

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA

Udyog Kshetra, MIA Alwar

MATSAY

INDUSTRIAL AREA

Branch Code : 31558

Branch Phone : 2881491

IFSC:SBIN0031558

MICR:301002036

**Mr. MRIDUL DUBEY**  
ADD. DIST JUDGE  
IV/4 DM COLONY, DABRAI  
CIVIL LINES FIROZABAD  
283205

**Account No. : 32328070559**  
**Product : BR-SBI-MAXGAIN HSG-LN upto 30L**  
**Currency : INR**

**Date :** 10/06/2020      **Time :** 15:13:07      **E-mail :**  
**Cleared Balance :** 0.00      **Uncleared Amount :** 0.00  
**+MOD Bal:** 0.00  
**Limit :** 19,48,926.00      **Drawing Power :** 0.00  
**Int. Rate :** 7.90 % p.a.      **Nominee Name :**

Statement From 11/05/2012 to 30/03/2019.

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				0.00
11/05/12	11/05/12	LO2N				2000000.00
11/05/12	11/05/12	RATE CH 00.00-14.00				
11/05/12	11/05/12	RATE CH 14.00-10.50				
14/05/12	14/05/12	WDL TFR		2000000.00		2000000.00
		LOAN DISBURSED				
		0098585046279				
		AT 04627 MATSYA INDU				
31/05/12	31/05/12	TO INTEREST		10356.00		2010356.00
12/06/12	12/06/12	DEP TFR			20000.00	1990356.00
		11559508450 OF Mr. M				
		AT 04627 MATSYA INDU				
12/06/12	12/06/12	WDL TFR		5000.00		1995356.00
		HOME LOAN PROCESSIN				
		0098315046270				
		AT 04627 MATSYA INDU				
13/06/12	13/06/12	DEP TFR			200000.00	1795356.00
		INB				
		11559508450 OF Mr. M				
		AT 99922 INTERNET BA				
29/06/12	29/06/12	LIM 00002000000 = 00				
30/06/12	30/06/12	TO INTEREST		16232.00		1811588.00
28/07/12	28/07/12	CHQ TRFR FROM	316206		950000.00	861588.00
		TRF FR 0020121512898				
		AT 04627 MATSYA INDU				
30/07/12	30/07/12	LIM 00001992090 = 00				
31/07/12	31/07/12	TO INTEREST		15062.00		876650.00
03/08/12	03/08/12	WDL TFR		950000.00		1826650.00
		20121512898 OF Mrs.				
		AT 04627 MATSYA INDU				
30/08/12	30/08/12	LIM 00001989456 = 00				
31/08/12	31/08/12	TO INTEREST		15743.00		1842393.00
08/09/12	08/09/12	INTADJ000000000000.0				
20/09/12	20/09/12	RATE CH 03.37-06.52				
30/09/12	30/09/12	TO INTEREST		15761.00		1858154.00
30/09/12	30/09/12	LIM 00001987372 = 00				
		<b>CARRIED FORWARD :</b>				<b>18,58,154.00D</b>

**Statement Summary**

**Dr. Count 8      Cr. Count 3      30,28,154.00      11,70,000.00**

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**Nominee Name :**

Statement From 11/05/2012 to 30/03/2019

Page No. : 2

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		<b>BROUGHT FORWARD :</b>				<b>1858154.00</b>
09/10/12	09/10/12	DEP TFR 20121512898 OF Mrs. AT 04627 MATSYA INDU			500000.00	1358154.00
30/10/12	30/10/12	LIM 00001985269 = 00				
31/10/12	31/10/12	TO INTEREST		12947.00		1371101.00
30/11/12	30/11/12	TO INTEREST		11551.00		1382652.00
30/11/12	30/11/12	LIM 00001982576 = 00				
18/12/12	18/12/12	DEP TFR INB 11559508450 OF Mr. M AT 99922 INTERNET BA			100000.00	1282652.00
18/12/12	18/12/12	DEP TFR INB 11559508450 OF Mr. M AT 99922 INTERNET BA			50000.00	1232652.00
30/12/12	30/12/12	LIM 00001980431 = 00				
31/12/12	31/12/12	TO INTEREST		11447.00		1244099.00
30/01/13	30/01/13	LIM 00001977697 = 00				
31/01/13	31/01/13	TO INTEREST		10830.00		1254929.00
04/02/13	04/02/13	RATE CH 03.37-06.52				
28/02/13	28/02/13	TO INTEREST		9824.00		1264753.00
28/02/13	28/02/13	LIM 00001975508 = 00				
30/03/13	30/03/13	LIM 00001973299 = 00				
31/03/13	31/03/13	TO INTEREST		10957.00		1275710.00
11/04/13	11/04/13	DEP TFR INB 11559508450 OF Mr. M AT 99922 INTERNET BA			100000.00	1175710.00
16/04/13	16/04/13	DEP TFR INB 11559508450 OF Mr. M AT 99922 INTERNET BA			75000.00	1100710.00
		<b>CARRIED FORWARD :</b>				<b>11,00,710.00</b>

**Statement Summary**  
**Dr. Count 14**

**Cr. Count 8**

**30,95,710.00**

**19,95,000.00**

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**+MOD Bal:** 0.00  
**Limit :** 19,48,926.00      **Drawing Power :** 0.00  
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Statement From 11/05/2012 to 30/03/2019

**Page No. : 3**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1100710.00</b>
30/04/13	30/04/13	TO INTEREST		9822.00		1110532.00
30/04/13	30/04/13	LIM 00001969356 = 00				
30/05/13	30/05/13	LIM 00001967093 = 00				
31/05/13	31/05/13	TO INTEREST		9621.00		1120153.00
10/06/13	10/06/13	DEP TFR INB 11559508450 OF Mr. M AT 99922 INTERNET BA			100000.00	1020153.00
30/06/13	30/06/13	TO INTEREST		8804.00		1028957.00
30/06/13	30/06/13	LIM 00001964244 = 00				
09/07/13	09/07/13	CHQ TRFR FROM TRF FR 0020121512898 AT 04627 MATSYA INDU	846602		528957.00	500000.00
30/07/13	30/07/13	LIM 00001961935 = 00				
31/07/13	31/07/13	TO INTEREST		5514.00		505514.00
06/08/13	08/08/13	BY CLEARING BOB	000005		300000.00	205514.00
30/08/13	30/08/13	LIM 00001959041 = 00				
31/08/13	31/08/13	TO INTEREST		2367.00		207881.00
19/09/13	19/09/13	RATE CH 03.37-06.53				
30/09/13	30/09/13	TO INTEREST		1750.00		209631.00
30/09/13	30/09/13	LIM 00001956686 = 00				
30/10/13	30/10/13	LIM 00001954310 = 00				
31/10/13	31/10/13	TO INTEREST		1834.00		211465.00
07/11/13	07/11/13	RATE CH 03.37-06.55				
21/11/13	21/11/13	WDL TFR PROCESSING FEE RECO 0098353046274 AT 04627 MATSYA INDU		5000.00		216465.00
24/11/13	24/11/13	DEP TFR INB 11559508450 OF Mr. M AT 99922 INTERNET BA			200000.00	16465.00
30/11/13	30/11/13	TO INTEREST		1430.00		17895.00
		<b>CARRIED FORWARD :</b>				<b>17,895.00D</b>

**Statement Summary**

**Dr. Count 23      Cr. Count 12      31,41,852.00      31,23,957.00**

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Statement From 11/05/2012 to 30/03/2019 Page No. : 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				17895.00
30/11/13	30/11/13	LIM 00001951350 = 00				
23/12/13	23/12/13	DEP TFR 11559508450 OF Mr. M AT 04627 MATSYA INDU			17894.00	1.00
24/12/13	24/12/13	RBT AMT 0000000000		113.00		114.00
24/12/13	24/12/13	TO INTEREST			114.00	0.00
24/12/13	24/12/13	CCOD CLOSE A/C CLOSED				

CLOSING BALANCE :

0.00

Statement Summary

Dr. Count 24

Cr. Count 14

31,41,965.00

31,41,965.00

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