

1668/2

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

CIVIL LINES , DABRAI

CIVIL LINES , DABRAI

FIROZABAD,

Branch Code : 04052

Branch Phone : 285068

IFSC:SBIN0004052

MICR:283002007

Account No. : 39858626502

Product : EB-HOME LOAN MAY 20

Currency : INR

KALPARAJ SINGH & PRIYANKA SINGH

J 4/11
CIVIL LINES DABRAI
FIROZABAD
283203

Date : 05/05/2021

Time : 11:08:10

Cleared Balance : 39,55,608.00DR

E-mail :

Uncleared Amount : 0.00CR

+MOD Bal:

Limit : 45,00,000.00

Drawing Power : 39,55,766.00

Int. Rate : 7.75 % p.a.

Nominee Name :

Statement From 09/12/2020 to 05/05/2021

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				0
09/12/20	09/12/20	PROCESSING FEE		21,240.00		21,240
09/12/20	09/12/20	ADVANCE:LOAN TO GL A RTGS SBINR520201209		40,00,000.00		40,21,240
11/12/20	11/12/20	RT 7.450 TO 7.750%				
24/12/20	24/12/20	DEPOSIT TRANSFER				
		PROCESSING FEE HOME			21,240.00	40,00,000
		TFR FROM 30819124785				
31/12/20	31/12/20	PART PERIOD INTEREST		19,536.00		40,19,536
31/01/21	31/01/21	PART PERIOD INTEREST		26,457.00		40,45,993
11/02/21	11/02/21	DEPOSIT TRANSFER				
		EMI TFR TO HOME LOAN			72,230.00	39,73,763
		TFR FROM 30819124785				
25/02/21	25/02/21	O.S. DEPOSIT TRANSFE				
		TRANSFER FROM			36,115.00	39,37,648
28/02/21	28/02/21	PART PERIOD INTEREST		23,747.00		
25/03/21	25/03/21	O.S. DEPOSIT TRANSFE				
		TRANSFER FROM			28,500.00	39,61,395
31/03/21	31/03/21	PART PERIOD INTEREST		26,032.00		39,32,895
25/04/21	25/04/21	O.S. DEPOSIT TRANSFE				
		TRANSFER FROM			28,500.00	39,58,927
30/04/21	30/04/21	PART PERIOD INTEREST		25,181.00		39,30,427
						39,55,608

CLOSING BALANCE :

39,55,608.00Dr

Statement Summary

Dr. Count 7

Cr. Count 5

41,42,193.00

1,86,585.00

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