

STATEMENT OF ACCOUNT

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

SHRI CHHOTAY LAL YADAV
TYPE-IV/377 MAGH MELA GODOWN COLONY
ALLAHABAD
ALLAHABAD
211002

Date : 14/09/2023 Time : 17:18:26

E-mail :

Cleared Balance : 28,19,564.02DR

Uncleared Amount : 0.00CR

+MOD Bal:

Limit : 34,00,000.00

Drawing Power : 30,24,857.00

Int. Rate : 9.05 % p.a.

Nominee Name :

Statement From 01/04/2021 to 14/09/2023

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				31,29,166.00
20/04/21	20/04/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			30,000.00	30,99,166.00
30/04/21	30/04/21	INTEREST		19,350.00		31,18,516.00
20/05/21	20/05/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			30,000.00	30,88,516.00
31/05/21	31/05/21	INTEREST		19,922.00		31,08,434.00
20/06/21	20/06/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			30,000.00	30,78,434.00
30/06/21	30/06/21	INTEREST		19,221.00		30,97,655.00
20/07/21	20/07/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			30,000.00	30,67,655.00
31/07/21	31/07/21	INTEREST		19,789.00		30,87,444.00
20/08/21	20/08/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			30,000.00	30,57,444.00
31/08/21	31/08/21	INTEREST		19,723.00		30,77,167.00
20/09/21	20/09/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			30,000.00	30,47,167.00
30/09/21	30/09/21	INTEREST		19,027.00		30,66,194.00
20/10/21	20/10/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			30,000.00	30,36,194.00
31/10/21	31/10/21	INTEREST		19,587.00		30,55,781.00
20/11/21	20/11/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			30,000.00	30,25,781.00
30/11/21	30/11/21	INTEREST		18,894.00		30,44,675.00
20/12/21	20/12/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			30,000.00	30,14,675.00
31/12/21	31/12/21	INTEREST		19,449.00		30,34,124.00
		CARRIED FORWARD:				30,34,128.02Dr

Statement Summary

Dr. Count 9 Cr. Count 9

1,74,962.00

2,70,000.00

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Statement From 01/04/2021 to 14/09/2023

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				30,34,128.00
20/01/22	20/01/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			30,000.00	30,04,128.00
31/01/22	31/01/22	INTEREST		19,381.00		30,23,500.00
20/02/22	20/02/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			30,000.00	29,93,500.00
28/02/22	28/02/22	INTEREST		17,456.00		30,10,996.00
20/03/22	20/03/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			30,000.00	29,80,996.00
31/03/22	31/03/22	INTEREST		19,233.00		30,00,129.00
20/04/22	20/04/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			30,000.00	29,70,129.00
30/04/22	30/04/22	INTEREST		18,549.00		29,88,778.00
20/05/22	20/05/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			30,000.00	29,58,778.00
31/05/22	31/05/22	INTEREST		19,090.00		29,77,868.00
20/06/22	20/06/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			30,000.00	29,47,868.00
30/06/22	30/06/22	INTEREST		18,411.00		29,66,279.00
04/07/22	04/07/22	RT 7.550 TO 7.950%				
20/07/22	20/07/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			30,000.00	29,36,279.00
31/07/22	31/07/22	INTEREST		19,852.00		29,56,127.00
20/08/22	20/08/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			30,000.00	29,26,127.00
31/08/22	31/08/22	INTEREST		19,881.00		29,45,948.00
20/09/22	20/09/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			30,000.00	29,15,948.00
		CARRIED FORWARD:				29,15,981.02

Statement Summary

Count 8

Cr. Count 9

1,51,853.00

2,70,000.00

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BROUGHT FORWARD :						29,15,981.00
30/09/22	30/09/22	INTEREST				29,15,981.00
20/10/22	20/10/22	O.S. DEPOSIT TRANSFER FROM		19,178.00	30,000.00	29,35,155.00
31/10/22	31/10/22	INTEREST				29,35,155.00
20/11/22	20/11/22	O.S. DEPOSIT TRANSFER FROM		19,740.00	30,000.00	29,24,895.00
30/11/22	30/11/22	INTEREST				29,24,895.00
20/12/22	20/12/22	O.S. DEPOSIT TRANSFER FROM		19,040.00	30,000.00	28,94,895.00
31/12/22	31/12/22	INTEREST				28,94,895.00
20/01/23	20/01/23	O.S. DEPOSIT TRANSFER FROM		19,597.00	30,000.00	29,13,995.00
31/01/23	31/01/23	INTEREST				28,83,995.00
20/02/23	20/02/23	O.S. DEPOSIT TRANSFER FROM		19,526.00	30,000.00	29,03,595.00
28/02/23	28/02/23	INTEREST				28,73,595.00
20/03/23	20/03/23	O.S. DEPOSIT TRANSFER FROM		17,585.00	30,000.00	29,03,595.00
31/03/23	31/03/23	INTEREST				28,80,000.00
20/04/23	20/04/23	O.S. DEPOSIT TRANSFER FROM		19,372.00	30,000.00	28,50,000.00
30/04/23	30/04/23	INTEREST				28,70,000.00
20/05/23	20/05/23	O.S. DEPOSIT TRANSFER FROM		18,681.00	30,000.00	28,40,000.00
31/05/23	31/05/23	INTEREST				28,58,000.00
20/06/23	20/06/23	O.S. DEPOSIT TRANSFER FROM		19,224.00	30,000.00	28,28,000.00
CARRIED FORWARD:						28,17,924.02

Statement Summary

Count 9

Cr. Count 9

1,71,943.00

2,70,000.00

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		BROUGHT FORWARD :				28,17,
0/06/23	30/06/23	INTEREST				28,36,
4/07/23	04/07/23	RT 7.950 TO 9.050%		18,537.00		28,06,
0/07/23	20/07/23	O.S. DEPOSIT TRANSFER FROM			30,000.00	28,27
1/07/23	31/07/23	INTEREST		21,456.00		27,97
0/08/23	20/08/23	O.S. DEPOSIT TRANSFER FROM			30,000.00	28,19
0/08/23	31/08/23	INTEREST		21,647.00		

CLOSING BALANCE:

28,19,564.