

SBI

Account Statement for the period 23/06/2020 to 23/06/2020

Account Number	00000035356340341	Branch	AZAMGARH
Address	CHAK KHAIRULLAH BELAISA VARANASI ROAD AZAMGARH Azamgarh PHOOLPUR (AZAMGARH) UTTAR PRADESH-276001 India	Account Type	Electronic Dealer Fin.Sch.C&I
Account Name	SHIVA AUTOWHEELS PRIVATE LIMITED, Mrs. BABITA SINGH, Mrs. RITU SINGH	Interest Rate(% p.a.)	0.0
Drawing Power	7,95,00,000.00		
Balance as on 23/06/2020	-6,98,40,573.03		

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
23-Jun-20 (23-Jun-2020)	TO TRANSFER INB	N3243S1586CM37497379 TRANSFER TO 30044396270 HYUNDAI MOTOR INDIA LT	27,45,000.00		-7,25,85,573.03
23-Jun-20 (23-Jun-2020)	TO TRANSFER INB	N3243S1587CM37497415 TRANSFER TO 30044396270 HYUNDAI MOTOR INDIA LT	11,78,176.00		-7,37,63,749.03
23-Jun-20 (23-Jun-2020)	BY TRANSFER FROM	TRANSFER FROM 39432480384 Mr. SAMREEN FATIMA NO		11,70,000.00	-7,25,93,749.03

**This is a computer generated statement and does not require a signature.

SBI 0341
Dt 23/06/2020

Samreen Fatima Nomani D/o - Ghani Ahmad Nomani
Maunath Bhanjan, Mau
F051 - Creta 1.5 MPI MT S (white) Adj. Amt

SHIVA HYUNDA
Shiva Autowheels Pvt. Ltd.
Chakhairullah Belaisa
Varanasi Road, Azamgarh
Phone No. 05462-260073