

**STATEMENT OF ACCOUNT**

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

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

Date : 15/01/2021

Time : 15:38:40

E-mail :

Cleared Balance : 0.00CR

Uncleared Amount : 0.00CR

Limit : 16,50,000.00

Drawing Power : 0.00

Statement From : 01/03/2019 to 15/01/2021

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
17/03/19	17/03/19	O.S. DEPOSIT TRANSFE			27,000.00	6,69,129.00Dr
31/03/19	31/03/19	TRANSFER FROM				
17/04/19	17/04/19	INTEREST		5,656.00		6,74,785.00Dr
		O.S. DEPOSIT TRANSFE			27,000.00	6,47,785.00Dr
		TRANSFER FROM				
30/04/19	30/04/19	INTEREST		5,307.00		6,53,092.00Dr
17/05/19	17/05/19	O.S. DEPOSIT TRANSFE			27,000.00	6,26,092.00Dr
		TRANSFER FROM				
31/05/19	31/05/19	INTEREST		5,300.00		6,31,392.00Dr
17/06/19	17/06/19	O.S. DEPOSIT TRANSFE			27,000.00	6,04,392.00Dr
		TRANSFER FROM				
30/06/19	30/06/19	INTEREST		4,959.00		6,09,351.00Dr
17/07/19	17/07/19	O.S. DEPOSIT TRANSFE			27,000.00	5,82,351.00Dr
		TRANSFER FROM				
31/07/19	31/07/19	INTEREST		4,938.00		5,87,289.00Dr
08/08/19	08/08/19	DEPOSIT TRANSFER			5,80,000.00	7,289.00Dr
		TRANSFER FROM				
		TFR FROM 20029602903				
17/08/19	17/08/19	DISCHARGE INTEREST		1,116.00		8,405.00Dr
17/08/19	17/08/19	DISCHARGE VIA TRANSF			8,405.00	0.00Dr
		<b>CLOSING BALANCE:</b>				<b>0.00Dr</b>

## Statement Summary

Dr. Count 6

Cr. Count 7

27,276.00

7,23,405.00

\*\*\*\*\*END OF STATEMENT\*\*\*\*\*

