



Account Name : Mr. RAJESH JOSHI  
 Address : OMQ--380 AIR FORCE ACADEMY  
 DUNDIGAL  
 TELANGANA-500043  
 Hyderabad  
 Date : 26 Sep 2019  
 Account Number : 00000035909217345  
 Account Description : MC-SBI HOME LOAN OCT 15  
 Branch : BHEL SEC-1 RANIPUR  
 Balance as on 26 Mar 2019 : -24,51,860.00

### Account Statement from 26 Mar 2019 to 26 Sep 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Aug 2019	31 Aug 2019	INTEREST--	-	17,633.00		-24,14,964.00
16 Aug 2019	16 Aug 2019	DEBIT ADJUSTMENT-property insurance-	-	10,000.00		-23,97,331.00
16 Aug 2019	16 Aug 2019	DEBIT ADJUSTMENT-property insurance-	-	2,650.00		-23,87,331.00
10 Aug 2019	10 Aug 2019	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 20281511979 Mr. RAJESH JOSHI-	-		30,800.00	-23,84,681.00
31 Jul 2019	31 Jul 2019	INTEREST--	-	17,387.00		-24,15,481.00
10 Jul 2019	10 Jul 2019	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 20281511979 Mr. RAJESH JOSHI-	-		30,800.00	-23,98,094.00
30 Jun 2019	30 Jun 2019	INTEREST--	-	16,951.00		-24,28,894.00
15 Jun 2019	15 Jun 2019	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 20281511979 Mr. RAJESH JOSHI-	-		30,800.00	-24,11,943.00
31 May 2019	31 May 2019	INTEREST--	-	17,572.00		-24,42,743.00
10 May 2019	10 May 2019	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 20281511979 Mr. RAJESH JOSHI-	-		30,800.00	-24,25,171.00
30 Apr 2019	30 Apr 2019	INTEREST--	-	17,103.00		-24,55,971.00
10 Apr 2019	10 Apr 2019	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 20281511979 Mr. RAJESH JOSHI-	-		30,800.00	-24,38,868.00
31 Mar 2019	31 Mar 2019	INTEREST--	-	17,808.00		-24,69,668.00

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\*\*This is a computer generated statement and does not require a signature.

