

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
LAKSHMIPURAM GUNTUR
DOOR NO5-87-75, MAIN ROAD, OPP NIGHTINGAL
GUNTUR DISTRICT
Branch Code : 11094
Branch Phone :
IFSC:

Mr. ANAND NIDAMANURU[2231169 080-41395139 09886470064] MICR:

D NO 5-78-16
6/3, PANDARIPURAM
GUNTUR
522002

Account No. : 31232114742
Product : SBI HOME LOAN TL (OCT13)
Currency : INR

Date : 30/01/2016

Time : 11:07:33

E-mail :

Cleared Balance : 13,53,494.00DR

Uncleared Amount : 0.00CR

+MOD Bal:

Drawing Power : 14,42,157.00

Limit : 24,00,000.00

Nominee Name :

Int. Rate : 9.60 % p.a.

Page No. : 1

Statement From 01/04/2015 to 30/01/2016

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				15,51,210.00Dr
10/04/15	10/04/15	RT 10.300 TO 10.150%				
15/04/15	15/04/15	O.S. DEPOSIT TRANSFE			30,698.00	15,20,512.00Dr
		TRANSFER FROM 310063				
30/04/15	30/04/15	INTEREST		12,862.00		15,33,374.00Dr
15/05/15	15/05/15	O.S. DEPOSIT TRANSFE			30,698.00	15,02,676.00Dr
		TRANSFER FROM 310063				
31/05/15	31/05/15	INTEREST		13,073.00		15,15,749.00Dr
08/06/15	08/06/15	RT 10.150 TO 10.000%				
15/06/15	15/06/15	O.S. DEPOSIT TRANSFE			30,698.00	14,85,051.00Dr
		TRANSFER FROM 310063				
30/06/15	30/06/15	INTEREST		12,367.00		14,97,418.00Dr
15/07/15	15/07/15	O.S. DEPOSIT TRANSFE			30,698.00	14,66,720.00Dr
		TRANSFER FROM 310063				
31/07/15	31/07/15	INTEREST		12,575.00		14,79,295.00Dr
15/08/15	15/08/15	O.S. DEPOSIT TRANSFE			30,698.00	14,48,597.00Dr
		TRANSFER FROM 310063				
31/08/15	31/08/15	INTEREST		12,421.00		14,61,018.00Dr
15/09/15	15/09/15	O.S. DEPOSIT TRANSFE			30,698.00	14,30,320.00Dr
		TRANSFER FROM 310063				
30/09/15	30/09/15	INTEREST		11,874.00		14,42,194.00Dr
05/10/15	05/10/15	RT 10.000 TO 9.600%				
15/10/15	15/10/15	O.S. DEPOSIT TRANSFE			30,698.00	14,11,496.00Dr
		TRANSFER FROM 310063				
31/10/15	31/10/15	INTEREST		11,685.00		14,23,181.00Dr
15/11/15	15/11/15	O.S. DEPOSIT TRANSFE			30,698.00	13,92,483.00Dr
		TRANSFER FROM 310063				
30/11/15	30/11/15	INTEREST		11,100.00		14,03,583.00Dr
15/12/15	15/12/15	O.S. DEPOSIT TRANSFE			30,698.00	13,72,885.00Dr
		TRANSFER FROM 310063				
31/12/15	31/12/15	INTEREST		11,307.00		13,84,192.00Dr
15/01/16	15/01/16	O.S. DEPOSIT TRANSFE			30,698.00	13,53,494.00Dr
		TRANSFER FROM 310063				

CLOSING BALANCE:

13,53,494.00Dr

Statement Summary

Dr. Count 9

Cr. Count 10

1,09,264.00

3,06,980.00

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

140264/-