

Loan Account Statement

as of 19-12-2018 12:42:45 GMT +0530

Customer Name	BALASUBRAMANIAM T
Account Number	3557619000005
Account Currency	INR
Product Name	HOUSING FINANCE
Closing Balance	1730020.12

Transaction Date	Value Date	Reference	Description	Debit	Credit
03-Dec-2018	03-Dec-2018	519028232110993000	IB Loan-CASA Xfer Cr		28,039.00
03-Dec-2018	03-Dec-2018	350811062	LN. Penalty Interest Charged Debit	22.00	
19-Nov-2018	19-Nov-2018	35266451	LOAN INTEREST LN. Interest Charged	14,097.00	
19-Nov-2018	19-Nov-2018	35266512	LN. Penalty Interest Charged Debit	8.00	
27-Oct-2018	26-Oct-2018	364571332	LN. Penalty Interest Charged Debit	2.00	
26-Oct-2018	26-Oct-2018	49026329133424000	IB Loan-CASA Xfer Cr		9,000.00
24-Oct-2018	24-Oct-2018	35250442	LN. Penalty Interest Charged Debit	8.00	
24-Oct-2018	24-Oct-2018	488756667360103000	IB Loan-CASA Xfer Cr		14,460.00
19-Oct-2018	19-Oct-2018	35244331	LOAN INTEREST LN. Interest Charged	13,739.00	
19-Oct-2018	19-Oct-2018	35244392	LN. Penalty Interest Charged Debit	6.00	
04-Oct-2018	04-Oct-2018	2931800	OUTGOINGS BILL insurance renewal	3,682.00	
03-Oct-2018	03-Oct-2018	472874732297272000	IB Loan-CASA Xfer Cr		20,000.00
03-Oct-2018	03-Oct-2018	35888982	LN. Penalty Interest Charged Debit	17.00	
28-Sep-2018	28-Sep-2018	2923500	OUTGOINGS BILL INSPECTION FEE	1,180.00	
19-Sep-2018	19-Sep-2018	35406501	LOAN INTEREST LN. Interest Charged	14,517.00	
11-Sep-2018	11-Sep-2018	456063050449138000	IB Loan-CASA Xfer Cr		33,409.00
11-Sep-2018	11-Sep-2018	35779772	LN. Penalty Interest Charged Debit	2.00	
11-Sep-2018	10-Sep-2018	35702551	Drawdown From CASA.		988.00
11-Sep-2018	10-Sep-2018	35702573	LN. Penalty Interest Charged Debit	78.00	
08-Sep-2018	10-Sep-2018	454882378168661000	IB Loan-CASA Xfer Cr		30,000.00
18-Aug-2018	19-Aug-2018	35523552	LN. Penalty Interest Charged Debit	72.00	
18-Aug-2018	19-Aug-2018	35523491	LOAN INTEREST LN. Interest Charged	14,541.00	
19-Jul-2018	19-Jul-2018	35714301	LOAN INTEREST LN. Interest Charged	14,022.00	
19-Jul-2018	19-Jul-2018	35714362	LN. Penalty Interest Charged Debit	18.00	
03-Jul-2018	03-Jul-2018	36076742	LN. Penalty Interest Charged Debit	28.00	
03-Jul-2018	03-Jul-2018	39630973798741000	IB Loan-CASA Xfer Cr		16,125.00
20-Jun-2018	19-Jun-2018	35921331	LOAN INTEREST LN. Interest Charged	14,534.00	
20-Jun-2018	19-Jun-2018	35921392	LN. Penalty Interest Charged Debit	10.00	
06-Jun-2018	06-Jun-2018	368052897146987000	IB Loan-CASA Xfer Cr		20,000.00
06-Jun-2018	06-Jun-2018	35721602	LN. Penalty Interest Charged Debit	33.00	
20-May-2018	19-May-2018	36294341	LOAN INTEREST LN. Interest Charged	14,108.00	
20-May-2018	19-May-2018	36294402	LN. Penalty Interest Charged Debit	1.00	
18-May-2018	18-May-2018	35782372	LN. Penalty Interest Charged Debit	30.00	
18-May-2018	18-May-2018	35420139271618000	IB Loan-CASA Xfer Cr		10,000.00
23-Apr-2018	23-Apr-2018	334178700113095000	IB Loan-CASA Xfer Cr		8,000.00
24-Apr-2018	23-Apr-2018	35602622	LN. Penalty Interest Charged Debit	5.00	
20-Apr-2018	20-Apr-2018	35882432	LN. Penalty Interest Charged Debit	2.00	
20-Apr-2018	20-Apr-2018	33190250032154000	IB Loan-CASA Xfer Cr		15,000.00
19-Apr-2018	19-Apr-2018	36232531	LOAN INTEREST LN.	14,634.00	

			Interest Charged		
19-Apr-2018	19-Apr-2018	36232592	LN. Penalty	38.00	
			Interest Charged Debit		
31-Mar-2018	31-Mar-2018	2948500	OUTGOINGS BILL	354.00	
			INSP CHARGES		
20-Mar-2018	19-Mar-2018	36403341	LOAN INTEREST LN.	13,212.00	
			Interest Charged		
28-Feb-2018	27-Feb-2018	37349822	LN. Penalty	19.00	
			Interest Charged Debit		
27-Feb-2018	27-Feb-2018	29170607430535000	IB Loan-CASA Xfer Cr		44,308.00
19-Feb-2018	19-Feb-2018	36318422	LN. Penalty	13.00	
			Interest Charged Debit		
19-Feb-2018	19-Feb-2018	36318361	LOAN INTEREST LN.	14,803.00	
			Interest Charged		
08-Feb-2018	08-Feb-2018	279933849692742000	IB Loan-CASA Xfer Cr		8,000.00
08-Feb-2018	08-Feb-2018	36298192	LN. Penalty	33.00	
			Interest Charged Debit		
19-Jan-2018	19-Jan-2018	36952382	LN. Penalty	4.00	
			Interest Charged Debit		
19-Jan-2018	19-Jan-2018	36952321	LOAN INTEREST LN.	14,870.00	
			Interest Charged		
11-Jan-2018	11-Jan-2018	36789352	LN. Penalty	16.00	
			Interest Charged Debit		
11-Jan-2018	11-Jan-2018	2621951014742000	IB Loan-CASA Xfer Cr		10,000.00