

VIJAYA BANK

VII-MEERUT - 6535

SIYRA SINGH

Five thousand three hundred ninety

अदा करें FOR VALUE RECEIVED



Remitter : A K

A/C. No. 102324

U. 952102324

102324 0000290001

परिचय करने वाले अधिकारी/Passing Officer

विजया बैंक की ओर से / 2018 for three months only

को या उनके आदेश पर OR ORDER

कृते विजया बैंक For VIJAYA BANK

Akash
AUTH SIGNATORY
34537

जुनि. 2018 / AUTH SIGNATURE
14.11.18
5140

65

VIJAYA BANK

INDIAN BANK LOAN 6441773728

One Lakh Ninety Thousand Rupees

₹ 1,90,000 FOR VALUE RECEIVED



No. 102323

Permitter: 952102323

A/C. Payee

MIRZAPUR, U.P. (7148)

⑈ 102323 ⑈ 000029000⑈

एन डब्ल्यूओ / SWO

शेअर कर 52 (Share Paying Unit)

0	0	0	0	0	0	0	0	0	0
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0000000000

₹ 0000000000

Handwritten signature and text: श्री. राजेश कुमार, 34539

Handwritten text: 15

Cheques and Local Cheques

STATEMENT OF ACCOUNT

INDIAN BANK
MIRZAPUR BRANCH
Swami Dayanand Marg
Mirzapur

DIVYA SINGH
ANGARH ROAD
MIRZAPUR
MIRZAPUR 231001

Branch Code: 00924 Phone No: 263650

Account No. : 6641773728
Product : IBVL- 4WHEEL-FLG-MCLR-NEW
Currency : INR

Statement From 14/06/2018 to 05/02/2021 Date : 05/02/2021 Time : 14:45:00

E-mail : **Nominee name :**

Cleared Balance : 0.00CR **Uncleared Amount :** 0.00CR **Page No. : 2**

Limit : 6,00,000.00 **Drawing Power :** 4,50,000 **Int. Rate : 9.65 % p.a.**

Post Dt	Val Dt	Details	Chq. No.	Debit	Credit	Balance
BROUGHT FORWARD						1,87,258.00Dr
30/11/19	30/11/19	INTEREST		1,803.00		1,89,061.00Dr
31/12/19	31/12/19	INTEREST		1,549.00		1,90,610.00Dr
31/01/20	31/01/20	INTEREST		1,562.00		1,92,172.00Dr
03/02/20	03/02/20	REPAYMENT RECEIVED			1,90,610.00	1,562.00Dr
03/02/20	03/02/20	CLOSURE INTEREST		102.00		1,664.00Dr
03/02/20	03/02/20	DISCHARGE CASH REPAY			1,664.00	0.00Dr

CLOSING BALANCE:

0.00Dr

Statement Summary Dr. Count 4 Cr. Count 2 5,016.00 1,92,274.00

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