

## Annexure 6

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA

TETRI BAZAR

VIKAS BHAWAN,

BANSI ROAD

Branch Code : 03572

Branch Phone :

IFSC:

MICR:

**Miss. ARPITA SINGH**

J-8 JUDGES COLONY

NAUGARH TETRI BAZAR, SIDHARTHANAGAR  
272207**Account No. : 38936428001****Product : MC-CAR LON NEW(W) FXD RT****Currency : INR****Date :** 04/01/2020**Time :** 13:37:08**E-mail :****Cleared Balance :**

6,92,935.00DR

**Uncleared Amount :**

0.00CR

**+MOD Bal:****Limit :** 7,00,000.00**Drawing Power :** 6,78,302.00**Int. Rate :** 9.30 % p.a.**Nominee Name :**

Statement From 20/11/2019 to 04/01/2020

**Page No. : 1**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
<b>BROUGHT FORWARD :</b>						
20/11/19	20/11/19	DEBIT TRANSFER TRANSFER TO 38532508		7,00,000.00		7,00,000.00Dr
20/11/19	20/11/19	RT 9.400 TO 9.300%				
30/11/19	30/11/19	PART PERIOD INTEREST		1,962.00		7,01,962.00Dr
15/12/19	15/12/19	TRANSFER REP-INTERES			1,962.00	7,00,000.00Dr
15/12/19	15/12/19	O.S. INTEREST REPAYM			1,962.00	7,00,000.00Dr
15/12/19	15/12/19	O.S. DEPOSIT TRANSFE			12,671.00	6,87,329.00Dr
15/12/19	15/12/19	O.S. DEPOSIT TRANSFE			14,633.00	6,87,329.00Dr
		TRANSFER FROM TRANSFER FROM 318655				
31/12/19	31/12/19	INTEREST		5,481.00		6,92,810.00Dr
31/12/19	31/12/19	ARREAR INTEREST CAPI		125.00		6,92,935.00Dr

**CLOSING BALANCE:**

6,92,935.00Dr

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

7,07,568.00

31,228.00