

STATEMENT OF ACCOUNT

Name : Mr. SHAKIR HASAN
SARAI MARDAN ALI

SAHARANPUR

Date : 01/07/2023

Time : 16:12:33

Cleared Balance : 0.00CR

Limit : 14,00,000.00

Statement From : 17/08/2020 to 01/07/2023

STATE BANK OF INDIA
FATEHGARH (DIST. FARRUKHABAD)
TALAYIA LANE
DIST: FARRUKHABAD, U.P
Branch Code : 01033
Branch Phone : 234248
IFSC : SBIN0001033
MICR : 209002003

Account No.: 39581410267

Product : MC-CAR LOAN-NEW FXD RT

Currency : INR

E-mail :

Uncleared Amount : 0.00CR

Drawing Power : 0.00

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
17/08/20	17/08/20	CAR LOAN SANCTIONED DEBIT TRANSFER TFR TO 34241359836		14,00,000.00		14,00,000.00Dr
19/08/20	19/08/20	ADVANCE LOAN TO GLA COMM ON LOAN PROCES		1,770.00		14,01,770.00Dr
19/08/20	19/08/20	DEPOSIT TRANSFER			1,770.00	14,00,000.00Dr
31/08/20	31/08/20	CAR LN PROC FEES TFR FROM 31743076349		4,459.00		14,04,459.00Dr
10/09/20	10/09/20	PART PERIOD INTEREST O.S. DEPOSIT TRANSFE TRANSFER FROM			28,300.00	13,76,159.00Dr
30/09/20	30/09/20	INTEREST		8,820.00		13,84,979.00Dr
10/10/20	10/10/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			28,300.00	13,56,679.00Dr
31/10/20	31/10/20	INTEREST		8,984.00		13,65,663.00Dr
10/11/20	10/11/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			28,300.00	13,37,363.00Dr
30/11/20	30/11/20	INTEREST		8,573.00		13,45,936.00Dr
10/12/20	10/12/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			28,300.00	13,17,636.00Dr
31/12/20	31/12/20	INTEREST		8,727.00		13,26,363.00Dr
04/01/21	04/01/21	DEPOSIT TRANSFER SBILT040120212143168			100.00	13,26,263.00Dr
04/01/21	04/01/21	TFR FROM 31743076349 DEPOSIT TRANSFER SBILT040120212151040			28,200.00	12,98,063.00Dr
10/01/21	10/01/21	TFR FROM 31743076349 O.S. DEPOSIT TRANSFE TRANSFER FROM			28,300.00	12,69,763.00Dr
31/01/21	31/01/21	INTEREST		8,430.00		12,78,193.00Dr
07/02/21	07/02/21	DEPOSIT TRANSFER			28,300.00	12,49,893.00Dr
		CARRIED FORWARD:				12,49,893.00Dr

Statement Summary

Dr. Count 8

Cr. Count 9

14,49,763.00

1,99,870.00

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10/02/21	10/02/21	SBILT070220211938104 TFR FROM 31743076349 O.S. DEPOSIT TRANSFE			28,300.00	12,21,593.00Dr
28/02/21	28/02/21	TRANSFER FROM INTEREST		7,353.00		12,28,946.00Dr
07/03/21	07/03/21	DEPOSIT TRANSFER SBILT070320211241017 TFR FROM 31743076349			28,300.00	12,00,646.00Dr
10/03/21	10/03/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			28,300.00	11,72,346.00Dr
30/03/21	30/03/21	DEBIT ADJUSTMENT RC VERIF FEE VAHAN		50.00		11,72,396.00Dr
31/03/21	31/03/21	INTEREST		7,807.00		11,80,203.00Dr
04/04/21	04/04/21	DEPOSIT TRANSFER SBILT040420211213517 TFR FROM 31743076349			28,300.00	11,51,903.00Dr
10/04/21	10/04/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			28,300.00	11,23,603.00Dr
30/04/21	30/04/21	INTEREST		7,229.00		11,30,832.00Dr
07/05/21	07/05/21	DEPOSIT TRANSFER SBILT070520211158335 TFR FROM 31743076349			28,300.00	11,02,532.00Dr
10/05/21	10/05/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			28,300.00	10,74,232.00Dr
31/05/21	31/05/21	INTEREST		7,161.00		10,81,393.00Dr
10/06/21	10/06/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			28,300.00	10,53,093.00Dr
30/06/21	30/06/21	INTEREST		6,762.00		10,59,855.00Dr
01/07/21	01/07/21	DEPOSIT TRANSFER SBILT010720211051340 TFR FROM 31743076349			28,300.00	10,31,555.00Dr
		CARRIED FORWARD:				10,31,555.00Dr

Statement Summary

Dr. Count 6

Cr. Count 9

36,362.00

2,54,700.00

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10/07/21	10/07/21	O.S. DEPOSIT TRANSFER FROM			28,300.00	10,03,255.00Dr
12/07/21	12/07/21	DEPOSIT TRANSFER SBILT120720211511381 TFR FROM 31743076349			28,300.00	9,74,955.00Dr
31/07/21	31/07/21	INTEREST		6,538.00		9,81,493.00Dr
05/08/21	05/08/21	DEPOSIT TRANSFER SBILT050820211016331 TFR FROM 31743076349			28,300.00	9,53,193.00Dr
10/08/21	10/08/21	O.S. DEPOSIT TRANSFER FROM			28,300.00	9,24,893.00Dr
31/08/21	31/08/21	INTEREST		6,166.00		9,31,059.00Dr
01/09/21	01/09/21	DEPOSIT TRANSFER SBILT010920212230094 TFR FROM 31743076349			28,300.00	9,02,759.00Dr
04/09/21	04/09/21	DEPOSIT TRANSFER SBILT040920210856420 TFR FROM 31743076349			28,300.00	8,74,459.00Dr
10/09/21	10/09/21	O.S. DEPOSIT TRANSFER FROM			28,300.00	8,46,159.00Dr
30/09/21	30/09/21	INTEREST		5,462.00		8,51,621.00Dr
03/10/21	03/10/21	DEPOSIT TRANSFER SBILT031020211454411 TFR FROM 31743076349			56,600.00	7,95,021.00Dr
03/10/21	03/10/21	DEPOSIT TRANSFER SBILT031020211519447 TFR FROM 31743076349			28,300.00	7,66,721.00Dr
10/10/21	10/10/21	O.S. DEPOSIT TRANSFER FROM			28,300.00	7,38,421.00Dr
20/10/21	20/10/21	DEPOSIT TRANSFER SBILT201020211008458 TFR FROM 31743076349			28,300.00	7,10,121.00Dr
		CARRIED FORWARD:				7,10,121.00Dr

Statement Summary

Dr. Count 3

Cr. Count 11

18,166.00

3,39,600.00

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31/10/21	31/10/21	INTEREST		4,879.00		7,15,000.00Dr
10/11/21	10/11/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			28,300.00	6,86,700.00Dr
17/11/21	17/11/21	DEPOSIT TRANSFER SBILT171120211449412			28,300.00	6,58,400.00Dr
		TFR FROM 31743076349				6,62,744.00Dr
30/11/21	30/11/21	INTEREST		4,344.00		6,34,444.00Dr
10/12/21	10/12/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			28,300.00	6,38,674.00Dr
31/12/21	31/12/21	INTEREST		4,230.00		6,10,374.00Dr
10/01/22	10/01/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			28,300.00	5,53,774.00Dr
27/01/22	27/01/22	DEPOSIT TRANSFER SBILT270120221051156			56,600.00	5,53,774.00Dr
		TFR FROM 31743076349				5,57,786.00Dr
31/01/22	31/01/22	INTEREST		4,012.00		5,29,486.00Dr
10/02/22	10/02/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			28,300.00	5,32,688.00Dr
28/02/22	28/02/22	INTEREST		3,202.00		5,04,388.00Dr
06/03/22	06/03/22	DEPOSIT TRANSFER SBILT060320220158108				4,76,088.00Dr
		TFR FROM 31743076349				4,76,088.00Dr
10/03/22	10/03/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			28,300.00	4,47,788.00Dr
10/03/22	10/03/22	DEPOSIT TRANSFER SBILT100320221158412			28,300.00	4,47,788.00Dr
		TFR FROM 31743076349				4,50,874.00Dr
31/03/22	31/03/22	INTEREST		3,086.00		4,22,574.00Dr
10/04/22	10/04/22	O.S. DEPOSIT TRANSFE TRANSFER FROM			28,300.00	4,22,574.00Dr
		CARRIED FORWARD:				4,22,574.00Dr

Statement Summary

Dr. Count 6

Cr. Count 10

23,753.00

3,11,300.00

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				2,746.00		4,25,320.00Dr
30/04/22	30/04/22	INTEREST			28,300.00	3,97,020.00Dr
10/05/22	10/05/22	O.S. DEPOSIT TRANSFE				3,99,687.00Dr
		TRANSFER FROM		2,667.00	28,300.00	3,71,387.00Dr
31/05/22	31/05/22	INTEREST				
10/06/22	10/06/22	O.S. DEPOSIT TRANSFE				3,73,807.00Dr
		TRANSFER FROM		2,420.00	28,300.00	3,45,507.00Dr
30/06/22	30/06/22	INTEREST				
10/07/22	10/07/22	O.S. DEPOSIT TRANSFE				3,47,835.00Dr
		TRANSFER FROM		2,328.00	28,300.00	3,19,535.00Dr
31/07/22	31/07/22	INTEREST				
10/08/22	10/08/22	O.S. DEPOSIT TRANSFE				2,91,235.00Dr
		TRANSFER FROM			28,300.00	
12/08/22	12/08/22	DEPOSIT TRANSFER				
		SBILT120820221500368				
		TFR FROM 31743076349		2,037.00	56,600.00	2,93,272.00Dr
31/08/22	31/08/22	INTEREST				2,36,672.00Dr
05/09/22	05/09/22	DEPOSIT TRANSFER				
		SBILT050920221410374				
		TFR FROM 31743076349			28,300.00	2,08,372.00Dr
10/09/22	10/09/22	O.S. DEPOSIT TRANSFE				2,09,801.00Dr
		TRANSFER FROM		1,429.00	28,300.00	1,81,501.00Dr
30/09/22	30/09/22	INTEREST				
10/10/22	10/10/22	O.S. DEPOSIT TRANSFE				1,24,901.00Dr
		TRANSFER FROM			56,600.00	
22/10/22	22/10/22	DEPOSIT TRANSFER				1,26,030.00Dr
		SBILT221020221221100				97,730.00Dr
		TFR FROM 31743076349		1,129.00	28,300.00	
31/10/22	31/10/22	INTEREST				
04/11/22	04/11/22	DEPOSIT TRANSFER				97,730.00Dr
		SBILT041120221710033				
		CARRIED FORWARD:				

Statement Summary

Dr. Count 7

Cr. Count 10

14,756.00

3,39,600.00

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10/11/22	10/11/22	TFR FROM 31743076349			28,300.00	69,430.00Dr
		O.S. DEPOSIT TRANSFER				69,944.00Dr
30/11/22	30/11/22	TRANSFER FROM		514.00		41,644.00Dr
10/12/22	10/12/22	INTEREST			28,300.00	
		O.S. DEPOSIT TRANSFER				28,300.00Dr
10/12/22	10/12/22	TRANSFER FROM			13,344.00	
		DEPOSIT TRANSFER				28,566.00Dr
		SBILT101220221225172				28,300.00Dr
		TFR FROM 31743076349		266.00		
31/12/22	31/12/22	INTEREST			266.00	
02/01/23	02/01/23	DEPOSIT TRANSFER				28,200.00Dr
		SBILT020120231113041				
		TFR FROM 31743076349			100.00	
04/01/23	04/01/23	DEPOSIT TRANSFER				28,272.00Dr
		SBILT040120231041255				0.00Dr
		TFR FROM 31743076349		72.00		
13/01/23	13/01/23	DISCHARGE INTEREST			28,272.00	
13/01/23	13/01/23	DISCHARGE VIA TRANSFER				0.00Dr
CLOSING BALANCE:						

Statement Summary

Dr. Count 3

Cr. Count 6

852.00

98,582.00

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