

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 RAJNAGAR (GHAZIABAD)
 GHAZIABAD,
 GHAZIABAD
 Branch Code : 07873
 Branch Phone : 2717001
 IFSC:SBIN0007873
 MICR:110002220

Mr. IFTEKHAR AHMED

S/O MUNEEB AHMAD, HNO 01/03 PWD COLONEY
 TYPE 04, SIRATHU ROAD, JUDGES COLONEY
 MANJHANPUR, KAUSHAMBI UP
 212207

Account No. : 34956936347
Product : MC-SBI HOME LOAN JAN 17
Currency : INR

Date : 19/07/2021 Time : 13:16:09

E-mail :

Cleared Balance : 1,02,137.90DR

Uncleared Amount : 0.00CR

+MOD Bal:

Limit : 44,40,000.00

Drawing Power : 2,66,393.90

Int. Rate : 7.65 % p.a.

Nominee Name :

Statement From 01/04/2017 to 19/07/2021

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				38,02,863.0
4/12/17	24/12/17	INT TRF FRM 30831579 O.S. DEPOSIT TRANSFE			43,679.00	37,32,194.0
1/12/17	31/12/17	INTEREST		27,657.00		37,59,851.0
1/01/18	01/01/18	O.S. INTEREST REPAYM INT TRF FRM 30831579			27,657.00	37,32,194.0
4/01/18	24/01/18	O.S. DEPOSIT TRANSFE			43,679.00	36,88,515.0
1/01/18	31/01/18	INTEREST		27,336.00		37,15,851.0
1/02/18	01/02/18	O.S. INTEREST REPAYM INT TRF FRM 30831579			27,336.00	36,88,515.0
4/02/18	24/02/18	O.S. DEPOSIT TRANSFE			43,679.00	36,44,836.0
8/02/18	28/02/18	INTEREST		24,424.00		36,69,260.0
1/03/18	01/03/18	O.S. INTEREST REPAYM INT TRF FRM 30831579			24,424.00	36,44,836.0
2/03/18	02/03/18	RT 8.650 TO 8.800%				
4/03/18	24/03/18	O.S. DEPOSIT TRANSFE			43,679.00	36,01,157.0
1/03/18	31/03/18	INTEREST		27,142.00		36,28,299.0
1/04/18	01/04/18	O.S. INTEREST REPAYM INT TRF FRM 30831579			27,142.00	36,01,157.0
4/04/18	24/04/18	O.S. DEPOSIT TRANSFE			43,679.00	35,57,478.0
30/04/18	30/04/18	INTEREST		25,973.00		35,83,451.0
1/05/18	01/05/18	O.S. INTEREST REPAYM INT TRF FRM 30831579			25,973.00	35,57,478.0
4/05/18	24/05/18	O.S. DEPOSIT TRANSFE			43,679.00	35,13,799.0
1/05/18	31/05/18	INTEREST		26,504.00		35,40,303.0
1/06/18	01/06/18	O.S. INTEREST REPAYM INT TRF FRM 30831579			26,504.00	35,13,799.0
4/06/18	24/06/18	O.S. DEPOSIT TRANSFE			43,679.00	34,70,120.0
30/06/18	30/06/18	INTEREST		25,341.00		34,95,461.0
1/07/18	01/07/18	O.S. INTEREST REPAYM			25,341.00	34,70,120.0
		CARRIED FORWARD:				34,70,120.00Dr

Statement Summary
 Dr. Count 7

Cr. Count 14

1,84,377.00

4,90,130.00

OF ACCOUNT

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		BROUGHT FORWARD :				34,70,120.0
24/07/18	24/07/18	INT TRF FRM 30831579 O.S. DEPOSIT TRANSFE			43,679.00 4	34,26,441.0
31/07/18	31/07/18	INTEREST		25,851.00		34,52,292.0
01/08/18	01/08/18	O.S. INTEREST REPAYM INT TRF FRM 30831579			25,851.00	34,26,441.0
24/08/18	24/08/18	O.S. DEPOSIT TRANSFE			43,679.00 5	33,82,762.0
31/08/18	31/08/18	INTEREST		25,525.00		34,08,287.0
01/09/18	01/09/18	O.S. INTEREST REPAYM INT TRF FRM 30831579			25,525.00	33,82,762.0
24/09/18	24/09/18	O.S. DEPOSIT TRANSFE			43,679.00 6	33,39,083.0
30/09/18	30/09/18	INTEREST		24,393.00		33,63,476.0
01/10/18	01/10/18	O.S. INTEREST REPAYM INT TRF FRM 30831579			24,393.00	33,39,083.0
24/10/18	24/10/18	O.S. DEPOSIT TRANSFE			43,679.00 7	32,95,404.0
31/10/18	31/10/18	INTEREST		24,872.00		33,20,276.0
01/11/18	01/11/18	O.S. INTEREST REPAYM INT TRF FRM 30831579			24,872.00	32,95,404.0
24/11/18	24/11/18	O.S. DEPOSIT TRANSFE			43,679.00 8	32,51,725.0
30/11/18	30/11/18	INTEREST		23,762.00		32,75,487.0
01/12/18	01/12/18	O.S. INTEREST REPAYM INT TRF FRM 30831579			23,762.00	32,51,725.0
07/12/18	07/12/18	DEBIT ADJUSTMENT CERSAI FEE RECD		118.00		32,51,843.0
24/12/18	24/12/18	O.S. DEPOSIT TRANSFE			43,679.00 9	32,08,164.0
31/12/18	31/12/18	INTEREST		24,220.00		32,32,384.0
01/01/19	01/01/19	O.S. INTEREST REPAYM INT TRF FRM 30831579			24,220.00	32,08,164.0
08/01/19	08/01/19	DEPOSIT TRANSFER TRANSFER FROM INB Payment towards			18,00,000.00	14,08,164.0
		CARRIED FORWARD:				14,08,164.00Dr

Statement Summary

Dr. Count 7

Cr. Count 13

1,48,741.00

22,10,697.00

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Statement From 01/04/2017 to 19/07/2021

Page No. : 4

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		BROUGHT FORWARD :				14,08,164.0
29/01/19	29/01/19	TFR FROM 30831579714 O.S. DEPOSIT TRANSFE			43,679.00 10	13,64,485.0
31/01/19	31/01/19	INTEREST		13,531.00		13,78,016.0
01/02/19	01/02/19	O.S. INTEREST REPAYM INT TRF FRM 30831579			13,531.00	13,64,485.0
24/02/19	24/02/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			43,679.00 4	13,20,806.0
28/02/19	28/02/19	INTEREST		9,159.00		13,29,965.0
01/03/19	01/03/19	O.S. INTEREST REPAYM INT TRF FRM 30831579			9,159.00	13,20,806.0
27/03/19	02/03/19	RT 8.800 TO 9.200%				
24/03/19	24/03/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			43,679.00 2	12,77,127.0
31/03/19	31/03/19	INTEREST		10,218.00		12,87,345.0
01/04/19	01/04/19	O.S. INTEREST REPAYM INT TRF FRM 30831579			10,218.00	12,77,127.0
24/04/19	24/04/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			43,679.00 1	12,33,448.0
30/04/19	30/04/19	INTEREST		9,580.00		12,43,028.0
01/05/19	01/05/19	O.S. INTEREST REPAYM INT TRF FRM 30831579			9,580.00	12,33,448.0
24/05/19	24/05/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			43,679.00 2	11,89,769.0
31/05/19	31/05/19	INTEREST		9,550.00		11,99,319.0
01/06/19	01/06/19	O.S. INTEREST REPAYM INT TRF FRM 30831579			9,550.00	11,89,769.0
24/06/19	24/06/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			43,679.00 3	11,46,090.0
30/06/19	30/06/19	INTEREST		8,920.00		11,55,010.0
01/07/19	01/07/19	O.S. INTEREST REPAYM			8,920.00	11,46,090.0
		CARRIED FORWARD:				11,46,090.00Dr

Statement Summary

Dr. Count 6

Cr. Count 12

60,958.00

3,23,032.00

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Statement From 01/04/2017 to 19/07/2021

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		BROUGHT FORWARD :				11,46,090.0
24/07/19	24/07/19	INT TRF FRM 30831579 O.S. DEPOSIT TRANSFE TRANSFER FROM			43,679.00 4	11,02,411.0
31/07/19	31/07/19	INTEREST		8,867.00		11,11,278.0
01/08/19	01/08/19	O.S. INTEREST REPAYM INT TRF FRM 30831579			8,867.00	11,02,411.0
24/08/19	24/08/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			43,679.00 5	10,58,732.0
31/08/19	31/08/19	INTEREST		8,526.00		10,67,258.0
01/09/19	01/09/19	O.S. INTEREST REPAYM INT TRF FRM 30831579			8,526.00	10,58,732.0
24/09/19	24/09/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			43,679.00 6	10,15,053.0
30/09/19	30/09/19	INTEREST		7,929.00		10,22,982.0
01/10/19	01/10/19	O.S. INTEREST REPAYM INT TRF FRM 30831579			7,929.00	10,15,053.0
24/10/19	24/10/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			43,679.00 7	9,71,374.0
31/10/19	31/10/19	INTEREST		7,843.00		9,79,217.0
01/11/19	01/11/19	O.S. INTEREST REPAYM INT TRF FRM 30831579			7,843.00	9,71,374.0
24/11/19	24/11/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			43,679.00 8	9,27,695.0
30/11/19	30/11/19	INTEREST		7,268.00		9,34,963.0
01/12/19	01/12/19	O.S. INTEREST REPAYM INT TRF FRM 30831579			7,268.00	9,27,695.0
24/12/19	24/12/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			43,679.00 9	8,84,016.0
31/12/19	31/12/19	INTEREST		7,161.00		8,91,177.0
01/01/20	01/01/20	O.S. INTEREST REPAYM			7,161.00	8,84,016.0
		CARRIED FORWARD:				8,84,016.00Dr

Statement Summary

Dr. Count 6

Cr. Count 12

47,594.00

3,09,668.00

OF ACCOUNT

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				8,84,016.0
24/01/20	24/01/20	INT TRF FRM 30831579 O.S. DEPOSIT TRANSFE TRANSFER FROM			43,679.00 10	8,40,337.0
31/01/20	31/01/20	INTEREST		6,819.00		8,47,156.0
01/02/20	01/02/20	O.S. INTEREST REPAYM INT TRF FRM 30831579			6,819.00	8,40,337.0
24/02/20	24/02/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			43,679.00 4	7,96,658.0
29/02/20	29/02/20	INTEREST		6,076.00		8,02,734.0
01/03/20	01/03/20	O.S. INTEREST REPAYM INT TRF FRM 30831579			6,076.00	7,96,658.0
02/03/20	02/03/20	RT 9.200 TO 8.500%				
04/03/20	24/03/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			43,679.00 2	7,52,979.0
31/03/20	31/03/20	INTEREST		5,685.00		7,58,664.0
01/04/20	01/04/20	O.S. INTEREST REPAYM INT TRF FRM 30831579			5,685.00	7,52,979.0
24/04/20	24/04/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			43,679.00	7,09,300.0
30/04/20	30/04/20	INTEREST		5,189.00		7,14,489.0
01/05/20	01/05/20	O.S. INTEREST REPAYM INT TRF FRM 30831579			5,189.00	7,09,300.0
24/05/20	24/05/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			43,679.00	6,65,621.0
31/05/20	31/05/20	INTEREST		5,039.00		6,70,660.0
01/06/20	01/06/20	O.S. INTEREST REPAYM INT TRF FRM 30831579			5,039.00	6,65,621.0
24/06/20	24/06/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			43,679.00	6,21,942.0
30/06/20	30/06/20	INTEREST		4,579.00		6,26,521.0
		CARRIED FORWARD :				6,26,521.00Dr

Statement Summary

Dr. Count 6

Cr. Count 11

33,387.00

2,90,882.00