

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jan 2021	11 Jan 2021	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 10998193728		3,51,798.92	4,25,121.92
12 Jan 2021	12 Jan 2021	TO CLEARING-AXIS CITY MONTESSORI SCHOOL-263131	263131	6,140.00		4,18,981.92
12 Jan 2021	12 Jan 2021	TO CLEARING-AXIS CITY MONTESSORI SCHOOL-263132	263132	7,540.00		4,11,441.92
21 Jan 2021	21 Jan 2021	CASH CHEQUE-RAHUL-263133	263133	50,000.00		3,61,441.92
25 Jan 2021	25 Jan 2021	BY TRANSFER-1012354870028 IOG Ref No5024381882 21BZ358-	TRANSFER FROM 3199870105217		62.38	3,61,504.30
30 Jan 2021	30 Jan 2021	TO CLEARING-PNB GYAN TRADING CO-263134	263134	20,000.00		3,41,504.30
1 Feb 2021	1 Feb 2021	BY TRANSFER-NEFT**RBIS000UEP**RBIB32 2122802105**MAHARAJGANJ TREA-	TRANSFER FROM 3199870044306		1,34,369.02	4,75,873.32
2 Feb 2021	2 Feb 2021	CASH CHEQUE-RAHUL-263139	263139	20,000.00		4,55,873.32

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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



Account Name : Mr. VISHWAMBHAR PRASAD
Address : S/I INDRAJIT PRASAD
H NO 186 K, BARWA JANGAR , KASIA
KUSHINAGAR-274402
S/I INDRAJIT PRASAD
Date : 8 Apr 2021
Account Number : 00000010998078488
Account Description : SBCHQ-SBP-GEN-PUB-IND-ALL-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 138459.0
CIF No. : 80813055972
IFS Code : SBIN0003048
MICR Code : 273002203
Nomination Registered : No
Balance as on 12 Feb 2020 : 12,248.38

Account Statement from 12 Feb 2020 to 4 Feb 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit
12 Feb 2020	12 Feb 2020	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 37910232184		4,091.00
12 Feb 2020	12 Feb 2020	CHEQUE WDL-CHEQUE TRANSFER TO-263097	TRANSFER FROM 33097873569 / 263097	12,513.00	
15 Feb 2020	15 Feb 2020	TRANSFER CREDIT-	SWEEP FROM 37910232184		3,069.00
15 Feb 2020	15 Feb 2020	TO CLEARING-AXS CITY MONTESSORI SCHOOL-689708	689708	3,705.00	
15 Feb 2020	15 Feb 2020	TRANSFER CREDIT-	SWEEP FROM 37910232184		3,069.00
15 Feb 2020	15 Feb 2020	TO CLEARING-AXS CITY MONTESSORI SCHOOL-689707	689707	3,065.00	
17 Feb 2020	17 Feb 2020	TRANSFER CREDIT-	SWEEP FROM 37910232184		10,234.00
17 Feb 2020	17 Feb 2020	TO CLEARING-AXS ARSHITA DENTAL SERVICES P-689709	689709	10,000.00	
19 Feb 2020	19 Feb 2020	TRANSFER CREDIT-	SWEEP FROM 37910232184		3,071.00
19 Feb 2020	19 Feb 2020	TO CLEARING-HDF UII081100 DO GORAKHPUR-263100	263100	2,829.00	
20 Feb 2020	20 Feb 2020	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 37910232184		10,234.00
20 Feb 2020	20 Feb 2020	CASH CHEQUE-RAHUL-263101	263101	10,000.00	
29 Feb 2020	29 Feb 2020	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 37910232184		41,150.00
29 Feb 2020	29 Feb 2020	CASH CHEQUE-RAHUL-263102	263102	40,000.00	
2 Mar 2020	2 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI062 2000531358*MAHARAJGANJ TREA-	TRANSFER FROM 3199679044302		85,800.00

STATEMENT OF ACCOUNT

Statement Date: 2022-12-14

MR. VISHWAMBHAR PRASAD
J- 9 JUDGES
COLONY
HARDOI
HARDOI - 241001
Tel : 5852235796
Mobile : 9450912281
Email : judgevishprasad@gmail.com

Loan Account Details

Application No	: 01145625	Amount Sanctioned (₹)	: 3,066,485.00
Loan Account No	: 06000002890	Amount Disbursed (₹)	: 3,066,485.00
Product	: Housing Loan	Disbursement Date	: 07/07/2015
Instalment Payable	: Monthly	Tenure	: 10 Years
Branch	: Lucknow	Current Interest Rate	: 11.07%
Property Address	: Plot No Uc-1/1 Unity City Part Of Khasra No 4,77,79,154,205, & 214 Bahadurpur Ward Shankarpurwa Lucknow Lucknow - 226020 Uttar Pradesh	Interest Type	: Variable
Co-Applicant	: Simlesh Maurya	EMI (₹)	: 40,447.00
Linked Loan Account	: ---	Pre-EMI (₹)	: 0.00
Cross Linked Account	: ---	Advance EMI Received (₹)	: 0.00
		Pre-EMI overdue(₹)	: 0.00
		Penal Interest on PEMI (₹)	: 0.00
		EMI overdue (₹)	: 0.00
		Penal Interest on EMI (₹)	: 0.00
		Cheque Return /Other Charges (₹)	: 0.00
		Collection Legal Charges (₹)	: 0.00

Detailed Statement of Account: 01/04/2022 to 31/03/2023