



Loan Account Activity

for the period 01-06-2023 to 21-11-2023

Customer ID/ Name	13258338 / GOWTHAMAN
Address	45 MANIKANDAN NAGAR , COIMBATORE , KUNIYAMUTHUR , 641008
Account Number	1649777000000201
Account Currency	INR
Product Name	DIGITAL HOME LOAN
Accrued Interest Till Date(Amount in Rupees)	0.00

Transaction Date	Value Date	Description	Debit	Credit	Running Balance
01-Jun-2023	01-Jun-2023	Opening Balance	24,97,799.64		24,97,799.64
05-Jun-2023	05-Jun-2023	REGULAR INTEREST LN. Interest Charged	18,982.00		25,16,781.64
05-Jun-2023	05-Jun-2023	Drawdown From CASA.1649155000061239		21,106.53	24,95,675.11
05-Jul-2023	05-Jul-2023	REGULAR INTEREST LN. Interest Charged	20,797.00		25,16,472.11
05-Jul-2023	05-Jul-2023	Drawdown From CASA.1649155000061239		21,106.53	24,95,365.58
05-Aug-2023	05-Aug-2023	REGULAR INTEREST LN. Interest Charged	20,795.00		25,16,160.58
05-Aug-2023	05-Aug-2023	Drawdown From CASA.1649155000061239		21,106.53	24,95,054.05
05-Sep-2023	05-Sep-2023	REGULAR INTEREST LN. Interest Charged	20,792.00		25,15,846.05
05-Sep-2023	05-Sep-2023	Drawdown From CASA.1649155000061239		21,106.53	24,94,739.52
05-Oct-2023	05-Oct-2023	REGULAR INTEREST LN. Interest Charged	20,789.00		25,15,528.52
05-Oct-2023	05-Oct-2023	Drawdown From CASA.1649155000061239		21,106.53	24,94,421.99
05-Nov-2023	05-Nov-2023	REGULAR INTEREST LN. Interest Charged	20,787.00		25,15,208.99
05-Nov-2023	05-Nov-2023	Drawdown From CASA.1649155000061239		21,106.53	24,94,102.46

Note :- This is a computer generated report and does not require signature.