

# STATEMENT OF ACCOUNT

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

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

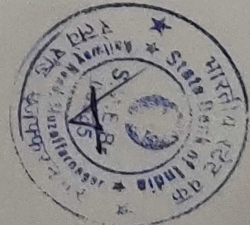
Date : 28/06/2022 Time : 14:34:09  
 Cleared Balance : 29,47,837.02DR  
 Limit : 34,00,000.00  
 Statement From : 01/06/2021 to 28/06/2022

E-mail :  
 Uncleared Amount : 0.00CR  
 Drawing Power : 31,48,384.00  
 Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
20/06/21	20/06/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			30,000.00	30,78,438.02Dr
30/06/21	30/06/21	INTEREST		19,221.00		30,97,659.02Dr
20/07/21	20/07/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			30,000.00	30,67,659.02Dr
31/07/21	31/07/21	INTEREST		19,789.00		30,87,448.02Dr
20/08/21	20/08/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			30,000.00	30,57,448.02Dr
31/08/21	31/08/21	INTEREST		19,723.00		30,77,171.02Dr
20/09/21	20/09/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			30,000.00	30,47,171.02Dr
30/09/21	30/09/21	INTEREST		19,027.00		30,66,198.02Dr
20/10/21	20/10/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			30,000.00	30,36,198.02Dr
31/10/21	31/10/21	INTEREST		19,587.00		30,55,785.02Dr
20/11/21	20/11/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			30,000.00	30,25,785.02Dr
30/11/21	30/11/21	INTEREST		18,894.00		30,44,679.02Dr
20/12/21	20/12/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			30,000.00	30,14,679.02Dr
31/12/21	31/12/21	INTEREST		19,449.00		30,34,128.02Dr
20/01/22	20/01/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			30,000.00	30,04,128.02Dr
31/01/22	31/01/22	INTEREST		19,381.00		30,23,509.02Dr
20/02/22	20/02/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			30,000.00	29,93,509.02Dr
28/02/22	28/02/22	INTEREST		17,456.00		30,10,965.02Dr
		<b>CARRIED FORWARD:</b>				<b>30,10,965.02Dr</b>

## Statement Summary

Dr. Count 9 Cr. Count 9 1,72,527.00 2,70,000.00



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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

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

Date : 28/06/2022

Time : 14:34:09

E-mail :

Cleared Balance : 29,47,837.02DR

Uncleared Amount : 0.00CR

Limit : 34,00,000.00

Drawing Power : 31,48,384.00

Statement From : 01/06/2021 to 28/06/2022

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
20/03/22	20/03/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			30,000.00	29,80,965.02Dr
31/03/22	31/03/22	INTEREST		19,233.00		30,00,198.02Dr
20/04/22	20/04/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			30,000.00	29,70,198.02Dr
30/04/22	30/04/22	INTEREST		18,549.00		29,88,747.02Dr
20/05/22	20/05/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			30,000.00	29,58,747.02Dr
31/05/22	31/05/22	INTEREST		19,090.00		29,77,837.02Dr
20/06/22	20/06/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			30,000.00	29,47,837.02Dr
		<b>CLOSING BALANCE:</b>				<b>29,47,837.02Dr</b>

## Statement Summary

Dr. Count 3

Cr. Count 4

56,872.00

1,20,000.00

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

