

STATEMENT OF ACCOUNT

Name : MR. HIRA LAL
H NO 13 GOVT COLONY CIVIL LINES

RAEBARELI

Date : 05/06/2020

Time : 13:32:16

E-mail :

Cleared Balance : 22,64,127.00DR

Uncleared Amount : 0.00CR

Limit : 25,00,000.00

Drawing Power : 23,68,695.00

Statement From : 20/10/2014 to 31/03/2015

Page No. : 1

STATE BANK OF INDIA

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

Account No.: 34324139976

Product : SBI HOME LOAN TL (AUG14)

Currency : INR

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|--|--------|-------------|----------|---------------|
| 20/10/14 | 20/10/14 | MANAGER(M) SINGLE SIDED ADVANCE HL AC 34324139976 IN | | 4,60,000.00 | | 4,60,000.00Dr |
| 31/10/14 | 31/10/14 | PART PERIOD INTEREST | | 1,535.00 | | 4,61,535.00Dr |
| 05/11/14 | 05/11/14 | O.S. DEPOSIT TRANSFE | | | 4,500.00 | 4,57,035.00Dr |
| 30/11/14 | 30/11/14 | PART PERIOD INTEREST | | 3,818.00 | | 4,60,853.00Dr |
| 05/12/14 | 05/12/14 | O.S. DEPOSIT TRANSFE | | | 4,500.00 | 4,56,353.00Dr |
| 31/12/14 | 31/12/14 | PART PERIOD INTEREST | | 3,939.00 | | 4,60,292.00Dr |
| 05/01/15 | 05/01/15 | O.S. DEPOSIT TRANSFE | | | 4,500.00 | 4,55,792.00Dr |
| 31/01/15 | 31/01/15 | PART PERIOD INTEREST | | 3,934.00 | | 4,59,726.00Dr |
| 05/02/15 | 05/02/15 | O.S. DEPOSIT TRANSFE | | | 4,500.00 | 4,55,226.00Dr |
| 28/02/15 | 28/02/15 | PART PERIOD INTEREST | | 3,550.00 | | 4,58,776.00Dr |
| 05/03/15 | 05/03/15 | O.S. DEPOSIT TRANSFE | | | 4,500.00 | 4,54,276.00Dr |
| 10/03/15 | 10/03/15 | SINGLE SIDED ADVANCE HL AC 34324139976 IN | | 4,60,000.00 | | 9,14,276.00Dr |
| 31/03/15 | 31/03/15 | PART PERIOD INTEREST | | 6,735.00 | | 9,21,011.00Dr |
| | | CLOSING BALANCE: | | | | 9,21,011.00Dr |

Statement Summary

Dr. Count 8

Cr. Count 5

9,43,511.00

22,500.00

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

STATEMENT OF ACCOUNT

Name : MR. HIRA LAL
H NO 13 GOVT COLONY CIVIL LINES

RAEBARELI

Date : 05/06/2020 Time : 13:32:37
Cleared Balance : 22,64,127.00DR
Limit : 25,00,000.00
Statement From : 01/04/2015 to 31/03/2016

STATE BANK OF INDIA

BAREILLY
CIVIL LINES NEAR KATCHERY
BAREILLY,
Branch Code : 00615
Branch Phone : 2423342
IFSC : SBIN000615
MICR : 243002002

Account No.: 34324139976

Product : SBI HOME LOAN TL (AUG14)

Currency : INR

E-mail :
Uncleared Amount : 0.00CR
Drawing Power : 23,68,695.00
Page No. : 1

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|-------------------------|--------|-------------|----------|-----------------------|
| 05/04/15 | 05/04/15 | O.S. DEPOSIT TRANSFE | | | 4,500.00 | 9,16,511.00Dr |
| 10/04/15 | 10/04/15 | RT 10.150 TO 10.000% | | | | |
| 30/04/15 | 30/04/15 | PART PERIOD INTEREST | | 7,572.00 | | 9,24,083.00Dr |
| 05/05/15 | 05/05/15 | O.S. DEPOSIT TRANSFE | | | 4,500.00 | 9,19,583.00Dr |
| 31/05/15 | 31/05/15 | PART PERIOD INTEREST | | 7,815.00 | | 9,27,398.00Dr |
| 02/06/15 | 02/06/15 | DEBIT TRANSFER | | 4,60,000.00 | | 13,87,398.00Dr |
| | | TFR TO 30096853476 | | | | |
| 05/06/15 | 05/06/15 | O.S. DEPOSIT TRANSFE | | | 4,500.00 | 13,82,898.00Dr |
| 08/06/15 | 08/06/15 | RT 10.000 TO 9.850% | | | | |
| 30/06/15 | 30/06/15 | PART PERIOD INTEREST | | 11,114.00 | | 13,94,012.00Dr |
| 05/07/15 | 05/07/15 | O.S. DEPOSIT TRANSFE | | | 4,500.00 | 13,89,512.00Dr |
| 31/07/15 | 31/07/15 | PART PERIOD INTEREST | | 11,629.00 | | 14,01,141.00Dr |
| 05/08/15 | 05/08/15 | O.S. DEPOSIT TRANSFE | | | 4,500.00 | 13,96,641.00Dr |
| 24/08/15 | 24/08/15 | SINGLE SIDED ADVANCE | | 4,60,000.00 | | 18,56,641.00Dr |
| | | HL INST DISB | | | | |
| 31/08/15 | 31/08/15 | PART PERIOD INTEREST | | 12,682.00 | | 18,69,323.00Dr |
| 05/09/15 | 05/09/15 | O.S. DEPOSIT TRANSFE | | | 4,500.00 | 18,64,823.00Dr |
| 30/09/15 | 30/09/15 | PART PERIOD INTEREST | | 15,102.00 | | 18,79,925.00Dr |
| 05/10/15 | 05/10/15 | O.S. DEPOSIT TRANSFE | | | 4,500.00 | 18,75,425.00Dr |
| 05/10/15 | 05/10/15 | RT 9.850 TO 9.450% | | | | |
| 31/10/15 | 31/10/15 | PART PERIOD INTEREST | | 15,139.00 | | 18,90,564.00Dr |
| 05/11/15 | 05/11/15 | O.S. DEPOSIT TRANSFE | | | 4,500.00 | 18,86,064.00Dr |
| 30/11/15 | 30/11/15 | PART PERIOD INTEREST | | 14,654.00 | | 19,00,718.00Dr |
| 05/12/15 | 05/12/15 | O.S. DEPOSIT TRANSFE | | | 4,500.00 | 18,96,218.00Dr |
| 10/12/15 | 10/12/15 | SINGLE SIDED ADVANCE | | 4,60,000.00 | | 23,56,218.00Dr |
| | | HL INST DISB | | | | |
| 31/12/15 | 31/12/15 | PART PERIOD INTEREST | | 17,844.00 | | 23,74,062.00Dr |
| | | CARRIED FORWARD: | | | | 23,74,062.00Dr |

Statement Summary

Dr. Count 12 Cr. Count 9 14,93,551.00 40,500.00

STATEMENT OF ACCOUNT

Name : MR. HIRA LAL
H NO 13 GOVT COLONY CIVIL LINES

RAEBARELI

Date : 05/06/2020

Time : 13:32:37

Cleared Balance : 22,64,127.00DR

Limit : 25,00,000.00

Statement From : 01/04/2015 to 31/03/2016

STATE BANK OF INDIA

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

Account No.:34324139976

Product : SBI HOME LOAN TL (AUG14)

Currency : INR

E-mail :

Uncleared Amount : 0.00CR

Drawing Power : 23,68,695.00

Page No. : 2

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|---|--------|-------------|-----------|-----------------------|
| 31/01/16 | 31/01/16 | PART PERIOD INTEREST | | 19,023.00 | | 23,88,585.00Dr |
| 05/02/16 | 05/02/16 | O.S. DEPOSIT TRANSFE | | | 4,500.00 | 23,84,085.00Dr |
| 09/02/16 | 09/02/16 | SINGLE SIDED ADVANCE HL INST DISB | | 2,00,000.00 | | 25,84,085.00Dr |
| 29/02/16 | 29/02/16 | PART PERIOD INTEREST | | 18,992.00 | | 26,03,077.00Dr |
| 31/03/16 | 31/03/16 | DEPOSIT TRANSFER TRANSFER FROM EMI FOR THE MONTH OF TFR FROM 31160599485 | | | 25,000.00 | 25,78,077.00Dr |
| 31/03/16 | 31/03/16 | INTEREST | | 20,886.00 | | 25,98,963.00Dr |
| | | CLOSING BALANCE: | | | | 25,98,963.00Dr |

Statement Summary

Dr. Count 4

Cr. Count 2

2,58,901.00

29,500.00

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

STATEMENT OF ACCOUNT

Name : MR. HIRA LAL
H NO 13 GOVT COLONY CIVIL LINES

RAEBARELI

Date : 05/06/2020

Time : 13:32:50

E-mail :

Cleared Balance : 22,64,127.00DR

Uncleared Amount : 0.00CR

Limit : 25,00,000.00

Drawing Power : 23,68,695.00

Statement From : 01/04/2016 to 31/03/2017

Page No. : 1

STATE BANK OF INDIA

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

Account No.:34324139976

Product : SBI HOME LOAN TL (AUG14)

Currency : INR

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|--|--------|-----------|-----------|----------------|
| 30/04/16 | 30/04/16 | INTEREST | | 20,186.00 | | 26,19,149.00Dr |
| 04/05/16 | 04/05/16 | DEPOSIT TRANSFER TRANSFER FROM EMI FOR THE MONTH O TFR FROM 31160599485 O.S. DEPOSIT TRANSFE | | | 25,000.00 | 25,94,149.00Dr |
| 05/05/16 | 05/05/16 | O.S. DEPOSIT TRANSFE | | | 25,000.00 | 25,69,149.00Dr |
| 31/05/16 | 31/05/16 | INTEREST | | 20,665.00 | | 25,89,814.00Dr |
| 05/06/16 | 05/06/16 | O.S. DEPOSIT TRANSFE | | | 25,000.00 | 25,64,814.00Dr |
| 30/06/16 | 30/06/16 | INTEREST | | 19,947.00 | | 25,84,761.00Dr |
| 05/07/16 | 05/07/16 | O.S. DEPOSIT TRANSFE | | | 25,000.00 | 25,59,761.00Dr |
| 31/07/16 | 31/07/16 | INTEREST | | 20,571.00 | | 25,80,332.00Dr |
| 05/08/16 | 05/08/16 | O.S. DEPOSIT TRANSFE | | | 25,000.00 | 25,55,332.00Dr |
| 31/08/16 | 31/08/16 | INTEREST | | 20,535.00 | | 25,75,867.00Dr |
| 05/09/16 | 05/09/16 | O.S. DEPOSIT TRANSFE | | | 25,000.00 | 25,50,867.00Dr |
| 30/09/16 | 30/09/16 | INTEREST | | 19,839.00 | | 25,70,706.00Dr |
| 05/10/16 | 05/10/16 | O.S. DEPOSIT TRANSFE | | | 25,000.00 | 25,45,706.00Dr |
| 31/10/16 | 31/10/16 | INTEREST | | 20,458.00 | | 25,66,164.00Dr |
| 05/11/16 | 05/11/16 | O.S. DEPOSIT TRANSFE | | | 25,000.00 | 25,41,164.00Dr |
| 30/11/16 | 30/11/16 | INTEREST | | 19,763.00 | | 25,60,927.00Dr |
| 05/12/16 | 05/12/16 | O.S. DEPOSIT TRANSFE | | | 25,000.00 | 25,35,927.00Dr |
| 31/12/16 | 31/12/16 | INTEREST | | 20,379.00 | | 25,56,306.00Dr |
| 01/01/17 | 01/01/17 | RT 9.450 TO 9.400% | | | | |
| 05/01/17 | 05/01/17 | O.S. DEPOSIT TRANSFE | | | 25,000.00 | 25,31,306.00Dr |
| 31/01/17 | 31/01/17 | INTEREST | | 20,235.00 | | 25,51,541.00Dr |
| 05/02/17 | 05/02/17 | O.S. DEPOSIT TRANSFE | | | 25,000.00 | 25,26,541.00Dr |
| 28/02/17 | 28/02/17 | INTEREST | | 18,245.00 | | 25,44,786.00Dr |
| | | CARRIED FORWARD: | | | | 25,44,786.00Dr |

Statement Summary

Dr. Count 11

Cr. Count 11

2,20,823.00

2,75,000.00

STATEMENT OF ACCOUNT

Name : MR. HIRA LAL
H NO 13 GOVT COLONY CIVIL LINES

RAEBARELI

Date : 05/06/2020 Time : 13.32:50
Cleared Balance : 22,64,127.00DR
Limit : 25,00,000.00
Statement From : 01/04/2016 to 31/03/2017

STATE BANK OF INDIA
BAREILLY
CIVIL LINES NEAR KATCHERY
BAREILLY,
Branch Code : 00615
Branch Phone : 2423342
IFSC : SBIN0000615
MICR : 243002002
Account No.: 34324139976
Product : SBI HOME LOAN TL (AUG14)
Currency : INR

E-mail :
Uncleared Amount : 0.00CR
Drawing Power : 23,68,695.00
Page No. : 2

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|-------------------------|--------|-----------|--------|-----------------------|
| 31/03/17 | 31/03/17 | INTEREST | | 20,143.00 | | 25,39,929.00Dr |
| | | CLOSING BALANCE: | | | | 25,39,929.00Dr |

Statement Summary

Dr. Count 1 Cr. Count 0 20,143.00 0.00

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

STATEMENT OF ACCOUNT

Name : MR. HIRA LAL
H NO 13 GOVT COLONY CIVIL LINES

RAEBARELI

Date : 05/06/2020

Time : 13.33.03

Cleared Balance : 22,64,127.00DR

Limit : 25,00,000.00

Statement From : 01/04/2017 to 31/03/2018

STATE BANK OF INDIA

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

Account No.: 34324139976

Product : SBI HOME LOAN TL (AUG14)

Currency : INR

E-mail :

Uncleared Amount : 0.00CR

Drawing Power : 23,68,695.00

Page No. : 1

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|----------------------|--------|-----------|-----------|----------------|
| 31/05/17 | 31/05/17 | INTEREST | | 19,737.00 | | 25,28,812.00Dr |
| 05/06/17 | 05/06/17 | O.S. DEPOSIT TRANSFE | | | 25,000.00 | 25,03,812.00Dr |
| 30/06/17 | 30/06/17 | INTEREST | | 19,061.00 | | 25,22,873.00Dr |
| 01/07/17 | 01/07/17 | RT 9.250 TO 9.150% | | | | |
| 05/07/17 | 05/07/17 | O.S. DEPOSIT TRANSFE | | | 25,000.00 | 24,97,873.00Dr |
| 31/07/17 | 31/07/17 | INTEREST | | 19,437.00 | | 25,17,310.00Dr |
| 05/08/17 | 05/08/17 | O.S. DEPOSIT TRANSFE | | | 25,000.00 | 24,92,310.00Dr |
| 31/08/17 | 31/08/17 | INTEREST | | 19,393.00 | | 25,11,703.00Dr |
| 05/09/17 | 05/09/17 | O.S. DEPOSIT TRANSFE | | | 25,000.00 | 24,86,703.00Dr |
| 30/09/17 | 30/09/17 | INTEREST | | 18,726.00 | | 25,05,429.00Dr |
| 01/10/17 | 01/10/17 | RT 9.150 TO 9.100% | | | | |
| 05/10/17 | 05/10/17 | O.S. DEPOSIT TRANSFE | | | 25,000.00 | 24,80,429.00Dr |
| 31/10/17 | 31/10/17 | INTEREST | | 19,196.00 | | 24,99,625.00Dr |
| 05/11/17 | 05/11/17 | O.S. DEPOSIT TRANSFE | | | 25,000.00 | 24,74,625.00Dr |
| 30/11/17 | 30/11/17 | INTEREST | | 18,534.00 | | 24,93,159.00Dr |
| 05/12/17 | 05/12/17 | O.S. DEPOSIT TRANSFE | | | 25,000.00 | 24,68,159.00Dr |
| 31/12/17 | 31/12/17 | INTEREST | | 19,101.00 | | 24,87,260.00Dr |
| | | CARRIED FORWARD: | | | | 24,55,687.00Dr |

Statement Summary

Dr. Count 10

Cr. Count 11

1,90,758.00

2,75,000.00

STATEMENT OF ACCOUNT

Name : MR. HIRA LAL
H NO 13 GOVT COLONY CIVIL LINES

RAEBARELI

Date : 05/06/2020

Time : 13.33:03

Cleared Balance : 22,64,127.00DR

Limit : 25,00,000.00

Statement From : 01/04/2017 to 31/03/2018

STATE BANK OF INDIA

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

Account No.: 34324139976

Product : SBI HOME LOAN TL (AUG14)

Currency : INR

E-mail :

Uncleared Amount : 0.00CR

Drawing Power : 23,68,695.00

Page No. : 2

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|----------------------|--------|-----------|-----------|----------------|
| 05/03/18 | 05/03/18 | O.S. DEPOSIT TRANSFE | | | 25,000.00 | 24,47,289.00Dr |
| 31/03/18 | 31/03/18 | INTEREST | | 18,315.00 | | 24,65,604.00Dr |
| | | CLOSING BALANCE: | | | | 24,65,604.00Dr |

Statement Summary

| | | | |
|-------------|-------------|-----------|-----------|
| Dr. Count 1 | Cr. Count 1 | 18,315.00 | 25,000.00 |
|-------------|-------------|-----------|-----------|

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

B-8

STATEMENT OF ACCOUNT

Name : MR. HIRA LAL
H NO 13 GOVT COLONY CIVIL LINES

RAEBARELI

Date : 05/06/2020

Time : 13:33:15

Cleared Balance : 22,64,127.00DR

Limit : 25,00,000.00

Statement From : 01/04/2018 to 31/03/2019

STATE BANK OF INDIA

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

Account No.: 34324139976

Product : SBI HOME LOAN TL (AUG14)

Currency : INR

E-mail :

Uncleared Amount : 0.00CR

Drawing Power : 23,68,695.00

Page No. : 1

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|----------------------|--------|-----------|-----------|----------------|
| 31/05/18 | 31/05/18 | INTEREST | | 18,315.00 | | 24,51,696.00Dr |
| 05/06/18 | 05/06/18 | O.S. DEPOSIT TRANSFE | | | 25,000.00 | 24,26,696.00Dr |
| 30/06/18 | 30/06/18 | INTEREST | | 17,676.00 | | 24,44,372.00Dr |
| 01/07/18 | 01/07/18 | RT 8.850 TO 9.100% | | | | |
| 05/07/18 | 05/07/18 | O.S. DEPOSIT TRANSFE | | | 25,000.00 | 24,19,372.00Dr |
| 31/07/18 | 31/07/18 | INTEREST | | 18,724.00 | | 24,38,096.00Dr |
| 05/08/18 | 05/08/18 | O.S. DEPOSIT TRANSFE | | | 25,000.00 | 24,13,096.00Dr |
| 31/08/18 | 31/08/18 | INTEREST | | 18,675.00 | | 24,31,771.00Dr |
| 05/09/18 | 05/09/18 | O.S. DEPOSIT TRANSFE | | | 25,000.00 | 24,06,771.00Dr |
| 30/09/18 | 30/09/18 | INTEREST | | 18,026.00 | | 24,24,797.00Dr |
| 01/10/18 | 01/10/18 | RT 9.100 TO 9.150% | | | | |
| 05/10/18 | 05/10/18 | O.S. DEPOSIT TRANSFE | | | 25,000.00 | 23,99,797.00Dr |
| 31/10/18 | 31/10/18 | INTEREST | | 18,674.00 | | 24,18,471.00Dr |
| 05/11/18 | 05/11/18 | O.S. DEPOSIT TRANSFE | | | 25,000.00 | 23,93,471.00Dr |
| 30/11/18 | 30/11/18 | INTEREST | | 18,025.00 | | 24,11,496.00Dr |
| 05/12/18 | 05/12/18 | O.S. DEPOSIT TRANSFE | | | 25,000.00 | 23,86,496.00Dr |
| 10/12/18 | 10/12/18 | RT 9.150 TO 9.200% | | | | |
| 31/12/18 | 31/12/18 | INTEREST | | 18,643.00 | | 24,05,139.00Dr |
| 05/01/19 | 05/01/19 | O.S. DEPOSIT TRANSFE | | | 25,000.00 | 23,80,139.00Dr |
| 31/01/19 | 31/01/19 | INTEREST | | 18,623.00 | | 23,98,762.00Dr |
| 05/02/19 | 05/02/19 | O.S. DEPOSIT TRANSFE | | | 25,000.00 | 23,73,762.00Dr |
| | | CARRIED FORWARD: | | | | 23,73,762.00Dr |

Statement Summary

Dr. Count 10

Cr. Count 11

1,83,158.00

2,75,000.00

STATEMENT OF ACCOUNT

Name : MR. HIRA LAL
H NO 13 GOVT COLONY CIVIL LINES

RAEBARELI

Date : 05/06/2020

Time : 13:33:15

Cleared Balance : 22,64,127.00DR

Limit : 25,00,000.00

Statement From : 01/04/2018 to 31/03/2019

STATE BANK OF INDIA

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

Account No.: 34324139976

Product : SBI HOME LOAN TL (AUG14)

Currency : INR

E-mail :

Uncleared Amount : 0.00CR

Drawing Power : 23,68,695.00

Page No. : 2

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|------------------------|--------|-----------|-----------|----------------|
| 05/03/19 | 05/03/19 | O.S. DEPOSIT TRANSFER | | | 25,000.00 | 23,65,540.00Dr |
| 31/03/19 | 31/03/19 | TRANSFER FROM INTEREST | | 18,509.00 | | 23,84,049.00Dr |
| | | CLOSING BALANCE: | | | | 23,84,049.00Dr |

Statement Summary

Dr. Count 1

Cr. Count 1

18,509.00

25,000.00

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

STATEMENT OF ACCOUNT

Name : MR. HIRA LAL
H NO 13 GOVT COLONY CIVIL LINES

RAEBARELI

Date : 05/06/2020

Time : 13:33:28

Cleared Balance : 22,64,127.00DR

Limit : 25,00,000.00

Statement From : 01/04/2019 to 31/03/2020

STATE BANK OF INDIA

BAREILLY
CIVIL LINES NEAR KATCHERY
BAREILLY,
Branch Code : 00615
Branch Phone : 2423342
IFSC : SBIN000615
MICR : 243002002

Account No.: 34324139976

Product : SBI HOME LOAN TL (AUG14)

Currency : INR

E-mail :

Uncleared Amount : 0.00CR

Drawing Power : 23,68,695.00

Page No. : 1

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|--|--------|-----------|-----------|----------------|
| 05/04/19 | 05/04/19 | O S DEPOSIT TRANSFE TRANSFER FROM | | | 25,000.00 | 23,59,049.00Dr |
| 11/04/19 | 11/04/19 | DEBIT ADJUSTMENT House Insurance Prem | | 13,000.00 | | 23,72,049.00Dr |
| 30/04/19 | 30/04/19 | INTEREST | | 17,929.00 | | 23,89,978.00Dr |
| 05/05/19 | 05/05/19 | O S DEPOSIT TRANSFE TRANSFER FROM | | | 25,000.00 | 23,64,978.00Dr |
| 31/05/19 | 31/05/19 | INTEREST | | 18,504.00 | | 23,83,482.00Dr |
| 05/06/19 | 05/06/19 | O S DEPOSIT TRANSFE TRANSFER FROM | | | 25,000.00 | 23,58,482.00Dr |
| 30/06/19 | 30/06/19 | INTEREST | | 17,859.00 | | 23,76,341.00Dr |
| 05/07/19 | 05/07/19 | O S DEPOSIT TRANSFE TRANSFER FROM | | | 25,000.00 | 23,51,341.00Dr |
| 31/07/19 | 31/07/19 | INTEREST | | 18,398.00 | | 23,69,739.00Dr |
| 05/08/19 | 05/08/19 | O S DEPOSIT TRANSFE TRANSFER FROM | | | 25,000.00 | 23,44,739.00Dr |
| 31/08/19 | 31/08/19 | INTEREST | | 18,346.00 | | 23,63,085.00Dr |
| 01/09/19 | 01/09/19 | RT 9.200 TO 9.800% | | | | |
| 03/09/19 | 03/09/19 | RT 9.800 TO 9.200% | | | | |
| 05/09/19 | 05/09/19 | O S DEPOSIT TRANSFE TRANSFER FROM | | | 25,000.00 | 23,38,085.00Dr |
| 10/09/19 | 10/09/19 | RT 9.200 TO 9.100% | | | | |
| 30/09/19 | 30/09/19 | INTEREST | | 17,570.00 | | 23,55,655.00Dr |
| 05/10/19 | 05/10/19 | O S DEPOSIT TRANSFE TRANSFER FROM | | | 25,000.00 | 23,30,655.00Dr |
| 31/10/19 | 31/10/19 | INTEREST | | 18,038.00 | | 23,48,693.00Dr |
| 05/11/19 | 05/11/19 | O S DEPOSIT TRANSFE TRANSFER FROM | | | 25,000.00 | 23,23,693.00Dr |
| | | CARRIED FORWARD: | | | | 23,23,693.00Dr |

Statement Summary

Dr. Count 8

Cr. Count 8

1,39,644.00

2,00,000.00

STATEMENT OF ACCOUNT

Name : MR. HIRA LAL
H NO 13 GOVT COLONY CIVIL LINES

RAEBARELI

Date : 05/06/2020 Time : 13.33.28
Cleared Balance : 22,64,127.00DR
Limit : 25,00,000.00
Statement From : 01/04/2019 to 31/03/2020

STATE BANK OF INDIA

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

Account No.: 34324139976

Product : SBI HOME LOAN TL (AUG14)

Currency : INR

E-mail :
Uncleared Amount : 0.00CR
Drawing Power : 23,68,695.00
Page No. : 2

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|--------------------------------------|--------|-----------|-----------|-----------------------|
| 05/12/19 | 05/12/19 | O S DEPOSIT TRANSFE TRANSFER FROM | | | 25,000.00 | 23,16,098.00Dr |
| 16/12/19 | 16/12/19 | RT 9 100 TO 8.600% | | 17,418.00 | | 23,33,516.00Dr |
| 31/12/19 | 31/12/19 | INTEREST | | | | 23,08,516.00Dr |
| 05/01/20 | 05/01/20 | O S DEPOSIT TRANSFE TRANSFER FROM | | | 25,000.00 | 23,25,401.00Dr |
| 31/01/20 | 31/01/20 | INTEREST | | 16,885.00 | | 23,00,401.00Dr |
| 05/02/20 | 05/02/20 | O S DEPOSIT TRANSFE TRANSFER FROM | | | 25,000.00 | 23,16,143.00Dr |
| 29/02/20 | 29/02/20 | INTEREST | | 15,742.00 | | 22,91,143.00Dr |
| 05/03/20 | 05/03/20 | O S DEPOSIT TRANSFE TRANSFER FROM | | | 25,000.00 | 23,07,487.00Dr |
| 10/03/20 | 10/03/20 | RT 8.600 TO 8.300% | | 16,344.00 | | 23,07,487.00Dr |
| 31/03/20 | 31/03/20 | INTEREST | | | | 23,07,487.00Dr |
| | | CLOSING BALANCE: | | | | 23,07,487.00Dr |

Statement Summary

Dr. Count 4 Cr. Count 4 66,389.00 1,00,000.00

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