

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
P.Y.ROAD INDORE  
P.O.BOX NO:29  
PY ROAD  
Branch Code : 30015  
Branch Phone : 2538755  
IFSC:SBIN0030015  
MICR:452002036

**SHRASTI LOHIYA & MEENA LOHIYA**  
FLAT NO 1201 B-1 MAPPLE WOOD  
PIPLIYAKUMAR NEAR BHUVAN PROMINNT SCHOOL  
NIPANIA ROAD INDORE  
452010

**Account No. : 38410828142**  
**Product : MC-EDU LN ABRD 20L-1.5CR**  
**Currency : INR**

**Date : 19/02/2023**                      **Time : 15:31:31**

**E-mail : shrasti1005@yahoo.com**

**Cleared Balance : 36,08,406.00DR**

**Uncleared Amount : 0.00CR**

**+MOD Bal:**

**Limit : 31,55,000.00**

**Drawing Power : 36,08,406.00**

**Int. Rate : 8.35 % p.a.**

**Nominee Name :**

**Statement From 01/04/2022 to 19/02/2023**

**Page No. : 1**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>37,54,301.00</b>
30/04/22	30/04/22	INTEREST		25,457.00		37,79,758.00
02/05/22	02/05/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			36,703.00	37,43,055.00
03/05/22	03/05/22	RT 8.250 TO 8.350%				
15/05/22	15/05/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			36,703.00	37,06,352.00
31/05/22	31/05/22	INTEREST		26,390.00		37,32,742.00
15/06/22	15/06/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			36,703.00	36,96,039.00
30/06/22	30/06/22	INTEREST		25,484.00		37,21,523.00
16/07/22	16/07/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			36,703.00	36,84,820.00
31/07/22	31/07/22	INTEREST		26,258.00		37,11,078.00
15/08/22	15/08/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			36,703.00	36,74,375.00
31/08/22	31/08/22	INTEREST		26,175.00		37,00,550.00
15/09/22	15/09/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			36,703.00	36,63,847.00
09/09/22	30/09/22	INTEREST		25,263.00		36,89,110.00
15/10/22	15/10/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			36,703.00	36,52,407.00
11/10/22	31/10/22	INTEREST		26,020.00		36,78,427.00
15/11/22	15/11/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			36,703.00	36,41,724.00
30/11/22	30/11/22	INTEREST		25,111.00		36,66,835.00
15/12/22	15/12/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			36,703.00	36,30,132.00
		<b>CARRIED FORWARD :</b>				<b>36,30,132.00Dr</b>

**Statement Summary**  
**Dr. Count 8**

**Cr. Count 9**

**2,06,158.00**

**3,30,327.00**



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**Nominee Name :**

**Statement From** 01/04/2022 **to** 19/02/2023

**Page No. :** 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>36,30,132.00</b>
31/12/22	31/12/22	INTEREST		25,862.00		36,55,994.00
19/01/23	19/01/23	O.S. DEPOSIT TRANSFE TRANSFER FROM			36,703.00	36,19,291.00
31/01/23	31/01/23	INTEREST		25,818.00		36,45,109.00
15/02/23	15/02/23	O.S. DEPOSIT TRANSFE TRANSFER FROM			36,703.00	36,08,406.00



**36,08,406.00Dr**

**CLOSING BALANCE :**

**Statement Summary**

**Dr. Count** 2

**Cr. Count** 2

51,680.00

73,406.00