

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
CHANDRAGIRI
GANDHI STREET, CHANDRAGIRI
CHITTOOR
Branch Code : 00785
Branch Phone : 2272442
IFSC: SBIN0000785
MICR: 517002003

Mr. Varadareddygaru Balaji Reddy
S/O V Delli Prasad Reddy, 6-170/1, gandl
a Street, newpet
Chandragiri
517101

Account No. : 40733892192
Product : EB-GLOBAL 7.5-1.5Cr JUN21
Currency : INR

Date : 12/03/2024 **Time :** 11:17:07

E-mail :

Cleared Balance : 25,78,016.00DR

Uncleared Amount : 0.00CR

+MOD Bal:

Limit : 27,00,000.00

Drawing Power : 29,34,616.00

Int. Rate : 11.15 % p.a.

Nominee Name :

Statement From 24/01/2022 to 12/03/2024

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				0
24/01/22	24/01/22	EDUCATION LOAN SANCT DEBIT TRANSFER TFR TO 37608342920		5,97,069.00		5,97,069
31/01/22	31/01/22	PART PERIOD INTEREST		1,132.00		5,98,201
15/02/22	15/02/22	DEBIT TRANSFER TFR TO 37608342920		1,49,293.00		7,47,494
25/02/22	25/02/22	DEPOSIT TRANSFER CERSAI REGISTRATION TFR FROM 40428052808			118.00	7,47,376
25/02/22	25/02/22	ADVANCE: LOAN TO GL A RECOVERIES FOR CERS		118.00		7,47,494
28/02/22	28/02/22	PART PERIOD INTEREST		4,457.00		7,51,951
05/03/22	05/03/22	CASH REPAYMENT			5,600.00	7,46,351
31/03/22	31/03/22	PART PERIOD INTEREST		5,483.00		7,51,834
30/04/22	30/04/22	PART PERIOD INTEREST		5,306.00		7,57,140
18/05/22	18/05/22	DEPOSIT TRANSFER FOR PROP INS FOR EL TFR FROM 10577962445			9,511.00	7,47,629
18/05/22	18/05/22	DEBIT ADJUSTMENT for prop ins		9,511.00		7,57,140
31/05/22	31/05/22	PART PERIOD INTEREST		5,515.00		7,62,655
01/06/22	01/06/22	RT 8.650 TO 9.050%				
15/06/22	15/06/22	RT 9.050 TO 9.550%				
30/06/22	30/06/22	PART PERIOD INTEREST		5,788.00		7,68,443
14/07/22	14/07/22	CASH REPAYMENT			16,000.00	7,52,443
31/07/22	31/07/22	PART PERIOD INTEREST		6,086.00		7,58,529
15/08/22	15/08/22	RT 9.550 TO 10.050%				
17/08/22	17/08/22	DEBIT TRANSFER TFR TO 37608342920		7,06,800.00		14,65,329
31/08/22	31/08/22	PART PERIOD INTEREST		9,147.00		14,74,476
30/09/22	30/09/22	PART PERIOD INTEREST		12,003.00		14,86,479
01/10/22	01/10/22	RT 10.050 TO 10.550%				
31/10/22	31/10/22	PART PERIOD INTEREST		13,021.00		14,99,500
30/11/22	30/11/22	PART PERIOD INTEREST		12,601.00		15,12,101
15/12/22	15/12/22	RT 10.550 TO 10.900%				
31/12/22	31/12/22	PART PERIOD INTEREST		13,257.00		15,25,358
		CARRIED FORWARD:				15,25,358.00Dr

Statement Summary

Dr. Count 17

Cr. Count 4

15,56,587.00

31,229.00

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
CHANDRAGIRI
GANDHI STREET, CHANDRAGIRI
CHITTOOR
Branch Code : 00785
Branch Phone : 2272442
IFSC: SBIN0000785
MICR: 517002003

Mr. Varadareddygaru Balaji Reddy
S/O V Delli Prasad Reddy, 6-170/1, Gandhi
Street, newpet
Chandragiri
517101

Account No. : 40733892192
Product : EB-GLOBAL 7.5-1.5Cr JUN21
Currency : INR

Date : 12/03/2024 **Time :** 11:17:07

E-mail :

Cleared Balance : 25,78,016.00DR

Uncleared Amount : 0.00CR

+MOD Bal:

Limit : 27,00,000.00

Drawing Power : 29,34,616.00

Int. Rate : 11.15 % p.a.

Nominee Name :

Statement From 24/01/2022 to 12/03/2024

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				15,25,358.00
23/01/23	23/01/23	DEBIT TRANSFER TFR TO 37608342920		7,77,500.00		23,02,858.00
31/01/23	31/01/23	PART PERIOD INTEREST		15,542.00		23,18,400.00
15/02/23	15/02/23	RT 10.900 TO 11.150%				23,37,266.00
28/02/23	28/02/23	PART PERIOD INTEREST		18,866.00		23,58,390.00
31/03/23	31/03/23	PART PERIOD INTEREST		21,124.00		23,78,833.00
30/04/23	30/04/23	PART PERIOD INTEREST		20,443.00		23,99,957.00
31/05/23	31/05/23	PART PERIOD INTEREST		21,124.00		24,20,400.00
30/06/23	30/06/23	PART PERIOD INTEREST		20,443.00		24,41,524.00
31/07/23	31/07/23	PART PERIOD INTEREST		21,124.00		27,49,524.00
17/08/23	17/08/23	DEBIT TRANSFER TFR TO 37608342920		3,08,000.00		27,72,059.00
31/08/23	31/08/23	PART PERIOD INTEREST		22,535.00		27,95,324.00
30/09/23	30/09/23	PART PERIOD INTEREST		23,265.00		26,35,324.00
04/10/23	04/10/23	REPAYMENT BY A/C TRF tr frm 30038468224			1,60,000.00	26,59,365.00
31/10/23	31/10/23	PART PERIOD INTEREST		24,041.00		25,34,365.00
09/11/23	09/11/23	CASH REPAYMENT			1,25,000.00	25,57,601.00
30/11/23	30/11/23	PART PERIOD INTEREST		23,236.00		25,81,601.00
31/12/23	31/12/23	PART PERIOD INTEREST		24,000.00		25,31,601.00
18/01/24	18/01/24	DEPOSIT TRANSFER SBILT180120241210389 TFR FROM 10577962445			50,000.00	25,55,589.00
31/01/24	31/01/24	PART PERIOD INTEREST		23,988.00		25,78,016.00
29/02/24	29/02/24	PART PERIOD INTEREST		22,427.00		
		CLOSING BALANCE :				25,78,016.00Dr

Statement Summary

Dr. Count 16

Cr. Count 3

13,87,658.00

3,35,000.00

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