

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
DHAMORA
OPP.COOPERATIVE SOCIETY,NH-24,
DHAMORA BAREILLY ROAD
Branch Code :12658
Branch Phone :5918626
IFSC : SBIN0012658
MICR : 244002152

Name : Mr. JASEEM KHAN
S/O SHAKIR ALI KHAN
VILL DHAMORA BLY ROAD RAMPUR
DHAMORA BLY ROAD RAM

Account No.:42022322023
Product : MC-CAR LOAN-NEW FXD RT
Currency : INR

Date : 17/02/2024 Time : 11:16:09

Cleared Balance : 11,29,604.00DR

Limit : 12,00,000.00

Statement From : 22/06/2023 to 17/02/2024

E-mail : jaseemjimmy@gmail.com

Uncleared Amount : 0.00CR

Drawing Power : 11,29,604.00

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
22/06/23	22/06/23	ADVANCE:LOAN TO GL A COMM ON LOAN PROCES		2,000.00		2,000.00Dr
22/06/23	22/06/23	ADVANCE:LOAN TO GL A NEFT SBIN4231738340		12,00,000.00		12,02,000.00Dr
22/06/23	22/06/23	DEPOSIT TRANSFER PROCESSING FEE			2,000.00	12,00,000.00Dr
30/06/23 24/07/23	30/06/23 24/07/23	TFR FROM 36382438395 PART PERIOD INTEREST DEPOSIT TRANSFER TRANSFER FROM		2,693.00	19,368.00	12,02,693.00Dr 11,83,325.00Dr
31/07/23 22/08/23	31/07/23 22/08/23	TFR FROM 36382438395 INTEREST O.S. DEPOSIT TRANSFE TRANSFER FROM		9,257.00	19,368.00	11,92,582.00Dr 11,73,214.00Dr
31/08/23 22/09/23	31/08/23 22/09/23	INTEREST O.S. DEPOSIT TRANSFE TRANSFER FROM		9,169.00	19,368.00	11,82,383.00Dr 11,63,015.00Dr
30/09/23 22/10/23	30/09/23 22/10/23	INTEREST O.S. DEPOSIT TRANSFE TRANSFER FROM		8,800.00	19,368.00	11,71,815.00Dr 11,52,447.00Dr
31/10/23 22/11/23	31/10/23 22/11/23	INTEREST O.S. DEPOSIT TRANSFE TRANSFER FROM		9,008.00	19,368.00	11,61,455.00Dr 11,42,087.00Dr
30/11/23 22/12/23	30/11/23 22/12/23	INTEREST O.S. DEPOSIT TRANSFE TRANSFER FROM		8,644.00	19,368.00	11,50,731.00Dr 11,31,363.00Dr
31/12/23 22/01/24	31/12/23 22/01/24	INTEREST O.S. DEPOSIT TRANSFE TRANSFER FROM		8,845.00	19,368.00	11,40,208.00Dr 11,20,840.00Dr
31/01/24	31/01/24	INTEREST		8,764.00		11,29,604.00Dr
		CLOSING BALANCE:				11,29,604.00Dr

Statement Summary

Dr. Count 10

Cr. Count 8

12,67,180.00

1,37,576.00

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