

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
VIKARABAD
STATE BANK OF INDIA
H.NO.4-2-1096, VIKARABAD
Branch Code : 20094
Branch Phone :
IFSC:
MICR:

Mr. PATLOLLA JAWAHAR REDDY
4-11-443,MIG -85
APHB COLONY, RG ROAD
VIKARABAD, RR- DIST
501101

Account No. : 62297448430
Product : AB-BR-PER EDUCATION LN MI
Currency : INR

Date : 24/01/2018 **Time :** 11:26:59 **E-mail :**
Cleared Balance : 0.00CR **Uncleared Amount :** 0.00CR

+MOD Bal:

Limit : 20,00,000.00 **Drawing Power :** 0.00

Int. Rate : 12.25 % p.a. **Nominee Name :**

Statement From 01/04/2017 to 24/01/2018

Page No. : 1

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|-----------|-------------|-----------------------|
| | | BROUGHT FORWARD : | | | | 15,39,844.27Dr |
| 03/04/17 | 03/04/17 | O.S. DEPOSIT TRANSFE TRANSFER FROM 620368 | | | 15,000.00 | 15,24,844.27Dr |
| 24/04/17 | 24/04/17 | PRINCIPAL REPAYMENT NEFT YESB0000001N114 | | | 1,92,632.44 | 13,32,211.83Dr |
| 30/04/17 | 30/04/17 | PART PERIOD INTEREST | | 15,458.00 | | 13,47,669.83Dr |
| 03/05/17 | 03/05/17 | O.S. DEPOSIT TRANSFE TRANSFER FROM 620368 | | | 15,000.00 | 13,32,669.83Dr |
| 31/05/17 | 31/05/17 | PART PERIOD INTEREST | | 14,385.00 | | 13,47,054.83Dr |
| 03/06/17 | 03/06/17 | O.S. DEPOSIT TRANSFE TRANSFER FROM 620368 | | | 15,000.00 | 13,32,054.83Dr |
| 30/06/17 | 30/06/17 | PART PERIOD INTEREST | | 13,915.00 | | 13,45,969.83Dr |
| 01/07/17 | 01/07/17 | RT 12.700 TO 12.600% | | | | |
| 03/07/17 | 03/07/17 | O.S. DEPOSIT TRANSFE TRANSFER FROM 620368 | | | 15,000.00 | 13,30,969.83Dr |
| 03/07/17 | 03/07/17 | DEPOSIT TRANSFER TRANSFER FROM INB Payment towards TRANSFER FROM 622868 | | | 30,000.00 | 13,00,969.83Dr |
| 03/07/17 | 03/07/17 | PRINCIPAL REPAYMENT NEFT YESB0000001N184 | | | 1,92,842.62 | 11,08,127.21Dr |
| 31/07/17 | 31/07/17 | PART PERIOD INTEREST | | 12,023.00 | | 11,20,150.21Dr |
| 03/08/17 | 03/08/17 | O.S. DEPOSIT TRANSFE TRANSFER FROM 620368 | | | 15,000.00 | 11,05,150.21Dr |
| 31/08/17 | 31/08/17 | PART PERIOD INTEREST | | 11,837.00 | | 11,16,987.21Dr |
| 03/09/17 | 03/09/17 | O.S. DEPOSIT TRANSFE TRANSFER FROM 620368 | | | 15,000.00 | 11,01,987.21Dr |
| 28/09/17 | 28/09/17 | PRINCIPAL REPAYMENT INB IMPS72710608272 | | | 1,95,356.49 | 9,06,630.72Dr |
| 28/09/17 | 28/09/17 | DEPOSIT TRANSFER TRANSFER FROM INB Deposit / Invest TRANSFER FROM 622868 | | | 5,000.00 | 9,01,630.72Dr |
| 30/09/17 | 30/09/17 | PART PERIOD INTEREST | | 11,215.00 | | 9,12,845.72Dr |
| 01/10/17 | 01/10/17 | RT 12.600 TO 12.550% | | | | |
| 03/10/17 | 03/10/17 | O.S. DEPOSIT TRANSFE TRANSFER FROM 620368 | | | 15,000.00 | 8,97,845.72Dr |
| | | CARRIED FORWARD: | | | | 8,97,845.72Dr |

Statement Summary

Dr. Count 6 **Cr. Count 12** **78,833.00** **7,20,831.55**



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 APHB COLONY, RG ROAD
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Account No. : 62297448430
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+MOD Bal:

Limit : 20,00,000.00 **Drawing Power :** 0.00

Int. Rate : 12.25 % p.a. **Nominee Name :**

Statement From 01/04/2017 to 24/01/2018 **Page No. : 2**

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--------------------------|---------|----------|-------------|----------------------|
| | | BROUGHT FORWARD : | | | | 8,97,845.72Dr |
| 31/10/17 | 31/10/17 | INB IMPS73010347913 | | | | |
| 03/11/17 | 03/11/17 | PART PERIOD INTEREST | | 9,313.00 | | 7,13,100.93Dr |
| | | O.S. DEPOSIT TRANSFE | | | 15,000.00 | 6,98,100.93Dr |
| | | TRANSFER FROM 620368 | | | | |
| 30/11/17 | 30/11/17 | PART PERIOD INTEREST | | 7,211.00 | | 7,05,311.93Dr |
| 02/12/17 | 02/12/17 | PRINCIPAL REPAYMENT | | | 1,92,393.37 | 5,12,918.56Dr |
| | | INB IMPS73360525901 | | | | |
| 03/12/17 | 03/12/17 | O.S. DEPOSIT TRANSFE | | | 15,000.00 | 4,97,918.56Dr |
| | | TRANSFER FROM 620368 | | | | |
| 29/12/17 | 29/12/17 | PRINCIPAL REPAYMENT | | | 1,91,300.39 | 3,06,618.17Dr |
| | | INB IMPS73631198451 | | | | |
| 31/12/17 | 31/12/17 | PART PERIOD INTEREST | | 5,186.00 | | 3,11,804.17Dr |
| 01/01/18 | 01/01/18 | RT 12.550 TO 12.250% | | | | |
| 02/01/18 | 02/01/18 | PRINCIPAL REPAYMENT | | | 1,90,537.94 | 1,21,266.23Dr |
| | | INB IMPS80020972626 | | | | |
| 03/01/18 | 03/01/18 | O.S. DEPOSIT TRANSFE | | | 15,000.00 | 1,06,266.23Dr |
| | | TRANSFER FROM 620368 | | | | |
| 04/01/18 | 04/01/18 | PRINCIPAL REPAYMENT | | | 1,06,261.99 | 4.24Dr |
| | | INB IMPS80040812653 | | | | |
| 18/01/18 | 18/01/18 | DISCHARGE INTEREST | | 181.00 | | 185.24Dr |
| 18/01/18 | 18/01/18 | CR CLOSE AMD RND | | | 0.24 | 185.24Dr |
| 18/01/18 | 18/01/18 | DISCHARGE VIA TRANSF | | | 185.00 | 0.00Dr |

CLOSING BALANCE: 0.00Dr

Statement Summary

Dr. Count 4 Cr. Count 9 21,891.00 7,25,678.93

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

from 01.04.2017 to 24.01.2018

Interest - 100724/-

principle - 1345782/-

14465061/-

