

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 CIVIL COURT, MIRZAPUR
 MIRZAPUR
 MIRZAPUR
 Branch Code : 08003
 Branch Phone : 253323
 IFSC:SBIN0008003
 MICR:231002005

Miss. AKRITI GAUTAM
 5TH ADDITIONAL CIVIL JUDGE
 JUNIOR DIVISION
 CIVIL COURT MIRZAPUR
 231001

Account No. : 40593149139
Product : MC-CAR LOAN THRU YONO/CRM
Currency : INR

Date : 13/12/2021

Time : 13:29:12

E-mail : akigtm@gmail.com

Cleared Balance : 5,91,887.00DR

Uncleared Amount : 0.00CR

+MOD Bal:

Limit : 6,00,000.00

Drawing Power : 6,01,087.00

Int. Rate : 7.35 % p.a.

Nominee Name :

Statement From 22/11/2021 to 13/12/2021

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00I
		OK				
22/11/21	22/11/21	PROCESSING FEE		2,832.00		2,832.00I
22/11/21	22/11/21	DEBIT TRANSFER		6,00,000.00		6,02,832.00I
		TFR TO 35256312339				
22/11/21	22/11/21	CREDIT REPAYMENT - (
22/11/21	22/11/21	RT 7.350 TO 8.200%			2,832.00	6,00,000.00I
22/11/21	22/11/21	RT 8.200 TO 7.350%				
30/11/21	30/11/21	PART PERIOD INTEREST		1,087.00		6,01,087.00I
10/12/21	10/12/21	O.S. DEPOSIT TRANSFE			9,200.00	5,91,887.00I
		TRANSFER FROM				
CLOSING BALANCE:						5,91,887.00Dr
Statement Summary						
Dr. Count 3	Cr. Count 2			6,03,919.00	12,032.00	

Self Attested
[Signature]