

# STATEMENT OF ACCOUNT

STATE BANK OF INDIA  
KIRATPUR  
NEAR D B COLD STORATE  
NAJIBABAD ROAD, STATION CHAURAHA  
Branch Code : 10874  
Branch Phone : 242777  
IFSC:SBIN0010874  
MICR:246002323

**Mr. JAINENDER KUMAR DESHWAL**  
S/O PRAMOD KUMAR  
SAVATRI ENCLAVE, NEAR ALL INDIA RADIO  
NAJIBABAD  
246763

**Account No. : 40798560975**  
**Product : EB-ST-IN-MED> 7.5 - NIRF**  
**Currency : INR**

**Date : 22/04/2024** **Time : 12:48:27**

**E-mail :**

**Cleared Balance : 25,44,280.00DR**

**Uncleared Amount : 0.00CR**

**+MOD Bal :**

**Monthly Average Balance :**

**Limit : 25,00,000.00**

**Drawing Power : 30,54,511.00**

**Int. Rate : 11.15 % p.a.**

**Nominee Name :**

**Account Open Date :**

**Account Status :**

**Statement From 21/02/2022 to 22/04/2024**

**Page No. : 1**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00DR
		OK		25,00,000.00		25,00,000.00DR
21/02/22	21/02/22	ADVANCE:LOAN TO GL A				25,04,740.00DR
		NEFT SBIN1220523069		4,740.00		25,04,858.00DR
28/02/22	28/02/22	PART PERIOD INTEREST		118.00		25,04,858.00DR
15/03/22	15/03/22	ADVANCE:LOAN TO GL A				25,04,358.00DR
		RECOVERIES FOR CERS			500.00	25,04,358.00DR
21/03/22	21/03/22	SINGLE SIDED REPAYME				25,22,725.00DR
		IRREGULAR LOAN AMOUN		18,367.00		25,22,607.00DR
31/03/22	31/03/22	INTEREST			118.00	25,22,607.00DR
30/04/22	30/04/22	DEPOSIT TRANSFER				25,40,381.00DR
		TRANSFER FROM				25,58,748.00DR
		TFR FROM 31927334306		17,774.00		25,58,748.00DR
30/04/22	30/04/22	INTEREST		18,367.00		25,58,748.00DR
31/05/22	31/05/22	INTEREST				25,77,892.00DR
01/06/22	01/06/22	RT 8.650 TO 9.050%				25,98,169.00DR
15/06/22	15/06/22	RT 9.050 TO 9.550%		19,144.00		25,98,169.00DR
30/06/22	30/06/22	INTEREST		20,277.00		26,19,029.00DR
31/07/22	31/07/22	INTEREST				26,39,680.00DR
15/08/22	15/08/22	RT 9.550 TO 10.050%		20,860.00		26,39,680.00DR
31/08/22	31/08/22	INTEREST		20,651.00		26,62,081.00DR
30/09/22	30/09/22	INTEREST				26,83,759.00DR
01/10/22	01/10/22	RT 10.050 TO 10.550%		22,401.00		26,62,081.00DR
31/10/22	31/10/22	INTEREST		21,678.00		26,83,759.00DR
30/11/22	30/11/22	INTEREST				27,06,567.00DR
15/12/22	15/12/22	RT 10.550 TO 10.900%		22,808.00		27,29,711.00DR
31/12/22	31/12/22	INTEREST		23,144.00		27,29,711.00DR
31/01/23	31/01/23	INTEREST				27,50,855.00DR
15/02/23	15/02/23	RT 10.900 TO 11.150%		21,144.00		27,50,855.00DR
28/02/23	28/02/23	INTEREST			2,51,159.00	24,99,696.00DR
31/03/23	31/03/23	SINGLE SIDED REPAYME		23,675.00		25,23,371.00DR
31/03/23	31/03/23	INTEREST		22,908.00		25,46,279.00DR
30/04/23	30/04/23	INTEREST		23,672.00		25,69,951.00DR
31/05/23	31/05/23	INTEREST		22,908.00		25,92,859.00DR
30/06/23	30/06/23	INTEREST		23,672.00		26,16,531.00DR
31/07/23	31/07/23	INTEREST		23,672.00		26,40,203.00DR
31/08/23	31/08/23	INTEREST				26,40,203.00DR
		CARRIED FORWARD:				

**Statement Summary**  
**Dr. Count 21 Cr. Count 3**

**28,91,980.00**

**2,51,777.00**



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S/O PRAMOD KUMAR  
SAVATRI ENCLAVE, NEAR ALL INDIA RADIO  
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		BROUGHT FORWARD :				26,40,203.00DR
30/09/23	30/09/23	INTEREST		22,908.00		26,63,111.00DR
31/10/23	31/10/23	INTEREST		23,672.00		26,86,783.00DR
30/11/23	30/11/23	INTEREST		22,908.00		27,09,691.00DR
31/12/23	31/12/23	INTEREST		23,672.00		27,33,363.00DR
31/01/24	31/01/24	INTEREST		23,672.00		27,57,035.00DR
29/02/24	29/02/24	INTEREST		22,145.00		27,79,180.00DR
27/03/24	27/03/24	DEPOSIT TRANSFER			2,22,000.00	25,57,180.00DR
		TFR TO LOAN				
		TFR FROM 20028653620				
30/03/24	30/03/24	SINGLE SIDED REPAYME			36,572.00	25,20,608.00DR
		33241 TRF				
31/03/24	31/03/24	INTEREST		23,672.00		25,44,280.00DR



CLOSING BALANCE:

25,44,280.00DR

Statement Summary

Dr. Count 7 Cr. Count 2

1,62,649.00

2,58,572.00

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