

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 CIVIL COURT, MIRZAPUR
 MIRZAPUR
 MIRZAPUR
 Branch Code : 08003
 Branch Phone : 253323
 IFSC:SBIN0008003
 MICR:231002005

Mr. BATESHWAR KUMAR
 ADDITIONAL CIVIL JUDGE (J.D)

Account No. : 35758039902
Product : MC-SBI CAR LN-TL-NEW CAR
Currency : INR

MIRZAPUR
 231001

Date : 12/10/2020 **Time : 10:54:52**

E-mail :

Cleared Balance : 0.00CR

Uncleared Amount : 0.00CR

+MOD Bal:

Limit : 6,00,000.00

Drawing Power : 0.00

Int. Rate : 9.40 % p.a.

Nominee Name :

Page No. : 1

Statement From 09/05/2016 to 12/10/2020

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				0
09/05/16	09/05/16	09/05/2016		3,420.00		3,420.00
09/05/16	09/05/16	PROCESSING FEE			3,420.00	0
		DEPOSIT TRANSFER				
		TRANSFER FROM				
		PROCESSING FEES				
11/05/16	11/05/16	TFR FROM 30245523643		6,00,000.00		6,00,000.00
		SINGLE SIDED ADVANCE				
		CAR LOAN DISBURSE				
31/05/16	31/05/16	PART PERIOD INTEREST		3,366.00		6,03,366.00
21/06/16	21/06/16	DEPOSIT TRANSFER	(2016-17)		10,000.00	5,93,366.00
		TFR FROM 30245523643				
30/06/16	30/06/16	INTEREST		4,808.00		5,98,174.00
31/07/16	31/07/16	INTEREST		4,953.00		6,03,127.00
05/08/16	05/08/16	DEPOSIT TRANSFER			20,000.00	5,83,127.00
		TFR FROM 30245523643				
31/08/16	31/08/16	INTEREST		4,850.00		5,87,977.00
03/09/16	03/09/16	DEPOSIT TRANSFER			10,000.00	5,77,977.00
		TRANSFER FROM				
		TRF IN LOAN A/C				
		TFR FROM 30245523643		4,637.00		5,82,614.00
30/09/16	30/09/16	INTEREST			10,000.00	5,72,614.00
06/10/16	06/10/16	DEPOSIT TRANSFER				
		TFR FROM 30245523643		4,755.00		5,77,369.00
31/10/16	31/10/16	INTEREST			10,000.00	5,67,369.00
13/11/16	13/11/16	DEPOSIT TRANSFER				
		TFR FROM 30245523643		4,579.00		5,71,948.00
30/11/16	30/11/16	INTEREST		4,736.00		5,76,684.00
31/12/16	31/12/16	INTEREST			20,000.00	5,56,684.00
10/01/17	10/01/17	DEPOSIT TRANSFER				
		TRANSFER FROM				
		TRF				
		TFR FROM 30245523643		4,658.00		5,61,342.00
31/01/17	31/01/17	INTEREST		4,199.00		5,65,541.00
28/02/17	28/02/17	INTEREST		4,683.00		5,70,224.00
31/03/17	31/03/17	INTEREST			20,000.00	5,50,224.00
10/04/17	10/04/17	DEPOSIT TRANSFER	(2017-18)			
		CARRIED FORWARD:				5,50,224.00Dr

Statement Summary
Dr. Count 13

Cr. Count 8

6,53,644.00

1,03,420.00

I.

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				5,50,224
		TRANSFER FROM				
		trf in loan a/c				
		TRF FROM 30245523643		4,457.00		5,54,681
30/04/17	30/04/17	INTEREST				
09/05/17	09/05/17	RT 9.750 TO 9.250%		4,418.00		5,59,099
31/05/17	31/05/17	INTEREST			10,000.00	5,49,099
02/06/17	02/06/17	DEPOSIT TRANSFER				
		TRANSFER FROM				
		TRF IN LOAN A/C				
		TRF FROM 30245523643			10,000.00	5,39,099
05/06/17	05/06/17	O.S. DEPOSIT TRANSFE				
		INTEREST		4,111.00		5,43,210
30/06/17	30/06/17	INTEREST			10,000.00	5,33,210
05/07/17	05/07/17	O.S. DEPOSIT TRANSFE				
		INTEREST		4,199.00		5,37,409
31/07/17	31/07/17	INTEREST			10,000.00	5,27,409
05/08/17	05/08/17	O.S. DEPOSIT TRANSFE				
		INTEREST		4,154.00		5,31,563
31/08/17	31/08/17	INTEREST			10,000.00	5,21,563
05/09/17	05/09/17	O.S. DEPOSIT TRANSFE				
		INTEREST		3,976.00		5,25,539
30/09/17	30/09/17	INTEREST			10,000.00	5,15,539
05/10/17	05/10/17	O.S. DEPOSIT TRANSFE				
		INTEREST		4,060.00		5,19,599
31/10/17	31/10/17	INTEREST			10,000.00	5,09,599
05/11/17	05/11/17	O.S. DEPOSIT TRANSFE				
		INTEREST		3,884.00		5,13,483
30/11/17	30/11/17	INTEREST			10,000.00	5,03,483
05/12/17	05/12/17	O.S. DEPOSIT TRANSFE				
		INTEREST		3,966.00		5,07,449
31/12/17	31/12/17	INTEREST			10,000.00	4,97,449
05/01/18	05/01/18	O.S. DEPOSIT TRANSFE				
		INTEREST		3,918.00		5,01,367
31/01/18	31/01/18	INTEREST			10,000.00	4,91,367
05/02/18	05/02/18	O.S. DEPOSIT TRANSFE				
		CARRIED FORWARD :				4,91,367.00Dr

Statement Summary
Dr. Count 10

Cr. Count 10

41,143.00

1,00,000.00

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Int. Rate : 9.40 % p.a.

Nominee Name :

Statement From 09/05/2016 to 12/10/2020

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				4,91,367
28/02/18	28/02/18	INTEREST		3,497.00		4,94,864
05/03/18	05/03/18	O.S. DEPOSIT TRANSFE			10,000.00	4,84,864
31/03/18	31/03/18	INTEREST		3,819.00		4,88,683
08/04/18	08/04/18	O.S. DEPOSIT TRANSFE (2018-19)			10,000.00	4,78,683
30/04/18	30/04/18	INTEREST		3,657.00		4,82,340
05/05/18	05/05/18	O.S. DEPOSIT TRANSFE			10,000.00	4,72,340
09/05/18	09/05/18	RT 9.250 TO 9.400%		3,765.00		4,76,105
31/05/18	31/05/18	INTEREST			10,000.00	4,66,105
05/06/18	05/06/18	O.S. DEPOSIT TRANSFE				4,69,716
30/06/18	30/06/18	INTEREST		3,611.00		4,59,716
05/07/18	05/07/18	O.S. DEPOSIT TRANSFE			10,000.00	4,63,396
31/07/18	31/07/18	INTEREST		3,680.00		4,53,396
05/08/18	05/08/18	O.S. DEPOSIT TRANSFE			10,000.00	4,57,026
31/08/18	31/08/18	INTEREST		3,630.00		4,47,026
05/09/18	05/09/18	O.S. DEPOSIT TRANSFE			10,000.00	4,50,490
30/09/18	30/09/18	INTEREST		3,464.00		4,40,490
05/10/18	05/10/18	O.S. DEPOSIT TRANSFE			10,000.00	4,40,490
12/10/18	12/10/18	DEPOSIT TRANSFER			1,50,000.00	2,90,490
		TER FROM 30245523643		2,754.00		2,93,244
31/10/18	31/10/18	INTEREST			10,000.00	2,83,244
05/11/18	05/11/18	O.S. DEPOSIT TRANSFE				2,85,443
30/11/18	30/11/18	INTEREST		2,199.00		2,75,443
05/12/18	05/12/18	O.S. DEPOSIT TRANSFE			10,000.00	2,65,443
14/12/18	14/12/18	DEPOSIT TRANSFER				
		TRANSFER FROM				
		INB MBS car emi				
		CARRIED FORWARD :				2,65,443.00Dr

Statement Summary
Dr. Count 10

Cr. Count 12

34,076.00

2,60,000.00

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Nominee Name :

Statement From 09/05/2016 to 12/10/2020

Page No. : 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				2,65,443
14/12/18	14/12/18	TFR FROM 30245523643 DEPOSIT TRANSFER			10,000.00	2,55,443
		TRANSFER FROM INB MBS car emi				
31/12/18	31/12/18	TFR FROM 30245523643 INTEREST		2,117.00		2,57,560
05/01/19	05/01/19	O.S. DEPOSIT TRANSFE			10,000.00	2,47,560
06/01/19	06/01/19	DEPOSIT TRANSFER TRANSFER FROM INB MBS			10,000.00	2,37,560
06/01/19	06/01/19	TFR FROM 30245523643 DEPOSIT TRANSFER TRANSFER FROM INB MBS car loan			10,000.00	2,27,560
10/01/19	10/01/19	TFR FROM 30245523643 DEBIT ADJUSTMENT		118.00		2,27,678
19/01/19	19/01/19	security interest ch DEPOSIT TRANSFER			2,27,000.00	678
		TRANSFER FROM TRANSFER TO LOAN A/C TFR FROM 30245523643				
31/01/19	31/01/19	INTEREST		1,093.00		1,771
05/02/19	05/02/19	DISCHARGE INTEREST		2.00		1,773
05/02/19	05/02/19	DISCHARGE VIA TRANSF			1,773.00	0

CLOSING BALANCE :

0.00Dr

Statement Summary

Dr. Count 4 Cr. Count 6 3,330.00 2,68,773.00

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

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