

# STATEMENT OF ACCOUNT

Name : Mr. JAIVEER SINGH NAGAR DEL 9166  
S/O RAN SINGH NAGAR  
550 DUJANA GAUTAM BUDH NAGAR  
GUATAM BUDH NAGAR

STATE BANK OF INDIA  
RAJNAGAR (GHAZIABAD)  
GHAZIABAD,  
GHAZIABAD  
Branch Code :07873  
Branch Phone :2717001  
IFSC : SBIN0007873  
MICR : 110002220  
Account No.:41651605976  
Product : EB-RLMS HOME LOAN  
Currency : INR

Date : 07/09/2024  
Cleared Balance : 60,21,493.00DR  
Limit : 63,00,000.00  
Statement From : 01/07/2023 to 07/09/2024

Time : 12:21:35

E-mail : jainagar321@gmail.com  
Uncleared Amount : 0.00CR  
Drawing Power : 60,21,761.00  
Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
					63,200.00	62,06,761.00Dr
17/07/23	17/07/23	O.S. DEPOSIT TRANSFE TRANSFER FROM				62,54,454.00Dr
31/07/23	31/07/23	INTEREST		47,693.00	63,200.00	61,91,254.00Dr
17/08/23	17/08/23	O.S. DEPOSIT TRANSFE TRANSFER FROM				62,38,828.00Dr
31/08/23	31/08/23	INTEREST		47,574.00	63,200.00	61,75,628.00Dr
17/09/23	17/09/23	O.S. DEPOSIT TRANSFE TRANSFER FROM				62,21,560.00Dr
30/09/23	30/09/23	INTEREST		45,932.00	63,200.00	61,58,360.00Dr
17/10/23	17/10/23	O.S. DEPOSIT TRANSFE TRANSFER FROM				62,05,683.00Dr
31/10/23	31/10/23	INTEREST		47,323.00	63,200.00	61,42,483.00Dr
17/11/23	17/11/23	O.S. DEPOSIT TRANSFE TRANSFER FROM				61,88,170.00Dr
30/11/23	30/11/23	INTEREST		45,687.00	63,200.00	61,24,970.00Dr
17/12/23	17/12/23	O.S. DEPOSIT TRANSFE TRANSFER FROM				61,72,038.00Dr
31/12/23	31/12/23	INTEREST		47,068.00	63,200.00	61,08,838.00Dr
17/01/24	17/01/24	O.S. DEPOSIT TRANSFE TRANSFER FROM				61,08,122.00Dr
19/01/24	19/01/24	DEPOSIT TRANSFER IRR AMT TRF TO HL AC TFR FROM 34688925318			716.00	61,08,122.00Dr
31/01/24	31/01/24	INTEREST		46,942.00		61,55,064.00Dr
17/02/24	17/02/24	O.S. DEPOSIT TRANSFE TRANSFER FROM			63,200.00	60,91,864.00Dr
20/02/24	20/02/24	SINGLE SIDED REPAYME 55275 IRR AMT TRF TO			1,360.00	60,90,504.00Dr
		<b>CARRIED FORWARD:</b>				<b>60,90,504.00Dr</b>

## Statement Summary

Dr. Count 7                      Cr. Count 10                      3,28,219.00                      5,07,676.00

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29/02/24	29/02/24	INTEREST		43,807.00		61,34,311.00Dr
17/03/24	17/03/24	O.S. DEPOSIT TRANSFE TRANSFER FROM			64,600.00	60,69,711.00Dr
31/03/24	31/03/24	INTEREST		46,651.00		61,16,362.00Dr
17/04/24	17/04/24	O.S. DEPOSIT TRANSFE TRANSFER FROM			64,600.00	60,51,762.00Dr
30/04/24	30/04/24	INTEREST		45,021.00		60,96,783.00Dr
17/05/24	17/05/24	O.S. DEPOSIT TRANSFE TRANSFER FROM			64,600.00	60,32,183.00Dr
31/05/24	31/05/24	INTEREST		46,364.00		60,78,547.00Dr
17/06/24	17/06/24	O.S. DEPOSIT TRANSFE TRANSFER FROM			64,600.00	60,13,947.00Dr
30/06/24	30/06/24	INTEREST		44,742.00		60,58,689.00Dr
17/07/24	17/07/24	O.S. DEPOSIT TRANSFE TRANSFER FROM			64,600.00	59,94,089.00Dr
31/07/24	31/07/24	INTEREST		46,073.00		60,40,162.00Dr
17/08/24	17/08/24	O.S. DEPOSIT TRANSFE TRANSFER FROM			64,600.00	59,75,562.00Dr
31/08/24	31/08/24	INTEREST		45,931.00		60,21,493.00Dr
		<b>CLOSING BALANCE:</b>				<b>60,21,493.00Dr</b>

### Statement Summary

Dr. Count 7

Cr. Count 6

3,18,589.00

3,87,600.00

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