

# STATEMENT OF ACCOUNT

STATE BANK OF INDIA

ALIGARH MAIN BRANCH

SAMAD ROAD

ALIGARH

Branch Code :00604

Branch Phone :2506350

IFSC : SBIN0000604

MICR : 202002001

Account No.:39766885857

Product : MC-CAR LOAN-NEW FXD RT

Currency : INR

Name : Mr. ARUN YADAV  
B 8 COLLECTRATE COMPOUND  
FATEHPUR  
FATEHPUR

Date : 28/03/2024

Time : 11:48:36

E-mail : yadavarun47@gmail.com

Cleared Balance : 58,399.00DR

Uncleared Amount : 0.00CR

Limit : 6,00,000.00

Drawing Power : 88,206.00

Statement From : 30/10/2020 to 31/03/2021

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
30/10/20	30/10/20	DEBIT TRANSFER TFR TO 38635781707		6,00,000.00		6,00,000.00Dr
31/10/20	31/10/20	PART PERIOD INTEREST		255.00		6,00,255.00Dr
04/11/20	04/11/20	DEPOSIT TRANSFER PROCESSING FEES TFR FROM 30714508352			1,770.00	5,98,485.00Dr
04/11/20	04/11/20	ADVANCE:LOAN TO GL A COMM - OTHER MISC.		1,770.00		6,00,255.00Dr
15/11/20	15/11/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			14,600.00	5,85,655.00Dr
15/11/20	15/11/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			14,600.00	5,71,055.00Dr
30/11/20	30/11/20	INTEREST		3,724.00		5,74,779.00Dr
15/12/20	15/12/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			14,600.00	5,60,179.00Dr
15/12/20	15/12/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			14,600.00	5,45,579.00Dr
31/12/20	31/12/20	INTEREST		3,678.00		5,49,257.00Dr
15/01/21	15/01/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			14,600.00	5,34,557.00Dr
31/01/21	31/01/21	INTEREST		3,563.00		5,38,220.00Dr
15/02/21	15/02/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			14,600.00	5,23,620.00Dr
28/02/21	28/02/21	INTEREST		3,156.00		5,26,776.00Dr
15/03/21	15/03/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			14,600.00	5,12,176.00Dr
31/03/21	31/03/21	INTEREST		3,415.00		5,15,591.00Dr
		<b>CLOSING BALANCE:</b>				<b>5,15,591.00Dr</b>

## Statement Summary

Dr. Count 8

Cr. Count 8

6,19,561.00

1,03,970.00

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