

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

Date : 11/08/2017 Time : 16:46:01

Cleared Balance : 10,000.00Cr

+MOD Bal: 0.00

Limit : 0.00

Int. Rate : 16.70 % p.a.

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

STATE BANK OF INDIA
SBIINTOUCH WARDHA
JAI SANTOSHI COMPLEX, DHANTOLI

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

Account No. : 37059353251
Product : CA-GEN-PUB OTH-NONRURAL-INR
Currency : INR

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

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

BROUGHT FORWARD :

11/08/17	11/08/17	DEP TFR			10000.00
		10000.00Cr			
		04430 PAYMENT SYSTEM			
		NEFT*BARBOWARDHA*BAR			
		TRF FR 3199683044306			
		NEFT*BARBOWARDHA*BAR			