

Please type here to search menu item.

BALRAMPUR MANDI (2518) | Saka Agrahayana 8 1943 | 29/11/2021 | Welcome B.K.MISHRA (4614291)

INPUT REFERENCE

Transaction Selection Criteria

* Account Number	31705625933	From Date	17/11/2021	To/Upill This Date	17/11/2021
Transaction Type	00:All Transactions	Amount > or =		Amount < or =	
Dr./Cr. Summations	<input type="radio"/> Yes <input checked="" type="radio"/> No	Details of Dr./Cr. Summations		<input type="radio"/> Yes <input checked="" type="radio"/> No	Next Transaction Number
Branch Number					
Account Details					
A. count Number	31705625933	Customer Name	SHREE DEV WHEELS PRIVATE LIMI	Total Balance/Cleared	2091534.83 CR
Currency	INR	Number of Transactions	61367		

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount	Curr-Balance	Chq-No.	Txn-Desc
1	1	17/11/21	42950701	17/11/21	1000.00 CR	59054.88 CR	-	BY TRANSFER
2	2	17/11/21	42950701	17/11/21	-	-	-	UPI/CR/132197879154/B M TRIP/IC/ahupatw/UPI
3	3	17/11/21	42950701	17/11/21	-	-	-	5098405162090
4	4	17/11/21	42950701	17/11/21	-	-	-	SBIUP20213210055513182130P2UP
5	5	17/11/21	56317586	17/11/21	7100.00 CR	66154.88 CR	-	BY TRANSFER
6	20	17/11/21	56317586	17/11/21	-	-	-	UPI/CR/13211334957/V/EK KU/BKID/vvekgautata/vvek
7	36	17/11/21	56317586	17/11/21	-	-	-	5099010162090
3	3	17/11/21	56317586	17/11/21	-	-	-	SBIUP20213210055515310496P2UP
3	1	17/11/21	165250422	17/11/21	70000.00 CR	136154.88 CR	3	BY CLEARING / CHEQUE
10	20	17/11/21	165250422	17/11/21	-	-	-	BOB 226012040-000003 271002202
11	1	17/11/21	215772863	17/11/21	600000.00 CR	736154.88 CR	-	BY TRANSFER
12	36	17/11/21	215772863	17/11/21	-	-	-	40584006951 M. NARENDR ABAHADUR
13	1	17/11/21	217926730	17/11/21	185000.00 CR	921154.88 CR	361386	CHEQUE DEPOSIT
14	36	17/11/21	217926730	17/11/21	-	-	-	30828773488 M. NARENDR ABAHADUR

Self attested

Handwritten signature
09/12/2021

Handwritten initials
SJR

Please type here to search menu item.



BALRAMPUR MANDI(2518) 4

Saka Aagrahayana 8 1943

29/11/2021

Welcome B.K.MISHRA (4614291)

INPUT REFERENCE

Loan Ac Details

Account Number: 4058400695-1 INR MC-CAR LOAN THRU YONO/CRM

Account Name: _____

Customer Name: Mr. NARENDRA BAHADUR YADAV

Address Line 1: SESSIONS HOUSE Status: (C)FULL DRAWN

Address Line 2: _____ N.Ind: 0 Bor Type: 0

Address Line 3: BALRAMPUR M.Ind: 1

Address Line 4: Balrampur Post Code: 271201

Bal: 600000.00 Uncl: 0 Npb: 600000.00

Eom Bal: 600000.00 Apprv: 600000.00 Adv: 600000.00

Arr/Adv: 0 Dues: 12052.00 Approval Date: 17/11/2021

Last Fn Date: 17/11/2021 Last Adv Date: 17/11/2021 First Inst Date: 17/12/2021

M.Ind: 0 Dr2: 0 Dr3: 0 Theo Bal: 600000.00

Loan Term: 0060 Basis: M Rel Mgr: 0 Re-draw Ind: Rem Repayment: 0050

Int Start Dte: 17/11/2021 Tom Inf Bal: 600000.00 User Cds: 00000000N008D 00000000

L. Prm Acct: Last Acct Type Chg: _____

Approval in Principle: 0 Backdated Interest: 0

Drawing Amount: 706500.00 Security Amount: 785000.00 TL Review: _____

Insti Curr Bal: 600000.00 Npa Date: Die: _____

Effective Int Rate: 07.8000 Product Level: 08.2000 Account Maintained At: _____

Transactions Int Rate: CGTMSE Covered: N

Gallery

SI#	Type	Trn Cde	Post Date	Tran Date
1	36	011055	17/11/21	17/11/21 215772663
TRANSFER TO 31705625933SHREE I				

Self attested.

N.B. Yadav
09.12.2021

OLRR 0 | IBT 1 | MIT 4