



**Central Bank
of India**

STATEMENT OF ACCOUNT

CENTRAL BANK OF INDIA
BAKSHI_BAKSHI KA TALABLUCKNOW
BAKSHI KA TALAB
DIST.:LUCKNOW
Branch Code : 1015
GSTIN:09AAACC2498P3ZZ

Mr. RAMAYAN SHARMA
KRISHNA VIHAR COLONY
KAMLABAD
BADHAULI
227202

Account No. : 4005966106
Product : OD Cent Mortgage Retail
Currency : INR

Nomination:N
Date : 30/08/2022

Time : 11:47:32

E-mail :

Cleared Balance : 0.00

Uncleared Amount : 0.00

Limit : 30,00,000.00

Drawing Power : 0.00

Int. Rate : 12.6000 % p.a.

Statement From 19/12/2017 to 30/08/2022

Page No. : 1

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
19/12/17	19/12/17	BS RT CHG .000 -				
20/12/17	20/12/17	1 2 3000000.0				150.00Dr
20/12/17	20/12/17	MICR CHQ ISSUE		150.00		177.00Dr
20/12/17	20/12/17	GST		27.00		3,82,177.00Dr
20/12/17	20/12/17	TO REMIT	011152	3,82,000.00		
		RTGS RAMAYAN SHARMA				3,82,207.00Dr
20/12/17	20/12/17	BANK COMMISSION		30.00		3,82,212.40Dr
20/12/17	20/12/17	GST		5.40		16,10,712.40Dr
20/12/17	20/12/17	TO REMIT	011151	12,28,500.00		
		RTGS RAMAYAN SHARMA				16,10,767.40Dr
20/12/17	20/12/17	BANK COMMISSION		55.00		16,10,777.30Dr
20/12/17	20/12/17	GST		9.90		
20/12/17	20/12/17	BS RT CHG .000 -				16,25,777.30Dr
21/12/17	21/12/17	PROC CHARG		15,000.00		
		PROCESSING CHG 15				16,28,477.30Dr
21/12/17	21/12/17	TRF TO 60127010156				
		Service Tax		2,700.00		
		SERVICE TAX				21,28,477.30Dr
22/12/17	22/12/17	TRF TO 56927010159	011153	5,00,000.00		
		CSH(CHQ)				21,29,067.30Dr
22/12/17	22/12/17	Paid to SELF		590.00		
		TO TRF.				21,29,185.30Dr
		GST				
28/12/17	28/12/17	TRF TO 60124022381				21,29,421.30Dr
		TO TRF.		118.00		
28/12/17	28/12/17	CERSAI FEE LOAN 4005				21,29,421.30Dr
		TO TRF.		236.00		
		CIBIL CHARGES FOR LO				21,49,421.30Dr
30/12/17	30/12/17	TRF TO 60124010159	011154	20,000.00		
		CSH(CHQ)				21,56,691.30Dr
31/12/17	31/12/17	Paid to SELF		7,270.00		
09/01/18	09/01/18	To Interest			30,000.00	21,26,691.30Dr
		BY CLG.	505257			
		STATE BANK OF INDIA				
		CARRIED FORWARD :				21,26,691.30Dr

Page Summary Dr. Count 16 Cr. Count 1 21,56,691.30 30,000.00
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**Central Bank
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STATEMENT OF ACCOUNT

Mr. RAMAYAN SHARMA Account No. : 4005966106 Page No. : 2

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						21,26,691.30Dr
30/01/18	30/01/18	To Interest		18,328.65		21,45,019.95Dr
30/01/18	30/01/18	CR OD INT			18,328.65	21,26,691.30Dr
		NEW SEG CODE : 0605				
31/01/18	31/01/18	To Interest		19,587.00		21,46,278.30Dr
06/02/18	06/02/18	TO REMIT	011155	4,00,000.00		25,46,278.30Dr
		RTGS AAYUSH SHARMA				
06/02/18	06/02/18	BANK COMMISSION		26.00		25,46,304.30Dr
06/02/18	06/02/18	GST		4.68		25,46,308.98Dr
08/02/18	08/02/18	BY CLG.	505262		30,000.00	25,16,308.98Dr
STATE BANK OF INDIA						
15/02/18	15/02/18	TO REMIT	011157	4,00,000.00		29,16,308.98Dr
		RTGS PRAGYA SHARMA				
15/02/18	15/02/18	BANK COMMISSION		30.00		29,16,338.98Dr
15/02/18	15/02/18	GST		5.40		29,16,344.38Dr
28/02/18	28/02/18	To Interest		21,984.00		29,38,328.38Dr
13/03/18	13/03/18	BY CLG.	505265		30,000.00	29,08,328.38Dr
STATE BANK OF INDIA						
31/03/18	31/03/18	To Interest		26,801.00		29,35,129.38Dr
09/04/18	09/04/18	BY CLG.	505268		30,000.00	29,05,129.38Dr
STATE BANK OF INDIA						
30/04/18	30/04/18	To Interest		25,868.00		29,30,997.38Dr
05/05/18	05/05/18	BY CLG.	505272		30,000.00	29,00,997.38Dr
STATE BANK OF INDIA						
31/05/18	31/05/18	To Interest		26,663.00		29,27,660.38Dr
06/06/18	06/06/18	BY CLG.	505280		30,000.00	28,97,660.38Dr
STATE BANK OF INDIA						
30/06/18	30/06/18	To Interest		25,775.00		29,23,435.38Dr
06/07/18	06/07/18	BY CLG.	505291		30,000.00	28,93,435.38Dr
STATE BANK OF INDIA						
31/07/18	31/07/18	To Interest		26,611.00		29,20,046.38Dr
10/08/18	10/08/18	BY CLG.	505294		30,000.00	28,90,046.38Dr
STATE BANK OF INDIA						
31/08/18	31/08/18	To Interest		26,625.00		29,16,671.38Dr
CARRIED FORWARD :						29,16,671.38Dr

Page Summary

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10,18,308.73

2,28,328.65

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Central Bank of India

STATEMENT OF ACCOUNT

Mr. RAMAYAN SHARMA Account No. : 4005966106 Page No. : 3

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				29,16,671.38Dr
07/09/18	07/09/18	BY CLG. STATE BANK OF INDIA	505301		30,000.00	28,86,671.38Dr
30/09/18	30/09/18	To Interest		25,704.00		29,12,375.38Dr
30/09/18	30/09/18	URI INTEREST		0.00		29,12,375.38Dr
05/10/18	05/10/18	TO TRF. CHOLA NEW 146823 TRF TO 03545780817		5,945.00		29,18,320.38Dr
06/10/18	06/10/18	BY CLG. STATE BANK OF INDIA	505305		30,000.00	28,88,320.38Dr
31/10/18	31/10/18	To Interest		26,527.00		29,14,847.38Dr
06/11/18	06/11/18	BY CLG. STATE BANK OF INDIA	504448		30,000.00	28,84,847.38Dr
30/11/18	30/11/18	To Interest		25,706.00		29,10,553.38Dr
10/12/18	10/12/18	BY CLG. STATE BANK OF INDIA	504451		30,000.00	28,80,553.38Dr
18/12/18	18/12/18	1 0 3000000.0				29,09,125.38Dr
31/12/18	31/12/18	To Interest		28,572.00		29,11,177.38Dr
31/12/18	31/12/18	To Interest		2,052.00		28,81,177.38Dr
07/01/19	07/01/19	BY CLG. STATE BANK OF INDIA	504453		30,000.00	28,81,177.38Dr
31/01/19	31/01/19	To Interest		31,417.00		29,12,594.38Dr
31/01/19	31/01/19	To Interest		4,909.00		29,17,503.38Dr
06/02/19	06/02/19	BY CLG. STATE BANK OF INDIA	504460		30,000.00	28,87,503.38Dr
21/02/19	21/02/19	CREDIT BGL FOR PROC CREDIT BGL FOR DOC C CREDIT BGL FOR OTHER CREDIT BGL FOR GST 0 MANUAL RECOVERY		3,540.00		28,91,043.38Dr
28/02/19	28/02/19	Manual recovery of p		27,391.00		29,18,434.38Dr
28/02/19	28/02/19	To Interest		3,176.00		29,21,610.38Dr
08/03/19	08/03/19	BY CLG. STATE BANK OF INDIA	504464		35,000.00	28,86,610.38Dr
		CARRIED FORWARD :				28,86,610.38Dr

Page Summary Dr. Count 12 Cr. Count 7 1,84,939.00 2,15,000.00

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Central Bank of India

STATEMENT OF ACCOUNT

Mr. RAMAYAN SHARMA Account No. : 4005966106 Page No. : 4

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Bala
						28,86,610.38Dr
BROUGHT FORWARD :						
					7,000.00	28,79,610.38
14/03/19	14/03/19	BY TRF. TRF TO CENT MORTGAGE TRF FROM 03647557501				28,79,964.38
29/03/19	29/03/19	TO TRF. PC 201819 Annual M TRF TO 60124010159		354.00		29,07,379.38
31/03/19	31/03/19	To Interest		27,415.00	30,000.00	28,77,379.38
09/04/19	09/04/19	BY CLG. STATE BANK OF INDIA	504469			
30/04/19	30/04/19	To Interest		26,452.00	30,000.00	29,03,831.38
07/05/19	07/05/19	BY CLG. STATE BANK OF INDIA	504477			28,73,831.38
31/05/19	31/05/19	To Interest		27,279.00	30,000.00	29,01,110.38
12/06/19	12/06/19	BY CLG. STATE BANK OF INDIA	504485			28,71,110.38
30/06/19	30/06/19	To Interest		26,431.00	30,000.00	28,97,541.38
09/07/19	09/07/19	BY CLG. STATE BANK OF INDIA	504488			28,67,541.38
12/07/19	12/07/19	TO TRF.	149096		12,30,000.00	16,37,541.38
12/07/19	12/07/19	TRF FROM 59112010153 TO TRF.	149095		12,30,000.00	4,07,541.38
31/07/19	31/07/19	TRF FROM 59112010153 BY CLG. STATE BANK OF INDIA	504494		30,000.00	3,77,541.38
31/07/19	31/07/19	To Interest		12,199.00	30,000.00	3,89,741.38
06/08/19	06/08/19	BY CLG. STATE BANK OF INDIA	159703			3,59,741.38
31/08/19	31/08/19	To Interest		3,471.00	30,000.00	3,63,271.38
06/09/19	06/09/19	BY CLG. STATE BANK OF INDIA	159709			3,33,271.38
CARRIED FORWARD :						3,33,211.38Dr

Page Summary **Dr. Count 7** **Cr. Count 10** 1,23,601.00 26,77,000.00

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Central Bank of India

STATEMENT OF ACCOUNT

Mr. RAMAYAN SHARMA Account No. : 4005966106 Page No. : 5

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
						3,33,211.38Dr
BROUGHT FORWARD :						
30/09/19	30/09/19	To Interest		3,127.00		3,36,338.38Dr
10/10/19	10/10/19	BY CLG.	159713		30,000.00	3,06,338.38Dr
STATE BANK OF INDIA						
31/10/19	31/10/19	To Interest		3,086.00		3,09,424.38Dr
06/11/19	06/11/19	BY CLG.	159719		30,000.00	2,79,424.38Dr
STATE BANK OF INDIA						
30/11/19	30/11/19	To Interest		2,625.00		2,82,049.38Dr
06/12/19	06/12/19	BY CLG.	159724		15,000.00	2,67,049.38Dr
STATE BANK OF INDIA						
18/12/19	18/12/19	Annual maint		300.00		2,67,349.38Dr
18/12/19	18/12/19	GST		54.00		2,67,403.38Dr
18/12/19	18/12/19	1 0 3000000.0				2,70,069.20Dr
31/12/19	31/12/19	To Interest		2,665.82		2,67,403.38Dr
31/12/19	31/12/19	CR OD INT			2,665.82	2,70,146.38Dr
31/12/19	31/12/19	T-6040/S-1001		2,743.00		2,70,146.38Dr
03/01/20	03/01/20	BY CLG.	159727		15,000.00	2,55,146.38Dr
STATE BANK OF INDIA						
15/01/20	15/01/20	000000030000000				2,55,696.38Dr
30/01/20	30/01/20	TO TRF.		550.00		2,58,019.38Dr
GENUINENESS CERTIFI						
31/01/20	31/01/20	To Interest		2,323.00		2,58,243.38Dr
31/01/20	31/01/20	To Interest		224.00		2,28,243.38Dr
07/02/20	07/02/20	BY CHQ	159732		30,000.00	2,28,243.38Dr
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29/02/20	29/02/20	To Interest		2,001.00		2,30,244.38Dr
29/02/20	29/02/20	To Interest		377.00		2,30,621.38Dr
06/03/20	06/03/20	BY CHQ	069383		2,30,000.00	621.38Dr
STATE BANK OF INDIA (
STATE BANK OF INDIA (
STATE BANK OF INDIA (
06/03/20	06/03/20	TRF FRM Mr. RAMAYAN			1,000.00	378.62Dr
TRF						
TRF FROM 03647557501						
07/03/20	06/03/20	OUT-CHQ RETURN	069383	2,30,000.00		2,29,621.38Dr
Refer to drawer						
07/03/20	07/03/20	RETD CHG		200.00		2,29,821.38Dr
						2,29,821.38Dr
CARRIED FORWARD :						

Page Summary **Dr. Count 14** **Cr. Count 8** 2,50,275.82 3,53,665.82

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STATEMENT OF ACCOUNT

Mr. RAMAYAN SHARMA Account No. : 4005966106 Page No. : 6

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				2,29,821.38Dr
07/03/20	07/03/20	GST		36.00		2,29,857.38Dr
12/03/20	12/03/20	To Interest		735.00		2,30,592.38Dr
12/03/20	12/03/20	To Interest		63.00		2,30,655.38Dr
12/03/20	12/03/20	CR CLOS AMT RND			0.38	2,30,655.00Dr
12/03/20	12/03/20	A/C CLOS			2,30,655.00	0.00
		TRF TO 03647557501				

CARRIED FORWARD :

0.00

Page Summary

Dr. Count 3

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834.00

2,30,655.38

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-- END OF STATEMENT --

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