

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
L.H.SUGAR FACTORY (PILIBHIT)
PILIBHIT
DIST:PILIBHIT, UTTAR PRADESH
Branch Code : 04549
Branch Phone : 255713
IFSC:SBIN0004549
MICR:262002003
Account No. : 37242081844
Product : MC-SBICARLN-TL-NEWCAR J17
Currency : INR

Mr. SATYA PRAKASH
S/O SHIV PRASAD
T-4/ J-12 JUDGES COLONY
CIVIL LINES FAIZABAD
224001

Date : 02/02/2021 **Time :** 13:04:22

E-mail :

Cleared Balance : 0.00CR

Uncleared Amount : 0.00CR

+MOD Bal:

Limit : 16,50,000.00

Drawing Power : 0.00

Int. Rate : 9.75 % p.a.

Nominee Name :

Statement From 08/08/2019 to 02/02/2021

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				5,87,289.00
08/08/19	08/08/19	DEPOSIT TRANSFER TRANSFER FROM TFR FROM 20029602903			5,80,000.00	7,289.00
17/08/19	17/08/19	DISCHARGE INTEREST		1,116.00		8,405.00
17/08/19	17/08/19	DISCHARGE VIA TRANSF			8,405.00	0.00

CLOSING BALANCE:

0.00Dr

Statement Summary

Dr. Count 1

Cr. Count 2

1,116.00

5,88,405.00