTAM PARK LAND DEVELOPERS
PLOT NO 3 MEHAR BHAVAN KHADASE LAYOUT
OPP DR DAIGAWANE HOSPITAL
BACHLOR ROAD WARDHA
442001

STATE BANK OF INDIA
SBIINTOUCH WARDHA
JAI SANTOSHI COMPLEX, DHANTOLI

WARDHA
Branch Code : 19239
Branch Phone :
IFSC:SBIN0019239
MICR:442002953

Account No. : 37059353943
Product : CA-GEN-PUB OTH-NONRURAL-INR
Currency : INR

Date : 11/08/2017 **Time :** 16:45:38

E-mail :

Cleared Balance : 10,000.00Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 16.70 % p.a.

Nominee Name :

Statement From 02/08/2017 **to** 11/08/2017

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Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
BROUGHT FORWARD :					
11/08/17	11/08/17	DEP TFR 10000.00Cr 04430 PAYMENT SYSTEM NEFT*BARBOWARDHA*BAR TRF FR 3199414044305 NEFT*BARBOWARDHA*BAR			10000.00