

STATEMENT OF ACCOUNT

VIJAY KUMAR
VILL-BALKHURD MANUABARI
POST-CHAVRI CHAURA
GORAKHPUR
273201

INDIAN BANK
GYANPUR
OLD ARTO OFFICE
PATEL NAGAR, GYANPUR

Branch Code : 1945

Phone No :

Email ID :

IFSC Code : IDIB000G080

Statement Date : 15-Apr-2024

Statement From : 04-Apr-2012

To : 15-Apr-2024

Statement Time : 10:18:42

Page No. : 1

Account No : 6025920028

Product: IB VEHICLE LOAN 4 WHEELER

Currency: INR

Int Rate : 11.75 % P.a

Limit : 2,50,000.00

Drawing Power: 4,01,900

Cleared Balance : 0.00CR

Uncleared Amount : 0.00CR

Nominee name :

Ckyc ID :

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00Dr
04/04/12	04/04/12	PROCESSING FEE				
04/04/12	04/04/12	REPAYMENT RECEIVED		750.00		750.00Dr
		TRANSFER FROM			750.00	0.00Dr
		Transfer LOAN IVVL				
		TRANSFER FROM 60229				
04/04/12	04/04/12	LOAN TO DEP/OD		2,50,000.00		2,50,000.00Dr
		TRANSFER TO 6022910				
30/04/12	30/04/12	INTEREST		2,173.00		2,52,173.00Dr
11/05/12	11/05/12	REPAYMENT RECEIVED			9,000.00	2,43,173.00Dr
		TRANSFER FROM				
		Transfer LOAN				
		TRANSFER FROM 60229				
31/05/12	31/05/12	REPAYMENT RECEIVED			43,110.00	2,00,063.00Dr
31/05/12	31/05/12	INTEREST		2,435.00		2,02,498.00Dr
30/06/12	30/06/12	INTEREST		1,932.00		2,04,430.00Dr
03/07/12	03/07/12	REPAYMENT RECEIVED			9,000.00	1,95,430.00Dr
		TRANSFER FROM				
		Transfer LOAN				
		TRANSFER FROM 60229				
31/07/12	31/07/12	INTEREST		1,956.00		1,97,386.00Dr
01/08/12	01/08/12	REPAYMENT RECEIVED			9,000.00	1,88,386.00Dr
		TRANSFER FROM				
		Transfer LOAN				
		TRANSFER FROM 60229				
31/08/12	31/08/12	INTEREST		1,880.00		1,90,266.00Dr
04/09/12	04/09/12	REPAYMENT RECEIVED			9,000.00	1,81,266.00Dr
		TRANSFER FROM				
		Transfer LOAN				
		TRANSFER FROM 60229				
30/09/12	30/09/12	INTEREST		1,757.00		1,83,023.00Dr
12/10/12	12/10/12	REPAYMENT RECEIVED			9,000.00	1,74,023.00Dr
		TRANSFER FROM				
		TFR				
		TRANSFER FROM 60229				
31/10/12	31/10/12	INTEREST		1,769.00		1,75,792.00Dr
01/11/12	01/11/12	REPAYMENT RECEIVED			9,000.00	1,66,792.00Dr
		CARRIED FORWARD:				1,66,792.00Dr

Statement Summary

Dr. Count:9

Cr. Count:8

2,64,652.0

0 97,860.



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PATEL NAGAR, GYANPUR

Account No : 6025920028
Product: IB VEHICLE LOAN 4 WHEELER
Currency: INR
Int Rate : 11.75 % P.a
Limit : 2,50,000.00
Drawing Power:4,01,900
Cleared Balance : 0.00CR
Uncleared Amount : 0.00CR
Nominee name :
Ckyc ID :

Branch Code : 1945
Phone No :
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IFSC Code : IDIB000G080
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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		TRANSFER FROM				
		Transfer LOAN				
		TRANSFER FROM 60229				
30/11/12	30/11/12	INTEREST		1,611.00		1,68,403.00Dr
10/12/12	10/12/12	REPAYMENT RECEIVED			9,000.00	1,59,403.00Dr
		TRANSFER FROM				
		Transfer LOAN				
		TRANSFER FROM 60229				
31/12/12	31/12/12	INTEREST		1,612.00		1,61,015.00Dr
28/01/13	28/01/13	REPAYMENT RECEIVED			9,000.00	1,52,015.00Dr
		TRANSFER FROM				
		TFR				
		TRANSFER FROM 60229				
31/01/13	31/01/13	INTEREST		1,595.00		1,53,610.00Dr
19/02/13	19/02/13	REPAYMENT RECEIVED			9,000.00	1,44,610.00Dr
		TRANSFER FROM				
		TFR				
		TRANSFER FROM 60229				
28/02/13	28/02/13	INTEREST		1,346.00		1,45,956.00Dr
20/03/13	20/03/13	REPAYMENT RECEIVED			9,000.00	1,36,956.00Dr
		TRANSFER FROM				
		TFR INSTALLMENTS				
		TRANSFER FROM 60229				
31/03/13	31/03/13	INTEREST		1,414.00		1,38,370.00Dr
25/04/13	25/04/13	REPAYMENT RECEIVED			9,000.00	1,29,370.00Dr
		TRANSFER FROM				
		TFR				
		TRANSFER FROM 60229				
30/04/13	30/04/13	INTEREST		1,319.00		1,30,689.00Dr
27/05/13	27/05/13	REPAYMENT RECEIVED			9,000.00	1,21,689.00Dr
		TRANSFER FROM				
		tfr				
		TRANSFER FROM 60229				
31/05/13	31/05/13	INTEREST		1,279.00		1,22,968.00Dr
07/06/13	07/06/13	REPAYMENT RECEIVED			2,000.00	1,20,968.00Dr
		TRANSFER FROM				
		CARRIED FORWARD:				1,20,968.00Dr

Statement Summary Dr. Count:7 Cr. Count:7 10,176.0 0 56,000.



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Account No : 6025920028
 Product: IB VEHICLE LOAN 4 WHEELER
 Currency: INR
 Int Rate : 11.75 % P.a
 Limit : 2,50,000.00
 Drawing Power:4,01,900
 Cleared Balance : 0.00CR
 Uncleared Amount : 0.00CR
 Nominee name :
 Ckyc ID :

Branch Code : 1945
 Phone No :
 Email ID :
 IFSC Code : IDIB000G080
 Statement Date :15-Apr-2024
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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Transfer LOAN				
		TRANSFER FROM 97050				
07/06/13	07/06/13	DEBIT ADJUSTMENT		2,000.00		1,22,968.00Dr
		TWDS PRIN:RECTIFICAT				
29/06/13	29/06/13	REPAYMENT RECEIVED			9,000.00	1,13,968.00Dr
		TRANSFER FROM				
		TFR				
		TRANSFER FROM 60229				
30/06/13	30/06/13	INTEREST		1,179.00		1,15,147.00Dr
31/07/13	31/07/13	INTEREST		1,149.00		1,16,296.00Dr
31/08/13	31/08/13	REPAYMENT RECEIVED			20,000.00	96,296.00Dr
		TRANSFER FROM				
		Transfer loan				
		TRANSFER FROM 60229				
31/08/13	31/08/13	INTEREST		1,143.00		97,439.00Dr
30/09/13	30/09/13	INTEREST		930.00		98,369.00Dr
31/10/13	31/10/13	INTEREST		982.00		99,351.00Dr
30/11/13	30/11/13	INTEREST		950.00		1,00,301.00Dr
28/12/13	28/12/13	CASH RECEIVED			15,000.00	85,301.00Dr
31/12/13	31/12/13	INTEREST		965.00		86,266.00Dr
31/01/14	31/01/14	INTEREST		861.00		87,127.00Dr
26/02/14	26/02/14	CASH RECEIVED			20,000.00	67,127.00Dr
28/02/14	28/02/14	INTEREST		759.00		67,886.00Dr
31/03/14	31/03/14	INTEREST		670.00		68,556.00Dr
02/04/14	02/04/14	CASH RECEIVED			20,000.00	48,556.00Dr
		inst				
30/04/14	30/04/14	INTEREST		475.00		49,031.00Dr
31/05/14	31/05/14	INTEREST		485.00		49,516.00Dr
30/06/14	30/06/14	INTEREST		469.00		49,985.00Dr
31/07/14	31/07/14	INTEREST		499.00		50,484.00Dr
31/08/14	31/08/14	INTEREST		499.00		50,983.00Dr
30/09/14	30/09/14	INTEREST		483.00		51,466.00Dr
30/09/14	30/09/14	PENAL CHARGES		6.00		51,472.00Dr
21/10/14	21/10/14	CASH RECEIVED			25,000.00	26,472.00Dr
		cash				
31/10/14	31/10/14	INTEREST		425.00		26,897.00Dr
		CARRIED FORWARD:				26,897.00Dr

Statement Summary Dr. Count:19 Cr. Count:6 14,929.0 0 1,09,000.

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Product: IB VEHICLE LOAN 4 WHEELER
Currency: INR
Int Rate : 11.75 % P.a
Limit : 2,50,000.00
Drawing Power:4,01,900
Cleared Balance : 0.00CR
Uncleared Amount : 0.00CR
Nominee name :
Ckyc ID :

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31/10/14	31/10/14	PENAL CHARGES		11.00		26,908.00Dr
30/11/14	30/11/14	INTEREST		256.00		27,164.00Dr
31/12/14	31/12/14	INTEREST		264.00		27,428.00Dr
31/12/14	31/12/14	PENAL CHARGES		7.00		27,435.00Dr
27/01/15	27/01/15	CASH RECEIVED ramesh			10,000.00	17,435.00Dr
31/01/15	31/01/15	INTEREST		258.00		17,693.00Dr
31/01/15	31/01/15	PENAL CHARGES		18.00		17,711.00Dr
25/02/15	25/02/15	CASH RECEIVED instalment			10,000.00	7,711.00Dr
28/02/15	28/02/15	INTEREST		145.00		7,856.00Dr
28/02/15	28/02/15	PENAL CHARGES		14.00		7,870.00Dr
31/03/15	31/03/15	REPAYMENT RECEIVED TRANSFER FROM CH NO 054369 TO LOA TRANSFER FROM 47395			7,500.00	370.00Dr
31/03/15	31/03/15	CLOSURE INTEREST		74.00		444.00Dr
31/03/15	31/03/15	FINE ARR ADJ DR		11.00		455.00Dr
31/03/15	31/03/15	DISCHARGE VIA TRANS CLOSING BALANCE:			455.00	0.00Dr

Statement Summary Dr. Count:10 Cr. Count:4 1,058.00 27,955.00

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