

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 KUTCHERY ROAD MEERUT  
 WESTERN KUTCHERY ROAD MERRUT  
 MEERUT  
 Branch Code :02401  
 Branch Phone :2642955  
 IFSC : SBIN0002401  
 MICR : 250002015

Name : APOORAV SINGH 8874121000 9412783830  
 HNO 663 SATYA PREMI NAGAR  
 BARABANKI  
 BARABANKI

Account No.:38135215627  
 Product : MC-CAR LOAN-NEW FXD RT  
 Currency : INR

Date : 28/03/2023  
 Cleared Balance : 0.00CR  
 Limit : 2,00,000.00  
 Statement From : 18/12/2018 to 28/03/2023

Time : 19:39:59

E-mail :  
 Uncleared Amount : 0.00CR  
 Drawing Power : 0.00  
 Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
19/12/18	19/12/18	ADVANCE LOAN TO GL A NEFT SBIN7183533875		2,00,000.00		2,00,000.00Dr
31/12/18	31/12/18	PART PERIOD INTEREST		698.00		2,00,698.00Dr
07/01/19	07/01/19	RT 9.800 TO 9.300%				
10/01/19	10/01/19	O.S. DEPOSIT TRANSFE			10,000.00	1,90,698.00Dr
31/01/19	31/01/19	INTEREST		1,546.00		1,92,244.00Dr
10/02/19	10/02/19	O.S. DEPOSIT TRANSFE			10,000.00	1,82,244.00Dr
28/02/19	28/02/19	INTEREST		1,323.00		1,83,567.00Dr
10/03/19	10/03/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			10,000.00	1,73,567.00Dr
31/03/19	31/03/19	INTEREST		1,394.00		1,74,961.00Dr
10/04/19	10/04/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			10,000.00	1,64,961.00Dr
30/04/19	30/04/19	INTEREST		1,284.00		1,66,245.00Dr
10/05/19	10/05/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			10,000.00	1,56,245.00Dr
31/05/19	31/05/19	INTEREST		1,257.00		1,57,502.00Dr
10/06/19	10/06/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			10,000.00	1,47,502.00Dr
30/06/19	30/06/19	INTEREST		1,150.00		1,48,652.00Dr
10/07/19	10/07/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			10,000.00	1,38,652.00Dr
31/07/19	31/07/19	INTEREST		1,118.00		1,39,770.00Dr
10/08/19	10/08/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			10,000.00	1,29,770.00Dr
31/08/19	31/08/19	INTEREST		1,048.00		1,30,818.00Dr
10/09/19	10/09/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			10,000.00	1,20,818.00Dr
		<b>CARRIED FORWARD:</b>				<b>1,20,818.00Dr</b>

**Statement Summary**

Dr. Count 10                      Cr. Count 9                      2,10,818.00                      90,000.00

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30/09/19	30/09/19	INTEREST		946.00		1,21,764.00Dr
10/10/19	10/10/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			10,000.00	1,11,764.00Dr
31/10/19	31/10/19	INTEREST		906.00		1,12,670.00Dr
10/11/19	10/11/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			10,000.00	1,02,670.00Dr
30/11/19	30/11/19	INTEREST		808.00		1,03,478.00Dr
10/12/19	10/12/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			10,000.00	93,478.00Dr
31/12/19	31/12/19	INTEREST		761.00		94,239.00Dr
10/01/20	10/01/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			10,000.00	84,239.00Dr
31/01/20	31/01/20	INTEREST		688.00		84,927.00Dr
10/02/20	10/02/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			10,000.00	74,927.00Dr
29/02/20	29/02/20	INTEREST		577.00		75,504.00Dr
10/03/20	10/03/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			10,000.00	65,504.00Dr
31/03/20	31/03/20	INTEREST		540.00		66,044.00Dr
10/04/20	10/04/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			10,000.00	56,044.00Dr
30/04/20	30/04/20	INTEREST		451.00		56,495.00Dr
10/05/20	10/05/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			10,000.00	46,495.00Dr
31/05/20	31/05/20	INTEREST		390.00		46,885.00Dr
10/06/20	10/06/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			10,000.00	36,885.00Dr
<b>CARRIED FORWARD:</b>						<b>36,885.00Dr</b>

**Statement Summary**

Dr. Count 9 Cr. Count 9 6,067.00 90,000.00

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30/06/20	30/06/20	INTEREST		305.00		37,190.00Dr
10/07/20	10/07/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			10,000.00	27,190.00Dr
31/07/20	31/07/20	INTEREST		238.00		27,428.00Dr
07/08/20	07/08/20	DISCHARGE INTEREST		42.00		27,470.00Dr
07/08/20	07/08/20	PREPAYMENT PANALTY		4,507.77		31,977.77Dr
07/08/20	07/08/20	DR CLOSE AMD RND		0.23		31,977.77Dr
07/08/20	07/08/20	DISCHARGE VIA TRANSF closed by transfer			31,978.00	0.00Dr
CLOSING BALANCE:						0.00Dr

Statement Summary

Dr. Count 5                      Cr. Count 2                      5,093.00                      41,978.00

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