

Last Login Date & Time
07-Aug-2024 [11:38 PM IST]

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le between 01:00 Hrs. IST to 02:00 Hrs. IST on 10th Aug 2024. During this period, services of UPI Lite and ATM will be available. |

08-Aug-2024
[12:06 AM IST]

Welcome
Mr. SHAILESH KUMAR SINGH
advshaileshdeo@gmail.com

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Loan Account Details



| | |
|---------------------------|--------------------------|
| Account Number | 00000042831327145 |
| Description | MC-CAR LOAN-NEW FXD RT |
| Name | Mr. SHAILESH KUMAR SINGH |
| Limit | 12,00,000.00 |
| Drawing Power | 11,60,144.00 |
| Outstanding Amount | 11,40,561.00 |
| Rate of Interest (% p.a.) | 9.45 |
| Currency | INR |
| C.Y.YTD Interest | 36923.0 |
| P.Y.YTD Interest | 1553.0 |

Last 10 Transactions

| Date (Value Date) | Narration | Ref/Cheque No. | Debit | Credit | Balance |
|------------------------------|--|----------------|-------|-----------|---------------|
| 05-Aug-2024 (05-Aug-2024) | O.S. DEPOSIT TRAN TRANSFER FROM TRANSFER FROM 32806541709 Mr. SHAILESH KUMAR SI | | | 19,583.00 | -11,40,561.00 |

| Date (Value Date) | Narration | Ref/Cheque No. | Debit | Credit | Balance |
|------------------------------|---|----------------|----------|-----------|---------------|
| 31-Jul-2024 (31-Jul-2024) | INTEREST | | 9,257.00 | | -11,60,144.00 |
| 05-Jul-2024 (05-Jul-2024) | O.S. DEPOSIT TRAN TRANSFER FROM TRANSFER FROM 32806541709 Mr. SHAILESH KUMAR SI | | | 19,583.00 | -11,50,887.00 |
| 30-Jun-2024 (30-Jun-2024) | INTEREST | | 9,041.00 | | -11,70,470.00 |
| 05-Jun-2024 (05-Jun-2024) | O.S. DEPOSIT TRAN TRANSFER FROM TRANSFER FROM 32806541709 Mr. SHAILESH KUMAR SI | | | 19,583.00 | -11,61,429.00 |
| 31-May-2024 (31-May-2024) | INTEREST | | 9,424.00 | | -11,81,012.00 |
| 05-May-2024 (05-May-2024) | O.S. DEPOSIT TRAN TRANSFER FROM TRANSFER FROM 32806541709 Mr. SHAILESH KUMAR SI | | | 19,583.00 | -11,71,588.00 |
| 30-Apr-2024 (30-Apr-2024) | INTEREST | | 9,201.00 | | -11,91,171.00 |
| 05-Apr-2024 (05-Apr-2024) | O.S. DEPOSIT TRAN TRANSFER FROM TRANSFER FROM 32806541709 Mr. SHAILESH KUMAR SI | | | 19,583.00 | -11,81,970.00 |
| 31-Mar-2024 (31-Mar-2024) | PART PERIOD INTER | | 1,553.00 | | -12,01,553.00 |

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- Online Statement of Account is available for periods upto 36 months prior to current date.
- From 09:00 PM IST to 07:00 AM IST, online statement will be available for periods upto 13 months prior to current date only.
- C.Y.YTD : Current Year Year-to-date (till the end of the previous month of the current financial year)
- P.Y.YTD : Previous Year Year-to-date (till the end of the previous financial year)