


Account Statement for the period 04/07/2022 to 03/08/2022

Account Number 00000010960652530
Branch PULGAON
Address AT POST RASULABAD
 ARVI- Wardha
 442302
Account Type REGULAR SB CHQ-INDIVIDUALS
Account Name Lance Naik RAJESH CHAMPATRAO SAWARKAR
Interest Rate(% p.a.) 2.7
Drawing Power 0.00
MOD Balance 0.00
CIF No. 85658280088
IFS (Indian Financial System) Code SBIN0001415
MICR (Magnetic Ink Character Recognition) Code 442002077
Nomination Registered No
Balance as on 04/07/2022 21,499.16

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
04-Jul-22 (04-Jul-2022)	TO TRANSFER TR TO 36139214726	TRANSFER TO 3613921 4726	21,499.00		0.16
29-Jul-22 (29-Jul-2022)	BY TRANSFER NEFT*RBISOCGDAEP*RBI2102 264036574*PRINCIPAL CONTR O	TRANSFER FROM 3199 956044307		21,252.00	21,252.16
31-Jul-22 (31-Jul-2022)	TO TRANSFER INB IMPS/P2A/221209675432/X XXXXXX976ICICLoan repay	LTA8JV833OSJOMNMO AGMQTIR0 TRANSFER T	21,000.00		252.16

**This is a computer generated statement and does not require a signature