



# STATEMENT OF ACCOUNT

STATE BANK OF INDIA

BASHRATPUR

BASHRATPUR

MEDICAL COLLAGE ROAD, NEAR- SHAHPUR THAN

Name Ms. SHWETA TRIPATHI  
48/ C, PADLEYGANJ  
PUNJABI COLONY  
PO- UNIVERSITY,GKP  
Gorakhpur 273001

Branch Code : 11188  
Branch Phone : 2283521

Account No : 39825550357  
Product : MC-CAR LOAN-NEW FXD RT  
IFSC Code : SBIN0011188  
MICR Code : 273002022  
Currency : INR  
Email :

Cleared Balance : 3,74,801.00DR  
Uncleared Amount : 0.00DR  
Limit : 11,50,000.00  
Theo. Bal / DP : 5,75,402.00  
Arrear / Advance : 2,00,601.00  
Interest Rate : 7.85 %  
EMI / Install. Amt : 20,080.00

Sanction Date : 25/11/2020  
Term : 72  
No. of EMIs Left : 32  
Principal Rec. Till Dt : 7,78,617.00

Date : 03/04/2024

Time : 18:51:46

Statement From : 01-04-2020 To 31-03-2021

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
25/11/2020	25/11/2020	PROCESSING FEE		2,714.00		2,714.00DR
25/11/2020	25/11/2020	DEBIT TRANSFER TFR TO 31935578853		11,50,000.00		11,52,714.00 DR
30/11/2020	30/11/2020	PART PERIOD INTEREST		1,487.00		11,54,201.00 DR
10/12/2020	10/12/2020	O.S DEPOSIT			2,714.00	11,51,487.00 DR
10/12/2020	10/12/2020	TRANSFER REP-INTEREST			1,487.00	11,50,000.00 DR
10/12/2020	10/12/2020	O.S. INTEREST REPAYMENT BY XFER			1,487.00	11,50,000.00 DR
10/12/2020	10/12/2020	O.S. DEPOSIT TRANSFER TRANSFER FROM TFR TO 31747258316			15,878.00	11,34,122.00 DR
31/12/2020	31/12/2020	INTEREST		7,600.00		11,41,722.00 DR
10/01/2021	10/01/2021	TRANSFER REP-INTEREST			7,600.00	11,34,122.00 DR
10/01/2021	10/01/2021	O.S. INTEREST REPAYMENT BY XFER			7,600.00	11,34,122.00 DR
10/01/2021	10/01/2021	O.S. DEPOSIT TRANSFER TRANSFER FROM TFR TO 31747258316			12,479.00	11,21,643.00 DR
31/01/2021	31/01/2021	INTEREST		7,517.00		11,29,160.00 DR

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
10/02/2021	10/02/2021	TRANSFER REP-INTEREST			7,517.00	11,21,643.00 DR
10/02/2021	10/02/2021	O.S. INTEREST REPAYMENT BY XFER			7,517.00	11,21,643.00 DR
10/02/2021	10/02/2021	O.S. DEPOSIT TRANSFER TRANSFER FROM TFR TO 31747258316			12,562.00	11,09,081.00 DR
16/02/2021	16/02/2021	SINGLE SIDED REPAYMENT - PRINCIPAL			2,717.00	11,06,364.00 DR
28/02/2021	28/02/2021	INTEREST		6,710.00		11,13,074.00 DR
10/03/2021	10/03/2021	TRANSFER REP-INTEREST			6,710.00	11,06,364.00 DR
10/03/2021	10/03/2021	O.S. INTEREST REPAYMENT BY XFER			6,710.00	11,06,364.00 DR
10/03/2021	10/03/2021	O.S. DEPOSIT TRANSFER TRANSFER FROM TFR FROM 31747258316			13,369.00	10,92,995.00 DR
31/03/2021	31/03/2021	INTEREST		7,326.00		11,00,321.00 DR
		CLOSING BALANCE				3,74,801.00 DR

### Statement Summary :

Dr Count	Cr Count	Debits	Credits	Closing Balance
7	14	11,83,354.00	1,06,347.00	3,74,801.00DR

In the event of any discrepancy observed in the statement of account, please contact Home Branch /CPC for clarification.

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