

STATEMENT OF ACCOUNT

Name : Mr. RAM KESH
R/O JUNGLE TINKONIYA NO 2 (LALA KA
POKHRA)
PO - JUNGLE LAXMIPUR PAC CAMP, GORAKHPUR

STATE BANK OF INDIA
GONDA
STATION ROAD
GONDA
Branch Code :00084
Branch Phone :232288
IFSC : SBIN0000084
MICR : 271002017
Account No.:34325670577
Product : BR-TL XPRESS CREDIT
Currency : INR

Date : 02/12/2022
Cleared Balance : 0.00CR
Limit : 4,00,000.00
Statement From : 20/10/2014 to 02/12/2022

Time : 16:48:27

E-mail :
Uncleared Amount : 0.00CR
Drawing Power : 0.00
Page No. : 1

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|----------------------|--------|-------------|-----------|---------------|
| 20/10/14 | 20/10/14 | BY C.M. | | 4,040.00 | | 4,040.00Dr |
| 20/10/14 | 20/10/14 | PROCESSING FEE | | 4,00,000.00 | | 4,04,040.00Dr |
| 20/10/14 | 20/10/14 | DEBIT TRANSFER | | | 4,040.00 | 4,00,000.00Dr |
| | | TFR TO 30558364801 | | | | |
| | | DEPOSIT TRANSFER | | | | |
| | | TRANSFER FROM | | | | |
| | | Tr | | | | |
| | | TFR FROM 30558364801 | | 1,973.00 | | 4,01,973.00Dr |
| 31/10/14 | 31/10/14 | PART PERIOD INTEREST | | | 11,200.00 | 3,90,773.00Dr |
| 20/11/14 | 20/11/14 | O.S. DEPOSIT TRANSFE | | 4,905.00 | | 3,95,678.00Dr |
| 30/11/14 | 30/11/14 | INTEREST | | | 11,200.00 | 3,84,478.00Dr |
| 20/12/14 | 20/12/14 | O.S. DEPOSIT TRANSFE | | 4,986.00 | | 3,89,464.00Dr |
| 31/12/14 | 31/12/14 | INTEREST | | | 11,200.00 | 3,78,264.00Dr |
| 20/01/15 | 20/01/15 | O.S. DEPOSIT TRANSFE | | 4,906.00 | | 3,83,170.00Dr |
| 31/01/15 | 31/01/15 | INTEREST | | | 11,200.00 | 3,71,970.00Dr |
| 20/02/15 | 20/02/15 | O.S. DEPOSIT TRANSFE | | 4,368.00 | | 3,76,338.00Dr |
| 28/02/15 | 28/02/15 | INTEREST | | | 11,200.00 | 3,65,138.00Dr |
| 20/03/15 | 20/03/15 | O.S. DEPOSIT TRANSFE | | 4,739.00 | | 3,69,877.00Dr |
| 31/03/15 | 31/03/15 | INTEREST | | | | |
| 10/04/15 | 10/04/15 | RT 15.000 TO 14.850% | | | 11,200.00 | 3,58,677.00Dr |
| 20/04/15 | 20/04/15 | O.S. DEPOSIT TRANSFE | | 4,478.00 | | 3,63,155.00Dr |
| 30/04/15 | 30/04/15 | INTEREST | | | 11,200.00 | 3,51,955.00Dr |
| 20/05/15 | 20/05/15 | O.S. DEPOSIT TRANSFE | | 4,526.00 | | 3,56,481.00Dr |
| 31/05/15 | 31/05/15 | INTEREST | | | | |
| 08/06/15 | 08/06/15 | RT 14.850 TO 14.700% | | | 11,200.00 | 3,45,281.00Dr |
| 20/06/15 | 20/06/15 | O.S. DEPOSIT TRANSFE | | 4,268.00 | | 3,49,549.00Dr |
| 30/06/15 | 30/06/15 | INTEREST | | | 11,200.00 | 3,38,349.00Dr |
| 20/07/15 | 20/07/15 | O.S. DEPOSIT TRANSFE | | | | |
| | | CARRIED FORWARD: | | | | 3,38,349.00Dr |

Statement Summary
Dr. Count 11

Cr. Count 10

4,43,189.00 1,04,840.00



STATEMENT OF ACCOUNT

Name : Mr. RAM KESH
R/O JUNGLE TINKONIYA NO 2 (LALA KA
POKHRA)
PO - JUNGLE LAXMIPUR PAC CAMP, GORAKHPUR

Date : 02/12/2022 Time : 16:48:27
Cleared Balance : 0.00CR
Limit : 4,00,000.00
Statement From : 20/10/2014 to 02/12/2022

STATE BANK OF INDIA

GONDA
STATION ROAD
GONDA
Branch Code :00084
Branch Phone :232288
IFSC : SBIN0000084
MICR : 271002017

Account No.:34325670577
Product : BR-TL XPRESS CREDIT
Currency : INR

E-mail :
Uncleared Amount : 0.00CR
Drawing Power : 0.00
Page No. : 2

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|-------------------------|--------|----------|-----------|----------------------|
| 31/07/15 | 31/07/15 | INTEREST | | 4,310.00 | | 3,42,659.00Dr |
| 20/08/15 | 20/08/15 | O.S. DEPOSIT TRANSFE | | | 11,200.00 | 3,31,459.00Dr |
| 31/08/15 | 31/08/15 | INTEREST | | 4,224.00 | | 3,35,683.00Dr |
| 20/09/15 | 20/09/15 | O.S. DEPOSIT TRANSFE | | | 11,200.00 | 3,24,483.00Dr |
| 30/09/15 | 30/09/15 | INTEREST | | 4,006.00 | | 3,28,489.00Dr |
| 05/10/15 | 05/10/15 | RT 14.700 TO 14.300% | | | | |
| 20/10/15 | 20/10/15 | O.S. DEPOSIT TRANSFE | | | 11,200.00 | 3,17,289.00Dr |
| 31/10/15 | 31/10/15 | INTEREST | | 3,951.00 | | 3,21,240.00Dr |
| 20/11/15 | 20/11/15 | O.S. DEPOSIT TRANSFE | | | 11,200.00 | 3,10,040.00Dr |
| 30/11/15 | 30/11/15 | INTEREST | | 3,728.00 | | 3,13,768.00Dr |
| 20/12/15 | 20/12/15 | O.S. DEPOSIT TRANSFE | | | 11,200.00 | 3,02,568.00Dr |
| 31/12/15 | 31/12/15 | INTEREST | | 3,758.00 | | 3,06,326.00Dr |
| 20/01/16 | 20/01/16 | O.S. DEPOSIT TRANSFE | | | 11,200.00 | 2,95,126.00Dr |
| 31/01/16 | 31/01/16 | INTEREST | | 3,668.00 | | 2,98,794.00Dr |
| 20/02/16 | 20/02/16 | O.S. DEPOSIT TRANSFE | | | 11,200.00 | 2,87,594.00Dr |
| 29/02/16 | 29/02/16 | INTEREST | | 3,351.00 | | 2,90,945.00Dr |
| 20/03/16 | 20/03/16 | O.S. DEPOSIT TRANSFE | | | 11,200.00 | 2,79,745.00Dr |
| 31/03/16 | 31/03/16 | INTEREST | | 3,481.00 | | 2,83,226.00Dr |
| 20/04/16 | 20/04/16 | O.S. DEPOSIT TRANSFE | | | 11,200.00 | 2,72,026.00Dr |
| 30/04/16 | 30/04/16 | INTEREST | | 3,281.00 | | 2,75,307.00Dr |
| 20/05/16 | 20/05/16 | O.S. DEPOSIT TRANSFE | | | 11,200.00 | 2,64,107.00Dr |
| 31/05/16 | 31/05/16 | INTEREST | | 3,291.00 | | 2,67,398.00Dr |
| 20/06/16 | 20/06/16 | O.S. DEPOSIT TRANSFE | | | 11,200.00 | 2,56,198.00Dr |
| 30/06/16 | 30/06/16 | INTEREST | | 3,095.00 | | 2,59,293.00Dr |
| | | CARRIED FORWARD: | | | | 2,59,293.00Dr |

Statement Summary

Dr. Count 12

Cr. Count 11

44,144.00

1,23,200.00



STATEMENT OF ACCOUNT

Name : Mr. RAM KESH
R/O JUNGLE TINKONIYA NO 2 (LALA KA
POKHRA)
PO - JUNGLE LAXMIPUR PAC CAMP, GORAKHPUR

Date : 02/12/2022 Time : 16:48:27
Cleared Balance : 0.00CR
Limit : 4,00,000.00
Statement From : 20/10/2014 to 02/12/2022

STATE BANK OF INDIA

GONDA
STATION ROAD
GONDA
Branch Code :00084
Branch Phone :232288
IFSC : SBIN0000084
MICR : 271002017
Account No.:34325670577
Product : BR-TL XPRESS CREDIT
Currency : INR

E-mail :
Uncleared Amount : 0.00CR
Drawing Power : 0.00
Page No. : 3

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|-------------------------|--------|----------|-----------|----------------------|
| 20/07/16 | 20/07/16 | O.S. DEPOSIT TRANSFE | | | 11,200.00 | 2,48,093.00Dr |
| 31/07/16 | 31/07/16 | INTEREST | | 3,097.00 | | 2,51,190.00Dr |
| 20/08/16 | 20/08/16 | O.S. DEPOSIT TRANSFE | | | 11,200.00 | 2,39,990.00Dr |
| 31/08/16 | 31/08/16 | INTEREST | | 2,998.00 | | 2,42,988.00Dr |
| 20/09/16 | 20/09/16 | O.S. DEPOSIT TRANSFE | | | 11,200.00 | 2,31,788.00Dr |
| 30/09/16 | 30/09/16 | INTEREST | | 2,808.00 | | 2,34,596.00Dr |
| 20/10/16 | 20/10/16 | O.S. DEPOSIT TRANSFE | | | 11,200.00 | 2,23,396.00Dr |
| 31/10/16 | 31/10/16 | INTEREST | | 2,797.00 | | 2,26,193.00Dr |
| 20/11/16 | 20/11/16 | O.S. DEPOSIT TRANSFE | | | 11,200.00 | 2,14,993.00Dr |
| 30/11/16 | 30/11/16 | INTEREST | | 2,610.00 | | 2,17,603.00Dr |
| 20/12/16 | 20/12/16 | O.S. DEPOSIT TRANSFE | | | 11,200.00 | 2,06,403.00Dr |
| 31/12/16 | 31/12/16 | INTEREST | | 2,590.00 | | 2,08,993.00Dr |
| 01/01/17 | 01/01/17 | RT 14.300 TO 14.250% | | | | |
| 20/01/17 | 20/01/17 | O.S. DEPOSIT TRANSFE | | | 11,200.00 | 1,97,793.00Dr |
| 31/01/17 | 31/01/17 | INTEREST | | 2,477.00 | | 2,00,270.00Dr |
| 20/02/17 | 20/02/17 | O.S. DEPOSIT TRANSFE | | | 11,200.00 | 1,89,070.00Dr |
| 28/02/17 | 28/02/17 | INTEREST | | 2,150.00 | | 1,91,220.00Dr |
| 20/03/17 | 20/03/17 | O.S. DEPOSIT TRANSFE | | | 11,200.00 | 1,80,020.00Dr |
| 31/03/17 | 31/03/17 | INTEREST | | 2,262.00 | | 1,82,282.00Dr |
| 01/04/17 | 01/04/17 | RT 14.250 TO 14.100% | | | | |
| 20/04/17 | 20/04/17 | O.S. DEPOSIT TRANSFE | | | 11,200.00 | 1,71,082.00Dr |
| 30/04/17 | 30/04/17 | INTEREST | | 2,065.00 | | 1,73,147.00Dr |
| 20/05/17 | 20/05/17 | O.S. DEPOSIT TRANSFE | | | 11,200.00 | 1,61,947.00Dr |
| 31/05/17 | 31/05/17 | INTEREST | | 2,022.00 | | 1,63,969.00Dr |
| 20/06/17 | 20/06/17 | O.S. DEPOSIT TRANSFE | | | 11,200.00 | 1,52,769.00Dr |
| | | CARRIED FORWARD: | | | | 1,52,769.00Dr |

Statement Summary

Dr. Count 11

Cr. Count 12

27,876.00

1,34,400.00



STATEMENT OF ACCOUNT

Name : Mr. RAM KESH
 R/O JUNGLE TINKONIYA NO 2 (LALA KA
 POKHRA)
 PO - JUNGLE LAXMIPUR PAC CAMP, GORAKHPUR

STATE BANK OF INDIA

GONDA
 STATION ROAD
 GONDA
 Branch Code :00084
 Branch Phone :232288
 IFSC : SBIN0000084
 MICR : 271002017

Account No.:34325670577
 Product : BR-TL XPRESS CREDIT
 Currency : INR

Date : 02/12/2022

Time : 16:48:27

E-mail :

Cleared Balance : 0.00CR

Uncleared Amount : 0.00CR

Limit : 4,00,000.00

Drawing Power : 0.00

Statement From : 20/10/2014 to 02/12/2022

Page No. : 4

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|-------------------------|--------|----------|-----------|--------------------|
| 30/06/17 | 30/06/17 | INTEREST | | 1,853.00 | | 1,54,622.00Dr |
| 01/07/17 | 01/07/17 | RT 14.100 TO 14.000% | | | | |
| 20/07/17 | 20/07/17 | O.S. DEPOSIT TRANSFE | | | 11,200.00 | 1,43,422.00Dr |
| 31/07/17 | 31/07/17 | INTEREST | | 1,787.00 | | 1,45,209.00Dr |
| 20/08/17 | 20/08/17 | O.S. DEPOSIT TRANSFE | | | 11,200.00 | 1,34,009.00Dr |
| 31/08/17 | 31/08/17 | INTEREST | | 1,675.00 | | 1,35,684.00Dr |
| 20/09/17 | 20/09/17 | O.S. DEPOSIT TRANSFE | | | 11,200.00 | 1,24,484.00Dr |
| 30/09/17 | 30/09/17 | INTEREST | | 1,514.00 | | 1,25,998.00Dr |
| 01/10/17 | 01/10/17 | RT 14.000 TO 13.950% | | | | |
| 20/10/17 | 20/10/17 | O.S. DEPOSIT TRANSFE | | | 11,200.00 | 1,14,798.00Dr |
| 31/10/17 | 31/10/17 | INTEREST | | 1,441.00 | | 1,16,239.00Dr |
| 20/11/17 | 20/11/17 | O.S. DEPOSIT TRANSFE | | | 11,200.00 | 1,05,039.00Dr |
| 30/11/17 | 30/11/17 | INTEREST | | 1,286.00 | | 1,06,325.00Dr |
| 20/12/17 | 20/12/17 | O.S. DEPOSIT TRANSFE | | | 11,200.00 | 95,125.00Dr |
| 31/12/17 | 31/12/17 | INTEREST | | 1,208.00 | | 96,333.00Dr |
| 01/01/18 | 01/01/18 | RT 13.950 TO 13.650% | | | | |
| 20/01/18 | 20/01/18 | O.S. DEPOSIT TRANSFE | | | 11,200.00 | 85,133.00Dr |
| 31/01/18 | 31/01/18 | INTEREST | | 1,067.00 | | 86,200.00Dr |
| 20/02/18 | 20/02/18 | O.S. DEPOSIT TRANSFE | | | 11,200.00 | 75,000.00Dr |
| 28/02/18 | 28/02/18 | INTEREST | | 865.00 | | 75,865.00Dr |
| 20/03/18 | 20/03/18 | O.S. DEPOSIT TRANSFE | | | 11,200.00 | 64,665.00Dr |
| 31/03/18 | 31/03/18 | INTEREST | | 829.00 | | 65,494.00Dr |
| 01/04/18 | 01/04/18 | RT 13.650 TO 13.700% | | | | |
| 20/04/18 | 20/04/18 | O.S. DEPOSIT TRANSFE | | | 11,200.00 | 54,294.00Dr |
| 30/04/18 | 30/04/18 | INTEREST | | 691.00 | | 54,985.00Dr |
| | | CARRIED FORWARD: | | | | 54,985.00Dr |

Statement Summary

Dr. Count 11

Cr. Count 10

14,216.00

1,12,000.00



STATEMENT OF ACCOUNT

Name : Mr. RAM KESH
R/O JUNGLE TINKONIYA NO 2 (LALA KA
POKHRA)
PO - JUNGLE LAXMIPUR PAC CAMP, GORAKHPUR

STATE BANK OF INDIA
GONDA
STATION ROAD
GONDA
Branch Code :00084
Branch Phone :232288
IFSC : SBIN0000084
MICR : 271002017
Account No.:34325670577
Product : BR-TL XPRESS CREDIT
Currency : INR

Date : 02/12/2022
Cleared Balance : 0.00CR
Limit : 4,00,000.00
Statement From : 20/10/2014 to 02/12/2022

Time : 16:48:27

E-mail :
Uncleared Amount : 0.00CR
Drawing Power : 0.00
Page No. : 5

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|-------------------------|--------|--------|-----------|---------------|
| 20/05/18 | 20/05/18 | O.S. DEPOSIT TRANSFE | | | 11,200.00 | 43,785.00Dr |
| 31/05/18 | 31/05/18 | INTEREST | | 589.00 | | 44,374.00Dr |
| 20/06/18 | 20/06/18 | O.S. DEPOSIT TRANSFE | | | 11,200.00 | 33,174.00Dr |
| 30/06/18 | 30/06/18 | INTEREST | | 453.00 | | 33,627.00Dr |
| 01/07/18 | 01/07/18 | RT 13.700 TO 13.950% | | | | 22,427.00Dr |
| 20/07/18 | 20/07/18 | O.S. DEPOSIT TRANSFE | | | 11,200.00 | 22,774.00Dr |
| 31/07/18 | 31/07/18 | INTEREST | | 347.00 | | 11,574.00Dr |
| 20/08/18 | 20/08/18 | O.S. DEPOSIT TRANSFE | | | 11,200.00 | 11,792.00Dr |
| 31/08/18 | 31/08/18 | INTEREST | | 218.00 | | 11,810.00Dr |
| 05/09/18 | 05/09/18 | DISCHARGE INTEREST | | 18.00 | | 0.00Dr |
| 05/09/18 | 05/09/18 | DISCHARGE VIA TRANSF | | | 11,810.00 | 0.00Dr |
| | | PER LOAN CLOSED | | | | |
| | | CLOSING BALANCE: | | | | 0.00Dr |

Statement Summary
Dr. Count 5

Cr. Count 5

1,625.00 56,610.00

*****END OF STATEMENT*****

