STATEMENT OF ACCOUNT

Branch Code :
Branch Phone :
IFSC:
MICR:
Account No. :
Product :
Currency :

Date : **Time :** **E-mail :**

Cleared Balance : **Uncleared Amount :**

+MOD Bal:

Limit : **Drawing Power :**

Int. Rate : % p.a. **Nominee Name :**

Statement From to **Page No. :**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				
		0000593108288*CHITRA 00000000000				
21/02/19	21/02/19	CAS CASH CHEQUE PAID TO CASH WITHDRA AT 40109 BDROADCHITR	858928	45000.00		128558.00
05/03/19	05/03/19	DEP TFR NEFT*RBIS0BGPA01*U00 0000607252604*CHITRA 00000000000 AT 04430 PAYMENT SYS NEFT*RBIS0BGPA01*U00 0000607252604*CHITRA 00000000000			571820.00	700378.00
12/03/19	12/03/19	CAS CASH CHEQUE PAID TO CASH WITHDRA AT 40109 BDROADCHITR	858929	100000.00		600378.00
25/03/19	25/03/19	DEP TFR NEFT*RBIS0BGPA01*U00 0000626105858*CHITRA 00000000000 AT 04430 PAYMENT SYS NEFT*RBIS0BGPA01*U00 0000626105858*CHITRA 00000000000			85300.00	685678.00
25/03/19	25/03/19	INTEREST CREDIT			2243.00	687921.00
30/03/19	30/03/19	DEP TFR NEFT*RBIS0BGPA01*U00 0000636559164*CHITRA 00000000000 AT 04430 PAYMENT SYS NEFT*RBIS0BGPA01*U00 0000636559164*CHITRA 00000000000			526800.00	1214721.00
30/03/19	30/03/19	DEP TFR NEFT*RBIS0BGPA01*U00 0000636588138*CHITRA			954650.00	2169371.00
		CARRIED FORWARD :				21,69,371.00Cr

Statement Summary

Dr. Count 19	**Cr. Count** 25		48,05,775.00	65,47,642.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

Branch Code :
Branch Phone :
IFSC:
MICR:
Account No. :
Product :
Currency :

Date : **Time :** **E-mail :**

Cleared Balance : **Uncleared Amount :**

+MOD Bal:

Limit : **Drawing Power :**

Int. Rate : % p.a. **Nominee Name :**

Statement From to **Page No. :**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balan
		BROUGHT FORWARD :				
		00000000000 AT 04430 PAYMENT SYS NEFT*RBIS0BGPA01*U00 0000636588138*CHITRA 00000000000				
		CLOSING BALANCE :				21,69,371.00Cr

Statement Summary

Dr. Count 19	**Cr. Count** 25	48,05,775.00	65,47,642.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

--- END OF STATEMENT ---