

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
WARDHA CIVIL LINES TREASURY
JAIL ROAD,
CIVIL LINES, WARDHA
Branch Code : 5764
Branch Phone : 246139
IFSC:SBIN0005764
MICR:442002978

Account No. : 37131603122
Product : CA-GEN-PUB OTH-NONRURAL-

Currency : INR

SAIKRUPA DEVELOPERS WARDHA
AT PRAKASH JUMADE SAIPRASAD APARTMENT
SAI NAGAR SQUARE

INR
WARDHA
442001

Date : 01/09/2017 Time : 16:34:15

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 01/09/2017 to 01/09/2017

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

BROUGHT FORWARD :
0.00

01/09/17	01/09/17	CSH DEP 10000.00Cr CASH DEPOSIT SELF			10000.00
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