

Loan Account Statement

as of 27-11-2021 11:19:04 GMT +0530

Customer Name	SACHIN VERMA
Account Number	2186603006941
Account Currency	INR
Product Name	CANARA VEHICLE
Closing Balance	297916.61

Transaction Date	Value Date	Reference	Description	Debit	Credit
16-Jul-2018	16-Jul-2018	27057411	SERVICE CHARGE Proc Chgs Canara Vehicle 4 Wheeler	1,623.00	
16-Jul-2018	16-Jul-2018	5825021	LN. Disbursement To GL. Credit	5,50,000.00	
10-Aug-2018	10-Aug-2018	27362601	Drawdown From CASA.		1,625.00
10-Aug-2018	10-Aug-2018	27362623	LN. Penalty Interest Charged Debit	2.00	
16-Aug-2018	16-Aug-2018	26923431	LOAN INTEREST LN. Interest Charged	4,144.00	
16-Aug-2018	16-Aug-2018	705990	Funds Transfer from 2186101061258		12,000.00
15-Sep-2018	16-Sep-2018	2558841	LOAN INTEREST LN. Interest Charged	4,075.00	
15-Sep-2018	16-Sep-2018	25588151	Drawdown From CASA.		5,614.00
16-Oct-2018	16-Oct-2018	26732511	Drawdown From CASA.		8,807.00
16-Oct-2018	16-Oct-2018	26732431	LOAN INTEREST LN. Interest Charged	3,932.00	
16-Nov-2018	16-Nov-2018	26785491	LOAN INTEREST LN. Interest Charged	4,027.00	
16-Nov-2018	16-Nov-2018	26785571	Drawdown From CASA.		8,807.00
15-Dec-2018	16-Dec-2018	25622121	Drawdown From CASA.		8,807.00
15-Dec-2018	16-Dec-2018	2562241	LOAN INTEREST LN. Interest Charged	3,862.00	

Self Attested

