

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

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

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

Account No.: 34324139976
Product : SBI HOME LOAN TL (AUG14)
Currency : INR

RAEBARELI

Date : 24/07/2023

Time : 11:30:39

E-mail :

Cleared Balance : 18,53,196.53DR

Uncleared Amount : 0.00CR

Limit : 25,00,000.00

Drawing Power : 20,47,043.00

Statement From : 01/04/2020 to 31/03/2021

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
05/04/20	05/04/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			25,000.00	22,82,487.00Dr
30/04/20	30/04/20	INTEREST		15,594.00		22,98,081.00Dr
05/05/20	05/05/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			25,000.00	22,73,081.00Dr
31/05/20	31/05/20	INTEREST		16,046.00		22,89,127.00Dr
05/06/20	05/06/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			25,000.00	22,64,127.00Dr
10/06/20	10/06/20	RT 8.300 TO 7.550%				
30/06/20	30/06/20	INTEREST		14,491.00		22,78,618.00Dr
05/07/20	05/07/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			25,000.00	22,53,618.00Dr
31/07/20	31/07/20	INTEREST		14,472.00		22,68,090.00Dr
05/08/20	05/08/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			25,000.00	22,43,090.00Dr
31/08/20	31/08/20	INTEREST		14,404.00		22,57,494.00Dr
05/09/20	05/09/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			25,000.00	22,32,494.00Dr
30/09/20	30/09/20	INTEREST		13,874.00		22,46,368.00Dr
05/10/20	05/10/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			25,000.00	22,21,368.00Dr
31/10/20	31/10/20	INTEREST		14,265.00		22,35,633.00Dr
03/11/20	03/11/20	REPAYMENT BY A/C TRF			1,834.47	22,33,798.53Dr
05/11/20	05/11/20	Covid19 Relief Ex G O.S. DEPOSIT TRANSFE TRANSFER FROM			25,000.00	22,08,798.53Dr
30/11/20	30/11/20	INTEREST		13,728.00		22,22,526.53Dr
05/12/20	05/12/20	O.S. DEPOSIT TRANSFE			25,000.00	21,97,526.53Dr
		CARRIED FORWARD:				21,97,526.53Dr

Statement Summary

Dr. Count 8

Cr. Count 10

1,16,874.00

2,26,834.47



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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 : 20,47,043.00

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
10/12/20	10/12/20	TRANSFER FROM				
31/12/20	31/12/20	RT 7.550 TO 7.450%		13,980.00		22,11,506.53Dr
05/01/21	05/01/21	INTEREST			25,000.00	21,86,506.53Dr
		O.S. DEPOSIT TRANSFE				
		TRANSFER FROM				
31/01/21	31/01/21	INTEREST		13,855.00		22,00,361.53Dr
05/02/21	05/02/21	O.S. DEPOSIT TRANSFE			25,000.00	21,75,361.53Dr
		TRANSFER FROM				
28/02/21	28/02/21	INTEREST		12,453.00		21,87,814.53Dr
05/03/21	05/03/21	O.S. DEPOSIT TRANSFE			25,000.00	21,62,814.53Dr
		TRANSFER FROM				
10/03/21	10/03/21	RT 7.450 TO 7.550%				
31/03/21	31/03/21	INTEREST		13,836.00		21,76,650.53Dr
		CLOSING BALANCE:				21,76,650.53Dr

Statement Summary

Dr. Count 4

Cr. Count 3

54,124.00

75,000.00

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

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STATEMENT OF ACCOUNT

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

RAEBARELI

Date : 24/07/2023

Time : 11:30:52

Cleared Balance : 11,28,082.48DR

Limit : 16,00,000.00

Statement From : 01/04/2020 to 31/03/2021

STATE BANK OF INDIA

POLICE LINES CAMPUS
 CHAUPLA, MISSION ROAD
 BAREILLY
 Branch Code : 61637
 Branch Phone : 2570008
 IFSC : SBIN061637
 MICR : 243002049

Account No.: 37670354736

Product : MC-HL-SAL 30L<81 APRIL18

Currency : INR

E-mail :

Uncleared Amount : 0.00CR

Drawing Power : 12,95,236.00

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
05/04/20	05/04/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			16,680.00	14,62,121.00Dr
26/04/20	26/04/20	RT 8.700 TO 7.600%				14,72,372.00Dr
30/04/20	30/04/20	INTEREST		10,251.00		14,55,692.00Dr
05/05/20	05/05/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			16,680.00	14,65,102.00Dr
31/05/20	31/05/20	INTEREST		9,410.00		14,48,422.00Dr
05/06/20	05/06/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			16,680.00	14,57,484.00Dr
30/06/20	30/06/20	INTEREST		9,062.00		14,40,804.00Dr
05/07/20	05/07/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			16,680.00	14,50,118.00Dr
31/07/20	31/07/20	INTEREST		9,314.00		14,33,438.00Dr
05/08/20	05/08/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			16,680.00	14,42,704.00Dr
31/08/20	31/08/20	INTEREST		9,266.00		14,26,024.00Dr
05/09/20	05/09/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			16,680.00	14,34,946.00Dr
30/09/20	30/09/20	INTEREST		8,922.00		14,18,266.00Dr
05/10/20	05/10/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			16,680.00	14,27,434.00Dr
31/10/20	31/10/20	INTEREST		9,168.00		14,26,230.48Dr
03/11/20	03/11/20	REPAYMENT BY A/C TRF			1,203.52	14,09,550.48Dr
05/11/20	05/11/20	Covid19 Relief Ex G O.S. DEPOSIT TRANSFE TRANSFER FROM			16,680.00	14,18,369.48Dr
30/11/20	30/11/20	INTEREST		8,819.00		14,01,689.48Dr
05/12/20	05/12/20	O.S. DEPOSIT TRANSFE			16,680.00	14,01,689.48Dr
		CARRIED FORWARD:				14,01,689.48Dr

Statement Summary

Dr. Count 8

Cr. Count 10

74,212.00

1,51,323.52



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H NO 13 GOVT COLONY CIVIL LINES

RAEBARELI

Date : 24/07/2023

Time : 11:30:52

Cleared Balance : 11,28,082.48DR

Limit : 16,00,000.00

Statement From : 01/04/2020 to 31/03/2021

STATE BANK OF INDIA

POLICE LINES CAMPUS
CHAUPLA, MISSION ROAD
BAREILLY

Branch Code : 61637
Branch Phone : 2570008
IFSC : SBIN061637
MICR : 243002049

Account No.: 37670354736

Product : MC-HL-SAL 30L<81 APRIL18

Currency : INR

E-mail :

Uncleared Amount : 0.00CR

Drawing Power : 12,95,236.00

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
31/12/20	31/12/20	TRANSFER FROM				
05/01/21	05/01/21	INTEREST		9,062.00		14,10,751.48Dr
		O.S. DEPOSIT TRANSFE			16,680.00	13,94,071.48Dr
		TRANSFER FROM				
31/01/21	31/01/21	INTEREST		9,012.00		14,03,083.48Dr
05/02/21	05/02/21	O.S. DEPOSIT TRANSFE			16,680.00	13,86,403.48Dr
		TRANSFER FROM				
28/02/21	28/02/21	INTEREST		8,097.00		13,94,500.48Dr
05/03/21	05/03/21	O.S. DEPOSIT TRANSFE			16,680.00	13,77,820.48Dr
		TRANSFER FROM				
31/03/21	31/03/21	INTEREST		8,907.00		13,86,727.48Dr
		CLOSING BALANCE:				13,86,727.48Dr

Statement Summary

Dr. Count 4

Cr. Count 3

35,078.00

50,040.00

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

STATE BANK OF INDIA

RAE BARELI
DIST:RAE BARELI
UTTAR PRADESH
Branch Code :00161
Branch Phone :221241
IFSC : SBIN0000161
MICR : 229002004

Account No.:39321840040

Product : MC-CAR LOAN-NEW FXD RT

Currency : INR

STATEMENT OF ACCOUNT

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

RAEBARELI

Date : 24/07/2023

Time : 11:31:05

E-mail :

Cleared Balance : 3,95,351.00DR

Uncleared Amount : 0.00CR

Limit : 7,00,000.00

Drawing Power : 4,27,385.00

Statement From : 01/04/2020 to 31/03/2021

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
15/05/20	15/05/20	BY MANAGER SANCTION DEBIT TRANSFER		7,00,000.00		7,00,000.00Dr
31/05/20	31/05/20	TFR TO 32184986866				7,02,836.00Dr
01/06/20	01/06/20	PART PERIOD INTEREST		2,836.00		6,90,836.00Dr
		O.S. DEPOSIT TRANSFE			12,000.00	
		TRANSFER FROM				6,95,776.00Dr
30/06/20	30/06/20	INTEREST		4,940.00		6,83,776.00Dr
01/07/20	01/07/20	O.S. DEPOSIT TRANSFE			12,000.00	
		TRANSFER FROM				6,88,828.00Dr
31/07/20	31/07/20	INTEREST		5,052.00		6,88,828.00Dr
01/08/20	01/08/20	O.S. DEPOSIT TRANSFE			12,000.00	
		TRANSFER FROM				6,76,828.00Dr
31/08/20	31/08/20	INTEREST		5,001.00		6,81,829.00Dr
01/09/20	01/09/20	O.S. DEPOSIT TRANSFE			12,000.00	
		TRANSFER FROM				6,69,829.00Dr
30/09/20	30/09/20	INTEREST		4,790.00		6,74,619.00Dr
01/10/20	01/10/20	O.S. DEPOSIT TRANSFE			12,000.00	
		TRANSFER FROM				6,62,619.00Dr
31/10/20	31/10/20	INTEREST		4,896.00		6,67,515.00Dr
01/11/20	01/11/20	O.S. DEPOSIT TRANSFE			12,000.00	
		TRANSFER FROM				6,55,515.00Dr
30/11/20	30/11/20	INTEREST		4,688.00		6,60,203.00Dr
01/12/20	01/12/20	O.S. DEPOSIT TRANSFE			12,000.00	
		TRANSFER FROM				6,48,203.00Dr
31/12/20	31/12/20	INTEREST		4,790.00		6,52,993.00Dr
01/01/21	01/01/21	O.S. DEPOSIT TRANSFE			12,000.00	
		TRANSFER FROM				6,40,993.00Dr
31/01/21	31/01/21	INTEREST		4,736.00		6,45,729.00Dr
		CARRIED FORWARD:				6,45,729.00Dr

Statement Summary

Dr. Count 10

Cr. Count 8

7,41,729.00

96,000.00



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Branch Code :00161
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IFSC : SBIN000161
MICR : 229002004

Account No.:39321840040

Product : MC-CAR LOAN-NEW FXD RT

Currency : INR

E-mail :

Uncleared Amount : 0.00CR

Drawing Power : 4,27,385.00

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
01/02/21	01/02/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			12,000.00	6,33,729.00Dr
28/02/21	28/02/21	INTEREST		4,229.00		6,37,958.00Dr
01/03/21	01/03/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			12,000.00	6,25,958.00Dr
31/03/21	31/03/21	INTEREST		4,625.00		6,30,583.00Dr
		CLOSING BALANCE:				6,30,583.00Dr

Statement Summary

Dr. Count 2

Cr. Count 2

8,854.00

24,000.00

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