

ANNEXURE - B1

STATEMENT OF ACCOUNT

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

RAEBARELI

Date : 05/06/2020

Time : 13:34:11

E-mail :

Cleared Balance : 14,48,422.00DR

Uncleared Amount : 0.00CR

Limit : 16,00,000.00

Drawing Power : 15,28,156.00

Statement From : 26/04/2018 to 31/03/2019

Page No. : 1

STATE BANK OF INDIA
SBIINTOUCH CIVIL LINES BAREILLY
GROUND FLOOR
148, CIVIL LINES ADMINISTRATIVE OFFICE
Branch Code :19197
Branch Phone :2510189
IFSC : SBIN0019197
MICR : 243002043
Account No.:37670354736
Product : MC-HL-SAL 30L<81 APRIL18
Currency : INR

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|---|--------|--------------|-----------|----------------|
| 26/04/18 | 26/04/18 | SINGLE SIDED ADVANCE HL DISB. | | 16,00,000.00 | | 16,00,000.00Dr |
| 30/04/18 | 30/04/18 | PART PERIOD INTEREST | | 1,830.00 | | 16,01,830.00Dr |
| 05/05/18 | 05/05/18 | O.S. DEPOSIT TRANSFE | | | 16,680.00 | 15,85,150.00Dr |
| 31/05/18 | 31/05/18 | INTEREST | | 11,257.00 | | 15,96,407.00Dr |
| 05/06/18 | 05/06/18 | O.S. DEPOSIT TRANSFE | | | 16,680.00 | 15,79,727.00Dr |
| 30/06/18 | 30/06/18 | INTEREST | | 10,857.00 | | 15,90,584.00Dr |
| 05/07/18 | 05/07/18 | O.S. DEPOSIT TRANSFE | | | 16,680.00 | 15,73,904.00Dr |
| 31/07/18 | 31/07/18 | INTEREST | | 11,177.00 | | 15,85,081.00Dr |
| 05/08/18 | 05/08/18 | O.S. DEPOSIT TRANSFE | | | 16,680.00 | 15,68,401.00Dr |
| 31/08/18 | 31/08/18 | INTEREST | | 11,138.00 | | 15,79,539.00Dr |
| 05/09/18 | 05/09/18 | O.S. DEPOSIT TRANSFE | | | 16,680.00 | 15,62,859.00Dr |
| 10/09/18 | 10/09/18 | SINGLE SIDED REPAYME | | | 73,915.00 | 14,88,944.00Dr |
| 10/09/18 | 10/09/18 | AMT REFUNDED FR SBI DEBIT ADJUSTMENT | | 69,236.00 | | 15,58,180.00Dr |
| 30/09/18 | 30/09/18 | AMT TRANSFER TO SURA INTEREST | | 10,719.00 | | 15,68,899.00Dr |
| 05/10/18 | 05/10/18 | O.S. DEPOSIT TRANSFE | | | 16,680.00 | 15,52,219.00Dr |
| 31/10/18 | 31/10/18 | INTEREST | | 11,023.00 | | 15,63,242.00Dr |
| 05/11/18 | 05/11/18 | O.S. DEPOSIT TRANSFE | | | 16,680.00 | 15,46,562.00Dr |
| 30/11/18 | 30/11/18 | INTEREST | | 10,629.00 | | 15,57,191.00Dr |
| 05/12/18 | 05/12/18 | O.S. DEPOSIT TRANSFE | | | 16,680.00 | 15,40,511.00Dr |
| 31/12/18 | 31/12/18 | INTEREST | | 10,940.00 | | 15,51,451.00Dr |
| 05/01/19 | 05/01/19 | O.S. DEPOSIT TRANSFE | | | 16,680.00 | 15,34,771.00Dr |
| 14/01/19 | 14/01/19 | DEBIT ADJUSTMENT building insurance | | 5,073.00 | | 15,39,844.00Dr |
| 14/01/19 | 14/01/19 | DEBIT ADJUSTMENT | | 10,000.00 | | 15,49,844.00Dr |
| | | CARRIED FORWARD: | | | | 15,49,844.00Dr |

Statement Summary

Dr. Count 13 Cr. Count 10 17,73,879.00 2,24,035.00

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Page No. : 2

STATE BANK OF INDIA
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148, CIVIL LINES ADMINISTRATIVE OFFICE
Branch Code : 19197
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Account No.:37670354736
Product : MC-HL-SAL 30L<81 APRIL18
Currency : INR

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|---------------------------------------|--------|-----------|-----------|-----------------------|
| 31/01/19 | 31/01/19 | INTEREST | | 10,962.00 | | 15,60,806.00Dr |
| 05/02/19 | 05/02/19 | O.S. DEPOSIT TRANSFE | | | 16,680.00 | 15,44,126.00Dr |
| 28/02/19 | 28/02/19 | INTEREST | | 9,906.00 | | 15,54,032.00Dr |
| 05/03/19 | 05/03/19 | O.S. DEPOSIT TRANSFE TRANSFER FROM | | | 16,680.00 | 15,37,352.00Dr |
| 31/03/19 | 31/03/19 | INTEREST | | 10,918.00 | | 15,48,270.00Dr |
| | | CLOSING BALANCE: | | | | 15,48,270.00Dr |

Statement Summary

Dr. Count 3 Cr. Count 2 31,786.00 33,360.00

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

23

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SBIINTOUCH CIVIL LINES BAREILLY
GROUND FLOOR
148, CIVIL LINES ADMINISTRATIVE OFFICE
Branch Code : 19197
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Currency : INR

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

RAEBARELI

Date : 05/06/2020 Time : 13:33:40
Cleared Balance : 14,48,422.00DR
Limit : 16,00,000.00
Statement From : 01/04/2019 to 31/03/2020

E-mail :
Uncleared Amount : 0.00CR
Drawing Power : 15,28,156.00
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| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|---------------------------------------|--------|-----------|-----------|-----------------------|
| | | | | | 16,680.00 | 15,31,590.00Dr |
| 05/04/19 | 05/04/19 | O.S. DEPOSIT TRANSFE TRANSFER FROM | | | | 15,42,190.00Dr |
| 26/04/19 | 26/04/19 | RT 8.350 TO 8.700% | | 10,600.00 | 16,680.00 | 15,25,510.00Dr |
| 30/04/19 | 30/04/19 | INTEREST | | | | |
| 05/05/19 | 05/05/19 | O.S. DEPOSIT TRANSFE TRANSFER FROM | | 11,288.00 | 16,680.00 | 15,36,798.00Dr |
| 31/05/19 | 31/05/19 | INTEREST | | | | 15,20,118.00Dr |
| 05/06/19 | 05/06/19 | O.S. DEPOSIT TRANSFE TRANSFER FROM | | 10,886.00 | 16,680.00 | 15,31,004.00Dr |
| 30/06/19 | 30/06/19 | INTEREST | | | | 15,14,324.00Dr |
| 05/07/19 | 05/07/19 | O.S. DEPOSIT TRANSFE TRANSFER FROM | | 11,205.00 | 16,680.00 | 15,25,529.00Dr |
| 31/07/19 | 31/07/19 | INTEREST | | | | 15,08,849.00Dr |
| 05/08/19 | 05/08/19 | O.S. DEPOSIT TRANSFE TRANSFER FROM | | 11,165.00 | 16,680.00 | 15,20,014.00Dr |
| 31/08/19 | 31/08/19 | INTEREST | | | | 15,03,334.00Dr |
| 05/09/19 | 05/09/19 | O.S. DEPOSIT TRANSFE TRANSFER FROM | | 10,766.00 | 16,680.00 | 15,14,100.00Dr |
| 30/09/19 | 30/09/19 | INTEREST | | | | 14,97,420.00Dr |
| 05/10/19 | 05/10/19 | O.S. DEPOSIT TRANSFE TRANSFER FROM | | 11,080.00 | 16,680.00 | 15,08,500.00Dr |
| 31/10/19 | 31/10/19 | INTEREST | | | | 14,91,820.00Dr |
| 05/11/19 | 05/11/19 | O.S. DEPOSIT TRANSFE TRANSFER FROM | | 10,683.00 | 16,680.00 | 15,02,503.00Dr |
| 30/11/19 | 30/11/19 | INTEREST | | | | 14,85,823.00Dr |
| 05/12/19 | 05/12/19 | O.S. DEPOSIT TRANSFE TRANSFER FROM | | | | |
| | | CARRIED FORWARD: | | | | 14,85,823.00Dr |

Statement Summary

Dr. Count 8 Cr. Count 9 87,673.00 1,50,120.00

64

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| 05/01/20 | 05/01/20 | O.S. DEPOSIT TRANSFE TRANSFER FROM | | | 16,680.00 | 14,80,138.00Dr |
| 31/01/20 | 31/01/20 | INTEREST | | 10,953.00 | | 14,91,091.00Dr |
| 05/02/20 | 05/02/20 | O.S. DEPOSIT TRANSFE TRANSFER FROM | | | 16,680.00 | 14,74,411.00Dr |
| 29/02/20 | 29/02/20 | INTEREST | | 10,207.00 | | 14,84,618.00Dr |
| 05/03/20 | 05/03/20 | O.S. DEPOSIT TRANSFE TRANSFER FROM | | | 16,680.00 | 14,67,938.00Dr |
| 31/03/20 | 31/03/20 | INTEREST | | 10,863.00 | | 14,78,801.00Dr |
| | | CLOSING BALANCE: | | | | 14,78,801.00Dr |

Statement Summary

Dr. Count 3 Cr. Count 3 32,023.00 50,040.00

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