

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
TAGORE TOWN, BRANCH ALLAHABAD  
SUKHRAWATI COMPLEX  
69 TAGORE TOWN  
Branch Code : 16806  
Branch Phone :  
IFSC:SBIN0016806  
MICR:211002077

**Mr. MAYANK TRIPATHI**

S/O CHANDRAKANT NEAR HEAD POST OFFICE  
PADRAUNA  
KUSHINAGAR  
274304

**Account No. :** 38672808422  
**Product :** MC-CAR LOAN-NEW FXD RT  
**Currency :** INR

**Date :** 04/12/2021 **Time :** 16:18:09

**E-mail :****Cleared Balance :** 0.00CR**Uncleared Amount :** 0.00CR**+MOD Bal:****Limit :** 4,00,000.00**Drawing Power :** 0.00**Int. Rate :** 9.85 % p.a.**Nominee Name :**

Statement From 08/08/2019 to 04/12/2021

**Page No. :** 1

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
<b>BROUGHT FORWARD :</b>						<b>0.00R</b>
08/08/19	08/08/19	DEBIT TRANSFER TFR TO 34852651428		4,00,000.00		4,00,000.00R
31/08/19	31/08/19	PART PERIOD INTEREST		2,591.00		4,02,591.00R
30/09/19	30/09/19	INTEREST		3,259.00		4,05,850.00R
30/09/19	30/09/19	ARREAR INTEREST CAPI		203.00		4,06,053.00R
09/10/19	09/10/19	SINGLE SIDED REPAYME EMI			25,800.00	3,80,253.00R
31/10/19	31/10/19	INTEREST		3,236.00		3,83,489.00R
31/10/19	31/10/19	ARREAR INTEREST CAPI		85.00		3,83,574.00R
25/11/19	25/11/19	SWEEP PAYMENT			85.00	3,83,489.00R
25/11/19	25/11/19	DEPOSIT TRANSFER EMI PAID			13,000.00	3,70,574.00R
30/11/19	30/11/19	TFR FROM 30775111717 INTEREST		3,084.00		3,73,658.00R
05/12/19	05/12/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			13,000.00	3,60,658.00R
31/12/19	31/12/19	INTEREST		3,031.00		3,63,689.00R
05/01/20	05/01/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			13,000.00	3,50,689.00R
31/01/20	31/01/20	INTEREST		2,948.00		3,53,637.00R
05/02/20	05/02/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			13,000.00	3,40,637.00R
29/02/20	29/02/20	INTEREST		2,680.00		3,43,317.00R
05/03/20	05/03/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			13,000.00	3,30,317.00R
31/03/20	31/03/20	INTEREST		2,777.00		3,33,094.00R
28/04/20	28/04/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			13,000.00	3,20,094.00R
30/04/20	30/04/20	INTEREST		2,686.00		3,22,780.00R
05/05/20	05/05/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			13,000.00	3,09,780.00R
<b>CARRIED FORWARD:</b>						<b>3,09,780.00Dr</b>

**Statement Summary**

Dr. Count 12

Cr. Count 9

4,26,580.00

1,16,885.00

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Statement From 08/08/2019 to 04/12/2021

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		<b>BROUGHT FORWARD :</b>				<b>3,09,780.00</b>
31/05/20	31/05/20	INTEREST		2,606.00		3,12,386.00
05/06/20	05/06/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			13,000.00	2,99,386.00
30/06/20	30/06/20	INTEREST		2,438.00		3,01,824.00
05/07/20	05/07/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			13,000.00	2,88,824.00
31/07/20	31/07/20	INTEREST		2,430.00		2,91,254.00
11/08/20	11/08/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			13,000.00	2,78,254.00
31/08/20	31/08/20	INTEREST		2,363.00		2,80,617.00
05/09/20	05/09/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			13,000.00	2,67,617.00
23/09/20	23/09/20	DISCHARGE INTEREST		1,603.00		2,69,220.00
23/09/20	23/09/20	PREPAYMENT PEN		12,257.75		2,81,477.75
23/09/20	23/09/20	DR CLOSE AMD RND		0.25		2,81,477.75
23/09/20	23/09/20	DISCHARGE VIA TRANSF			2,81,478.00	0.00

**CLOSING BALANCE:****0.00Dr****Statement Summary**

Dr. Count 7

Cr. Count 5

23,698.00

3,33,478.00