



**Central Bank  
of India**

**STATEMENT OF ACCOUNT**

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

**Mr. RAM PRAKASH SINGH**

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

**Account No. : 3236406252**  
**Product : Cent Home Float upto 25 L**  
**Currency : INR**

**Nomination:**  
**Date :** 09/11/2022 **Time :** 12:54:14 **E-mail :**  
**Cleared Balance :** 7,39,558.22DR **Uncleared Amount :** 0.00CR  
**Limit :** 11,00,000.00 **Drawing Power :** 5,40,000 **Int. Rate :** 8.50 % p.a.  
**Statement From** 01/04/2022 **to** 09/11/2022 **Page No. : 1**

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				7,85,588.22Dr
26/04/22	26/04/22	TRANSFER REP-INTERES			4,764.00	7,80,824.22Dr
26/04/22	26/04/22	O.S. INTEREST REPAYM			4,764.00	7,80,824.22Dr
26/04/22	26/04/22	O.S. DEPOSIT TRANSFE			6,736.00	7,74,088.22Dr
		TRANSFER FROM 322577				
30/04/22	30/04/22	Interest		4,573.00		7,78,661.22Dr
27/05/22	27/05/22	RT 7.100 TO 7.500%				
31/05/22	31/05/22	Interest		4,738.00		7,83,399.22Dr
01/06/22	01/06/22	TRANSFER REP-INTERES			9,311.00	7,74,088.22Dr
01/06/22	01/06/22	O.S. INTEREST REPAYM			9,311.00	7,74,088.22Dr
01/06/22	01/06/22	O.S. DEPOSIT TRANSFE			2,189.00	7,71,899.22Dr
		TRANSFER FROM 322577				
30/06/22	30/06/22	Interest		4,758.00		7,76,657.22Dr
02/07/22	02/07/22	O.S. DEPOSIT TRANSFE			11,500.00	7,65,157.22Dr
		TRANSFER FROM 322577				
31/07/22	31/07/22	O.S. DEPOSIT TRANSFE			11,500.00	7,53,657.22Dr
		TRANSFER FROM 322577				
31/07/22	31/07/22	Interest		4,874.00		7,58,531.22Dr
26/08/22	26/08/22	O.S. DEPOSIT TRANSFE			11,500.00	7,47,031.22Dr
		TRANSFER FROM 322577				
27/08/22	27/08/22	RT 7.500 TO 8.500%				
31/08/22	31/08/22	Interest		4,920.00		7,51,951.22Dr
26/09/22	26/09/22	TRANSFER REP-INTERES			4,920.00	7,47,031.22Dr
26/09/22	26/09/22	O.S. INTEREST REPAYM			4,920.00	7,47,031.22Dr
26/09/22	26/09/22	O.S. DEPOSIT TRANSFE			6,580.00	7,40,451.22Dr
		TRANSFER FROM 322577				
30/09/22	30/09/22	Interest		5,240.00		7,45,691.22Dr
26/10/22	26/10/22	O.S. DEPOSIT TRANSFE			11,500.00	7,34,191.22Dr
		TRANSFER FROM 322577				
31/10/22	31/10/22	Interest		5,367.00		7,39,558.22Dr

CLOSING BALANCE:

7,39,558.22Dr

**Page Summary** **Dr. Count 7** **Cr. Count 13** **34,470.00** **99,495.00**

\* \*\*\*\*\*END OF STATEMENT\*\*\*\*\* \* \*\*\* \*\*Toll Free No.

1800221911\*\*\*\*\*

This is system generated statement hence signature or seal is not required