

# STATEMENT OF ACCOUNT

STATE BANK OF INDIA  
L.H.SUGAR FACTORY (PILIBHIT)  
PILIBHIT  
DIST:PILIBHIT, UTTAR PRADESH  
Branch Code : 04549  
Branch Phone :  
IFSC:  
MICR:

## Mr. SATYA PRAKASH

S/O SHIV PRASAD  
80 JUDGES ENCLAVE AHINSA KHAND NEAR  
SHANTI GOPAL HOSPITAL INDIRAPURAM GZB  
201014

Account No. : 37242081844  
Product : MC-SBICARLN-TL-NEWCAR J17  
Currency : INR

Date : 08/08/2019 Time : 15:31:23

E-mail :

Cleared Balance : 7,289.00DR

Uncleared Amount : 0.00CR

+MOD Bal :

Monthly Average Balance :

Limit : 16,50,000.00

Drawing Power : 12,92,292.00

Int. Rate : 9.75 % p.a.

Nominee Name :

Account Open Date :

Account Status :

Statement From 17/10/2017 to 08/08/2019

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Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
		<b>BROUGHT FORWARD :</b>			
				<b>0.00Dr</b>	
17/10/17	17/10/17	SINGLE SIDED ADVANCE		16,50,000.00	
		16,50,000.00Dr			
31/10/17	31/10/17	PART PERIOD INTEREST		6,272.00	
		16,56,272.00Dr			
17/11/17	17/11/17	O.S. DEPOSIT TRANSFE			27,000.00
		16,29,272.00Dr			
		TRANSFER FROM 200296			
30/11/17	30/11/17	INTEREST		12,496.00	
		16,41,768.00Dr			
17/12/17	17/12/17	O.S. DEPOSIT TRANSFE			27,000.00
		16,14,768.00Dr			
		TRANSFER FROM 200296			
31/12/17	31/12/17	INTEREST		12,795.00	
		16,27,563.00Dr			
17/01/18	17/01/18	O.S. DEPOSIT TRANSFE			27,000.00
		16,00,563.00Dr			
		TRANSFER FROM 200296			
31/01/18	31/01/18	INTEREST		12,684.00	
		16,13,247.00Dr			
17/02/18	17/02/18	O.S. DEPOSIT TRANSFE			27,000.00
		15,86,247.00Dr			
		TRANSFER FROM 200296			
28/02/18	28/02/18	INTEREST		11,365.00	
		15,97,612.00Dr			
17/03/18	17/03/18	O.S. DEPOSIT TRANSFE			27,000.00
		15,70,612.00Dr			
		TRANSFER FROM 200296			
31/03/18	31/03/18	INTEREST		12,448.00	
		15,83,060.00Dr			
17/04/18	17/04/18	O.S. DEPOSIT TRANSFE			27,000.00
		15,56,060.00Dr			
		TRANSFER FROM 200296			
30/04/18	30/04/18	INTEREST		11,940.00	
		15,68,000.00Dr			
17/05/18	17/05/18	O.S. DEPOSIT TRANSFE			27,000.00
		15,41,000.00Dr			
		TRANSFER FROM 200296			
17/05/18	17/05/18	DEBIT ADJUSTMENT		100.00	
		15,41,100.00Dr			