

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 PERSONAL BANKING BRANCH(JHANSI)
 486, OPPOSITE RADHIKA
 MANDAP, GWALIOR ROAD, SIPRI, JHANSI UP
 Branch Code : 15504
 Branch Phone : 8765983694
 IFSC:SBIN0015504
 MICR:284002999

Mr. AJAY KRISHNA VISHVESHA
 S/O S D SHARMA
 A-5 DM COMPOUND OPPOSITE COMMISNERS
 OFFICE JHANSI
 284003

Account No. : 36191558888
Product : MC-SBI CAR LN-TL-NEW CAR
Currency : INR

Date : 05/01/2021 **Time :** 14:59:05

E-mail :

Cleared Balance : 4,79,183.27DR

Uncleared Amount : 0.00CR

+MOD Bal:

Limit : 10,00,000.00

Drawing Power : 5,78,268.00

Int. Rate : 8.25 % p.a.

Nominee Name :

Statement From 20/10/2016 to 05/01/2021

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00CR
24/10/16	24/10/16	CAR HYUNDAI VERNA SX SINGLE SIDED ADVANCE CAR LOAN DISBURSED		10,00,000.00		10,00,000.00CR
31/10/16	31/10/16	PART PERIOD INTEREST		2,115.00		10,02,115.00CR
30/11/16	30/11/16	INTEREST		7,948.00		10,10,063.00CR
13/12/16	13/12/16	DEPOSIT TRANSFER TRANSFER FROM TO LOAN			16,421.00	9,93,642.00CR
19/12/16	19/12/16	TFR FROM 30810867559 O.S. DEPOSIT TRANSFE			16,421.00	9,77,221.00CR
31/12/16	31/12/16	INTEREST		8,139.00		9,85,360.00CR
19/01/17	19/01/17	O.S. DEPOSIT TRANSFE			16,421.00	9,68,939.00CR
31/01/17	31/01/17	INTEREST		8,019.00		9,76,958.00CR
19/02/17	19/02/17	O.S. DEPOSIT TRANSFE			16,421.00	9,60,537.00CR
28/02/17	28/02/17	INTEREST		7,189.00		9,67,726.00CR
19/03/17	19/03/17	O.S. DEPOSIT TRANSFE			16,421.00	9,51,305.00CR
31/03/17	31/03/17	INTEREST		7,875.00		9,59,180.00CR
19/04/17	19/04/17	O.S. DEPOSIT TRANSFE			16,421.00	9,42,759.00CR
30/04/17	30/04/17	INTEREST		7,556.00		9,50,315.00CR
19/05/17	19/05/17	O.S. DEPOSIT TRANSFE			16,421.00	9,33,894.00CR
31/05/17	31/05/17	INTEREST		7,732.00		9,41,626.00CR
19/06/17	19/06/17	O.S. DEPOSIT TRANSFE			16,421.00	9,25,205.00CR
30/06/17	30/06/17	INTEREST		7,416.00		9,32,621.00CR
19/07/17	19/07/17	O.S. DEPOSIT TRANSFE			16,421.00	9,16,200.00CR
31/07/17	31/07/17	INTEREST		7,587.00		9,23,787.00CR
19/08/17	19/08/17	O.S. DEPOSIT TRANSFE			16,421.00	9,07,366.00CR
31/08/17	31/08/17	INTEREST		7,515.00		9,14,881.00CR
		CARRIED FORWARD:				9,14,881.00DR

Statement Summary

Dr. Count 12

Cr. Count 10

10,79,091.00

1,64,210.00



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+MOD Bal:

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						9,14,881.00
19/09/17	19/09/17	O.S. DEPOSIT TRANSFE			16,421.00	8,98,460.00
30/09/17	30/09/17	INTEREST		7,204.00		9,05,664.00
19/10/17	19/10/17	O.S. DEPOSIT TRANSFE			16,421.00	8,89,243.00
20/10/17	20/10/17	RT 9.650 TO 9.250%				
31/10/17	31/10/17	INTEREST		7,249.00		8,96,492.00
19/11/17	19/11/17	O.S. DEPOSIT TRANSFE			16,421.00	8,80,071.00
30/11/17	30/11/17	INTEREST		6,766.00		8,86,837.00
19/12/17	19/12/17	O.S. DEPOSIT TRANSFE			16,421.00	8,70,416.00
31/12/17	31/12/17	INTEREST		6,913.00		8,77,329.00
19/01/18	19/01/18	O.S. DEPOSIT TRANSFE			16,421.00	8,60,908.00
31/01/18	31/01/18	INTEREST		6,838.00		8,67,746.00
19/02/18	19/02/18	O.S. DEPOSIT TRANSFE			16,421.00	8,51,325.00
28/02/18	28/02/18	INTEREST		6,116.00		8,57,441.00
19/03/18	19/03/18	O.S. DEPOSIT TRANSFE			16,421.00	8,41,020.00
31/03/18	31/03/18	INTEREST		6,682.00		8,47,702.00
19/04/18	19/04/18	O.S. DEPOSIT TRANSFE			16,421.00	8,31,281.00
30/04/18	30/04/18	INTEREST		6,395.00		8,37,676.00
19/05/18	19/05/18	O.S. DEPOSIT TRANSFE			16,421.00	8,21,255.00
31/05/18	31/05/18	INTEREST		6,527.00		8,27,782.00
19/06/18	19/06/18	O.S. DEPOSIT TRANSFE			16,421.00	8,11,361.00
30/06/18	30/06/18	INTEREST		6,243.00		8,17,604.00
19/07/18	19/07/18	O.S. DEPOSIT TRANSFE			16,421.00	8,01,183.00
31/07/18	31/07/18	INTEREST		6,369.00		8,07,552.00
19/08/18	19/08/18	O.S. DEPOSIT TRANSFE			16,421.00	7,91,131.00
CARRIED FORWARD :						7,91,131.00Dr

Statement Summary

Dr. Count 11 **Cr. Count 12** **73,302.00** **1,97,052.00**



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Currency : INR

Date : 05/01/2021**Time :** 14:59:05**E-mail :****Cleared Balance :** 4,79,183.27DR**Uncleared Amount :** 0.00CR**+MOD Bal:****Limit :** 10,00,000.00**Drawing Power :** 5,78,268.00**Int. Rate :** 8.25 % p.a.**Nominee Name :**

Statement From 20/10/2016 to 05/01/2021

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				7,91,131.00
31/08/18	31/08/18	INTEREST		6,290.00		7,97,421.00
19/09/18	19/09/18	O.S. DEPOSIT TRANSFE			16,421.00	7,81,000.00
30/09/18	30/09/18	INTEREST		6,013.00		7,87,013.00
19/10/18	19/10/18	O.S. DEPOSIT TRANSFE			16,421.00	7,70,592.00
20/10/18	20/10/18	RT 9.250 TO 9.750%				
31/10/18	31/10/18	INTEREST		6,255.00		7,76,847.00
19/11/18	19/11/18	O.S. DEPOSIT TRANSFE			16,421.00	7,60,426.00
30/11/18	30/11/18	INTEREST		6,173.00		7,66,599.00
19/12/18	19/12/18	O.S. DEPOSIT TRANSFE			16,421.00	7,50,178.00
31/12/18	31/12/18	INTEREST		6,291.00		7,56,469.00
19/01/19	19/01/19	O.S. DEPOSIT TRANSFE			16,421.00	7,40,048.00
31/01/19	31/01/19	INTEREST		6,207.00		7,46,255.00
19/02/19	19/02/19	O.S. DEPOSIT TRANSFE			16,421.00	7,29,834.00
28/02/19	28/02/19	INTEREST		5,538.00		7,35,372.00
19/03/19	19/03/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			16,421.00	7,18,951.00
31/03/19	31/03/19	INTEREST		6,032.00		7,24,983.00
19/04/19	19/04/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			16,421.00	7,08,562.00
30/04/19	30/04/19	INTEREST		5,757.00		7,14,319.00
19/05/19	19/05/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			16,421.00	6,97,898.00
31/05/19	31/05/19	INTEREST		5,858.00		7,03,756.00
19/06/19	19/06/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			16,421.00	6,87,335.00
30/06/19	30/06/19	INTEREST		5,587.00		6,92,922.00
		CARRIED FORWARD:				6,92,922.00Dr

Statement Summary**Dr. Count 11****Cr. Count 10**

66,001.00

1,64,210.00



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Statement From 20/10/2016 to 05/01/2021

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BROUGHT FORWARD :						6,92,922.00
19/07/19	19/07/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			16,421.00	6,76,501.00
31/07/19	31/07/19	INTEREST		5,681.00		6,82,182.00
19/08/19	19/08/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			16,421.00	6,65,761.00
31/08/19	31/08/19	INTEREST		5,592.00		6,71,353.00
19/09/19	19/09/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			16,421.00	6,54,932.00
30/09/19	30/09/19	INTEREST		5,327.00		6,60,259.00
19/10/19	19/10/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			16,421.00	6,43,838.00
20/10/19	20/10/19	RT 9.750 TO 9.300%				
31/10/19	31/10/19	INTEREST		5,315.00		6,49,153.00
19/11/19	19/11/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			16,421.00	6,32,732.00
30/11/19	30/11/19	INTEREST		4,912.00		6,37,644.00
19/12/19	19/12/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			16,421.00	6,21,223.00
31/12/19	31/12/19	INTEREST		4,982.00		6,26,205.00
19/01/20	19/01/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			16,421.00	6,09,784.00
31/01/20	31/01/20	INTEREST		4,892.00		6,14,676.00
19/02/20	19/02/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			16,421.00	5,98,255.00
29/02/20	29/02/20	INTEREST		4,496.00		6,02,751.00
19/03/20	19/03/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			16,421.00	5,86,330.00
CARRIED FORWARD:						5,86,330.00Dr

Statement Summary

Dr. Count 8

Cr. Count 9

41,197.00

1,47,789.00



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Statement From 20/10/2016 to 05/01/2021

Page No. : 5

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						5,86,330.00I
31/03/20	31/03/20	INTEREST		4,707.00		5,91,037.00I
19/04/20	19/04/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			16,421.00	5,74,616.00I
30/04/20	30/04/20	INTEREST		4,468.00		5,79,084.00I
19/05/20	19/05/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			16,421.00	5,62,663.00I
31/05/20	31/05/20	INTEREST		4,520.00		5,67,183.00I
19/06/20	19/06/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			16,421.00	5,50,762.00I
30/06/20	30/06/20	INTEREST		4,285.00		5,55,047.00I
19/07/20	19/07/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			16,421.00	5,38,626.00I
31/07/20	31/07/20	INTEREST		4,330.00		5,42,956.00I
19/08/20	19/08/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			16,421.00	5,26,535.00I
31/08/20	31/08/20	INTEREST		4,234.00		5,30,769.00I
19/09/20	19/09/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			16,421.00	5,14,348.00I
30/09/20	30/09/20	INTEREST		4,007.00		5,18,355.00I
19/10/20	19/10/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			16,421.00	5,01,934.00I
20/10/20	20/10/20	RT 9.300 TO 8.250%				
31/10/20	31/10/20	INTEREST		3,867.00		5,05,801.00I
03/11/20	03/11/20	REPAYMENT BY A/C TRF Covid19 Relief Ex G			558.73	5,05,242.27I
19/11/20	19/11/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			16,421.00	4,88,821.27I
30/11/20	30/11/20	INTEREST		3,382.00		4,92,203.27I
CARRIED FORWARD :						4,92,203.27Dr

Statement Summary

Dr. Count 9

Cr. Count 9

37,800.00

1,31,926.73



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		BROUGHT FORWARD :				4,92,203.27
19/12/20	19/12/20	O.S. DEPOSIT TRANSFER FROM			16,421.00	4,75,782.27
31/12/20	31/12/20	INTEREST		3,401.00		4,79,183.27

CLOSING BALANCE:



4,79,183.27Dr

Statement Summary

Dr. Count 1

Cr. Count 1

3,401.00

16,421.00

Please type here to search menu item.



PERSONAL BANKING⁶
BRANCH(JHANSI
(15504)

Saka Pausha 15
1942

05/01/2021

Welcome Aikesh
Kumar Shakya
(4614070)

INPUT REFERENCE

Account Details			
Account Number	3619155888-8	INF	Account Name
Account Type	MC-SBi CAR LN-TL-NEW CAR	6450 3001	
Status	FULL	Branch Number	15504
Customer Name	Mr. AJAY KRISHNA VISHVESHA		
GL Classification Code	15504INR10510706	Internal Credit Rating Code	Gallery
Next Installment Date	19/01/2021	Installment Due	16421.00
Down Payment	0	Theoretical Balance	578268.00
		Subsidy Status	9: Not Applica
		Account Type Change	

Loan Details			
Application Amount	1000000.00	Balance Amount	479183.27
Advanced Amount	1000000.00	Commission	0
Accrual CI	0	Arr/Adv	99084.73-
No Interest	0	Loan Interest Accrued	433.24000
Loan Interest Incremented	108.30855	BPI Incremented	0
Arrears Accrual	0	Arrears Interest Incremented	0
Interest Prepay Amount	0	Re-Draw	0
		Approved Amount	1000000.00
		Accrual SI	0
		NPB	178391.27
		BPI Accrued	0
		Arrears Interest Accrued	0
		Interest Rate	08.2500
		Re-Draw Indicator	

Term,EMI and Other Details			
Term	92	Term Basis	M
Discharge Reference		Remaining Repay	042
Additional Loan	0	Last Arrears Date	
Repayment Rate	08.2500	Last Maintenance Date	20/10/2016
Last Financial Date	31/12/2020	Repay Option	
First Installment Date	19/11/2016	Approval Date	20/10/2016
		Last Advance Date	24/10/2016
		Loan Type	0
		Booking Number	
		Insurance	0

Interest Details			
Interest Prepay Start		Interest Prepay Expiry	
Statement Frequency	N	Statement Cycle	0
		NPA Reckon Date	
		Statement Date	0

OLRR 0 IBT 3 MIT 1

https://sbi15504svr.bsc:6004/



1/5/2021