

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA

GYANPUR

DIST: BHADOHI

UTTAR PRADESH

Branch Code : 07036

Branch Phone :

IFSC:

MICR:

**Mr. CHANDRA MOHAN MISHRA**

CIVIL COURT

COURT NO.2

VARANASI

221002

**Account No. : 36602771065****Product : MC-SHAURYA-HL JAN 17****Currency : INR****Date :** 09/07/2018**Time :** 14:45:03**E-mail :****Cleared Balance :** 41,52,157.00DR**Uncleared Amount :** 0.00CR**+MOD Bal:****Limit :** 47,46,000.00**Drawing Power :** 50,09,511.00**Int. Rate :** 8.80 % p.a.**Nominee Name :**

Statement From 04/03/2017 to 31/03/2018

**Page No. : 1**

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
		<b>BROUGHT FORWARD :</b>			
				0.00Dr	
04/03/17	04/03/17	DEBIT TRANSFER 47,46,000.00Dr		47,46,000.00	
06/03/17	06/03/17	TRANSFER TO 30775386 DEPOSIT TRANSFER 43,41,011.00Dr			4,04,989.00
31/03/17	31/03/17	TRANSFER FROM rev to loan account PART PERIOD INTEREST 43,70,008.00Dr		28,997.00	
18/04/17	18/04/17	DEPOSIT TRANSFER 43,24,808.00Dr			45,200.00
30/04/17	30/04/17	TRANSFER FROM tr to loan account INTEREST 43,55,738.00Dr		30,930.00	
10/05/17	10/05/17	O.S. DEPOSIT TRANSFE 43,10,538.00Dr			45,200.00
31/05/17	31/05/17	TRANSFER FROM 307753 INTEREST 43,42,302.00Dr		31,764.00	
10/06/17	10/06/17	O.S. DEPOSIT TRANSFE 42,97,102.00Dr			45,200.00
30/06/17	30/06/17	TRANSFER FROM 307753 INTEREST 43,27,749.00Dr		30,647.00	
10/07/17	10/07/17	O.S. DEPOSIT TRANSFE 42,82,549.00Dr			45,200.00
31/07/17	31/07/17	TRANSFER FROM 307753 INTEREST 43,14,108.00Dr		31,559.00	
10/08/17	10/08/17	O.S. DEPOSIT TRANSFE 42,68,908.00Dr			45,200.00
31/08/17	31/08/17	TRANSFER FROM 307753 INTEREST 43,00,366.00Dr		31,458.00	
10/09/17	10/09/17	O.S. DEPOSIT TRANSFE 42,55,166.00Dr			45,200.00
30/09/17	30/09/17	TRANSFER FROM 307753 INTEREST 42.85.515.00Dr		30,349.00	

10/10/17	10/10/17	O.S. DEPOSIT TRANSFE		45,200.00
		42,40,315.00Dr		
		TRANSFER FROM 307753		
31/10/17	31/10/17	INTEREST	31,248.00	
		42,71,563.00Dr		
10/11/17	10/11/17	O.S. DEPOSIT TRANSFE		45,200.00
		42,26,363.00Dr		
		TRANSFER FROM 307753		
30/11/17	30/11/17	INTEREST	30,144.00	
		42,56,507.00Dr		
10/12/17	10/12/17	O.S. DEPOSIT TRANSFE		45,200.00
		42,11,307.00Dr		
		TRANSFER FROM 307753		
31/12/17	31/12/17	INTEREST	31,035.00	
		42,42,342.00Dr		
		<b>CARRIED FORWARD:</b>		<b>42,42,342.00Dr</b>

**Statement Summary**

<b>Dr. Count 11</b>	<b>Cr. Count 10</b>	<b>50,54,131.00</b>	<b>8,11,789.00</b>
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**Mr. CHANDRA MOHAN MISHRA**  
CIVIL COURT  
COURT NO.2  
VARANASI  
221002

**Account No. : 36602771065**  
**Product : MC-SHAURYA-HL JAN 17**  
**Currency : INR**

**Date :** 09/07/2018                      **Time :** 14:45:03                      **E-mail :**  
**Cleared Balance :**                      41,52,157.00DR                      **Uncleared Amount :**                      0.00CR

**+MOD Bal:**

**Limit :**                      47,46,000.00                      **Drawing Power :**                      50,09,511.00  
**Int. Rate :** 8.80 % p.a.                      **Nominee Name :**

Statement From 04/03/2017 to 31/03/2018                      **Page No. : 2**

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
<b>BROUGHT FORWARD :</b>					
<b>42,42,342.00Dr</b>					
31/01/18	31/01/18	TRANSFER FROM 307753 INTEREST		30,931.00	
		42,28,073.00Dr			
10/02/18	10/02/18	O.S. DEPOSIT TRANSFE			45,200.00
		41,82,873.00Dr			
28/02/18	28/02/18	TRANSFER FROM 307753 INTEREST		27,852.00	
		42,10,725.00Dr			
04/03/18	04/03/18	RT 8.650 TO 8.800%			
10/03/18	10/03/18	O.S. DEPOSIT TRANSFE			45,200.00
		41,65,525.00Dr			
31/03/18	31/03/18	TRANSFER FROM 307753 INTEREST		31,179.00	
		41,96,704.00Dr			

**CLOSING BALANCE :**

**41,96,704.00**

**Statement Summary**

**Dr. Count 3**

**Cr. Count 2**

89,962.00

90,400.00

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