

STATEMENT OF ACCOUNT

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

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

Account No. : 36955440767 ✓
Product : MC-SBI HOME LOAN JUN 17
Currency : INR

Date : 26/07/2021 **Time : 10:26:56**

E-mail :

Cleared Balance : 30,67,659.02DR

Uncleared Amount : 0.00CR

+MOD Bal:

Drawing Power : 32,64,477.00

Limit : 34,00,000.00

Nominee Name :

Int. Rate : 7.55 % p.a.

Page No. : 1

Statement From 04/07/2017 to 26/07/2021

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				0.
04/07/17	04/07/17	DEBIT TRANSFER		34,00,000.00		34,00,000.
		TFR TO 30096853476				34,22,300.
31/07/17	31/07/17	PART PERIOD INTEREST		22,300.00	30,000.00	33,92,300.
20/08/17	20/08/17	O.S. DEPOSIT TRANSFE				34,17,067.
		INTEREST		24,767.00	30,000.00	33,87,067.
31/08/17	31/08/17	O.S. DEPOSIT TRANSFE				34,11,003.
20/09/17	20/09/17	INTEREST		23,936.00	30,000.00	33,81,003.
30/09/17	30/09/17	O.S. DEPOSIT TRANSFE				34,05,688.
20/10/17	20/10/17	INTEREST		24,685.00	30,000.00	33,75,688.
31/10/17	31/10/17	O.S. DEPOSIT TRANSFE				33,99,544.
20/11/17	20/11/17	INTEREST		23,856.00	30,000.00	33,69,544.
30/11/17	30/11/17	O.S. DEPOSIT TRANSFE				33,94,146.
20/12/17	20/12/17	INTEREST		24,602.00	30,000.00	33,64,146.
31/12/17	31/12/17	O.S. DEPOSIT TRANSFE				33,86,709.
20/01/18	20/01/18	INTEREST		24,563.00	30,000.00	33,58,709.
31/01/18	31/01/18	O.S. DEPOSIT TRANSFE				33,80,872.
20/02/18	20/02/18	INTEREST		22,163.00	30,000.00	33,50,872.
28/02/18	28/02/18	O.S. DEPOSIT TRANSFE				33,75,338.
20/03/18	20/03/18	INTEREST		24,466.00	30,000.00	33,45,338.
31/03/18	31/03/18	O.S. DEPOSIT TRANSFE				33,68,980.
20/04/18	20/04/18	INTEREST		23,642.00	30,000.00	33,38,980.
30/04/18	30/04/18	O.S. DEPOSIT TRANSFE				33,63,360.
20/05/18	20/05/18	INTEREST		24,380.00	30,000.00	33,33,360.
31/05/18	31/05/18	O.S. DEPOSIT TRANSFE				33,56,918.
20/06/18	20/06/18	INTEREST		23,558.00		33,56,918.00DR
30/06/18	30/06/18	CARRIED FORWARD:				

Statement Summary
Dr. Count 13

Cr. Count 11

36,86,918.00

3,30,000.00

STATEMENT OF ACCOUNT

Annexure - 14

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

SHRI CHHOTAY LAL YADAV

TYPE-IV/377 MAGH MELA GODOWN COLONY
ALLAHABAD
ALLAHABAD
211002

Account No. : 36955440767
Product : MC-SBI HOME LOAN JUN 17
Currency : INR

Date : 26/07/2021 **Time :** 10:26:56

E-mail :

Cleared Balance : 30,67,659.02DR

Uncleared Amount : 0.00CR

+MOD Bal:

Limit : 34,00,000.00

Drawing Power : 32,64,477.00

Int. Rate : 7.55 % p.a.

Nominee Name :

Statement From 04/07/2017 to 26/07/2021

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balar
		BROUGHT FORWARD :				33,56,918.
04/07/18	04/07/18	RT 8.550 TO 8.800%				
20/07/18	20/07/18	O.S. DEPOSIT TRANSFE			30,000.00	33,26,918.
31/07/18	31/07/18	INTEREST		24,934.00		33,51,852.
20/08/18	20/08/18	O.S. DEPOSIT TRANSFE			30,000.00	33,21,852.
31/08/18	31/08/18	INTEREST		24,965.00		33,46,817.
20/09/18	20/09/18	O.S. DEPOSIT TRANSFE			30,000.00	33,16,817.
30/09/18	30/09/18	INTEREST		24,127.00		33,40,944.
20/10/18	20/10/18	O.S. DEPOSIT TRANSFE			30,000.00	33,10,944.
31/10/18	31/10/18	INTEREST		24,883.00		33,35,827.
20/11/18	20/11/18	O.S. DEPOSIT TRANSFE			30,000.00	33,05,827.
30/11/18	30/11/18	INTEREST		24,048.00		33,29,875.
20/12/18	20/12/18	O.S. DEPOSIT TRANSFE			30,000.00	32,99,875.
31/12/18	31/12/18	INTEREST		24,801.00		33,24,676.
20/01/19	20/01/19	O.S. DEPOSIT TRANSFE			30,000.00	32,94,676.
31/01/19	31/01/19	INTEREST		24,762.00		33,19,438.
20/02/19	20/02/19	O.S. DEPOSIT TRANSFE			30,000.00	32,89,438.
28/02/19	28/02/19	INTEREST		22,343.00		33,11,781.
20/03/19	20/03/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			30,000.00	32,81,781.
31/03/19	31/03/19	INTEREST		24,665.00		33,06,446.
20/04/19	20/04/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			30,000.00	32,76,446.
30/04/19	30/04/19	INTEREST		23,836.00		33,00,282.
20/05/19	20/05/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			30,000.00	32,70,282.
		CARRIED FORWARD :				32,70,282.00Dr

Statement Summary

Dr. Count 10

Cr. Count 11

2,43,364.00

3,30,000.00

STATEMENT OF ACCOUNT

Annexure-14
2

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

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

Account No. : 36955440767
Product : MC-SBI HOME LOAN JUN 17
Currency : INR

Date : 26/07/2021

Time : 10:26:56

E-mail :

Cleared Balance : 30,67,659.02DR

Uncleared Amount : 0.00CR

+MOD Bal:

Limit : 34,00,000.00

Drawing Power : 32,64,477.00

Int. Rate : 7.55 % p.a.

Nominee Name :

Statement From 04/07/2017 to 26/07/2021

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				32,70,282.
31/05/19	31/05/19	INTEREST		24,579.00		32,94,861.
20/06/19	20/06/19	O.S. DEPOSIT TRANSFER FROM			30,000.00	32,64,861.
30/06/19	30/06/19	INTEREST		23,752.00		32,88,613.
04/07/19	04/07/19	RT 8.800 TO 9.000%				
20/07/19	20/07/19	O.S. DEPOSIT TRANSFER FROM			30,000.00	32,58,613.
31/07/19	31/07/19	INTEREST		24,995.00		32,83,608.
20/08/19	20/08/19	O.S. DEPOSIT TRANSFER FROM			30,000.00	32,53,608.
20/08/19	20/08/19	ADVANCE:LOAN TO GL A RECOVERIES FOR CERS		118.00		32,53,726.
31/08/19	31/08/19	INTEREST		25,011.00		32,78,737.
06/09/19	06/09/19	ADVANCE:LOAN TO GL A RECOVERIES FOR CERS		118.00		32,78,855.
20/09/19	20/09/19	O.S. DEPOSIT TRANSFER FROM			30,000.00	32,48,855.
30/09/19	30/09/19	INTEREST		24,173.00		32,73,028.
20/10/19	20/10/19	O.S. DEPOSIT TRANSFER FROM			30,000.00	32,43,028.
31/10/19	31/10/19	INTEREST		24,930.00		32,67,958.
20/11/19	20/11/19	O.S. DEPOSIT TRANSFER FROM			30,000.00	32,37,958.
30/11/19	30/11/19	INTEREST		24,093.00		32,62,051.
20/12/19	20/12/19	O.S. DEPOSIT TRANSFER FROM			30,000.00	32,32,051.
31/12/19	31/12/19	INTEREST		24,846.00		32,56,897.
20/01/20	20/01/20	O.S. DEPOSIT TRANSFER FROM			30,000.00	32,26,897.
		CARRIED FORWARD:				32,26,897.00Dr

Statement Summary

Dr. Count 10

Cr. Count 8

1,96,615.00

2,40,000.00

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 : 26/07/2021 Time : 10:26:56 E-mail :

Cleared Balance : 30,67,659.02DR

Uncleared Amount : 0.00CR

+MOD Bal:

Limit : 34,00,000.00

Drawing Power : 32,64,477.00

Int. Rate : 7.55 % p.a.

Nominee Name :

Page No. : 4

Statement From 04/07/2017 to 26/07/2021

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balan
		BROUGHT FORWARD :				32,26,897.
31/01/20	31/01/20	INTEREST		24,806.00	30,000.00	32,51,703.
20/02/20	20/02/20	O.S. DEPOSIT TRANSFE TRANSFER FROM				32,21,703.
29/02/20	29/02/20	INTEREST		23,178.00	30,000.00	32,44,881.
20/03/20	20/03/20	O.S. DEPOSIT TRANSFE TRANSFER FROM				32,14,881.
31/03/20	31/03/20	INTEREST		24,715.00	30,000.00	32,39,596.
20/04/20	20/04/20	O.S. DEPOSIT TRANSFE TRANSFER FROM				32,09,596.
30/04/20	30/04/20	INTEREST		23,883.00	30,000.00	32,33,479.
20/05/20	20/05/20	O.S. DEPOSIT TRANSFE TRANSFER FROM				32,03,479.
31/05/20	31/05/20	INTEREST		24,628.00	30,000.00	32,28,107.
20/06/20	20/06/20	O.S. DEPOSIT TRANSFE TRANSFER FROM				31,98,107.
30/06/20	30/06/20	INTEREST		23,798.00		32,21,905.
04/07/20	04/07/20	RT 9.000 TO 7.550%			30,000.00	31,91,905.
20/07/20	20/07/20	O.S. DEPOSIT TRANSFE TRANSFER FROM				
31/07/20	31/07/20	INTEREST		20,969.00	30,000.00	32,12,874.
20/08/20	20/08/20	O.S. DEPOSIT TRANSFE TRANSFER FROM				31,82,874.
31/08/20	31/08/20	INTEREST		20,528.00	30,000.00	32,03,402.
20/09/20	20/09/20	O.S. DEPOSIT TRANSFE TRANSFER FROM				31,73,402.
30/09/20	30/09/20	INTEREST		19,810.00		31,93,212.
20/10/20	20/10/20	O.S. DEPOSIT TRANSFE			30,000.00	31,63,212.
		CARRIED FORWARD :				31,63,212.00Dr

Statement Summary

Dr. Count 9

Cr. Count 9

2,06,315.00

2,70,000.00

STATEMENT OF ACCOUNT

Annexure - 14

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

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

Account No. : 36955440767
Product : MC-SBI HOME LOAN JUN 17
Currency : INR

Date : 26/07/2021 **Time :** 10:26:56

E-mail :

Cleared Balance : 30,67,659.02DR

Uncleared Amount : 0.00CR

+MOD Bal:

Limit : 34,00,000.00

Drawing Power : 32,64,477.00

Int. Rate : 7.55 % p.a.

Nominee Name :

Statement From 04/07/2017 to 26/07/2021

Page No. : 5

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				31,63,212.
		TRANSFER FROM				
				20,401.00		31,83,613.
31/10/20	31/10/20	INTEREST			2,815.98	31,80,797.
03/11/20	03/11/20	REPAYMENT BY A/C TRF Covid19 Relief Ex G			30,000.00	31,50,797.
20/11/20	20/11/20	O.S. DEPOSIT TRANSFE TRANSFER FROM				
				19,671.00	30,000.00	31,70,468.
30/11/20	30/11/20	INTEREST				31,40,468.
20/12/20	20/12/20	O.S. DEPOSIT TRANSFE TRANSFER FROM				
				20,256.00	30,000.00	31,60,724.
31/12/20	31/12/20	INTEREST				31,30,724.
20/01/21	20/01/21	O.S. DEPOSIT TRANSFE TRANSFER FROM				
				20,193.00	30,000.00	31,50,917.
31/01/21	31/01/21	INTEREST				31,20,917.
20/02/21	20/02/21	O.S. DEPOSIT TRANSFE TRANSFER FROM				
				18,194.00	30,000.00	31,39,111.
28/02/21	28/02/21	INTEREST				31,09,111.
20/03/21	20/03/21	O.S. DEPOSIT TRANSFE TRANSFER FROM				
				20,055.00	30,000.00	31,29,166.
31/03/21	31/03/21	INTEREST				30,99,166.
20/04/21	20/04/21	O.S. DEPOSIT TRANSFE TRANSFER FROM				
				19,350.00	30,000.00	31,18,516.
30/04/21	30/04/21	INTEREST				30,88,516.
20/05/21	20/05/21	O.S. DEPOSIT TRANSFE TRANSFER FROM				
				19,922.00	30,000.00	31,08,438.
31/05/21	31/05/21	INTEREST				30,78,438.
20/06/21	20/06/21	O.S. DEPOSIT TRANSFE TRANSFER FROM				
						30,78,438.02Dr
		CARRIED FORWARD :				

Statement Summary

Dr. Count 8

Cr. Count 9

1,58,042.00

2,42,815.98

STATEMENT OF ACCOUNT

Amodeo - 11

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 : 26/07/2021 **Time : 10:26:56**

Cleared Balance : 30,67,659.02DR

+MOD Bal:

Limit : 34,00,000.00

Int. Rate : 7.55 % p.a.

Statement From 04/07/2017 **to** 26/07/2021

E-mail :

Uncleared Amount : 0.00CR

Drawing Power : 32,64,477.00

Nominee Name :

Page No. : 6

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				30,78,438.
30/06/21	30/06/21	INTEREST		19,221.00		30,97,659.
20/07/21	20/07/21	O.S. DEPOSIT TRANSFER FROM			30,000.00	30,67,659.

CLOSING BALANCE :

30,67,659.02Dr

Statement Summary			
Dr. Count 1	Cr. Count 1	19,221.00	30,000.00

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