

STATEMENT OF ACCOUNT

Name : Mr. CHANDRA PRAKASH TIWARI
B- 267, MENDAURI HOUSHING SCHEME TELIYAR
GANJ JODHWAL
PRAYAHRAJ MOB 9450727991

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.:37222171142

Product : MC-SBICARLN-TL-NEWCAR J17

Currency : INR

Date : 08/08/2022

Time : 15:07:56

E-mail : ctiwari31@gmail.com

Cleared Balance : 0.00CR

Uncleared Amount : 0.00CR

Limit : 9,00,000.00

Drawing Power : 0.00

Statement From : 07/10/2017 to 08/08/2022

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
10/10/17	10/10/17	DY BM KMB SANCTIONE				
10/10/17	10/10/17	RT 9.250 TO 8.750%				
		DEBIT TRANSFER		9,00,000.00		9,00,000.00Dr
		TFR TO 32492659678				
31/10/17	31/10/17	PART PERIOD INTEREST		4,747.00		9,04,747.00Dr
06/11/17	06/11/17	O.S. DEPOSIT TRANSFE			14,370.00	8,90,377.00Dr
30/11/17	30/11/17	INTEREST		6,421.00		8,96,798.00Dr
06/12/17	06/12/17	O.S. DEPOSIT TRANSFE			14,370.00	8,82,428.00Dr
06/12/17	06/12/17	DEBIT ADJUSTMENT		50.00		8,82,478.00Dr
		CHARGES REC FOR RC V				
31/12/17	31/12/17	INTEREST		6,575.00		8,89,053.00Dr
06/01/18	06/01/18	O.S. DEPOSIT TRANSFE			14,370.00	8,74,683.00Dr
31/01/18	31/01/18	INTEREST		6,517.00		8,81,200.00Dr
06/02/18	06/02/18	O.S. DEPOSIT TRANSFE			14,370.00	8,66,830.00Dr
28/02/18	28/02/18	INTEREST		5,836.00		8,72,666.00Dr
06/03/18	06/03/18	O.S. DEPOSIT TRANSFE			14,370.00	8,58,296.00Dr
31/03/18	31/03/18	INTEREST		6,396.00		8,64,692.00Dr
06/04/18	06/04/18	O.S. DEPOSIT TRANSFE			14,370.00	8,50,322.00Dr
30/04/18	30/04/18	INTEREST		6,132.00		8,56,454.00Dr
06/05/18	06/05/18	O.S. DEPOSIT TRANSFE			14,370.00	8,42,084.00Dr
31/05/18	31/05/18	INTEREST		6,275.00		8,48,359.00Dr
06/06/18	06/06/18	O.S. DEPOSIT TRANSFE			14,370.00	8,33,989.00Dr
30/06/18	30/06/18	INTEREST		6,015.00		8,40,004.00Dr
06/07/18	06/07/18	O.S. DEPOSIT TRANSFE			14,370.00	8,25,634.00Dr
31/07/18	31/07/18	INTEREST		6,153.00		8,31,787.00Dr
06/08/18	06/08/18	O.S. DEPOSIT TRANSFE			14,370.00	8,17,417.00Dr
		CARRIED FORWARD:				8,17,417.00Dr

Statement Summary

Dr. Count 12

Cr. Count 10

9,61,117.00

1,43,700.00

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31/08/18	31/08/18	INTEREST		6,092.00		8,23,509.00Dr
06/09/18	06/09/18	O.S. DEPOSIT TRANSFE			14,370.00	8,09,139.00Dr
30/09/18	30/09/18	INTEREST		5,836.00		8,14,975.00Dr
06/10/18	06/10/18	O.S. DEPOSIT TRANSFE			14,370.00	8,00,605.00Dr
10/10/18	10/10/18	RT 8.750 TO 9.250%				
31/10/18	31/10/18	INTEREST		6,208.00		8,06,813.00Dr
06/11/18	06/11/18	O.S. DEPOSIT TRANSFE			14,370.00	7,92,443.00Dr
30/11/18	30/11/18	INTEREST		6,043.00		7,98,486.00Dr
06/12/18	06/12/18	O.S. DEPOSIT TRANSFE			14,370.00	7,84,116.00Dr
28/12/18	28/12/18	DEBIT ADJUSTMENT 107 br code (118.00		7,84,234.00Dr
31/12/18	31/12/18	INTEREST		6,178.00		7,90,412.00Dr
06/01/19	06/01/19	O.S. DEPOSIT TRANSFE			14,370.00	7,76,042.00Dr
31/01/19	31/01/19	INTEREST		6,115.00		7,82,157.00Dr
06/02/19	06/02/19	O.S. DEPOSIT TRANSFE			14,370.00	7,67,787.00Dr
28/02/19	28/02/19	INTEREST		5,466.00		7,73,253.00Dr
06/03/19	06/03/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			14,370.00	7,58,883.00Dr
31/03/19	31/03/19	INTEREST		5,980.00		7,64,863.00Dr
06/04/19	06/04/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			14,370.00	7,50,493.00Dr
30/04/19	30/04/19	INTEREST		5,724.00		7,56,217.00Dr
06/05/19	06/05/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			14,370.00	7,41,847.00Dr
31/05/19	31/05/19	INTEREST		5,846.00		7,47,693.00Dr
06/06/19	06/06/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			14,370.00	7,33,323.00Dr
		CARRIED FORWARD:				7,33,323.00Dr

Statement Summary

Dr. Count 11

Cr. Count 10

59,606.00

1,43,700.00

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30/06/19	30/06/19	INTEREST		5,593.00		7,38,916.00Dr
06/07/19	06/07/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			14,370.00	7,24,546.00Dr
31/07/19	31/07/19	INTEREST		5,710.00		7,30,256.00Dr
06/08/19	06/08/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			14,370.00	7,15,886.00Dr
31/08/19	31/08/19	INTEREST		5,642.00		7,21,528.00Dr
06/09/19	06/09/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			14,370.00	7,07,158.00Dr
30/09/19	30/09/19	INTEREST		5,395.00		7,12,553.00Dr
06/10/19	06/10/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			14,370.00	6,98,183.00Dr
10/10/19	10/10/19	RT 9.250 TO 8.800%				
31/10/19	31/10/19	INTEREST		5,314.00		7,03,497.00Dr
06/11/19	06/11/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			14,370.00	6,89,127.00Dr
30/11/19	30/11/19	INTEREST		5,002.00		6,94,129.00Dr
06/12/19	06/12/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			14,370.00	6,79,759.00Dr
31/12/19	31/12/19	INTEREST		5,098.00		6,84,857.00Dr
06/01/20	06/01/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			14,370.00	6,70,487.00Dr
31/01/20	31/01/20	INTEREST		5,029.00		6,75,516.00Dr
06/02/20	06/02/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			14,370.00	6,61,146.00Dr
29/02/20	29/02/20	INTEREST		4,640.00		6,65,786.00Dr
06/03/20	06/03/20	O.S. DEPOSIT TRANSFE			14,370.00	6,51,416.00Dr
		CARRIED FORWARD:				6,51,416.00Dr

Statement Summary

Dr. Count 9

Cr. Count 9

47,423.00

1,29,330.00

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Cleared Balance : 0.00CR

Uncleared Amount : 0.00CR

Limit : 9,00,000.00

Drawing Power : 0.00

Statement From : 07/10/2017 to 08/08/2022

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
31/03/20	31/03/20	TRANSFER FROM				
06/04/20	06/04/20	INTEREST		4,886.00		6,56,302.00Dr
		O.S. DEPOSIT TRANSFE			14,370.00	6,41,932.00Dr
		TRANSFER FROM				
30/04/20	30/04/20	INTEREST		4,660.00		6,46,592.00Dr
06/05/20	06/05/20	O.S. DEPOSIT TRANSFE			14,370.00	6,32,222.00Dr
		TRANSFER FROM				
31/05/20	31/05/20	INTEREST		4,743.00		6,36,965.00Dr
06/06/20	06/06/20	O.S. DEPOSIT TRANSFE			14,370.00	6,22,595.00Dr
		TRANSFER FROM				
30/06/20	30/06/20	INTEREST		4,521.00		6,27,116.00Dr
06/07/20	06/07/20	O.S. DEPOSIT TRANSFE			14,370.00	6,12,746.00Dr
		TRANSFER FROM				
31/07/20	31/07/20	INTEREST		4,597.00		6,17,343.00Dr
06/08/20	06/08/20	O.S. DEPOSIT TRANSFE			14,370.00	6,02,973.00Dr
		TRANSFER FROM				
31/08/20	31/08/20	INTEREST		4,524.00		6,07,497.00Dr
06/09/20	06/09/20	O.S. DEPOSIT TRANSFE			14,370.00	5,93,127.00Dr
		TRANSFER FROM				
30/09/20	30/09/20	INTEREST		4,307.00		5,97,434.00Dr
06/10/20	06/10/20	O.S. DEPOSIT TRANSFE			14,370.00	5,83,064.00Dr
		TRANSFER FROM				
10/10/20	10/10/20	RT 8.800 TO 7.750%				
31/10/20	31/10/20	INTEREST		4,006.00		5,87,070.00Dr
03/11/20	03/11/20	REPAYMENT BY A/C TRF			552.26	5,86,517.74Dr
		Covid19 Relief Ex G				
06/11/20	06/11/20	O.S. DEPOSIT TRANSFE			14,370.00	5,72,147.74Dr
		TRANSFER FROM				
		CARRIED FORWARD:				5,72,147.74Dr

Statement Summary

Dr. Count 8

Cr. Count 9

36,244.00

1,15,512.26

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Statement From : 07/10/2017 to 08/08/2022

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
30/11/20	30/11/20	INTEREST		3,660.00		5,75,807.74Dr
06/12/20	06/12/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			14,370.00	5,61,437.74Dr
31/12/20	31/12/20	INTEREST		3,711.00		5,65,148.74Dr
06/01/21	06/01/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			14,370.00	5,50,778.74Dr
31/01/21	31/01/21	INTEREST		3,641.00		5,54,419.74Dr
06/02/21	06/02/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			14,370.00	5,40,049.74Dr
28/02/21	28/02/21	INTEREST		3,226.00		5,43,275.74Dr
06/03/21	06/03/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			14,370.00	5,28,905.74Dr
31/03/21	31/03/21	INTEREST		3,497.00		5,32,402.74Dr
06/04/21	06/04/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			14,370.00	5,18,032.74Dr
30/04/21	30/04/21	INTEREST		3,315.00		5,21,347.74Dr
06/05/21	06/05/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			14,370.00	5,06,977.74Dr
31/05/21	31/05/21	INTEREST		3,352.00		5,10,329.74Dr
06/06/21	06/06/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			14,370.00	4,95,959.74Dr
30/06/21	30/06/21	INTEREST		3,175.00		4,99,134.74Dr
06/07/21	06/07/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			14,370.00	4,84,764.74Dr
31/07/21	31/07/21	INTEREST		3,206.00		4,87,970.74Dr
06/08/21	06/08/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			14,370.00	4,73,600.74Dr
		CARRIED FORWARD:				4,73,600.74Dr

Statement Summary

Dr. Count 9

Cr. Count 9

30,783.00

1,29,330.00

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31/08/21	31/08/21	INTEREST		3,133.00		4,76,733.74Dr
06/09/21	06/09/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			14,370.00	4,62,363.74Dr
30/09/21	30/09/21	INTEREST		2,960.00		4,65,323.74Dr
06/10/21	06/10/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			14,370.00	4,50,953.74Dr
31/10/21	31/10/21	INTEREST		2,984.00		4,53,937.74Dr
06/11/21	06/11/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			14,370.00	4,39,567.74Dr
30/11/21	30/11/21	INTEREST		2,815.00		4,42,382.74Dr
06/12/21	06/12/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			14,595.00	4,27,787.74Dr
31/12/21	31/12/21	INTEREST		2,831.00		4,30,618.74Dr
06/01/22	06/01/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			14,595.00	4,16,023.74Dr
31/01/22	31/01/22	INTEREST		2,754.00		4,18,777.74Dr
06/02/22	06/02/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			14,595.00	4,04,182.74Dr
28/02/22	28/02/22	INTEREST		2,418.00		4,06,600.74Dr
06/03/22	06/03/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			14,595.00	3,92,005.74Dr
31/03/22	31/03/22	INTEREST		2,596.00		3,94,601.74Dr
06/04/22	06/04/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			14,595.00	3,80,006.74Dr
21/04/22	21/04/22	DEPOSIT TRANSFER TRANSFER FROM TFR FROM 20007095022			50,000.00	3,30,006.74Dr
		CARRIED FORWARD:				3,30,006.74Dr

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Dr. Count 8

Cr. Count 9

22,491.00

1,66,085.00

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30/04/22	30/04/22	INTEREST		2,330.00		3,32,336.74Dr
06/05/22	06/05/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			14,595.00	3,17,741.74Dr
31/05/22	31/05/22	INTEREST		2,107.00		3,19,848.74Dr
06/06/22	06/06/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			14,595.00	3,05,253.74Dr
30/06/22	30/06/22	INTEREST		1,960.00		3,07,213.74Dr
06/07/22	06/07/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			14,595.00	2,92,618.74Dr
27/07/22	27/07/22	DISCHARGE INTEREST		1,631.00		2,94,249.74Dr
27/07/22	27/07/22	DR CLOSE AMD RND		0.26		2,94,249.74Dr
27/07/22	27/07/22	DISCHARGE VIA TRANSF			2,94,250.00	0.00Dr
		CLOSING BALANCE:				0.00Dr

Statement Summary

Dr. Count 5

Cr. Count 4

8,028.26

3,38,035.00

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