

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

SANJAY PLACE, AGRA

59-61/4, SANJAY PLACE

AGRA

Branch Code : 15446

Branch Phone : 2850171

IFSC:SBIN0015446

MICR:282002038

Account No. : 37865881071

Product : MC-CAR LOAN-NEW JUN 2018

Currency : INR

Mr. UMAKANT JINDAL

JUDGE COMPOUND

J-35

NEHRU NAGAR

282002

Date : 19/09/2020

Time : 11:13:44

E-mail :

Cleared Balance :

0.00CR

Uncleared Amount :

0.00CR

+MOD Bal:

Limit : 8,00,000.00

Drawing Power : 0.00

Int. Rate : 9.35 % p.a.

Nominee Name :

Statement From 08/08/2018 to 19/09/2020

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				0.
08/08/18	08/08/18	DEBIT TRANSFER TFR TO 30338789032		8,00,000.00		8,00,000.
31/08/18	31/08/18	PART PERIOD INTEREST		5,102.00		8,05,102.
05/09/18	05/09/18	O.S. DEPOSIT TRANSFE			20,200.00	7,84,902.
19/09/18	19/09/18	RT 9.700 TO 9.200%				
30/09/18	30/09/18	INTEREST		6,150.00		7,91,052.
05/10/18	05/10/18	O.S. DEPOSIT TRANSFE			20,200.00	7,70,852.
31/10/18	31/10/18	INTEREST		6,044.00		7,76,896.
05/11/18	05/11/18	O.S. DEPOSIT TRANSFE			20,200.00	7,56,696.
30/11/18	30/11/18	INTEREST		5,742.00		7,62,438.
05/12/18	05/12/18	O.S. DEPOSIT TRANSFE			20,200.00	7,42,238.
31/12/18	31/12/18	INTEREST		5,820.00		7,48,058.
05/01/19	05/01/19	O.S. DEPOSIT TRANSFE			20,200.00	7,27,858.
31/01/19	31/01/19	INTEREST		5,708.00		7,33,566.
05/02/19	05/02/19	O.S. DEPOSIT TRANSFE			20,200.00	7,13,366.
28/02/19	28/02/19	INTEREST		5,055.00		7,18,421.
05/03/19	05/03/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			20,200.00	6,98,221.
31/03/19	31/03/19	INTEREST		5,476.00		
04/04/19	04/04/19	SINGLE SIDED REPAYME to loan			5,00,000.00	7,03,697.
05/04/19	05/04/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			20,200.00	2,03,697.
30/04/19	30/04/19	INTEREST		1,786.00		1,85,283.
05/05/19	05/05/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			20,200.00	1,65,083.
31/05/19	31/05/19	INTEREST CARRIED FORWARD:		1,310.00		1,66,393.
						1,66,393.00Dr



Statement Summary

Cr. Count 11

Cr. Count 10

8,48,193.00

6,81,800.00