

STATEMENT OF ACCOUNT

Mr. FIROZ KHADUBHAI RUPAWALA
FLAT NO - 202, 2ND FLOOR, 4/4206
MOTI MAHAL, BEGAMPURA DANAPITH SURAT
SURAT- 395003, MB- 9924230709
395003

STATE BANK OF INDIA
SURAT, BEGAMPURA
HARI KAMAL BUILDING DANAPITH
NEAR MOTI TALKIES
Branch Code : 60004
Branch Phone : 2422260
IFSC:SBIN0060004
MICR:395002047

Account No. : 10255512628
Product : SBCHQ-GEN-PUB IND-NONRURAL-INR
Currency : INR

Date : 16/11/2015 **Time : 15:33:12**

E-mail :

Cleared Balance : 25,353.78Cr

Uncleared Amount : 0.00

+MOD Bal: 25,353.78Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 4.00 % p.a.

Nominee Name :

Statement From 01/11/2015 to 10/11/2015

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				575751.78Cr
07/11/15	07/11/15	DEP TFR 04430 PAYMENT SYSTEM RTGS SPCBR5201511070 TRF FR 3199860044304 RTGS SPCBR5201511070			1500000.00	2075751.78Cr
10/11/15	10/11/15	CHQ DEP 10392 CLEARING CPC, BOB 0000000000000000	000020		1000000.00	3075751.78Cr
10/11/15	10/11/15	WDL TFR BALANCE CERTI CHARG TRF TO 0098353600043		114.00		3075637.78Cr
10/11/15	10/11/15	OUT-CHQ RETURN 10392 CLEARING CPC, 42Paper not received	000020	1000000.00		2075637.78Cr
10/11/15	10/11/15	FID LOANS		228.00		2075409.78Cr

CLOSING BALANCE :

20,75,409.78Cr

Statement Summary

Dr. Count 3

Cr. Count 2

10,00,342.00

25,00,000.00

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 ---

