



Account Name : Mr. LAXMI KANT RATHAUR, Mrs. SULAKSHANA RATHORE  
Address : S/O JAMUNA PRASAD RATHAUR, 117/374  
K BLOCK, GEETA NAGAR, NAVEEN NAGAR  
KANPUR-208025  
Kanpur Nagar  
Date : 5 Feb 2024  
Account Number : 00000040327540028  
Account Description : EB-HOME LOAN APR 21  
Branch : DEWA  
Balance as on 1 Apr 2021 : 0.00

Account Statement from 1 Apr 2021 to 31 Mar 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Mar 2022	31 Mar 2022	INTEREST--	-	36,604.00		-61,91,408.00
2 Mar 2022	2 Mar 2022	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 10321948413 Mr. LAXMI KANT RATHAU-	-		67,700.00	-61,54,804.00
28 Feb 2022	28 Feb 2022	INTEREST--	-	33,904.00		-62,22,504.00
4 Feb 2022	4 Feb 2022	DEPOSIT TRANSFER-HL REPAYMENT ON CUSTOMER REQUEST TRANSFER FROM 10321948413 Mr. LAXMI KANT RATHAU-	-		11,67,500.00 A	-61,88,600.00
31 Jan 2022	31 Jan 2022	INTEREST--	-	43,824.00		-73,56,100.00
25 Jan 2022	25 Jan 2022	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 10321948413 Mr. LAXMI KANT RATHAU-	-		67,700.00	-73,12,276.00
13 Jan 2022	13 Jan 2022	DEPOSIT TRANSFER- TRANSFER FROM 00000000 TRANSFER FROM 10321948413 Mr. LAXMI KANT RATHAU-	-		400.00	-73,79,976.00
4 Jan 2022	4 Jan 2022	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 10321948413 Mr. LAXMI KANT RATHAU-	-		67,500.00	-73,80,376.00
31 Dec 2021	31 Dec 2021	ARREAR INTEREST C--	-	135.00		-74,47,876.00
31 Dec 2021	31 Dec 2021	INTEREST--	-	44,054.00		-74,47,741.00
31 Dec 2021	31 Dec 2021	ADVANCE: LOAN TO G- RECOVERIES FOR CERSAI CHARGES - C-	-	118.00		-74,03,687.00
4 Dec 2021	4 Dec 2021	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 10321948413 Mr. LAXMI KANT RATHAU-	-		67,500.00	-74,03,569.00
30 Nov 2021	30 Nov 2021	ARREAR INTEREST C--	-	90.00		-74,71,069.00
30 Nov 2021	30 Nov 2021	INTEREST--	-	42,767.00		-74,70,979.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Nov 2021	18 Nov 2021	DEPOSIT TRANSFER-trf to house loan 00000000 TRANSFER FROM 10321948413 Mr. LAXMI KANT RATHAU-	-		1,200.00	-74,28,212.00
3 Nov 2021	3 Nov 2021	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 10321948413 Mr. LAXMI KANT RATHAU-	-		67,500.00	-74,29,412.00
31 Oct 2021	31 Oct 2021	ARREAR INTEREST C--	-	180.00		-74,96,912.00
31 Oct 2021	31 Oct 2021	INTEREST--	-	44,362.00		-74,96,732.00
22 Oct 2021	22 Oct 2021	DEPOSIT TRANSFER-TRF TO HL 00000000 TRANSFER FROM 10321948413 Mr. LAXMI KANT RATHAU-	-		1,100.00	-74,52,370.00
5 Oct 2021	5 Oct 2021	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 10321948413 Mr. LAXMI KANT RATHAU-	-		67,500.00	-74,53,470.00
30 Sep 2021	30 Sep 2021	ARREAR INTEREST C--	-	135.00		-75,20,970.00
30 Sep 2021	30 Sep 2021	INTEREST--	-	43,109.00		-75,20,835.00
17 Sep 2021	17 Sep 2021	DEPOSIT TRANSFER-TRF TO H/L AC TRANSFER FROM 10321948413 Mr. LAXMI KANT RATHAU-	-		22,028.00	-74,77,726.00
6 Sep 2021	6 Sep 2021	DEBIT ADJUSTMENT-HOME LOAN PROPERTY INSURANCE-	-	10,000.00		-74,99,754.00
6 Sep 2021	6 Sep 2021	DEBIT ADJUSTMENT-HOME LOAN PROPERTY INSURANCE-	-	10,000.00		-74,89,754.00
6 Sep 2021	6 Sep 2021	DEBIT ADJUSTMENT-HOME LOAN PROPERTY INSURANCE-	-	1,063.00		-74,79,754.00
4 Sep 2021	4 Sep 2021	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 10321948413 Mr. LAXMI KANT RATHAU-	-		67,500.00	-74,78,691.00
31 Aug 2021	31 Aug 2021	INTEREST--	-	44,701.00		-75,46,191.00
31 Jul 2021	31 Jul 2021	PART PERIOD INTER--	-	1,490.00		-75,01,490.00
31 Jul 2021	31 Jul 2021	DEBIT TRANSFER-TRANSFER TO 37608187724 Mr. BR PARKING A/C WI-	-	75,00,000.00		-75,00,000.00

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Balance as on 1 Apr 2022 : -61,91,408.00

### Account Statement from 1 Apr 2022 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Mar 2023	31 Mar 2023	INTEREST--	-	29,808.00		-36,95,664.00
4 Mar 2023	4 Mar 2023	DEPOSIT TRANSFER-INB Payment towards loan repayment IIB5583193 TRANSFER FROM 10321948413 Mr. LAXMI KANT RATHA-	-		2,50,000.00 (E)	-36,65,856.00
3 Mar 2023	3 Mar 2023	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 10321948413 Mr. LAXMI KANT RATHA-	-		67,700.00 ✓	-39,15,856.00
28 Feb 2023	28 Feb 2023	INTEREST--	-	28,478.00		-39,83,556.00
3 Feb 2023	3 Feb 2023	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 10321948413 Mr. LAXMI KANT RATHA-	-		67,700.00 ✓	-39,55,078.00
31 Jan 2023	31 Jan 2023	INTEREST--	-	31,408.00		-40,22,778.00
4 Jan 2023	4 Jan 2023	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 10321948413 Mr. LAXMI KANT RATHA-	-		67,700.00 ✓	-39,91,370.00
31 Dec 2022	31 Dec 2022	INTEREST--	-	31,321.00		-40,59,070.00
3 Dec 2022	3 Dec 2022	DEPOSIT TRANSFER-INB Payment towards loan repayment IIB3050203 TRANSFER FROM 10321948413 Mr. LAXMI KANT RATHA-	-		4,50,000.00 (D) ✓	-40,27,749.00
1 Dec 2022	1 Dec 2022	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 10321948413 Mr. LAXMI KANT RATHA-	-		67,700.00 ✓	-44,77,749.00
30 Nov 2022	30 Nov 2022	INTEREST--	-	33,025.00		-45,45,449.00
2 Nov 2022	2 Nov 2022	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 10321948413 Mr. LAXMI KANT RATHA-	-		67,700.00 ✓	-45,12,424.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Oct 2022	31 Oct 2022	INTEREST--	-	34,359.00		-45,80,124.00
31 Oct 2022	31 Oct 2022	ADVANCE: LOAN TO G-COMM ON LOAN PROCESSING C-	-	295.00		-45,45,765.00
1 Oct 2022	1 Oct 2022	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 10321948413 Mr. LAXMI KANT RATHA-	-		67,700.00	-45,45,470.00
30 Sep 2022	30 Sep 2022	INTEREST--	-	31,678.00		-46,13,170.00
4 Sep 2022	4 Sep 2022	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 10321948413 Mr. LAXMI KANT RATHA-	-		67,700.00	-45,81,492.00
31 Aug 2022	31 Aug 2022	INTEREST--	-	32,214.00		-46,49,192.00
12 Aug 2022	12 Aug 2022	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 10321948413 Mr. LAXMI KANT RATHA-	-		67,700.00	-46,16,978.00
31 Jul 2022	31 Jul 2022	INTEREST--	-	31,237.00		-46,84,678.00
2 Jul 2022	2 Jul 2022	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 10321948413 Mr. LAXMI KANT RATHAU-	-		67,700.00	-46,53,441.00
30 Jun 2022	30 Jun 2022	INTEREST--	-	31,162.00		-47,21,141.00
14 Jun 2022	14 Jun 2022	DEPOSIT TRANSFER-INB Payment towards loan repayment IIA8330677 TRANSFER FROM 10321948413 Mr. LAXMI KANT RATHAU-	-		6,00,000.00	-46,89,979.00
3 Jun 2022	3 Jun 2022	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 10321948413 Mr. LAXMI KANT RATHAU-	-		67,700.00	-52,89,979.00
31 May 2022	31 May 2022	INTEREST--	-	34,152.00		-53,57,679.00
18 May 2022	18 May 2022	DEPOSIT TRANSFER-HL REPAYMENT AS PER CUST REQ TRANSFER FROM 10321948413 Mr. LAXMI KANT RATHAU-	-		7,67,700.00	-53,23,527.00
30 Apr 2022	30 Apr 2022	INTEREST--	-	35,219.00		-60,91,227.00
29 Apr 2022	29 Apr 2022	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 10321948413 Mr. LAXMI KANT RATHAU-	-		67,700.00	-60,56,008.00
2 Apr 2022	2 Apr 2022	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 10321948413 Mr. LAXMI KANT RATHAU-	-		67,700.00	-61,23,708.00

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