

STATEMENT OF ACCOUNT

Name : Mr. AJAY KUMAR MISHRA
S/O RAJENDRA P MISHRA
LUCHUIYA
SHOHARAT GARH, SIDDARTHANAGAR

Date : 24/03/2023 Time : 13:54:36
Cleared Balance : 29,99,998.00DR
Limit : 40,00,000.00
Statement From : 01/04/2022 to 24/03/2023

STATE BANK OF INDIA
SAFEDABAD
BLOCK-DEWA
TEHSIL-NAWABGANJ
Branch Code :14445
Branch Phone :9721003000
IFSC : SBIN0014445
MICR : 226002100
Account No.:41720757749
Product : EB-HOME LOAN APR 22
Currency : INR

E-mail : AJAYMISHRALAW@GMAIL.COM
Uncleared Amount : 0.00CR
Drawing Power : 30,00,000.00
Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
04/03/23	04/03/23	RT 9.050 TO 10.250%				
04/03/23	04/03/23	RT 10.250 TO 9.050%				
04/03/23	04/03/23	ADVANCE:LOAN TO GL A hl disb ajay kumar		30,00,000.00		30,00,000.00Dr
13/03/23	13/03/23	ADVANCE:LOAN TO GL A RECOVERIES FOR CERS		118.00		30,00,118.00Dr
13/03/23	13/03/23	DEPOSIT TRANSFER TRANSFER FROM TFR FROM 31685749368			120.00	29,99,998.00Dr
		CLOSING BALANCE:				29,99,998.00Dr

Statement Summary

Dr. Count 2 Cr. Count 1 30,00,118.00 120.00

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