

Spandana Bank  
 HD : Manipal  
 STATEMENT OF ACCOUNTS  
 From 23/03/2007 To 13/03/2010

TATYAN RAHMAN AHMADI  
 CIVIL JUDGE  
 GADAGALI  
 RAJAMANGAL HATHRAN  
 HATHRAN

A/c No : 05242340000020  
 Currency : INR  
 Customer ID : 0001001020941  
 Branch : RAJAMANGAL

Date of Maturity : 20/02/2014  
 Total Loan Amount : 2,20,000.00  
 Outstanding Amount : 3,476.93  
 Current Interest Rate : 11.00

Opening Balance : 0.00

Tran Date	Description	Debit	Credit	Balance
24 Mar 2007	LOAN INTERESTMENT DEBIT			
11 Mar 2007	Reversion Interest Capitalization	2,20,000.00		2,20,000.00
30 Apr 2007	LOAN INTEREST CHARGED TILL 30-APR-20	494.25		2,20,494.25
10 Apr 2007	DRAWDOWN FROM CASA INTEREST	1,948.70		2,22,442.95
10 Apr 2007	DRAWDOWN FROM CASA PRINCIPAL		1,948.20	2,20,494.75
15 May 2007	Interest at 10/05/07		1,057.40	2,21,552.15
31 May 2007	LOAN INTEREST CHARGED TILL 31-MAY-20	2,012.61	23,720.00	1,94,839.54
06 Jun 2007	BY TR 05242200073520		15,000.00	1,81,839.54
03 Jul 2007	BY TR 05242200073520	1,960.70		1,83,800.24
24 Jul 2007	BY TR 05242200073520		10,000.00	1,73,800.24
24 Jul 2007	LOAN INTEREST CHARGED TILL 31-JUL-20	1,921.50	5,000.00	1,68,878.74
21 Aug 2007	BY TR 05242200073520		5,000.00	1,70,878.74
15 Sep 2007	BY TR 05242200073520	1,097.07		1,67,781.67
30 Sep 2007	LOAN INTEREST CHARGED TILL 30-SEP-20	1,019.40	5,000.00	1,62,762.27
31 Oct 2007	BY TR 05242200073520		5,000.00	1,64,762.27
31 Oct 2007	LOAN INTEREST CHARGED TILL 31-OCT-20	1,061.49		1,59,558.93
16 Nov 2007	BY TR 05242200073520		4,000.00	1,61,420.42
20 Dec 2007	LOAN INTEREST CHARGED TILL 30-NOV-20	1,703.07		1,57,120.42
31 Dec 2007	BY TR 05242200073520		4,000.00	1,59,120.42
17 Jan 2008	BY TR 05242200073520	1,024.44		1,55,204.29
31 Jan 2008	LOAN INTEREST CHARGED TILL 31-JAN-20	1,805.93	5,000.00	1,52,020.73
14 Feb 2008	BY TR 05242200073520		7,000.00	1,53,834.66
29 Feb 2008	LOAN INTEREST CHARGED TILL 29-FEB-20	1,671.94		1,46,834.66
11 Mar 2008	BY TR 05242200073520	1,767.31		1,48,566.60
16 Apr 2008	BY TR 05242200073520		15,000.00	1,35,273.91
29 Apr 2008	BY TR 05242200073520		10,000.00	1,25,273.91
30 Apr 2008	LOAN INTEREST CHARGED TILL 30-APR-20	1,697.00		1,26,970.91
20 May 2008	BY TR 05242200073520		5,000.00	1,21,970.91
31 May 2008	LOAN INTEREST CHARGED TILL 31-MAY-20	1,086.05		1,23,056.96
26 Jun 2008	BY TR 05242200073520		10,000.00	1,13,056.96
10 Jun 2008	LOAN INTEREST CHARGED TILL 30-JUN-20	1,008.16		1,15,065.12
24 Jul 2008	BY TR 05242200073520		10,000.00	1,05,065.12
31 Jul 2008	LOAN INTEREST CHARGED TILL 31-JUL-20	1,923.70		1,07,589.70
20 Aug 2008	Interest Int covered		4,383.00	1,03,206.70
26 Aug 2008	BY TR 05242200073520		5,000.00	98,206.70
31 Aug 2008	LOAN INTEREST CHARGED TILL 31-AUG-20	1,950.69		1,00,157.39
27 Sep 2008	BY TR 05242200073520		5,000.00	95,157.39
10 Sep 2008	LOAN INTEREST CHARGED TILL 30-SEP-20	1,099.01		97,065.20
10 Oct 2008	BY TR 05242200073520		5,000.00	92,065.20
31 Oct 2008	LOAN INTEREST CHARGED TILL 31-OCT-20	1,942.33		94,007.53
15 Nov 2008	BY TR 05242200073520		5,000.00	89,007.53
30 Nov 2008	LOAN INTEREST CHARGED TILL 30-NOV-20	1,766.99		90,774.52

05-Dec-2008	BY TR 05242200073520		5,000.00	85,774.52
12-Dec-2008	Interest Int on 734/20 July to Nov 08		3,665.00	82,109.52
31-Dec-2008	LOAN INTEREST CHARGED TILL 31-DEC-20	1,790.01		83,899.53
12-Jan-2009	BY TR 05242200073520		5,000.00	88,899.53
31-Jan-2009	LOAN INTEREST CHARGED TILL 31-JAN-20	1,710.30		90,610.83
10-Feb-2009	BY TR 05242200073520		5,000.00	95,610.83
20-Feb-2009	LOAN INTEREST CHARGED TILL 20-FEB-20	1,479.67		97,090.50
25-Mar-2009	LOAN ADVANCE PAYMENT BY CASH		5,000.00	92,090.50
31-Mar-2009	LOAN INTEREST CHARGED TILL 31-MAR-20	1,562.34		93,652.84
06-Apr-2009	LOAN ADVANCE PAYMENT BY CASH		10,000.00	83,652.84
09-Apr-2009	entry at 04/04/2009		10,000.00	93,652.84
30-Apr-2009	LOAN INTEREST CHARGED TILL 30-APR-20	1,307.51		94,960.35
09-May-2009	BY TR 05242200073520		5,000.00	99,960.35
13-May-2009	Interest Int refund dec to apr09		4,344.00	95,616.35
31-May-2009	LOAN INTEREST CHARGED TILL 31-MAY-20	1,243.32		96,859.67
21-Jun-2009	LOAN ADVANCE PAYMENT BY CASH		5,000.00	91,859.67
30-Jun-2009	LOAN INTEREST CHARGED TILL 30-JUN-20	1,160.03		93,019.70
20-Jul-2009	LOAN ADVANCE PAYMENT BY CASH		5,000.00	88,019.70
31-Jul-2009	LOAN INTEREST CHARGED TILL 31-JUL-20	1,084.75		89,104.45
20-Aug-2009	LOAN ADVANCE PAYMENT BY CASH		5,000.00	84,104.45
31-Aug-2009	LOAN INTEREST CHARGED TILL 31-AUG-20	1,015.69		85,120.14
29-Sep-2009	LOAN ADVANCE PAYMENT BY CASH		5,000.00	80,120.14
30-Sep-2009	LOAN INTEREST CHARGED TILL 30-SEP-20	910.29		81,030.43
15-Oct-2009	LOAN ADVANCE PAYMENT BY CASH		10,000.00	71,030.43
31-Oct-2009	LOAN ADVANCE PAYMENT BY GL		4,219.00	66,811.43
31-Oct-2009	LOAN INTEREST CHARGED TILL 31-OCT-20	820.80		67,632.23
30-Nov-2009	LOAN INTEREST CHARGED TILL 30-NOV-20	700.47		68,332.70
07-Dec-2009	LOAN ADVANCE PAYMENT BY CASH		10,000.00	58,332.70
31-Dec-2009	LOAN INTEREST CHARGED TILL 31-DEC-20	622.54		59,955.24
07-Jan-2010	LOAN ADVANCE PAYMENT BY CASH		7,000.00	52,955.24
12-Jan-2010	LOAN PARTIAL PAYOFF BY CASH		215.00	53,170.24
13-Jan-2010	INSTANT PAYMENT BY GL		1,047.00	54,217.24
13-Jan-2010	LOAN INSTANT PAYMENT BY CASH		11.59	54,228.83
13-Jan-2010	LOAN SETTLEMENT BY GL-INTEREST	210.94		54,017.89
13-Jan-2010	LOAN SETTLEMENT BY GL-INTEREST		210.94	54,228.83
13-Jan-2010	LOAN SETTLEMENT BY GL-ADVANCE AMT,	1,35,139.97		1,35,088.86
13-Jan-2010	LOAN SETTLEMENT BY GL-PRINC		1,35,089.51	0.00
<b>Totals</b>		<b>4,08,474.72</b>	<b>4,08,474.72</b>	

CURRENT ARREAR DETAILS  
 Instalment Arrears : 0.00  
 Penalty/EMI Arrears : 0.00  
 Other Arrears : 0.00  
 Total : 0.00

\*\*\* Spandana Banking - Convenience Banking at its Best \*\*\*  
 Note: Any discrepancies in this statement may kindly be brought to the Bank's notice within seven days.  
 This is a computer generated statement and does not require signature.