



Account Name : RANA MOTORS
Address : LOHARI NAGAR- BAHRAICH ROAD
NEAR- RAJAPUR CHAURAHA
LAKHIMPUR KHERI-262701
LOHARI NAGAR- BAHRAICH ROAD
Date : 10 May 2024
Account Number : 00000035100006306
Account Description : EB-MSME-CC-e-DFS
Drawing Power : 4,50,00,000.00
Interest Rate(% p.a.) :
MOD Balance : 0.00
CIF No. : 88467577925
IFS Code : SBIN0063739
MICR Code : 262002765
Nomination Registered : No
Balance as on 10 May 2024 : -4,37,79,849.47

Account Statement from 10 May 2024 to 10 May 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 May 2024	10 May 2024	BY TRANSFER--	TRANSFER FROM 42958870531		7,00,000.00	-4,30,79,849.47
10 May 2024	10 May 2024	BY TRANSFER-margin money car loan-	TRANSFER FROM 33260174179		69,100.00	-4,30,10,749.47

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.