

**STATEMENT OF ACCOUNT**

Name : SHRADHA TRIPATHI D/OS.K.TRIPATHI-9415290585  
352/2 BABU PURWA COLONY

KIDWAI NAGAR KANPUR

Date : 07/12/2021

Time : 14:32:18

Cleared Balance : 0.00CR

Limit : 2,97,000.00

Statement From : 12/08/2009 to 01/01/2015

STATE BANK OF INDIA  
DEFENCE BANKING BRANCH, CANTT., KANPUR  
A/B SHANTINAGAR  
DIST:KANPUR, UTTAR PRADESH  
Branch Code :03553  
Branch Phone :  
IFSC : SBIN0003553  
MICR : 208002006

Account No.:30853679269

Product : EZEE CAR>3-5 YRS ALL

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
12/08/09	12/08/09	RACPC/ CL/ 7639 DATE DEBIT TRANSFER		2,91,676.00		2,91,676.00Dr
13/08/09	13/08/09	TFR TO 30034222115 DEBIT TRANSFER		5,000.00		2,96,676.00Dr
31/08/09	31/08/09	TFR TO 30034222115 PART PERIOD INTEREST		1,299.00		2,97,975.00Dr
16/09/09	16/09/09	DEPOSIT TRANSFER TRANSFER FROM			6,022.00	2,91,953.00Dr
30/09/09	30/09/09	CH. NO. 378496 TFR FROM 20020379517 PART PERIOD INTEREST		1,940.00		2,93,893.00Dr
15/10/09	15/10/09	DEPOSIT TRANSFER TRANSFER FROM			6,022.00	2,87,871.00Dr
31/10/09	31/10/09	CH. NO. 378497 TFR FROM 20020379517 PART PERIOD INTEREST		1,974.00		2,89,845.00Dr
03/11/09	04/11/09	CHEQUE REPAYMENT	683012		65,000.00	2,24,845.00Dr
16/11/09	16/11/09	DEPOSIT TRANSFER TRANSFER FROM			6,022.00	2,18,823.00Dr
27/11/09	30/11/09	CH. MO. 378498 TFR FROM 20020379517 CHEQUE REPAYMENT	683014		55,000.00	1,63,823.00Dr
30/11/09	30/11/09	PART PERIOD INTEREST		1,489.00		1,65,312.00Dr
16/12/09	16/12/09	DEPOSIT TRANSFER TRANSFER FROM			6,022.00	1,59,290.00Dr
31/12/09	31/12/09	CH NO 378499 TFR FROM 20020379517 PART PERIOD INTEREST		1,102.00		1,60,392.00Dr
16/01/10	16/01/10	DEPOSIT TRANSFER TRANSFER FROM			6,022.00	1,54,370.00Dr
31/01/10	31/01/10	CH NO 378500 TFR FROM 20020379517 PART PERIOD INTEREST		1,069.00		1,55,439.00Dr
17/02/10	17/02/10	DEPOSIT TRANSFER TRANSFER FROM			6,022.00	1,49,417.00Dr
		CH NO 378501				
		<b>CARRIED FORWARD:</b>				<b>1,49,417.00Dr</b>

**Statement Summary**

Dr. Count 8

Cr. Count 8

3,05,549.00

1,56,132.00

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28/02/10	28/02/10	TFR FROM 20020379517		938.00		1,50,355.00Dr
18/03/10	18/03/10	PART PERIOD INTEREST			6,022.00	1,44,333.00Dr
		DEPOSIT TRANSFER				
		TRANSFER FROM				
		CH. NO. 378502				
		TFR FROM 20020379517				
31/03/10	31/03/10	PART PERIOD INTEREST		1,003.00		1,45,336.00Dr
16/04/10	16/04/10	DEPOSIT TRANSFER			6,022.00	1,39,314.00Dr
		TRANSFER FROM				
		CH. NO. 378503				
		TFR FROM 20020379517				
30/04/10	30/04/10	PART PERIOD INTEREST		936.00		1,40,250.00Dr
15/05/10	15/05/10	DEPOSIT TRANSFER			6,022.00	1,34,228.00Dr
		TRANSFER FROM				
		CH. NO. 378504				
		TFR FROM 20020379517				
31/05/10	31/05/10	PART PERIOD INTEREST		931.00		1,35,159.00Dr
15/06/10	15/06/10	DEPOSIT TRANSFER			6,022.00	1,29,137.00Dr
		TRANSFER FROM				
		CH. NO. 378505				
		TFR FROM 20020379517				
30/06/10	30/06/10	PART PERIOD INTEREST		867.00		1,30,004.00Dr
16/07/10	16/07/10	DEPOSIT TRANSFER			6,022.00	1,23,982.00Dr
		TRANSFER FROM				
		CH NO 198401 PAID				
		TFR FROM 20020379517				
31/07/10	31/07/10	PART PERIOD INTEREST		862.00		1,24,844.00Dr
12/08/10	12/08/10	RT 8.000 TO 10.000%				
16/08/10	16/08/10	DEPOSIT TRANSFER			6,022.00	1,18,822.00Dr
		TRANSFER FROM				
		EMI DT. 15/08/2010				
		TFR FROM 20020379517				
31/08/10	31/08/10	PART PERIOD INTEREST		959.00		1,19,781.00Dr
15/09/10	15/09/10	DEPOSIT TRANSFER			6,310.00	1,13,471.00Dr
		TRANSFER FROM				
		EMI FOR SEP CHQ NO.1				
		<b>CARRIED FORWARD:</b>				<b>1,13,471.00Dr</b>

**Statement Summary**

Dr. Count 7

Cr. Count 7

6,496.00

42,442.00

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30/09/10	30/09/10	TFR FROM 20020379517		957.00		1,14,428.00Dr
15/10/10	15/10/10	PART PERIOD INTEREST			6,310.00	1,08,118.00Dr
		DEPOSIT TRANSFER				
		TRANSFER FROM				
		EMI FOR OCT CHQ NO.1				
		TFR FROM 20020379517				
31/10/10	31/10/10	PART PERIOD INTEREST		942.00		1,09,060.00Dr
15/11/10	15/11/10	O.S. DEPOSIT TRANSFE			6,100.00	1,02,960.00Dr
30/11/10	30/11/10	PART PERIOD INTEREST		870.00		1,03,830.00Dr
17/12/10	17/12/10	O.S. DEPOSIT TRANSFE			6,100.00	97,730.00Dr
31/12/10	31/12/10	PART PERIOD INTEREST		857.00		98,587.00Dr
15/01/11	15/01/11	O.S. DEPOSIT TRANSFE			6,100.00	92,487.00Dr
31/01/11	31/01/11	PART PERIOD INTEREST		809.00		93,296.00Dr
15/02/11	15/02/11	O.S. DEPOSIT TRANSFE			6,100.00	87,196.00Dr
28/02/11	28/02/11	PART PERIOD INTEREST		692.00		87,888.00Dr
15/03/11	15/03/11	O.S. DEPOSIT TRANSFE			6,100.00	81,788.00Dr
31/03/11	31/03/11	PART PERIOD INTEREST		718.00		82,506.00Dr
15/04/11	15/04/11	O.S. DEPOSIT TRANSFE			6,100.00	76,406.00Dr
30/04/11	30/04/11	PART PERIOD INTEREST		651.00		77,057.00Dr
15/05/11	15/05/11	O.S. DEPOSIT TRANSFE			6,100.00	70,957.00Dr
31/05/11	31/05/11	PART PERIOD INTEREST		626.00		71,583.00Dr
15/06/11	15/06/11	O.S. DEPOSIT TRANSFE			6,100.00	65,483.00Dr
30/06/11	30/06/11	SINGLE SIDED REPAYME			38,000.00	27,483.00Dr
30/06/11	30/06/11	PART PERIOD INTEREST		551.00		28,034.00Dr
15/07/11	15/07/11	O.S. DEPOSIT TRANSFE			6,100.00	21,934.00Dr
31/07/11	31/07/11	PART PERIOD INTEREST		210.00		22,144.00Dr
15/08/11	15/08/11	O.S. DEPOSIT TRANSFE			6,100.00	16,044.00Dr
		<b>CARRIED FORWARD:</b>				<b>16,044.00Dr</b>

**Statement Summary**

Dr. Count 11

Cr. Count 12

7,883.00

1,05,310.00

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24/08/11	24/08/11	DISCHARGE INTEREST		125.00		16,169.00Dr
24/08/11	24/08/11	CR LOAN ACCOUNT FOR TRANSFER FROM FRM00000098576035531			16,169.00	0.00Dr
<b>CLOSING BALANCE:</b>						<b>0.00Dr</b>

**Statement Summary**

Dr. Count 1                      Cr. Count 1                      125.00                      16,169.00

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