

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 NRI BRANCH BHUBANESWAR
 LOKNATH ENCLAVE, PLOT NO. 53
 GANGA NAGAR SQUARE, BHUBANESWAR
 Branch Code : 16712
 Branch Phone :
 IFSC:
 MICR:

SUNIT KUMAR PADHY

C/O-BIJAN DAS MOHAPATRA,
 N/5,SBI COLONY.SOUBHAGYANAGAR
 SIRIPUR, BHUBANESWAR
 751003

Account No. : 33946187670**Product : SBI SURAKSHA****Currency : INR****Date : 03/02/2018****Time : 17:19:29****E-mail : sunit.padhy@rediffmail.com****Cleared Balance : 30,224.00DR****Uncleared Amount : 0.00CR****+MOD Bal:****Limit : 57,305.00****Drawing Power : 57,224.00****Int. Rate : 8.80 % p.a.****Nominee Name :**

Statement From 01/01/2017 to 31/12/2017

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Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
		BROUGHT FORWARD :			
		41,072.00Dr			
01/01/17	01/01/17	RT 9.450 TO 9.400%			
31/01/17	31/01/17	PART PERIOD INTEREST 41,398.00Dr		326.00	
31/01/17	31/01/17	ARREAR INTEREST CAPI 41,424.00Dr		26.00	
28/02/17	28/02/17	PART PERIOD INTEREST 41,721.00Dr		297.00	
28/02/17	28/02/17	ARREAR INTEREST CAPI 41,745.00Dr		24.00	
31/03/17	31/03/17	PART PERIOD INTEREST 42,076.00Dr		331.00	
31/03/17	31/03/17	ARREAR INTEREST CAPI 42,104.00Dr		28.00	
01/04/17	01/04/17	RT 9.400 TO 9.250%			
30/04/17	30/04/17	PART PERIOD INTEREST 42,421.00Dr		317.00	
30/04/17	30/04/17	ARREAR INTEREST CAPI 42,449.00Dr		28.00	
31/05/17	31/05/17	PART PERIOD INTEREST 42,779.00Dr		330.00	
31/05/17	31/05/17	ARREAR INTEREST CAPI 42,809.00Dr		30.00	
30/06/17	30/06/17	PART PERIOD INTEREST 43,131.00Dr		322.00	
30/06/17	30/06/17	ARREAR INTEREST CAPI 43,161.00Dr		30.00	
01/07/17	01/07/17	RT 9.250 TO 9.150%			
24/07/17	24/07/17	DEBIT TRANSFER 54,622.00Dr		11,461.00	
31/07/17	31/07/17	TRANSFER TO 35934364 PART PERIOD INTEREST 54,977.00Dr		355.00	
31/07/17	31/07/17	ARREAR INTEREST CAPI 55,009.00Dr		32.00	
31/08/17	31/08/17	PART PERIOD INTEREST 55,433.00Dr		424.00	

30/09/17	30/09/17	PART PERIOD INTEREST 55,846.00Dr	413.00	
01/10/17	01/10/17	RT 9.150 TO 9.100%		
31/10/17	31/10/17	PART PERIOD INTEREST 56,274.00Dr	428.00	
30/11/17	30/11/17	PART PERIOD INTEREST 56,691.00Dr	417.00	
13/12/17	13/12/17	SWEEP PAYMENT 55,069.00Dr		472.00
13/12/17	13/12/17	DEPOSIT TRANSFER 29,691.00Dr TRANSFER FROM TOWARDS SURAKSHYA AC TRANSFER FROM 200012		27,000.00
31/12/17	31/12/17	PART PERIOD INTEREST 30,000.00Dr	309.00	

CLOSING BALANCE :

30,000.00Dr

Statement Summary

Dr. Count 20

Cr. Count 2

15,928.00

27,472.00

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