

# STATEMENT OF ACCOUNT

Name : Ms. Deepika Attri  
J - 4 JUDGES COMPOUND  
MANGAL PANDEY NAGAR  
MEERUT UP

Date : 17/08/2024

Time : 17:52:56

Cleared Balance : 0.00CR

Limit : 20,00,000.00

Statement From : 24/12/2020 to 17/08/2024

# STATE BANK OF INDIA

HATHRAS  
HATHRAS  
HATHRAS  
Branch Code :00651  
Branch Phone :233060  
IFSC : SBIN0000651  
MICR : 204002001

Account No.:39892420464

Product : MC-TL-XPRESS CREDIT JUN19

Currency : INR

E-mail : 1991deepsattri@gmail.com

Uncleared Amount : 0.00CR

Drawing Power : 0.00

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
24/12/20	24/12/20	PROCESSING FEE		17,700.00		17,700.00Dr
24/12/20	24/12/20	DEBIT TRANSFER		20,00,000.00		20,17,700.00Dr
24/12/20	24/12/20	TFR TO 37850501222			5,00,000.00	15,17,700.00Dr
		DEPOSIT TRANSFER				
		TFR FROM 37850501222				
		LOAN REPAYMENT BY C				
24/12/20	24/12/20	DEPOSIT TRANSFER			8,850.00	15,08,850.00Dr
		LOAN PROCESSING FEE				
		TFR FROM 37850501222				
31/12/20	31/12/20	PART PERIOD INTEREST		3,506.00		15,12,356.00Dr
05/01/21	05/01/21	O.S. DEPOSIT TRANSFE			37,660.00	14,74,696.00Dr
		TRANSFER FROM				
31/01/21	31/01/21	INTEREST		13,320.00		14,88,016.00Dr
05/02/21	05/02/21	O.S. DEPOSIT TRANSFE			37,660.00	14,50,356.00Dr
		TRANSFER FROM				
28/02/21	28/02/21	INTEREST		11,837.00		14,62,193.00Dr
05/03/21	05/03/21	O.S. DEPOSIT TRANSFE			37,660.00	14,24,533.00Dr
		TRANSFER FROM				
31/03/21	31/03/21	INTEREST		12,868.00		14,37,401.00Dr
05/04/21	05/04/21	O.S. DEPOSIT TRANSFE			37,660.00	13,99,741.00Dr
		TRANSFER FROM				
30/04/21	30/04/21	INTEREST		12,239.00		14,11,980.00Dr
05/05/21	05/05/21	O.S. DEPOSIT TRANSFE			37,660.00	13,74,320.00Dr
		TRANSFER FROM				
31/05/21	31/05/21	INTEREST		12,416.00		13,86,736.00Dr
05/06/21	05/06/21	O.S. DEPOSIT TRANSFE			37,660.00	13,49,076.00Dr
		TRANSFER FROM				
30/06/21	30/06/21	INTEREST		11,797.00		13,60,873.00Dr
05/07/21	05/07/21	O.S. DEPOSIT TRANSFE			37,660.00	13,23,213.00Dr
		TRANSFER FROM				
		<b>CARRIED FORWARD:</b>				<b>13,23,213.00Dr</b>

## Statement Summary

Dr. Count 9

Cr. Count 9

20,95,683.00

7,72,470.00

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Branch Code :00651  
Branch Phone :233060  
IFSC : SBIN0000651  
MICR : 204002001

Account No.:39892420464

Product : MC-TL-XPRESS CREDIT JUN19

Currency : INR

E-mail : 1991deepsattri@gmail.com

Uncleared Amount : 0.00CR

Drawing Power : 0.00

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31/07/21	31/07/21	INTEREST		11,956.00		13,35,169.00Dr
05/08/21	05/08/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			37,660.00	12,97,509.00Dr
31/08/21	31/08/21	INTEREST		11,725.00		13,09,234.00Dr
05/09/21	05/09/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			37,660.00	12,71,574.00Dr
30/09/21	30/09/21	INTEREST		11,122.00		12,82,696.00Dr
05/10/21	05/10/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			37,660.00	12,45,036.00Dr
31/10/21	31/10/21	INTEREST		11,252.00		12,56,288.00Dr
05/11/21	05/11/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			37,660.00	12,18,628.00Dr
23/11/21	23/11/21	DEBIT ADJUSTMENT		2,095.00		12,20,723.00Dr
30/11/21	30/11/21	ins charges				
02/12/21	02/12/21	INTEREST		10,666.00		12,31,389.00Dr
		DEPOSIT TRANSFER			10,000.00	12,21,389.00Dr
		INB Payment towards				
05/12/21	05/12/21	TFR FROM 37850501222 O.S. DEPOSIT TRANSFE			37,660.00	11,83,729.00Dr
31/12/21	31/12/21	TRANSFER FROM				
02/01/22	02/01/22	INTEREST		10,704.00		11,94,433.00Dr
		DEPOSIT TRANSFER			10,000.00	11,84,433.00Dr
		SBILT020120221415191				
		TFR FROM 37850501222				
05/01/22	05/01/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			37,660.00	11,46,773.00Dr
31/01/22	31/01/22	INTEREST		10,371.00		11,57,144.00Dr
05/02/22	05/02/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			37,660.00	11,19,484.00Dr
		<b>CARRIED FORWARD:</b>				<b>11,19,484.00Dr</b>

### Statement Summary

Dr. Count 8

Cr. Count 9

79,891.00

2,83,620.00

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06/02/22	06/02/22	DEPOSIT TRANSFER SBILT060220221608018 TFR FROM 37850501222			40,000.00	10,79,484.00Dr
28/02/22	28/02/22	INTEREST		8,880.00		10,88,364.00Dr
05/03/22	05/03/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			37,660.00	10,50,704.00Dr
31/03/22	31/03/22	INTEREST		9,503.00		10,60,207.00Dr
05/04/22	05/04/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			37,660.00	10,22,547.00Dr
30/04/22	30/04/22	INTEREST		8,953.00		10,31,500.00Dr
05/05/22	05/05/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			37,660.00	9,93,840.00Dr
31/05/22	31/05/22	INTEREST		8,991.00		10,02,831.00Dr
05/06/22	05/06/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			37,660.00	9,65,171.00Dr
30/06/22	30/06/22	INTEREST		8,453.00		9,73,624.00Dr
05/07/22	05/07/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			37,660.00	9,35,964.00Dr
31/07/22	31/07/22	INTEREST		8,470.00		9,44,434.00Dr
05/08/22	05/08/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			37,660.00	9,06,774.00Dr
24/08/22	24/08/22	PRINCIPAL REPAYMENT RTGS PUNBR5202208241			4,70,000.00	4,36,774.00Dr
28/08/22	28/08/22	DEPOSIT TRANSFER INB Payment towards			36,000.00	4,00,774.00Dr
31/08/22	31/08/22	TFR FROM 37850501222				
02/09/22	02/09/22	INTEREST DEPOSIT TRANSFER INB Payment towards		7,073.00	25,000.00	4,07,847.00Dr 3,82,847.00Dr
		<b>CARRIED FORWARD:</b>				<b>3,82,847.00Dr</b>

### Statement Summary

Dr. Count 7

Cr. Count 10

60,323.00

7,96,960.00

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05/09/22	05/09/22	TFR FROM 37850501222 O.S. DEPOSIT TRANSFE TRANSFER FROM			37,660.00	3,45,187.00Dr
10/09/22	10/09/22	DEPOSIT TRANSFER SBILT100920221252534			10,000.00	3,35,187.00Dr
16/09/22	16/09/22	TFR FROM 37850501222 DEPOSIT TRANSFER SBILT160920221420249			1,50,000.00	1,85,187.00Dr
20/09/22	20/09/22	TFR FROM 37850501222 DEPOSIT TRANSFER SBILT200920222220541			10,000.00	1,75,187.00Dr
30/09/22	30/09/22	TFR FROM 37850501222 INTEREST		2,312.00		1,77,499.00Dr
05/10/22	05/10/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			37,660.00	1,39,839.00Dr
31/10/22	31/10/22	INTEREST		1,303.00		1,41,142.00Dr
05/11/22	05/11/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			37,660.00	1,03,482.00Dr
30/11/22	30/11/22	INTEREST		945.00		1,04,427.00Dr
05/12/22	05/12/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			37,660.00	66,767.00Dr
07/12/22	07/12/22	DEPOSIT TRANSFER INB Payment towards TFR FROM 37850501222			59,000.00	7,767.00Dr
31/12/22	31/12/22	INTEREST		217.00		7,984.00Dr
13/01/23	13/01/23	DISCHARGE INTEREST		28.00		8,012.00Dr
13/01/23	13/01/23	DISCHARGE VIA TRANSF LOAN AC CLOSED			8,012.00	0.00Dr
<b>CLOSING BALANCE:</b>						<b>0.00Dr</b>

## Statement Summary

Dr. Count 5 Cr. Count 9 4,805.00 3,87,652.00

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