

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 KAUSHALPURI BRANCH
 J B COMPLEX, PARIKRAMA MARG
 KAUSHALPURI TURN, DISTT- FAIZABAD
 Branch Code : 16732
 Branch Phone : 245002
 IFSC:SBIN0016732
 MICR:224002011

PRAGYA SINGH
 E NO. 235 B, BILANDPUR
 ST. JOHN PUBLIC SCHOOL
 KHPUR-273001
 1

Account No. : 37887192370
Product : MC-CAR LON NEW(W)JUN 2018
Currency : INR

02/02/2022 Time : 11:55:03

E-mail :

Opening Balance : 0.00CR

Uncleared Amount : 0.00CR

Bal:

7,00,000.00

Drawing Power : 0.00

Rate : 9.65 % p.a.

Nominee Name :

Statement From 20/08/2018 to 02/02/2022

Page No. : 1

Value Date	Details	Chq.No.	Debit	Credit	Balance
	BROUGHT FORWARD :				0.00
	BMDP				
20/08/18	PROCESSING FEE		4,130.00		4,130.00
20/08/18	DEBIT TRANSFER		7,00,000.00		7,04,130.00
	TFR TO 20028045690				
20/08/18	DEPOSIT TRANSFER			4,130.00	7,00,000.00
	TRANSFER FROM				
	PROCESSING FEES				
	TFR FROM 20028045690				
31/08/18	PART PERIOD INTEREST		2,221.00		7,02,221.00
13/09/18	DEPOSIT TRANSFER			3,50,000.00	3,52,221.00
	TFR FROM 20028045690				
15/09/18	O.S. DEPOSIT TRANSFER			12,000.00	3,40,221.00
30/09/18	INTEREST		3,853.00		3,44,074.00
15/10/18	O.S. DEPOSIT TRANSFER			12,000.00	3,32,074.00
17/10/18	DEPOSIT TRANSFER			2,00,000.00	1,32,074.00
	TRANSFER FROM				
	REPAID				
	TFR FROM 11078167708				
31/10/18	INTEREST		1,973.00		1,34,047.00
15/11/18	O.S. DEPOSIT TRANSFER			12,000.00	1,22,047.00
30/11/18	INTEREST		1,012.00		1,23,059.00
03/12/18	RC copy non submissi		2,950.00		1,26,009.00
03/12/18	DISCHARGE INTEREST		65.00		1,26,074.00
03/12/18	DISCHARGE VIA TRANSF			1,26,074.00	0.00
	LOAN CLOS BY CHQ 780				
	CLOSING BALANCE:				0.00

Statement Summary

Page 8

Cr. Count 7

7,16,204.00

7,16,204.00