

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 ALLAHABAD HIGH COURT, ALLAHABAD
 HIGH COURT CAMPUS
 ALLAHABAD HIGH COURT BLDG.,
 Branch Code : 03879
 Branch Phone : 2623621
 IFSC: SBIN0003879
 MICR: 211002012

Mr. ABHISHEK SRIVASTAVA
 J 7, JUDGES COLONY
 STANLEY ROAD
 ALLAHABAD
 201001

Account No. : 42118440197
Product : MC-TL-XPRESS ELITE
Currency : INR
Branch Email :

Date : 12/03/2024 **Time : 12:10:08**

E-mail : abhicjsd@gmail.com

Cleared Balance : 3,64,244.00DR

Uncleared Amount : 0.00CR

+MOD Bal :

Monthly Average Balance :

Limit : 4,00,000.00

Drawing Power : 3,71,868.00

Int. Rate : 11.05 % p.a.

Nominee Name :

Account Open Date :

Account Status :

Statement From 27/07/2023 to 12/03/2024

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00Dr
7/07/23	27/07/23	ADVANCE: LOAN TO GL A COMM ON LOAN PROCES		3,540.00		3,540.00Dr
7/07/23	27/07/23	DEBIT TRANSFER TFR TO 32049454065		4,00,000.00		4,03,540.00Dr
7/07/23	27/07/23	DEPOSIT TRANSFER PROCESSING FEE DEBIT TFR FROM 32049454065			3,540.00	4,00,000.00Dr
1/07/23	31/07/23	PART PERIOD INTEREST		606.00		4,00,606.00Dr
5/08/23	05/08/23	O.S. DEPOSIT TRANSFE TRANSFER FROM			7,624.00	3,92,982.00Dr
1/08/23	31/08/23	INTEREST		3,697.00		3,96,679.00Dr
5/09/23	05/09/23	O.S. DEPOSIT TRANSFE TRANSFER FROM			7,624.00	3,89,055.00Dr
3/09/23	30/09/23	INTEREST		3,543.00		3,92,598.00Dr
5/10/23	05/10/23	O.S. DEPOSIT TRANSFE TRANSFER FROM			7,624.00	3,84,974.00Dr
1/10/23	31/10/23	INTEREST		3,622.00		3,88,596.00Dr
5/11/23	05/11/23	O.S. DEPOSIT TRANSFE TRANSFER FROM			7,624.00	3,80,972.00Dr
3/11/23	30/11/23	INTEREST		3,469.00		3,84,441.00Dr
5/12/23	05/12/23	O.S. DEPOSIT TRANSFE TRANSFER FROM			7,624.00	3,76,817.00Dr
1/12/23	31/12/23	INTEREST		3,546.00		3,80,363.00Dr
5/01/24	05/01/24	O.S. DEPOSIT TRANSFE TRANSFER FROM			7,624.00	3,72,739.00Dr
1/01/24	31/01/24	INTEREST		3,507.00		3,76,246.00Dr
5/02/24	05/02/24	O.S. DEPOSIT TRANSFE TRANSFER FROM			7,624.00	3,68,622.00Dr
3/02/24	29/02/24	INTEREST CARRIED FORWARD:		3,246.00		3,71,868.00Dr
						3,71,868.00Dr

Statement Summary
Dr. Count 10 Cr. Count 8

4,28,776.00 **56,908.00**



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		BROUGHT FORWARD :				3,71,868.00Dr
31/03/24	05/03/24	O.S. DEPOSIT TRANSFER FROM			7,624.00	3,64,244.00Dr
CLOSING BALANCE:						3,64,244.00Dr

Statement Summary
r. Count 0 Cr. Count 1

0.00 7,624.00

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



ALLAHABAD HIGH COURT OF JUDICATURE AT ALLAHABAD