

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
KIRATPUR  
NEAR D B COLD STORATE  
NAJIBABAD ROAD, STATION CHAURAHA  
Branch Code : 10874  
Branch Phone : 241336  
IFSC:SBIN0010874  
MICR:246002323

**Mr. MOHIT NIRWAL**  
S/O NEPAL SINGH GRAM GAJIPUR HIDAYAT  
AKBARABAD  
BIJNOR  
246765

**Account No. : 39393433506**  
**Product : MC-LOYAL-CARLON (M) FXDRT**  
**Currency : INR**

Date : 16/07/2020 Time : 09:52:30

E-mail : mohitnirwal3@gmail.com

Cleared Balance : 8,80,414.00DR

Uncleared Amount : 0.00CR

+MOD Bal:

Limit : 8,75,000.00

Drawing Power : 8,65,421.00

Int. Rate : 8.40 % p.a.

Nominee Name :

Statement From 10/06/2020 to 16/07/2020

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				0.
10/06/20	10/06/20	RT 8.650 TO 8.400%		1,180.00		1,180.
10/06/20	10/06/20	PROCESSING FEE		8,75,000.00		8,76,180.
10/06/20	10/06/20	DEBIT TRANSFER TFR TO 30409472434				
30/06/20	30/06/20	PART PERIOD INTEREST		4,234.00		8,80,414.

CLOSING BALANCE:

8,80,414.00Dr

Statement Summary  
Dr. Count 3

Cr. Count 0

8,80,414.00

0.00

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