

MICR:  
Account No. : 30279939787  
Product : BR-TLGENPUR SSI=>SY>NOV99  
Currency : INR

E-mail :

Uncleared Amount : 0.00CR

Cleared Balance : 67,27,114.03DR

+MOD Bal:

Limit : 1,60,00,000.00

Int. Rate : 12.85 % p.a.

Drawing Power : 65,83,039.03

Nominee Name :

Statement From 01/04/2013 to 09/05/2015

Page No. : 1

| Post Date | Value Date | Details                                      | Chq. No.    | Debit | Credit      | Balance        |
|-----------|------------|----------------------------------------------|-------------|-------|-------------|----------------|
|           |            | <b>BROUGHT FORWARD :</b>                     |             |       |             | 99,17,523.00Dr |
| 30/04/13  | 30/04/13   | PRINCIPAL REPAYMENT<br>RTGS UTIIBH1312009056 |             |       | 2,00,000.00 | 97,17,523.00Dr |
| 30/04/13  | 30/04/13   | INTEREST                                     | 1,11,599.00 |       |             | 98,29,122.00Dr |
| 23/05/13  | 23/05/13   | PRINCIPAL REPAYMENT<br>RTGS UTIIBH1314306517 |             |       | 2,83,200.00 | 95,45,922.00Dr |
| 31/05/13  | 31/05/13   | INTEREST                                     | 1,13,411.00 |       |             | 96,59,333.00Dr |
| 17/06/13  | 17/06/13   | SINGLE SIDED REPAYME<br>BY TRF FR 327969475  |             |       | 1,00,000.00 | 95,59,333.00Dr |
| 17/06/13  | 17/06/13   | PRINCIPAL REPAYMENT<br>NEFT*UTIB00000091*AXI |             |       | 1,83,200.00 | 93,76,133.00Dr |
| 20/06/13  | 30/06/13   | INTEREST                                     | 1,07,279.00 |       |             | 94,83,412.00Dr |
| 11/07/13  | 11/07/13   | PRINCIPAL REPAYMENT<br>RTGS UTIIBH1319200908 |             |       | 2,83,200.00 | 92,00,212.00Dr |
| 31/07/13  | 31/07/13   | INTEREST                                     | 1,08,113.00 |       |             | 93,08,325.00Dr |
| 08/08/13  | 08/08/13   | PRINCIPAL REPAYMENT<br>RTGS UTIIBH1322002327 |             |       | 2,83,200.00 | 90,25,125.00Dr |
| 31/08/13  | 31/08/13   | INTEREST                                     | 1,05,757.00 |       |             | 91,30,882.00Dr |
| 19/09/13  | 19/09/13   | RT 13.700 TO 13.800%                         | 1,03,116.00 |       |             | 92,33,998.00Dr |
| 30/09/13  | 30/09/13   | INTEREST                                     |             |       | 1,58,200.00 | 90,75,798.00Dr |
| 23/10/13  | 23/10/13   | SINGLE SIDED REPAYME<br>BY TRF FR 3279694759 |             |       |             | 91,83,487.00Dr |
| 31/10/13  | 31/10/13   | INTEREST                                     | 1,07,689.00 |       |             | 90,00,287.00Dr |
| 07/11/13  | 07/11/13   | RT 13.800 TO 14.000%                         |             |       | 1,83,200.00 | 88,17,087.00Dr |
| 11/11/13  | 11/11/13   | PRINCIPAL REPAYMENT<br>NEFT*UTIB00000091*AXI |             |       | 1,25,000.00 | 86,92,087.00Dr |
| 16/11/13  | 16/11/13   | PRINCIPAL REPAYMENT<br>NEFT*UTIB00000091*AXI |             |       |             | 86,92,087.00Dr |
| 30/11/13  | 30/11/13   | INTEREST                                     | 1,03,246.00 |       |             | 85,88,841.00Dr |
| 07/12/13  | 07/12/13   | PRINCIPAL REPAYMENT<br>NEFT*UTIB00000091*AXI |             |       | 1,33,200.00 | 84,55,641.00Dr |
| 17/12/13  | 17/12/13   | PRINCIPAL REPAYMENT<br>NEFT*UTIB00000091*AXI |             |       | 40,000.00   | 84,15,641.00Dr |
| 23/12/13  | 23/12/13   | RT 14.000 TO 14.250%                         |             |       |             | 84,15,641.00Dr |
| 23/12/13  | 23/12/13   | RT 14.250 TO 13.750%                         |             |       |             | 84,15,641.00Dr |
| 23/12/13  | 23/12/13   | RT 13.750 TO 14.000%                         |             |       | 1,10,000.00 | 83,05,641.00Dr |
| 31/12/13  | 31/12/13   | SINGLE SIDED REPAYME                         |             |       |             | 83,05,641.00Dr |
|           |            | <b>CARRIED FORWARD :</b>                     |             |       |             | 86,95,333.00Dr |

Statement Summary  
Dr. Count 8

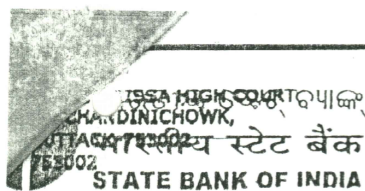
Cr. Count 12

8,60,210.00

20,82,400.00

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
CUTTACK  
COLLECTORATE COMPOUND,  
CHANDNI CHOWK, CUTTACK



Account No. : 30279939787  
Product : BR-TLGENPUR SSI=>3Y>NOV99  
Currency : INR

Date :

mail :

Cleared Balance : 67,27,114.03DR

Uncleared Amount : 0.00CR

+MOD Bal:

Limit : 1,60,00,000.00

Drawing Power : 65,83,039.03

Int. Rate : 12.85 % p.a.

Nominee Name :

Statement From 01/04/2013 to 09/05/2015

Page No. : 2

| Post Date | Value Date | Details                  | Chq. No. | Debit       | Credit      | Balance               |
|-----------|------------|--------------------------|----------|-------------|-------------|-----------------------|
|           |            | <b>BROUGHT FORWARD :</b> |          |             |             | <b>86,95,333.00Dr</b> |
| 31/12/13  | 31/12/13   | INTEREST                 |          | 1,05,209.00 |             | 88,00,542.00Dr        |
| 02/01/14  | 02/01/14   | SINGLE SIDED REPAYME     |          |             | 2,82,200.00 | 85,17,342.00Dr        |
|           |            | TR FM LG ENDONT          |          |             |             |                       |
| 31/01/14  | 31/01/14   | INTEREST                 |          | 1,01,393.00 |             | 86,18,725.00Dr        |
| 01/02/14  | 01/02/14   | SINGLE SIDED REPAYME     |          |             | 2,83,200.00 | 83,35,525.00Dr        |
|           |            | paid by latest gen e     |          |             |             |                       |
| 28/02/14  | 28/02/14   | INTEREST                 |          | 89,521.00   |             | 84,25,046.00Dr        |
| 31/03/14  | 31/03/14   | INTEREST                 |          | 1,00,177.00 |             | 85,25,223.00Dr        |
| 09/04/14  | 09/04/14   | SINGLE SIDED REPAYME     |          |             | 2,83,200.00 | 82,42,023.00Dr        |
|           |            | TRF FR 32796947582       |          |             |             |                       |
| 15/04/14  | 15/04/14   | RT 14.000 TO 13.500%     |          |             |             |                       |
| 21/04/14  | 21/04/14   | CREDIT INTEREST ADJ      |          |             | 63,418.04   | 81,78,604.96Dr        |
| 21/04/14  | 21/04/14   | INTEREST                 |          | 63,418.04   |             | 82,42,023.00Dr        |
| 21/04/14  | 21/04/14   | RT 13.500 TO 14.000%     |          |             |             |                       |
| 21/04/14  | 21/04/14   | RT 14.000 TO 13.000%     |          |             |             |                       |
|           |            | AS PER CRA/ROME LETT     |          |             |             |                       |
| 30/04/14  | 30/04/14   | INTEREST                 |          | 88,490.00   |             | 83,30,513.00Dr        |
| 01/05/14  | 01/05/14   | SINGLE SIDED REPAYME     |          |             | 44,723.97   | 82,85,789.03Dr        |
|           |            | INT TTD AFTER CRA        |          |             |             |                       |
| 10/05/14  | 10/05/14   | SINGLE SIDED REPAYME     |          |             | 1,32,200.00 | 81,52,589.03Dr        |
|           |            | TRFED FROM C/A TRIF      |          |             |             |                       |
| 15/05/14  | 15/05/14   | SINGLE SIDED REPAYME     |          |             | 1,00,000.00 | 80,52,589.03Dr        |
|           |            | TRF FR 30282804982       |          |             |             |                       |
| 15/05/14  | 15/05/14   | SINGLE SIDED REPAYME     |          |             | 75,000.00   | 79,77,589.03Dr        |
|           |            | TRF FR 32796947582       |          |             |             |                       |
| 20/05/14  | 20/05/14   | SINGLE SIDED REPAYME     |          |             | 65,000.00   | 79,12,589.03Dr        |
|           |            | TRF FR 32796947582       |          |             |             |                       |
| 29/05/14  | 29/05/14   | SINGLE SIDED REPAYME     |          |             | 69,300.00   | 78,43,289.03Dr        |
|           |            | TRF FR 32796947582       |          |             |             |                       |
| 31/05/14  | 31/05/14   | INTEREST                 |          | 89,029.00   |             | 79,32,318.03Dr        |
| 20/06/14  | 20/06/14   | SINGLE SIDED REPAYME     |          |             | 1,23,200.00 | 77,99,118.03Dr        |
|           |            | TRF FR 30282804982       |          |             |             |                       |
| 23/06/14  | 23/06/14   | SINGLE SIDED REPAYME     |          |             | 50,000.00   | 77,49,118.03Dr        |
|           |            | TRF FR 32796947582       |          |             |             |                       |
| 30/06/14  | 30/06/14   | INTEREST                 |          | 84,092.00   |             | 78,33,210.03Dr        |
| 11/07/14  | 11/07/14   | SINGLE SIDED REPAYME     |          |             | 2,42,000.00 | 75,91,210.03Dr        |
|           |            | <b>CARRIED FORWARD :</b> |          |             |             | <b>75,91,210.03Dr</b> |

Statement Summary  
Dr. Count 8

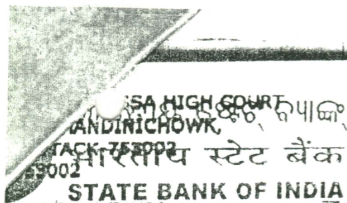
Cr. Count 13

7,21,219.04

18,25,442.01

## STATEMENT OF ACCOUNT

STATE BANK OF INDIA  
CUTTACK  
COLLECTORATE COMPOUND,  
CHANDNI CHOWK, CUTTACK  
Branch Code : 00059



Account No. : 30279939787  
Product : BR-TLGENPUR SSI=>3Y>NOV99  
Currency : INR

E-mail :

Cleared Balance : 67,27,114.03Dr

Uncleared Amount : 0.00CR

+MOD Bal:

Limit : 1,60,00,000.00

Drawing Power : 65,83,039.03

Int. Rate : 12.85 % p.a.

Nominee Name :

Statement From 01/04/2013 to 09/05/2015

Page No. : 3

| Post Date | Value Date | Details                  | Chq. No. | Debit     | Credit      | Balance               |
|-----------|------------|--------------------------|----------|-----------|-------------|-----------------------|
|           |            | <b>BROUGHT FORWARD :</b> |          |           |             | <b>75,91,210.03Dr</b> |
|           |            |                          |          |           | 1,00,000.00 | 74,91,210.03Dr        |
| 11/07/14  | 11/07/14   | SINGLE SIDED REPAYME     |          |           |             |                       |
|           |            | TRF FR 32796947582       |          | 83,929.00 |             | 75,75,139.03Dr        |
| 11/07/14  | 31/07/14   | INTEREST                 |          | 83,638.00 |             | 76,58,777.03Dr        |
| 11/08/14  | 31/08/14   | INTEREST                 |          |           | 2,83,200.00 | 73,75,577.03Dr        |
| 14/09/14  | 04/09/14   | SINGLE SIDED REPAYME     |          |           |             |                       |
|           |            | TRF FR 32796947582       |          | 79,110.00 |             | 74,54,687.03Dr        |
| 10/09/14  | 30/09/14   | INTEREST                 |          | 82,308.00 |             | 75,36,995.03Dr        |
| 11/10/14  | 31/10/14   | INTEREST                 |          |           | 23,000.00   | 75,13,995.03Dr        |
| 17/11/14  | 17/11/14   | SINGLE SIDED REPAYME     |          |           |             |                       |
|           |            | TRF FR 32796947582       |          |           | 1,00,000.00 | 74,13,995.03Dr        |
| 16/11/14  | 26/11/14   | SINGLE SIDED REPAYME     |          |           |             |                       |
|           |            | TRF FR 30282804982       |          |           | 77,000.00   | 73,36,995.03Dr        |
| 16/11/14  | 26/11/14   | SINGLE SIDED REPAYME     |          |           |             |                       |
|           |            | TRF FR 32796947582       |          | 80,102.00 |             | 74,17,097.03Dr        |
| 30/11/14  | 30/11/14   | INTEREST                 |          |           | 2,00,000.00 | 72,17,097.03Dr        |
| 16/12/14  | 26/12/14   | SINGLE SIDED REPAYME     |          |           |             |                       |
|           |            | TRF FR 30282804982       |          | 81,466.00 |             | 72,98,563.03Dr        |
| 31/12/14  | 31/12/14   | INTEREST                 |          |           | 27,000.00   | 72,71,563.03Dr        |
| 19/01/15  | 19/01/15   | SINGLE SIDED REPAYME     |          |           |             |                       |
|           |            | TFR FROM 30282804982     |          | 80,459.00 |             | 73,52,022.03Dr        |
| 31/01/15  | 31/01/15   | INTEREST                 |          | 562.00    |             | 73,52,584.03Dr        |
| 12/02/15  | 12/02/15   | DEBIT ADJUSTMENT         |          |           | 2,83,200.00 | 70,69,384.03Dr        |
| 28/02/15  | 28/02/15   | SINGLE SIDED REPAYME     |          |           |             |                       |
|           |            | TRF FR 30282804982       |          | 73,221.00 |             | 71,42,605.03Dr        |
| 28/02/15  | 28/02/15   | INTEREST                 |          |           | 1,23,200.00 | 70,09,405.03Dr        |
| 24/03/15  | 24/03/15   | PRINCIPAL REPAYMENT      |          |           |             |                       |
|           |            | NEFT*UTIB0000091*AXI     |          |           | 1,50,000.00 | 68,59,405.03Dr        |
| 30/03/15  | 30/03/15   | SINGLE SIDED REPAYME     |          |           |             |                       |
|           |            | TRF FR 30282804982       |          | 78,376.00 |             | 69,37,781.03Dr        |
| 31/03/15  | 31/03/15   | INTEREST                 |          |           |             |                       |
| 10/04/15  | 10/04/15   | RT 13.000 TO 12.850%     |          |           | 2,82,300.00 | 66,54,481.03Dr        |
| 22/04/15  | 22/04/15   | SINGLE SIDED REPAYME     |          |           |             |                       |
|           |            | TRF FR 30282804982       |          | 72,632.00 |             | 67,27,114.03Dr        |
| 30/04/15  | 30/04/15   | INTEREST                 |          |           |             |                       |
|           |            |                          |          |           |             |                       |
|           |            | <b>CLOSING BALANCE:</b>  |          |           |             | <b>67,27,114.03Dr</b> |

Statement Summary  
Dr. Count 11

Cr. Count 11

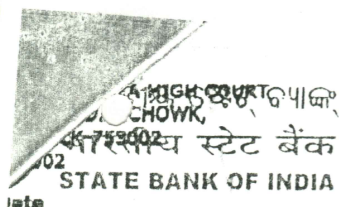
7,95,804.00

16,59,900.00

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

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
CUTTACK  
COLLECTORATE COMPOUND,  
CHANDNI CHOWK, CUTTACK  
Branch Code : 00059



Account No. : 30683363321  
Product : BR-TLGENPUR SSI-3Y-NOV99  
Currency : INR

Clear Balance : 37,87,996.90DR  
MOD Bal:  
Limit : 90,00,000.00  
Int. Rate : 12.85 % p.a.  
Statement From 01/04/2013 to 09/05/2015

E-mail :  
Uncleared Amount : 0.00CR  
Drawing Power : 36,50,544.90  
Nominee Name :

Page No. : 1

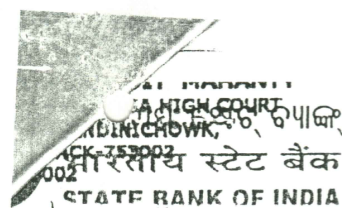
| Post Date | Value Date | Details                  | Chq. No. | Debit     | Credit      | Balance               |
|-----------|------------|--------------------------|----------|-----------|-------------|-----------------------|
|           |            | <b>BROUGHT FORWARD :</b> |          |           |             | <b>59,43,390.00Dr</b> |
| 11/04/13  | 11/04/13   | CREDIT REPAYMENT - (     |          |           | 20,000.00   | 59,25,390.00Dr        |
| 11/04/13  | 11/04/13   | INTEREST REPAYMENT G     |          |           | 8,103.00    | 59,17,287.00Dr        |
| 11/04/13  | 11/04/13   | PRINCIPAL REPAYMENT      |          |           | 1,21,197.00 | 57,86,090.00Dr        |
| 30/04/13  | 30/04/13   | NEFT UTIB0000091AXI      |          | 65,751.00 |             | 58,51,841.00Dr        |
| 25/05/13  | 25/05/13   | INTEREST                 |          |           | 1,59,300.00 | 56,92,541.00Dr        |
| 31/05/13  | 31/05/13   | PRINCIPAL REPAYMENT      |          |           |             | 57,60,212.00Dr        |
| 04/06/13  | 04/06/13   | NEFT*UTIB0000091*AXI     |          | 67,671.00 |             | 57,55,462.00Dr        |
| 04/06/13  | 04/06/13   | INTEREST                 |          |           | 4,750.00    | 56,60,212.00Dr        |
| 04/06/13  | 04/06/13   | INTEREST REPAYMENT G     |          |           | 95,250.00   | 56,00,912.00Dr        |
| 17/06/13  | 17/06/13   | PRINCIPAL REPAYMENT      |          |           | 59,300.00   | 56,64,449.00Dr        |
| 30/06/13  | 30/06/13   | NEFT*UTIB0000091*AXI     |          | 63,527.00 |             | 55,05,149.00Dr        |
| 11/07/13  | 11/07/13   | INTEREST                 |          |           | 1,59,300.00 | 55,69,803.00Dr        |
| 31/07/13  | 31/07/13   | PRINCIPAL REPAYMENT      |          |           |             | 55,66,522.00Dr        |
| 08/08/13  | 08/08/13   | NEFT*UTIB0000091*AXI     |          | 64,654.00 |             | 54,69,803.00Dr        |
| 08/08/13  | 08/08/13   | INTEREST                 |          |           | 2,270.00    | 54,69,803.00Dr        |
| 08/08/13  | 08/08/13   | INTEREST REPAYMENT G     |          |           | 96,720.00   | 55,33,710.00Dr        |
| 31/08/13  | 31/08/13   | PRINCIPAL REPAYMENT      |          |           |             | 55,33,710.00Dr        |
| 19/09/13  | 19/09/13   | NEFT*UTIB0000091*AXI     |          | 63,907.00 |             | 54,33,710.00Dr        |
| 24/09/13  | 24/09/13   | INTEREST                 |          |           | 1,00,000.00 | 52,74,410.00Dr        |
| 27/09/13  | 27/09/13   | RT 13.700 TO 13.800%     |          |           |             | 54,36,549.00Dr        |
| 30/09/13  | 30/09/13   | SINGLE SIDED REPAYME     |          |           | 59,300.00   | 55,00,268.00Dr        |
| 31/10/13  | 31/10/13   | BY CHQ 075942            |          |           |             | 54,26,549.00Dr        |
| 07/11/13  | 07/11/13   | SINGLE SIDED REPAYME     |          |           |             | 55,00,268.00Dr        |
| 11/11/13  | 11/11/13   | BY TRF FR 3279694758     |          | 62,139.00 |             | 53,40,968.00Dr        |
| 30/11/13  | 30/11/13   | INTEREST                 |          | 63,719.00 |             | 54,02,856.00Dr        |
| 17/12/13  | 17/12/13   | SINGLE SIDED REPAYME     |          |           | 1,59,300.00 | 52,43,556.00Dr        |
| 23/12/13  | 23/12/13   | TRF FR 32796947582       |          |           |             |                       |
| 23/12/13  | 23/12/13   | RT 14.000 TO 13.750%     |          |           |             |                       |
| 23/12/13  | 23/12/13   | RT 13.750 TO 14.000%     |          |           |             |                       |
|           |            | <b>CARRIED FORWARD :</b> |          |           |             | <b>52,43,556.00Dr</b> |

Statement Summary  
Dr. Count 8 Cr. Count 14

5,13,266.00 12,15,100.00

## STATEMENT OF ACCOUNT

STATE BANK OF INDIA  
CUTTACK  
COLLECTORATE COMPOUND,  
CHANDNI CHOWK, CUTTACK  
Branch Code : 00050



Account No. : 30683363327  
Product : BR-TLGENPUR SSI=>3Y>NOV99  
Currency : INR

Cleared Balance : 37,87,996.900R

E-mail :

Uncleared Amount : 0.00CR

FMOD Bal:

Limit : 90,00,000.00

Drawing Power : 36,50,544.90

Int. Rate : 12.85 % p.a.

Nominee Name :

Statement From 01/04/2013 to 09/05/2015

Page No. : 2

| Post Date | Value Date | Details                  | Chq. No. | Debit     | Credit      | Balance        |
|-----------|------------|--------------------------|----------|-----------|-------------|----------------|
|           |            | <b>BROUGHT FORWARD :</b> |          |           |             | 52,43,556.00Dr |
| 16/01/14  | 06/01/14   | SINGLE SIDED REPAYME     |          |           | 1,00,000.00 | 52,06,882.00Dr |
| 16/01/14  | 16/01/14   | LATEST GEN               |          |           | 59,300.00   | 51,47,582.00Dr |
| 31/01/14  | 31/01/14   | SINGLE SIDED REPAYME     |          |           |             | 52,09,322.00Dr |
| 01/02/14  | 01/02/14   | TRF FR 30282804982       |          | 61,740.00 |             | 50,50,022.00Dr |
| 28/02/14  | 28/02/14   | INTEREST                 |          |           | 1,59,300.00 | 51,04,258.00Dr |
| 16/03/14  | 16/03/14   | SINGLE SIDED REPAYME     |          |           |             | 51,24,258.00Dr |
| 31/03/14  | 31/03/14   | paid by latest gen e     |          | 54,236.00 |             | 51,85,073.00Dr |
| 15/04/14  | 15/04/14   | INTEREST                 |          | 20,000.00 |             | 51,45,723.18Dr |
| 21/04/14  | 21/04/14   | INSPECTION CHGS          |          | 60,815.00 |             | 51,85,073.00Dr |
| 21/04/14  | 21/04/14   | INTEREST                 |          |           | 39,349.82   | 51,45,723.18Dr |
| 21/04/14  | 21/04/14   | RT 14.000 TO 13.500%     |          |           |             | 51,85,073.00Dr |
| 26/04/14  | 26/04/14   | CREDIT INTEREST ADJ      |          | 39,349.82 |             | 50,25,773.00Dr |
| 30/04/14  | 30/04/14   | INTEREST                 |          |           | 1,59,300.00 | 50,80,489.00Dr |
| 01/05/14  | 01/05/14   | SINGLE SIDED REPAYME     |          |           |             | 50,53,441.90Dr |
| 31/05/14  | 31/05/14   | INT TTD AFTER CRA        |          | 54,716.00 | 27,047.10   | 51,09,237.90Dr |
| 21/06/14  | 21/06/14   | INTEREST                 |          | 55,796.00 |             | 49,49,937.90Dr |
| 30/06/14  | 30/06/14   | SINGLE SIDED REPAYME     |          |           | 1,59,300.00 | 50,03,962.90Dr |
| 15/07/14  | 15/07/14   | TRF FR 32796947582       |          | 54,025.00 |             | 48,44,662.90Dr |
| 31/07/14  | 31/07/14   | INTEREST                 |          |           | 1,59,300.00 | 48,98,947.90Dr |
| 31/08/14  | 31/08/14   | PRINCIPAL REPAYMENT      |          | 54,285.00 |             | 49,53,037.90Dr |
| 30/09/14  | 30/09/14   | NEFT*UTIR0000091*AXI     |          | 54,090.00 |             | 50,05,960.90Dr |
| 30/10/14  | 30/10/14   | INTEREST                 |          | 52,923.00 |             | 49,55,960.90Dr |
| 30/10/14  | 30/10/14   | SINGLE SIDED REPAYME     |          |           | 50,000.00   | 48,20,960.90Dr |
| 31/10/14  | 31/10/14   | TRF FR 32796947582       |          |           | 1,25,000.00 | 48,76,099.90Dr |
| 30/11/14  | 30/11/14   | PRINCIPAL REPAYMENT      |          | 55,139.00 |             | 49,28,200.90Dr |
| 26/12/14  | 26/12/14   | NEFT*UTIR0000091*AXI     |          | 52,101.00 |             | 47,68,900.90Dr |
|           |            | INTEREST                 |          |           | 1,59,300.00 | 47,68,900.90Dr |
|           |            | SINGLE SIDED REPAYME     |          |           |             | 47,68,900.90Dr |
|           |            | <b>CARRIED FORWARD :</b> |          |           |             | 47,68,900.90Dr |

Statement Summary  
Dr. Count 13

Cr. Count 11

6,69,215.82

12,07,196.92

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
CUTTACK  
COLLECTORATE COMPOUND,  
CHANDNI CHOWK, CUTTACK

RAJIT MAHANTY  
RISSE HIGH COURT  
HANDINICHOWK,  
STATION 753002  
STATE BANK OF INDIA

Account No. : 30683363327  
Product : BR-TLGENPUR SSI=>3Y>NOV99  
Currency : INR

E-mail :

Cleared Balance : 37,87,996.90DR

Uncleared Amount : 0.00CR

+MOD Bal:

Limit : 90,00,000.00

Drawing Power : 36,50,544.90

Int. Rate : 12.85 % p.a.

Nominee Name :

Statement From 01/04/2013 to 09/05/2015

Page No. : 3

| Post Date | Value Date | Details                                      | Chq.No. | Debit     | Credit      | Balance        |
|-----------|------------|----------------------------------------------|---------|-----------|-------------|----------------|
|           |            | BROUGHT FORWARD :                            |         |           |             | 47,69,800.00DR |
| 31/12/14  | 31/12/14   | INTEREST                                     |         | 54,072.00 |             | 48,22,872.00DR |
| 07/01/15  | 07/01/15   | SINGLE SIDED REPAYME<br>TRF FR 30282804982   |         |           | 1,59,300.00 | 46,63,672.00DR |
| 17/01/15  | 17/01/15   | SINGLE SIDED REPAYME<br>TRF FR 30282804982   |         |           | 2,00,000.00 | 44,63,672.00DR |
| 19/01/15  | 19/01/15   | SINGLE SIDED REPAYME<br>TRF FROM 30282804982 |         |           | 1,00,000.00 | 43,63,672.00DR |
| 27/01/15  | 27/01/15   | SINGLE SIDED REPAYME<br>TRF FR 30282804982   |         |           | 2,00,000.00 | 40,63,672.00DR |
| 31/01/15  | 31/01/15   | CASH REPAYMENT                               |         |           | 562.00      | 40,63,110.00DR |
| 31/01/15  | 31/01/15   | INTEREST                                     |         | 49,766.00 |             | 41,12,876.00DR |
| 28/02/15  | 28/02/15   | SINGLE SIDED REPAYME<br>TRF FR 30282804982   |         |           | 1,59,300.00 | 39,53,576.00DR |
| 28/02/15  | 28/02/15   | INTEREST                                     |         | 40,959.00 |             | 29,94,525.00DR |
| 11/03/15  | 11/03/15   | SINGLE SIDED REPAYME<br>TRF FR 30282804982   |         |           | 1,59,300.00 | 28,35,225.00DR |
| 16/03/15  | 16/03/15   | INSPECTION CHGS                              |         | 28,090.00 |             | 28,06,325.00DR |
| 31/03/15  | 31/03/15   | INTEREST                                     |         | 43,073.00 |             | 27,63,252.00DR |
| 10/04/15  | 10/04/15   | RT 13.000 TO 12.850%                         |         |           |             |                |
| 22/04/15  | 22/04/15   | SINGLE SIDED REPAYME<br>TRF FR 30282804982   |         |           | 1,59,300.00 | 27,47,098.00DR |
| 30/04/15  | 30/04/15   | INTEREST                                     |         | 40,898.00 |             | 27,06,200.00DR |

CLOSING BALANCE:

37,87,996.90DR

Statement Summary  
Dr. Count 6

Cr. Count 8

2,56,858.00

12,27,762.00

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