

**STATEMENT OF ACCOUNT**

**STATE BANK OF INDIA**  
ALIGARH MAIN BRANCH  
SAMAD ROAD  
ALIGARH UTTAR PRADESH  
202001

Name : P. N. MISHRA  
J31, JUDGES COMPOUND  
MALKHAN NAGAR  
ALIGARH  
Aligarh

Branch Code : 604  
Branch Phone : 2506350  
IFSC : SBIN000604  
MICR : 202002001  
Account No.: 30620277816  
Product : OD PERSONAL LOAN STAFF  
Currency : INR

Date : 18/08/2020  
Cleared Balance : 1,37,627.01Cr  
+MOD Bal : 0.00

Time : 11:41:37

E-mail : padamnm@gmail.com

Limit : 0.00  
Int. Rate : 0.00 % p.a.

Uncleared Amount : 0.00  
Monthly Average Balance : 0

Account Open Date : 23/12/2008  
Statement From : 07/02/2017 to 31/03/2018

Drawing Power : 0.00  
Nominee Name :  
Account Status : OPEN

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				
17/03/17	17/03/17	CAS PRES CHQ				280559.52Cr
18/03/17	18/03/17	WDL TFR	943648	80000.00		220559.52Cr
		P17286213473 4		2000.00		218559.52Cr
		31852207314 OF INVES				
		AT 04266 CMP CENTER				
21/03/17	21/03/17	CAS PRES CHQ	943650	14939.00		203620.52Cr
21/03/17	21/03/17	CBI UPPCLRECEIPT				
		CAS CASH CHEQUE	943647	15000.00		188620.52Cr
		PAID TO V K JAIN				
		AT 00604 ALIGARH MAI				
23/03/17	23/03/17	DEP TFR				
		INB 0000--1651-			4855.00	193475.52Cr
		32431589134 OF E-PAY				
		AT 99922 INTERNET BA				
25/03/17	25/03/17	INTEREST CREDIT				
26/03/17	26/03/17	BY CLEARING				
		ICI	036574		2387.00	195862.52Cr
28/03/17	28/03/17	ATM WDL			400000.00	595862.52Cr
29/03/17	29/03/17	ATM CASH 3799 SBI A		10000.00		585862.52Cr
		DEBIT				
29/03/17	29/03/17	CAR LOAN MARGIN MON		401107.00		184755.52Cr
		ATM WDL				
		ATM CASH 4332 SBI A		5000.00		179755.52Cr
30/03/17	30/03/17	DISHONOUR CHEQ				
30/03/17	30/03/17	DEP TFR		460.00		179295.52Cr
		INB 0000--1651-			83145.00	262440.52Cr
		32431589134 OF E-PAY				
		AT 99922 INTERNET BA				
04/04/17	04/04/17	CAS PRES CHQ	424471	199000.00		63440.52Cr
10/04/17	10/04/17	AXS LCC CMS POOL A				
		CAS CHQ XFER WD	424472	15000.00		48440.52Cr
		TFR				
		TRF TO 0035612322141				
		AT 01581 ALIGARH CIT				
		<b>CARRIED FORWARD :</b>				48,440.52Cr

**Statement Summary**

Dr. Count 29

Cr. Count 6

9,88,463.34

7,43,289.08

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

*Self Attested*

*From*

*10/12*

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA

ALIGARH MAIN BRANCH

SAMAD ROAD

ALIGARH

Branch Code : 00604

Branch Phone : 2506350

IFSC:SBIN0000604

MICR:202002001

**Account No. : 36723480976 -CL****Product : MC-SBICARLN-TL-NEWCAR J17****Currency : INR****Mr. PADAM NARAIN MISHRA**

J31, JUDGES COMPOUND

MALKHAN NAGAR

ALIGARH

210001

**Date : 18/08/2020****Time : 12:13:02****E-mail : padamnm@gmail.com****Cleared Balance :**

1,36,723.50DR

**Uncleared Amount :**

0.00CR

**+MOD Bal:****Limit :**

4,50,000.00

**Drawing Power :**

2,88,706.00

**Int. Rate : 9.00 % p.a.****Nominee Name :**

Statement From 29/03/2017 to 31/03/2020

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				0.00I
29/03/17	29/03/17	PROCESSING FEE		2,587.50		2,587.50I
29/03/17	29/03/17	SINGLE SIDED ADVANCE CA LOAN DIS		4,50,000.00		4,52,587.50I
29/03/17	29/03/17	RT 9.250 TO 8.750%				
31/03/17	31/03/17	PART PERIOD INTEREST		326.00		4,52,913.50I
30/04/17	30/04/17	INTEREST		3,257.00		4,56,170.50I
06/05/17	06/05/17	DEPOSIT TRANSFER TRANSFER FROM CAR EMI DR			10,000.00	4,46,170.50I
15/05/17	15/05/17	TFR FROM 30620277816 O.S. DEPOSIT TRANSFE			10,000.00	4,36,170.50I
31/05/17	31/05/17	INTEREST		3,287.00		4,39,457.50I
15/06/17	15/06/17	O.S. DEPOSIT TRANSFE			10,000.00	4,29,457.50I
30/06/17	30/06/17	INTEREST		3,122.00		4,32,579.50I
15/07/17	15/07/17	O.S. DEPOSIT TRANSFE			10,000.00	4,22,579.50I
31/07/17	31/07/17	INTEREST		3,174.00		4,25,753.50I
15/08/17	15/08/17	O.S. DEPOSIT TRANSFE			10,000.00	4,15,753.50I
31/08/17	31/08/17	INTEREST		3,123.00		4,18,876.50I
15/09/17	15/09/17	O.S. DEPOSIT TRANSFE			10,000.00	4,08,876.50I
30/09/17	30/09/17	INTEREST		2,974.00		4,11,850.50I
15/10/17	15/10/17	O.S. DEPOSIT TRANSFE			10,000.00	4,01,850.50I
31/10/17	31/10/17	INTEREST		3,020.00		4,04,870.50I
15/11/17	15/11/17	O.S. DEPOSIT TRANSFE			10,000.00	3,94,870.50I
30/11/17	30/11/17	INTEREST		2,873.00		3,97,743.50I
15/12/17	15/12/17	O.S. DEPOSIT TRANSFE			10,000.00	3,87,743.50I
31/12/17	31/12/17	INTEREST		2,915.00		3,90,658.50I
15/01/18	15/01/18	O.S. DEPOSIT TRANSFE			10,000.00	3,80,658.50I
		<b>CARRIED FORWARD :</b>				<b>3,80,658.50Dr</b>

**Statement Summary**

Count 12

Cr. Count 10

4,80,658.50

1,00,000.00

Self Attested  
 from  
 10/12