

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

RAEBARELI

Account No.: 34324139976

Product : SBI HOME LOAN TL (AUG14)

Currency : INR

Date : 24/07/2023

Time : 11:19:06

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 : 01/04/2021 to 31/03/2022

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
05/04/21	05/04/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			25,000.00	21,51,650.53Dr
30/04/21	30/04/21	INTEREST		13,373.00		21,65,023.53Dr
05/05/21	05/05/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			25,000.00	21,40,023.53Dr
31/05/21	31/05/21	INTEREST		13,743.00		21,53,766.53Dr
05/06/21	05/06/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			25,000.00	21,28,766.53Dr
15/06/21	15/06/21	RT 7.550 TO 7.650%				
30/06/21	30/06/21	INTEREST		13,324.00		21,42,090.53Dr
05/07/21	05/07/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			25,000.00	21,17,090.53Dr
31/07/21	31/07/21	INTEREST		13,776.00		21,30,866.53Dr
05/08/21	05/08/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			25,000.00	21,05,866.53Dr
31/08/21	31/08/21	INTEREST		13,703.00		21,19,569.53Dr
05/09/21	05/09/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			25,000.00	20,94,569.53Dr
15/09/21	15/09/21	RT 7.650 TO 7.600%				
30/09/21	30/09/21	INTEREST		13,145.00		21,07,714.53Dr
05/10/21	05/10/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			25,000.00	20,82,714.53Dr
31/10/21	31/10/21	INTEREST		13,464.00		20,96,178.53Dr
05/11/21	05/11/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			25,000.00	20,71,178.53Dr
30/11/21	30/11/21	INTEREST		12,959.00		20,84,137.53Dr
05/12/21	05/12/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			25,000.00	20,59,137.53Dr
		CARRIED FORWARD:				20,59,137.53Dr

Statement Summary

Dr. Count 8

Cr. Count 9

1,07,487.00

2,25,000.00



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H NO 13 GOVT COLONY CIVIL LINES

RAEBARELI

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Cleared Balance : 18,53,196.53DR

Limit : 25,00,000.00

Statement From : 01/04/2021 to 31/03/2022

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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 : 20,47,043.00

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
15/12/21	15/12/21	RT 7.600 TO 7.700%		13,408.00		20,72,545.53Dr
31/12/21	31/12/21	INTEREST			25,000.00	20,47,545.53Dr
05/01/22	05/01/22	O.S. DEPOSIT TRANSFE TRANSFER FROM				20,60,957.53Dr
31/01/22	31/01/22	INTEREST		13,412.00	25,000.00	20,35,957.53Dr
05/02/22	05/02/22	O.S. DEPOSIT TRANSFE TRANSFER FROM				20,48,004.53Dr
28/02/22	28/02/22	INTEREST		12,047.00	25,000.00	20,23,004.53Dr
05/03/22	05/03/22	O.S. DEPOSIT TRANSFE TRANSFER FROM				20,36,255.53Dr
31/03/22	31/03/22	INTEREST		13,251.00		20,36,255.53Dr
		CLOSING BALANCE:				

Statement Summary

Dr. Count 4

Cr. Count 3

52,118.00

75,000.00

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

STATEMENT OF ACCOUNT

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

RAEBARELI

Date : 24/07/2023

Time : 11:19:20

Cleared Balance : 11,28,082.48DR

Limit : 16,00,000.00

Statement From : 01/04/2021 to 31/03/2022

STATE BANK OF INDIA

POLICE LINES CAMPUS
CHAUPLA, MISSION ROAD
BAREILLY
Branch Code : 61637
Branch Phone : 2570008
IFSC : SBIN0061637
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
					16,680.00	13,70,047.48Dr
05/04/21	05/04/21	O.S. DEPOSIT TRANSFE TRANSFER FROM				13,78,544.48Dr
26/04/21	26/04/21	RT 7.600 TO 7.200%		8,497.00		13,61,864.48Dr
30/04/21	30/04/21	INTEREST			16,680.00	
05/05/21	05/05/21	O.S. DEPOSIT TRANSFE TRANSFER FROM				13,70,205.48Dr
31/05/21	31/05/21	INTEREST		8,341.00	16,680.00	13,53,525.48Dr
05/06/21	05/06/21	O.S. DEPOSIT TRANSFE TRANSFER FROM				13,61,548.48Dr
30/06/21	30/06/21	INTEREST		8,023.00	16,680.00	13,44,868.48Dr
05/07/21	05/07/21	O.S. DEPOSIT TRANSFE TRANSFER FROM				13,53,105.48Dr
31/07/21	31/07/21	INTEREST		8,237.00	16,680.00	13,36,425.48Dr
05/08/21	05/08/21	O.S. DEPOSIT TRANSFE TRANSFER FROM				13,44,610.48Dr
31/08/21	31/08/21	INTEREST		8,185.00	16,680.00	13,27,930.48Dr
05/09/21	05/09/21	O.S. DEPOSIT TRANSFE TRANSFER FROM				13,35,802.48Dr
30/09/21	30/09/21	INTEREST		7,872.00	16,680.00	13,19,122.48Dr
05/10/21	05/10/21	O.S. DEPOSIT TRANSFE TRANSFER FROM				13,27,202.48Dr
31/10/21	31/10/21	INTEREST		8,080.00	16,680.00	13,10,522.48Dr
05/11/21	05/11/21	O.S. DEPOSIT TRANSFE TRANSFER FROM				13,18,290.48Dr
30/11/21	30/11/21	INTEREST		7,768.00	16,680.00	13,01,610.48Dr
05/12/21	05/12/21	O.S. DEPOSIT TRANSFE TRANSFER FROM				13,01,610.48Dr
		CARRIED FORWARD:				

Statement Summary

Dr. Count 8

Cr. Count 9

65,003.00

1,50,120.00



STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 POLICE LINES CAMPUS
 CHAUPLA, MISSION ROAD
 BAREILLY
 Branch Code : 61637
 Branch Phone : 2570008
 IFSC : SBIN0061637
 MICR : 243002049

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

Account No.: 37670354736
 Product : MC-HL-SAL 30L<81 APRIL 18
 Currency : INR

RAEBARELI

Time : 11:19:20

E-mail :

Date : 24/07/2023

Uncleared Amount : 0.00CR

Cleared Balance : 11,28,082.48DR

Drawing Power : 12,95,236.00

Limit : 16,00,000.00

Page No. : 2

Statement From : 01/04/2021 to 31/03/2022

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
						13,09,583.48Dr
				7,973.00	16,680.00	12,92,903.48Dr
31/12/21	31/12/21	INTEREST				13,00,822.48Dr
05/01/22	05/01/22	O.S. DEPOSIT TRANSFE TRANSFER FROM		7,919.00	16,680.00	12,84,142.48Dr
31/01/22	31/01/22	INTEREST				12,91,248.48Dr
05/02/22	05/02/22	O.S. DEPOSIT TRANSFE TRANSFER FROM		7,106.00	16,680.00	12,74,568.48Dr
28/02/22	28/02/22	INTEREST				12,82,375.48Dr
05/03/22	05/03/22	O.S. DEPOSIT TRANSFE TRANSFER FROM		7,807.00		12,82,375.48Dr
31/03/22	31/03/22	INTEREST				12,82,375.48Dr
		CLOSING BALANCE:				

Statement Summary

30,805.00 50,040.00

Dr. Count 4

Cr. Count 3

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

STATEMENT OF ACCOUNT

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

RAEBARELI

Date : 24/07/2023

Cleared Balance : 3,95,351.00DR

Limit : 7,00,000.00

Statement From : 01/04/2021 to 31/03/2022

Time : 11:19:34

E-mail :

Uncleared Amount : 0.00CR

Drawing Power : 4,27,385.00

Page No. : 1

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

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
01/04/21	01/04/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			12,000.00	6,18,583.00Dr
30/04/21	30/04/21	INTEREST		4,423.00		6,23,006.00Dr
01/05/21	01/05/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			12,000.00	6,11,006.00Dr
31/05/21	31/05/21	INTEREST		4,515.00		6,15,521.00Dr
01/06/21	01/06/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			12,000.00	6,03,521.00Dr
30/06/21	30/06/21	INTEREST		4,316.00		6,07,837.00Dr
01/07/21	01/07/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			12,000.00	5,95,837.00Dr
31/07/21	31/07/21	INTEREST		4,403.00		6,00,240.00Dr
01/08/21	01/08/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			12,000.00	5,88,240.00Dr
31/08/21	31/08/21	INTEREST		4,347.00		5,92,587.00Dr
01/09/21	01/09/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			12,000.00	5,80,587.00Dr
30/09/21	30/09/21	INTEREST		4,152.00		5,84,739.00Dr
01/10/21	01/10/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			12,000.00	5,72,739.00Dr
31/10/21	31/10/21	INTEREST		4,232.00		5,76,971.00Dr
01/11/21	01/11/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			12,000.00	5,64,971.00Dr
30/11/21	30/11/21	INTEREST		4,040.00		5,69,011.00Dr
01/12/21	01/12/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			12,000.00	5,57,011.00Dr
31/12/21	31/12/21	INTEREST		4,116.00		5,61,127.00Dr
		CARRIED FORWARD:				5,61,127.00Dr

Statement Summary

Dr. Count 9

Cr. Count 9

38,544.00

1,08,000.00



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Limit : 7,00,000.00

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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

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
01/01/22	01/01/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			12,000.00	5,49,127.00Dr
31/01/22	31/01/22	INTEREST		4,058.00		5,53,185.00Dr
01/02/22	01/02/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			12,000.00	5,41,185.00Dr
28/02/22	28/02/22	INTEREST		3,612.00		5,44,797.00Dr
01/03/22	01/03/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			12,000.00	5,32,797.00Dr
31/03/22	31/03/22	INTEREST		3,937.00		5,36,734.00Dr
		CLOSING BALANCE:				5,36,734.00Dr

Statement Summary

Dr. Count 3

Cr. Count 3

11,607.00

36,000.00

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