

**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

**Mr. UMAKANT JINDAL**  
 JUDGE COMPOUND  
 J-35  
 NEHRU NAGAR  
 282002

**Account No. : 37865881071**  
**Product : MC-CAR LOAN-NEW JUN 2018**  
**Currency : INR**

**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 **Page No. : 2**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Bal
		<b>BROUGHT FORWARD :</b>				1,66,393
05/06/19	05/06/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			20,200.00	1,46,193
30/06/19	30/06/19	INTEREST		1,126.00		1,47,319
105/07/19	05/07/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			20,200.00	1,27,119
31/07/19	31/07/19	INTEREST		1,014.00		1,28,133
305/08/19	05/08/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			20,200.00	1,07,933
308/08/19	08/08/19	RT 9.200 TO 9.350%				
031/08/19	31/08/19	INTEREST		874.00		1,08,807
05/09/19	05/09/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			20,200.00	88,607
30/09/19	30/09/19	INTEREST		702.00		89,309
305/10/19	05/10/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			20,200.00	69,109
081/10/19	11/10/19	DISCHARGE INTEREST		198.00		69,307
051/10/19	11/10/19	DISCHARGE VIA TRANSF			69,307.00	0
<b>CLOSING BALANCE :</b>						<b>0.00Dr</b>



**Statement Summary**  
**r. Count 5                      Cr. Count 6                      3,914.00                      1,70,307.00**