

STATEMENT OF ACCOUNT

Name : Mr. RAMESHT DHAR DWIVEDI
SO HARINANK DWIVEDI 511/K INDRAPRASTHA
NAGAR BHADESAR MANJHANPUR PO
MANJHANPUR KAUSHAMBI

Date : 31/05/2024 Time : 10:28:11
Cleared Balance : 10,07,067.00DR
Limit : 10,40,000.00
Statement From : 01/01/2024 to 31/05/2024

STATE BANK OF INDIA
AZAMGARH
CIVIL LINES AZAMGARH
DIST:AZAMGARH, UTTAR PRADESH
Branch Code :00014
Branch Phone :221838
IFSC : SBIN0000014
MICR : 276002001
Account No.:42889629401
Product : MC-CAR LOAN-NEW FXD RT
Currency : INR

E-mail : rameshtvdwivedi@gmail.com
Uncleared Amount : 0.00CR
Drawing Power : 10,27,067.00
Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
16/04/24	16/04/24	ADVANCE:LOAN TO GL A COMM ON LOAN PROCES		885.00		885.00Dr
16/04/24	16/04/24	ADVANCE:LOAN TO GL A NEFT SBIN1241072130		10,40,000.00		10,40,885.00Dr
16/04/24	16/04/24	DEPOSIT TRANSFER PROCESSING FEE DEBIT			885.00	10,40,000.00Dr
30/04/24	30/04/24	TFR FROM 42765986192 PART PERIOD INTEREST		4,039.00		10,44,039.00Dr
05/05/24	05/05/24	DEPOSIT TRANSFER SBIYA241261023048036			20,000.00	10,24,039.00Dr
10/05/24	10/05/24	TFR FROM 42765986192 O.S. DEPOSIT TRANSFE TRANSFER FROM			16,972.00	10,07,067.00Dr
		CLOSING BALANCE:				10,07,067.00Dr

Statement Summary

Dr. Count 3 Cr. Count 3 10,44,924.00 37,857.00

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