

STATEMENT OF ACCOUNT

Name : Mr. VIJAY KUMAR
J J 8 AGRA ROAD
OFFICERS COLONY
ETAH ETAH

Date : 15/04/2024 Time : 13:08:20
Cleared Balance : 0.00CR
Limit : 6,55,000.00
Statement From : 20/05/2013 to 08/01/2020

STATE BANK OF INDIA

SARDARNAGAR
DIST:GORAKHPUR,
UTTAR PRADESH
Branch Code :02609
Branch Phone :2711165
IFSC : SBIN0002609
MICR : 273002506

Account No.:33008721442
Product : SBI CAR LN SCHM(TL) AUG12
Currency : INR

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

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
20/05/13	20/05/13	BRANCH MANAGER				
20/05/13	20/05/13	PROCESSING FEE		3,341.00		3,341.00Dr
20/05/13	20/05/13	SINGLE SIDED ADVANCE		6,55,000.00		6,58,341.00Dr
31/05/13	31/05/13	LOAN DISB DD ISSUED				
30/06/13	30/06/13	PART PERIOD INTEREST		2,262.00		6,60,603.00Dr
25/07/13	25/07/13	INTEREST		5,674.00		6,66,277.00Dr
25/07/13	25/07/13	DEPOSIT TRANSFER			11,100.00	6,55,177.00Dr
31/07/13	31/07/13	TRANSFER FROM				
29/08/13	29/08/13	TRF TO CAR LOAN				
29/08/13	29/08/13	TFR FROM 30527571439		5,891.00	11,100.00	6,61,068.00Dr
29/08/13	29/08/13	INTEREST				6,49,968.00Dr
29/08/13	29/08/13	DEPOSIT TRANSFER				
31/08/13	31/08/13	TRANSFER FROM				
19/09/13	19/09/13	TRF TO CAR LOAN				
23/09/13	23/09/13	TFR FROM 30527571439		5,858.00		6,55,826.00Dr
23/09/13	23/09/13	INTEREST				
23/09/13	23/09/13	RT 10.450 TO 10.550%				
23/09/13	23/09/13	DEPOSIT TRANSFER			11,100.00	6,44,726.00Dr
23/09/13	23/09/13	TRANSFER FROM				
30/09/13	30/09/13	TRF TRO CAR LOAN				
21/10/13	21/10/13	TFR FROM 30527571439		5,629.00		6,50,355.00Dr
21/10/13	21/10/13	INTEREST			11,100.00	6,39,255.00Dr
21/10/13	21/10/13	DEPOSIT TRANSFER				
21/10/13	21/10/13	TRANSFER FROM				
31/10/13	31/10/13	TRF TO LOAN A/C				
07/11/13	07/11/13	TFR FROM 30527571439		5,792.00		6,45,047.00Dr
07/11/13	07/11/13	INTEREST				
30/11/13	30/11/13	RT 10.550 TO 10.750%				
17/12/13	17/12/13	INTEREST		5,678.00		6,50,725.00Dr
17/12/13	17/12/13	DEPOSIT TRANSFER			22,000.00	6,28,725.00Dr
17/12/13	17/12/13	TRANSFER FROM				
31/12/13	31/12/13	TRFD TO CAR LOAN A/C				
29/01/14	29/01/14	TFR FROM 30527571439		5,844.00		6,34,569.00Dr
29/01/14	29/01/14	INTEREST			11,000.00	6,23,569.00Dr
29/01/14	29/01/14	DEPOSIT TRANSFER				
29/01/14	29/01/14	TRANSFER FROM				
		CARRIED FORWARD:				6,23,569.00Dr

Statement Summary

Dr. Count 10 Cr. Count 6 7,00,969.00 77,400.00

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31/01/14	31/01/14	TRF TO LOAN A/C				
		TFR FROM 30527571439				
28/02/14	28/02/14	INTEREST		5,784.00		6,29,353.00Dr
04/03/14	04/03/14	INTEREST		5,190.00		6,34,543.00Dr
		DEPOSIT TRANSFER			12,000.00	6,22,543.00Dr
		TRANSFER FROM				
		TRFD				
31/03/14	31/03/14	TFR FROM 30527571439				
16/04/14	16/04/14	INTEREST		5,694.00		6,28,237.00Dr
		DEPOSIT TRANSFER			12,000.00	6,16,237.00Dr
		TRANSFER FROM				
		TRFD				
		TFR FROM 30527571439				
30/04/14	30/04/14	INTEREST		5,498.00		6,21,735.00Dr
20/05/14	20/05/14	Unrealised Intt reve			5,498.00	6,16,237.00Dr
21/05/14	21/05/14	Unrealised Intt reco		5,498.00		6,21,735.00Dr
21/05/14	21/05/14	DEPOSIT TRANSFER			21,000.00	6,00,735.00Dr
		TRANSFER FROM				
		TRFD				
30/06/14	30/06/14	TFR FROM 30527571439				
08/07/14	08/07/14	INTEREST		10,966.00		6,11,701.00Dr
		DEPOSIT TRANSFER			24,000.00	5,87,701.00Dr
		TRANSFER FROM				
		TRFD.				
		TFR FROM 30527571439				
31/07/14	31/07/14	INTEREST		5,415.00		5,93,116.00Dr
31/08/14	31/08/14	INTEREST		5,415.00		5,98,531.00Dr
02/09/14	02/09/14	DEPOSIT TRANSFER			60,000.00	5,38,531.00Dr
		TRANSFER FROM				
		TRFD				
06/09/14	06/09/14	TFR FROM 30527571439				
		DEBIT ADJUSTMENT		10,000.00		5,48,531.00Dr
		WRONGLY POSTED				
06/09/14	06/09/14	DEBIT ADJUSTMENT		10,000.00		5,58,531.00Dr
		WRONGLY POSTED				
16/09/14	16/09/14	DEBIT ADJUSTMENT		10,000.00		5,68,531.00Dr
		CARRIED FORWARD:				5,68,531.00Dr

Statement Summary

Dr. Count 11 Cr. Count 6 79,460.00 1,34,498.00

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16/09/14	16/09/14	WRONLY POSTED DEBIT ADJUSTMENT WRONLY POSTED		7,000.00		5,75,531.00Dr
30/09/14	30/09/14	INTEREST		4,998.00		5,80,529.00Dr
31/10/14	31/10/14	INTEREST		5,300.00		5,85,829.00Dr
05/11/14	05/11/14	SINGLE SIDED REPAYME			21,400.00	5,64,429.00Dr
30/11/14	30/11/14	INTEREST		5,012.00		5,69,441.00Dr
29/12/14	29/12/14	DEPOSIT TRANSFER TRANSFER FROM TRF TFR FROM 30527571439			11,000.00	5,58,441.00Dr
31/12/14	31/12/14	INTEREST		5,189.00		5,63,630.00Dr
31/01/15	31/01/15	INTEREST		5,146.00		5,68,776.00Dr
05/02/15	05/02/15	DEPOSIT TRANSFER TRANSFER FROM T TP LOAN A/C TFR FROM 30527571439			22,081.00	5,46,695.00Dr
12/02/15	12/02/15	DEBIT ADJUSTMENT		562.00		5,47,257.00Dr
12/02/15	12/02/15	late emi/inst charge DEBIT ADJUSTMENT late emi/inst charge		562.00		5,47,819.00Dr
28/02/15	28/02/15	INTEREST		4,540.00		5,52,359.00Dr
31/03/15	31/03/15	INTEREST		5,043.00		5,57,402.00Dr
07/04/15	07/04/15	SINGLE SIDED REPAYME			11,000.00	5,46,402.00Dr
10/04/15	10/04/15	RT 10.750 TO 10.600%				
22/04/15	22/04/15	SINGLE SIDED REPAYME			11,000.00	5,35,402.00Dr
27/04/15	27/04/15	DEBIT ADJUSTMENT late emi/inst charge		562.00		5,35,964.00Dr
30/04/15	30/04/15	INTEREST		4,772.00		5,40,736.00Dr
19/05/15	19/05/15	SINGLE SIDED REPAYME			11,000.00	5,29,736.00Dr
25/05/15	25/05/15	DEBIT ADJUSTMENT		562.00		5,30,298.00Dr
25/05/15	25/05/15	DEBIT ADJUSTMENT		562.00		5,30,860.00Dr
30/05/15	30/05/15	REPAYMENT BY A/C TRF late emi/inst charge			562.00	5,30,298.00Dr
31/05/15	31/05/15	INTEREST		4,829.00		5,35,127.00Dr
08/06/15	08/06/15	RT 10.600 TO 10.450%				
		CARRIED FORWARD:				5,35,127.00Dr

Statement Summary

Dr. Count 15

Cr. Count 7

54,639.00

88,043.00

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
13/06/15	13/06/15	DEBIT ADJUSTMENT late emi/inst charge		570.00		5,35,697.00Dr
30/06/15	30/06/15	INTEREST		4,615.00		5,40,312.00Dr
09/07/15	09/07/15	DEPOSIT TRANSFER TRANSFER FROM TRFD			25,000.00	5,15,312.00Dr
14/07/15	14/07/15	TFR FROM 30527571439 DEBIT ADJUSTMENT late emi/inst charge		570.00		5,15,882.00Dr
19/07/15	19/07/15	FINE ARR ADJSTMNT DE		266.23		5,16,148.23Dr
31/07/15	31/07/15	INTEREST		4,634.00		5,20,782.23Dr
30/08/15	30/08/15	DEPOSIT TRANSFER TRANSFER FROM TR TO CAR LOAN TFR FROM 30527571439			10,000.00	5,10,782.23Dr
31/08/15	31/08/15	INTEREST		4,614.00		5,15,396.23Dr
19/09/15	19/09/15	DEBIT ADJUSTMENT late emi/inst charge		570.00		5,15,966.23Dr
19/09/15	19/09/15	FINE ARR ADJSTMNT DE		877.77		5,16,844.00Dr
30/09/15	30/09/15	INTEREST		4,429.00		5,21,273.00Dr
03/10/15	03/10/15	DEPOSIT TRANSFER TRANSFER FROM TFD TFR FROM 30527571439			24,000.00	4,97,273.00Dr
05/10/15	05/10/15	RT 10.450 TO 10.050%				
15/10/15	15/10/15	DEBIT ADJUSTMENT late emi/inst charge		570.00		4,97,843.00Dr
19/10/15	19/10/15	FINE ARR ADJSTMNT DE		367.99		4,98,210.99Dr
31/10/15	31/10/15	INTEREST		4,282.00		5,02,492.99Dr
01/11/15	01/11/15	O.S. DEPOSIT TRANSFE			24,000.00	4,78,492.99Dr
30/11/15	30/11/15	INTEREST		3,953.00		4,82,445.99Dr
02/12/15	02/12/15	O.S. DEPOSIT TRANSFE			24,000.00	4,58,445.99Dr
10/12/15	10/12/15	DEBIT ADJUSTMENT WRONGLY POSTED		4,000.00		4,62,445.99Dr
		CARRIED FORWARD:				4,62,445.99Dr

Statement Summary

Dr. Count 14 Cr. Count 5 34,318.99 1,07,000.00

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
10/12/15	10/12/15	DEBIT ADJUSTMENT WRONGLY POSTED		10,000.00		4,72,445.99Dr
31/12/15	31/12/15	INTEREST		4,004.00		4,76,449.99Dr
01/01/16	01/01/16	O.S. DEPOSIT TRANSFE			11,200.00	4,65,249.99Dr
30/01/16	30/01/16	O.S. DEPOSIT TRANSFE			11,200.00	4,54,049.99Dr
31/01/16	31/01/16	INTEREST		3,965.00		4,58,014.99Dr
29/02/16	29/02/16	O.S. DEPOSIT TRANSFE			11,200.00	4,46,814.99Dr
29/02/16	29/02/16	INTEREST		3,654.00		4,50,468.99Dr
30/03/16	30/03/16	O.S. DEPOSIT TRANSFE			11,200.00	4,39,268.99Dr
31/03/16	31/03/16	INTEREST		3,839.00		4,43,107.99Dr
30/04/16	30/04/16	INTEREST		3,660.00		4,46,767.99Dr
08/05/16	08/05/16	O.S. DEPOSIT TRANSFE			11,200.00	4,35,567.99Dr
31/05/16	31/05/16	INTEREST		3,739.00		4,39,306.99Dr
14/06/16	14/06/16	O.S. DEPOSIT TRANSFE			11,200.00	4,28,106.99Dr
30/06/16	30/06/16	O.S. DEPOSIT TRANSFE			11,200.00	4,16,906.99Dr
30/06/16	30/06/16	INTEREST		3,573.00		4,20,479.99Dr
31/07/16	31/07/16	INTEREST		3,589.00		4,24,068.99Dr
01/08/16	01/08/16	O.S. DEPOSIT TRANSFE			11,200.00	4,12,868.99Dr
30/08/16	30/08/16	O.S. DEPOSIT TRANSFE			11,200.00	4,01,668.99Dr
31/08/16	31/08/16	INTEREST		3,518.00		4,05,186.99Dr
30/09/16	30/09/16	INTEREST		3,347.00		4,08,533.99Dr
01/10/16	01/10/16	O.S. DEPOSIT TRANSFE			11,200.00	3,97,333.99Dr
30/10/16	30/10/16	O.S. DEPOSIT TRANSFE			11,200.00	3,86,133.99Dr
31/10/16	31/10/16	INTEREST		3,385.00		3,89,518.99Dr
30/11/16	30/11/16	O.S. DEPOSIT TRANSFE			11,200.00	3,78,318.99Dr
		CARRIED FORWARD:				3,78,318.99Dr

Statement Summary

Dr. Count 12

Cr. Count 12

50,273.00

1,34,400.00

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30/11/16	30/11/16	INTEREST		3,214.00		3,81,532.99Dr
31/12/16	31/12/16	INTEREST		3,257.00		3,84,789.99Dr
01/01/17	01/01/17	O.S. DEPOSIT TRANSFE			11,200.00	3,73,589.99Dr
01/01/17	01/01/17	RT 10.050 TO 10.000%				
30/01/17	30/01/17	O.S. DEPOSIT TRANSFE			11,200.00	3,62,389.99Dr
31/01/17	31/01/17	INTEREST		3,167.00		3,65,556.99Dr
28/02/17	28/02/17	O.S. DEPOSIT TRANSFE			11,200.00	3,54,356.99Dr
28/02/17	28/02/17	INTEREST		2,801.00		3,57,157.99Dr
30/03/17	30/03/17	O.S. DEPOSIT TRANSFE			11,200.00	3,45,957.99Dr
31/03/17	31/03/17	INTEREST		3,027.00		3,48,984.99Dr
01/04/17	01/04/17	RT 10.000 TO 9.850%				
30/04/17	30/04/17	O.S. DEPOSIT TRANSFE			11,200.00	3,37,784.99Dr
30/04/17	30/04/17	INTEREST		2,822.00		3,40,606.99Dr
31/05/17	31/05/17	INTEREST		2,850.00		3,43,456.99Dr
09/06/17	09/06/17	O.S. DEPOSIT TRANSFE			11,200.00	3,32,256.99Dr
30/06/17	30/06/17	O.S. DEPOSIT TRANSFE			11,200.00	3,21,056.99Dr
30/06/17	30/06/17	INTEREST		2,711.00		3,23,767.99Dr
01/07/17	01/07/17	RT 9.850 TO 9.750%				
30/07/17	30/07/17	O.S. DEPOSIT TRANSFE			11,200.00	3,12,567.99Dr
31/07/17	31/07/17	INTEREST		2,675.00		3,15,242.99Dr
31/08/17	31/08/17	INTEREST		2,611.00		3,17,853.99Dr
01/09/17	01/09/17	O.S. DEPOSIT TRANSFE			11,200.00	3,06,653.99Dr
30/09/17	30/09/17	O.S. DEPOSIT TRANSFE			11,200.00	2,95,453.99Dr
30/09/17	30/09/17	INTEREST		2,454.00		2,97,907.99Dr
01/10/17	01/10/17	RT 9.750 TO 9.700%				
		CARRIED FORWARD:				2,97,907.99Dr

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Dr. Count 11

Cr. Count 10

31,589.00

1,12,000.00

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31/10/17	31/10/17	INTEREST		2,454.00		3,00,361.99Dr
02/11/17	02/11/17	O.S. DEPOSIT TRANSFE			11,200.00	2,89,161.99Dr
06/11/17	06/11/17	DEBIT ADJUSTMENT VAHAN CHARGE		150.00		2,89,311.99Dr
30/11/17	30/11/17	O.S. DEPOSIT TRANSFE			11,200.00	2,78,111.99Dr
30/11/17	30/11/17	INTEREST		2,306.00		2,80,417.99Dr
30/12/17	30/12/17	O.S. DEPOSIT TRANSFE			11,200.00	2,69,217.99Dr
31/12/17	31/12/17	INTEREST		2,304.00		2,71,521.99Dr
01/01/18	01/01/18	RT 9.700 TO 9.400%				
31/01/18	31/01/18	INTEREST		2,168.00		2,73,689.99Dr
03/02/18	03/02/18	O.S. DEPOSIT TRANSFE			11,200.00	2,62,489.99Dr
28/02/18	28/02/18	O.S. DEPOSIT TRANSFE			11,200.00	2,51,289.99Dr
28/02/18	28/02/18	INTEREST		1,896.00		2,53,185.99Dr
30/03/18	30/03/18	O.S. DEPOSIT TRANSFE			11,200.00	2,41,985.99Dr
31/03/18	31/03/18	INTEREST		2,015.00		2,44,000.99Dr
01/04/18	01/04/18	RT 9.400 TO 9.450%				
30/04/18	30/04/18	INTEREST		1,895.00		2,45,895.99Dr
22/05/18	22/05/18	O.S. DEPOSIT TRANSFE			11,200.00	2,34,695.99Dr
30/05/18	30/05/18	O.S. DEPOSIT TRANSFE			11,200.00	2,23,495.99Dr
31/05/18	31/05/18	INTEREST		1,939.00		2,25,434.99Dr
30/06/18	30/06/18	O.S. DEPOSIT TRANSFE			11,200.00	2,14,234.99Dr
30/06/18	30/06/18	INTEREST		1,748.00		2,15,982.99Dr
01/07/18	01/07/18	RT 9.450 TO 9.700%				
30/07/18	30/07/18	O.S. DEPOSIT TRANSFE			11,200.00	2,04,782.99Dr
31/07/18	31/07/18	INTEREST		1,773.00		2,06,555.99Dr
30/08/18	30/08/18	O.S. DEPOSIT TRANSFE			11,200.00	1,95,355.99Dr
		CARRIED FORWARD:				1,95,355.99Dr

Statement Summary

Dr. Count 11

Cr. Count 11

20,648.00

1,23,200.00

STATEMENT OF ACCOUNT

Name : Mr. VIJAY KUMAR
J J 8 AGRA ROAD
OFFICERS COLONY
ETAH ETAH

STATE BANK OF INDIA

SARDARNAGAR
DIST:GORAKHPUR,
UTTAR PRADESH
Branch Code :02609
Branch Phone :2711165
IFSC : SBIN0002609
MICR : 273002506

Account No.:33008721442

Product : SBI CAR LN SCHM(TL) AUG12

Currency : INR

Date : 15/04/2024

Time : 13:08:20

E-mail :

Cleared Balance : 0.00CR

Uncleared Amount : 0.00CR

Limit : 6,55,000.00

Drawing Power : 0.00

Statement From : 20/05/2013 to 08/01/2020

Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
31/08/18	31/08/18	INTEREST		1,696.00		1,97,051.99Dr
30/09/18	30/09/18	O.S. DEPOSIT TRANSFE			11,200.00	1,85,851.99Dr
30/09/18	30/09/18	INTEREST		1,568.00		1,87,419.99Dr
01/10/18	01/10/18	RT 9.700 TO 9.750%				
30/10/18	30/10/18	O.S. DEPOSIT TRANSFE			11,200.00	1,76,219.99Dr
31/10/18	31/10/18	INTEREST		1,546.00		1,77,765.99Dr
30/11/18	30/11/18	O.S. DEPOSIT TRANSFE			11,200.00	1,66,565.99Dr
30/11/18	30/11/18	INTEREST		1,422.00		1,67,987.99Dr
10/12/18	10/12/18	RT 9.750 TO 9.800%				
30/12/18	30/12/18	O.S. DEPOSIT TRANSFE			11,200.00	1,56,787.99Dr
31/12/18	31/12/18	INTEREST		1,390.00		1,58,177.99Dr
30/01/19	30/01/19	O.S. DEPOSIT TRANSFE			11,200.00	1,46,977.99Dr
31/01/19	31/01/19	INTEREST		1,311.00		1,48,288.99Dr
28/02/19	28/02/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			11,200.00	1,37,088.99Dr
28/02/19	28/02/19	INTEREST		1,112.00		1,38,200.99Dr
30/03/19	30/03/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			11,200.00	1,27,000.99Dr
31/03/19	31/03/19	INTEREST		1,144.00		1,28,144.99Dr
30/04/19	30/04/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			11,200.00	1,16,944.99Dr
30/04/19	30/04/19	INTEREST		1,029.00		1,17,973.99Dr
30/05/19	30/05/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			11,200.00	1,06,773.99Dr
31/05/19	31/05/19	INTEREST		976.00		1,07,749.99Dr
30/06/19	30/06/19	O.S. DEPOSIT TRANSFE			11,200.00	96,549.99Dr
		CARRIED FORWARD:				96,549.99Dr

Statement Summary

Dr. Count 10

Cr. Count 10

13,194.00

1,12,000.00

STATEMENT OF ACCOUNT

Name : Mr. VIJAY KUMAR
J J 8 AGRA ROAD
OFFICERS COLONY
ETAH ETAH

STATE BANK OF INDIA
SARDARNAGAR
DIST:GORAKHPUR,
UTTAR PRADESH
Branch Code :02609
Branch Phone :2711165
IFSC : SBIN0002609
MICR : 273002506
Account No.:33008721442
Product : SBI CAR LN SCHM(TL) AUG12
Currency : INR

Date : 15/04/2024 Time : 13:08:20
Cleared Balance : 0.00CR
Limit : 6,55,000.00
Statement From : 20/05/2013 to 08/01/2020

E-mail :
Uncleared Amount : 0.00CR
Drawing Power : 0.00
Page No. : 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
30/06/19	30/06/19	TRANSFER FROM				97,414.99Dr
30/07/19	30/07/19	INTEREST		865.00		86,214.99Dr
		O.S. DEPOSIT TRANSFE			11,200.00	
		TRANSFER FROM				
31/07/19	31/07/19	INTEREST		805.00		87,019.99Dr
30/08/19	30/08/19	O.S. DEPOSIT TRANSFE			11,200.00	75,819.99Dr
		TRANSFER FROM				
31/08/19	31/08/19	INTEREST		718.00		76,537.99Dr
10/09/19	10/09/19	RT 9.800 TO 9.700%				
30/09/19	30/09/19	O.S. DEPOSIT TRANSFE			11,200.00	65,337.99Dr
		TRANSFER FROM				
30/09/19	30/09/19	INTEREST		609.00		65,946.99Dr
30/10/19	30/10/19	O.S. DEPOSIT TRANSFE			11,200.00	54,746.99Dr
		TRANSFER FROM				
31/10/19	31/10/19	INTEREST		537.00		55,283.99Dr
30/11/19	30/11/19	O.S. DEPOSIT TRANSFE			11,200.00	44,083.99Dr
		TRANSFER FROM				
30/11/19	30/11/19	INTEREST		438.00		44,521.99Dr
16/12/19	16/12/19	RT 9.700 TO 9.200%				
30/12/19	30/12/19	O.S. DEPOSIT TRANSFE			11,200.00	33,321.99Dr
		TRANSFER FROM				
31/12/19	31/12/19	INTEREST		351.00		33,672.99Dr
08/01/20	08/01/20	DISCHARGE INTEREST		59.00		33,731.99Dr
08/01/20	08/01/20	DR CLOSE AMD RND		0.01		33,731.99Dr
08/01/20	08/01/20	DISCHARGE VIA TRANSF			33,732.00	0.00Dr
		A/c CLOSED				
		CLOSING BALANCE:				0.00Dr

Statement Summary

Dr. Count 9 Cr. Count 7 4,382.01 1,00,932.00

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