

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
KOTWA SADAK, BARABANKI
KOTWA SADAK
POST - HATAUNDHA
Branch Code :17285
Branch Phone :8707370274
IFSC : SBIN0017285
MICR : 225002151
Account No.:41350678356
Product : EB-SBI-HL-REALTY APRIL 22
Currency : INR

Name : Mr. RAM KISHORE PANDEY
J-14, JUDGES APARTMENT
MANGAL PANDEY NAGAR
MEERUT

Date : 22/02/2023 Time : 13:10:12
Cleared Balance : 24,36,381.00DR
Limit : 25,00,000.00
Statement From : 14/10/2022 to 22/02/2023

E-mail :
Uncleared Amount : 0.00CR
Drawing Power : 24,36,401.00
Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
17/10/22	17/10/22	ADVANCE:LOAN TO GL A		25,00,000.00		25,00,000.00Dr
20/10/22	20/10/22	NEFT SBIN2222904922 DEPOSIT TRANSFER TRANSFER FROM			5,163.00	24,94,837.00Dr
20/10/22	20/10/22	TFR FROM 20011106596 ADVANCE:LOAN TO GL A		5,163.00		25,00,000.00Dr
31/10/22	31/10/22	COMM ON LOAN PROCES				
31/10/22	31/10/22	RT 8.950 TO 9.650%				
31/10/22	31/10/22	CREDIT INTEREST ADJ			8,582.14	24,91,417.86Dr
31/10/22	31/10/22	INTEREST		8,582.14		25,00,000.00Dr
31/10/22	31/10/22	RT 9.650 TO 8.950%				
31/10/22	31/10/22	PART PERIOD INTEREST		9,195.00		25,09,195.00Dr
15/11/22	15/11/22	O.S. DEPOSIT TRANSFE			32,460.00	24,76,735.00Dr
30/11/22	30/11/22	TRANSFER FROM				
15/12/22	15/12/22	INTEREST		18,331.00		24,95,066.00Dr
15/12/22	15/12/22	O.S. DEPOSIT TRANSFE			32,460.00	24,62,606.00Dr
15/12/22	15/12/22	TRANSFER FROM				
15/12/22	15/12/22	RT 8.950 TO 9.300%				
31/12/22	31/12/22	INTEREST		19,232.00		24,81,838.00Dr
15/01/23	15/01/23	O.S. DEPOSIT TRANSFE			32,460.00	24,49,378.00Dr
15/01/23	15/01/23	TRANSFER FROM				
31/01/23	31/01/23	INTEREST		19,463.00		24,68,841.00Dr
15/02/23	15/02/23	O.S. DEPOSIT TRANSFE			32,460.00	24,36,381.00Dr
15/02/23	15/02/23	TRANSFER FROM				
15/02/23	15/02/23	RT 9.300 TO 9.550%				
		CLOSING BALANCE:				24,36,381.00Dr

Statement Summary

Dr. Count 7 Cr. Count 6 25,79,966.14 1,43,585.14

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