

# STATEMENT OF ACCOUNT

STATE BANK OF INDIA  
DEORIA  
RAGHAV NAGAR  
DEORIA, UTTAR PRADESH  
Branch Code : 00065  
Branch Phone : 222337  
IFSC:SBIN0000065  
MICR:274002001

## Mr. KUNWAR ROHIT ANAND

1/22 -A SECOND FLOOR  
DOUBLE STOREY  
VIJAY NAGAR DELHI  
110009

**Account No. :** 38152103670  
**Product :** MC-CAR LOAN-NEW FXD RT  
**Currency :** INR

**Date :** 02/08/2021 **Time :** 14:17:52

**E-mail :** anand.rohitdlawyer@gmail.com

**Cleared Balance :** 0.00CR

**Uncleared Amount :** 0.00CR

### +MOD Bal:

**Limit :** 6,35,000.00

**Drawing Power :** 0.00

**Int. Rate :** 9.80 % p.a.

**Nominee Name :**

• Statement From 01/01/2018 to 02/08/2021

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>0.</b>
29/12/18	29/12/18	SINGLE SIDED ADVANCE CL DISBURSED		6,35,000.00		6,35,000.00
31/12/18	31/12/18	PART PERIOD INTEREST		511.00		6,35,511.00
10/01/19	10/01/19	SINGLE SIDED REPAYME cheque no 219924(368			8,428.00	6,27,083.00
31/01/19	31/01/19	INTEREST		5,240.00		6,32,323.00
27/02/19	27/02/19	DEPOSIT TRANSFER to car TFR FROM 35229160206			20,000.00	6,12,323.00
28/02/19	28/02/19	INTEREST		4,743.00		6,17,066.00
30/03/19	30/03/19	DEPOSIT TRANSFER TRANSFER FROM TFR FROM 35229160206			11,862.00	6,05,204.00
31/03/19	31/03/19	INTEREST		5,130.00		6,10,334.00
20/04/19	20/04/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			35,000.00	5,75,334.00
30/04/19	30/04/19	INTEREST		4,813.00		5,80,147.00
20/05/19	20/05/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			35,000.00	5,45,147.00
31/05/19	31/05/19	INTEREST		4,716.00		5,49,863.00
20/06/19	20/06/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			35,000.00	5,14,863.00
30/06/19	30/06/19	INTEREST		4,326.00		5,19,189.00
20/07/19	20/07/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			35,000.00	4,84,189.00
31/07/19	31/07/19	INTEREST		4,209.00		4,88,398.00
20/08/19	20/08/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			35,000.00	4,53,398.00
31/08/19	31/08/19	INTEREST		3,952.00		4,57,350.00
20/09/19	20/09/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			35,000.00	4,22,350.00
		<b>CARRIED FORWARD:</b>				<b>4,22,350.00Dr</b>

### Statement Summary

Dr. Count 10

Cr. Count 9

6,72,640.00

2,50,290.00

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Cleared Balance : 0.00CR Uncleared Amount : 0.00CR

### +MOD Bal:

Limit : 6,35,000.00 Drawing Power : 0.00

Int. Rate : 9.80 % p.a. Nominee Name :

Statement From 01/01/2018 to 02/08/2021

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						4,22,350.
30/09/19	30/09/19	INTEREST		3,581.00		4,25,931.
20/10/19	20/10/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			35,000.00	3,90,931.
24/10/19	24/10/19	DEBIT ADJUSTMENT R C CHARGE		59.00		3,90,990.
31/10/19	31/10/19	INTEREST		3,433.00		3,94,423.
20/11/19	20/11/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			35,000.00	3,59,423.
30/11/19	30/11/19	INTEREST		3,074.00		3,62,497.
20/12/19	20/12/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			35,000.00	3,27,497.
31/12/19	31/12/19	INTEREST		2,904.00		3,30,401.
20/01/20	20/01/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			35,000.00	2,95,401.
31/01/20	31/01/20	INTEREST		2,637.00		2,98,038.
20/02/20	20/02/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			35,000.00	2,63,038.
29/02/20	29/02/20	INTEREST		2,227.00		2,65,265.
20/03/20	20/03/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			35,000.00	2,30,265.
31/03/20	31/03/20	INTEREST		2,095.00		2,32,360.
20/04/20	20/04/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			35,000.00	1,97,360.
30/04/20	30/04/20	INTEREST		1,768.00		1,99,128.
20/05/20	20/05/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			35,000.00	1,64,128.
31/05/20	31/05/20	INTEREST		1,545.00		1,65,673.
CARRIED FORWARD:						1,65,673.00Dr

### Statement Summary

Dr. Count 10

Cr. Count 8

23,323.00

2,80,000.00

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**Nominee Name :**

Statement From 01/01/2018 to 02/08/2021

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1,65,673.</b>
20/06/20	20/06/20	O.S. DEPOSIT TRANSFER FROM			35,000.00	1,30,673.
30/06/20	30/06/20	INTEREST		1,231.00		1,31,904.
20/07/20	20/07/20	O.S. DEPOSIT TRANSFER FROM			35,000.00	96,904.
29/07/20	29/07/20	DISCHARGE INTEREST		907.00		97,811.
29/07/20	29/07/20	DISCHARGE VIA TRANSFER LOAN CLOSED			97,811.00	0.

CLOSING BALANCE:

0.00Dr

Statement Summary

Dr. Count 2

Cr. Count 3

2,138.00

1,67,811.00

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