

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 KAPOORTHALA COMPLEX, ALIGANJ, LUCKNOW
 SECTOR-F
 KAPOORTHALA COMPLEX
 Branch Code : 70603
 Branch Phone : 2321499
 IFSC : SBIN0070603
 MICR : 226002146
Account No.:39030752059
Product : MC-CAR LOAN-NEW FXD RT
Currency : INR

Name : Miss. NAZNEEN BANO
 D/O LATE SRI NASEEM AHMAD ANSARI,
 449, HATA RAM DAS BAGIYA, SADAR BAZAR,
 LUCKNOW CANTT.

Date : 07/12/2023 **Time :** 16:54:29
Cleared Balance : 77,022.22DR
Limit : 3,00,000.00
Statement From : 01/12/2019 to 07/12/2023

E-mail :
Uncleared Amount : 0.00CR
Drawing Power : 1,14,962.00
Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
30/12/19	30/12/19	DEBIT TRANSFER TFR TO 37759779192		3,00,000.00		3,00,000.00Dr
31/12/19	31/12/19	PART PERIOD INTEREST		154.00		3,00,154.00Dr
31/01/20	31/01/20	INTEREST		2,384.00		3,02,538.00Dr
31/01/20	31/01/20	ARREAR INTEREST CAPI		4.00		3,02,542.00Dr
03/02/20	03/02/20	DEPOSIT TRANSFER			6,279.00	2,96,263.00Dr
		CAR LOAN INSTALLMENT TFR FROM 20045562436				
29/02/20	29/02/20	O.S. DEPOSIT TRANSFE			6,279.00	2,89,984.00Dr
		TRANSFER FROM				
29/02/20	29/02/20	INTEREST		2,202.00		2,92,186.00Dr
29/02/20	29/02/20	ARREAR INTEREST CAPI		8.00		2,92,194.00Dr
29/03/20	29/03/20	O.S. DEPOSIT TRANSFE			6,279.00	2,85,915.00Dr
		TRANSFER FROM				
31/03/20	31/03/20	INTEREST		2,316.00		2,88,231.00Dr
29/04/20	29/04/20	O.S. DEPOSIT TRANSFE			6,279.00	2,81,952.00Dr
		TRANSFER FROM				
30/04/20	30/04/20	INTEREST		2,212.00		2,84,164.00Dr
05/05/20	05/05/20	RC copy non submissi		2,950.00		2,87,114.00Dr
27/05/20	27/05/20	DEPOSIT TRANSFER			2,950.00	2,84,164.00Dr
		RC REG CHRGES REVERS				
29/05/20	29/05/20	TFR FROM 67017673426			6,279.00	2,77,885.00Dr
		O.S. DEPOSIT TRANSFE				
		TRANSFER FROM				
31/05/20	31/05/20	INTEREST		2,268.00		2,80,153.00Dr
29/06/20	29/06/20	O.S. DEPOSIT TRANSFE			6,279.00	2,73,874.00Dr
		TRANSFER FROM				
30/06/20	30/06/20	INTEREST		2,150.00		2,76,024.00Dr
29/07/20	29/07/20	O.S. DEPOSIT TRANSFE			6,279.00	2,69,745.00Dr
		TRANSFER FROM				
		CARRIED FORWARD:				2,69,745.00Dr

Statement Summary

Dr. Count 11

Cr. Count 8

3,16,645.00

46,903.00

Sd/- Nazneen
 14.12.2023



STATEMENT OF ACCOUNT

Name : Miss. NAZNEEN BANO
D/O LATE SRI NASEEM AHMAD ANSARI,
449, HATA RAM DAS BAGIYA, SADAR BAZAR,
LUCKNOW CANTT.

STATE BANK OF INDIA
KAPOORTHALA COMPLEX, ALIGANJ, LUCKNOW
SECTOR-F
KAPOORTHALA COMPLEX
Branch Code : 70603
Branch Phone : 2321499
IFSC : SBIN0070603
MICR : 226002146
Account No.: 39030752059
Product : MC-CAR LOAN-NEW FXD RT
Currency : INR

Date : 07/12/2023 Time : 16:54:29
Cleared Balance : 77,022.22DR
Limit : 3,00,000.00
Statement From : 01/12/2019 to 07/12/2023

E-mail :
Uncleared Amount : 0.00CR
Drawing Power : 1,14,962.00
Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
31/07/20	31/07/20	INTEREST		2,187.00		2,71,932.00Dr
29/08/20	29/08/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			6,279.00	2,65,653.00Dr
31/08/20	31/08/20	INTEREST		2,155.00		2,67,808.00Dr
29/09/20	29/09/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			6,279.00	2,61,529.00Dr
30/09/20	30/09/20	INTEREST		2,055.00		2,63,584.00Dr
29/10/20	29/10/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			6,279.00	2,57,305.00Dr
31/10/20	31/10/20	INTEREST		2,088.00		2,59,393.00Dr
03/11/20	03/11/20	REPAYMENT BY A/C TRF Covid19 Relief Ex G			273.78	2,59,119.22Dr
29/11/20	29/11/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			6,279.00	2,52,840.22Dr
30/11/20	30/11/20	INTEREST		1,988.00		2,54,828.22Dr
29/12/20	29/12/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			6,279.00	2,48,549.22Dr
31/12/20	31/12/20	INTEREST		2,019.00		2,50,568.22Dr
29/01/21	29/01/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			6,279.00	2,44,289.22Dr
31/01/21	31/01/21	INTEREST		1,985.00		2,46,274.22Dr
28/02/21	28/02/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			6,279.00	2,39,995.22Dr
28/02/21	28/02/21	INTEREST		1,765.00		2,41,760.22Dr
29/03/21	29/03/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			6,279.00	2,35,481.22Dr
31/03/21	31/03/21	INTEREST		1,915.00		2,37,396.22Dr
29/04/21	29/04/21	O.S. DEPOSIT TRANSFE			6,279.00	2,31,117.22Dr
		CARRIED FORWARD:				2,31,117.22Dr

Statement Summary

Dr. Count 9 Cr. Count 10 18,157.00 56,784.78

*Self Attested Nazneen
14-12-2023*

STATEMENT OF ACCOUNT

Name : Miss. NAZNEEN BANO
D/O LATE SRI NASEEM AHMAD ANSARI,
449, HATA RAM DAS BAGIYA, SADAR BAZAR,
LUCKNOW CANTT.

STATE BANK OF INDIA
KAPOORTHALA COMPLEX, ALIGANJ, LUCKNOW
SECTOR-F
KAPOORTHALA COMPLEX
Branch Code : 70603
Branch Phone : 2321499
IFSC : SBIN0070603
MICR : 226002146
Account No.: 39030752059
Product : MC-CAR LOAN-NEW FXD RT
Currency : INR

Date : 07/12/2023

Time : 16:54:29

E-mail :

Cleared Balance : 77,022.22DR

Uncleared Amount : 0.00CR

Limit : 3,00,000.00

Drawing Power : 1,14,962.00

Statement From : 01/12/2019 to 07/12/2023

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
30/04/21	30/04/21	TRANSFER FROM		1,821.00		2,32,938.22Dr
29/05/21	29/05/21	INTEREST			6,279.00	2,26,659.22Dr
		O.S. DEPOSIT TRANSFE				
		TRANSFER FROM				
31/05/21	31/05/21	INTEREST		1,845.00		2,28,504.22Dr
29/06/21	29/06/21	O.S. DEPOSIT TRANSFE			6,279.00	2,22,225.22Dr
		TRANSFER FROM				
30/06/21	30/06/21	INTEREST		1,753.00		2,23,978.22Dr
29/07/21	29/07/21	O.S. DEPOSIT TRANSFE			6,279.00	2,17,699.22Dr
		TRANSFER FROM				
31/07/21	31/07/21	INTEREST		1,774.00		2,19,473.22Dr
29/08/21	29/08/21	O.S. DEPOSIT TRANSFE			6,279.00	2,13,194.22Dr
		TRANSFER FROM				
31/08/21	31/08/21	INTEREST		1,738.00		2,14,932.22Dr
29/09/21	29/09/21	O.S. DEPOSIT TRANSFE			6,279.00	2,08,653.22Dr
		TRANSFER FROM				
30/09/21	30/09/21	INTEREST		1,649.00		2,10,302.22Dr
29/10/21	29/10/21	O.S. DEPOSIT TRANSFE			6,279.00	2,04,023.22Dr
		TRANSFER FROM				
31/10/21	31/10/21	INTEREST		1,665.00		2,05,688.22Dr
29/11/21	29/11/21	O.S. DEPOSIT TRANSFE			6,279.00	1,99,409.22Dr
		TRANSFER FROM				
30/11/21	30/11/21	INTEREST		1,577.00		2,00,986.22Dr
29/12/21	29/12/21	O.S. DEPOSIT TRANSFE			6,279.00	1,94,707.22Dr
		TRANSFER FROM				
31/12/21	31/12/21	INTEREST		1,591.00		1,96,298.22Dr
29/01/22	29/01/22	O.S. DEPOSIT TRANSFE			6,279.00	1,90,019.22Dr
		CARRIED FORWARD:				1,90,019.22Dr

Statement Summary

Dr. Count 9

Cr. Count 9

15,413.00

56,511.00

Self Attested
Nazneen
14/12/2023



STATEMENT OF ACCOUNT

Name : Miss. NAZNEEN BANO
D/O LATE SRI NASEEM AHMAD ANSARI,
449, HATA RAM DAS BAGIYA, SADAR BAZAR,
LUCKNOW CANTT.

Date : 07/12/2023 Time : 16:54:29
Cleared Balance : 77,022.22DR
Limit : 3,00,000.00
Statement From : 01/12/2019 to 07/12/2023

STATE BANK OF INDIA
KAPOORTHALA COMPLEX, ALIGANJ, LUCKNOW
SECTOR-F
KAPOORTHALA COMPLEX
Branch Code : 70603
Branch Phone : 2321499
IFSC : SBIN0070603
MICR : 226002146
Account No.: 39030752059
Product : MC-CAR LOAN-NEW FXD RT
Currency : INR

E-mail :
Uncleared Amount : 0.00CR
Drawing Power : 1,14,962.00
Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
31/01/22	31/01/22	TRANSFER FROM				1,91,573.22Dr
28/02/22	28/02/22	INTEREST		1,554.00		1,85,294.22Dr
		O.S. DEPOSIT TRANSFE			6,279.00	
		TRANSFER FROM				
28/02/22	28/02/22	INTEREST		1,372.00		1,86,666.22Dr
29/03/22	29/03/22	O.S. DEPOSIT TRANSFE			6,279.00	1,80,387.22Dr
		TRANSFER FROM				
31/03/22	31/03/22	INTEREST		1,478.00		1,81,865.22Dr
29/04/22	29/04/22	O.S. DEPOSIT TRANSFE			6,279.00	1,75,586.22Dr
		TRANSFER FROM				
30/04/22	30/04/22	INTEREST		1,394.00		1,76,980.22Dr
29/05/22	29/05/22	O.S. DEPOSIT TRANSFE			6,279.00	1,70,701.22Dr
		TRANSFER FROM				
31/05/22	31/05/22	INTEREST		1,401.00		1,72,102.22Dr
29/06/22	29/06/22	O.S. DEPOSIT TRANSFE			6,279.00	1,65,823.22Dr
		TRANSFER FROM				
30/06/22	30/06/22	INTEREST		1,319.00		1,67,142.22Dr
29/07/22	29/07/22	O.S. DEPOSIT TRANSFE			6,279.00	1,60,863.22Dr
		TRANSFER FROM				
31/07/22	31/07/22	INTEREST		1,323.00		1,62,186.22Dr
29/08/22	29/08/22	O.S. DEPOSIT TRANSFE			6,279.00	1,55,907.22Dr
		TRANSFER FROM				
31/08/22	31/08/22	INTEREST		1,283.00		1,57,190.22Dr
29/09/22	29/09/22	O.S. DEPOSIT TRANSFE			6,279.00	1,50,911.22Dr
		TRANSFER FROM				
30/09/22	30/09/22	INTEREST		1,205.00		1,52,116.22Dr
29/10/22	29/10/22	O.S. DEPOSIT TRANSFE			6,279.00	1,45,837.22Dr
		CARRIED FORWARD:				1,45,837.22Dr

Statement Summary
Dr. Count 9

Cr. Count 9

12,329.00

56,511.00

Self Attested
Jancy
14.12.2023



STATEMENT OF ACCOUNT

Name : Miss. NAZNEEN BANO
D/O LATE SRI NASEEM AHMAD ANSARI,
449, HATA RAM DAS BAGIYA, SADAR BAZAR,
LUCKNOW CANTT.

STATE BANK OF INDIA
KAPOORTHALA COMPLEX, ALIGANJ, LUCKNOW
SECTOR-F
KAPOORTHALA COMPLEX
Branch Code : 70603
Branch Phone : 2321499
IFSC : SBIN0070603
MICR : 226002146
Account No.: 39030752059
Product : MC-CAR LOAN-NEW FXD RT
Currency : INR

Date : 07/12/2023

Time : 16:54:29

E-mail :

Cleared Balance : 77,022.22DR

Uncleared Amount : 0.00CR

Limit : 3,00,000.00

Drawing Power : 1,14,962.00

Statement From : 01/12/2019 to 07/12/2023

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
31/10/22	31/10/22	TRANSFER FROM				
29/11/22	29/11/22	INTEREST		1,203.00		1,47,040.22Dr
		O.S. DEPOSIT TRANSFE			6,279.00	1,40,761.22Dr
		TRANSFER FROM				
30/11/22	30/11/22	INTEREST		1,127.00		1,41,888.22Dr
29/12/22	29/12/22	O.S. DEPOSIT TRANSFE			6,279.00	1,35,609.22Dr
		TRANSFER FROM				
31/12/22	31/12/22	INTEREST		1,122.00		1,36,731.22Dr
29/01/23	29/01/23	O.S. DEPOSIT TRANSFE			6,279.00	1,30,452.22Dr
		TRANSFER FROM				
31/01/23	31/01/23	INTEREST		1,081.00		1,31,533.22Dr
28/02/23	28/02/23	O.S. DEPOSIT TRANSFE			6,279.00	1,25,254.22Dr
		TRANSFER FROM				
28/02/23	28/02/23	INTEREST		942.00		1,26,196.22Dr
29/03/23	29/03/23	O.S. DEPOSIT TRANSFE			6,279.00	1,19,917.22Dr
		TRANSFER FROM				
31/03/23	31/03/23	INTEREST		997.00		1,20,914.22Dr
29/04/23	29/04/23	O.S. DEPOSIT TRANSFE			6,279.00	1,14,635.22Dr
		TRANSFER FROM				
30/04/23	30/04/23	INTEREST		926.00		1,15,561.22Dr
29/05/23	29/05/23	O.S. DEPOSIT TRANSFE			6,279.00	1,09,282.22Dr
		TRANSFER FROM				
31/05/23	31/05/23	INTEREST		913.00		1,10,195.22Dr
29/06/23	29/06/23	O.S. DEPOSIT TRANSFE			6,279.00	1,03,916.22Dr
		TRANSFER FROM				
30/06/23	30/06/23	INTEREST		844.00		1,04,760.22Dr
29/07/23	29/07/23	O.S. DEPOSIT TRANSFE			6,279.00	98,481.22Dr
		CARRIED FORWARD:				98,481.22Dr

Statement Summary

Dr. Count 9

Cr. Count 9

9,155.00

56,511.00

Self Attested
Name
14.12.23



STATEMENT OF ACCOUNT

Name : Miss. NAZNEEN BANO
D/O LATE SRI NASEEM AHMAD ANSARI,
449, HATA RAM DAS BAGIYA, SADAR BAZAR,
LUCKNOW CANTT.

STATE BANK OF INDIA
KAPOORTHALA COMPLEX, ALIGANJ, LUCKNOW
SECTOR-F
KAPOORTHALA COMPLEX
Branch Code : 70603
Branch Phone : 2321499
IFSC : SBIN0070603
MICR : 226002146
Account No.: 39030752059
Product : MC-CAR LOAN-NEW FXD RT
Currency : INR

Date : 07/12/2023 Time : 16:54:29
Cleared Balance : 77,022.22DR
Limit : 3,00,000.00
Statement From : 01/12/2019 to 07/12/2023

E-mail :
Uncleared Amount : 0.00CR
Drawing Power : 1,14,962.00
Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
31/10/22	31/10/22	TRANSFER FROM		1,203.00		1,47,040.22Dr
29/11/22	29/11/22	INTEREST			6,279.00	1,40,761.22Dr
		O.S. DEPOSIT TRANSFE				
		TRANSFER FROM				
30/11/22	30/11/22	INTEREST		1,127.00		1,41,888.22Dr
29/12/22	29/12/22	O.S. DEPOSIT TRANSFE			6,279.00	1,35,609.22Dr
		TRANSFER FROM				
31/12/22	31/12/22	INTEREST		1,122.00		1,36,731.22Dr
29/01/23	29/01/23	O.S. DEPOSIT TRANSFE			6,279.00	1,30,452.22Dr
		TRANSFER FROM				
31/01/23	31/01/23	INTEREST		1,081.00		1,31,533.22Dr
28/02/23	28/02/23	O.S. DEPOSIT TRANSFE			6,279.00	1,25,254.22Dr
		TRANSFER FROM				
28/02/23	28/02/23	INTEREST		942.00		1,26,196.22Dr
29/03/23	29/03/23	O.S. DEPOSIT TRANSFE			6,279.00	1,19,917.22Dr
		TRANSFER FROM				
31/03/23	31/03/23	INTEREST		997.00		1,20,914.22Dr
29/04/23	29/04/23	O.S. DEPOSIT TRANSFE			6,279.00 ✓	1,14,635.22Dr
		TRANSFER FROM				
30/04/23	30/04/23	INTEREST		926.00		1,15,561.22Dr
29/05/23	29/05/23	O.S. DEPOSIT TRANSFE			6,279.00 ✓	1,09,282.22Dr
		TRANSFER FROM				
31/05/23	31/05/23	INTEREST		913.00		1,10,195.22Dr
29/06/23	29/06/23	O.S. DEPOSIT TRANSFE			6,279.00 ✓	1,03,916.22Dr
		TRANSFER FROM				
30/06/23	30/06/23	INTEREST		844.00		1,04,760.22Dr
29/07/23	29/07/23	O.S. DEPOSIT TRANSFE			6,279.00 ✓	98,481.22Dr
		CARRIED FORWARD:				98,481.22Dr

Statement Summary

Dr. Count 9

Cr. Count 9

9,155.00

56,511.00

Self Attested
14.12.2023



STATEMENT OF ACCOUNT

Name : Miss. NAZNEEN BANO
D/O LATE SRI NASEEM AHMAD ANSARI,
449, HATA RAM DAS BAGIYA, SADAR BAZAR,
LUCKNOW CANTT.

STATE BANK OF INDIA
KAPOORTHALA COMPLEX, ALIGANJ, LUCKNOW
SECTOR-F
KAPOORTHALA COMPLEX
Branch Code : 70603
Branch Phone : 2321499
IFSC : SBIN0070603
MICR : 226002146
Account No.: 39030752059
Product : MC-CAR LOAN-NEW FXD RT
Currency : INR

Date : 07/12/2023

Time : 16:54:29

E-mail :

Cleared Balance : 77,022.22DR

Uncleared Amount : 0.00CR

Limit : 3,00,000.00

Drawing Power : 1,14,962.00

Statement From : 01/12/2019 to 07/12/2023

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
31/07/23	31/07/23	TRANSFER FROM		827.00		99,308.22Dr
29/08/23	29/08/23	INTEREST			6,279.00 ✓	93,029.22Dr
		O.S. DEPOSIT TRANSFE				
		TRANSFER FROM				
31/08/23	31/08/23	INTEREST		784.00	6,279.00 ✓	93,813.22Dr
29/09/23	29/09/23	O.S. DEPOSIT TRANSFE				87,534.22Dr
		TRANSFER FROM				
30/09/23	30/09/23	INTEREST		718.00	6,279.00 ✓	88,252.22Dr
29/10/23	29/10/23	O.S. DEPOSIT TRANSFE				81,973.22Dr
		TRANSFER FROM				
31/10/23	31/10/23	INTEREST		696.00	6,279.00 ✓	82,669.22Dr
29/11/23	29/11/23	O.S. DEPOSIT TRANSFE				76,390.22Dr
		TRANSFER FROM				
30/11/23	30/11/23	INTEREST		632.00		77,022.22Dr
		CLOSING BALANCE:				77,022.22Dr

Statement Summary

Dr. Count 5

Cr. Count 4

3,657.00

25,116.00

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

Statement

Dated - 07/12/2023

, Effective Interest Rate - 9.35%

56 pag.

A/c Opening Date 30/12/2019

Remaining Repaymt - 023 Installment

Self Attested
14/12/2023