

**STATEMENT OF ACCOUNT**

Name : SHRI CHHOTAY LAL YADAV  
 TYPE-IV/377 MAGH MELA GODOWN COLONY  
 ALLAHABAD  
 ALLAHABAD

Date : 29/07/2024

Time : 17:23:42

Cleared Balance : 10,95,130.02DR

Limit : 34,00,000.00

Statement From : 01/01/2021 to 29/07/2024

**STATE BANK OF INDIA**

BAREILLY  
 CIVIL LINES NEAR KATCHERY  
 BAREILLY,  
 Branch Code : 00615  
 Branch Phone : 2423342  
 IFSC : SBIN0000615  
 MICR : 243002002

Account No.: 36955440767

Product : MC-SBI HOME LOAN JUN 17

Currency : INR

E-mail :

Uncleared Amount : 0.00CR

Drawing Power : 28,04,152.00

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
20/01/21	20/01/21	O.S. DEPOSIT TRANSFE				
31/01/21	31/01/21	TRANSFER FROM			30,000.00	31,30,724.02Dr
20/02/21	20/02/21	INTEREST		20,193.00		31,50,917.02Dr
28/02/21	28/02/21	O.S. DEPOSIT TRANSFE			30,000.00	31,20,917.02Dr
20/03/21	20/03/21	TRANSFER FROM				
31/03/21	31/03/21	INTEREST		18,194.00		31,39,111.02Dr
20/04/21	20/04/21	O.S. DEPOSIT TRANSFE			30,000.00	31,09,111.02Dr
30/04/21	30/04/21	TRANSFER FROM				
20/05/21	20/05/21	INTEREST		20,055.00		31,29,166.02Dr
31/05/21	31/05/21	O.S. DEPOSIT TRANSFE			30,000.00	30,99,166.02Dr
20/06/21	20/06/21	TRANSFER FROM				
30/06/21	30/06/21	INTEREST		19,350.00		31,18,516.02Dr
20/07/21	20/07/21	O.S. DEPOSIT TRANSFE			30,000.00	30,88,516.02Dr
31/07/21	31/07/21	TRANSFER FROM				
20/08/21	20/08/21	INTEREST		19,922.00		31,08,438.02Dr
31/08/21	31/08/21	O.S. DEPOSIT TRANSFE			30,000.00	30,78,438.02Dr
20/09/21	20/09/21	TRANSFER FROM				
30/09/21	30/09/21	INTEREST		19,221.00		30,97,659.02Dr
		O.S. DEPOSIT TRANSFE			30,000.00	30,67,659.02Dr
		TRANSFER FROM				
		INTEREST		19,789.00		30,87,448.02Dr
		O.S. DEPOSIT TRANSFE			30,000.00	30,57,448.02Dr
		TRANSFER FROM				
		INTEREST		19,723.00		30,77,171.02Dr
		O.S. DEPOSIT TRANSFE			30,000.00	30,47,171.02Dr
		TRANSFER FROM				
		INTEREST		19,027.00		30,66,198.02Dr
		CARRIED FORWARD:				30,66,198.02Dr

Statement Summary

Dr. Count 9

Cr. Count 9

1,75,474.00

2,70,000.00

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 ALLAHABAD  
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STATE BANK OF INDIA

BAREILLY  
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 BAREILLY,  
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 Branch Phone :2423342  
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 MICR : 243002002

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Statement From : 01/01/2021 to 29/07/2024

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20/10/21	20/10/21	O.S. DEPOSIT TRANSFE				
31/10/21	31/10/21	TRANSFER FROM			30,000.00	30,36,198.02Dr
20/11/21	20/11/21	INTEREST		19,587.00		30,55,785.02Dr
30/11/21	30/11/21	O.S. DEPOSIT TRANSFE			30,000.00	30,25,785.02Dr
20/12/21	20/12/21	TRANSFER FROM				
31/12/21	31/12/21	INTEREST		18,894.00		30,44,679.02Dr
20/01/22	20/01/22	O.S. DEPOSIT TRANSFE			30,000.00	30,14,679.02Dr
31/01/22	31/01/22	TRANSFER FROM				
20/02/22	20/02/22	INTEREST		19,449.00		30,34,128.02Dr
28/02/22	28/02/22	O.S. DEPOSIT TRANSFE			30,000.00	30,04,128.02Dr
20/03/22	20/03/22	TRANSFER FROM				
31/03/22	31/03/22	INTEREST		19,381.00		30,23,509.02Dr
20/04/22	20/04/22	O.S. DEPOSIT TRANSFE			30,000.00	29,93,509.02Dr
30/04/22	30/04/22	TRANSFER FROM				
20/05/22	20/05/22	INTEREST		17,456.00		30,10,965.02Dr
31/05/22	31/05/22	O.S. DEPOSIT TRANSFE			30,000.00	29,80,965.02Dr
20/06/22	20/06/22	TRANSFER FROM				
30/06/22	30/06/22	INTEREST		19,233.00		30,00,198.02Dr
		O.S. DEPOSIT TRANSFE			30,000.00	29,70,198.02Dr
		TRANSFER FROM				
		INTEREST		18,549.00		29,88,747.02Dr
		O.S. DEPOSIT TRANSFE			30,000.00	29,58,747.02Dr
		TRANSFER FROM				
		INTEREST		19,090.00		29,77,837.02Dr
		O.S. DEPOSIT TRANSFE			30,000.00	29,47,837.02Dr
		TRANSFER FROM				
		INTEREST		18,411.00		29,77,837.02Dr
		CARRIED FORWARD:				29,47,837.02Dr
						29,66,248.02Dr
						29,66,248.02Dr

## Statement Summary

Dr. Count 9

Cr. Count 9

1,70,050.00

2,70,000.00