

STATEMENT OF ACCOUNT

INDIAN BANK
DANEYPUR BRANCH
DHANEYPUR BLOCK MUJEHANA
DIST.- GONDA

Branch Code: 04357
Account No. 50289026867
IFSC:
Product : IB EDU.PRIMETILRPMT.SI

RAVI
AHIRANPURWA
VISHAMBHARPUR
GONDA 271602

Statement From 01/07/2022 to 31/01/2023 **Date :** 31/1/2023 **Time :** 11:32:74
E-mail :

Limit : 3,23,253.00 **Drawing Power :** 3,75,000 **Page No. : 1**
In t. Rate : 11.30% p.a.

ost Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
						1,78,456.00Dr
		BROUGHT FORWARD				1,28,456.00Dr
8/10/22	29/12/22	CASH RECEIVED			50,000.00	1,91,340.00Dr
1/11/22	31/12/22	CLOSURE INTEREST		62,884.00		1,39,075.00Dr
1/12/22	31/12/22	FINE ARR ADJ DR		3,335.00		79,075.00Dr
1/12/22	15/1/23	INTEREST REPAYMENT			52,265.00	
1/12/22	15/1/23	CASH RECEIVED			60,000.00	

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