

# STATEMENT OF ACCOUNT

Name : Mr. SUJAN LINGAMANENI  
DNO 25-261/301  
NIKHIL PARADISE LIC OFFICE STREET  
NEW EMPLOYEES COLONY NUZVID

STATE BANK OF INDIA  
PEDA AVUTAPALLI  
DNO.4-72,NR GP OFF,PEDAAUTAPALLI VILLAGE  
DIST: KRISHNA  
Branch Code :15373  
Branch Phone :9701849996  
IFSC : SBIN0015373  
MICR : 520002626  
Account No.:41433859363  
Product : EB-HL-NRI-APRIL 22  
Currency : INR

Date : 14/02/2024 Time : 11:29:01  
Cleared Balance : 43,77,370.00DR  
Limit : 87,00,000.00  
Statement From : 17/11/2022 to 14/02/2024

E-mail :  
Uncleared Amount : 0.00CR  
Drawing Power : 44,07,957.00  
Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
17/11/22	17/11/22	RT 8.750 TO 9.650%				
17/11/22	17/11/22	RT 8.750 TO 9.650% approved				
17/11/22	17/11/22	ADVANCE:LOAN TO GL A HL DISBURSEMENT		36,00,000.00		36,00,000.00Dr
18/11/22	18/11/22	ADVANCE:LOAN TO GL A HL DISBURSEMENT		8,00,000.00		44,00,000.00Dr
30/11/22	30/11/22	PART PERIOD INTEREST		16,075.00		44,16,075.00Dr
09/12/22	09/12/22	DEBIT ADJUSTMENT PROPERTY INSURANCE		10,000.00		44,26,075.00Dr
09/12/22	09/12/22	DEBIT ADJUSTMENT PROPERTY INSURANCE		1,069.00		44,27,144.00Dr
09/12/22	09/12/22	DEBIT ADJUSTMENT PROPERTY INSURANCE		10,000.00		44,37,144.00Dr
09/12/22	09/12/22	DEBIT ADJUSTMENT PROPERTY INSURANCE		10,000.00		44,47,144.00Dr
15/12/22	15/12/22	RT 9.650 TO 10.000%				
20/12/22	20/12/22	DEPOSIT TRANSFER HOME LOAN REPAYMENT TFR FROM 31845461574			63,300.00	43,83,844.00Dr
31/12/22	31/12/22	PART PERIOD INTEREST		36,899.00		44,20,743.00Dr
06/01/23	06/01/23	DEBIT ADJUSTMENT PROPERTY INSURANCE		10,000.00		44,30,743.00Dr
06/01/23	06/01/23	DEBIT ADJUSTMENT PROPERTY INSURANCE		10,000.00		44,40,743.00Dr
06/01/23	06/01/23	DEBIT ADJUSTMENT PROPERTY INSURANCE		10,000.00		44,50,743.00Dr
06/01/23	06/01/23	DEBIT ADJUSTMENT PROPERTY INSURANCE		1,069.00		44,51,812.00Dr
18/01/23	18/01/23	DEPOSIT TRANSFER HOME LOAN ARREAR RPY TFR FROM 31845461574			60,385.00	43,91,427.00Dr
25/01/23	25/01/23	RT 10.000 TO 8.750%				
30/01/23	30/01/23	DEPOSIT TRANSFER CMP SBIGen SBI Gener TFR FROM 32465453024			31,069.00	43,60,358.00Dr
		<b>CARRIED FORWARD:</b>				<b>43,60,358.00Dr</b>

## Statement Summary

Dr. Count 12 Cr. Count 3 45,15,112.00 1,54,754.00

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31/01/23	31/01/23	PART PERIOD INTEREST		36,468.00		43,96,826.00Dr
15/02/23	15/02/23	RT 8.750 TO 9.000%				
22/02/23	22/02/23	DEPOSIT TRANSFER TRANSFER FROM TFR FROM 31845461574			5,500.00	43,91,326.00Dr
28/02/23	28/02/23	PART PERIOD INTEREST		29,925.00		44,21,251.00Dr
01/03/23	01/03/23	O.S. DEPOSIT TRANSFE TRANSFER FROM			37,000.00	43,84,251.00Dr
18/03/23	18/03/23	ADVANCE:LOAN TO GL A RECOVERIES FOR CERS		118.00		43,84,369.00Dr
20/03/23	20/03/23	DEPOSIT TRANSFER			525.00	43,83,844.00Dr
		CERSAI REG CHGS TFR FROM 31845461574				
23/03/23	23/03/23	DEPOSIT TRANSFER HL ARREAR RPYMNT TFR FROM 31845461574			550.00	43,83,294.00Dr
31/03/23	31/03/23	PART PERIOD INTEREST		33,510.00		44,16,804.00Dr
12/04/23	12/04/23	DEBIT ADJUSTMENT		1,750.00		44,18,554.00Dr
12/04/23	12/04/23	SUPPLEMENTARY TITLE DEPOSIT TRANSFER SUPPLEMENTARY LEGAL TFR FROM 31845461574			1,750.00	44,16,804.00Dr
17/04/23	17/04/23	O.S. DEPOSIT TRANSFE TRANSFER FROM			37,000.00	43,79,804.00Dr
30/04/23	30/04/23	PART PERIOD INTEREST		32,544.00		44,12,348.00Dr
17/05/23	17/05/23	O.S. DEPOSIT TRANSFE TRANSFER FROM			37,000.00	43,75,348.00Dr
31/05/23	31/05/23	PART PERIOD INTEREST		33,590.00		44,08,938.00Dr
17/06/23	17/06/23	O.S. DEPOSIT TRANSFE TRANSFER FROM			37,000.00	43,71,938.00Dr
30/06/23	30/06/23	PART PERIOD INTEREST		32,486.00		44,04,424.00Dr
17/07/23	17/07/23	O.S. DEPOSIT TRANSFE			37,000.00	43,67,424.00Dr
		<b>CARRIED FORWARD:</b>				<b>43,67,424.00Dr</b>

## Statement Summary

Dr. Count 8 Cr. Count 9 2,00,391.00 1,93,325.00

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31/07/23	31/07/23	TRANSFER FROM				
17/08/23	17/08/23	PART PERIOD INTEREST		33,530.00		44,00,954.00Dr
		O.S. DEPOSIT TRANSFE			37,000.00	43,63,954.00Dr
		TRANSFER FROM				
31/08/23	31/08/23	PART PERIOD INTEREST		33,503.00		43,97,457.00Dr
17/09/23	17/09/23	O.S. DEPOSIT TRANSFE			37,000.00	43,60,457.00Dr
		TRANSFER FROM				
30/09/23	30/09/23	PART PERIOD INTEREST		32,401.00		43,92,858.00Dr
17/10/23	17/10/23	O.S. DEPOSIT TRANSFE			37,000.00	43,55,858.00Dr
		TRANSFER FROM				
31/10/23	31/10/23	PART PERIOD INTEREST		33,441.00		43,89,299.00Dr
17/11/23	17/11/23	O.S. DEPOSIT TRANSFE			37,000.00	43,52,299.00Dr
		TRANSFER FROM				
30/11/23	30/11/23	PART PERIOD INTEREST		32,341.00		43,84,640.00Dr
17/12/23	17/12/23	O.S. DEPOSIT TRANSFE			37,000.00	43,47,640.00Dr
		TRANSFER FROM				
31/12/23	31/12/23	PART PERIOD INTEREST		33,379.00		43,81,019.00Dr
17/01/24	17/01/24	O.S. DEPOSIT TRANSFE			37,000.00	43,44,019.00Dr
		TRANSFER FROM				
31/01/24	31/01/24	PART PERIOD INTEREST		33,351.00		43,77,370.00Dr
		<b>CLOSING BALANCE:</b>				<b>43,77,370.00Dr</b>

## Statement Summary

Dr. Count 7 Cr. Count 6 2,31,946.00 2,22,000.00

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