

STATEMENT OF ACCOUNT

Name : Mr. RAVI KUMAR
S/O KUNWAR PAL SINGH
176/3, SHIVNAGAR, MODIPURAM
TEH SARDHANA, MEERUT

STATE BANK OF INDIA
SUBHASH BAZAR MEERUT
SUBHASH BAZAR (MEERUT CITY)
MEERUT
Branch Code : 02488
Branch Phone : 2403361
IFSC : SBIN0002488
MICR : 250002009

Account No.: 37754568563
Product : MC-CAR LOAN-NEW JUN 2018
Currency : INR

Date : 28/12/2021

Time : 14:10:29

E-mail : raviraghuvanshi2014@gmail.com

Cleared Balance : 0.00CR

Uncleared Amount : 0.00CR

Limit : 4,00,000.00

Drawing Power : 0.00

Statement From : 15/06/2018 to 28/12/2021

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
15/06/18	15/06/18	B M DEBIT TRANSFER		4,00,000.00		4,00,000.00Dr
15/06/18	15/06/18	TFR TO 37608159967 DEPOSIT TRANSFER			1,180.00	3,98,820.00Dr
		TRANSFER FROM CAR LOAN PROCESSING				
15/06/18	15/06/18	TFR FROM 31680274919 DEBIT ADJUSTMENT		1,180.00		4,00,000.00Dr
30/06/18	30/06/18	CAR LOAN PROCESSING				
30/06/18	30/06/18	PART PERIOD INTEREST		1,701.00		4,01,701.00Dr
15/07/18	15/07/18	O.S. DEPOSIT TRANSFE			8,500.00	3,93,201.00Dr
31/07/18	31/07/18	INTEREST		3,271.00		3,96,472.00Dr
15/08/18	15/08/18	O.S. DEPOSIT TRANSFE			8,500.00	3,87,972.00Dr
31/08/18	31/08/18	INTEREST		3,228.00		3,91,200.00Dr
15/09/18	15/09/18	O.S. DEPOSIT TRANSFE			8,500.00	3,82,700.00Dr
30/09/18	30/09/18	INTEREST		3,083.00		3,85,783.00Dr
15/10/18	15/10/18	O.S. DEPOSIT TRANSFE			8,500.00	3,77,283.00Dr
31/10/18	31/10/18	INTEREST		3,140.00		3,80,423.00Dr
15/11/18	15/11/18	O.S. DEPOSIT TRANSFE			8,500.00	3,71,923.00Dr
30/11/18	30/11/18	INTEREST		2,997.00		3,74,920.00Dr
15/12/18	15/12/18	O.S. DEPOSIT TRANSFE			8,500.00	3,66,420.00Dr
31/12/18	31/12/18	INTEREST		3,050.00		3,69,470.00Dr
15/01/19	15/01/19	O.S. DEPOSIT TRANSFE			8,500.00	3,60,970.00Dr
31/01/19	31/01/19	INTEREST		3,005.00		3,63,975.00Dr
15/02/19	15/02/19	O.S. DEPOSIT TRANSFE			8,500.00	3,55,475.00Dr
28/02/19	28/02/19	INTEREST		2,677.00		3,58,152.00Dr
15/03/19	15/03/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			8,500.00	3,49,652.00Dr
		CARRIED FORWARD:				3,49,652.00Dr

Statement Summary

Dr. Count 11

Cr. Count 10

4,27,332.00

77,680.00

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31/03/19	31/03/19	INTEREST		2,912.00		3,52,564.00Dr
15/04/19	15/04/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			8,500.00	3,44,064.00Dr
30/04/19	30/04/19	INTEREST		2,775.00		3,46,839.00Dr
15/05/19	15/05/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			8,500.00	3,38,339.00Dr
31/05/19	31/05/19	INTEREST		2,819.00		3,41,158.00Dr
15/06/19	15/06/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			8,500.00	3,32,658.00Dr
15/06/19	15/06/19	RT 9.700 TO 9.900%				
30/06/19	30/06/19	INTEREST		2,713.00		3,35,371.00Dr
15/07/19	15/07/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			8,500.00	3,26,871.00Dr
31/07/19	31/07/19	INTEREST		2,781.00		3,29,652.00Dr
15/08/19	15/08/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			8,500.00	3,21,152.00Dr
31/08/19	31/08/19	INTEREST		2,733.00		3,23,885.00Dr
15/09/19	15/09/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			8,500.00	3,15,385.00Dr
30/09/19	30/09/19	INTEREST		2,599.00		3,17,984.00Dr
15/10/19	15/10/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			8,500.00	3,09,484.00Dr
31/10/19	31/10/19	INTEREST		2,634.00		3,12,118.00Dr
15/11/19	15/11/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			8,500.00	3,03,618.00Dr
30/11/19	30/11/19	INTEREST		2,503.00		3,06,121.00Dr
15/12/19	15/12/19	O.S. DEPOSIT TRANSFE			8,500.00	2,97,621.00Dr
		CARRIED FORWARD:				2,97,621.00Dr

Statement Summary

Dr. Count 9

Cr. Count 9

24,469.00

76,500.00

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31/12/19	31/12/19	TRANSFER FROM				
15/01/20	15/01/20	INTEREST		2,535.00		3,00,156.00Dr
		O.S. DEPOSIT TRANSFE			8,500.00	2,91,656.00Dr
		TRANSFER FROM				
31/01/20	31/01/20	INTEREST		2,485.00		2,94,141.00Dr
15/02/20	15/02/20	O.S. DEPOSIT TRANSFE			8,500.00	2,85,641.00Dr
		TRANSFER FROM				
29/02/20	29/02/20	INTEREST		2,279.00		2,87,920.00Dr
15/03/20	15/03/20	O.S. DEPOSIT TRANSFE			8,500.00	2,79,420.00Dr
		TRANSFER FROM				
31/03/20	31/03/20	INTEREST		2,382.00		2,81,802.00Dr
15/04/20	15/04/20	O.S. DEPOSIT TRANSFE			8,500.00	2,73,302.00Dr
		TRANSFER FROM				