

# Annexure 13

## STATEMENT OF ACCOUNT

STATE BANK OF INDIA

TETRI BAZAR

VIKAS BHAWAN,

BANSI ROAD

Branch Code : 03572

Branch Phone :

IFSC:

MICR:

**Account No. : 38936428001**

**Product : MC-CAR LON NEW(W) FXD RT**

**Currency : INR**

**Miss. ARPITA SINGH**

J-8 JUDGES COLONY

NAUGARH TETRI BAZAR, SIDHARTHANAGAR  
272207

**Date : 04/01/2020**

**Time : 13:37:08**

**E-mail :**

**Cleared Balance :**

6,92,935.00DR

**Uncleared Amount :**

0.00CR

**+MOD Bal:**

**Limit : 7,00,000.00**

**Drawing Power : 6,78,302.00**

**Int. Rate : 9.30 % p.a.**

**Nominee Name :**

Statement From 20/11/2019 to 04/01/2020

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
<b>BROUGHT FORWARD :</b>						
20/11/19	20/11/19	DEBIT TRANSFER TRANSFER TO 38532508		7,00,000.00		7,00,000.00Dr
20/11/19	20/11/19	RT 9.400 TO 9.300%				
30/11/19	30/11/19	PART PERIOD INTEREST		1,962.00		7,01,962.00Dr
15/12/19	15/12/19	TRANSFER REP-INTERES			1,962.00	7,00,000.00Dr
15/12/19	15/12/19	O.S. INTEREST REPAYM			1,962.00	7,00,000.00Dr
15/12/19	15/12/19	O.S. DEPOSIT TRANSFE			12,671.00	6,87,329.00Dr
15/12/19	15/12/19	O.S. DEPOSIT TRANSFE			14,633.00	6,87,329.00Dr
		TRANSFER FROM TRANSFER FROM 318655				
31/12/19	31/12/19	INTEREST		5,481.00		6,92,810.00Dr
31/12/19	31/12/19	ARREAR INTEREST CAPI		125.00		6,92,935.00Dr

**CLOSING BALANCE:**

**6,92,935.00Dr**

**Statement Summary**

**Dr. Count 4**

**Cr. Count 4**

**7,07,568.00**

**31,228.00**