



STATEMENT OF ACCOUNT

Mr. RAM PRAKASH SINGH

13/3/12 RAM KOT ASHARFI BHAWAN CHAURAHA
AYODHYA
FAIZABAD
224123

CENTRAL BANK OF INDIA
AYODHYA, UTTAR PRADESH.
348, SHRINAGAR HAT.
FAIZABAD - GORAKHPUR ROAD, P.O AYODHYA,
Branch Code : 02584
GSTIN:

Account No. : 4064189684
Product : Cent Home Float upto 25 L
Currency : INR

Nomination:

Date : 09/11/2022

Time : 12:53:44

E-mail :

Cleared Balance : 13,33,796.00DR

Uncleared Amount : 0.00CR

Limit : 15,00,000.00 **Drawing Power :** 45,61,000

Int. Rate : 8.75 % p.a.

Statement From 01/04/2022 to 09/11/2022

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Value Date	Post Date	Details	Chq.No.	Debit	Credit	Bal.
		BROUGHT FORWARD :				14,07,513.00
03/04/22	03/04/22	TRANSFER REP-INTERES			8,144.00	13,99,369.00
03/04/22	03/04/22	O.S. INTEREST REPAYM			8,144.00	13,99,369.00
03/04/22	03/04/22	O.S. DEPOSIT TRANSFE			8,356.00	13,91,013.00
		TRANSFER FROM 322577				
30/04/22	30/04/22	Interest		7,838.00		13,98,851.00
02/05/22	02/05/22	TRANSFER REP-INTERES			7,838.00	13,91,013.00
02/05/22	02/05/22	O.S. INTEREST REPAYM			7,838.00	13,91,013.00
02/05/22	02/05/22	O.S. DEPOSIT TRANSFE			8,662.00	13,82,351.00
		TRANSFER FROM 322577				
31/05/22	31/05/22	Interest		8,045.00		13,90,396.00
02/06/22	02/06/22	TRANSFER REP-INTERES			8,045.00	13,82,351.00
02/06/22	02/06/22	O.S. INTEREST REPAYM			8,045.00	13,82,351.00
02/06/22	02/06/22	O.S. DEPOSIT TRANSFE			8,455.00	13,73,896.00
		TRANSFER FROM 322577				
30/06/22	30/06/22	Interest		7,738.00		13,81,634.00
02/07/22	02/07/22	O.S. DEPOSIT TRANSFE			16,500.00	13,65,134.00
		TRANSFER FROM 322577				
27/07/22	27/07/22	RT 6.850 TO 7.750%				
31/07/22	31/07/22	Interest		8,114.00		13,73,248.00
02/08/22	02/08/22	O.S. DEPOSIT TRANSFE			16,500.00	13,56,748.00
		TRANSFER FROM 322577				
31/08/22	31/08/22	Interest		8,934.00		13,65,682.00
02/09/22	02/09/22	TRANSFER REP-INTERES			8,934.00	13,56,748.00
02/09/22	02/09/22	O.S. INTEREST REPAYM			8,934.00	13,56,748.00
02/09/22	02/09/22	O.S. DEPOSIT TRANSFE			7,566.00	13,49,182.00
		TRANSFER FROM 322577				
30/09/22	30/09/22	Interest		8,598.00		13,57,780.00
02/10/22	02/10/22	O.S. DEPOSIT TRANSFE			16,500.00	13,41,280.00
		TRANSFER FROM 322577				
27/10/22	27/10/22	RT 7.750 TO 8.750%				
31/10/22	31/10/22	Interest		9,016.00		13,50,296.00
02/11/22	02/11/22	O.S. DEPOSIT TRANSFE			16,500.00	13,33,796.00
		TRANSFER FROM 322577				
		CLOSING BALANCE:				13,33,796.00Dr

Page Summary

Dr. Count 7

Cr. Count 16

58,283.00

1,64,961.00

No 1800221011*****

* *****END OF STATEMENT***** * *** **Toll Fr