

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
KANPUR MAIN BRANCH
16/101, THE MALL
MAHATMA GANDHI MARG
Branch Code : 00107
Branch Phone : 2331895
IFSC:SBIN0000107
MICR:208002002

Mr. Mr AMAN CUST-M-NAME-15092017010176 SHUKLA
49/49 GENERALGANJ

Account No. : 39138737381
Product : MC-CAR LOAN-NEW FXD RT
Currency : INR

KANPUR
208001

Date : 05/06/2020

Time : 15:26:35

E-mail :

Cleared Balance : 11,34,709.00DR

Uncleared Amount : 0.00CR

+MOD Bal:

Drawing Power : 11,90,659.00

Limit : 11,60,000.00

Int. Rate : 8.95 % p.a.

Nominee Name :

Page No. : 1

Statement From 01/02/2020 to 05/06/2020

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balan.
		BROUGHT FORWARD :				0.0
13/02/20	13/02/20	RT 9.300 TO 8.950%				
13/02/20	13/02/20	DEBIT TRANSFER		11,60,000.00		11,60,000.0
		IFR TO 13041657667				
23/02/20	23/02/20	PART PERIOD INTEREST		4,835.00		11,64,835.0
15/03/20	15/03/20	O.S. DEPOSIT TRANSFER			18,650.00	11,46,185.0
		TRANSFER FROM				
31/03/20	31/03/20	INTEREST		8,777.00		11,54,962.0
15/04/20	15/04/20	O.S. DEPOSIT TRANSFER			18,650.00	11,36,312.0
		TRANSFER FROM				
30/04/20	30/04/20	INTEREST		8,423.00		11,44,735.0
15/05/20	15/05/20	O.S. DEPOSIT TRANSFER			18,650.00	11,26,085.0
		TRANSFER FROM				
31/05/20	31/05/20	INTEREST		8,624.00		11,34,709.0

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CLOSING BALANCE:

11,34,709.00DR

Statement Summary

Dr. Count 5

Cr. Count 3

11,90,659.00

55,950.00

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

ANNEXURE - 9

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		BROUGHT FORWARD :				0.0
13/02/20	13/02/20	RT 9.300 TO 8.950%		11,60,000.00		11,60,000.0
13/02/20	13/02/20	DEBIT TRANSFER				11,64,835.0
		FER TO 33741657667		4,835.00		11,46,185.0
29/02/20	29/02/20	PART PERIOD INTEREST			18,650.00	
15/03/20	15/03/20	O.S. DEPOSIT TRANSFER				11,54,962.0
		TRANSFER FROM		8,777.00		11,36,312.0
31/03/20	31/03/20	INTEREST			18,650.00	
15/04/20	15/04/20	O.S. DEPOSIT TRANSFER				11,44,735.0
		TRANSFER FROM		8,423.00		11,26,085.0
30/04/20	30/04/20	INTEREST			18,650.00	
15/05/20	15/05/20	O.S. DEPOSIT TRANSFER				11,34,709.0
		TRANSFER FROM		8,624.00		
31/05/20	31/05/20	INTEREST				

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