

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 PERSONAL BANKING BRANCH HARDOI
 NEAR MAHILA ITI
 CIRCULAR ROAD
 Branch Code : 17577
 Branch Phone : 220111
 IFSC:SBIN0017577
 MICR:241002006

Mr. RAVINDRA KUMAR
 34, DEV NAGAR COLONY
 SECTOR 8, INDIRA NAGAR,
 LUCKNOW
 226016

Account No. : 38429833071
 Product : MC-CAR LOAN-NEW FXD RT
 Currency : INR

Date : 04/03/2023 Time : 11:16:25

E-mail : urksingh@yahoo.com

Cleared Balance : 0.00CR

Uncleared Amount : 0.00CR

+MOD Bal :

Monthly Average Balance :

Limit : 8,00,000.00

Drawing Power : 0.00

Int. Rate : 9.25 % p.a.

Nominee Name :

Account Open Date :

Account Status :

Statement From 02/05/2019 to 04/03/2023

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
02/05/19	02/05/19	DEBIT TRANSFER TFR TO 34256354911		8,00,000.00		8,00,000.00
03/05/19	03/05/19	RT 9.950 TO 9.450%				
03/05/19	03/05/19	RT 9.450 TO 9.950%				
04/05/19	04/05/19	RT 9.950 TO 9.250%				
31/05/19	31/05/19	PART PERIOD INTEREST		6,113.00		8,06,113.00
02/06/19	02/06/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			13,372.00	7,92,741.00
30/06/19	30/06/19	INTEREST		6,030.00		7,98,771.00
01/07/19	01/07/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			13,372.00	7,85,399.00
04/07/19	04/07/19	RT 9.250 TO 9.050%				
04/07/19	04/07/19	RT 9.050 TO 9.250%				
31/07/19	31/07/19	INTEREST		6,170.00		7,91,569.00
01/08/19	01/08/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			12,970.00	7,78,599.00
31/08/19	31/08/19	INTEREST		6,117.00		7,84,716.00
01/09/19	01/09/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			12,970.00	7,71,746.00
30/09/19	30/09/19	INTEREST		5,867.00		7,77,613.00
01/10/19	01/10/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			12,970.00	7,64,643.00
31/10/19	31/10/19	INTEREST		6,007.00		7,70,650.00
01/11/19	01/11/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			12,970.00	7,57,680.00
30/11/19	30/11/19	INTEREST		5,760.00		7,63,440.00
01/12/19	01/12/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			12,970.00	7,50,470.00
31/12/19	31/12/19	INTEREST		5,896.00		7,56,366.00
		CARRIED FORWARD:				7,56,366.00

Statement Summary

Dr. Count 9 Cr. Count 7

8,47,960.00

91,594.00

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		BROUGHT FORWARD :				0.00
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03/05/19	03/05/19	RT 9.950 TO 9.450%				
03/05/19	03/05/19	RT 9.450 TO 9.950%				
04/05/19	04/05/19	RT 9.950 TO 9.250%				
31/05/19	31/05/19	PART PERIOD INTEREST		6,113.00		8,06,113.00
02/06/19	02/06/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			13,372.00	7,92,741.00
30/06/19	30/06/19	INTEREST		6,030.00		7,98,771.00
01/07/19	01/07/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			13,372.00	7,85,399.00
04/07/19	04/07/19	RT 9.250 TO 9.050%				
04/07/19	04/07/19	RT 9.050 TO 9.250%				
31/07/19	31/07/19	INTEREST		6,170.00		7,91,569.00
01/08/19	01/08/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			12,970.00	7,78,599.00
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01/09/19	01/09/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			12,970.00	7,71,746.00
30/09/19	30/09/19	INTEREST		5,867.00		7,77,613.00
01/10/19	01/10/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			12,970.00	7,64,643.00
31/10/19	31/10/19	INTEREST		6,007.00		7,70,650.00
01/11/19	01/11/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			12,970.00	7,57,680.00
30/11/19	30/11/19	INTEREST		5,760.00		7,63,440.00
01/12/19	01/12/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			12,970.00	7,50,470.00
31/12/19	31/12/19	INTEREST		5,896.00		7,56,366.00
		CARRIED FORWARD:				7,56,366.00

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Statement From 02/05/2019 to 04/03/2023

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				7,56,366.00
01/01/20	01/01/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			12,970.00	7,43,396.00
31/01/20	31/01/20	INTEREST		5,840.00		7,49,236.00
01/02/20	01/02/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			12,970.00	7,36,266.00
29/02/20	29/02/20	INTEREST		5,411.00		7,41,677.00
01/03/20	01/03/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			12,970.00	7,28,707.00
31/03/20	31/03/20	INTEREST		5,725.00		7,34,432.00
01/04/20	01/04/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			12,970.00	7,21,462.00
30/04/20	30/04/20	INTEREST		5,485.00		7,26,947.00
01/05/20	01/05/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			12,970.00	7,13,977.00
31/05/20	31/05/20	INTEREST		5,609.00		7,19,586.00
01/06/20	01/06/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			12,970.00	7,06,616.00
30/06/20	30/06/20	INTEREST		5,372.00		7,11,988.00
01/07/20	01/07/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			12,970.00	6,99,018.00
31/07/20	31/07/20	INTEREST		5,492.00		7,04,510.00
01/08/20	01/08/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			12,970.00	6,91,540.00
31/08/20	31/08/20	INTEREST		5,433.00		6,96,973.00
01/09/20	01/09/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			12,970.00	6,84,003.00
30/09/20	30/09/20	INTEREST		5,200.00		6,89,203.00
		CARRIED FORWARD:				6,89,203.00Dr

Statement Summary

Dr. Count 9 Cr. Count 9

49,567.00

1,16,730.00

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Statement From 02/05/2019 to 04/03/2023

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		BROUGHT FORWARD :				6,89,203.00
01/10/20	01/10/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			12,970.00	6,76,233.00
31/10/20	31/10/20	INTEREST		5,312.00		6,81,545.00
01/11/20	01/11/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			12,970.00	6,68,575.00
03/11/20	03/11/20	REPAYMENT BY A/C TRF Covid19 Relief Ex G			680.08	6,67,894.92
30/11/20	30/11/20	INTEREST		5,078.00		6,72,972.92
01/12/20	01/12/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			12,970.00	6,60,002.92
31/12/20	31/12/20	INTEREST		5,185.00		6,65,187.92
01/01/21	01/01/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			12,970.00	6,52,217.92
31/01/21	31/01/21	INTEREST		5,124.00		6,57,341.92
01/02/21	01/02/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			12,970.00	6,44,371.92
02/02/21	02/02/21	DEPOSIT TRANSFER SBILT020220210920237 TFR FROM 30808699508			1,00,000.00	5,44,371.92
18/02/21	18/02/21	DEPOSIT TRANSFER SBILT180220211043534 TFR FROM 65151372994			1,50,000.00	3,94,371.92
28/02/21	28/02/21	INTEREST		3,470.00		3,97,841.92
01/03/21	01/03/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			12,970.00	3,84,871.92
02/03/21	02/03/21	DEPOSIT TRANSFER SBILT020320210822554 TFR FROM 30808699508			1,00,000.00	2,84,871.92
10/03/21	10/03/21	DEPOSIT TRANSFER SBILT100320212058188			2,84,870.92	1.00
		CARRIED FORWARD:				1.00

Statement Summary
Dr. Count 5 Cr. Count 11

24,169.00 7,13,371.00

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1.00
		TFR FROM 30808699508				
		INTEREST		675.00		676.00
31/03/21	31/03/21	DEPOSIT TRANSFER			675.00	1.00
01/04/21	01/04/21	INB MBS loan repayme				
		TFR FROM 30808699508				
06/10/21	06/10/21	DISCHARGE VIA TRANSF			1.00	0.00
CLOSING BALANCE :						0.00Dr

Statement Summary
Dr. Count 1 Cr. Count 2

675.00 676.00

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