

STATEMENT OF ACCOUNTSTATE BANK OF INDIA
MURSAN GATE, HATHRAS
RAM NAGAR COLONY, NEAR V M PUBLIC

SCHOOL,

HATHRAS
Branch Code : 17573
Branch Phone : 226476
IFSC: SBIN0017573
MICR: 204002006**Mrs. RAJESHWARI TOLIA**
W/O MR. BHOOPENDRA SINGH TOLIYA
A.D.J. II, F.T.C.
HATHRAS
204101**Account No. : 37999747826**
Product : MC-CAR LOAN-NEW FXD RT
Currency : INR**Date : 25/08/2020****Time : 12:43:32****E-mail :****Cleared Balance : 7,35,861.00DR****Uncleared Amount : 0.00CR****+MOD Bal:****Limit : 10,00,000.00****Drawing Power : 8,84,643.00****Int. Rate : 9.25 % p.a.****Nominee Name :**

Statement From 01/01/2020 to 25/08/2020

Page No. : 1

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				8,53,125.00Dr
01/01/20	01/01/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			20,000.00	8,33,125.00Dr
31/01/20	31/01/20	INTEREST		6,545.00		8,39,670.00Dr
01/02/20	01/02/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			20,000.00	8,19,670.00Dr
29/02/20	29/02/20	INTEREST		6,024.00		8,25,694.00Dr
01/03/20	01/03/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			20,000.00	8,05,694.00Dr
31/03/20	31/03/20	INTEREST		6,330.00		8,12,024.00Dr
01/04/20	01/04/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			20,000.00	7,92,024.00Dr
30/04/20	30/04/20	INTEREST		6,022.00		7,98,046.00Dr
01/05/20	01/05/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			20,000.00	7,78,046.00Dr
31/05/20	31/05/20	INTEREST		6,113.00		7,84,159.00Dr
01/06/20	01/06/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			20,000.00	7,64,159.00Dr
30/06/20	30/06/20	INTEREST		5,810.00		7,69,969.00Dr
01/07/20	01/07/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			20,000.00	7,49,969.00Dr
31/07/20	31/07/20	INTEREST		5,892.00		7,55,861.00Dr
01/08/20	01/08/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			20,000.00	7,35,861.00Dr
		CLOSING BALANCE :				7,35,861.00Dr

Statement Summary
Dr. Count 7**Cr. Count 8**

42,736.00

1,60,000.00

Rajeshwari Tolia
14-08-2020