

*Dr. Rina Chakrabarti*

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STATEMENT OF ACCOUNT

STATE BANK OF INDIA  
 DELHI UNIVERSITY DELHI  
 UTILICENTRE,  
 UNIVERSITY DELHI  
 Branch Code 1067  
 Branch Phone 27662308  
 IFSC: SBIN001067  
 MICR: 110002030  
 Account No.: 10851299755  
 Product: CHA-GEN-FUND-NONRURAL-IMR  
 Currency: INR

FORIESGHT CONTRIBUTION A/C  
 DELHI UNIVERSITY  
 DELHI  
 110007

Date: 12/03/2014  
 Cleared Balance: 2,23,80,212.9Cr

E-bill : 10:39:04  
 Unleared Amount: 000

+MDD Bal 223,48,212.9Cr  
 Limit: 000

Drawng Power 000

IntRate 400% pa.

NonineeName:

Statement from 01/02/2014 to 28/02/2014

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Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
						16808950.79Cr
						16792950.79Cr
12/02/14	12/02/14	BROUGHT FORWARD : DR THRU CHQ	063315	16000.00		
13/02/14	13/02/14	SB Multi-city Cheque SBI CR AS PER LIST		14613.00		16778337.79Cr
13/02/14	13/02/14	DEBIT neft		4040.00		16774297.79Cr
13/02/14	13/02/14	DEBIT neft		14370.00		16759927.79Cr
13/02/14	13/02/14	DEBIT neft		14752.00		16745175.79Cr
13/02/14	13/02/14	DEBIT neft		12075.00		16733100.79Cr
14/02/14	14/02/14	T CASH HDL		517.00		16732583.79Cr
14/02/14	14/02/14	MASTRO CHARGES EURD		31.00		16732552.79Cr
17/02/14	17/02/14	T CASH HDL Service			210200.00	16942752.79Cr
17/02/14	17/02/14	T CASH DEP TP, EUR2500.884.08 PA		50.00		16942702.79Cr
17/02/14	17/02/14	T CASH HDL Commission		192.00		16942510.79Cr
25/02/14	25/02/14	T CASH DEP TP, USD88017.861.82 F			5441211.00	22383721.79Cr
25/02/14	25/02/14	T CASH HDL Commission		50.00		22383671.79Cr
25/02/14	25/02/14	T CASH HDL Service		1229.00		22382442.79Cr
27/02/14	27/02/14	CAS CASH CHEQUE SB Multi-city Cheque Pay to DEVENDER KR	063317	2230.00		22380212.79Cr
CLOSING BALANCE :						2,23,80,212.79Cr
Statement Summary						
Dr Count	13	Cr Count		80,149.00		56,51,411.00

*centered inc B pg 110. 102*

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As You Account Operated by Auto Debit Facility the Transactions with the Card.  
 \*--END OF STATEMENT --\*