

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

PBB ALLAHABAD
4 SARDAR PATEL MARG
CIVIL LINES

Branch Code : 04249
Branch Phone : 2561380
IFSC: SBIN0004249
MICR:211002025

Account No. : 39758416453
Product : MC-CAR LOAN-NEW FXD RT
Currency : INR

Miss. TANVI SINGH
17/14/29 KASTURBA GANDHI MARG
KITCHERY ROAD
ALLAHABAD
211002

Date : 06/02/2021 Time : 13:18:08 E-mail :

Cleared Balance : 12,56,809.00DR Uncleared Amount : 0.00CR

+MOD Bal:

Limit : 12,90,000.00 Drawing Power : 12,36,799.00

Int. Rate : 7.55 % p.a. Nominee Name :

Statement From 26/10/2020 to 06/02/2021 Page No. : 1

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balan
BROUGHT FORWARD :						0.
26/10/20	26/10/20	PROCESSING FEE		3,044.40		3,044.
26/10/20	26/10/20	DEBIT TRANSFER 1FR TO 34006597131		12,90,000.00		12,90,000.
31/10/20	31/10/20	PAST PERIOD INTEREST		1,665.00		12,91,665.
20/11/20	20/11/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			20,010.00	12,71,655.
30/11/20	30/11/20	INTEREST		9,287.00		12,79,942.
20/12/20	20/12/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			20,010.00	12,59,932.
31/12/20	31/12/20	INTEREST		8,482.00		12,68,414.
20/01/21	20/01/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			20,010.00	12,48,404.
31/01/21	31/01/21	INTEREST		8,405.00		12,56,809.

Self-attested
Tanvi Singh
10/04/2021

CLOSING BALANCE: 12,56,809.00DR

Statement Summary
Dr. Count 6 Cr. Count 3 13,19,883.40 60,030.00

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