

STATEMENT OF ACCOUNTName : SHAILENDRA NIGAM
D-14 D M COMPOUND

LUCKNOW

Date : 24/05/2023

Time : 14:10:17

Cleared Balance : 0.00CR

Limit : 15,00,000.00

Statement From : 27/04/2010 to 24/05/2023

STATE BANK OF INDIA
U.P.CIVIL SECRETARIAT-LUCKNOW
VIDHAN SABHA MARG, LUCKNOW,
LUCKNOW
Branch Code :06893
Branch Phone :2219981
IFSC : SBIN006893
MICR : 226002036

Account No.:31140167902

Product : SBI HOME LOAN TL AUG'12

Currency : INR

E-mail :

Uncleared Amount : 0.00CR

Drawing Power : 0.00

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
27/04/10	27/04/10	0633 HOME LOAN 19.04 SINGLE SIDED ADVANCE HL DISBURSED		15,00,000.00		15,00,000.00Dr
30/04/10	30/04/10	PART PERIOD INTEREST		1,315.00		15,01,315.00Dr
24/05/10	20/05/10	CREDIT REPAYMENT AMOUNT OF LOAN INST.			14,335.00	14,86,980.00Dr
31/05/10	31/05/10	ACCR ADJ AS PER REC INTEREST		10,158.00		14,97,138.00Dr
25/06/10	21/06/10	CREDIT REPAYMENT AMOUNT OF LOAN INST.			14,335.00	14,82,803.00Dr
30/06/10	30/06/10	ACCR ADJ AS PER REC INTEREST		9,768.00		14,92,571.00Dr
23/07/10	20/07/10	CREDIT REPAYMENT AMOUNT OF LOAN INST.			14,335.00	14,78,236.00Dr
31/07/10	31/07/10	ACCR ADJ AS PER REC INTEREST		10,063.00		14,88,299.00Dr
27/08/10	20/08/10	CREDIT REPAYMENT AMOUNT OF LOAN INST.			14,335.00	14,73,964.00Dr
28/08/10	28/08/10	ACCR ADJ AS PER REC DEPOSIT TRANSFER TRANSFER FROM TR VIDE CH 434527 TFR FROM 30216172961			2,00,000.00	12,73,964.00Dr
31/08/10	31/08/10	INTEREST		9,857.00		12,83,821.00Dr
22/09/10	20/09/10	CREDIT REPAYMENT AMOUNT OF LOAN INST.			14,335.00	12,69,486.00Dr
30/09/10	30/09/10	ACCR ADJ AS PER REC INTEREST		7,572.00		12,77,058.00Dr
26/10/10	20/10/10	CREDIT REPAYMENT AMOUNT OF LOAN INST.			14,335.00	12,62,723.00Dr
31/10/10	31/10/10	ACCR ADJ AS PER REC INTEREST		8,639.00		12,71,362.00Dr
20/11/10	20/11/10	DEPOSIT TRANSFER TRANSFER FROM TO H/LNO31140167902 TFR FROM 30216172961			4,65,000.00	8,06,362.00Dr
		CARRIED FORWARD:				8,06,362.00Dr

Statement Summary

Dr. Count 8

Cr. Count 8

15,57,372.00

7,51,010.00

STATEMENT OF ACCOUNT

Name : SHAIENDRA NIGAM
D-14 D M COMPOUND

LUCKNOW

Date : 24/05/2023

Time : 14:10:17

E-mail :

Cleared Balance : 0.00CR

Uncleared Amount : 0.00CR

Limit : 15,00,000.00

Drawing Power : 0.00

Statement From : 27/04/2010 to 24/05/2023

Page No. : 2

STATE BANK OF INDIA
U.P.CIVIL SECRETARIAT-LUCKNOW
VIDHAN SABHA MARG, LUCKNOW,
LUCKNOW
Branch Code :06893
Branch Phone :2219981
IFSC : SBIN006893
MICR : 226002036

Account No.:31140167902

Product : SBI HOME LOAN TL AUG'12

Currency : INR

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
25/11/10	20/11/10	CREDIT REPAYMENT AMOUNT OF LOAN INST. ACCR ADJ AS PER REC			14,335.00	7,92,027.00Dr
30/11/10	30/11/10	INTEREST		7,204.00		7,99,231.00Dr
22/12/10	20/12/10	CREDIT REPAYMENT AMOUNT OF LOAN INST. ACCR ADJ AS PER REC			14,335.00	7,84,896.00Dr
31/12/10	31/12/10	INTEREST		5,393.00		7,90,289.00Dr
24/01/11	20/01/11	CREDIT REPAYMENT AMOUNT OF LOAN INST. ACCR ADJ AS PER REC			14,335.00	7,75,954.00Dr
31/01/11	31/01/11	INTEREST		5,332.00		7,81,286.00Dr
23/02/11	24/02/11	CHEQUE REPAYMENT	434536		1,00,000.00	6,81,286.00Dr
25/02/11	21/02/11	CREDIT REPAYMENT AMOUNT OF LOAN INST. ACCR ADJ AS PER REC			14,335.00	6,66,951.00Dr
28/02/11	28/02/11	INTEREST		4,660.00		6,71,611.00Dr
25/03/11	21/03/11	CREDIT REPAYMENT AMOUNT OF LOAN INST. ACCR ADJ AS PER REC			14,335.00	6,57,276.00Dr
31/03/11	31/03/11	INTEREST		4,529.00		6,61,805.00Dr
21/04/11	21/04/11	RT 8.000 TO 8.500%			14,335.00	6,47,470.00Dr
23/04/11	20/04/11	CREDIT REPAYMENT AMOUNT OF LOAN INST. ACCR ADJ AS PER REC			14,335.00	6,47,470.00Dr
30/04/11	30/04/11	INTEREST		4,406.00		6,51,876.00Dr
07/05/11	07/05/11	DEPOSIT TRANSFER TRANSFER FROM CHQ 434539 TFR FROM 30216172961			1,00,000.00	5,51,876.00Dr
24/05/11	20/05/11	CREDIT REPAYMENT AMOUNT OF LOAN INST. ACCR ADJ AS PER REC			15,168.00	5,36,708.00Dr
31/05/11	31/05/11	INTEREST		4,081.00		5,40,789.00Dr
11/06/11	11/06/11	DEPOSIT TRANSFER TRANSFER FROM			1,00,000.00	4,40,789.00Dr
		CARRIED FORWARD:				4,40,789.00Dr

Statement Summary

Dr. Count 7

Gr. Count 10

35,605.00

4,01,178.00

STATEMENT OF ACCOUNTName : SHAILENDRA NIGAM
D-14 D M COMPOUND

LUCKNOW

Date : 24/05/2023

Time : 14:10:17

Cleared Balance : 0.00CR

Limit : 15,00,000.00

Statement From : 27/04/2010 to 24/05/2023

STATE BANK OF INDIA
U.P.CIVIL SECRETARIAT-LUCKNOW
VIDHAN SABHA MARG, LUCKNOW,
LUCKNOW
Branch Code :06893
Branch Phone :2219981
IFSC : SBIN006893
MICR : 226002036

Account No.:31140167902

Product : SBI HOME LOAN TL AUG'12

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
24/06/11	20/06/11	TFR CHQ 434542 TFR FROM 30216172961 CREDIT REPAYMENT AMOUNT OF LOAN INST. ACCR ADJ AS PER REC INTEREST			15,168.00	4,25,621.00Dr
30/06/11	30/06/11	CREDIT REPAYMENT AMOUNT OF LOAN INST. ACCR ADJ AS PER REC INTEREST		3,274.00		4,28,895.00Dr
23/07/11	20/07/11	CREDIT REPAYMENT AMOUNT OF LOAN INST. ACCR ADJ AS PER REC INTEREST			15,168.00	4,13,727.00Dr
31/07/11	31/07/11	CREDIT REPAYMENT AMOUNT OF LOAN INST. ACCR ADJ AS PER REC INTEREST		3,054.00		4,16,781.00Dr
25/08/11	20/08/11	CREDIT REPAYMENT AMOUNT OF LOAN INST. ACCR ADJ AS PER REC INTEREST			15,168.00	4,01,613.00Dr
31/08/11	31/08/11	CREDIT REPAYMENT AMOUNT OF LOAN INST. ACCR ADJ AS PER REC INTEREST		2,966.00		4,04,579.00Dr
23/09/11	20/09/11	CREDIT REPAYMENT AMOUNT OF LOAN INST. ACCR ADJ AS PER REC INTEREST			15,168.00	3,89,411.00Dr
30/09/11	30/09/11	CREDIT REPAYMENT AMOUNT OF LOAN INST. ACCR ADJ AS PER REC INTEREST		2,788.00		3,92,199.00Dr
24/10/11	20/10/11	CREDIT REPAYMENT AMOUNT OF LOAN INST. ACCR ADJ AS PER REC INTEREST			15,168.00	3,77,031.00Dr
31/10/11	31/10/11	CREDIT REPAYMENT AMOUNT OF LOAN INST. ACCR ADJ AS PER REC INTEREST		2,789.00		3,79,820.00Dr
26/11/11	21/11/11	CREDIT REPAYMENT AMOUNT OF LOAN INST. ACCR ADJ AS PER REC INTEREST			15,168.00	3,64,652.00Dr
30/11/11	30/11/11	CREDIT REPAYMENT AMOUNT OF LOAN INST. ACCR ADJ AS PER REC INTEREST		2,618.00		3,67,270.00Dr
24/12/11	20/12/11	CREDIT REPAYMENT AMOUNT OF LOAN INST. ACCR ADJ AS PER REC INTEREST			15,168.00	3,52,102.00Dr
31/12/11	31/12/11	CREDIT REPAYMENT AMOUNT OF LOAN INST. ACCR ADJ AS PER REC INTEREST		2,609.00		3,54,711.00Dr
23/01/12	20/01/12	CREDIT REPAYMENT AMOUNT OF LOAN INST. ACCR ADJ AS PER REC INTEREST			15,168.00	3,39,543.00Dr
31/01/12	31/01/12	CREDIT REPAYMENT AMOUNT OF LOAN INST. ACCR ADJ AS PER REC INTEREST		2,518.00		3,42,061.00Dr
24/02/12	21/02/12	CREDIT REPAYMENT AMOUNT OF LOAN INST.			15,168.00	3,26,893.00Dr
		CARRIED FORWARD:				3,26,893.00Dr

Statement Summary

Dr. Count 8

Cr. Count 9

22,616.00

1,36,512.00

STATEMENT OF ACCOUNT

Name : SHAILENDRA NIGAM
D-14 D M COMPOUND

LUCKNOW

Date : 24/05/2023

Time : 14:10:17

E-mail :

Cleared Balance : 0.00CR

Uncleared Amount : 0.00CR

Limit : 15,00,000.00

Drawing Power : 0.00

Statement From : 27/04/2010 to 24/05/2023

Page No. : 4

STATE BANK OF INDIA
U.P.CIVIL SECRETARIAT-LUCKNOW
VIDHAN SABHA MARG, LUCKNOW,
LUCKNOW
Branch Code :06893
Branch Phone :2219981
IFSC : SBIN0006893
MICR : 226002036

Account No.:31140167902

Product : SBI HOME LOAN TL AUG'12

Currency : INR

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
29/02/12	29/02/12	ACCR ADJ AS PER REC		2,278.00		3,29,171.00Dr
23/03/12	20/03/12	INTEREST			15,168.00	3,14,003.00Dr
		CREDIT REPAYMENT				
		AMOUNT OF LOAN INST.				
31/03/12	31/03/12	ACCR ADJ AS PER REC		2,334.00		3,16,337.00Dr
23/04/12	20/04/12	INTEREST			15,168.00	3,01,169.00Dr
		CREDIT REPAYMENT				
		AMOUNT OF LOAN INST.				
30/04/12	30/04/12	ACCR ADJ AS PER REC		2,171.00		3,03,340.00Dr
22/05/12	21/05/12	INTEREST			15,168.00	2,88,172.00Dr
		CREDIT REPAYMENT				
		AMOUNT OF LOAN INST.				
31/05/12	31/05/12	ACCR ADJ AS PER REC		2,151.00		2,90,323.00Dr
25/06/12	20/06/12	INTEREST			15,168.00	2,75,155.00Dr
		CREDIT REPAYMENT				
		AMOUNT OF LOAN INST.				
30/06/12	30/06/12	ACCR ADJ AS PER REC		1,989.00		2,77,144.00Dr
23/07/12	20/07/12	INTEREST			15,168.00	2,61,976.00Dr
		CREDIT REPAYMENT				
		AMOUNT OF LOAN INST.				
31/07/12	31/07/12	ACCR ADJ AS PER REC		1,958.00		2,63,934.00Dr
24/08/12	21/08/12	INTEREST			15,168.00	2,48,766.00Dr
		CREDIT REPAYMENT				
		AMOUNT OF LOAN INST.				
31/08/12	31/08/12	ACCR ADJ AS PER REC		1,867.00		2,50,633.00Dr
22/09/12	20/09/12	INTEREST			15,168.00	2,35,465.00Dr
		CREDIT REPAYMENT				
		AMOUNT OF LOAN INST.				
30/09/12	30/09/12	ACCR ADJ AS PER REC		1,712.00		2,37,177.00Dr
22/10/12	20/10/12	INTEREST			15,168.00	2,22,009.00Dr
		CREDIT REPAYMENT				
		AMOUNT OF LOAN INST.				
31/10/12	31/10/12	ACCR ADJ AS PER REC		1,670.00		2,23,679.00Dr
21/11/12	20/11/12	INTEREST			15,168.00	2,08,511.00Dr
		CREDIT REPAYMENT				
		AMOUNT OF LOAN INST.				
		CARRIED FORWARD:				2,08,511.00Dr

Statement Summary

Dr. Count 9

Cr. Count 9

18,130.00

1,36,512.00

STATEMENT OF ACCOUNTName : SHAIENDRA NIGAM
D-14 D M COMPOUND

LUCKNOW

Date : 24/05/2023

Time : 14:10:17

Cleared Balance : 0.00CR

Limit : 15,00,000.00

Statement From : 27/04/2010 to 24/05/2023

STATE BANK OF INDIA
U.P.CIVIL SECRETARIAT-LUCKNOW
VIDHAN SABHA MARG, LUCKNOW,
LUCKNOW
Branch Code :06893
Branch Phone :2219981
IFSC : SBIN006893
MICR : 226002036

Account No.:31140167902

Product : SBI HOME LOAN TL AUG'12

Currency : INR

E-mail :

Uncleared Amount : 0.00CR

Drawing Power : 0.00

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
30/11/12	30/11/12	ACCR ADJ AS PER REC				
26/12/12	20/12/12	INTEREST		1,509.00		2,10,020.00Dr
		CREDIT REPAYMENT			15,168.00	1,94,852.00Dr
		AMOUNT OF LOAN INST.				
31/12/12	31/12/12	ACCR ADJ AS PER REC				
22/01/13	21/01/13	INTEREST		1,474.00		1,96,326.00Dr
		CREDIT REPAYMENT			15,168.00	1,81,158.00Dr
		AMOUNT OF LOAN INST.				
31/01/13	31/01/13	ACCR ADJ AS PER REC				
28/02/13	28/02/13	INTEREST		1,378.00		1,82,536.00Dr
21/03/13	20/03/13	INTEREST		1,190.00		1,83,726.00Dr
		CREDIT REPAYMENT			15,168.00	1,68,558.00Dr
		AMOUNT OF LOAN INST.				
31/03/13	31/03/13	ACCR ADJ AS PER REC				
21/04/13	21/04/13	INTEREST		1,273.00		1,69,831.00Dr
25/04/13	22/04/13	RT 8.500 TO 11.700%				
		CREDIT REPAYMENT			15,168.00	1,54,663.00Dr
		AMOUNT OF LOAN INST.				
25/04/13	26/04/13	ACCR ADJ AS PER REC				
30/04/13	30/04/13	CHEQUE REPAYMENT	194151		1,00,000.00	54,663.00Dr
17/05/13	17/05/13	INTEREST		1,131.00		55,794.00Dr
17/05/13	17/05/13	RT 11.700 TO 11.200%				
17/05/13	17/05/13	CREDIT INTEREST ADJ			286.08	55,507.92Dr
17/05/13	17/05/13	INTEREST		286.08		55,794.00Dr
17/05/13	17/05/13	CREDIT INTEREST ADJ			286.08	55,507.92Dr
17/05/13	17/05/13	INTEREST		286.08		55,794.00Dr
17/05/13	17/05/13	RT 11.200 TO 9.950%				
21/05/13	20/05/13	CREDIT REPAYMENT			15,928.00	39,866.00Dr
		AMOUNT OF LOAN INST.				
31/05/13	31/05/13	INTEREST		466.00		40,332.00Dr
21/06/13	21/06/13	SINGLE SIDED REPAYME			15,928.00	24,404.00Dr
		REPAYMENT				
30/06/13	30/06/13	INTEREST		286.00		24,690.00Dr
22/07/13	22/07/13	SINGLE SIDED REPAYME			15,928.00	8,762.00Dr
		REPAYMENT				
31/07/13	31/07/13	INTEREST		165.00		8,927.00Dr
		CARRIED FORWARD:				8,927.00Dr

Statement Summary

Dr. Count 11

Cr. Count 10

9,444.16

2,09,028.16

STATEMENT OF ACCOUNT

Name : SHAIENDRA NIGAM
D-14 D M COMPOUND

LUCKNOW

Date : 24/05/2023

Time : 14:10:17

E-mail :

Cleared Balance : 0.00CR

Uncleared Amount : 0.00CR

Limit : 15,00,000.00

Drawing Power : 0.00

Statement From : 27/04/2010 to 24/05/2023

Page No. : 6

STATE BANK OF INDIA
U.P.CIVIL SECRETARIAT-LUCKNOW
VIDHAN SABHA MARG, LUCKNOW,
LUCKNOW
Branch Code :06893
Branch Phone :2219981
IFSC : SBIN006893
MICR : 226002036

Account No.:31140167902

Product : SBI HOME LOAN TL AUG'12

Currency : INR

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
30/08/13	30/08/13	DISCHARGE INTEREST		70.00		8,997.00Dr
30/08/13	30/08/13	DISCHARGE VIA TRANSF HL CLOSED			8,997.00	0.00Dr
CLOSING BALANCE:						0.00Dr

Statement Summary

Dr. Count 1

Cr. Count 1

70.00

8,997.00

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