

## STATEMENT OF ACCOUNT

Name : Mr. S NAVEEN KUMAR  
NO 52  
EZHIL NAGAR ,  
CHEDUKARAI POST ,

Date : 09/06/2020 Time : 13:17:33  
Cleared Balance : 2,59,554.00DR  
Limit : 4,00,000.00  
Statement From : 18/02/2020 to 09/06/2020

## STATE BANK OF INDIA

ALANDUR ( CHENNAI )  
43,RAILWAY STATION ROAD,  
ALANDUR, CHENNAI 600 016  
Branch Code :02188  
Branch Phone :22341818  
IFSC : SBIN0002188  
MICR : 600002065

Account No.:39151831230  
Product : MC-CAR LOAN THRU YONO/CRM  
Currency : INR

E-mail : naveenudhay@gmail.com  
Uncleared Amount : 0.00CR  
Drawing Power : 4,09,106.00  
Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
18/02/20	18/02/20	PROCESSING FEE		1,888.00		1,888.00Dr
18/02/20	18/02/20	RT 9.150 TO 8.350%				
18/02/20	18/02/20	DEBIT TRANSFER		4,00,000.00		4,01,888.00Dr
		TFR TO 36311415702				
29/02/20	29/02/20	PART PERIOD INTEREST		1,103.00		4,02,991.00Dr
06/03/20	06/03/20	CHEQUE REPAYMENT	000014		12,799.00	3,90,192.00Dr
		BY CLEARING CHQ 0000				
31/03/20	31/03/20	INTEREST		2,782.00		3,92,974.00Dr
15/04/20	15/04/20	INTEREST REPAYMENT G			2,782.00	3,90,192.00Dr
15/04/20	15/04/20	PRINCIPAL REPAYMENT			9,817.00	3,80,375.00Dr
		NEFT*HDFC0000001*N10				
30/04/20	30/04/20	INTEREST		2,651.00		3,83,026.00Dr
30/04/20	30/04/20	ARREAR INTEREST CAPI		86.00		3,83,112.00Dr
06/05/20	05/05/20	CREDIT REPAYMENT			12,599.00	3,70,513.00Dr
		BY SALARY				
14/05/20	14/05/20	ACCR ADJ AS PER REC				
		DEBIT ADJUSTMENT		70.00		3,70,583.00Dr
		STAMP AND VAHAN FEE				
29/05/20	29/05/20	CREDIT REPAYMENT - (			70.00	3,70,513.00Dr
29/05/20	29/05/20	PRINCIPAL REPAYMENT			1,00,930.00	2,69,583.00Dr
		NEFT*HDFC0000001*N15				
31/05/20	31/05/20	INTEREST		2,570.00		2,72,153.00Dr
06/06/20	05/06/20	CREDIT REPAYMENT			12,599.00	2,59,554.00Dr
		BY SALARY				
		ACCR ADJ AS PER REC				
		<b>CLOSING BALANCE:</b>				<b>2,59,554.00Dr</b>

### Statement Summary

Dr. Count 8	Cr. Count 7	4,11,150.00	1,51,596.00
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\*\*\*\*\*END OF STATEMENT\*\*\*\*\*