

STATEMENT OF ACCOUNT

Name : MISS HARINI P AT SIRUSERI
PLOT NO 651, D NO F-1, RAMNAGAR
5THMAIN ROAD, 7TH CROSS ROAD
RAMNAGAR SOUTH, MADIPAKKAM ,CH-91

Date : 09/08/2021 Time : 18:14:37
Cleared Balance : 25,40,896.10DR
Limit : 40,00,000.00
Statement From : 01/01/2020 to 31/12/2020

STATE BANK OF INDIA
SIRUSERI
NO.54, EGATTUR,
RAJIV GANDHI SALAI (OMR), NR. SIPCOT,
Branch Code :12928
Branch Phone :27470220
IFSC : SBIN0012928
MICR : 600002177
Account No.:36051251039
Product : MC-SBI HOME LOAN (For Wom
Currency : INR

E-mail : harini.palaniandy@igate.com
Uncleared Amount : 0.00CR
Drawing Power : 25,03,113.00
Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
06/01/20	06/01/20	REPAYMENT BY A/C TRF BY SALARY			41,300.00	27,18,881.00Dr
31/01/20	31/01/20	PART PERIOD INTEREST		19,560.00		27,38,441.00Dr
05/02/20	05/02/20	REPAYMENT BY A/C TRF BY SALARY			41,300.00	26,97,141.00Dr
29/02/20	29/02/20	PART PERIOD INTEREST		18,146.00		27,15,287.00Dr
05/03/20	05/03/20	REPAYMENT BY A/C TRF BY SALARY			41,300.00	26,73,987.00Dr
31/03/20	31/03/20	PART PERIOD INTEREST		19,229.00		26,93,216.00Dr
13/04/20	13/04/20	REPAYMENT BY A/C TRF BY SALARY			41,300.00	26,51,916.00Dr
30/04/20	30/04/20	PART PERIOD INTEREST		18,533.00		26,70,449.00Dr
06/05/20	05/05/20	CREDIT REPAYMENT BY SALARY			41,300.00	26,29,149.00Dr
31/05/20	31/05/20	ACCR ADJ AS PER REC PART PERIOD INTEREST		18,907.00		26,48,056.00Dr
06/06/20	05/06/20	CREDIT REPAYMENT BY SALARY			41,300.00	26,06,756.00Dr
30/06/20	30/06/20	ACCR ADJ AS PER REC PART PERIOD INTEREST		18,143.00		26,24,899.00Dr
31/07/20	31/07/20	PART PERIOD INTEREST		18,838.00		26,43,737.00Dr
06/08/20	05/08/20	CREDIT REPAYMENT BY SALARY			41,300.00	26,02,437.00Dr
31/10/20	31/10/20	ACCR ADJ AS PER REC PART PERIOD INTEREST		15,903.00		26,11,177.00Dr
03/11/20	03/11/20	REPAYMENT BY A/C TRF Covid19 Relief Ex G			2,075.90	26,09,101.10Dr
07/11/20	05/11/20	CREDIT REPAYMENT BY SALARY			41,300.00	25,67,801.10Dr
		ACCR ADJ AS PER REC				
		CARRIED FORWARD:				25,67,801.10Dr

Statement Summary

Dr. Count 10 Cr. Count 10 1,81,396.00 3,73,775.90

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30/11/20	30/11/20	PART PERIOD INTEREST		15,229.00		25,83,030.10Dr
31/12/20	31/12/20	PART PERIOD INTEREST		15,795.00		25,98,825.10Dr
		CLOSING BALANCE:				25,98,825.10Dr

Statement Summary

Dr. Count 2 Cr. Count 0 31,024.00 0.00

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