

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 ALIGARH MAIN BRANCH
 SAMAD ROAD
 ALIGARH
 Branch Code : 00604
 Branch Phone : 2506350
 IFSC:SBIN0000604
 MICR:202002001

Mr. SANJAY YADAV
 146 S, WARD NO. 6, MISHRANEVRI
 BALLIA CITY
 BALLIA, U.P.
 277001

1103 closed

Account No. : 39050503358
Product : MC-TL-XPRESS CREDIT JUN19
Currency : INR

Date : 09/12/2021 **Time :** 12:48:11 **E-mail :**
Cleared Balance : 0.00CR **Uncleared Amount :** 0.00CR

+MOD Bal:

Limit : 2,00,000.00 **Drawing Power :** 0.00

Int. Rate : 11.50 % p.a. **Nominee Name :**

Statement From 06/01/2020 to 09/12/2021

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00R
06/01/20	06/01/20	RT 13.500 TO 11.500%				
06/01/20	06/01/20	RT 13.500 TO 11.500%				
		DBM				
06/01/20	06/01/20	PROCESSING FEE		3,540.00		3,540.00R
06/01/20	06/01/20	DEBIT TRANSFER		2,00,000.00		2,03,540.00R
		TFR TO 33232916015				
06/01/20	06/01/20	DEPOSIT TRANSFER			3,540.00	2,00,000.00R
		PROC FEE RECOVER				
		TFR FROM 33232916015				
10/01/20	10/01/20	O.S. DEPOSIT TRANSFE			4,000.00	1,96,000.00R
		TRANSFER FROM				
31/01/20	31/01/20	PART PERIOD INTEREST		1,611.00		1,97,611.00R
10/02/20	10/02/20	O.S. DEPOSIT TRANSFE			4,000.00	1,93,611.00R
		TRANSFER FROM				
29/02/20	29/02/20	INTEREST		1,780.00		1,95,391.00R
10/03/20	10/03/20	O.S. DEPOSIT TRANSFE			4,000.00	1,91,391.00R
		TRANSFER FROM				
31/03/20	31/03/20	INTEREST		1,881.00		1,93,272.00R
10/04/20	10/04/20	O.S. DEPOSIT TRANSFE			4,000.00	1,89,272.00R
		TRANSFER FROM				
30/04/20	30/04/20	INTEREST		1,800.00		1,91,072.00R
10/05/20	10/05/20	O.S. DEPOSIT TRANSFE			4,000.00	1,87,072.00R
		TRANSFER FROM				
31/05/20	31/05/20	INTEREST		1,838.00		1,88,910.00R
10/06/20	10/06/20	O.S. DEPOSIT TRANSFE			4,000.00	1,84,910.00R
		TRANSFER FROM				
30/06/20	30/06/20	INTEREST		1,759.00		1,86,669.00R
10/07/20	10/07/20	O.S. DEPOSIT TRANSFE			4,000.00	1,82,669.00R
		TRANSFER FROM				
		CARRIED FORWARD:				1,82,669.00R

Statement Summary

Dr. Count 8 Cr. Count 8 2,14,209.00 31,540.00

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Statement From 06/01/2020 to 09/12/2021

Page No. : 2

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		BROUGHT FORWARD :				1,82,669.00
31/07/20	31/07/20	INTEREST		1,795.00		1,84,464.00
10/08/20	10/08/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			4,000.00	1,80,464.00
31/08/20	31/08/20	INTEREST		1,774.00		1,82,238.00
10/09/20	10/09/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			4,000.00	1,78,238.00
30/09/20	30/09/20	INTEREST		1,696.00		1,79,934.00
10/10/20	10/10/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			4,000.00	1,75,934.00
13/10/20	13/10/20	DISCHARGE INTEREST		677.00		1,76,611.00
13/10/20	13/10/20	DISCHARGE VIA TRANSF A/C CLOSED BY TRANSF			1,76,611.00	0.00

CLOSING BALANCE :

0.00Dr

Statement Summary**Dr. Count 4****Cr. Count 4**

5,942.00

1,88,611.00