

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
LAKHIMPUR (KHERI)
KUTCHERY ROAD
LAKHIMPUR KHERI
Branch Code : 00673
Branch Phone : 253055
IFSC:SBIN0000673
MICR:262002022

Mr. RAJESH KUMAR MISHRA
B6 OFFICERS COLONY
LAKHIMPUR
LAKHIMPUR KHERI
262701

Account No. : 40477056951
Product : MC-CAR LOAN-NEW FXD RT
Currency : INR

Date : 10/12/2021

Time : 11:39:05

E-mail : rkmisra1976@gmail.com

Cleared Balance : 10,00,948.00DR

Uncleared Amount : 0.00CR

+MOD Bal:

Limit : 10,50,000.00

Drawing Power : 10,21,440.00

Int. Rate : 8.00 % p.a.

Nominee Name :

Statement From 30/09/2021 to 10/12/2021

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				0
30/09/21	30/09/21	OK				
		DEBIT TRANSFER		10,50,000.00		10,50,000
		TFR TO 33881037329				
30/09/21	30/09/21	PART PERIOD INTEREST				
31/10/21	31/10/21	INTEREST		230.00		10,50,230
01/11/21	01/11/21	DEPOSIT TRANSFER		7,136.00		10,57,366
		INB MBS			20,500.00	10,36,866
		TFR FROM 10088733918				
02/11/21	02/11/21	O.S. DEPOSIT TRANSFE			21,291.00	10,15,575
		TRANSFER FROM				
27/11/21	27/11/21	O.S. DEPOSIT TRANSFE			21,291.00	9,94,284
		TRANSFER FROM				
30/11/21	30/11/21	INTEREST		6,664.00		10,00,948

CLOSING BALANCE:

10,00,948.00Dr

Statement Summary

Dr. Count 4

Cr. Count 3

10,64,030.00

63,082.00

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