

## STATEMENT OF ACCOUNT

Name : ISHRAT PARVEEN FARUQUI & DIWAN FAHAD KHAN  
FLAT NO. J 11, JUDGE COMPOUND  
FLAT NO. J 11, JUDGE COMPOUND  
NEAR GOVT HOSPITAL, DEORIA

Date : 22/11/2023

Time : 10:59:25

Cleared Balance : 39,62,499.00DR

Limit : 40,00,000.00

Statement From : 01/09/2023 to 22/11/2023

## STATE BANK OF INDIA

SOMU DHAT DEORIA  
VILL. SONDA POST. DEORIA  
TEH. DEORIA, BARRAJ ROAD  
Branch Code : 16801  
Branch Phone : 9450919442  
IFSC : SBIN0016801  
MICR : 274002081

Account No : 42302285651

Product : EB-RLMS HOME LOAN

Currency : INR

E-mail : ishratdiwan@gmail.com

Uncleared Amount : 0.00CR

Drawing Power : 39,97,786.00

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
27/09/23	27/09/23	DEBIT TRANSFER TFR TO 37608175093		40,00,000.00		40,00,000.00Dr
30/09/23	30/09/23	PART PERIOD INTEREST		3,726.00		40,03,726.00Dr
06/10/23	06/10/23	ADVANCE LOAN TO GL A RECOVERIES FOR CERS		118.00		40,03,844.00Dr
06/10/23	06/10/23	DEPOSIT TRANSFER			118.00	40,03,726.00Dr
16/10/23	16/10/23	CERSA CHARGE HL TFR FROM 20361968867			17,500.00	39,86,226.00Dr
16/10/23	16/10/23	DEPOSIT TRANSFER to home loan emi oct TFR FROM 20342596593			17,500.00	39,68,726.00Dr
16/10/23	16/10/23	DEPOSIT TRANSFER to home loan emi oct TFR FROM 20361968867				39,68,726.00Dr
31/10/23	31/10/23	INTEREST		28,773.00		39,97,499.00Dr
15/11/23	15/11/23	O.S. DEPOSIT TRANSFER TRANSFER FROM			17,500.00	39,79,999.00Dr
15/11/23	15/11/23	O.S. DEPOSIT TRANSFER TRANSFER FROM			17,500.00	39,62,499.00Dr
		<b>CLOSING BALANCE:</b>				<b>39,62,499.00Dr</b>

### Statement Summary

Dr. Count 4

Cr. Count 5

40,32,617.00

70,118.00

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

*Self Attested*  
*John Dey*