



cmraccetah Yesterday

to me ▾



Madam / Dear sir

please refer to above subject, following are details of your housing loan .

- 1.Sanctioned Amount Rs 4500000/**
- 2.Term sancioned (in month) : 243**
- 3.Remaining Term (in month) :174**
- 4.Outstanding Rs : 4572337/**
- 5. EMI : Rs 46474/**

**With regards
Chief Manager
RACC Etah 62330
Kachahari Road, First Floor
SBI Main Branch, Etah
Mob. 9505325000**

From: cmraccetah <cmraccetah.r3fimmmdl@sbi.co.in>

Sent: Wednesday, February 28, 2024 5:26 PM

To: SANJAYKLAL1947@GMAIL.COM
<SANJAYKLAL1947@GMAIL.COM>

Subject: Your Housing Loan account no-37704693752

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

ETAH MAIN BRANCH
POST OFFICE ROAD
ETAH
Branch Code :00635
Branch Phone :233554
IFSC : SBIN0000635
MICR : 207002001

Name : Mr. SANJAY K. LAL
B 6 OFFICER COLONY AGRA ROAD

Account No.:37704693752
Product : MC-SBI HL SAL(OTH)APR18
Currency : INR

ETAH

Date : 17/02/2024 Time : 13:23:46
Cleared Balance : 45,72,337.29DR
Limit : 45,00,000.00
Statement From : 25/05/2018 to 17/02/2024

E-mail :
Uncleared Amount : 0.00CR
Drawing Power : 45,74,442.29
Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
25/05/18	25/05/18	BR/HBL/SANJAY K LAL/ PROCESSING FEE		11,800.00		11,800.00Dr
29/05/18	29/05/18	ADVANCE:LOAN TO GL A HOUSING LOAN SANJAY		18,13,087.00		18,24,887.00Dr
29/05/18	29/05/18	DEPOSIT TRANSFER TRANSFER FROM			11,800.00	18,13,087.00Dr
31/05/18	31/05/18	PROCESSING FEES HL TFR FROM 31733087615		1,285.00		18,14,372.00Dr
31/05/18	31/05/18	PART PERIOD INTEREST		1.00		18,14,373.00Dr
02/06/18	02/06/18	ARREAR INTEREST CAPI RT 8.550 TO 8.400%				
30/06/18	30/06/18	PART PERIOD INTEREST		12,534.00		18,26,907.00Dr
24/07/18	24/07/18	DEPOSIT TRANSFER TFR FROM 31733087615			13,814.00	18,13,093.00Dr
31/07/18	31/07/18	PART PERIOD INTEREST		13,008.00		18,26,101.00Dr
31/07/18	31/07/18	ARREAR INTEREST CAPI		12.00		18,26,113.00Dr
07/08/18	07/08/18	ADVANCE:LOAN TO GL A LOAN DISBURSEMENT S		2,95,808.00		21,21,921.00Dr
31/08/18	31/08/18	PART PERIOD INTEREST		14,730.00		21,36,651.00Dr
10/09/18	10/09/18	DEPOSIT TRANSFER TRANSFER FROM EMI PAYMENT TFR FROM 31733087615			25,904.00	21,10,747.00Dr
30/09/18	30/09/18	PART PERIOD INTEREST		14,626.00		21,25,373.00Dr
30/09/18	30/09/18	ARREAR INTEREST CAPI		3.00		21,25,376.00Dr
05/10/18	05/10/18	ADVANCE:LOAN TO GL A loan disbursement s		2,28,045.00		23,53,421.00Dr
31/10/18	31/10/18	PART PERIOD INTEREST		16,580.00		23,70,001.00Dr
29/11/18	29/11/18	DEPOSIT TRANSFER TRANSFER FROM			25,500.00	23,44,501.00Dr
30/11/18	30/11/18	TFR TO LAON TFR FROM 31733087615		16,351.00		23,60,852.00Dr
30/11/18	30/11/18	PART PERIOD INTEREST		29.00		23,60,881.00Dr
06/12/18	06/12/18	ARREAR INTEREST CAPI ADVANCE:LOAN TO GL A INSTALLMENT DISBURS		2,68,638.69		26,29,519.69Dr
CARRIED FORWARD:						26,29,519.69Dr

Statement Summary

Dr. Count 16 Cr. Count 4 27,06,537.69 77,018.00



Rajesh Kumar Maurya
PF-6371108/SS-7737
SBI, R.A.C.C., Etah

STATEMENT OF ACCOUNT

Name : Mr. SANJAY K. LAL
B 6 OFFICER COLONY AGRA ROAD

ETAH

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Cleared Balance : 45,72,337.29DR
Limit : 45,00,000.00
Statement From : 25/05/2018 to 17/02/2024

Time : 13:23:46

E-mail :

Uncleared Amount : 0.00CR
Drawing Power : 45,74,442.29
Page No. : 2

STATE BANK OF INDIA

ETAH MAIN BRANCH
POST OFFICE ROAD
ETAH
Branch Code :00635
Branch Phone :233554
IFSC : SBIN0000635
MICR : 207002001

Account No.:37704693752
Product : MC-SBI HL SAL(OTH)APR18
Currency : INR

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
31/12/18	31/12/18	PART PERIOD INTEREST		18,450.00		26,47,969.69Dr
24/01/19	24/01/19	DEPOSIT TRANSFER TRANSFER FROM TFR TO LOAN TFR FROM 31733087615			25,500.00	26,22,469.69Dr
31/01/19	31/01/19	PART PERIOD INTEREST		18,844.00		26,41,313.69Dr
05/02/19	05/02/19	O.S. DEPOSIT TRANSFE			13,000.00	26,28,313.69Dr
05/02/19	05/02/19	ADVANCE:LOAN TO GL A installement demand		2,55,107.00		28,83,420.69Dr
28/02/19	28/02/19	PART PERIOD INTEREST		18,357.00		29,01,777.69Dr
05/03/19	05/03/19	O.S. DEPOSIT TRANSFE			13,000.00	28,88,777.69Dr
31/03/19	31/03/19	TRANSFER FROM PART PERIOD INTEREST		20,621.00		29,09,398.69Dr
05/04/19	05/04/19	O.S. DEPOSIT TRANSFE			13,000.00	28,96,398.69Dr
30/04/19	30/04/19	TRANSFER FROM PART PERIOD INTEREST		20,009.00		29,16,407.69Dr
05/05/19	05/05/19	O.S. DEPOSIT TRANSFE			13,000.00	29,03,407.69Dr
17/05/19	17/05/19	TRANSFER FROM ADVANCE:LOAN TO GL A loan disbursement s		2,68,638.00		31,72,045.69Dr
29/05/19	29/05/19	RT 8.400 TO 8.700%				
31/05/19	31/05/19	PART PERIOD INTEREST		21,731.00		31,93,776.69Dr
05/06/19	05/06/19	O.S. DEPOSIT TRANSFE			13,000.00	31,80,776.69Dr
30/06/19	30/06/19	TRANSFER FROM PART PERIOD INTEREST		22,757.00		32,03,533.69Dr
05/07/19	05/07/19	O.S. DEPOSIT TRANSFE			13,000.00	31,90,533.69Dr
31/07/19	31/07/19	TRANSFER FROM PART PERIOD INTEREST		23,587.00		32,14,120.69Dr
05/08/19	05/08/19	O.S. DEPOSIT TRANSFE			13,000.00	32,01,120.69Dr
		CARRIED FORWARD:				32,01,120.69Dr

Statement Summary

Dr. Count 10 Cr. Count 8 6,88,101.00 1,16,500.00

Chauhan

Rajesh Kumar Maurya
PF-6371108/SS-7737
SBI, R.A.C.C., Etah

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31/08/19	31/08/19	PART PERIOD INTEREST		23,666.00		32,24,786.69Dr
05/09/19	05/09/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			13,000.00	32,11,786.69Dr
30/09/19	30/09/19	PART PERIOD INTEREST		22,979.00		32,34,765.69Dr
05/10/19	05/10/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			13,000.00	32,21,765.69Dr
16/10/19	16/10/19	DEBIT TRANSFER TFR TO 31733087615		11,72,736.00		43,94,501.69Dr
31/10/19	31/10/19	PART PERIOD INTEREST		28,291.00		44,22,792.69Dr
05/11/19	05/11/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			13,000.00	44,09,792.69Dr
30/11/19	30/11/19	PART PERIOD INTEREST		31,545.00		44,41,337.69Dr
05/12/19	05/12/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			13,000.00	44,28,337.69Dr
31/12/19	31/12/19	PART PERIOD INTEREST		32,734.00		44,61,071.69Dr
31/12/19	31/12/19	ARREAR INTEREST CAPI		297.00		44,61,368.69Dr
05/01/20	05/01/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			13,000.00	44,48,368.69Dr
30/01/20	30/01/20	DEPOSIT TRANSFER OVER DUE LOAN AMT TFR FROM 31733087615			21,745.00	44,26,623.69Dr
31/01/20	31/01/20	PART PERIOD INTEREST		32,871.00		44,59,494.69Dr
31/01/20	31/01/20	ARREAR INTEREST CAPI		364.00		44,59,858.69Dr
05/02/20	05/02/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			15,953.00	44,43,905.69Dr
29/02/20	29/02/20	PART PERIOD INTEREST		30,733.00		44,74,638.69Dr
05/03/20	05/03/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			15,953.00	44,58,685.69Dr
CARRIED FORWARD:						44,58,685.69Dr

Statement Summary

Dr. Count 10

Cr. Count 8

13,76,216.00

1,18,651.00



Rajesh Kumar Maurya
PF-6371108/SS-7737
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Drawing Power : 45,74,442.29

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
05/12/20	05/12/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			15,953.00	45,79,986.29Dr
31/12/20	31/12/20	PART PERIOD INTEREST		29,187.00		46,09,173.29Dr
05/01/21	05/01/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			15,953.00	45,93,220.29Dr
31/01/21	31/01/21	PART PERIOD INTEREST		29,271.00		46,22,491.29Dr
05/02/21	05/02/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			15,953.00	46,06,538.29Dr
28/02/21	28/02/21	PART PERIOD INTEREST		26,517.00		46,33,055.29Dr
05/03/21	05/03/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			15,953.00	46,17,102.29Dr
31/03/21	31/03/21	PART PERIOD INTEREST		29,423.00		46,46,525.29Dr
05/04/21	05/04/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			15,953.00	46,30,572.29Dr
30/04/21	30/04/21	PART PERIOD INTEREST		28,558.00		46,59,130.29Dr
05/05/21	05/05/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			15,953.00	46,43,177.29Dr
29/05/21	29/05/21	RT 7.500 TO 7.250%				
31/05/21	31/05/21	PART PERIOD INTEREST		29,494.00		46,72,671.29Dr
05/06/21	05/06/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			15,953.00	46,56,718.29Dr
30/06/21	30/06/21	PART PERIOD INTEREST		27,761.00		46,84,479.29Dr
05/07/21	05/07/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			15,953.00	46,68,526.29Dr
31/07/21	31/07/21	PART PERIOD INTEREST		28,759.00		46,97,285.29Dr
05/08/21	05/08/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			15,953.00	46,81,332.29Dr
		CARRIED FORWARD:				46,81,332.29Dr

Statement Summary

Dr. Count 8

Cr. Count 9

2,28,970.00

1,43,577.00



STATEMENT OF ACCOUNT

Name : Mr. SANJAY K. LAL
B 6 OFFICER COLONY AGRA ROAD

ETAH

Date : 17/02/2024

Time : 13:23:46

Cleared Balance : 45,72,337.29DR

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Statement From : 25/05/2018 to 17/02/2024

STATE BANK OF INDIA

ETAH MAIN BRANCH
POST OFFICE ROAD
ETAH

Branch Code : 00635
Branch Phone : 233554
IFSC : SBIN0000635
MICR : 207002001

Account No.: 37704693752

Product : MC-SBI HL SAL(OTH)APR18

Currency : INR

E-mail :

Uncleared Amount : 0.00CR

Drawing Power : 45,74,442.29

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
31/08/21	31/08/21	PART PERIOD INTEREST		28,838.00		47,10,170.29Dr
05/09/21	05/09/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			15,953.00	46,94,217.29Dr
30/09/21	30/09/21	PART PERIOD INTEREST		27,985.00		47,22,202.29Dr
05/10/21	05/10/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			15,953.00	47,06,249.29Dr
31/10/21	31/10/21	PART PERIOD INTEREST		28,991.00		47,35,240.29Dr
05/11/21	05/11/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			40,400.00	46,94,840.29Dr
30/11/21	30/11/21	PART PERIOD INTEREST		28,008.00		47,22,848.29Dr
05/12/21	05/12/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			40,400.00	46,82,448.29Dr
31/12/21	31/12/21	PART PERIOD INTEREST		28,865.00		47,11,313.29Dr
05/01/22	05/01/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			40,400.00	46,70,913.29Dr
31/01/22	31/01/22	PART PERIOD INTEREST		28,793.00		46,99,706.29Dr
05/02/22	05/02/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			40,400.00	46,59,306.29Dr
28/02/22	28/02/22	PART PERIOD INTEREST		25,946.00		46,85,252.29Dr
05/03/22	05/03/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			40,400.00	46,44,852.29Dr
31/03/22	31/03/22	PART PERIOD INTEREST		28,633.00		46,73,485.29Dr
05/04/22	05/04/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			40,400.00	46,33,085.29Dr
30/04/22	30/04/22	PART PERIOD INTEREST		27,640.00		46,60,725.29Dr
05/05/22	05/05/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			40,400.00	46,20,325.29Dr
CARRIED FORWARD:						46,20,325.29Dr

Statement Summary

Dr. Count 9

Cr. Count 9

2,53,699.00

3,14,706.00



Rajesh Kumar Maurya
PF-6371108/SS-7737
SBI, R.A.C.C., Etah

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Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
29/05/22	29/05/22	RT 7.250 TO 7.450%				
31/05/22	31/05/22	PART PERIOD INTEREST				
05/06/22	05/06/22	O.S. DEPOSIT TRANSFE		28,558.00	40,400.00	46,48,883.29Dr
		TRANSFER FROM				46,08,483.29Dr
30/06/22	30/06/22	PART PERIOD INTEREST		28,252.00		46,36,735.29Dr
05/07/22	05/07/22	O.S. DEPOSIT TRANSFE			40,400.00	45,96,335.29Dr
		TRANSFER FROM				
31/07/22	31/07/22	PART PERIOD INTEREST		29,116.00		46,25,451.29Dr
05/08/22	05/08/22	O.S. DEPOSIT TRANSFE			40,400.00	45,85,051.29Dr
		TRANSFER FROM				
31/08/22	31/08/22	PART PERIOD INTEREST		29,044.00		46,14,095.29Dr
05/09/22	05/09/22	O.S. DEPOSIT TRANSFE			40,400.00	45,73,695.29Dr
		TRANSFER FROM				
30/09/22	30/09/22	PART PERIOD INTEREST		28,039.00		46,01,734.29Dr
05/10/22	05/10/22	O.S. DEPOSIT TRANSFE			40,400.00	45,61,334.29Dr
		TRANSFER FROM				
31/10/22	31/10/22	PART PERIOD INTEREST		28,894.00		45,90,228.29Dr
05/11/22	05/11/22	O.S. DEPOSIT TRANSFE			40,400.00	45,49,828.29Dr
		TRANSFER FROM				
30/11/22	30/11/22	PART PERIOD INTEREST		27,893.00		45,77,721.29Dr
05/12/22	05/12/22	O.S. DEPOSIT TRANSFE			40,400.00	45,37,321.29Dr
		TRANSFER FROM				
31/12/22	31/12/22	PART PERIOD INTEREST		28,742.00		45,66,063.29Dr
05/01/23	05/01/23	O.S. DEPOSIT TRANSFE			40,400.00	45,25,663.29Dr
		TRANSFER FROM				
12/01/23	12/01/23	DEBIT ADJUSTMENT		2,551.00		45,28,214.29Dr
		HOME INSURANCE SBI G				
12/01/23	12/01/23	DEBIT ADJUSTMENT		10,000.00		45,38,214.29Dr
		CARRIED FORWARD:				45,38,214.29Dr

Statement Summary

Dr. Count 10

Cr. Count 8

2,41,089.00

3,23,200.00



Kumar Maurya
108/55-7737
C., Etah

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12/01/23	12/01/23	HOME INSURANCE SBI G DEBIT ADJUSTMENT		10,000.00		45,48,214.29DR
16/01/23	16/01/23	HOME INSURANCE SBI G DEPOSIT TRANSFER TRF TO HOUSING LOAN TFR FROM 31733087615			22,551.00	45,25,663.29DR
31/01/23	31/01/23	PART PERIOD INTEREST O.S. DEPOSIT TRANSFE		28,687.00	40,400.00	45,54,350.29DR
05/02/23	05/02/23	TRANSFER FROM				45,13,950.29DR
28/02/23	28/02/23	PART PERIOD INTEREST O.S. DEPOSIT TRANSFE		25,831.00	40,400.00	45,39,781.29DR
05/03/23	05/03/23	TRANSFER FROM				44,99,381.29DR
31/03/23	31/03/23	PART PERIOD INTEREST O.S. DEPOSIT TRANSFE		28,502.00	40,400.00	45,27,883.29DR
05/04/23	05/04/23	TRANSFER FROM				44,87,483.29DR
30/04/23	30/04/23	PART PERIOD INTEREST O.S. DEPOSIT TRANSFE		27,511.00	40,400.00	45,14,994.29DR
05/05/23	05/05/23	TRANSFER FROM				44,74,594.29DR
29/05/23	29/05/23	RT 7.450 TO 8.750% PART PERIOD INTEREST		28,824.00		45,03,418.29DR
31/05/23	31/05/23	O.S. DEPOSIT TRANSFE			40,400.00	44,63,018.29DR
05/06/23	05/06/23	TRANSFER FROM				44,95,154.29DR
30/06/23	30/06/23	PART PERIOD INTEREST O.S. DEPOSIT TRANSFE		32,136.00	40,400.00	44,54,754.29DR
05/07/23	05/07/23	TRANSFER FROM				44,87,898.29DR
31/07/23	31/07/23	PART PERIOD INTEREST O.S. DEPOSIT TRANSFE		33,144.00	40,400.00	44,47,498.29DR
05/08/23	05/08/23	TRANSFER FROM				46,44,498.29DR
28/08/23	28/08/23	ADVANCE:LOAN TO GL A		1,97,000.00		46,44,498.29DR
		CARRIED FORWARD:				46,44,498.29DR

Statement Summary

Dr. Count 9

Cr. Count 8

4,11,635.00

3,05,351.00



Rajesh Kumar Maurya
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Drawing Power : 45,74,442.29

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
31/08/23	31/08/23	HL DISBURSEMENT				46,77,777.29Dr
05/09/23	05/09/23	PART PERIOD INTEREST		33,279.00		46,37,377.29Dr
		O.S. DEPOSIT TRANSFE			40,400.00	
		TRANSFER FROM				
30/09/23	30/09/23	PART PERIOD INTEREST		33,390.00		46,70,767.29Dr
05/10/23	05/10/23	O.S. DEPOSIT TRANSFE			40,400.00	46,30,367.29Dr
		TRANSFER FROM				
12/10/23	12/10/23	DEPOSIT TRANSFER			6,075.00	46,24,292.29Dr
		TRANSFER FROM				
		TFR FROM 31733087615				
31/10/23	31/10/23	PART PERIOD INTEREST		34,420.00		46,58,712.29Dr
10/11/23	10/11/23	DEPOSIT TRANSFER			47,000.00	46,11,712.29Dr
		TRANSFER FROM				
		TFR FROM 31733087615				
30/11/23	30/11/23	PART PERIOD INTEREST		33,268.00		46,44,980.29Dr
06/12/23	06/12/23	O.S. DEPOSIT TRANSFE			47,000.00	45,97,980.29Dr
		TRANSFER FROM				
31/12/23	31/12/23	PART PERIOD INTEREST		34,226.00		46,32,206.29Dr
06/01/24	06/01/24	O.S. DEPOSIT TRANSFE			47,000.00	45,85,206.29Dr
		TRANSFER FROM				
31/01/24	31/01/24	PART PERIOD INTEREST		34,131.00		46,19,337.29Dr
06/02/24	06/02/24	O.S. DEPOSIT TRANSFE			47,000.00	45,72,337.29Dr
		TRANSFER FROM				
		CLOSING BALANCE:				45,72,337.29Dr

Statement Summary

Dr. Count 6

Cr. Count 7

2,02,714.00

2,74,875.00

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



Rajesh Kumar Maurya
PF-6371108/SS-773
SBI, R.A.C.C., ET