

STATEMENT OF ACCOUNT

Name : CAPTAIN JAYANT KR DUBEY
OP-29/4
OLD NILGIRI ENCLAVE
BATHINDA CANT

Date : 03/08/2020

Time : 20:06:33

Cleared Balance : 17,64,818.00DR

Limit : 24,14,000.00

Statement From : 02/02/2017 to 02/08/2020

STATE BANK OF INDIA

ALIPORE KOLKATA
24/1/1, ALIPORE ROAD
KOLKATA
Branch Code :00004
Branch Phone :2439816
IFSC : SBIN0000004
MICR : 700002002

Account No.:36509027203

Product : MC-SBI HOME LOAN JAN 17

Currency : INR

E-mail : Jayant005delta@gmail.com

Uncleared Amount : 0.00CR

Drawing Power : 21,09,767.00

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
03/02/17	03/02/17	SANCTIONED 3RD PARTY CHEQUE ADV B.S.H.D.P.L. SPRIHA DD ISSUED		8,68,876.00		8,68,876.00Dr
28/02/17	28/02/17	PART PERIOD INTEREST		5,354.00		8,74,230.00Dr
31/03/17	31/03/17	PART PERIOD INTEREST		6,423.00		8,80,653.00Dr
11/04/17	11/04/17	O.S. DEPOSIT TRANSFE			21,377.00	8,59,276.00Dr
11/04/17	11/04/17	DEPOSIT TRANSFER TRANSFER FROM HOME LOAN EMI APRIL' TFR FROM 20114603773			21,030.00	8,38,246.00Dr
30/04/17	30/04/17	PART PERIOD INTEREST		6,060.00		8,44,306.00Dr
31/05/17	31/05/17	O.S. DEPOSIT TRANSFE			21,377.00	8,22,929.00Dr
31/05/17	31/05/17	PART PERIOD INTEREST		6,198.00		8,29,127.00Dr
06/06/17	06/06/17	O.S. DEPOSIT TRANSFE			21,377.00	8,07,750.00Dr
30/06/17	30/06/17	PART PERIOD INTEREST		5,768.00		8,13,518.00Dr
05/07/17	05/07/17	3RD PARTY CHEQUE ADV BSHDPL SPRIHA PHAS DD ISSUED		7,57,626.00		15,71,144.00Dr
31/07/17	31/07/17	O.S. DEPOSIT TRANSFE			21,377.00	15,49,767.00Dr
31/07/17	31/07/17	PART PERIOD INTEREST		10,819.00		15,60,586.00Dr
31/08/17	31/08/17	O.S. DEPOSIT TRANSFE			21,377.00	15,39,209.00Dr
31/08/17	31/08/17	PART PERIOD INTEREST		11,460.00		15,50,669.00Dr
23/09/17	23/09/17	O.S. DEPOSIT TRANSFE			21,377.00	15,29,292.00Dr
30/09/17	30/09/17	PART PERIOD INTEREST		10,984.00		15,40,276.00Dr
06/10/17	06/10/17	O.S. DEPOSIT TRANSFE			21,377.00	15,18,899.00Dr
31/10/17	31/10/17	PART PERIOD INTEREST		11,184.00		15,30,083.00Dr
06/11/17	06/11/17	O.S. DEPOSIT TRANSFE			21,377.00	15,08,706.00Dr
		CARRIED FORWARD:				15,08,706.00Dr

Statement Summary

Dr. Count 11

Cr. Count 9

17,00,752.00

1,92,046.00

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05/12/17	05/12/17	DEBIT TRANSFER TFR TO 3528777773		6,57,626.00		21,77,084.00Dr
31/12/17	31/12/17	O.S. DEPOSIT TRANSFE			21,377.00	21,55,707.00Dr
31/12/17	31/12/17	PART PERIOD INTEREST		15,366.00		21,71,073.00Dr
31/01/18	31/01/18	O.S. DEPOSIT TRANSFE			21,377.00	21,49,696.00Dr
31/01/18	31/01/18	PART PERIOD INTEREST		15,945.00		21,65,641.00Dr
02/02/18	02/02/18	RT 8.650 TO 8.600%				
21/02/18	21/02/18	DEBIT ADJUSTMENT TRF TO 36509050979		3,470.00		21,69,111.00Dr
28/02/18	28/02/18	PART PERIOD INTEREST		14,297.00		21,83,408.00Dr
01/03/18	01/03/18	O.S. DEPOSIT TRANSFE			21,377.00	21,62,031.00Dr
22/03/18	22/03/18	DEBIT ADJUSTMENT SBI GEN PROP INS PRM		4,910.00		21,66,941.00Dr
22/03/18	22/03/18	DEBIT ADJUSTMENT SBI GEN PROP INS PRM		10,000.00		21,76,941.00Dr
31/03/18	31/03/18	PART PERIOD INTEREST		15,827.00		21,92,768.00Dr
03/04/18	03/04/18	O.S. DEPOSIT TRANSFE			20,683.00	21,72,085.00Dr
30/04/18	30/04/18	PART PERIOD INTEREST		15,363.00		21,87,448.00Dr
29/05/18	29/05/18	O.S. DEPOSIT TRANSFE			21,030.00	21,66,418.00Dr
31/05/18	31/05/18	PART PERIOD INTEREST		15,963.00		21,82,381.00Dr
27/06/18	27/06/18	SINGLE SIDED REPAYME AMT TFR FROM 201146			22,195.00	21,60,186.00Dr
30/06/18	30/06/18	O.S. DEPOSIT TRANSFE			21,030.00	21,39,156.00Dr
30/06/18	30/06/18	PART PERIOD INTEREST		15,400.00		21,54,556.00Dr
30/06/18	30/06/18	ARREAR INTEREST CAPI		2.00		21,54,558.00Dr
31/07/18	31/07/18	O.S. DEPOSIT TRANSFE			21,030.00	21,33,528.00Dr
31/07/18	31/07/18	PART PERIOD INTEREST		15,732.00		21,49,260.00Dr
31/08/18	31/08/18	O.S. DEPOSIT TRANSFE			21,030.00	21,28,230.00Dr
		CARRIED FORWARD:				21,28,230.00Dr

Statement Summary

Dr. Count 13 Cr. Count 9 7,99,901.00 1,91,129.00

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29/09/18	29/09/18	O.S. DEPOSIT TRANSFE			21,030.00	21,22,893.00Dr
30/09/18	30/09/18	PART PERIOD INTEREST		15,144.00		21,38,037.00Dr
31/10/18	31/10/18	O.S. DEPOSIT TRANSFE			21,030.00	21,17,007.00Dr
31/10/18	31/10/18	PART PERIOD INTEREST		15,612.00		21,32,619.00Dr
13/11/18	13/11/18	O.S. DEPOSIT TRANSFE			21,030.00	21,11,589.00Dr
30/11/18	30/11/18	PART PERIOD INTEREST		14,985.00		21,26,574.00Dr
06/12/18	06/12/18	O.S. DEPOSIT TRANSFE			21,030.00	21,05,544.00Dr
31/12/18	31/12/18	PART PERIOD INTEREST		15,404.00		21,20,948.00Dr
31/01/19	31/01/19	O.S. DEPOSIT TRANSFE			21,030.00	20,99,918.00Dr
31/01/19	31/01/19	PART PERIOD INTEREST		15,487.00		21,15,405.00Dr
02/02/19	02/02/19	RT 8.600 TO 9.200%				
28/02/19	28/02/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			21,030.00	20,94,375.00Dr
28/02/19	28/02/19	PART PERIOD INTEREST		14,890.00		21,09,265.00Dr
31/03/19	31/03/19	PART PERIOD INTEREST		16,481.00		21,25,746.00Dr
02/04/19	02/04/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			20,683.00	21,05,063.00Dr
30/04/19	30/04/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			21,377.00	20,83,686.00Dr
30/04/19	30/04/19	PART PERIOD INTEREST		15,918.00		20,99,604.00Dr
31/05/19	31/05/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			21,030.00	20,78,574.00Dr
31/05/19	31/05/19	PART PERIOD INTEREST		16,401.00		20,94,975.00Dr
29/06/19	29/06/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			21,030.00	20,73,945.00Dr
30/06/19	30/06/19	PART PERIOD INTEREST		15,831.00		20,89,776.00Dr
		CARRIED FORWARD:				20,89,776.00Dr

Statement Summary

Dr. Count 10 Cr. Count 10 1,56,153.00 2,10,300.00

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31/07/19	31/07/19	TRANSFER FROM				
31/08/19	31/08/19	PART PERIOD INTEREST		16,324.00		20,85,070.00Dr
		O.S. DEPOSIT TRANSFE			21,030.00	20,64,040.00Dr
		TRANSFER FROM				
31/08/19	31/08/19	PART PERIOD INTEREST		16,287.00		20,80,327.00Dr
31/08/19	31/08/19	ARREAR INTEREST CAPI		8.00		20,80,335.00Dr
30/09/19	30/09/19	O.S. DEPOSIT TRANSFE			21,030.00	20,59,305.00Dr
		TRANSFER FROM				
30/09/19	30/09/19	PART PERIOD INTEREST		15,726.00		20,75,031.00Dr
30/09/19	30/09/19	ARREAR INTEREST CAPI		76.00		20,75,107.00Dr
31/10/19	31/10/19	O.S. DEPOSIT TRANSFE			21,030.00	20,54,077.00Dr
		TRANSFER FROM				
31/10/19	31/10/19	PART PERIOD INTEREST		16,208.00		20,70,285.00Dr
31/10/19	31/10/19	ARREAR INTEREST CAPI		97.00		20,70,382.00Dr
15/11/19	15/11/19	O.S. DEPOSIT TRANSFE			21,030.00	20,49,352.00Dr
		TRANSFER FROM				
30/11/19	30/11/19	PART PERIOD INTEREST		15,570.00		20,64,922.00Dr
31/12/19	31/12/19	O.S. DEPOSIT TRANSFE			21,030.00	20,43,892.00Dr
		TRANSFER FROM				
31/12/19	31/12/19	PART PERIOD INTEREST		16,129.00		20,60,021.00Dr
31/12/19	31/12/19	ARREAR INTEREST CAPI		100.00		20,60,121.00Dr
11/01/20	11/01/20	O.S. DEPOSIT TRANSFE			21,030.00	20,39,091.00Dr
		TRANSFER FROM				
31/01/20	31/01/20	PART PERIOD INTEREST		15,986.00		20,55,077.00Dr
02/02/20	02/02/20	RT 9.200 TO 8.550%				
29/02/20	29/02/20	O.S. DEPOSIT TRANSFE			21,030.00	20,34,047.00Dr
		TRANSFER FROM				
29/02/20	29/02/20	PART PERIOD INTEREST		13,992.00		20,48,039.00Dr
		CARRIED FORWARD:				20,48,039.00Dr

Statement Summary

Dr. Count 12

Cr. Count 7

1,26,503.00

1,47,210.00

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31/03/20	31/03/20	PART PERIOD INTEREST		14,872.00		20,62,973.00Dr
31/03/20	31/03/20	ARREAR INTEREST CAPI		127.00		20,63,100.00Dr
02/04/20	02/04/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			20,681.00	20,42,419.00Dr
30/04/20	30/04/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			21,377.00	20,21,042.00Dr
30/04/20	30/04/20	PART PERIOD INTEREST		14,353.00		20,35,395.00Dr
30/04/20	30/04/20	ARREAR INTEREST CAPI		21.00		20,35,416.00Dr
31/05/20	31/05/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			21,377.00	20,14,039.00Dr
31/05/20	31/05/20	PART PERIOD INTEREST		14,775.00		20,28,814.00Dr
30/06/20	30/06/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			21,377.00	20,07,437.00Dr
30/06/20	30/06/20	PART PERIOD INTEREST		14,252.00		20,21,689.00Dr
02/07/20	02/07/20	DEPOSIT TRANSFER INB Payment towards TFR FROM 20081287251			25,000.00	19,96,689.00Dr
03/07/20	03/07/20	DEPOSIT TRANSFER INB Payment towards TFR FROM 20081287251			25,000.00	19,71,689.00Dr
04/07/20	04/07/20	DEPOSIT TRANSFER INB Payment towards TFR FROM 20081287251			49,500.00	19,22,189.00Dr
31/07/20	31/07/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			21,377.00	19,00,812.00Dr
31/07/20	31/07/20	PART PERIOD INTEREST		14,006.00		19,14,818.00Dr
02/08/20	02/08/20	DEPOSIT TRANSFER INB Payment towards TFR FROM 20081287251			1,00,000.00	18,14,818.00Dr
02/08/20	02/08/20	DEPOSIT TRANSFER INB Payment towards			50,000.00	17,64,818.00Dr
		CARRIED FORWARD:				17,64,818.00Dr

Statement Summary

Dr. Count 7 Cr. Count 10 72,406.00 3,55,689.00

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CLOSING BALANCE:						17,64,818.00Dr
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Statement Summary

Dr. Count 0	Cr. Count 0	0.00	0.00
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*****END OF STATEMENT*****