

# STATEMENT OF ACCOUNT

Name : Mr. PAWAN KUMAR SRIVASTAVA  
S/O RATNESH KUMAR SRIVASTAVA  
A C J M FOURT  
MATHURA

## STATE BANK OF INDIA

KANPUR MAIN BRANCH  
16/101, THE MALL  
MAHATMA GANDHI MARG  
Branch Code :00107  
Branch Phone :2331895  
IFSC : SBIN0000107  
MICR : 208002002

Account No.:39541876915

Product : EB-HOME LOAN MAY 20

Currency : INR

Date : 29/01/2024

Time : 19:17:16

E-mail : pawansrivastavaj@gmail.com

Cleared Balance : 26,85,304.00DR

Uncleared Amount : 0.00CR

Limit : 40,00,000.00

Drawing Power : 38,23,246.00

Statement From : 31/07/2020 to 29/01/2024

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
31/07/20	31/07/20	ok ADVANCE:LOAN TO GL A hl pawan k srivasta		28,00,000.00		28,00,000.00Dr
31/07/20	31/07/20	PART PERIOD INTEREST		572.00		28,00,572.00Dr
31/08/20	31/08/20	PART PERIOD INTEREST		17,720.00		28,18,292.00Dr
30/09/20	30/09/20	PART PERIOD INTEREST		17,257.00		28,35,549.00Dr
20/10/20	20/10/20	ADVANCE:LOAN TO GL A NEFT SBIN1202942958		9,45,674.00		37,81,223.00Dr
31/10/20	31/10/20	PART PERIOD INTEREST		20,258.00		38,01,481.00Dr
30/11/20	30/11/20	PART PERIOD INTEREST		23,278.00		38,24,759.00Dr
31/12/20	31/12/20	PART PERIOD INTEREST		24,201.00		38,48,960.00Dr
31/01/21	31/01/21	PART PERIOD INTEREST		24,354.00		38,73,314.00Dr
28/02/21	28/02/21	PART PERIOD INTEREST		22,136.00		38,95,450.00Dr
31/03/21	31/03/21	PART PERIOD INTEREST		24,648.00		39,20,098.00Dr
28/04/21	28/04/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			37,200.00	38,82,898.00Dr
30/04/21	30/04/21	PART PERIOD INTEREST		23,981.00		39,06,879.00Dr
28/05/21	28/05/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			37,200.00	38,69,679.00Dr
31/05/21	31/05/21	PART PERIOD INTEREST		24,690.00		38,94,369.00Dr
02/06/21	02/06/21	DEBIT ADJUSTMENT TRF TO SBI GEN INS		4,395.00		38,98,764.00Dr
02/06/21	02/06/21	DEBIT ADJUSTMENT TRF TO SBI GEN INS		10,000.00		39,08,764.00Dr
28/06/21	28/06/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			37,200.00	38,71,564.00Dr
30/06/21	30/06/21	PART PERIOD INTEREST		23,909.00		38,95,473.00Dr
28/07/21	28/07/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			37,200.00	38,58,273.00Dr
31/07/21	31/07/21	PART PERIOD INTEREST		24,618.00		38,82,891.00Dr
28/08/21	28/08/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			37,200.00	38,45,691.00Dr
		<b>CARRIED FORWARD:</b>				<b>38,45,691.00Dr</b>

### Statement Summary

Dr. Count 17

Cr. Count 5

40,31,691.00

1,86,000.00

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Branch Code :00107  
Branch Phone :2331895  
IFSC : SBIN0000107  
MICR : 208002002

Account No.:39541876915  
Product : EB-HOME LOAN MAY 20  
Currency : INR

E-mail : pawansrivastavaj@gmail.com  
Uncleared Amount : 0.00CR  
Drawing Power : 38,23,246.00  
Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
31/08/21	31/08/21	PART PERIOD INTEREST		24,538.00		38,70,229.00Dr
28/09/21	28/09/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			37,200.00	38,33,029.00Dr
30/09/21	30/09/21	PART PERIOD INTEREST		23,676.00		38,56,705.00Dr
28/10/21	28/10/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			37,200.00	38,19,505.00Dr
31/10/21	31/10/21	PART PERIOD INTEREST		24,373.00		38,43,878.00Dr
28/11/21	28/11/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			37,200.00	38,06,678.00Dr
30/11/21	30/11/21	PART PERIOD INTEREST		23,514.00		38,30,192.00Dr
28/12/21	28/12/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			37,200.00	37,92,992.00Dr
31/12/21	31/12/21	PART PERIOD INTEREST		24,205.00		38,17,197.00Dr
27/01/22	27/01/22	DEPOSIT TRANSFER TFR FROM 11167832960 LOAN REPAYMENT BY C			4,50,000.00	33,67,197.00Dr
28/01/22	28/01/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			37,200.00	33,29,997.00Dr
31/01/22	31/01/22	PART PERIOD INTEREST		23,663.00		33,53,660.00Dr
28/02/22	28/02/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			37,200.00	33,16,460.00Dr
28/02/22	28/02/22	PART PERIOD INTEREST		19,159.00		33,35,619.00Dr
28/03/22	28/03/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			37,200.00	32,98,419.00Dr
31/03/22	31/03/22	PART PERIOD INTEREST		21,075.00		33,19,494.00Dr
28/04/22	28/04/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			37,200.00	32,82,294.00Dr
		<b>CARRIED FORWARD:</b>				<b>32,82,294.00Dr</b>

### Statement Summary

Dr. Count 8 Cr. Count 9 1,84,203.00 7,47,600.00

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MICR : 208002002

Account No.:39541876915  
Product : EB-HOME LOAN MAY 20  
Currency : INR

E-mail : pawansrivastavaj@gmail.com  
Uncleared Amount : 0.00CR  
Drawing Power : 38,23,246.00  
Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
30/04/22	30/04/22	PART PERIOD INTEREST		20,303.00		33,02,597.00Dr
28/05/22	28/05/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			37,200.00	32,65,397.00Dr
31/05/22	31/05/22	PART PERIOD INTEREST		20,866.00		32,86,263.00Dr
01/06/22	01/06/22	RT 7.450 TO 7.850%				
15/06/22	15/06/22	RT 7.850 TO 8.350%				
28/06/22	28/06/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			37,200.00	32,49,063.00Dr
30/06/22	30/06/22	PART PERIOD INTEREST		21,898.00		32,70,961.00Dr
28/07/22	28/07/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			37,200.00	32,33,761.00Dr
31/07/22	31/07/22	PART PERIOD INTEREST		23,163.00		32,56,924.00Dr
15/08/22	15/08/22	RT 8.350 TO 8.850%				
28/08/22	28/08/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			37,200.00	32,19,724.00Dr
31/08/22	31/08/22	PART PERIOD INTEREST		23,820.00		32,43,544.00Dr
28/09/22	28/09/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			37,200.00	32,06,344.00Dr
30/09/22	30/09/22	PART PERIOD INTEREST		23,566.00		32,29,910.00Dr
01/10/22	01/10/22	RT 8.850 TO 9.350%				
28/10/22	28/10/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			37,200.00	31,92,710.00Dr
31/10/22	31/10/22	PART PERIOD INTEREST		25,611.00		32,18,321.00Dr
07/11/22	07/11/22	SINGLE SIDED REPAYME			3,00,000.00	29,18,321.00Dr
28/11/22	28/11/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			37,200.00	28,81,121.00Dr
30/11/22	30/11/22	PART PERIOD INTEREST		22,860.00		29,03,981.00Dr
15/12/22	15/12/22	RT 9.350 TO 9.700%				
28/12/22	28/12/22	O.S. DEPOSIT TRANSFE			37,200.00	28,66,781.00Dr
		<b>CARRIED FORWARD:</b>				<b>28,66,781.00Dr</b>

### Statement Summary

Dr. Count 8 Cr. Count 9 1,82,087.00 5,97,600.00

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
31/12/22	31/12/22	TRANSFER FROM				
28/01/23	28/01/23	PART PERIOD INTEREST		23,495.00		28,90,276.00Dr
		O.S. DEPOSIT TRANSFE			37,200.00	28,53,076.00Dr
		TRANSFER FROM				
31/01/23	31/01/23	PART PERIOD INTEREST		23,772.00		28,76,848.00Dr
15/02/23	15/02/23	RT 9.700 TO 9.950%				
28/02/23	28/02/23	O.S. DEPOSIT TRANSFE			37,200.00	28,39,648.00Dr
		TRANSFER FROM				
28/02/23	28/02/23	PART PERIOD INTEREST		21,673.00		28,61,321.00Dr
28/03/23	28/03/23	O.S. DEPOSIT TRANSFE			37,200.00	28,24,121.00Dr
		TRANSFER FROM				
31/03/23	31/03/23	PART PERIOD INTEREST		24,139.00		28,48,260.00Dr
28/04/23	28/04/23	O.S. DEPOSIT TRANSFE			37,200.00	28,11,060.00Dr
		TRANSFER FROM				
30/04/23	30/04/23	PART PERIOD INTEREST		23,263.00		28,34,323.00Dr
28/05/23	28/05/23	O.S. DEPOSIT TRANSFE			37,200.00	27,97,123.00Dr
		TRANSFER FROM				
31/05/23	31/05/23	PART PERIOD INTEREST		23,911.00		28,21,034.00Dr
28/06/23	28/06/23	O.S. DEPOSIT TRANSFE			37,200.00	27,83,834.00Dr
		TRANSFER FROM				
30/06/23	30/06/23	PART PERIOD INTEREST		23,040.00		28,06,874.00Dr
28/07/23	28/07/23	O.S. DEPOSIT TRANSFE			37,200.00	27,69,674.00Dr
		TRANSFER FROM				
31/07/23	31/07/23	PART PERIOD INTEREST		23,679.00		27,93,353.00Dr
28/08/23	28/08/23	O.S. DEPOSIT TRANSFE			37,200.00	27,56,153.00Dr
		TRANSFER FROM				
31/08/23	31/08/23	PART PERIOD INTEREST		23,565.00		27,79,718.00Dr
		<b>CARRIED FORWARD:</b>				<b>27,79,718.00Dr</b>

### Statement Summary

Dr. Count 9 Cr. Count 8 2,10,537.00 2,97,600.00

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28/09/23	28/09/23	O.S. DEPOSIT TRANSFE TRANSFER FROM			37,200.00	27,42,518.00Dr
30/09/23	30/09/23	PART PERIOD INTEREST		22,702.00		27,65,220.00Dr
28/10/23	28/10/23	O.S. DEPOSIT TRANSFE TRANSFER FROM			37,200.00	27,28,020.00Dr
31/10/23	31/10/23	PART PERIOD INTEREST		23,328.00		27,51,348.00Dr
28/11/23	28/11/23	O.S. DEPOSIT TRANSFE TRANSFER FROM			37,200.00	27,14,148.00Dr
30/11/23	30/11/23	PART PERIOD INTEREST		22,470.00		27,36,618.00Dr
28/12/23	28/12/23	O.S. DEPOSIT TRANSFE TRANSFER FROM			37,200.00	26,99,418.00Dr
31/12/23	31/12/23	PART PERIOD INTEREST		23,086.00		27,22,504.00Dr
28/01/24	28/01/24	O.S. DEPOSIT TRANSFE TRANSFER FROM			37,200.00	26,85,304.00Dr
		<b>CLOSING BALANCE:</b>				<b>26,85,304.00Dr</b>

### Statement Summary

Dr. Count 4 Cr. Count 5 91,586.00 1,86,000.00

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