

DATE : 24-08-2017 BANK OF INDIA SOMALWADA
BRANCH PAGE :1

MR. HIRALAL MANOHAR MANMODE
CUSTID :108043423
122, JAI IHND SO-3
A/C No :874072210000088
SHYAM NAGAR , NGP
TYPE :STAR EDU LOAN -TL (EI)
NAGPUR-440025
CURRENCY :INR
MAHARASHTRA , INDIA
IFSC Code :BKID0008740

MICR Code :440013020

Statement of Account from 15-06-
2012 to 24-08-2017

Date	Description	Instr. No.
Debits	Credits	Balance
15-JUN-2012	B/F	
0		
15-Jun-2012	874072210000088 Loan Disburseme	
44,800.00		44,800.00
22-Jun-2012	874072210000088 Loan Disburseme	
4,800.00		49,600.00
30-Jun-2012	874072210000088:Normal Int.Coll	
263.00		49,863.00
30-Jun-2012	Loan Coll. From 874010110003145	
263.00		49,600.00
30-Jul-2012	874072210000088:Normal Int.Coll	
551.00		50,151.00
06-Aug-2012	Loan Coll. From 874010110003145	
4.00		50,147.00
22-Aug-2012	Loan Coll. From 874010110003145	
547.00		49,600.00
30-Aug-2012	874072210000088:Normal Int.Coll	
574.00		50,174.00
30-Aug-2012	874072210000088:Penal Int.Coll:	
1.00		50,175.00
30-Aug-2012	Loan Coll. From 874010110003145	
575.00		49,600.00
28-Sep-2012	874072210000088:Normal Int.Coll	
569.00		50,169.00
30-Sep-2012	Loan Coll. From 874010110003145	
363.00		49,806.00
08-Oct-2012	SUD PREMIUM-	
723.00		50,529.00

559.00	30-Oct-2012	874072210000088:Normal Int.Coll	51,088.00
1.00	30-Oct-2012	874072210000088:Penal Int.Coll:	51,089.00
586.00	30-Nov-2012	874072210000088:Normal Int.Coll	51,675.00
3.00	30-Nov-2012	874072210000088:Penal Int.Coll:	51,678.00
2,078.00	11-Dec-2012	Loan Coll. From 874010110003145	49,600.00
559.00	29-Dec-2012	874072210000088:Normal Int.Coll	50,159.00
2.00	29-Dec-2012	874072210000088:Penal Int.Coll:	50,161.00
561.00	31-Dec-2012	Loan Coll. From 874010110003145	49,600.00
569.00	30-Jan-2013	874072210000088:Normal Int.Coll	50,169.00
569.00	30-Jan-2013	Loan Coll. From 874010110003145	49,600.00
526.00	28-Feb-2013	874072210000088:Normal Int.Coll	50,126.00
526.00	28-Feb-2013	Loan Coll. From 874010110003145	49,600.00
541.00	30-Mar-2013	874072210000088:Normal Int.Coll	50,141.00
541.00	30-Mar-2013	Loan Coll. From 874010110003145	49,600.00
723.00	03-Apr-2013	130207555/REFUND	48,877.00
		SOL-ID 01570 MUMBAI (MAHARASHTRA)	
552.00	30-Apr-2013	874072210000088:Normal Int.Coll	49,429.00
539.00	30-May-2013	874072210000088:Normal Int.Coll	49,968.00
368.00	30-May-2013	Loan Coll. From 874010110003145	49,600.00
559.00	30-Jun-2013	874072210000088:Normal Int.Coll	50,159.00
428.00	30-Jun-2013	Loan Coll. From 874010110003145	49,731.00
535.00	30-Jul-2013	874072210000088:Normal Int.Coll	50,266.00
1.00	30-Jul-2013	874072210000088:Penal Int.Coll:	50,267.00
17.00	10-Aug-2013	Loan Coll. From 874010110003145	50,250.00
650.00	20-Aug-2013	Loan Coll. From 874010110003145	49,600.00
553.00	30-Aug-2013	874072210000088:Normal Int.Coll	50,153.00
1.00	30-Aug-2013	874072210000088:Penal Int.Coll:	50,154.00

 Total C/F:
 58,367.00 8,213.00 50,154.00Dr

A/C No 874072210000088 BANK OF INDIA SOMALWADA
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Statement of Account from 15-06-
 2012 to 24-08-2017

Date	Description	Instr. No.
Debits	Credits	Balance

	B/F	
58,367.00	8,213.	50,154.00Dr

30-Aug-2013	Loan Coll. From 874010110003145	
554.00	49,600.00	
30-Sep-2013	874072210000088:Normal Int.Coll	
558.00	50,158.00	
30-Sep-2013	Loan Coll. From 874010110003145	
558.00	49,600.00	
30-Oct-2013	874072210000088:Normal Int.Coll	
541.00	50,141.00	
30-Oct-2013	Loan Coll. From 874010110003145	
313.00	49,828.00	
30-Nov-2013	874072210000088:Normal Int.Coll	
561.00	50,389.00	
30-Nov-2013	874072210000088:Penal Int.Coll:	
1.00	50,390.00	
20-Dec-2013	SUBSIDY FOR 2012-13	
2,144.00	48,246.00	
30-Dec-2013	874072210000088:Normal Int.Coll	
541.00	48,787.00	
30-Dec-2013	874072210000088:Penal Int.Coll:	
1.00	48,788.00	
30-Jan-2014	874072210000088:Normal Int.Coll	
549.00	49,337.00	
28-Feb-2014	874072210000088:Normal Int.Coll	
518.00	49,855.00	
28-Feb-2014	Loan Coll. From 874010110003145	
6.00	49,849.00	
29-Mar-2014	874072210000088:Normal Int.Coll	
541.00	50,390.00	

1.00	29-Mar-2014	874072210000088:Penal Int.Coll:	50,391.00
565.00	30-Apr-2014	874072210000088:Normal Int.Coll	50,956.00
2.00	30-Apr-2014	874072210000088:Penal Int.Coll:	50,958.00
553.00	30-May-2014	874072210000088:Normal Int.Coll	51,511.00
3.00	30-May-2014	874072210000088:Penal Int.Coll:	51,514.00
1,914.00	07-Jun-2014	Loan Coll. From 874010110003145	49,600.00
2,000.00	12-Jun-2014	Loan Recovery From : 8740101100	47,600.00
549.00	30-Jun-2014	874072210000088:Normal Int.Coll	48,149.00
1.00	30-Jun-2014	874072210000088:Penal Int.Coll:	48,150.00
71.00	30-Jun-2014	Loan Coll. From 874010110003145	48,079.00
2,141.00	01-Jul-2014	INTT SUBSIDY ON EDUCATION LOAN	45,938.00
500.00	30-Jul-2014	874072210000088:Normal Int.Coll	46,438.00
1,012.00	13-Aug-2014	EDUCATION SUBSIDY	45,426.00
515.00	30-Aug-2014	874072210000088:Normal Int.Coll	45,941.00
516.00	30-Sep-2014	874072210000088:Normal Int.Coll	46,457.00
505.00	30-Oct-2014	874072210000088:Normal Int.Coll	46,962.00
527.00	29-Nov-2014	874072210000088:Normal Int.Coll	47,489.00
1,136.00	01-Dec-2014	Loan Coll. From 874010110003145	46,353.00
504.00	30-Dec-2014	874072210000088:Normal Int.Coll	46,857.00
1,162.00	30-Dec-2014	Loan Coll. From 874010110003145	45,695.00
513.00	30-Jan-2015	874072210000088:Normal Int.Coll	46,208.00
1,162.00	30-Jan-2015	Loan Coll. From 874010110003145	45,046.00
473.00	28-Feb-2015	874072210000088:Normal Int.Coll	45,519.00
1,162.00	28-Feb-2015	Loan Coll. From 874010110003145	44,357.00
482.00	30-Mar-2015	874072210000088:Normal Int.Coll	44,839.00
1,162.00	30-Mar-2015	Loan Coll. From 874010110003145	43,677.00
6,552.00	18-Apr-2015	BY INTT SUBSIDY ON EDUCATION LO	37,125.00

30-Apr-2015	874072210000088:Normal Int.Coll	
462.00		37,587.00
30-May-2015	874072210000088:Normal Int.Coll	
402.00		37,989.00
30-Jun-2015	874072210000088:Normal Int.Coll	
418.00		38,407.00

Total C/F:		
69,669.00	31,262.00	38,407.00Dr

A/C No 874072210000088 BANK OF INDIA SOMALWADA
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Statement of Account from 15-06-2012 to 24-08-2017

Date	Description	Instr. No.
Debits	Credits	Balance

	B/F	
69,669.00	31,262.	38,407.00Dr

30-Jul-2015	874072210000088:Normal Int.Coll	
409.00		38,816.00
10-Aug-2015	874010110003145	
2,000.00	36,816.00	
29-Aug-2015	874072210000088:Normal Int.Coll	
413.00		37,229.00
30-Sep-2015	874072210000088:Normal Int.Coll	
410.00		37,639.00
30-Oct-2015	874072210000088:Normal Int.Coll	
395.00		38,034.00
30-Nov-2015	874072210000088:Normal Int.Coll	
411.00		38,445.00
30-Nov-2015	Loan Coll. From 874010110003145	
139.00	38,306.00	
30-Dec-2015	874072210000088:Normal Int.Coll	
400.00		38,706.00
30-Dec-2015	874072210000088:Penal Int.Coll:	
1.00		38,707.00
30-Jan-2016	874072210000088:Normal Int.Coll	
418.00		39,125.00
30-Jan-2016	874072210000088:Penal Int.Coll:	
3.00		39,128.00

	01-Feb-2016	Loan Coll. From 874010110003145	
4.00		39,124.00	
	29-Feb-2016	874072210000088:Normal Int.Coll	
409.00		39,533.00	
	29-Feb-2016	874072210000088:Penal Int.Coll:	
5.00		39,538.00	
	21-Mar-2016	874010110003145	
4,000.00		35,538.00	
	31-Mar-2016	874072210000088:Normal Int.Coll	
401.00		35,939.00	
	31-Mar-2016	874072210000088:Penal Int.Coll:	
5.00		35,944.00	
	30-Apr-2016	874072210000088:Normal Int.Coll	
388.00		36,332.00	
	30-Apr-2016	874072210000088:Penal Int.Coll:	
3.00		36,335.00	
	30-May-2016	874072210000088:Normal Int.Coll	
380.00		36,715.00	
	30-May-2016	874072210000088:Penal Int.Coll:	
4.00		36,719.00	
	06-Jun-2016	Loan Coll. From 874010110003145	
3,000.00		33,719.00	
	17-Jun-2016	TRF EDU LOAN SUB	
6,208.00		27,511.00	
	30-Jun-2016	874072210000088:Normal Int.Coll	
343.00		27,854.00	
	30-Jun-2016	874072210000088:Penal Int.Coll:	
2.00		27,856.00	
	30-Jul-2016	874072210000088:Normal Int.Coll	
291.00		28,147.00	
	30-Aug-2016	874072210000088:Normal Int.Coll	
304.00		28,451.00	
	30-Sep-2016	874072210000088:Normal Int.Coll	
307.00		28,758.00	
	29-Oct-2016	874072210000088:Normal Int.Coll	
300.00		29,058.00	
	31-Oct-2016	Loan Coll. From 874010110003145	
198.00		28,860.00	
	30-Nov-2016	874072210000088:Normal Int.Coll	
311.00		29,171.00	
	30-Nov-2016	Loan Coll. From 874010110003145	
1,162.00		28,009.00	
	30-Dec-2016	874072210000088:Normal Int.Coll	
292.00		28,301.00	
	30-Dec-2016	Loan Coll. From 874010110003145	
1,162.00		27,139.00	
	30-Jan-2017	874072210000088:Normal Int.Coll	
292.00		27,431.00	
	30-Jan-2017	Loan Coll. From 874010110003145	
349.00		27,082.00	
	01-Feb-2017	Loan Coll. From 874010110003145	
15.00		27,067.00	
	28-Feb-2017	874072210000088:Normal Int.Coll	
273.00		27,340.00	

2.00	28-Feb-2017	874072210000088:Penal Int.Coll:	27,342.00
285.00	30-Mar-2017	874072210000088:Normal Int.Coll	27,627.00
4.00	30-Mar-2017	874072210000088:Penal Int.Coll:	27,631.00
295.00	29-Apr-2017	874072210000088:Normal Int.Coll	27,926.00
6.00	29-Apr-2017	874072210000088:Penal Int.Coll:	27,932.00
4,972.00	04-May-2017	EDUCATION LOAN INTEREST SUBSIDY	22,960.00

Total C/F:

77,431.00	54,471.00	22,960.00Dr
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Statement of Account from 15-06-2012 to 24-08-2017

Date	Description	Instr. No.
Debits	Credits	Balance

B/F

77,431.00	54,471.	22,960.00Dr
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244.00	30-May-2017	874072210000088:Normal Int.Coll	23,204.00
1.00	30-May-2017	874072210000088:Penal Int.Coll:	23,205.00
248.00	30-Jun-2017	874072210000088:Normal Int.Coll	23,453.00
1.00	30-Jun-2017	874072210000088:Penal Int.Coll:	23,454.00
242.00	29-Jul-2017	874072210000088:Normal Int.Coll	23,696.00
3.00	29-Jul-2017	874072210000088:Penal Int.Coll:	23,699.00
4,000.00	19-Aug-2017	TR FROM SB AS PER YOUR REQUEST	19,699.00
5,000.00	21-Aug-2017	874010110003145	14,699.00

Grand Total
78,170.00 63,471.00 14,699.00Dr

DATE :24-08-2017

Any discrepancy in this Statement of account should be notified to the Bank within a period of 30 days of receipt of this statement

If no such complaint is made within the period stated above it will be treated that the entries/contents of this statement are che

NB.: For loan account - penal interest charged, if any, is for overdues of principal and interest

MAKE USE OF RTGS/NEFT FOR REMITANCE

Bank of India Helpline No: 022-40919191, Email id of the Complaint Cell: Headoffice.GOD@bankofindia.co.in

**** Update your MOBILE NUMBER & EMAIL ID for getting SMS & EMAIL from BOI ****

***** Toll free no. of our call center : 1800 220 229,1800 103 1906. *****

***** RELATIONSHIP BEYOND BANKING *****