

Annexure B,

STATEMENT OF ACCOUNT

INDIAN BANK
MOHAMMADI BRANCH
P.O.- BAZARGANJ-MOHAMADI
DIST.- LAKHIMPUR KHERI



Mr. RAM KARAN YADAV
PURVI LKAKHPEDA
MOHAMADI
KHERI 262804

Branch Code: 04906 Phone No: 222479
IFSC:

Account No. : 50046174697
Product : Retail TL-Car Others
Currency : INR

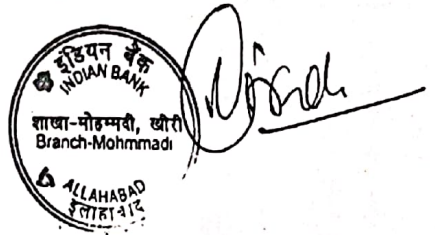
Statement From 29/12/2010 to 03/02/2022 Date : 03/02/2022 Time : 12:50:19

E-mail :
Cleared Balance : 0.00CR
Limit : 2,50,000.00
Nominee name :
Uncleared Amount : 0.00CR
Drawing Power : 0
Page No. : 5
Int. Rate : 8.30 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD						18,400.00Dr
04/03/14	04/03/14	RT 13.200 TO 13.250%				
29/03/14	29/03/14	CLOSURE INTEREST		397.00		18,797.00Dr
29/03/14	29/03/14	FINE ARR ADJ DR		34.00		18,828.00Dr
29/03/14	29/03/14	CR LOAN ACCOUNT FOR TRF FROM TFRON GEN C00000085			18,828.00	0.00Dr

Now Discharged

*Self attested
R/Karan
22/02/2022*



CLOSING BALANCE:

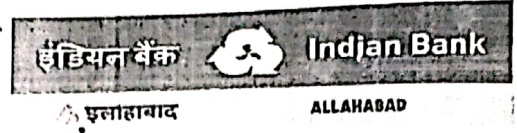
0.00Dr

Statement Summary	Dr. Count	Cr. Count	Dr. Amount	Cr. Amount
	2	1	428.00	18,828.00

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

B2

आपकी...
अमूल्य गरीबता




Date : 03.02.2022


NO DUES CERTIFICATE

This is to certify that Retail TL-Car Others 50046174697 Mr. RAM KARAN YADAV S/O SHRI RAM LAL YADAV has been discharged or closed in our books and no outstanding left with us as on date.

VEHICLE DETAILS:

MAKE: MARUTI SUZUKI
MODEL : WAGON R LXI
NO. UP31-U-6430


Branch Manager



Self attested
R.H. Yadav
22/02/2022

Branch : Mohammadi (4906)
Bazarganj , Po: Mohammadi , Distt : Lakhimpur Kheri PIN : 262804 U.P.
e.mail : mohammadi@indianbank.co.in