

STATEMENT OF ACCOUNT

Name : Mr. ALOK KUMAR
J 11, JUDGES COLONY
CIVIL LINES
AZAMGARH

Date : 14/03/2021

Time : 12:54:40

Cleared Balance : 0.00CR

Limit : 4,65,000.00

Statement From : 10/07/2010 to 31/03/2015

STATE BANK OF INDIA

BAHRAICH
BAHRAICH
DIST:BAHRAICH
Branch Code :00015
Branch Phone :232406
IFSC : SBIN0000015
MICR : 271002035

Account No.:31255153784

Product : BR-EZEE CAR LOAN

Currency : INR

E-mail : alokkagnihotri@gmail.com

Uncleared Amount : 0.00CR

Drawing Power : 0.00

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
10/07/10	10/07/10	SANCTIONED BY BRANCH				
10/07/10	10/07/10	PROCESSING FEE		2,325.00		2,325.00Dr
10/07/10	10/07/10	SINGLE SIDED ADVANCE		4,65,000.00		4,67,325.00Dr
10/07/10	10/07/10	31255153784/IOI ISSU				
		DEPOSIT TRANSFER			2,325.00	4,65,000.00Dr
		TRANSFER FROM				
		LOAN PROCESSING CHAR				
31/07/10	31/07/10	TFR FROM 30775159205				
05/08/10	05/08/10	PART PERIOD INTEREST		2,242.00		4,67,242.00Dr
10/08/10	10/08/10	O.S. DEPOSIT TRANSFE			8,000.00	4,59,242.00Dr
31/08/10	31/08/10	O.S. DEPOSIT TRANSFE			8,000.00	4,51,242.00Dr
05/09/10	05/09/10	INTEREST		3,089.00		4,54,331.00Dr
10/09/10	10/09/10	O.S. DEPOSIT TRANSFE			8,000.00	4,46,331.00Dr
23/09/10	23/09/10	O.S. DEPOSIT TRANSFE			8,000.00	4,38,331.00Dr
23/09/10	23/09/10	DEBIT ADJUSTMENT		10,000.00		4,48,331.00Dr
		EMI WRONGLY DED TWIC				
		DEBIT ADJUSTMENT		6,000.00		4,54,331.00Dr
30/09/10	30/09/10	EMI WRONGLY DED TWIC				
05/10/10	05/10/10	INTEREST		2,933.00		4,57,264.00Dr
31/10/10	31/10/10	O.S. DEPOSIT TRANSFE			8,000.00	4,49,264.00Dr
05/11/10	05/11/10	INTEREST		3,060.00		4,52,324.00Dr
30/11/10	30/11/10	O.S. DEPOSIT TRANSFE			8,000.00	4,44,324.00Dr
05/12/10	05/12/10	INTEREST		2,929.00		4,47,253.00Dr
31/12/10	31/12/10	O.S. DEPOSIT TRANSFE			8,000.00	4,39,253.00Dr
05/01/11	05/01/11	INTEREST		2,991.00		4,42,244.00Dr
31/01/11	31/01/11	O.S. DEPOSIT TRANSFE			8,000.00	4,34,244.00Dr
05/02/11	05/02/11	INTEREST		2,958.00		4,37,202.00Dr
		O.S. DEPOSIT TRANSFE			8,000.00	4,29,202.00Dr
		CARRIED FORWARD:				4,29,202.00Dr

Statement Summary

Dr. Count 11

Cr. Count 10

5,03,527.00

74,325.00

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Product : BR-EZEE CAR LOAN
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E-mail : alokkagnihotri@gmail.com
Uncleared Amount : 0.00CR
Drawing Power : 0.00
Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
28/02/11	28/02/11	INTEREST		2,641.00		4,31,843.00Dr
05/03/11	05/03/11	O.S. DEPOSIT TRANSFE			8,000.00	4,23,843.00Dr
31/03/11	31/03/11	INTEREST		2,887.00		4,26,730.00Dr
05/04/11	05/04/11	O.S. DEPOSIT TRANSFE			8,000.00	4,18,730.00Dr
30/04/11	30/04/11	INTEREST		2,760.00		4,21,490.00Dr
05/05/11	05/05/11	O.S. DEPOSIT TRANSFE			8,000.00	4,13,490.00Dr
31/05/11	31/05/11	INTEREST		2,817.00		4,16,307.00Dr
05/06/11	05/06/11	O.S. DEPOSIT TRANSFE			8,000.00	4,08,307.00Dr
30/06/11	30/06/11	INTEREST		2,692.00		4,10,999.00Dr
05/07/11	05/07/11	O.S. DEPOSIT TRANSFE			8,000.00	4,02,999.00Dr
10/07/11	10/07/11	RT 8.000 TO 10.000%		3,231.00		4,06,230.00Dr
31/07/11	31/07/11	INTEREST			8,000.00	3,98,230.00Dr
05/08/11	05/08/11	O.S. DEPOSIT TRANSFE		3,391.00		4,01,621.00Dr
31/08/11	31/08/11	INTEREST			8,000.00	3,93,621.00Dr
05/09/11	05/09/11	O.S. DEPOSIT TRANSFE		3,244.00		3,96,865.00Dr
30/09/11	30/09/11	INTEREST			8,000.00	3,88,865.00Dr
05/10/11	05/10/11	O.S. DEPOSIT TRANSFE		3,312.00		3,92,177.00Dr
31/10/11	31/10/11	INTEREST			8,000.00	3,84,177.00Dr
05/11/11	05/11/11	O.S. DEPOSIT TRANSFE		3,166.00		3,87,343.00Dr
30/11/11	30/11/11	INTEREST			8,000.00	3,79,343.00Dr
05/12/11	05/12/11	O.S. DEPOSIT TRANSFE		3,231.00		3,82,574.00Dr
31/12/11	31/12/11	INTEREST			8,000.00	3,74,574.00Dr
05/01/12	05/01/12	O.S. DEPOSIT TRANSFE		3,190.00		3,77,764.00Dr
31/01/12	31/01/12	INTEREST			8,000.00	3,77,764.00Dr
		CARRIED FORWARD:		36,562.00	88,000.00	

Statement Summary
Dr. Count 12

Cr. Count 11

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05/02/12	05/02/12	O.S. DEPOSIT TRANSFE				
29/02/12	29/02/12	INTEREST			8,000.00	3,69,764.00Dr
05/03/12	05/03/12	O.S. DEPOSIT TRANSFE		2,947.00		3,72,711.00Dr
31/03/12	31/03/12	INTEREST			8,000.00	3,64,711.00Dr
13/04/12	13/04/12	O.S. DEPOSIT TRANSFE		3,106.00		3,67,817.00Dr
30/04/12	30/04/12	INTEREST			8,000.00	3,59,817.00Dr
05/05/12	05/05/12	O.S. DEPOSIT TRANSFE		2,984.00		3,62,801.00Dr
31/05/12	31/05/12	INTEREST			8,000.00	3,54,801.00Dr
05/06/12	05/06/12	O.S. DEPOSIT TRANSFE		3,022.00		3,57,823.00Dr
30/06/12	30/06/12	INTEREST			8,000.00	3,49,823.00Dr
05/07/12	05/07/12	O.S. DEPOSIT TRANSFE		2,884.00		3,52,707.00Dr
31/07/12	31/07/12	INTEREST			8,000.00	3,44,707.00Dr
05/08/12	05/08/12	O.S. DEPOSIT TRANSFE		2,936.00		3,47,643.00Dr
31/08/12	31/08/12	INTEREST			8,000.00	3,39,643.00Dr
05/09/12	05/09/12	O.S. DEPOSIT TRANSFE		2,893.00		3,42,536.00Dr
30/09/12	30/09/12	INTEREST			8,000.00	3,34,536.00Dr
06/10/12	06/10/12	O.S. DEPOSIT TRANSFE		2,758.00		3,37,294.00Dr
31/10/12	31/10/12	INTEREST			8,000.00	3,29,294.00Dr
05/11/12	05/11/12	O.S. DEPOSIT TRANSFE		2,808.00		3,32,102.00Dr
30/11/12	30/11/12	INTEREST			8,000.00	3,24,102.00Dr
05/12/12	05/12/12	O.S. DEPOSIT TRANSFE		2,673.00		3,26,775.00Dr
31/12/12	31/12/12	INTEREST			8,000.00	3,18,775.00Dr
05/01/13	05/01/13	O.S. DEPOSIT TRANSFE		2,716.00		3,21,491.00Dr
31/01/13	31/01/13	INTEREST			8,000.00	3,13,491.00Dr
		CARRIED FORWARD:		2,671.00	8,000.00	3,16,162.00Dr
				34,398.00	96,000.00	

Statement Summary

Dr. Count 12

Cr. Count 12

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 Drawing Power : 0.00
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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
05/02/13	05/02/13	O.S. DEPOSIT TRANSFE			8,000.00	3,08,162.00Dr
28/02/13	28/02/13	INTEREST		2,373.00		3,10,535.00Dr
05/03/13	05/03/13	O.S. DEPOSIT TRANSFE			8,000.00	3,02,535.00Dr
31/03/13	31/03/13	INTEREST		2,578.00		3,05,113.00Dr
05/04/13	05/04/13	O.S. DEPOSIT TRANSFE			8,000.00	2,97,113.00Dr
30/04/13	30/04/13	INTEREST		2,451.00		2,99,564.00Dr
05/05/13	05/05/13	O.S. DEPOSIT TRANSFE			8,000.00	2,91,564.00Dr
31/05/13	31/05/13	INTEREST		2,485.00		2,94,049.00Dr
05/06/13	05/06/13	O.S. DEPOSIT TRANSFE			8,000.00	2,86,049.00Dr
30/06/13	30/06/13	INTEREST		2,360.00		2,88,409.00Dr
05/07/13	05/07/13	O.S. DEPOSIT TRANSFE			8,000.00	2,80,409.00Dr
10/07/13	10/07/13	RT 10.000 TO 13.700%				
12/07/13	12/07/13	DEPOSIT TRANSFER TRANSFER FROM INB			50,000.00	2,30,409.00Dr
31/07/13	31/07/13	TFR FROM 30775159205				
05/08/13	05/08/13	INTEREST		2,640.00		
31/08/13	31/08/13	O.S. DEPOSIT TRANSFE			8,000.00	2,33,049.00Dr
05/09/13	05/09/13	INTEREST				2,25,049.00Dr
19/09/13	19/09/13	O.S. DEPOSIT TRANSFE		2,631.00		2,27,680.00Dr
30/09/13	30/09/13	RT 13.700 TO 13.800%			8,000.00	2,19,680.00Dr
05/10/13	05/10/13	INTEREST				
31/10/13	31/10/13	O.S. DEPOSIT TRANSFE		2,493.00		2,22,173.00Dr
05/11/13	05/11/13	INTEREST			8,000.00	2,14,173.00Dr
07/11/13	07/11/13	O.S. DEPOSIT TRANSFE		2,522.00		2,16,695.00Dr
		RT 13.800 TO 14.000%			8,000.00	2,08,695.00Dr
		CARRIED FORWARD:				
						2,08,695.00Dr

Statement Summary
 Dr. Count 9

Cr. Count 11

22,533.00 1,00,000.00

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30/11/13	30/11/13	INTEREST				
05/12/13	05/12/13	O.S. DEPOSIT TRANSFE		2,407.00		2,11,102.00Dr
31/12/13	31/12/13	INTEREST			8,000.00	2,03,102.00Dr
05/01/14	05/01/14	O.S. DEPOSIT TRANSFE		2,427.00		2,05,529.00Dr
31/01/14	31/01/14	INTEREST			8,000.00	1,97,529.00Dr
05/02/14	05/02/14	O.S. DEPOSIT TRANSFE		2,361.00		1,99,890.00Dr
28/02/14	28/02/14	INTEREST			8,000.00	1,91,890.00Dr
05/03/14	05/03/14	O.S. DEPOSIT TRANSFE		2,073.00		1,93,963.00Dr
11/03/14	11/03/14	DEPOSIT TRANSFER TRANSFER FROM INB			8,000.00	1,85,963.00Dr
20/03/14	20/03/14	TFR FROM 30775153205 DEPOSIT TRANSFER TRANSFER FROM INB			48,000.00	1,37,963.00Dr
31/03/14	31/03/14	TFR FROM 30775159205			50,000.00	87,963.00Dr
05/04/14	05/04/14	INTEREST				
30/04/14	30/04/14	O.S. DEPOSIT TRANSFE		1,607.00		89,570.00Dr
05/05/14	05/05/14	INTEREST			8,000.00	81,570.00Dr
31/05/14	31/05/14	O.S. DEPOSIT TRANSFE		951.00		82,521.00Dr
05/06/14	05/06/14	INTEREST			8,000.00	74,521.00Dr
30/06/14	30/06/14	O.S. DEPOSIT TRANSFE		898.00		75,419.00Dr
05/07/14	05/07/14	INTEREST			8,000.00	67,419.00Dr
31/07/14	31/07/14	O.S. DEPOSIT TRANSFE		788.00		68,207.00Dr
05/08/14	05/08/14	INTEREST			8,000.00	60,207.00Dr
31/08/14	31/08/14	O.S. DEPOSIT TRANSFE		728.00		60,935.00Dr
		INTEREST			8,000.00	52,935.00Dr
		CARRIED FORWARD:		642.00		53,577.00Dr
				14,882.00	1,70,000.00	

Statement Summary

Dr. Count 10

Cr. Count 11

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05/09/14	05/09/14	O.S. DEPOSIT TRANSFE				
30/09/14	30/09/14	INTEREST				
05/10/14	05/10/14	O.S. DEPOSIT TRANSFE			8,000.00	45,577.00Dr
31/10/14	31/10/14	INTEREST		537.00		46,114.00Dr
05/11/14	05/11/14	O.S. DEPOSIT TRANSFE			8,000.00	38,114.00Dr
30/11/14	30/11/14	INTEREST		466.00		38,580.00Dr
05/12/14	05/12/14	O.S. DEPOSIT TRANSFE			8,000.00	30,580.00Dr
31/12/14	31/12/14	INTEREST		364.00		30,944.00Dr
05/01/15	05/01/15	O.S. DEPOSIT TRANSFE			8,000.00	22,944.00Dr
31/01/15	31/01/15	INTEREST		285.00		23,229.00Dr
05/02/15	05/02/15	O.S. DEPOSIT TRANSFE			8,000.00	15,229.00Dr
28/02/15	28/02/15	INTEREST		193.00		15,422.00Dr
05/03/15	05/03/15	DISCHARGE INTEREST		92.00	8,000.00	7,422.00Dr
05/03/15	05/03/15	DISCHARGE VIA TRANSF		12.00		7,514.00Dr
CLOSING BALANCE:					7,526.00	7,526.00Dr
						0.00Dr
				1,949.00	55,526.00	

Statement Summary
 Dr. Count 7

Cr. Count 7

.....END OF STATEMENT.....