



Account Statement for the period 3/12/2019 to 3/6/2020

Account Number 00000036955658571

Branch I.E.BHILAI

Address 197 SUBHASH NAGAR NANDINI ROAD
NEAR KALI MANDIR, WARD -27 BHILAI
DURG- Durg
491001

Account Type MC-SBICARLN-TL-NEWCAR J17

Account Name Mr. RAJENDRA MALVIYA

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
31-May-20 (31-May-2020)	INTEREST		2,352.00		-2,87,874.50
05-May-20 (05-May-2020)	DEPOSIT TRANSFER TL DUES RECD. AS PER SMA APR LIST 00000000 TRANSFER FROM 10563865197 Mr. RAJ ENDRA MALVIYA			166.00	-2,85,522.50
30-Apr-20 (30-Apr-2020)	ARREAR INTEREST C		116.00		-2,85,688.50
30-Apr-20 (30-Apr-2020)	INTEREST		2,258.00		-2,85,572.50
31-Mar-20 (31-Mar-2020)	INTEREST		2,314.00		-2,83,314.50
16-Mar-20 (16-Mar-2020)	DEPOSIT TRANSFER TL DUES SMA 10 MAR REC. LI ST 00000000 TRANSFER FROM M 10563865197 Mr. RAJENDRA MALVIYA			92.00	-2,81,000.50
29-Feb-20 (29-Feb-2020)	ARREAR INTEREST C		160.00		-2,81,092.50
29-Feb-20 (29-Feb-2020)	INTEREST		2,312.00		-2,80,932.50
29-Feb-20 (29-Feb-2020)	DEPOSIT TRANSFER LOAN ARREARS 00000000 TR ANSFER FROM 10563865197 Mr. RAJENDRA MALVIYA			22,200.00	-2,78,620.50
31-Jan-20 (31-Jan-2020)	INTEREST		2,457.00		-3,00,820.50
31-Dec-19 (31-Dec-2019)	ARREAR INTEREST C		87.00		-2,98,363.50
31-Dec-19 (31-Dec-2019)	INTEREST		2,571.00		-2,98,276.50
24-Dec-19 (24-Dec-2019)	DEPOSIT TRANSFER TFR TO LOAN A/C TRANSFER FROM 10563865197 Mr. RAJEN DRA MALVIYA			22,130.00	-2,95,705.50

**This is a computer generated statement and does not require a signature