

STATEMENT OF ACCOUNT**STATE BANK OF INDIA**

Name : Mr. VIMAL TRIPATHI
2/519
VIKAS NAGAR
LUCKNOW

RAE BARELI
DIST:RAE BARELI
UTTAR PRADESH
Branch Code :00161
Branch Phone :221241
IFSC : SBIN0000161
MICR : 229002004
Account No.:42640616723
Product : MC-CAR LOAN-NEW FXD RT
Currency : INR

Date : 20/03/2024 Time : 12:30:37
Cleared Balance : 11,17,786.00DR
Limit : 13,00,000.00
Statement From : 01/04/2023 to 20/03/2024

E-mail :
Uncleared Amount : 0.00CR
Drawing Power : 12,84,994.00
Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
24/01/24	24/01/24	DEBIT TRANSFER TFR TO 40344734023		13,00,000.00		13,00,000.00Dr
31/01/24	31/01/24	PART PERIOD INTEREST		2,654.00		13,02,654.00Dr
10/02/24	10/02/24	O.S. DEPOSIT TRANSFER TRANSFER FROM			27,208.00	12,75,456.00Dr
29/02/24	29/02/24	INTEREST		9,538.00		12,84,994.00Dr
03/03/24	03/03/24	DEPOSIT TRANSFER SBILT030320240949314 TFR FROM 35843641888			1,40,000.00	11,44,994.00Dr
10/03/24	10/03/24	O.S. DEPOSIT TRANSFER TRANSFER FROM			27,208.00	11,17,786.00Dr
		CLOSING BALANCE:				11,17,786.00Dr

Statement Summary

Dr. Count 3 Cr. Count 3 13,12,202.00 1,94,416.00

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