



Central Bank of India
SHAMBA_SHAMBAZAR,KOLKATA
11BHUPENDRA BOSE AVENUE , SHAMBAZAR , KOLKATA.
Branch Code :00111
Account Number : 3955679878
Product type : Cent Home Float >30L- 75L

RAJ CHAKRABORTY
POROR MAT
KODALIA
R N CHAKRABORTY ROAD
SUBHASGRAM

Email :

Statement Date :Sat Jan 11 15:52:51 IST 2020

Cleared Balance :

Drawing Power :0.00

STATEMENT OF ACCOUNT from 01/01/2016 to 11/01/2020

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
25/02/2016	25/02/2016	00111		DEBIT TRANSFER	1924406.000		2103026.000 DR
25/02/2016	25/02/2016	00111		DEBIT TRANSFER	178620.000		178620.000 DR
25/02/2016	25/02/2016	00111		LOAN SANCTIONED	2696000.000		0.000
29/02/2016	29/02/2016			PART PERIOD INTEREST	2795.000		2106111.000 DR
29/02/2016	29/02/2016	00111		ADV:TO GL AS CHARGES	290.000		2103316.000 DR
09/03/2016	09/03/2016	08103		NPB REPAYMENT FROM GL		25000.000	
09/03/2016	09/03/2016	08103		REPY GL TO LN-PRINCIPA		22115.000	2080911.000 DR
09/03/2016	09/03/2016	08103		CREDIT REPAYMENT-CHARG		290.000	2103026.000 DR
09/03/2016	09/03/2016	08103		COMPOUND REPAYMENT GL		2595.000	2103316.000 DR
09/03/2016	09/03/2016	08103		REPAY GL TO LN-INTERES		2595.000	2103316.000 DR
09/03/2016	09/03/2016	08103		NPB REPAYMENT FROM GL		200.000	
09/03/2016	09/03/2016	08103		COMPOUND REPAYMENT GL		200.000	2105911.000 DR
09/03/2016	09/03/2016	08103		REPAY GL TO LN-INTERES		200.000	2105911.000 DR
30/03/2016	30/03/2016	02684		NPB REPAYMENT FROM GL		24000.000	
30/03/2016	30/03/2016	02684		REPY GL TO LN-PRINCIPA		24000.000	2056911.000 DR
31/03/2016	31/03/2016			PART PERIOD INTEREST	17184.000		2074095.000 DR
30/04/2016	30/04/2016			PART PERIOD INTEREST	16530.000		2066625.000 DR
30/04/2016	30/04/2016	02684		NPB REPAYMENT FROM GL		24000.000	
30/04/2016	30/04/2016	02684		REPY GL TO LN-PRINCIPA		6816.000	2050095.000 DR
30/04/2016	30/04/2016	02684		COMPOUND REPAYMENT GL		17184.000	2056911.000 DR
30/04/2016	30/04/2016	02684		REPAY GL TO LN-INTERES		17184.000	2056911.000 DR
30/05/2016	30/05/2016	02684		NPB REPAYMENT FROM GL		24000.000	
30/05/2016	30/05/2016	02684		REPY GL TO LN-PRINCIPA		7470.000	2042625.000 DR
30/05/2016	30/05/2016	02684		COMPOUND REPAYMENT GL		16530.000	2050095.000 DR
30/05/2016	30/05/2016	02684		REPAY GL TO LN-INTERES		16530.000	2050095.000 DR
31/05/2016	31/05/2016			PART PERIOD INTEREST	17013.000		2059638.000 DR
16/06/2016	16/06/2016	00111		DEBIT TRANSFER	167690.000		2227328.000 DR
30/06/2016	30/06/2016			PART PERIOD INTEREST	17083.000		2220411.000 DR
30/06/2016	30/06/2016	02684		NPB REPAYMENT FROM GL		24000.000	
30/06/2016	30/06/2016	02684		REPY GL TO LN-PRINCIPA		6987.000	2203328.000 DR
30/06/2016	30/06/2016	02684		COMPOUND REPAYMENT GL		17013.000	2210315.000 DR
30/06/2016	30/06/2016	02684		REPAY GL TO LN-INTERES		17013.000	2210315.000 DR
30/07/2016	30/07/2016	02684		NPB REPAYMENT FROM GL		24000.000	
30/07/2016	30/07/2016	02684		REPY GL TO LN-PRINCIPA		6917.000	2196411.000 DR
30/07/2016	30/07/2016	02684		COMPOUND REPAYMENT GL		17083.000	2203328.000 DR
30/07/2016	30/07/2016	02684		REPAY GL TO LN-INTERES		17083.000	2203328.000 DR
31/07/2016	31/07/2016			PART PERIOD INTEREST	18280.000		2214691.000 DR
26/08/2016	26/08/2016	00111		DEBIT TRANSFER	168175.000		2382866.000 DR
30/08/2016	30/08/2016	02684		NPB REPAYMENT FROM GL		24000.000	
30/08/2016	30/08/2016	02684		REPY GL TO LN-PRINCIPA		5720.000	2358866.000 DR
30/08/2016	30/08/2016	02684		COMPOUND REPAYMENT GL		18280.000	2364586.000 DR
30/08/2016	30/08/2016	02684		REPAY GL TO LN-INTERES		18280.000	2364586.000 DR
31/08/2016	31/08/2016			PART PERIOD INTEREST	18501.000		2377367.000 DR
30/09/2016	30/09/2016			PART PERIOD INTEREST	18947.000		2372314.000 DR
30/09/2016	30/09/2016	02684		NPB REPAYMENT FROM GL		24000.000	
30/09/2016	30/09/2016	02684		REPY GL TO LN-PRINCIPA		5499.000	2353367.000 DR
30/09/2016	30/09/2016	02684		COMPOUND REPAYMENT GL		18501.000	2358866.000 DR
30/09/2016	30/09/2016	02684		REPAY GL TO LN-INTERES		18501.000	2358866.000 DR
31/10/2016	31/10/2016			PART PERIOD INTEREST	19538.000		2367852.000 DR
31/10/2016	31/10/2016	02684		NPB REPAYMENT FROM GL		24000.000	

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
31/10/2016	31/10/2016	02684		REPY GL TO LN-PRINCIPA		5053.000	2348314.000 DR
31/10/2016	31/10/2016	02684		COMPOUND REPAYMENT GL		18947.000	2353367.000 DR
31/10/2016	31/10/2016	02684		REPAY GL TO LN-INTERES		18947.000	2353367.000 DR
30/11/2016	30/11/2016			PART PERIOD INTEREST	18871.000		2362723.000 DR
30/11/2016	30/11/2016	02684		NPB REPAYMENT FROM GL		24000.000	
30/11/2016	30/11/2016	02684		REPY GL TO LN-PRINCIPA		4462.000	2343852.000 DR
30/11/2016	30/11/2016	02684		COMPOUND REPAYMENT GL		19538.000	2348314.000 DR
30/11/2016	30/11/2016	02684		REPAY GL TO LN-INTERES		19538.000	2348314.000 DR
30/12/2016	30/12/2016	02684		NPB REPAYMENT FROM GL		24000.000	
30/12/2016	30/12/2016	02684		REPY GL TO LN-PRINCIPA		5129.000	2338723.000 DR
30/12/2016	30/12/2016	02684		COMPOUND REPAYMENT GL		18871.000	2343852.000 DR
30/12/2016	30/12/2016	02684		REPAY GL TO LN-INTERES		18871.000	2343852.000 DR
31/12/2016	31/12/2016			PART PERIOD INTEREST	19452.000		2358175.000 DR
30/01/2017	30/01/2017	02684		NPB REPAYMENT FROM GL		24000.000	
30/01/2017	30/01/2017	02684		REPY GL TO LN-PRINCIPA		4548.000	2334175.000 DR
30/01/2017	30/01/2017	02684		COMPOUND REPAYMENT GL		19452.000	2338723.000 DR
30/01/2017	30/01/2017	02684		REPAY GL TO LN-INTERES		19452.000	2338723.000 DR
31/01/2017	31/01/2017			PART PERIOD INTEREST	19415.000		2353590.000 DR
02/02/2017	02/02/2017	02607		Interest	625.470		2353590.000 DR
02/02/2017	02/02/2017	02607		CREDIT INTEREST ADJ		625.470	2352964.530 DR
28/02/2017	28/02/2017			PART PERIOD INTEREST	17507.000		2347097.000 DR
28/02/2017	28/02/2017	02684		NPB REPAYMENT FROM GL		24000.000	
28/02/2017	28/02/2017	02684		REPY GL TO LN-PRINCIPA		4585.000	2329590.000 DR
28/02/2017	28/02/2017	02684		COMPOUND REPAYMENT GL		19415.000	2334175.000 DR
28/02/2017	28/02/2017	02684		REPAY GL TO LN-INTERES		19415.000	2334175.000 DR
30/03/2017	30/03/2017	02684		NPB REPAYMENT FROM GL		27000.000	
30/03/2017	30/03/2017	02684		REPY GL TO LN-PRINCIPA		9493.000	2320097.000 DR
30/03/2017	30/03/2017	02684		COMPOUND REPAYMENT GL		17507.000	2329590.000 DR
30/03/2017	30/03/2017	02684		REPAY GL TO LN-INTERES		17507.000	2329590.000 DR
31/03/2017	31/03/2017			PART PERIOD INTEREST	19322.000		2339419.000 DR
30/04/2017	30/04/2017			PART PERIOD INTEREST	18651.000		2358070.000 DR
01/05/2017	01/05/2017	02684		NPB REPAYMENT FROM GL		27000.000	
01/05/2017	01/05/2017	02684		COMPOUND REPAYMENT GL		27000.000	2331070.000 DR
01/05/2017	01/05/2017	02684		REPAY GL TO LN-INTERES		27000.000	2331070.000 DR
31/05/2017	31/05/2017			PART PERIOD INTEREST	19204.000		2350274.000 DR
01/06/2017	01/06/2017	02684		NPB REPAYMENT FROM GL		27000.000	
01/06/2017	01/06/2017	02684		COMPOUND REPAYMENT GL		27000.000	2323274.000 DR
01/06/2017	01/06/2017	02684		REPAY GL TO LN-INTERES		27000.000	2323274.000 DR
30/06/2017	30/06/2017			PART PERIOD INTEREST	18523.000		2341797.000 DR
01/07/2017	01/07/2017	02684		NPB REPAYMENT FROM GL		27000.000	
01/07/2017	01/07/2017	02684		REPY GL TO LN-PRINCIPA		5300.000	2314797.000 DR
01/07/2017	01/07/2017	02684		COMPOUND REPAYMENT GL		21700.000	2320097.000 DR
01/07/2017	01/07/2017	02684		REPAY GL TO LN-INTERES		21700.000	2320097.000 DR
31/07/2017	31/07/2017			PART PERIOD INTEREST	19070.000		2333867.000 DR
01/08/2017	01/08/2017	02684		NPB REPAYMENT FROM GL		27000.000	
01/08/2017	01/08/2017	02684		REPY GL TO LN-PRINCIPA		7930.000	2306867.000 DR
01/08/2017	01/08/2017	02684		COMPOUND REPAYMENT GL		19070.000	2314797.000 DR
01/08/2017	01/08/2017	02684		REPAY GL TO LN-INTERES		19070.000	2314797.000 DR
31/08/2017	31/08/2017			PART PERIOD INTEREST	19005.000		2325872.000 DR
01/09/2017	01/09/2017	02684		NPB REPAYMENT FROM GL		27000.000	
01/09/2017	01/09/2017	02684		REPY GL TO LN-PRINCIPA		7995.000	2298872.000 DR
01/09/2017	01/09/2017	02684		COMPOUND REPAYMENT GL		19005.000	2306867.000 DR
01/09/2017	01/09/2017	02684		REPAY GL TO LN-INTERES		19005.000	2306867.000 DR
30/09/2017	30/09/2017			PART PERIOD INTEREST	18328.000		2317200.000 DR
03/10/2017	03/10/2017	02684		NPB REPAYMENT FROM GL		27000.000	
03/10/2017	03/10/2017	02684		REPY GL TO LN-PRINCIPA		8672.000	2290200.000 DR
03/10/2017	03/10/2017	02684		COMPOUND REPAYMENT GL		18328.000	2298872.000 DR
03/10/2017	03/10/2017	02684		REPAY GL TO LN-INTERES		18328.000	2298872.000 DR
31/10/2017	31/10/2017			PART PERIOD INTEREST	18882.000		2309082.000 DR
01/11/2017	01/11/2017	02684		NPB REPAYMENT FROM GL		27000.000	
01/11/2017	01/11/2017	02684		REPY GL TO LN-PRINCIPA		8118.000	2282082.000 DR
01/11/2017	01/11/2017	02684		COMPOUND REPAYMENT GL		18882.000	2290200.000 DR
01/11/2017	01/11/2017	02684		REPAY GL TO LN-INTERES		18882.000	2290200.000 DR
30/11/2017	30/11/2017			PART PERIOD INTEREST	18125.000		2300207.000 DR
01/12/2017	01/12/2017	02684		NPB REPAYMENT FROM GL		27000.000	
01/12/2017	01/12/2017	02684		REPY GL TO LN-PRINCIPA		8875.000	2273207.000 DR
01/12/2017	01/12/2017	02684		COMPOUND REPAYMENT GL		18125.000	2282082.000 DR
01/12/2017	01/12/2017	02684		REPAY GL TO LN-INTERES		18125.000	2282082.000 DR
30/12/2017	30/12/2017	02684		NPB REPAYMENT FROM GL		27000.000	
30/12/2017	30/12/2017	02684		REPY GL TO LN-PRINCIPA		27000.000	2246207.000 DR
31/12/2017	31/12/2017			PART PERIOD INTEREST	18520.000		2264727.000 DR
31/01/2018	31/01/2018			PART PERIOD INTEREST	18465.000		2283192.000 DR
01/02/2018	01/02/2018	02684		NPB REPAYMENT FROM GL		27000.000	

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
01/02/2018	01/02/2018	02684		COMPOUND REPAYMENT GL		27000.000	2256192.000 DR
01/02/2018	01/02/2018	02684		REPAY GL TO LN-INTERES		27000.000	2256192.000 DR
28/02/2018	28/02/2018			PART PERIOD INTEREST	17202.000		2246394.000 DR
28/02/2018	28/02/2018	02684		NPB REPAYMENT FROM GL		27000.000	
28/02/2018	28/02/2018	02684		REPY GL TO LN-PRINCIPA		17015.000	2229192.000 DR
28/02/2018	28/02/2018	02684		COMPOUND REPAYMENT GL		9985.000	2246207.000 DR
28/02/2018	28/02/2018	02684		REPAY GL TO LN-INTERES		9985.000	2246207.000 DR
31/03/2018	31/03/2018			PART PERIOD INTEREST	18309.000		2237703.000 DR
31/03/2018	31/03/2018	02684		NPB REPAYMENT FROM GL		27000.000	
31/03/2018	31/03/2018	02684		REPY GL TO LN-PRINCIPA		9798.000	2219394.000 DR
31/03/2018	31/03/2018	02684		COMPOUND REPAYMENT GL		17202.000	2229192.000 DR
31/03/2018	31/03/2018	02684		REPAY GL TO LN-INTERES		17202.000	2229192.000 DR
30/04/2018	30/04/2018			PART PERIOD INTEREST	17649.000		2228352.000 DR
30/04/2018	30/04/2018	02684		NPB REPAYMENT FROM GL		27000.000	
30/04/2018	30/04/2018	02684		REPY GL TO LN-PRINCIPA		8691.000	2210703.000 DR
30/04/2018	30/04/2018	02684		COMPOUND REPAYMENT GL		18309.000	2219394.000 DR
30/04/2018	30/04/2018	02684		REPAY GL TO LN-INTERES		18309.000	2219394.000 DR
31/05/2018	31/05/2018			PART PERIOD INTEREST	18169.000		2246521.000 DR
01/06/2018	01/06/2018	02684		NPB REPAYMENT FROM GL		27000.000	
01/06/2018	01/06/2018	02684		COMPOUND REPAYMENT GL		27000.000	2219521.000 DR
01/06/2018	01/06/2018	02684		REPAY GL TO LN-INTERES		27000.000	2219521.000 DR
30/06/2018	30/06/2018			PART PERIOD INTEREST	17506.000		2210027.000 DR
30/06/2018	30/06/2018	02684		NPB REPAYMENT FROM GL		27000.000	
30/06/2018	30/06/2018	02684		REPY GL TO LN-PRINCIPA		18182.000	2192521.000 DR
30/06/2018	30/06/2018	02684		COMPOUND REPAYMENT GL		8818.000	2210703.000 DR
30/06/2018	30/06/2018	02684		REPAY GL TO LN-INTERES		8818.000	2210703.000 DR
31/07/2018	31/07/2018			PART PERIOD INTEREST	18019.000		2228046.000 DR
01/08/2018	01/08/2018	02684		NPB REPAYMENT FROM GL		27000.000	
01/08/2018	01/08/2018	02684		COMPOUND REPAYMENT GL		27000.000	2201046.000 DR
01/08/2018	01/08/2018	02684		REPAY GL TO LN-INTERES		27000.000	2201046.000 DR
31/08/2018	31/08/2018			PART PERIOD INTEREST	17946.000		2218992.000 DR
01/09/2018	01/09/2018	02684		NPB REPAYMENT FROM GL		27000.000	
01/09/2018	01/09/2018	02684		REPY GL TO LN-PRINCIPA		529.000	2191992.000 DR
01/09/2018	01/09/2018	02684		COMPOUND REPAYMENT GL		26471.000	2192521.000 DR
01/09/2018	01/09/2018	02684		REPAY GL TO LN-INTERES		26471.000	2192521.000 DR
30/09/2018	30/09/2018			PART PERIOD INTEREST	17296.000		2209288.000 DR
01/10/2018	01/10/2018	02684		NPB REPAYMENT FROM GL		27000.000	
01/10/2018	01/10/2018	02684		REPY GL TO LN-PRINCIPA		9704.000	2182288.000 DR
01/10/2018	01/10/2018	02684		COMPOUND REPAYMENT GL		17296.000	2191992.000 DR
01/10/2018	01/10/2018	02684		REPAY GL TO LN-INTERES		17296.000	2191992.000 DR
12/10/2018	12/10/2018	00111		Interest	6313.670		2182288.000 DR
12/10/2018	12/10/2018	00111		CREDIT INTEREST ADJ		6313.670	2175974.330 DR
31/10/2018	31/10/2018			PART PERIOD INTEREST	16597.000		2198885.000 DR
01/11/2018	01/11/2018	02684		NPB REPAYMENT FROM GL		27000.000	
01/11/2018	01/11/2018	02684		REPY GL TO LN-PRINCIPA		10403.000	2171885.000 DR
01/11/2018	01/11/2018	02684		COMPOUND REPAYMENT GL		16597.000	2182288.000 DR
01/11/2018	01/11/2018	02684		REPAY GL TO LN-INTERES		16597.000	2182288.000 DR
30/11/2018	30/11/2018			PART PERIOD INTEREST	15352.000		2187237.000 DR
01/12/2018	01/12/2018	02684		NPB REPAYMENT FROM GL		27000.000	
01/12/2018	01/12/2018	02684		REPY GL TO LN-PRINCIPA		11648.000	2160237.000 DR
01/12/2018	01/12/2018	02684		COMPOUND REPAYMENT GL		15352.000	2171885.000 DR
01/12/2018	01/12/2018	02684		REPAY GL TO LN-INTERES		15352.000	2171885.000 DR
31/12/2018	31/12/2018			PART PERIOD INTEREST	15779.000		2176016.000 DR
01/01/2019	01/01/2019	02684		NPB REPAYMENT FROM GL		27000.000	
01/01/2019	01/01/2019	02684		REPY GL TO LN-PRINCIPA		11221.000	2149016.000 DR
01/01/2019	01/01/2019	02684		COMPOUND REPAYMENT GL		15779.000	2160237.000 DR
01/01/2019	01/01/2019	02684		REPAY GL TO LN-INTERES		15779.000	2160237.000 DR
31/01/2019	31/01/2019			PART PERIOD INTEREST	15697.000		2164713.000 DR
01/02/2019	01/02/2019	02684		NPB REPAYMENT FROM GL		27000.000	
01/02/2019	01/02/2019	02684		REPY GL TO LN-PRINCIPA		11303.000	2137713.000 DR
01/02/2019	01/02/2019	02684		COMPOUND REPAYMENT GL		15697.000	2149016.000 DR
01/02/2019	01/02/2019	02684		REPAY GL TO LN-INTERES		15697.000	2149016.000 DR
28/02/2019	28/02/2019			PART PERIOD INTEREST	14103.000		2151816.000 DR
01/03/2019	01/03/2019	02684		NPB REPAYMENT FROM GL		27000.000	
01/03/2019	01/03/2019	02684		REPY GL TO LN-PRINCIPA		12897.000	2124816.000 DR
01/03/2019	01/03/2019	02684		COMPOUND REPAYMENT GL		14103.000	2137713.000 DR
01/03/2019	01/03/2019	02684		REPAY GL TO LN-INTERES		14103.000	2137713.000 DR
30/03/2019	30/03/2019	02684		NPB REPAYMENT FROM GL		27000.000	
30/03/2019	30/03/2019	02684		REPY GL TO LN-PRINCIPA		27000.000	2097816.000 DR
31/03/2019	31/03/2019			PART PERIOD INTEREST	15507.000		2113323.000 DR
30/04/2019	30/04/2019			PART PERIOD INTEREST	14938.000		2128261.000 DR
01/05/2019	01/05/2019	02684		NPB REPAYMENT FROM GL		27000.000	
01/05/2019	01/05/2019	02684		COMPOUND REPAYMENT GL		27000.000	2101261.000 DR

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01/05/2019	01/05/2019	02684		REPAY GL TO LN-INTERES		27000.000	2101261.000 DR
31/05/2019	31/05/2019			PART PERIOD INTEREST	15348.000		2116609.000 DR
01/06/2019	01/06/2019	02684		NPB REPAYMENT FROM GL		27000.000	
01/06/2019	01/06/2019	02684		REPY GL TO LN-PRINCIPA		8207.000	2089609.000 DR
01/06/2019	01/06/2019	02684		COMPOUND REPAYMENT GL		18793.000	2097816.000 DR
01/06/2019	01/06/2019	02684		REPAY GL TO LN-INTERES		18793.000	2097816.000 DR
30/06/2019	30/06/2019			PART PERIOD INTEREST	14771.000		2104380.000 DR
01/07/2019	01/07/2019	02684		NPB REPAYMENT FROM GL		27000.000	
01/07/2019	01/07/2019	02684		REPY GL TO LN-PRINCIPA		12229.000	2077380.000 DR
01/07/2019	01/07/2019	02684		COMPOUND REPAYMENT GL		14771.000	2089609.000 DR
01/07/2019	01/07/2019	02684		REPAY GL TO LN-INTERES		14771.000	2089609.000 DR
31/07/2019	31/07/2019			PART PERIOD INTEREST	15173.000		2092553.000 DR
01/08/2019	01/08/2019	02684		NPB REPAYMENT FROM GL		27000.000	
01/08/2019	01/08/2019	02684		REPY GL TO LN-PRINCIPA		11827.000	2065553.000 DR
01/08/2019	01/08/2019	02684		COMPOUND REPAYMENT GL		15173.000	2077380.000 DR
01/08/2019	01/08/2019	02684		REPAY GL TO LN-INTERES		15173.000	2077380.000 DR
31/08/2019	31/08/2019			PART PERIOD INTEREST	15081.000		2053634.000 DR
31/08/2019	31/08/2019	02684		NPB REPAYMENT FROM GL		27000.000	
31/08/2019	31/08/2019	02684		REPY GL TO LN-PRINCIPA		27000.000	2038553.000 DR
30/09/2019	30/09/2019			PART PERIOD INTEREST	14516.000		2068150.000 DR
01/10/2019	01/10/2019	02684		NPB REPAYMENT FROM GL		27000.000	
01/10/2019	01/10/2019	02684		COMPOUND REPAYMENT GL		27000.000	2041150.000 DR
01/10/2019	01/10/2019	02684		REPAY GL TO LN-INTERES		27000.000	2041150.000 DR
31/10/2019	31/10/2019			PART PERIOD INTEREST	14517.000		2055667.000 DR
02/11/2019	02/11/2019	02684		NPB REPAYMENT FROM GL		25000.000	
02/11/2019	02/11/2019	02684		REPY GL TO LN-PRINCIPA		7886.000	2030667.000 DR
02/11/2019	02/11/2019	02684		COMPOUND REPAYMENT GL		17114.000	2038553.000 DR
02/11/2019	02/11/2019	02684		REPAY GL TO LN-INTERES		17114.000	2038553.000 DR
30/11/2019	30/11/2019			PART PERIOD INTEREST	13771.000		2023438.000 DR
30/11/2019	30/11/2019	02684		NPB REPAYMENT FROM GL		21000.000	
30/11/2019	30/11/2019	02684		REPY GL TO LN-PRINCIPA		21000.000	2009667.000 DR
31/12/2019	31/12/2019			PART PERIOD INTEREST	14178.000		2037616.000 DR
01/01/2020	01/01/2020	02684		NPB REPAYMENT FROM GL		4000.000	
01/01/2020	01/01/2020	02684		COMPOUND REPAYMENT GL		4000.000	2033616.000 DR
01/01/2020	01/01/2020	02684		REPAY GL TO LN-INTERES		4000.000	2033616.000 DR

* Statement Downloaded By RAJ CHAKRABORTY on Sat Jan 11 15:52:51 IST 2020

Unless a constituent notifies the Bank immediately of any discrepancy found by him in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.