



**Central Bank
of India**

STATEMENT OF ACCOUNT

CENTRAL BANK OF INDIA
BAKSHI_BAKSHI KA TALABLUCKNOW
BAKSHI KA TALAB
DIST.:LUCKNOW
Branch Code : 01015
GSTIN:

Mr. RAMAYAN SHARMA
KRISHNA VIHAR COLONY
KAMLABAD
BADHAULI
227202

Account No. : 4053477903
Product : Cent Home Float upto 25 L
Currency : INR

Nomination:

Date : 30/08/2022

Time : 11:52:04

E-mail :

Cleared Balance : 11,82,377.00DR

Uncleared Amount : 0.00CR

Limit : 15,00,000.00

Drawing Power : 66,68,000

Int. Rate : 7.75 % p.a.

Statement From 07/07/2020 to 30/08/2022

Page No. : 1

| Value Date | Post Date | Details | Chq.No. | Debit | Credit | Balance |
|------------|-----------|--|---------|--------------|-----------|-----------------------|
| | | BROUGHT FORWARD : | | | | 0.00Dr |
| 07/07/20 | 07/07/20 | Processing Charges | | 7,500.00 | | 7,500.00Dr |
| 07/07/20 | 07/07/20 | GST | | 1,350.00 | | 8,850.00Dr |
| 07/07/20 | 07/07/20 | CREDIT REPAYMENT-CHA TRANSFER FROM A/C NO PROCESSING CHARGES | | | 8,850.00 | 0.00Dr |
| 07/07/20 | 07/07/20 | DEBIT TRANSFER TRANSFER TO 36475575 | | 10,00,000.00 | | 10,00,000.00Dr |
| 31/07/20 | 31/07/20 | PART PERIOD INTEREST | | 4,692.00 | | 10,04,692.00Dr |
| 20/08/20 | 20/08/20 | TRANSFER REP-INTERES | | | 4,692.00 | 10,00,000.00Dr |
| 20/08/20 | 20/08/20 | O.S. INTEREST REPAYM | | | 4,692.00 | 10,00,000.00Dr |
| 20/08/20 | 20/08/20 | O.S. DEPOSIT TRANSFE TRANSFER FROM 364755 | | | 15,308.00 | 9,84,692.00Dr |
| 31/08/20 | 31/08/20 | PART PERIOD INTEREST | | 5,800.00 | | 9,90,492.00Dr |
| 20/09/20 | 20/09/20 | TRANSFER REP-INTERES | | | 5,800.00 | 9,84,692.00Dr |
| 20/09/20 | 20/09/20 | O.S. INTEREST REPAYM | | | 5,800.00 | 9,84,692.00Dr |
| 20/09/20 | 20/09/20 | O.S. DEPOSIT TRANSFE TRANSFER FROM 364755 | | | 14,200.00 | 9,70,492.00Dr |
| 30/09/20 | 30/09/20 | PART PERIOD INTEREST | | 5,535.00 | | 9,76,027.00Dr |
| 20/10/20 | 20/10/20 | TRANSFER REP-INTERES | | | 5,535.00 | 9,70,492.00Dr |
| 20/10/20 | 20/10/20 | O.S. INTEREST REPAYM | | | 5,535.00 | 9,70,492.00Dr |
| 20/10/20 | 20/10/20 | O.S. DEPOSIT TRANSFE TRANSFER FROM 364755 | | | 14,465.00 | 9,56,027.00Dr |
| 28/10/20 | 28/10/20 | DEBIT TRANSFER TRANSFER TO 36475575 | | 5,00,000.00 | | 14,56,027.00Dr |
| 31/10/20 | 31/10/20 | PART PERIOD INTEREST | | 6,009.00 | | 14,62,036.00Dr |
| 20/11/20 | 20/11/20 | TRANSFER REP-INTERES | | | 6,009.00 | 14,56,027.00Dr |
| 20/11/20 | 20/11/20 | O.S. INTEREST REPAYM | | | 6,009.00 | 14,56,027.00Dr |
| 20/11/20 | 20/11/20 | O.S. DEPOSIT TRANSFE TRANSFER FROM 364755 | | | 13,991.00 | 14,42,036.00Dr |
| 30/11/20 | 30/11/20 | Interest | | 8,190.00 | | 14,50,226.00Dr |
| 20/12/20 | 20/12/20 | TRANSFER REP-INTERES | | | 8,190.00 | 14,42,036.00Dr |
| 20/12/20 | 20/12/20 | O.S. INTEREST REPAYM | | | 8,190.00 | 14,42,036.00Dr |
| 20/12/20 | 20/12/20 | O.S. DEPOSIT TRANSFE TRANSFER FROM 364755 | | | 11,810.00 | 14,30,226.00Dr |
| 31/12/20 | 31/12/20 | Interest | | 8,392.00 | | 14,38,618.00Dr |
| 20/01/21 | 20/01/21 | TRANSFER REP-INTERES | | | 8,392.00 | 14,30,226.00Dr |
| | | CARRIED FORWARD : | | | | 14,30,226.00Dr |

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Dr. Count 10

Cr. Count 17

15,47,468.00

1,47,468.00

CENTRAL BANK OF INDIA

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 BAKSHI_BAKSHI KA TALABLUCKNOW
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Mr. RAMAYAN SHARMA
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Currency : INR
Nomination:
Date : 30/08/2022
Time : 11:52:04
E-mail :
Cleared Balance : 11,82,377.00DR

Uncleared Amount : 0.00CR

Limit : 15,00,000.00 **Drawing Power :** 66,68,000

Int. Rate : 7.75 % p.a.

Statement From 07/07/2020 **to** 30/08/2022

Page No. : 2

| Value Date | Post Date | Details | Chq.No. | Debit | Credit | Balance |
|--------------------------|-----------|----------------------|---------|----------|-----------|----------------|
| | | | | | | 14,30,226.00Dr |
| BROUGHT FORWARD : | | | | | | |
| 20/01/21 | 20/01/21 | O.S. INTEREST REPAYM | | | 8,392.00 | 14,30,226.00Dr |
| 20/01/21 | 20/01/21 | O.S. DEPOSIT TRANSFE | | | 11,608.00 | 14,18,618.00Dr |
| | | TRANSFER FROM 364755 | | 8,325.00 | | 14,26,943.00Dr |
| 31/01/21 | 31/01/21 | Interest | | | 8,325.00 | 14,18,618.00Dr |
| 20/02/21 | 20/02/21 | TRANSFER REP-INTERES | | | 8,325.00 | 14,18,618.00Dr |
| 20/02/21 | 20/02/21 | O.S. INTEREST REPAYM | | | 11,675.00 | 14,06,943.00Dr |
| 20/02/21 | 20/02/21 | O.S. DEPOSIT TRANSFE | | | | 14,14,408.00Dr |
| | | TRANSFER FROM 364755 | | 7,465.00 | | 14,06,943.00Dr |
| 28/02/21 | 28/02/21 | Interest | | | 7,465.00 | 14,06,943.00Dr |
| 20/03/21 | 20/03/21 | TRANSFER REP-INTERES | | | 7,465.00 | 14,06,943.00Dr |
| 20/03/21 | 20/03/21 | O.S. INTEREST REPAYM | | | 12,535.00 | 13,94,408.00Dr |
| 20/03/21 | 20/03/21 | O.S. DEPOSIT TRANSFE | | | | 14,02,592.00Dr |
| | | TRANSFER FROM 364755 | | 8,184.00 | | 13,94,408.00Dr |
| 31/03/21 | 31/03/21 | Interest | | | 8,184.00 | 13,94,408.00Dr |
| 20/04/21 | 20/04/21 | TRANSFER REP-INTERES | | | 8,184.00 | 13,94,408.00Dr |
| 20/04/21 | 20/04/21 | O.S. INTEREST REPAYM | | | 11,816.00 | 13,82,592.00Dr |
| 20/04/21 | 20/04/21 | O.S. DEPOSIT TRANSFE | | | | 13,90,448.00Dr |
| | | TRANSFER FROM 364755 | | 7,856.00 | | 13,82,592.00Dr |
| 30/04/21 | 30/04/21 | Interest | | | 7,856.00 | 13,82,592.00Dr |
| 20/05/21 | 20/05/21 | TRANSFER REP-INTERES | | | 7,856.00 | 13,82,592.00Dr |
| 20/05/21 | 20/05/21 | O.S. INTEREST REPAYM | | | 12,144.00 | 13,70,448.00Dr |
| 20/05/21 | 20/05/21 | O.S. DEPOSIT TRANSFE | | | | 13,78,492.00Dr |
| | | TRANSFER FROM 364755 | | 8,044.00 | | 13,70,448.00Dr |
| 31/05/21 | 31/05/21 | Interest | | | 8,044.00 | 13,70,448.00Dr |
| 20/06/21 | 20/06/21 | TRANSFER REP-INTERES | | | 8,044.00 | 13,70,448.00Dr |
| 20/06/21 | 20/06/21 | O.S. INTEREST REPAYM | | | 11,956.00 | 13,58,492.00Dr |
| 20/06/21 | 20/06/21 | O.S. DEPOSIT TRANSFE | | | | 13,66,212.00Dr |
| | | TRANSFER FROM 364755 | | 7,720.00 | | 13,58,492.00Dr |
| 30/06/21 | 30/06/21 | Interest | | | 7,720.00 | 13,58,492.00Dr |
| 20/07/21 | 20/07/21 | TRANSFER REP-INTERES | | | 7,720.00 | 13,58,492.00Dr |
| 20/07/21 | 20/07/21 | O.S. INTEREST REPAYM | | | 12,280.00 | 13,46,212.00Dr |
| 20/07/21 | 20/07/21 | O.S. DEPOSIT TRANSFE | | | | 13,54,115.00Dr |
| | | TRANSFER FROM 364755 | | 7,903.00 | | 13,46,212.00Dr |
| 31/07/21 | 31/07/21 | Interest | | | 7,903.00 | 13,46,212.00Dr |
| 20/08/21 | 20/08/21 | TRANSFER REP-INTERES | | | 7,903.00 | 13,46,212.00Dr |
| 20/08/21 | 20/08/21 | O.S. INTEREST REPAYM | | | | |
| CARRIED FORWARD : | | | | | | 13,09,462.00Dr |

Page Summary
Dr. Count 9
Cr. Count 29

70,844.00

2,70,844.00



STATEMENT OF ACCOUNT

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 DIST.:LUCKNOW
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Mr. RAMAYAN SHARMA
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Account No. : 4053477903
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Time : 11:52:04
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Cleared Balance :

11,82,377.00DR

Uncleared Amount :

0.00CR

Limit :

15,00,000.00

Drawing Power :

66,68,000

Int. Rate : 7.75 % p.a.

Statement From 07/07/2020 to 30/08/2022

Page No. : 3

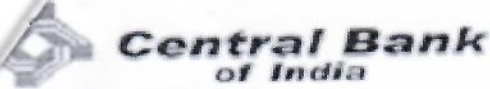
| Value Date | Post Date | Details | Chq.No. | Debit | Credit | Balance |
|------------|-----------|--|---------|----------|-----------|----------------|
| | | BROUGHT FORWARD : | | | | 13,09,462.00Dr |
| 20/08/21 | 20/08/21 | O.S. DEPOSIT TRANSFE TRANSFER FROM 364755 | | | 12,097.00 | 13,34,115.00Dr |
| 31/08/21 | 31/08/21 | Interest | | 7,833.00 | | 13,41,948.00Dr |
| 20/09/21 | 20/09/21 | TRANSFER REP-INTERES | | | 7,833.00 | 13,34,115.00Dr |
| 20/09/21 | 20/09/21 | O.S. INTEREST REPAYM | | | 7,833.00 | 13,34,115.00Dr |
| 20/09/21 | 20/09/21 | O.S. DEPOSIT TRANSFE TRANSFER FROM 364755 | | | 12,167.00 | 13,21,948.00Dr |
| 30/09/21 | 30/09/21 | Interest | | 7,514.00 | | 13,29,462.00Dr |
| 20/10/21 | 20/10/21 | TRANSFER REP-INTERES | | | 7,514.00 | 13,21,948.00Dr |
| 20/10/21 | 20/10/21 | O.S. INTEREST REPAYM | | | 7,514.00 | 13,21,948.00Dr |
| 20/10/21 | 20/10/21 | O.S. DEPOSIT TRANSFE TRANSFER FROM 364755 | | | 12,486.00 | 13,09,462.00Dr |
| 31/10/21 | 31/10/21 | Interest | | 7,690.00 | | 13,17,152.00Dr |
| 20/11/21 | 20/11/21 | TRANSFER REP-INTERES | | | 7,690.00 | 13,09,462.00Dr |
| 20/11/21 | 20/11/21 | O.S. INTEREST REPAYM | | | 7,690.00 | 13,09,462.00Dr |
| 20/11/21 | 20/11/21 | O.S. DEPOSIT TRANSFE TRANSFER FROM 364755 | | | 12,310.00 | 12,97,152.00Dr |
| 30/11/21 | 30/11/21 | Interest | | 7,374.00 | | 13,04,526.00Dr |
| 20/12/21 | 20/12/21 | TRANSFER REP-INTERES | | | 7,374.00 | 12,97,152.00Dr |
| 20/12/21 | 20/12/21 | O.S. INTEREST REPAYM | | | 7,374.00 | 12,97,152.00Dr |
| 20/12/21 | 20/12/21 | O.S. DEPOSIT TRANSFE TRANSFER FROM 364755 | | | 12,626.00 | 12,84,526.00Dr |
| 31/12/21 | 31/12/21 | Interest | | 7,544.00 | | 12,92,070.00Dr |
| 20/01/22 | 20/01/22 | TRANSFER REP-INTERES | | | 7,544.00 | 12,84,526.00Dr |
| 20/01/22 | 20/01/22 | O.S. INTEREST REPAYM | | | 7,544.00 | 12,84,526.00Dr |
| 20/01/22 | 20/01/22 | O.S. DEPOSIT TRANSFE TRANSFER FROM 364755 | | | 12,456.00 | 12,72,070.00Dr |
| 31/01/22 | 31/01/22 | Interest | | 7,472.00 | | 12,79,542.00Dr |
| 20/02/22 | 20/02/22 | TRANSFER REP-INTERES | | | 7,472.00 | 12,72,070.00Dr |
| 20/02/22 | 20/02/22 | O.S. INTEREST REPAYM | | | 7,472.00 | 12,72,070.00Dr |
| 20/02/22 | 20/02/22 | O.S. DEPOSIT TRANSFE TRANSFER FROM 364755 | | | 12,528.00 | 12,59,542.00Dr |
| 28/02/22 | 28/02/22 | Interest | | 6,690.00 | | 12,66,232.00Dr |
| 20/03/22 | 20/03/22 | TRANSFER REP-INTERES | | | 6,690.00 | 12,59,542.00Dr |
| 20/03/22 | 20/03/22 | O.S. INTEREST REPAYM | | | 6,690.00 | 12,59,542.00Dr |
| 20/03/22 | 20/03/22 | O.S. DEPOSIT TRANSFE TRANSFER FROM 364755 | | | 13,310.00 | 12,46,232.00Dr |
| | | CARRIED FORWARD : | | | | 11,82,377.00Dr |

Page Summary
Dr. Count 10
Cr. Count 26

72,915.00

2,58,280.00





STATEMENT OF ACCOUNT

Mr. RAMAYAN SHARMA
KRISHNA VIHAR COLONY
KAMLABAD
BADHAULI
227202

BAKSHI_BAKSHI KA TALABLUCKNOW
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DIST.:LUCKNOW
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Limit : 15,00,000.00 **Drawing Power :** 66,68,000

Int. Rate : 7.75 % p.a.

Statement From 07/07/2020 to 30/08/2022

Page No. : 4

| Value Date | Post Date | Details | Chq.No. | Debit | Credit | Balance |
|-------------------|-----------|----------------------|---------|----------|-----------|----------------|
| BROUGHT FORWARD : | | | | | | 11,82,377.00Dr |
| 31/03/22 | 31/03/22 | TRANSFER FROM 364755 | | | | |
| | | Interest | | 7,322.00 | | 12,53,554.00Dr |
| 20/04/22 | 20/04/22 | TRANSFER REP-INTERES | | | 7,322.00 | 12,46,232.00Dr |
| 20/04/22 | 20/04/22 | O.S. INTEREST REPAYM | | | 7,322.00 | 12,46,232.00Dr |
| 20/04/22 | 20/04/22 | O.S. DEPOSIT TRANSFE | | | 12,678.00 | 12,33,554.00Dr |
| | | TRANSFER FROM 364755 | | | | |
| 30/04/22 | 30/04/22 | Interest | | 7,016.00 | | 12,40,570.00Dr |
| 20/05/22 | 20/05/22 | TRANSFER REP-INTERES | | | 7,016.00 | 12,33,554.00Dr |
| 20/05/22 | 20/05/22 | O.S. INTEREST REPAYM | | | 7,016.00 | 12,33,554.00Dr |
| 20/05/22 | 20/05/22 | O.S. DEPOSIT TRANSFE | | | 12,984.00 | 12,20,570.00Dr |
| | | TRANSFER FROM 364755 | | | | |
| 31/05/22 | 31/05/22 | Interest | | 7,172.00 | | 12,27,742.00Dr |
| 20/06/22 | 20/06/22 | TRANSFER REP-INTERES | | | 7,172.00 | 12,20,570.00Dr |
| 20/06/22 | 20/06/22 | O.S. INTEREST REPAYM | | | 7,172.00 | 12,20,570.00Dr |
| 20/06/22 | 20/06/22 | O.S. DEPOSIT TRANSFE | | | 12,828.00 | 12,07,742.00Dr |
| | | TRANSFER FROM 364755 | | | | |
| 30/06/22 | 30/06/22 | Interest | | 6,871.00 | | 12,14,613.00Dr |
| 07/07/22 | 07/07/22 | RT 6.850 TO 7.750% | | | | |
| 20/07/22 | 20/07/22 | O.S. DEPOSIT TRANSFE | | | 20,000.00 | 11,94,613.00Dr |
| | | TRANSFER FROM 364755 | | | | |
| 31/07/22 | 31/07/22 | Interest | | 7,764.00 | | 12,02,377.00Dr |
| 20/08/22 | 20/08/22 | O.S. DEPOSIT TRANSFE | | | 20,000.00 | 11,82,377.00Dr |
| | | TRANSFER FROM 364755 | | | | |
| CLOSING BALANCE: | | | | | | |

Page Summary

Dr. Count 0

Cr. Count 0

0.00

0.00

