

REPORT OF CUSTOMER WISE BALANCES

Mr. SEYED AHAMED ILYAS AHAMED .
 10/D THAIKA STREET, KAYALPATINAM,
 of 1
 TIRUCHENDUR, TUTICORIN
 JP.O. BOX; 18381, AL AIN-UAE
 Thoothukkudi
 Post Code: 628215
 Email ID: seah.ilyas@gmail.com

Customer No: 85322397464

CUSTOMER ACCOUNT POSITION AS ON :05/06/2024

Account No	Account Description	Link***	Date of Issue	Curr	Principal Amount/Balance	Maturity Amount * / Drawing Power	Rate of Intt	Period of deposit	Maturity Date	Home Branch
30503122957	SBCHQ-NRE-PUB IND-ALL-INR	OWN		INR	1234360.95 Cr	0.00	2.70			00776
41840451815	STD-NRE IND UNI 365D-10YRS	OWN	21/05/2024	INR	5680758.00 Cr	6136454.00	7.10	01Y 01M 04D	25/06/2025	00776
42084071641	STD-NRE IND UNI 365D-10YRS	OWN	14/07/2023	INR	5000000.00 Cr	5400044.00	7.10	01Y 01M 03D	17/08/2024	00776
42084074358	STD-NRE IND UNI 365D-10YRS	OWN	14/07/2023	INR	5000000.00 Cr	5400044.00	7.10	01Y 01M 03D	17/08/2024	00776
42222473100	STD-NRE IND UNI 365D-10YRS	OWN	31/08/2023	INR	5000000.00 Cr	5400044.00	7.10	01Y 02M 04D	04/10/2024	00776
42222473767	STD-NRE IND UNI 365D-10YRS	OWN	31/08/2023	INR	4500000.00 Cr	4860039.00	7.10	01Y 02M 04D	04/10/2024	00776

For State Bank of India

मुख्य प्रबंधक / Chief Manager
 तिरुचेंदूर शाखा Tiruchendur Branch - 00776

S. VIDYA
 V 3361

*Subject to TDS/ Partial breaks where applicable

**Multiple Tiered Interest Rate present

***Explanation-OWN-First and Single holder; O&J-First joint account holder; JOIN-Joint account holder other than first

ALL DATE ARE IN (DD/MM/YYYY).

ANY EXCEPTION, ERROR OR CHANGE OF ADDRESS SHOULD BE ADVISED PROMPTLY TO THE BANK



STATEMENT OF ACCOUNT

STATE BANK OF INDIA

TIRUCHENDUR

15 KALYANASUNDARAVINAYAGA STREET

TIRUCHENDUR TUTICORIN DISTRICT, TAMILNADU

Pin Code : 628215

Branch Code : 776
Branch Email : sbi.00776@sbi.co.in
Branch Phone : 242286

Mr. SEYED AHAMED ILYAS AHAMED .
SEYED AHAMED ILYAS
101D/182, THAIKA STREET
KAYALPATTINAM
TUTICORIN DISTRICT
Pin Code : 628204

Date of Statement : 05-06-2024
Time of Statement : 16:26:30
Cleared Balance : 12,34,360.95CR
Uncleared Amount : 0.00
+MOD Bal : 0.00
Limit : 0.00
Monthly Avg Balance : 0.00
Interest Rate : 2.70 % p.a.
Drawing Power : 0.00
Account Open Date : 26-09-2008

CIF No : 85322397464
Account No : 30503122957
Product : SBCHQ-NRE-PUB IND-ALL-INR
IFSC Code : SBIN0000776
MICR Code : 627002029
Currency : INR
Account Status : OPEN
Nominee Name : SEYED RABIYATHUL ATHOBIYA
Email : seah.ilyas@gmail.com

Statement From : 01-12-2023 To 05-06-2024

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				1,04,875.95CR
25-12-2023	25-12-2023	INTEREST CREDIT			706.00	1,05,581.95CR
25-03-2024	25-03-2024	INTEREST CREDIT			709.00	1,06,290.95CR
31-05-2024	31-05-2024	DEP TFR INB 430779100-ALN001 0030344257351 OF AL ANSARI EXCHANGE CO. AT 00776 TIRUCHENDUR			11,28,070.00	12,34,360.95 CR
		CLOSING BALANCE				12,34,360.95 CR

Statement Summary : 01-12-2023 To 05-06-2024

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
1,04,875.95CR	0	3	0.00	11,29,485.00	12,34,360.95CR

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care.

---END OF STATEMENT---





STATEMENT OF ACCOUNT

Mr. SEYED AHAMED ILYAS AHAMED .
 SEYED AHAMED ILYAS
 101D/182, THAIKA STREET
 KAYALPATTINAM
 TUTICORIN DISTRICT
 Pin Code : 628204

Date of Statement : 05-06-2024
 Time of Statement : 16:19:55
 Cleared Balance : 56,80,758.00CR
 Uncleared Amount : 0.00
 +MOD Bal : 0.00
 Limit : 0.00
 Monthly Avg Balance : 0.00
 Interest Rate : 7.10 % p.a.
 Drawing Power : 0.00
 Account Open Date : 17-04-2023

STATE BANK OF INDIA

TIRUCHENDUR

15 KALYANASUNDARAVINAYAGA STREET
 TIRUCHENDUR TUTICORIN DISTRICT, TAMILNADU
 Pin Code : 628215

Branch Code : 776
 Branch Email : sbi.00776@sbi.co.in
 Branch Phone : 242286

CIF No : 85322397464
 Account No : 41840451815
 Product : STD-NRE IND UNI 365D-10YRS
 IFSC Code : SBIN0000776
 MICR Code : 627002029
 Currency : INR
 Account Status : OPEN
 Nominee Name : SEYED RABIYATHUL ATHOBIYA
 Email : seah.ilyas@gmail.com

Statement From : 01-12-2023 To 31-05-2024

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				52,59,918.00 CR
20-05-2024	20-05-2024	INTEREST CREDIT			4,20,840.00	56,80,758.00 CR
		CLOSING BALANCE				56,80,758.00 CR

Statement Summary : 01-12-2023 To 31-05-2024

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
52,59,918.00CR	0	1	0.00	4,20,840.00	56,80,758.00CR

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---END OF STATEMENT---





STATEMENT OF ACCOUNT

Mr. SEYED AHAMED ILYAS AHAMED .
SEYED AHAMED ILYAS
101D/182, THAIKA STREET
KAYALPATTINAM
TUTICORIN DISTRICT
Pin Code : 628204

Date of Statement : 05-06-2024
Time of Statement : 16:22:43
Cleared Balance : 50,00,000.00CR
Uncleared Amount : 0.00
+MOD Bal : 0.00
Limit : 0.00
Monthly Avg Balance : 0.00
Interest Rate : 7.10 % p.a.
Drawing Power : 0.00
Account Open Date : 14-07-2023

STATE BANK OF INDIA

TIRUCHENDUR

15 KALYANASUNDARAVINAYAGA STREET
TIRUCHENDUR TUTICORIN DISTRICT, TAMILNADU
Pin Code : 628215

Branch Code : 776
Branch Email : sbi.00776@sbi.co.in
Branch Phone : 242286

CIF No : 85322397464
Account No : 42084071641
Product : STD-NRE IND UNI 365D-10YRS
IFSC Code : SBIN0000776
MICR Code : 627002029
Currency : INR
Account Status : OPEN
Nominee Name : SEYED RABIYATHUL ATHOBIYA
Email : seah.ilyas@gmail.com

Statement From : 01-01-2023 To 05-06-2024

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				0.00
14-07-2023	14-07-2023	DEP TFR TRANSFER FROM 0098533007762 AT 00776 TIRUCHENDUR			50,00,000.00	50,00,000.00 CR
		CLOSING BALANCE				50,00,000.00 CR

Statement Summary : 01-01-2023 To 05-06-2024

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
0.00	0	1	0.00	50,00,000.00	50,00,000.00CR

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---END OF STATEMENT---





STATEMENT OF ACCOUNT

STATE BANK OF INDIA

TIRUCHENDUR

15 KALYANASUNDARAVINAYAGA STREET

TIRUCHENDUR TUTORIN DISTRICT, TAMILNADU

Pin Code : 628215

Branch Code : 776
Branch Email : sbi.00776@sbi.co.in
Branch Phone : 242286

Mr. SEYED AHAMED ILYAS AHAMED .
SEYED AHAMED ILYAS
101D/182, THAIKA STREET
KAYALPATTINAM
TUTICORIN DISTRICT
Pin Code : 628204

Date of Statement : 05-06-2024
Time of Statement : 16:23:01
Cleared Balance : 50,00,000.00CR
Uncleared Amount : 0.00
+MOD Bal : 0.00
Limit : 0.00
Monthly Avg Balance : 0.00
Interest Rate : 7.10 % p.a.
Drawing Power : 0.00
Account Open Date : 14-07-2023

CIF No : 85322397464
Account No : 42084074358
Product : STD-NRE IND UNI 365D-10YRS
IFSC Code : SBIN0000776
MICR Code : 627002029
Currency : INR
Account Status : OPEN
Nominee Name : SEYED RABIYATHUL ATHOBIYA
Email : seah.ilyas@gmail.com

Statement From : 01-01-2023 To 05-06-2024

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				0.00
14-07-2023	14-07-2023	DEP TFR TRANSFER FROM 0098533007762 AT 00776 TIRUCHENDUR			50,00,000.00	50,00,000.00 CR
		CLOSING BALANCE				50,00,000.00 CR

Statement Summary : 01-01-2023 To 05-06-2024

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
0.00	0	1	0.00	50,00,000.00	50,00,000.00CR

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*---END OF STATEMENT---





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STATE BANK OF INDIA

TIRUCHENDUR

15 KALYANASUNDARAVINAYAGA STREET

TIRUCHENDUR TUTCORIN DISTRICT, TAMILNADU

Pin Code : 628215

Mr. SEYED AHAMED ILYAS AHAMED .
SEYED AHAMED ILYAS
101D/182, THAIKA STREET
KAYALPATTINAM
TUTICORIN DISTRICT
Pin Code : 628204

Branch Code : 776
Branch Email : sbi.00776@sbi.co.in
Branch Phone : 242286

Date of Statement : 05-06-2024
Time of Statement : 16:23:19
Cleared Balance : 50,00,000.00CR
Uncleared Amount : 0.00
+MOD Bal : 0.00
Limit : 0.00
Monthly Avg Balance : 0.00
Interest Rate : 7.10 % p.a.
Drawing Power : 0.00
Account Open Date : 31-08-2023

CIF No : 85322397464
Account No : 42222473100
Product : STD-NRE IND UNI 365D-10YRS
IFSC Code : SBIN0000776
MICR Code : 627002029
Currency : INR
Account Status : OPEN
Nominee Name : SEYED RABIYATHUL ATHOBIYA
Email : seah.ilyas@gmail.com

Statement From : 01-01-2023 To 05-06-2024

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				0.00
31-08-2023	31-08-2023	DEP TFR TRANSFER FROM 0030503122957 OF Mr. SEYED AHAMED ILYAS AT 00776 TIRUCHENDUR			50,00,000.00	50,00,000.00 CR
		CLOSING BALANCE				50,00,000.00 CR

Statement Summary : 01-01-2023 To 05-06-2024

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
0.00	0	1	0.00	50,00,000.00	50,00,000.00CR

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*---END OF STATEMENT---





STATEMENT OF ACCOUNT

Mr. SEYED AHAMED ILYAS AHAMED .
 SEYED AHAMED ILYAS
 101D/182, THAIKA STREET
 KAYALPATTINAM
 TUTICORIN DISTRICT
 Pin Code : 628204

Date of Statement : 05-06-2024
 Time of Statement : 16:23:36
 Cleared Balance : 45,00,000.00CR
 Uncleared Amount : 0.00
 +MOD Bal : 0.00
 Limit : 0.00
 Monthly Avg Balance : 0.00
 Interest Rate : 7.10 % p.a.
 Drawing Power : 0.00
 Account Open Date : 31-08-2023

STATE BANK OF INDIA

TIRUCHENDUR

15 KALYANASUNDARAVINAYAGA STREET

TIRUCHENDUR TUTICORIN DISTRICT, TAMILNADU

Pin Code : 628215

Branch Code : 776
 Branch Email : sbi.00776@sbi.co.in
 Branch Phone : 242286

CIF No : 85322397464
 Account No : 42222473767
 Product : STD-NRE IND UNI 365D-10YRS
 IFSC Code : SBIN0000776
 MICR Code : 627002029
 Currency : INR
 Account Status : OPEN
 Nominee Name : SEYED RABIYATHUL ATHOBIYA
 Email : seah.ilyas@gmail.com

Statement From : 01-01-2023 To 05-06-2024

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				0.00
31-08-2023	31-08-2023	DEP TFR TRANSFER FROM 0030503122957 OF Mr. SEYED AHAMED ILYAS AT 00776 TIRUCHENDUR			45,00,000.00	45,00,000.00 CR
		CLOSING BALANCE				45,00,000.00 CR

Statement Summary : 01-01-2023 To 05-06-2024

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
0.00	0	1	0.00	45,00,000.00	45,00,000.00CR

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*---END OF STATEMENT---

