

# STATEMENT OF ACCOUNT

STATE BANK OF INDIA  
ALIGARH MAIN BRANCH  
SAMAD ROAD  
ALIGARH

Branch Code : 00604  
Branch Phone :  
IFSC:  
MICR:

Account No. : 38885982781  
Product : MC-CAR LOAN-NEW FXD RT  
Currency : INR

Mr. Kuldeep Singh  
J-5  
JUDGE COMPOUND  
MALKHAN NAGAR ALIGARH  
208001

Date : 09/01/2020

Time : 14:02:48

E-mail :

Cleared Balance :

5,29,987.00DR

Uncleared Amount :

0.00CR

+MOD Bal :

Monthly Average Balance :

Limit : 5,40,000.00

Drawing Power : 5,22,085.00

Int. Rate : 8.80 % p.a.

Nominee Name :

Account Open Date :

Account Status :

Statement From 31/10/2019 to 09/01/2020

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00Dr
31/10/19	31/10/19	RT 9.500 TO 8.800%				
31/10/19	31/10/19	DEBIT TRANSFER TRANSFER TO 35774953		5,40,000.00		5,40,000.00Dr
31/10/19	31/10/19	PART PERIOD INTEREST		130.00		5,40,130.00Dr
10/11/19	10/11/19	O.S. DEPOSIT TRANSFE TRANSFER FROM TRANSFER FROM 201487			9,000.00	5,31,130.00Dr
30/11/19	30/11/19	INTEREST		3,861.00		5,34,991.00Dr
30/11/19	30/11/19	ARREAR INTEREST CAPI		45.00		5,35,036.00Dr
10/12/19	10/12/19	O.S. DEPOSIT TRANSFE TRANSFER FROM TRANSFER FROM 201487			9,000.00	5,26,036.00Dr
31/12/19	31/12/19	INTEREST		3,951.00		5,29,987.00Dr

CLOSING BALANCE:

5,29,987.00Dr

Statement Summary  
Dr. Count 5

Cr. Count 2

5,47,987.00

18,000.00

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