



STATE BANK OF INDIA

MAIN BRANCH,
KATCHHARI
VARANASI
U. P. - 221002

Tel. : (0542) 2503210, 2508282, 2503819

I.P. No. : 353551

Fax - (0542) 2508280

E-Mail : sbi.00201@sbi.co.in

SACHIN HYUNDAI
BARELLY
U.P

No.

Date: 22/06/2017

Annexure No- 5/L

Dear Sir/Madam,

Ref: Your Pro forma invoice No-7124**Dated -20/06/17****to Miss. Kumud Upadhyay**

With reference to your Pro forma invoice/letter dated 20/06/17, we have today credited your **account No. 34205995773** with **SBI** behalf of **Miss. Kumud Upadhyay Rs. 760000/-**, being the cost of **Hundai -20 Active** to be supplied/delivered to **Miss. Kumud Upadhyay** Please forward to us your stamped receipt for the amount. The vehicle may be registered in the name of the applicant only.

2. Please note that the amount is to be appropriated specifically towards the purchase prices of the said vehicles. It should not be appropriated by you towards or set off against any other debt or liability due or owing to you by **Miss. Kumud Upadhyay** (Name of the borrower). Please note that the Bank will have the right to call back the amount if you fail to deliver the vehicle to the above named person against his/her acknowledgement.

3. Please advise us the full particulars such as engine number/chassis number/year of manufacture etc. of the vehicle delivered to **Miss. Kumud Upadhyay**

4. **Miss. Kumud Upadhyay** has been sanctioned by us a Term Loan of **Rs 760000/-** for purchase of the vehicle. Please, therefore, ensure that the Hypothecation Charge over the vehicle to be supplied to **Miss. Kumud Upadhyay** is registered in favour of **State Bank of India, Varanasi Main Branch, Varanasi** in the books of Regional Transport Officer. Please arrange to obtain a Certificate from RFO to the effect of having registered our Hypothecation charge, which may be forwarded to us for our record. The relative form signed by the borrower and the Bank for this purpose is forwarded herewith.

Yours faithfully,

Manager

SBI-Varanasi Br.

To be filled in and returned to the Branch by the Dealer supplying the vehicle

Vehicle Make :

Date of Delivery :

Engine Number :

Chassis Number :

✓ (Signature of the dealer)

Deaf collection
08.12.2017
ACJM, ADN

SANCTION LETTER

Annexure No. 5/2

STATE BANK OF INDIA
VARANASI BR

To
1) Smt/Smt/Kum
Miss. KUMUD UPADHYAY S/O D/O W/O Mr. RANJEET UPADHYAY
J-3/4, DISTRICT JUDGE COMPOUND, NEAR J P MEHATA INTER COLLEGE-221002

RACPC / AL /

Date: 21-06-2017

Self attestation
08.12.2021
A. S. M., ABN

Dear Sir,

PERSONAL SEGMENT ADVANCES
AUTOM LOAN -- SBI CAR LOAN SCHEME

Miss. KUMUD UPADHYAY s/d/w of Mr. RANJEET UPADHYAY

MEDIUM TERM LOAN OF ₹7,60,000.00

With reference to your application dated 21/06/2017, we are pleased to advise you that the loan has been sanctioned. The Sanction Letter and the related documents have been forwarded to VARANASI BR Branch. Please, therefore, call at the branch at your earliest convenience to execute the documents and get the disbursement as per schedule. Assuring of our best service, we remain

Yours faithfully,

ASSTT. GENERAL MANAGER



2875

ANNEXURE CAR IV

Letter from Branch to dealer/supplier

Annexure No.-5/3

BRANCH: VARANASI BR

Branch Code: 4046

To,

M/s SACHIN HYUNDAI

(Name & Address of the Dealer/Supplier)

NO. _____ Date: _____

Dear Sir/Madam,

Ref: your Performa Invoice / letter No.

dated for supply of HYUNDAI, i20 ACTIVE

to Shri / Smt / Miss. KUMUD UPADHYAY S/O D/O W/O Mr. RANJEET UPADHYAY (1st applicant)

Shri / Smt / (2nd applicant)

Hereinafter jointly referred to as Borrowers.

1. With reference to your Performa Invoice/letter no. dated _____, we have today credited your account below,

Bank Account No.	784030110000020
Name of the Bank	BANK OF INDIA
Name of Branch	SACHIN HYUNDAI, BAREILLY
UTR No.	
Amount	

Self attested
08-12-2017
ACM, ABN

being the cost of vehicle to be supplied/delivered to above borrower. The details of vehicle, loan amount and margin paid by the borrower are as under.

a) Make of vehicle	2017
b) Model and Variant	i20 ACTIVE1012
c) Cost of the Vehicle (On Road Price)	904000
d) Amount paid to you by borrower	144000
e) Amount paid by the borrower in Bank as Margin	0
f) Loan Amount	760000
g) Total Amount Credited to your Bank A/c (e+f)	760000
h) Car Loan Account No.	

2. Please note that the amount is to be appropriated specifically towards the purchase price of the said vehicle. It should not be appropriated by you towards or set off against any other debt or liability due or owing to you by above borrower(s). Please note that the Bank will have the right to call back the amount if you fail to deliver the vehicle to the above named person against his/her acknowledgement. The specification of the vehicle such as make, model should not be changed from what is stated in your proforma invoice mentioned above without the consent in writing from us.

3. In no case any amount should be refunded by you to the borrower. In case you have to refund the amount in part or full for any reason whatsoever, it should be sent to us directly by A/c Payee cheque favouring SBI Car Loan A/c No Shri/Smt KUMUDUPADHYAY.

4. Please advise us the full particulars such as engine number/chassis number/year of manufacture etc. of the vehicle delivered to the above borrowers. You are requested not to deliver the vehicle without the comprehensive insurance policy with appropriate endorsement in favour of State Bank of India VARANASI BR Branch. The Original Invoice, Receipt for the above payment and copy of the insurance (cover note/ policy) should be handed over to us within a period of three days from the date of disbursement.

5. The above borrower(s) have been sanctioned by us a Term Loan of ₹ 760000 by us for purchase of the vehicle. Please, therefore, ensure that the Hypothecation Charge over the vehicle to be supplied to the above borrower(s) is registered in favour of State Bank of India VARANASI BR Branch in the books of Regional Transport Officer. The vehicle should be registered in the name of the 1st applicant only. Please arrange to obtain a Certificate from RTO to the effect of having registered our hypothecation charge, which may be forwarded to us for our record. The relative form signed by the borrower and the Bank for this purpose is forwarded herewith.

6. In all cases, where the vehicle is not delivered to the customer for any reason whatsoever, the amount paid shall be refunded by you to the Bank directly. In case where the delivery of the vehicle is not made by you to the customer by reason of your not being able to do so, you will be liable to the customer for all claims/actions initiated by the customer and shall make good all charges/costs/expenses incurred by State Bank of India due to your conduct, by reimbursing forthwith such amount incurred by the Bank. You will also be liable to compensate the Bank for any loss/liability arising due to your non compliance of any of the above terms and conditions.

Yours faithfully,

AKBARPUR (DIST.FAIZABAD) (3)

Saka Agrahayana 17 1943

08/12/2021

Welcome

Annexure No.-5/4

INPUT REFERENCE

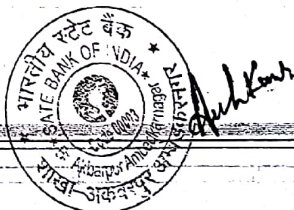
Account Details			
Account Number	3696467019-9 INF	Account Name	KUMUD UPADHYAY MOB 9838478166
Account Type	MC-SBITL NEWCAR LN(W)J17	6450 2232	
Status	FULL	Branch Number	00201
Customer Name	Miss. KUMUD UPADHYAY		Gallery
GL Classification Code	00201INR10510706	Internal Credit Rating Code	
Next Installment Date	22/12/2021	Installment Due	12305.00 (EMI)
Down Payment	0	Theoretical Balance	365092.00
		Subsidy Status	<input checked="" type="checkbox"/> Not Applicable
		Account Type Change	

Loan Details			
Application Amount	760000.00	Balance Amount	148158.36
Advanced Amount	760000.00	Commission	0
Accrual CI	0	Arr/Adv	216933.64-
No Interest	0	Loan Interest Accrued	220.22000
Loan Interest Incremented	31.45828	BPI Incremented	0
Arrears Accrual	0	Arrears Interest Incremented	0
Interest Prepay Amount	0	Re-Draw	0
		Approved Amount	760000.00
		Accrual SI	0
		NPB	35268.64-
		BPI Accrued	0
		Arrears Interest Accrued	0
		Interest Rate	07.7500
		Re-Draw Indicator	

Term,EMI and Other Details			
Term	92	Term Basis	M
Discharge Reference		Remaining Repay	039
Additional Loan	0	Last Arrears Date	
Repayment Rate	07.7500	Last Maintinence Date	22/06/2017
Last Financial Date	30/11/2021	Repay Option	
First Installment Date	22/07/2017	Approval Date	22/06/2017
		Last Advance Date	23/06/2017

Self attested
B.
08-12-2021
A C M, ABN

Interest Details			
Interest Prepay Start		Interest Prepay Expiry	
Statement Frequency	N	Statement Cycle	0
Old IRAC Status	0	New IRAC Status	0
Previous Year YTD Interest	27006.00	TL Review Date	
UIPY	0	Security Amount	904000.00
CIAC	0	CIIN	0
		NPA Reckon Date	
		Statement Day	0
		Current Year YTD Interest	10347.00
		Advance Value	768400.00
		URI	0
		Stress Flag	N



O.K.

OLRR-1

IBT-0

MIT-5

Q

STATEMENT OF ACCOUNTName : KUMUD UPADHYAY MOB 9838478166
J3/4 DJ COMPOUND

VARANASI

Date : 08/12/2021

Time : 11:52:35

Cleared Balance : 1,48,158.36DR

Limit : 7,60,000.00

Statement From : 22/06/2017 to 30/11/2021

STATE BANK OF INDIAVARANASI
NEAR KACHAHARI
VARANASI
Branch Code :00201
Branch Phone :2503251
IFSC : SBIN0000201
MICR : 221002002

Account No.:36964670199

Product : MC-SBITL NEWCAR LN(W)J17

Currency : INR

E-mail :

Uncleared Amount : 0.00CR

Drawing Power : 3,65,092.00

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
31/03/18	31/03/18	INTEREST		4,999.00		6,73,265.00Dr
10/04/18	10/04/18	O.S. DEPOSIT TRANSFE			15,000.00	6,58,265.00Dr
30/04/18	30/04/18	INTEREST		4,766.00		6,63,031.00Dr
10/05/18	10/05/18	O.S. DEPOSIT TRANSFE			15,000.00	6,48,031.00Dr
31/05/18	31/05/18	INTEREST		4,848.00		6,52,879.00Dr
10/06/18	10/06/18	O.S. DEPOSIT TRANSFE			15,000.00	6,37,879.00Dr
22/06/18	22/06/18	RT 8.750 TO 9.000%				
30/06/18	30/06/18	INTEREST		4,659.00		6,42,538.00Dr
10/07/18	10/07/18	O.S. DEPOSIT TRANSFE			15,000.00	6,27,538.00Dr
31/07/18	31/07/18	INTEREST		4,830.00		6,32,368.00Dr
09/08/18	09/08/18	DEBIT ADJUSTMENT CERSAI FEE RECOVERED		115.00		6,32,483.00Dr
10/08/18	10/08/18	O.S. DEPOSIT TRANSFE			15,000.00	6,17,483.00Dr
31/08/18	31/08/18	INTEREST		4,753.00		6,22,236.00Dr
10/09/18	10/09/18	O.S. DEPOSIT TRANSFE			15,000.00	6,07,236.00Dr
30/09/18	30/09/18	INTEREST		4,525.00		6,11,761.00Dr
10/10/18	10/10/18	O.S. DEPOSIT TRANSFE			15,000.00	5,96,761.00Dr
31/10/18	31/10/18	INTEREST		4,595.00		6,01,356.00Dr
10/11/18	10/11/18	O.S. DEPOSIT TRANSFE			15,000.00	5,86,356.00Dr
30/11/18	30/11/18	INTEREST		4,371.00		5,90,727.00Dr
10/12/18	10/12/18	O.S. DEPOSIT TRANSFE			15,000.00	5,75,727.00Dr
31/12/18	31/12/18	INTEREST		4,434.00		5,80,161.00Dr
10/01/19	10/01/19	O.S. DEPOSIT TRANSFE			15,000.00	5,65,161.00Dr
31/01/19	31/01/19	INTEREST		4,353.00		5,69,514.00Dr
10/02/19	10/02/19	O.S. DEPOSIT TRANSFE			15,000.00	5,54,514.00Dr
		CARRIED FORWARD:				5,54,514.00Dr

Statement Summary

Dr. Count 12

Cr. Count 11

51,248.00

1,65,000.00



STATEMENT OF ACCOUNT

STATE BANK OF INDIA

VARANASI
NEAR KACHAHARI
VARANASI
Branch Code :00201
Branch Phone :2503251
IFSC : SBIN0000201
MICR : 221002002

Name : KUMUD UPADHYAY MOB 9838478166
J3/4 DJ COMPOUND

Account No.:36964670199
Product : MC-SBITL NEWCAR LN(W)J17
Currency : INR

VARANASI

Date : 08/12/2021

Time : 11:52:35

E-mail :

Cleared Balance : 1,48,158.36DR

Uncleared Amount : 0.00CR

Limit : 7,60,000.00

Drawing Power : 3,65,092.00

Statement From : 22/06/2017 to 30/11/2021

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
22/06/17	22/06/17	CM PB				4,370.00Dr
22/06/17	22/06/17	PROCESSING FEE		4,370.00		
22/06/17	22/06/17	RT 9.200 TO 8.750%				7,64,370.00Dr
23/06/17	23/06/17	SINGLE SIDED ADVANCE		7,60,000.00		
23/06/17	23/06/17	CAR LOAN DIS.				7,62,645.00Dr
23/06/17	23/06/17	SINGLE SIDED REPAYME			1,725.00	
23/06/17	23/06/17	PROCESSING FEE			2,645.00	7,60,000.00Dr
23/06/17	23/06/17	CREDIT REPAYMENT - (
23/06/17	23/06/17	PROCESS FEE REFUNDE				
23/06/17	23/06/17	PART PERIOD INTEREST		1,459.00		7,61,459.00Dr
30/06/17	30/06/17	O.S. DEPOSIT TRANSFE			15,000.00	7,46,459.00Dr
10/07/17	10/07/17	INTEREST		5,580.00		7,52,039.00Dr
31/07/17	31/07/17	O.S. DEPOSIT TRANSFE			15,000.00	7,37,039.00Dr
10/08/17	10/08/17	INTEREST		5,510.00		7,42,549.00Dr
31/08/17	31/08/17	O.S. DEPOSIT TRANSFE			15,000.00	7,27,549.00Dr
10/09/17	10/09/17	INTEREST		5,265.00		7,32,814.00Dr
30/09/17	30/09/17	O.S. DEPOSIT TRANSFE			15,000.00	7,17,814.00Dr
10/10/17	10/10/17	INTEREST		5,367.00		7,23,181.00Dr
31/10/17	31/10/17	O.S. DEPOSIT TRANSFE			15,000.00	7,08,181.00Dr
10/11/17	10/11/17	INTEREST		5,126.00		7,13,307.00Dr
30/11/17	30/11/17	O.S. DEPOSIT TRANSFE			15,000.00	6,98,307.00Dr
10/12/17	10/12/17	INTEREST		5,222.00		7,03,529.00Dr
31/12/17	31/12/17	O.S. DEPOSIT TRANSFE			15,000.00	6,88,529.00Dr
10/01/18	10/01/18	INTEREST		5,149.00		6,93,678.00Dr
31/01/18	31/01/18	O.S. DEPOSIT TRANSFE			15,000.00	6,78,678.00Dr
10/02/18	10/02/18	INTEREST		4,588.00		6,83,266.00Dr
28/02/18	28/02/18	O.S. DEPOSIT TRANSFE			15,000.00	6,68,266.00Dr
10/03/18	10/03/18					
		CARRIED FORWARD:				6,68,266.00Dr

*Self
adjusted
08.12.21
ACJ M ADN*

Statement Summary

Dr. Count 11

Cr. Count 11

8,07,636.00

1,39,370.00

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

VARANASI
NEAR KACHAHARI
VARANASI
Branch Code :00201
Branch Phone :2503251
IFSC : SBIN0000201
MICR : 221002002

Name : KUMUD UPADHYAY MOB 9838478166
J3/4 DJ COMPOUND

Account No.:36964670199

Product : MC-SBTL NEWCAR LN(W)J17

Currency : INR

VARANASI

Date : 08/12/2021

Time : 11:52:35

E-mail :

Cleared Balance : 1,48,158.36DR

Uncleared Amount : 0.00CR

Limit : 7,60,000.00

Drawing Power : 3,65,092.00

Statement From : 22/06/2017 to 30/11/2021

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
28/02/19	28/02/19	INTEREST		3,862.00		5,58,376.00Dr
10/03/19	10/03/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			15,000.00	5,43,376.00Dr
31/03/19	31/03/19	INTEREST		4,187.00		5,47,563.00Dr
10/04/19	10/04/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			15,000.00	5,32,563.00Dr
30/04/19	30/04/19	INTEREST		3,973.00		5,36,536.00Dr
10/05/19	10/05/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			15,000.00	5,21,536.00Dr
31/05/19	31/05/19	INTEREST		4,020.00		5,25,556.00Dr
10/06/19	10/06/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			15,000.00	5,10,556.00Dr
22/06/19	22/06/19	RT 9.000 TO 9.200%				
30/06/19	30/06/19	INTEREST		3,835.00		5,14,391.00Dr
10/07/19	10/07/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			15,000.00	4,99,391.00Dr
31/07/19	31/07/19	INTEREST		3,936.00		5,03,327.00Dr
10/08/19	10/08/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			15,000.00	4,88,327.00Dr
31/08/19	31/08/19	INTEREST		3,850.00		4,92,177.00Dr
10/09/19	10/09/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			15,000.00	4,77,177.00Dr
30/09/19	30/09/19	INTEREST		3,642.00		4,80,819.00Dr
10/10/19	10/10/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			15,000.00	4,65,819.00Dr
31/10/19	31/10/19	INTEREST		3,674.00		4,69,493.00Dr
10/11/19	10/11/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			15,000.00	4,54,493.00Dr
CARRIED FORWARD:						4,54,493.00Dr

Self Payment
08/12/21
Debit, Agn

Statement Summary

Dr. Count 9

Cr. Count 9

34,979.00

1,35,000.00



STATEMENT OF ACCOUNT

STATE BANK OF INDIA

Name : KUMUD UPADHYAY MOB 9838478166
J3/4 DJ COMPOUND

VARANASI
NEAR KACHAHARI
VARANASI
Branch Code :00201
Branch Phone :2503251
IFSC : SBIN000201
MICR : 221002002
Account No.:36964670199
Product : MC-SBITL NEWCAR LN(W)J17
Currency : INR

VARANASI

Date : 08/12/2021 Time : 11:52:35
Cleared Balance : 1,48,158.36DR
Limit : 7,60,000.00
Statement From : 22/06/2017 to 30/11/2021

E-mail :
Uncleared Amount : 0.00CR
Drawing Power : 3,65,092.00
Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
30/11/19	30/11/19	INTEREST		3,471.00		4,57,964.00Dr
10/12/19	10/12/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			15,000.00	4,42,964.00Dr
31/12/19	31/12/19	INTEREST		3,495.00		4,46,459.00Dr
10/01/20	10/01/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			15,000.00	4,31,459.00Dr
31/01/20	31/01/20	INTEREST		3,405.00		4,34,864.00Dr
10/02/20	10/02/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			15,000.00	4,19,864.00Dr
29/02/20	29/02/20	INTEREST		3,103.00		4,22,967.00Dr
10/03/20	10/03/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			15,000.00	4,07,967.00Dr
31/03/20	31/03/20	INTEREST		3,222.00		4,11,189.00Dr
10/04/20	10/04/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			15,000.00	3,96,189.00Dr
30/04/20	30/04/20	INTEREST		3,030.00		3,99,219.00Dr
10/05/20	10/05/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			15,000.00	3,84,219.00Dr
31/05/20	31/05/20	INTEREST		3,036.00		3,87,255.00Dr
10/06/20	10/06/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			15,000.00	3,72,255.00Dr
22/06/20	22/06/20	RT 9.200 TO 7.750%				
30/06/20	30/06/20	INTEREST		2,716.00		3,74,971.00Dr
10/07/20	10/07/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			15,000.00	3,59,971.00Dr
31/07/20	31/07/20	INTEREST		2,398.00		3,62,369.00Dr
10/08/20	10/08/20	O.S. DEPOSIT TRANSFE			15,000.00	3,47,369.00Dr
		CARRIED FORWARD:				3,47,369.00Dr

Handwritten signature and date:
08-12-2021
ACUM BBN

Statement Summary

Dr. Count 9 Cr. Count 9 27,876.00 1,35,000.00



STATEMENT OF ACCOUNT

Annexure No. - 5/9

Name : KUMUD UPADHYAY MOB 9838478166
J3/4 DJ COMPOUND

STATE BANK OF INDIA

VARANASI
NEAR KACHAHARI
VARANASI
Branch Code :00201
Branch Phone :2503251
IFSC : SBIN0000201
MICR : 221002002

VARANASI

Account No.:36964670199

Product : MC-SBITL NEWCAR LN(W)J17

Currency : INR

Date : 08/12/2021

Time : 11:52:35

E-mail :

Cleared Balance : 1,48,158.36DR

Uncleared Amount : 0.00CR

Limit : 7,60,000.00

Drawing Power : 3,65,092.00

Statement From : 22/06/2017 to 30/11/2021

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
31/08/20	31/08/20	TRANSFER FROM				
10/09/20	10/09/20	INTEREST		2,315.00		3,49,684.00Dr
		O.S. DEPOSIT TRANSFE			15,000.00	3,34,684.00Dr
		TRANSFER FROM				
30/09/20	30/09/20	INTEREST		2,161.00		3,36,845.00Dr
10/10/20	10/10/20	O.S. DEPOSIT TRANSFE			15,000.00	3,21,845.00Dr
		TRANSFER FROM				
31/10/20	31/10/20	INTEREST		2,147.00		3,23,992.00Dr
03/11/20	03/11/20	REPAYMENT BY A/C TRF			383.64	3,23,608.36Dr
10/11/20	10/11/20	Covid19 Relief Ex G				
		O.S. DEPOSIT TRANSFE			15,000.00	3,08,608.36Dr
30/11/20	30/11/20	TRANSFER FROM				
10/12/20	10/12/20	INTEREST		1,995.00		3,10,603.36Dr
		O.S. DEPOSIT TRANSFE			15,000.00	2,95,603.36Dr
		TRANSFER FROM				
31/12/20	31/12/20	INTEREST		1,974.00		2,97,577.36Dr
10/01/21	10/01/21	O.S. DEPOSIT TRANSFE			15,000.00	2,82,577.36Dr
		TRANSFER FROM				
31/01/21	31/01/21	INTEREST		1,889.00		2,84,466.36Dr
10/02/21	10/02/21	O.S. DEPOSIT TRANSFE			15,000.00	2,69,466.36Dr
		TRANSFER FROM				
28/02/21	28/02/21	INTEREST		1,631.00		2,71,097.36Dr
10/03/21	10/03/21	O.S. DEPOSIT TRANSFE			15,000.00	2,56,097.36Dr
		TRANSFER FROM				
31/03/21	31/03/21	INTEREST		1,714.00		2,57,811.36Dr
10/04/21	10/04/21	O.S. DEPOSIT TRANSFE			15,000.00	2,42,811.36Dr
		TRANSFER FROM				
		CARRIED FORWARD:				2,42,811.36Dr

Statement Summary

Dr. Count 8 .

Cr. Count 9

15,826.00

1,20,383.64



STATEMENT OF ACCOUNT

Name : KUMUD UPADHYAY MOB 9838478166
J3/4 DJ COMPOUND

VARANASI

Date : 08/12/2021
Cleared Balance : 1,48,158.36DR
Limit : 7,60,000.00
Statement From : 22/06/2017 to 30/11/2021

Time : 11:52:35

E-mail :
Uncleared Amount : 0.00CR
Drawing Power : 3,65,092.00
Page No. : 6

STATE BANK OF INDIA
VARANASI
NEAR KACHAHARI
VARANASI
Branch Code :00201
Branch Phone :2503251
IFSC : SBIN0000201
MICR : 221002002
Account No.:36964670199
Product : MC-SBITL NEWCAR LN(W)J17
Currency : INR

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
						2,44,386.36Dr
						2,29,386.36Dr
30/04/21	30/04/21	INTEREST		1,575.00	15,000.00	
10/05/21	10/05/21	O.S. DEPOSIT TRANSFE				2,30,925.36Dr
		TRANSFER FROM				2,15,925.36Dr
31/05/21	31/05/21	INTEREST		1,539.00	15,000.00	
10/06/21	10/06/21	O.S. DEPOSIT TRANSFE				2,17,329.36Dr
		TRANSFER FROM				2,02,329.36Dr
30/06/21	30/06/21	INTEREST		1,404.00	15,000.00	
10/07/21	10/07/21	O.S. DEPOSIT TRANSFE				2,03,689.36Dr
		TRANSFER FROM				1,88,689.36Dr
31/07/21	31/07/21	INTEREST		1,360.00	15,000.00	
10/08/21	10/08/21	O.S. DEPOSIT TRANSFE				1,89,960.36Dr
		TRANSFER FROM				1,74,960.36Dr
31/08/21	31/08/21	INTEREST		1,271.00	15,000.00	
10/09/21	10/09/21	O.S. DEPOSIT TRANSFE				1,76,103.36Dr
		TRANSFER FROM				1,61,103.36Dr
30/09/21	30/09/21	INTEREST		1,143.00	15,000.00	
10/10/21	10/10/21	O.S. DEPOSIT TRANSFE				1,62,192.36Dr
		TRANSFER FROM				1,47,192.36Dr
31/10/21	31/10/21	INTEREST		1,089.00	15,000.00	
10/11/21	10/11/21	O.S. DEPOSIT TRANSFE				1,48,158.36Dr
		TRANSFER FROM				
30/11/21	30/11/21	INTEREST		966.00		
						1,48,158.36Dr
		CLOSING BALANCE:				

K. Upadhyay
08-12-21
AC/M/ABN

Statement Summary
Dr. Count 8

Cr. Count 7

10,347.00 1,05,000.00

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