

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
PRATAPGARH
KUTCHERY ROAD
PRATAPGARH
Branch Code : 00157
Branch Phone : 221231
IFSC:SBIN0000157
MICR:230002001

Mr. PRADEEP YADAV

H NO. 1239, PVT NO. 27 & 28, 2ND FLOOR
SHORA KOTHI
SUBZI MANDI, CLOCK TOWER,
110007

Account No. : 39602968287
Product : MC-CAR LOAN-NEW FXD RT
Currency : INR

Date : 02/11/2020

Time : 12:33:59

E-mail : pradeep280yadav@gmail.com

Cleared Balance : 9,72,935.00DR

Uncleared Amount : 0.00CR

+MOD Bal:

Limit : 10,00,000.00

Drawing Power : 9,66,649.00

Int. Rate : 8.35 % p.a.

Nominee Name :

Statement From 01/08/2020 to 02/11/2020

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
31/08/20	31/08/20	ADVANCE:LOAN TO GL A RTGS SBINR520200831		10,00,000.00		10,00,000.00
31/08/20	31/08/20	PART PERIOD INTEREST		229.00		10,00,229.00
15/09/20	15/09/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			20,500.00	9,79,729.00
30/09/20	30/09/20	INTEREST		6,790.00		9,86,519.00
15/10/20	15/10/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			20,500.00	9,66,019.00
31/10/20	31/10/20	INTEREST		6,916.00		9,72,935.00

CLOSING BALANCE :

9,72,935.00Dr

Statement Summary

Dr. Count 4

Cr. Count 2

10,13,935.00

41,000.00