

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 HAMIRPUR (U.P.)
 BANK ROAD, NEAR BUS STAND
 HAMIRPUR,
 Branch Code : 00089
 Branch Phone :
 IFSC:
 MICR:

Mr. SHRI PAL SINGH
 H.NO.W/12-690, LAXMANPURI,
 PEER WALI GALI,
 MEERUT
 250001

Account No. : 31799363044
Product : ADVANTAGE CAR LOAN TL <5L
Currency : INR

Date : 13/02/2017

Time : 15:22:21

E-mail :

Cleared Balance :

0.00CR

Uncleared Amount :

0.00CR

+MOD Bal:

Limit : 4,40,000.00

Drawing Power :

0.00

Int. Rate : 10.75 % p.a.

Nominee Name :

Statement From 22/06/2011 to 13/02/2017

Page No. : 6

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
BROUGHT FORWARD :					
31/07/14	31/07/14	INTEREST 1,12,855.00Dr		1,114.00	
10/08/14	10/08/14	O.S. DEPOSIT TRANSFE 1,05,055.00Dr			7,800.00
10/08/14	10/08/14	O.S. DEPOSIT TRANSFE 1,05,055.00Dr			7,800.00
31/08/14	31/08/14	TRANSFER FROM 309983 INTEREST 1,06,103.00Dr		1,048.00	
10/09/14	10/09/14	O.S. DEPOSIT TRANSFE 98,303.00Dr			7,800.00
10/09/14	10/09/14	O.S. DEPOSIT TRANSFE 98,303.00Dr			7,800.00
30/09/14	30/09/14	TRANSFER FROM 309983 INTEREST 99,254.00Dr		951.00	
10/10/14	10/10/14	O.S. DEPOSIT TRANSFE 91,454.00Dr			7,800.00
10/10/14	10/10/14	O.S. DEPOSIT TRANSFE 91,454.00Dr			7,800.00
31/10/14	31/10/14	TRANSFER FROM 309983 INTEREST 92,369.00Dr		915.00	
10/11/14	10/11/14	O.S. DEPOSIT TRANSFE 84,569.00Dr			7,800.00
10/11/14	10/11/14	O.S. DEPOSIT TRANSFE 84,569.00Dr			7,800.00
30/11/14	30/11/14	TRANSFER FROM 309983 INTEREST 85,391.00Dr		822.00	
10/12/14	10/12/14	O.S. DEPOSIT TRANSFE 77,591.00Dr			7,800.00
10/12/14	10/12/14	O.S. DEPOSIT TRANSFE 77,591.00Dr			7,800.00
31/12/14	31/12/14	TRANSFER FROM 309983 INTEREST 78,371.00Dr		780.00	
10/01/15	10/01/15	O.S. DEPOSIT TRANSFE 70,571.00Dr			7,800.00
10/01/15	10/01/15	O.S. DEPOSIT TRANSFE 70,571.00Dr			7,800.00
		TRANSFER FROM 309983			

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16/2/14

15	10/02/15	71,282.00Dr O.S. DEPOSIT TRANSFE		
02/15	10/02/15	63,482.00Dr O.S. DEPOSIT TRANSFE		7,800.00
28/02/15	28/02/15	63,482.00Dr TRANSFER FROM 309983		7,800.00
10/03/15	10/03/15	INTEREST 64,064.00Dr O.S. DEPOSIT TRANSFE	582.00	
10/03/15	10/03/15	56,264.00Dr O.S. DEPOSIT TRANSFE		7,800.00
31/03/15	31/03/15	56,264.00Dr TRANSFER FROM 309983		7,800.00
10/04/15	10/04/15	INTEREST 56,836.00Dr O.S. DEPOSIT TRANSFE	572.00	
10/04/15	10/04/15	49,036.00Dr O.S. DEPOSIT TRANSFE		7,800.00
		49,036.00Dr TRANSFER FROM 309983		7,800.00
		CARRIED FORWARD:		

Statement Summary
 Dr. Count 9 Cr. Count 18
 7,495.00 1,40,400.00

Photo copy self Attached
ESIS
 16/1/19

49,036.00Dr

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Statement From 22/06/2011 to 13/02/2017

Page No. : 7

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BROUGHT FORWARD :					
30/04/15	30/04/15	INTEREST 49,517.00Dr		481.00	
10/05/15	10/05/15	O.S. DEPOSIT TRANSFE 41,717.00Dr			7,800.00
10/05/15	10/05/15	O.S. DEPOSIT TRANSFE 41,717.00Dr			7,800.00
31/05/15	31/05/15	TRANSFER FROM 309983 INTEREST 42,141.00Dr		424.00	
08/06/15	08/06/15	RT 11.350 TO 11.200%			
10/06/15	10/06/15	O.S. DEPOSIT TRANSFE 34,341.00Dr			7,800.00
10/06/15	10/06/15	O.S. DEPOSIT TRANSFE 34,341.00Dr			7,800.00
30/06/15	30/06/15	TRANSFER FROM 309983 INTEREST 34,680.00Dr		339.00	
10/07/15	10/07/15	O.S. DEPOSIT TRANSFE 26,880.00Dr			7,800.00
10/07/15	10/07/15	O.S. DEPOSIT TRANSFE 26,880.00Dr			7,800.00
31/07/15	31/07/15	TRANSFER FROM 309983 INTEREST 27,157.00Dr		277.00	
10/08/15	10/08/15	O.S. DEPOSIT TRANSFE 19,357.00Dr			7,800.00
10/08/15	10/08/15	O.S. DEPOSIT TRANSFE 19,357.00Dr			7,800.00
31/08/15	31/08/15	TRANSFER FROM 309983 INTEREST 19,563.00Dr		206.00	
10/09/15	10/09/15	O.S. DEPOSIT TRANSFE 11,763.00Dr			7,800.00
10/09/15	10/09/15	O.S. DEPOSIT TRANSFE 11,763.00Dr			7,800.00
30/09/15	30/09/15	TRANSFER FROM 309983 INTEREST 11,893.00Dr		130.00	
05/10/15	05/10/15	RT 11.200 TO 10.800%			
10/10/15	10/10/15	O.S. DEPOSIT TRANSFE 4,093.00Dr			7,800.00
10/10/15	10/10/15	O.S. DEPOSIT TRANSFE			7,800.00

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16/2/19

/15	31/10/15	TRANSFER FROM 309983		
		INTEREST		
		4,152.00Dr	59.00	
/11/15	10/11/15	DISCHARGE INTEREST		
		4,163.00Dr	11.00	
10/11/15	10/11/15	DISCHARGE VIA TRANSF		
		0.00Dr		4,163.00

CLOSING BALANCE:

0.00Dr

Statement Summary
Dr. Count 8

Cr. Count 13

1,927.00

97,763.00

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

*Photocopy submitted
16/1/19*