

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 MEDICAL COLLEGE (MEERUT)
 LALA LAJPAT RAI MED COLLEGE
 MEERUT,
 Branch Code : 02419
 Branch Phone :
 IFSC:
 MICR:

Mr. MOHAMMAD RIZWAN AHMAD
 H NO-80 H I G
 MUMFORGANJ
 ALLAHABAD
 211001

Account No. : 32240042686
Product : ADVANTAGE CAR LN TL JAN12
Currency : INR

Date : 28/01/2015 **Time : 11:49:05**

E-mail :

Cleared Balance : 0.00CR

Uncleared Amount : 0.00CR

+MOD Bal:

Limit : 4,00,000.00

Drawing Power : 0.00

Int. Rate : 12.00 % p.a.

Nominee Name :

Statement From 16/03/2012 to 28/01/2015

Page No. : 1

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
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		BROUGHT FORWARD :			
				0.00Dr	
16/03/12	16/03/12	BM PROCESSING FEE 2,000.00Dr		2,000.00	
16/03/12	16/03/12	SINGLE SIDED ADVANCE 4,02,000.00Dr CAR LOAN		4,00,000.00	
31/03/12	31/03/12	PART PERIOD INTEREST 4,04,115.00Dr		2,115.00	
30/04/12	30/04/12	INTEREST 4,08,101.00Dr		3,986.00	
31/05/12	31/05/12	INTEREST 4,12,260.00Dr		4,159.00	
06/06/12	06/06/12	DEPOSIT TRANSFER 3,95,260.00Dr TRANSFER FROM CAR LOAN REPAYMENT TRANSFER FROM 111814			17,000.00
30/06/12	30/06/12	INTEREST 3,99,186.00Dr		3,926.00	
31/07/12	31/07/12	INTEREST 4,03,254.00Dr		4,068.00	
31/08/12	31/08/12	INTEREST 4,07,364.00Dr		4,110.00	
03/09/12	03/09/12	DEPOSIT TRANSFER 3,86,364.00Dr TRANSFER FROM CAR LOAN REPAYMENT TRANSFER FROM 111814			21,000.00
30/09/12	30/09/12	O.S. DEPOSIT TRANSFER 3,78,364.00Dr TRANSFER FROM 111814			8,000.00
30/09/12	30/09/12	INTEREST 3,82,157.00Dr		3,793.00	
31/10/12	31/10/12	O.S. DEPOSIT TRANSFER 3,74,157.00Dr TRANSFER FROM 111814			8,000.00

Annexure 7/1

	0/12	INTEREST	3,811.00	
		3,77,968.00Dr		
	11/12	O.S. DEPOSIT TRANSFE		8,000.00
		3,69,968.00Dr		
		TRANSFER FROM 111814		
	30/11/12	INTEREST	3,648.00	
		3,73,616.00Dr		
	12	31/12/12	O.S. DEPOSIT TRANSFE	8,000.00
			3,65,616.00Dr	
		TRANSFER FROM 111814		
	12/12	31/12/12	INTEREST	3,726.00
			3,69,342.00Dr	
	1/01/13	31/01/13	O.S. DEPOSIT TRANSFE	8,000.00
			3,61,342.00Dr	
		TRANSFER FROM 111814		
	31/01/13	31/01/13	INTEREST	3,683.00
			3,65,025.00Dr	
	28/02/13	28/02/13	O.S. DEPOSIT TRANSFE	8,000.00
			3,57,025.00Dr	
		TRANSFER FROM 111814		
	28/02/13	28/02/13	INTEREST	3,275.00
			3,60,300.00Dr	
		CARRIED FORWARD:		3,60,300.00Dr

Statement Summary
Dr. Count 14

Cr. Count 8

4,46,300.00

86,000.00



Annexure 7/2

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211001

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Currency : INR

Date : 28/01/2015 **Time : 11:49:05**

E-mail :

Cleared Balance : 0.00CR

Uncleared Amount : 0.00CR

+MOD Bal:

Limit : 4,00,000.00

Drawing Power : 0.00

Int. Rate : 12.00 % p.a.

Nominee Name :

Statement From 16/03/2012 to 28/01/2015

Page No. : 2

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
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BROUGHT FORWARD :
3,60,300.00Dr

31/03/13	31/03/13	TRANSFER FROM 111814		3,484.00	
		INTEREST			
07/04/13	07/04/13	3,51,784.00Dr			12,000.00
		O.S. DEPOSIT TRANSFE			
		3,39,784.00Dr			
30/04/13	30/04/13	TRANSFER FROM 111814		3,291.00	
		INTEREST			
07/05/13	07/05/13	3,43,075.00Dr			12,000.00
		O.S. DEPOSIT TRANSFE			
		3,31,075.00Dr			
31/05/13	31/05/13	TRANSFER FROM 111814		3,313.00	
		INTEREST			
07/06/13	07/06/13	3,34,388.00Dr			12,000.00
		O.S. DEPOSIT TRANSFE			
		3,22,388.00Dr			
22/06/13	22/06/13	TRANSFER FROM 111814			
30/06/13	30/06/13	RT 12.000 TO 11.700%		3,123.00	
		INTEREST			
07/07/13	07/07/13	3,25,511.00Dr			12,000.00
		O.S. DEPOSIT TRANSFE			
		3,13,511.00Dr			
31/07/13	31/07/13	TRANSFER FROM 111814		3,139.00	
		INTEREST			
07/08/13	07/08/13	3,16,650.00Dr			12,000.00
		O.S. DEPOSIT TRANSFE			
		3,04,650.00Dr			
31/08/13	31/08/13	TRANSFER FROM 111814		3,050.00	
		INTEREST			
07/09/13	07/09/13	3,07,700.00Dr			12,000.00
		O.S. DEPOSIT TRANSFE			
		2,95,700.00Dr			
16/09/13	17/09/13	TRANSFER FROM 111814	713283		1,00,000.00
		CHEQUE REPAYMENT			
		1,95,700.00Dr			
19/09/13	19/09/13	RT 11.700 TO 11.800%		2,424.00	
30/09/13	30/09/13	INTEREST			

Annexure 7/3

		1,98,124.00Dr		
	/10/13	O.S. DEPOSIT TRANSFE		15,000.00
		1,83,124.00Dr		
		TRANSFER FROM 111814		
	31/10/13	INTEREST		
		1,85,066.00Dr	1,942.00	
	07/11/13	RT 11.800 TO 12.000%		
	13 10/11/13	O.S. DEPOSIT TRANSFE		15,000.00
		1,70,066.00Dr		
		TRANSFER FROM 111814		
	11/13 30/11/13	INTEREST		
		1,71,782.00Dr	1,716.00	
	10/12/13 10/12/13	O.S. DEPOSIT TRANSFE		15,000.00
		1,56,782.00Dr		
		TRANSFER FROM 111814		
	31/12/13 31/12/13	INTEREST		
		1,58,424.00Dr	1,642.00	
	10/01/14 10/01/14	O.S. DEPOSIT TRANSFE		15,000.00
		1,43,424.00Dr		
		TRANSFER FROM 111814		
	31/01/14 31/01/14	INTEREST		
		1,44,930.00Dr	1,506.00	
		CARRIED FORWARD:		1,44,930.00Dr

Statement Summary			
Dr. Count 11	Cr. Count 11	28,630.00	2,32,000.00



Annexure 7/4

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Currency : INR

Date : 28/01/2015 **Time : 11:49:05** **E-mail :**
Cleared Balance : 0.00CR **Uncleared Amount :** 0.00CR
+MOD Bal:
Limit : 4,00,000.00 **Drawing Power :** 0.00
Int. Rate : 12.00 % p.a. **Nominee Name :**

Statement From 16/03/2012 to 28/01/2015

Page No. : 3

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
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BROUGHT FORWARD :
1,44,930.00Dr

28/02/14	28/02/14	TRANSFER FROM 111814		1,241.00	
		INTEREST			
		1,31,171.00Dr			
16/03/14	16/03/14	O.S. DEPOSIT TRANSFE			15,000.00
		1,16,171.00Dr			
31/03/14	31/03/14	TRANSFER FROM 111814		1,258.00	
		INTEREST			
		1,17,429.00Dr			
10/04/14	10/04/14	O.S. DEPOSIT TRANSFE			15,000.00
		1,02,429.00Dr			
30/04/14	30/04/14	TRANSFER FROM 111814		1,055.00	
		INTEREST			
		1,03,484.00Dr			
10/05/14	10/05/14	O.S. DEPOSIT TRANSFE			15,000.00
		88,484.00Dr			
31/05/14	31/05/14	TRANSFER FROM 111814		946.00	
		INTEREST			
		89,430.00Dr			
10/06/14	10/06/14	O.S. DEPOSIT TRANSFE			15,000.00
		74,430.00Dr			
30/06/14	30/06/14	TRANSFER FROM 111814		778.00	
		INTEREST			
		75,208.00Dr			
10/07/14	10/07/14	O.S. DEPOSIT TRANSFE			15,000.00
		60,208.00Dr			
31/07/14	31/07/14	TRANSFER FROM 111814		658.00	
		INTEREST			
		60,866.00Dr			
10/08/14	10/08/14	O.S. DEPOSIT TRANSFE			15,000.00
		45,866.00Dr			
31/08/14	31/08/14	TRANSFER FROM 111814		512.00	
		INTEREST			
		46,378.00Dr			
10/09/14	10/09/14	O.S. DEPOSIT TRANSFE			15,000.00
		31,378.00Dr			
		TRANSFER FROM 111814			

Annexure 7/5

09/09/14	INTEREST	354.00	
	31,732.00Dr		
10/10/14	O.S. DEPOSIT TRANSFER		15,000.00
	16,732.00Dr		
	TRANSFER FROM 111814		
/14 31/10/14	INTEREST	215.00	
	16,947.00Dr		
/11/14 10/11/14	O.S. DEPOSIT TRANSFER		15,000.00
	1,947.00Dr		
	TRANSFER FROM 111814		
30/11/14 30/11/14	INTEREST	64.00	
	2,011.00Dr		
31/12/14 31/12/14	INTEREST	20.00	
	2,031.00Dr		
28/01/15 28/01/15	DISCHARGE INTEREST	18.00	
	2,049.00Dr		
28/01/15 28/01/15	DISCHARGE VIA TRANSFER		2,049.00
	0.00Dr		
	CAR LN A/C CLOSED		
CLOSING BALANCE:			0.00Dr

Statement Summary

Dr. Count 12	Cr. Count 10	7,119.00	1,37,049.00
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*****END OF STATEMENT*****



Annexure 7/6