

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
MEERUT CANTT
MEERUT CANTT MAIN BRANCH ROORKEE

ROAD

MERRUT
Branch Code : 00680
Branch Phone : 2792223
IFSC:SBIN0000680
MICR:250002016

KIRAN BALA, 9457380231
W/O VIVEK SINGH 8 RA LINES
OPPOSITE KULWANT SINGH STADIUM
MEERUT
250001

Account No. : 36820013578
Product : MC-SBI HOMELOAN(WOM)JAN17
Currency : INR

Date : 29/01/2024 Time : 14:12:27

E-mail : BALAKIRAN912@GMAIL.COM

Cleared Balance : 15,79,312.33DR

Uncleared Amount : 0.00CR

+MOD Bal :

Monthly Average Balance :

Limit : 21,00,000.00

Drawing Power : 17,02,764.00

Int. Rate : 9.10 % p.a.

Nominee Name :

Account Open Date :

Account Status :

Statement From 01/01/2021 to 29/01/2024

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				19,00,006.33R
25/01/21	25/01/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			20,000.00	18,80,006.33Dr
31/01/21	31/01/21	INTEREST		12,879.00		18,92,885.33Dr
25/02/21	25/02/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			20,000.00	18,72,885.33Dr
28/02/21	28/02/21	INTEREST		11,599.00		18,84,484.33Dr
25/03/21	25/03/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			20,000.00	18,64,484.33Dr
31/03/21	31/03/21	INTEREST		12,774.00		18,77,258.33Dr
25/04/21	25/04/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			20,000.00	18,57,258.33Dr
30/04/21	30/04/21	INTEREST		12,317.00		18,69,575.33Dr
08/05/21	08/05/21	RT 8.000 TO 7.600%				
25/05/21	25/05/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			20,000.00	18,49,575.33Dr
31/05/21	31/05/21	INTEREST		12,182.00		18,61,757.33Dr
25/06/21	25/06/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			20,000.00	18,41,757.33Dr
30/06/21	30/06/21	INTEREST		11,605.00		18,53,362.33Dr
25/07/21	25/07/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			20,000.00	18,33,362.33Dr
31/07/21	31/07/21	INTEREST		11,934.00		18,45,296.33Dr
25/08/21	25/08/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			20,000.00	18,25,296.33Dr
31/08/21	31/08/21	INTEREST		11,882.00		18,37,178.33Dr
25/09/21	25/09/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			20,000.00	18,17,178.33Dr
		CARRIED FORWARD:				18,17,178.33Dr

Statement Summary
Dr. Count 8 Cr. Count 9

97,172.00 1,80,000.00

Self Attest
K. Balap

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Page No. : 2

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		BROUGHT FORWARD :				18,17,178.33r
30/09/21	30/09/21	INTEREST		11,451.00		18,28,629.33Dr
25/10/21	25/10/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			20,000.00	18,08,629.33Dr
31/10/21	31/10/21	INTEREST		11,774.00		18,20,403.33Dr
25/11/21	25/11/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			20,000.00	18,00,403.33Dr
30/11/21	30/11/21	INTEREST		11,346.00		18,11,749.33Dr
25/12/21	25/12/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			20,000.00	17,91,749.33Dr
31/12/21	31/12/21	INTEREST		11,665.00		18,03,414.33Dr
25/01/22	25/01/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			20,000.00	17,83,414.33Dr
31/01/22	31/01/22	INTEREST		11,612.00		17,95,026.33Dr
25/02/22	25/02/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			20,000.00	17,75,026.33Dr
28/02/22	28/02/22	INTEREST		10,449.00		17,85,475.33Dr
25/03/22	25/03/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			20,000.00	17,65,475.33Dr
31/03/22	31/03/22	INTEREST		11,496.00		17,76,971.33Dr
25/04/22	25/04/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			20,000.00	17,56,971.33Dr
30/04/22	30/04/22	INTEREST		11,075.00		17,68,046.33Dr
08/05/22	08/05/22	RT 7.600 TO 7.700%				
25/05/22	25/05/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			20,000.00	17,48,046.33Dr
31/05/22	31/05/22	INTEREST		11,499.00		17,59,545.33Dr
25/06/22	25/06/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			20,000.00	17,39,545.33Dr
		CARRIED FORWARD:				17,39,545.33Dr

Statement Summary
Dr. Count 9 Cr. Count 9

1,02,367.00

1,80,000.00

[Signature]

*Self Attested
K Bala*

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		BROUGHT FORWARD :				17,39,545.33R
30/06/22	30/06/22	INTEREST		11,110.00		17,50,655.33Dr
25/07/22	25/07/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			20,000.00	17,30,655.33Dr
31/07/22	31/07/22	INTEREST		11,419.00		17,42,074.33Dr
25/08/22	25/08/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			20,000.00	17,22,074.33Dr
31/08/22	31/08/22	INTEREST		11,363.00		17,33,437.33Dr
25/09/22	25/09/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			20,000.00	17,13,437.33Dr
30/09/22	30/09/22	INTEREST		10,945.00		17,24,382.33Dr
25/10/22	25/10/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			20,000.00	17,04,382.33Dr
31/10/22	31/10/22	INTEREST		11,247.00		17,15,629.33Dr
25/11/22	25/11/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			20,000.00	16,95,629.33Dr
30/11/22	30/11/22	INTEREST		10,833.00		17,06,462.33Dr
25/12/22	25/12/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			20,000.00	16,86,462.33Dr
31/12/22	31/12/22	INTEREST		11,130.00		16,97,592.33Dr
25/01/23	25/01/23	O.S. DEPOSIT TRANSFE TRANSFER FROM			20,000.00	16,77,592.33Dr
31/01/23	31/01/23	INTEREST		11,072.00		16,88,664.33Dr
02/02/23	02/02/23	ADVANCE:LOAN TO GL A RECOVERIES FOR CERS		118.00		16,88,782.33Dr
25/02/23	25/02/23	O.S. DEPOSIT TRANSFE TRANSFER FROM			20,000.00	16,68,782.33Dr
25/02/23	28/02/23	INTEREST		9,958.00		16,78,740.33Dr
		CARRIED FORWARD:				16,78,740.33Dr

Statement Summary
Dr. Count 10 Cr. Count 8

99,195.00

1,60,000.00

Self Atty
K Bala

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		BROUGHT FORWARD :				16,78,740.33R
25/03/23	25/03/23	O.S. DEPOSIT TRANSFE TRANSFER FROM			20,000.00	16,58,740.33Dr
31/03/23	31/03/23	INTEREST		10,949.00		16,69,689.33Dr
25/04/23	25/04/23	O.S. DEPOSIT TRANSFE TRANSFER FROM			20,000.00	16,49,689.33Dr
30/04/23	30/04/23	INTEREST		10,542.00		16,60,231.33Dr
08/05/23	08/05/23	RT 7.700 TO 9.100R			20,000.00	16,40,231.33Dr
25/05/23	25/05/23	O.S. DEPOSIT TRANSFE TRANSFER FROM				
31/05/23	31/05/23	INTEREST		12,351.00		16,52,582.33Dr
25/06/23	25/06/23	O.S. DEPOSIT TRANSFE TRANSFER FROM			20,000.00	16,32,582.33Dr
30/06/23	30/06/23	INTEREST		12,330.00		16,44,912.33Dr
25/07/23	25/07/23	O.S. DEPOSIT TRANSFE TRANSFER FROM			20,000.00	16,24,912.33Dr
31/07/23	31/07/23	INTEREST		12,678.00		16,37,590.33Dr
25/08/23	25/08/23	O.S. DEPOSIT TRANSFE TRANSFER FROM			20,000.00	16,17,590.33Dr
31/08/23	31/08/23	INTEREST		12,622.00		16,30,212.33Dr
25/09/23	25/09/23	O.S. DEPOSIT TRANSFE TRANSFER FROM			20,000.00	16,10,212.33Dr
30/09/23	30/09/23	INTEREST		12,163.00		16,22,375.33Dr
25/10/23	25/10/23	O.S. DEPOSIT TRANSFE TRANSFER FROM			20,000.00	16,02,375.33Dr
31/10/23	31/10/23	INTEREST		12,504.00		16,14,879.33Dr
25/11/23	25/11/23	O.S. DEPOSIT TRANSFE TRANSFER FROM			20,000.00	15,94,879.33Dr
		CARRIED FORWARD:				15,94,879.33Dr

Statement Summary
Dr. Count 8 Cr. Count 9

96,139.00

1,80,000.00

Self Attested
K Bala

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				15,94,879.33R
30/11/23	30/11/23	INTEREST				16,06,827.33D:
25/12/23	25/12/23	O.S. DEPOSIT TRANSFE TRANSFER FROM		12,048.00	20,000.00	15,86,827.33D:
31/12/23	31/12/23	INTEREST				15,93,312.33D:
25/01/24	25/01/24	O.S. DEPOSIT TRANSFE TRANSFER FROM		12,385.00	20,000.00	15,79,312.33D:

Self Attest
K. Balg

CLOSING BALANCE:

15,79,312.33Dr

Statement Summary
Dr. Count 2 Cr. Count 2

24,433.00

40,000.00

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