

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. : 33946165384
Product : SBI HOME LOAN TL (DEC13)
Currency : INR

Date : 03/02/2018**Time :** 17:21:02**E-mail :** sunit.padhy@rediffmail.com**Cleared Balance :**

1.00DR

Uncleared Amount :

0.00CR

+MOD Bal:**Limit :** 25,00,000.00**Drawing Power :** 21,94,730.00**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 :			
		15,92,098.00Dr			
01/01/17	01/01/17	RT 9.450 TO 9.400%			
02/01/17	02/01/17	O.S. DEPOSIT TRANSFE			25,402.00
		15,66,696.00Dr			
		TRANSFER FROM 200012			
31/01/17	31/01/17	INTEREST		12,514.00	
		15,79,210.00Dr			
02/02/17	02/02/17	O.S. DEPOSIT TRANSFE			25,402.00
		15,53,808.00Dr			
		TRANSFER FROM 200012			
12/02/17	12/02/17	DEPOSIT TRANSFER			25,000.00
		15,28,808.00Dr			
		TRANSFER FROM			
		INB Payment towards			
		TRANSFER FROM 200012			
28/02/17	28/02/17	INTEREST		11,102.00	
		15,39,910.00Dr			
02/03/17	02/03/17	O.S. DEPOSIT TRANSFE			25,402.00
		15,14,508.00Dr			
		TRANSFER FROM 200012			
15/03/17	15/03/17	DEPOSIT TRANSFER			2,14,000.00
		13,00,508.00Dr			
		TRANSFER FROM			
		INB Payment towards			
		TRANSFER FROM 200012			
23/03/17	23/03/17	DEPOSIT TRANSFER			20,000.00
		12,80,508.00Dr			
		TRANSFER FROM			
		INB Payment towards			
		TRANSFER FROM 200012			
24/03/17	24/03/17	DEPOSIT TRANSFER			1,30,000.00
		11,50,508.00Dr			
		TRANSFER FROM			
		INB Payment towards			
		TRANSFER FROM 200012			
31/03/17	31/03/17	INTEREST		10,847.00	
		11,61,355.00Dr			

01/04/17	01/04/17	RT 9.400 TO 9.250%		
02/04/17	02/04/17	O.S. DEPOSIT TRANSFE		25,402.00
		11,35,953.00Dr		
		TRANSFER FROM 200012		
25/04/17	25/04/17	DEPOSIT TRANSFER		1,85,000.00
		9,50,953.00Dr		
		TRANSFER FROM		
		INB Payment towards		
		TRANSFER FROM 200012		
30/04/17	30/04/17	INTEREST	8,362.00	
		9,59,315.00Dr		
02/05/17	02/05/17	O.S. DEPOSIT TRANSFE		25,402.00
		9,33,913.00Dr		
		TRANSFER FROM 200012		
		CARRIED FORWARD:		9,33,913.00Dr

Statement Summary

Dr. Count 4	Cr. Count 10	42,825.00	7,01,010.00
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Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
		BROUGHT FORWARD :			
		9,33,913.00Dr			
02/06/17	02/06/17	O.S. DEPOSIT TRANSFE 9,15,855.00Dr TRANSFER FROM 200012			25,402.00
30/06/17	30/06/17	INTEREST 9,22,824.00Dr		6,969.00	
01/07/17	01/07/17	RT 9.250 TO 9.150%			
02/07/17	02/07/17	O.S. DEPOSIT TRANSFE 8,97,422.00Dr TRANSFER FROM 200012			25,402.00
06/07/17	06/07/17	DEPOSIT TRANSFER 2,77,422.00Dr TRANSFER FROM INB Payment towards TRANSFER FROM 200012			6,20,000.00
31/07/17	31/07/17	INTEREST 2,80,362.00Dr		2,940.00	
02/08/17	02/08/17	O.S. DEPOSIT TRANSFE 2,54,960.00Dr TRANSFER FROM 200012			25,402.00
31/08/17	31/08/17	INTEREST 2,56,948.00Dr		1,988.00	
02/09/17	02/09/17	O.S. DEPOSIT TRANSFE 2,31,546.00Dr TRANSFER FROM 200012			25,402.00
30/09/17	30/09/17	INTEREST 2,33,294.00Dr		1,748.00	
01/10/17	01/10/17	RT 9.150 TO 9.100%			
02/10/17	02/10/17	O.S. DEPOSIT TRANSFE 2,07,892.00Dr TRANSFER FROM 200012			25,402.00
12/10/17	12/10/17	DEPOSIT TRANSFER 82,892.00Dr TRANSFER FROM INB Payment towards TRANSFER FROM 200012			1,25,000.00
16/10/17	16/10/17	DEPOSIT TRANSFER			30,000.00

		52,892.00Dr		
		TRANSFER FROM		
		INB Payment towards		
		TRANSFER FROM 200012		
31/10/17	31/10/17	INTEREST	870.00	
		53,762.00Dr		
02/11/17	02/11/17	O.S. DEPOSIT TRANSFE		25,402.00
		28,360.00Dr		
		TRANSFER FROM 200012		
02/11/17	02/11/17	DEPOSIT TRANSFER		25,000.00
		3,360.00Dr		
		TRANSFER FROM		
		INB Payment towards		
		TRANSFER FROM 200012		
02/11/17	02/11/17	DEPOSIT TRANSFER		3,000.00
		360.00Dr		
		CARRIED FORWARD:		360.00Dr

Statement Summary

Dr. Count 5	Cr. Count 11	14,515.00	9,55,412.00
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Statement From 01/01/2017 to 31/12/2017

Page No. : 3

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		BROUGHT FORWARD :			
					360.00Dr
06/11/17	06/11/17	INB TRANSFER FROM 200012 DEPOSIT TRANSFER 160.00Dr			200.00
06/11/17	06/11/17	TRANSFER FROM INB Payment towards TRANSFER FROM 200012 DEPOSIT TRANSFER 1.00Dr			159.00
30/11/17	30/11/17	TRANSFER FROM INB Payment towards TRANSFER FROM 200012 INTEREST 15.00Dr		14.00	
01/12/17	01/12/17	DEPOSIT TRANSFER 1.00Dr TRANSFER FROM INB Payment towards TRANSFER FROM 200012			14.00

CLOSING BALANCE :

1.00Dr

Statement Summary

Dr. Count 1

Cr. Count 3

14.00

373.00

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