

# STATEMENT OF ACCOUNT

Name : Mr. UMA SHANKAR  
C-291  
INDIRA NAGAR  
LUCKNOW

STATE BANK OF INDIA  
JAWAHAR BHAWAN (LUCKNOW)  
ASHOK MARG  
LUCKNOW  
Branch Code :06144  
Branch Phone :4333492  
IFSC : SBIN0006144  
MICR : 226002023  
Account No.:40978680188  
Product : MC-CAR LOAN THRU YONO/CRM  
Currency : INR

Date : 11/05/2022  
Cleared Balance : 11,35,000.00DR  
Limit : 11,35,000.00  
Statement From : 11/05/2022 to 11/05/2022

Time : 18:58:39

E-mail :  
Uncleared Amount : 0.00CR  
Drawing Power : 11,35,000.00  
Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
11/05/22	11/05/22	OK DEBIT TRANSFER TFR TO 34042978705		11,35,000.00		11,35,000.00Dr
		<u>CLOSING BALANCE:</u>				11,35,000.00Dr

## Statement Summary

Dr. Count 1

Cr. Count 0

11,35,000.00

0.00

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