



Account Statement for the period 24/12/2020 to 24/12/2020

Account Number 00000020349012057
Branch AWADHPURI BHOPAL
Address H 495 ADHARSHILA EAST BLOCK
BARKHEDA PATHANI BHOPAL- Bhopal
462022
Account Type REGULAR SB CHQ-INDIVIDUALS
Account Name Mr. N SATISH AIYER
Interest Rate(% p.a.) 2.7
Drawing Power 0.00
MOD Balance 0.00
CIF No. 88933166778
IFS (Indian Financial System) Code SBIN0011787
MICR (Magnetic Ink Character Recognition) Code 462002058
Nomination Registered No
Balance as on 24/12/2020 14,248.79

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
24-Dec-20 (24-Dec-2020)	BY TRANSFER UPI/CR/035911701365/RAKESH S/HDFC/8269640485/Fast	TRANSFER FROM 5098 513162097		600.00	14,848.79

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

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