

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
WARDHATI VIL THE TREASURY

JALIBAD,

CIVIL LINE WARDHATI

Branchcode 5764

Branch Phone 246139

IFSC 180005764

MIS: 442002979

Account No. 137063002299

Product Code - GEN - RUDIM - MONRURAL - LUN

CURRENCY INR

NAN VAXHMANVICITY DEVEL OPERS
WARDHATI CIVIL LINE WARDHATI

WARDHATI

WARDHATI

WARDHATI

03/08/2017

03/08/2017

RS 110:34:40

E-BAL

Unreconciled Amount

000

000 BAL

000

000

DRAFTS PREP

000

Interest 16200 PA.

MONTHLY INTEREST

STATE BANK OF INDIA 01/08/2017 to 03/08/2017

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

03/08/17 03/08/17 CSH REP

CASH DEPOSIT SELF

11000.00

0.00

11000.00Cr