

ARRANGEMENT LETTER

Home Loan - HL FOR INDIVIDUALS

5467

State Bank of India
GHAZIABAD RASMECC

To

1) Shri/Smt/Kum
Mr. ARVIND KUMAR YADAV S/O D/C W/O Mr. RAJARAM
YADAV
C-28, MIG, OFFICERS COLONY, LOHIA NAGAR,
GHAZIABAD-2010012) Shri/Smt/Kum
Mrs. USHA YADAV S/O D/O W/O Mr. ARVIND KUMAR
YADAV
C-28, MIG, OFFICERS COLONY, LOHIA NAGAR,
GHAZIABAD-201001

Date:

27 NOV 2014

Reference No.

Dear Sir/Madam,

HL FOR INDIVIDUALS
HOME LOAN : ₹ 30,00,000.00

We are pleased to advise that on the basis of documents submitted by you and the information furnished by you in your application for Home Loan dated 31/10/2014, we have decided to sanction a Home Loan limit of ₹.30,00,000.00 (Rupees Thirty Lakhs Only) to you, as per the undernoted break- up -

(i) Home Loan -	₹.30,00,000.00
(ii) Funding of Home Loan Insurance Cover (If requested) -	₹.0.00
Total -	₹.30,00,000.00

on the following terms and conditions. **Exercise of Option provided in paragraph 13 is mandatory.**

2. Purpose :

(i) The loan is sanctioned to you for the purpose of purchase / construction / extension / repairs / renovation of new/second-hand residential house / flat / plot of land / purchase of consumer durables / furnishings / takeover of Home Loan (hereinafter referred to as the 'project') as described below -

Property Address : 3BHK+SERVANT FLAT NO 3/T4-205 UPAVP LUCKNOW AVADH VIHAR YOJNA (SULTANPUR ROAD) SAHEEDPATH LUCKNOW, SECT-3, ALAKNANDA ENCLAVE AREA 1614 SQFT

(ii) Premium of Home Loan Insurance Cover (If requested) - ₹.0.00

3. Margin : % of the total cost of the project

Anand Kumar

Usha Yadav

<http://www.pbbulos.com/FinnOneCAS/ReportDynaParam.los>

11/20/2014

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 RAJNAGAR (GHAZIABAD)
 GHAZIABAD,
 GHAZIABAD
 Branch Code : 07873
 Branch Phone :
 IFSC:
 MICR:

ARVIND KUMAR YADAV & USHA YADAV, MOB-9451212000
 HOUSE NO C - 28
 OFFICERS COLONY, LOHIYA NAGAR
 GHAZIABAD
 201001

Account No. : 34445456205
Product : SBI HOME LOAN TL (AUG14)
Currency : INR

Date : 01/11/2019 Time : 12:21:31

E-mail :

Cleared Balance : 26,55,778.00DR

Uncleared Amount : 0.00CR

+MOD Bal :

Monthly Average Balance :

Limit : 30,00,000.00

Drawing Power : 41,61,730.00

Int. Rate : 9.10 % p.a.

Nominee Name :

Account Open Date :

Account Status :

Statement From 01/12/2014 to 01/11/2019

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00Dr
		CM SANCTION				
01/12/14	01/12/14	DEBIT TRANSFER		4,77,000.00		4,77,000.00Dr
		TRANSFER TO 32360485				
31/12/14	31/12/14	PART PERIOD INTEREST		4,112.00		4,81,112.00Dr
01/01/15	01/01/15	O.S. INTEREST REPAYM			4,112.00	4,77,000.00Dr
		INT TRF FRM 11082791				
14/01/15	14/01/15	DEBIT TRANSFER		4,77,000.00		9,54,000.00Dr
		TRANSFER TO 32360485				
31/01/15	31/01/15	PART PERIOD INTEREST		6,500.00		9,60,500.00Dr
01/02/15	01/02/15	O.S. INTEREST REPAYM			6,500.00	9,54,000.00Dr
		INT TRF FRM 11082791				
28/02/15	28/02/15	PART PERIOD INTEREST		7,428.00		9,61,428.00Dr
01/03/15	01/03/15	O.S. INTEREST REPAYM			7,428.00	9,54,000.00Dr
		INT TRF FRM 11082791				
31/03/15	31/03/15	PART PERIOD INTEREST		8,224.00		9,62,224.00Dr
01/04/15	01/04/15	O.S. INTEREST REPAYM			8,224.00	9,54,000.00Dr
		INT TRF FRM 11082791				
10/04/15	10/04/15	RT 10.150 TO 10.000%				
17/04/15	17/04/15	DEBIT TRANSFER		4,77,000.00		14,31,000.00Dr
		TRANSFER TO 32360485				
30/04/15	30/04/15	PART PERIOD INTEREST		9,706.00		14,40,706.00Dr
01/05/15	01/05/15	O.S. INTEREST REPAYM			9,706.00	14,31,000.00Dr
		INT TRF FRM 11082791				
31/05/15	31/05/15	PART PERIOD INTEREST		12,154.00		14,43,154.00Dr
01/06/15	01/06/15	O.S. INTEREST REPAYM			12,154.00	14,31,000.00Dr
		INT TRF FRM 11082791				
08/06/15	08/06/15	RT 10.000 TO 9.850%				
30/06/15	30/06/15	PART PERIOD INTEREST		11,626.00		14,42,626.00Dr
01/07/15	01/07/15	O.S. INTEREST REPAYM			11,626.00	14,31,000.00Dr
		INT TRF FRM 11082791				
14/07/15	14/07/15	DEBIT TRANSFER		4,77,000.00		19,08,000.00Dr
		TRANSFER TO 32360485				
31/07/15	31/07/15	PART PERIOD INTEREST		14,288.00		19,22,288.00Dr
01/08/15	01/08/15	O.S. INTEREST REPAYM			14,288.00	19,08,000.00Dr
		INT TRF FRM 11082791				
31/08/15	31/08/15	PART PERIOD INTEREST		15,962.00		19,23,962.00Dr
		CARRIED FORWARD:				19,23,962.00Dr
Statement Summary						
Dr. Count 13	Cr. Count 8			19,98,000.00	74,038.00	

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
RAJNAGAR (GHAZIABAD)
GHAZIABAD,
GHAZIABAD
Branch Code : 07873
Branch Phone :
IFSC:
MICR:

ARVIND KUMAR YADAV & USHA YADAV, MOB-9451212000
HOUSE NO C - 28
OFFICERS COLONY, LOHIYA NAGAR
GHAZIABAD
201001

Account No. : 34445456205
Product : SBI HOME LOAN TL (AUG14)
Currency : INR

Date : 01/11/2019 Time : 12:21:31

E-mail :

Cleared Balance : 26,55,778.00DR

Uncleared Amount : 0.00CR

+MOD Bal :

Monthly Average Balance :

Limit : 30,00,000.00

Drawing Power : 41,61,730.00

Int. Rate : 9.10 % p.a.

Nominee Name :

Account Open Date :

Account Status :

Statement From 01/12/2014 to 01/11/2019

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				19,23,962.00Dr
30/09/15	30/09/15	INT TRF FRM 11082791				
01/10/15	01/10/15	PART PERIOD INTEREST		15,447.00		19,23,447.00Dr
05/10/15	05/10/15	O.S. INTEREST REPAYM			15,447.00	19,08,000.00Dr
29/10/15	29/10/15	INT TRF FRM 11082791				
		RT 9.850 TO 9.450%				
		DEBIT TRANSFER		4,77,000.00		23,85,000.00Dr
31/10/15	31/10/15	TRANSFER TO 32360485				
01/11/15	01/11/15	PART PERIOD INTEREST		15,768.00		24,00,768.00Dr
		O.S. INTEREST REPAYM			15,768.00	23,85,000.00Dr
30/11/15	30/11/15	INT TRF FRM 11082791				
01/12/15	01/12/15	PART PERIOD INTEREST		18,525.00		24,03,525.00Dr
		O.S. INTEREST REPAYM			18,525.00	23,85,000.00Dr
31/12/15	31/12/15	INT TRF FRM 11082791				
01/01/16	01/01/16	PART PERIOD INTEREST		19,142.00		24,04,142.00Dr
		O.S. INTEREST REPAYM			19,142.00	23,85,000.00Dr
21/01/16	21/01/16	INT TRF FRM 11082791				
		DEBIT TRANSFER		4,77,000.00		28,62,000.00Dr
31/01/16	31/01/16	TRANSFER TO 32360485				
01/02/16	01/02/16	PART PERIOD INTEREST		20,501.00		28,82,501.00Dr
		O.S. INTEREST REPAYM			20,501.00	28,62,000.00Dr
29/02/16	29/02/16	INT TRF FRM 11082791				
01/03/16	01/03/16	PART PERIOD INTEREST		21,488.00		28,83,488.00Dr
		O.S. INTEREST REPAYM			21,488.00	28,62,000.00Dr
31/03/16	31/03/16	INT TRF FRM 11082791				
01/04/16	01/04/16	PART PERIOD INTEREST		22,970.00		28,84,970.00Dr
		O.S. INTEREST REPAYM			22,970.00	28,62,000.00Dr
30/04/16	30/04/16	INT TRF FRM 11082791				
01/05/16	01/05/16	PART PERIOD INTEREST		22,229.00		28,84,229.00Dr
		O.S. INTEREST REPAYM			22,229.00	28,62,000.00Dr
11/05/16	11/05/16	INT TRF FRM 11082791				
		DEBIT TRANSFER		1,38,000.00		30,00,000.00Dr
31/05/16	31/05/16	TRANSFER TO 32360485				
01/06/16	01/06/16	PART PERIOD INTEREST		23,721.00		30,23,721.00Dr
		O.S. DEPOSIT TRANSFE			30,000.00	29,93,721.00Dr
30/06/16	30/06/16	TRANSFER FROM 110827				
		INTEREST		23,253.00		30,16,974.00Dr
		CARRIED FORWARD:				30,16,974.00Dr
Statement Summary						
Dr. Count 13	Cr. Count 9			12,95,044.00	1,86,070.00	

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 RAJNAGAR (GHAZIABAD)
 GHAZIABAD,
 GHAZIABAD
 Branch Code : 07873
 Branch Phone :
 IFSC:
 MICR:

ARVIND KUMAR YADAV & USHA YADAV, MOB-9451212000
 HOUSE NO C - 28
 OFFICERS COLONY, LOHIYA NAGAR
 GHAZIABAD
 201001

Account No. : 34445456205
Product : SBI HOME LOAN TL (AUG14)
Currency : INR

Date : 01/11/2019 Time : 12:21:31

Cleared Balance : 26,55,778.00DR

+MOD Bal :
 Limit : 30,00,000.00

Int. Rate : 9.10 % p.a.

Account Open Date :

E-mail :

Uncleared Amount : 0.00CR

Monthly Average Balance :

Drawing Power : 41,61,730.00

Nominee Name :

Account Status :

Statement From 01/12/2014 to 01/11/2019

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				30,16,974.00Dr
31/07/16	31/07/16	TRANSFER FROM 110827				
01/08/16	01/08/16	INTEREST		23,974.00		30,10,948.00Dr
31/08/16	31/08/16	O.S. DEPOSIT TRANSFE			30,000.00	29,80,948.00Dr
01/09/16	01/09/16	TRANSFER FROM 110827				
30/09/16	30/09/16	INTEREST		23,925.00		30,04,873.00Dr
01/10/16	01/10/16	O.S. DEPOSIT TRANSFE			30,000.00	29,74,873.00Dr
31/10/16	31/10/16	TRANSFER FROM 110827				
01/11/16	01/11/16	INTEREST		23,106.00		29,97,979.00Dr
30/11/16	30/11/16	O.S. DEPOSIT TRANSFE			30,000.00	29,67,979.00Dr
01/12/16	01/12/16	TRANSFER FROM 110827				
31/12/16	31/12/16	INTEREST		23,821.00		29,91,800.00Dr
01/01/17	01/01/17	O.S. DEPOSIT TRANSFE			30,000.00	29,61,800.00Dr
31/01/17	31/01/17	TRANSFER FROM 110827				
01/02/17	01/02/17	INTEREST		23,005.00		29,84,805.00Dr
28/02/17	28/02/17	O.S. DEPOSIT TRANSFE			30,000.00	29,54,805.00Dr
01/03/17	01/03/17	TRANSFER FROM 110827				
31/03/17	31/03/17	INTEREST		23,715.00		29,78,520.00Dr
01/04/17	01/04/17	O.S. DEPOSIT TRANSFE			30,000.00	29,48,520.00Dr
30/04/17	30/04/17	TRANSFER FROM 110827				
01/05/17	01/05/17	RT 9.450 TO 9.400%				
31/05/17	31/05/17	INTEREST		23,540.00		29,72,060.00Dr
01/06/17	01/06/17	O.S. DEPOSIT TRANSFE			30,000.00	29,42,060.00Dr
30/06/17	30/06/17	TRANSFER FROM 110827				
01/07/17	01/07/17	INTEREST		21,215.00		29,63,275.00Dr
31/07/17	31/07/17	O.S. DEPOSIT TRANSFE			30,000.00	29,33,275.00Dr
01/08/17	01/08/17	TRANSFER FROM 110827				
30/08/17	30/08/17	INTEREST		23,418.00		29,56,693.00Dr
01/09/17	01/09/17	O.S. DEPOSIT TRANSFE			30,000.00	29,26,693.00Dr
31/09/17	31/09/17	TRANSFER FROM 110827				
01/10/17	01/10/17	RT 9.400 TO 9.250%				
30/10/17	30/10/17	INTEREST		22,251.00		29,48,944.00Dr
01/11/17	01/11/17	O.S. DEPOSIT TRANSFE			30,000.00	29,18,944.00Dr
31/11/17	31/11/17	TRANSFER FROM 110827				
01/12/17	01/12/17	INTEREST		22,932.00		29,41,876.00Dr
31/12/17	31/12/17	O.S. DEPOSIT TRANSFE			30,000.00	29,11,876.00Dr
01/01/18	01/01/18	TRANSFER FROM 110827				
		CARRIED FORWARD:				29,11,876.00Dr
Statement Summary						
Dr. Count 11	Cr. Count 11			2,54,902.00	3,30,000.00	

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 RAJNAGAR (GHAZIABAD)
 GHAZIABAD,
 GHAZIABAD
 Branch Code : 07873
 Branch Phone :
 IFSC:
 MICR:

ARVIND KUMAR YADAV & USHA YADAV, MOB-9451212000
 HOUSE NO C - 28
 OFFICERS COLONY, LOHIYA NAGAR
 GHAZIABAD
 201001

Account No. : 34445456205
Product : SBI HOME LOAN TL (AUG14)
Currency : INR

Date : 01/11/2019

Time : 12:21:31

E-mail :

Cleared Balance : 26,55,778.00DR

Uncleared Amount : 0.00CR

+MOD Bal :

Monthly Average Balance :

Limit : 30,00,000.00

Drawing Power : 41,61,730.00

Int. Rate : 9.10 % p.a.

Nominee Name :

Account Open Date :

Account Status :

Statement From 01/12/2014 to 01/11/2019

Page No. : 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						
01/07/17	01/07/17	O.S. DEPOSIT TRANSFE				29,11,876.00Dr
		TRANSFER FROM 110827			30,000.00	29,04,014.00Dr
01/07/17	01/07/17	RT 9.250 TO 9.150%				
31/07/17	31/07/17	INTEREST		22,568.00		29,26,582.00Dr
01/08/17	01/08/17	O.S. DEPOSIT TRANSFE				28,96,582.00Dr
		TRANSFER FROM 110827			30,000.00	29,19,092.00Dr
31/08/17	31/08/17	INTEREST		22,510.00		28,89,092.00Dr
01/09/17	01/09/17	O.S. DEPOSIT TRANSFE				29,10,820.00Dr
		TRANSFER FROM 110827			30,000.00	28,80,820.00Dr
30/09/17	30/09/17	INTEREST		21,728.00		28,80,820.00Dr
01/10/17	01/10/17	O.S. DEPOSIT TRANSFE				28,80,820.00Dr
		TRANSFER FROM 110827			30,000.00	29,03,085.00Dr
01/10/17	01/10/17	RT 9.150 TO 9.100%				28,73,085.00Dr
31/10/17	31/10/17	INTEREST		22,265.00		28,94,574.00Dr
01/11/17	01/11/17	O.S. DEPOSIT TRANSFE				28,64,574.00Dr
		TRANSFER FROM 110827			30,000.00	28,86,714.00Dr
30/11/17	30/11/17	INTEREST		21,489.00		28,56,714.00Dr
01/12/17	01/12/17	O.S. DEPOSIT TRANSFE				28,86,714.00Dr
		TRANSFER FROM 110827			30,000.00	28,56,714.00Dr
31/12/17	31/12/17	INTEREST		22,140.00		28,78,065.00Dr
01/01/18	01/01/18	O.S. DEPOSIT TRANSFE				28,48,065.00Dr
		TRANSFER FROM 110827			30,000.00	28,67,291.00Dr
01/01/18	01/01/18	RT 9.100 TO 8.800%				28,37,291.00Dr
31/01/18	31/01/18	INTEREST		21,351.00		28,58,497.00Dr
01/02/18	01/02/18	O.S. DEPOSIT TRANSFE				28,28,497.00Dr
		TRANSFER FROM 110827			30,000.00	28,58,497.00Dr
28/02/18	28/02/18	INTEREST		19,226.00		28,28,497.00Dr
01/03/18	01/03/18	O.S. DEPOSIT TRANSFE				28,28,497.00Dr
		TRANSFER FROM 110827			30,000.00	28,49,071.00Dr
31/03/18	31/03/18	INTEREST		21,206.00		28,19,071.00Dr
01/04/18	01/04/18	O.S. DEPOSIT TRANSFE				28,19,071.00Dr
		TRANSFER FROM 110827			30,000.00	28,49,071.00Dr
01/04/18	01/04/18	RT 8.800 TO 8.850%				28,49,071.00Dr
30/04/18	30/04/18	INTEREST		20,574.00		28,19,071.00Dr
01/05/18	01/05/18	O.S. DEPOSIT TRANSFE				28,19,071.00Dr
		TRANSFER FROM 110827			30,000.00	28,19,071.00Dr
CARRIED FORWARD:						28,19,071.00Dr
Statement Summary						
Dr. Count 10		Cr. Count 11		2,15,057.00	3,30,000.00	

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 RAJNAGAR (GHAZIABAD)
 GHAZIABAD,
 GHAZIABAD
 Branch Code : 07873
 Branch Phone :
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ARVIND KUMAR YADAV & USHA YADAV, MOB-9451212000
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E-mail :

Uncleared Amount : 0.00CR

Monthly Average Balance :

Drawing Power : 41,61,730.00

Nominee Name :

Account Status :

Page No. : 5

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						
01/06/18	01/06/18	O.S. DEPOSIT TRANSFE				28,19,071.00Dr
		TRANSFER FROM 110827			30,000.00	28,10,260.00Dr
30/06/18	30/06/18	INTEREST		20,442.00		28,30,702.00Dr
01/07/18	01/07/18	O.S. DEPOSIT TRANSFE			30,000.00	28,00,702.00Dr
		TRANSFER FROM 110827				
01/07/18	01/07/18	RT 8.850 TO 9.100%				
31/07/18	31/07/18	INTEREST		21,646.00		28,22,348.00Dr
01/08/18	01/08/18	O.S. DEPOSIT TRANSFE			30,000.00	27,92,348.00Dr
		TRANSFER FROM 110827				
31/08/18	31/08/18	INTEREST		21,581.00		28,13,929.00Dr
01/09/18	01/09/18	O.S. DEPOSIT TRANSFE			30,000.00	27,83,929.00Dr
		TRANSFER FROM 110827				
30/09/18	30/09/18	INTEREST		20,822.00		28,04,751.00Dr
01/10/18	01/10/18	O.S. DEPOSIT TRANSFE			30,000.00	27,74,751.00Dr
		TRANSFER FROM 110827				
01/10/18	01/10/18	RT 9.100 TO 9.150%				
31/10/18	31/10/18	INTEREST		21,563.00		27,96,314.00Dr
01/11/18	01/11/18	O.S. DEPOSIT TRANSFE			30,000.00	27,66,314.00Dr
		TRANSFER FROM 110827				
30/11/18	30/11/18	INTEREST		20,804.00		27,87,118.00Dr
01/12/18	01/12/18	O.S. DEPOSIT TRANSFE			30,000.00	27,57,118.00Dr
		TRANSFER FROM 110827				
01/12/18	01/12/18	DEBIT ADJUSTMENT		118.00		27,57,236.00Dr
		CERCAI FEE				
10/12/18	10/12/18	RT 9.150 TO 9.200%				
31/12/18	31/12/18	INTEREST		21,510.00		27,78,746.00Dr
01/01/19	01/01/19	O.S. DEPOSIT TRANSFE			30,000.00	27,48,746.00Dr
		TRANSFER FROM 110827				
31/01/19	31/01/19	INTEREST		21,478.00		27,70,224.00Dr
01/02/19	01/02/19	O.S. DEPOSIT TRANSFE			30,000.00	27,40,224.00Dr
		TRANSFER FROM 110827				
28/02/19	28/02/19	INTEREST		19,339.00		27,59,563.00Dr
01/03/19	01/03/19	O.S. DEPOSIT TRANSFE			30,000.00	27,29,563.00Dr
		TRANSFER FROM				
		TRANSFER FROM 110827				
31/03/19	31/03/19	INTEREST		21,328.00		27,50,891.00Dr
		CARRIED FORWARD:				27,50,891.00Dr
Statement Summary						
Dr. Count 11	Cr. Count 10			2,10,631.00	3,00,000.00	

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 RAJNAGAR (GHAZIABAD)
 GHAZIABAD,
 GHAZIABAD
 Branch Code : 07873
 Branch Phone :
 IFSC :
 MICR :

ARVIND KUMAR YADAV & USHA YADAV, MOB-9451212000
 HOUSE NO C - 28
 OFFICERS COLONY, LOHIYA NAGAR
 GHAZIABAD
 201001

Account No. : 34445456205
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Uncleared Amount : 0.00CR

+MOD Bal :

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Int. Rate : 9.10 % p.a.

Nominee Name :

Account Open Date :

Account Status :

Statement From 01/12/2014 to 01/11/2019

Page No. : 6

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				27,50,891.00Dr
		TRANSFER FROM				
		TRANSFER FROM 110827				
30/04/19	30/04/19	INTEREST		20,574.00		27,41,465.00Dr
01/05/19	01/05/19	O.S. DEPOSIT TRANSFE			30,000.00	27,11,465.00Dr
		TRANSFER FROM				
		TRANSFER FROM 110827				
31/05/19	31/05/19	INTEREST		21,187.00		27,32,652.00Dr
01/06/19	01/06/19	O.S. DEPOSIT TRANSFE			30,000.00	27,02,652.00Dr
		TRANSFER FROM				
		TRANSFER FROM 110827				
30/06/19	30/06/19	INTEREST		20,437.00		27,23,089.00Dr
01/07/19	01/07/19	O.S. DEPOSIT TRANSFE			30,000.00	26,93,089.00Dr
		TRANSFER FROM				
		TRANSFER FROM 110827				
31/07/19	31/07/19	INTEREST		21,043.00		27,14,132.00Dr
01/08/19	01/08/19	O.S. DEPOSIT TRANSFE			30,000.00	26,84,132.00Dr
		TRANSFER FROM				
		TRANSFER FROM 110827				
31/08/19	31/08/19	INTEREST		20,973.00		27,05,105.00Dr
01/09/19	01/09/19	O.S. DEPOSIT TRANSFE			30,000.00	26,75,105.00Dr
		TRANSFER FROM				
		TRANSFER FROM 110827				
01/09/19	01/09/19	RT 9.200 TO 9.800%				
03/09/19	03/09/19	RT 9.800 TO 9.200%				
10/09/19	10/09/19	RT 9.200 TO 9.100%				
30/09/19	30/09/19	INTEREST		20,074.00		26,95,179.00Dr
01/10/19	01/10/19	O.S. DEPOSIT TRANSFE			30,000.00	26,65,179.00Dr
		TRANSFER FROM				
		TRANSFER FROM 110827				
31/10/19	31/10/19	INTEREST		20,599.00		26,85,778.00Dr
01/11/19	01/11/19	O.S. DEPOSIT TRANSFE			30,000.00	26,55,778.00Dr
		TRANSFER FROM				
		TRANSFER FROM 110827				
		CLOSING BALANCE :				26,55,778.00Dr

Statement Summary

Dr. Count 7	Cr. Count 7	1,44,887.00	2,10,000.00
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*****END OF STATEMENT*****