

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
SPECIAL PERSONAL BANKING, PADRAUNA  
PB BRANCH, PADRAUNA, SUBHASH CHOWK  
POST : PADRAUNA  
Branch Code : 16799  
Branch Phone :  
IFSC: SBIN0016799  
MICR: 274002105

**Mr. RANANJAY SINGH**  
S/O KAMLESH SINGH  
NEAR ADARSH BALIKA INTER COLLEGE  
SHAKET NAGAR DEORIA  
274001

**Account No. : 39392808625**  
**Product : MC-CAR LOAN-NEW FXD RT**  
**Currency : INR**

Date : 02/11/2021 Time : 15:42:54

E-mail : rananjayphd@gmail.com

Cleared Balance : 3,81,140.00DR

Uncleared Amount : 0.00CR

+MOD Bal:

Limit : 6,50,000.00

Drawing Power : 3,60,880.00

Int. Rate : 8.45 % p.a.

Nominee Name :

Statement From 10/06/2020 to 10/06/2020

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00R
10/06/20	10/06/20	RT 8.700 TO 8.450%		6,50,000.00		6,50,000.00R
10/06/20	10/06/20	DEBIT TRANSFER TFR TO 31781586050				

  
*[Signature]*  
Branch Manager

CLOSING BALANCE:

6,50,000.00DR

Statement Summary  
Dr. Count 1

Cr. Count 0

6,50,000.00

0.00