



Loan Account Activity

for the period 01-12-2020 to 25-11-2023

Customer ID/ Name	13258338 / GOWTHAMAN
Address	45 MANIKANDAN NAGAR , COIMBATORE , KUNIAMUTHUR , 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
10-Dec-2020	10-Dec-2020	APP0000732548 1891303000000021	4,00,000.00		4,00,000.00
05-Jan-2021	05-Jan-2021	REGULAR INTEREST LN. Interest Charged	2,083.00		4,02,083.00
08-Jan-2021	08-Jan-2021	Drawdown From CASA.1649155000061239		2,085.00	3,99,998.00
08-Jan-2021	08-Jan-2021	LN. Penalty Interest Charged Debit	2.00		4,00,000.00
02-Feb-2021	02-Feb-2021	LN Drawdown Fail Chgs Jan21	590.00		4,00,590.00
05-Feb-2021	05-Feb-2021	REGULAR INTEREST LN. Interest Charged	2,500.00		4,03,090.00
05-Feb-2021	05-Feb-2021	LN. Penalty Interest Charged Debit	1.00		4,03,091.00
05-Feb-2021	05-Feb-2021	Drawdown From CASA.1649155000061239		3,091.00	4,00,000.00
05-Mar-2021	05-Mar-2021	REGULAR INTEREST LN. Interest Charged	2,500.00		4,02,500.00
05-Mar-2021	05-Mar-2021	Drawdown From CASA.1649155000061239		2,500.00	4,00,000.00
04-Apr-2021	05-Apr-2021	REGULAR INTEREST LN. Interest Charged	2,500.00		4,02,500.00
04-Apr-2021	05-Apr-2021	Drawdown From CASA.1649155000061239		2,500.00	4,00,000.00
05-May-2021	05-May-2021	REGULAR INTEREST LN. Interest Charged	2,500.00		4,02,500.00
05-May-2021	05-May-2021	Drawdown From CASA.1649155000061239		2,500.00	4,00,000.00
05-Jun-2021	05-Jun-2021	REGULAR INTEREST LN. Interest Charged	2,500.00		4,02,500.00
05-Jun-2021	05-Jun-2021	Drawdown From CASA.1649155000061239		2,969.63	3,99,530.37
04-Jul-2021	05-Jul-2021	REGULAR INTEREST LN. Interest Charged	2,497.00		4,02,027.37
04-Jul-2021	05-Jul-2021	Drawdown From CASA.1649155000061239		2,969.63	3,99,057.74
05-Aug-2021	05-Aug-2021	REGULAR INTEREST LN. Interest	2,494.00		4,01,551.74

		Charged			
05-Aug-2021	05-Aug-2021	Drawdown From CASA.1649155000061239		2,969.63	3,98,582.11
04-Sep-2021	05-Sep-2021	REGULAR INTEREST LN. Interest Charged	2,491.00		4,01,073.11
04-Sep-2021	05-Sep-2021	Drawdown From CASA.1649155000061239		2,969.63	3,98,103.48
05-Oct-2021	05-Oct-2021	REGULAR INTEREST LN. Interest Charged	2,488.00		4,00,591.48
05-Oct-2021	05-Oct-2021	Drawdown From CASA.1649155000061239		1,719.63	3,98,871.85
05-Oct-2021	05-Oct-2021	Drawdown From CASA.1649155000061239		1,250.00	3,97,621.85
05-Nov-2021	05-Nov-2021	REGULAR INTEREST LN. Interest Charged	2,485.00		4,00,106.85
05-Nov-2021	05-Nov-2021	Drawdown From CASA.1649155000061239		2,969.63	3,97,137.22
20-Nov-2021	20-Nov-2021	1649777000000201-NeSL Annual Charges	32.16		3,97,169.38
05-Dec-2021	05-Dec-2021	REGULAR INTEREST LN. Interest Charged	2,482.00		3,99,651.38
05-Dec-2021	05-Dec-2021	Drawdown From CASA.1649155000061239		1,644.47	3,98,006.91
05-Dec-2021	05-Dec-2021	Drawdown From CASA.1649155000061239		1,357.32	3,96,649.59
05-Jan-2022	05-Jan-2022	REGULAR INTEREST LN. Interest Charged	2,479.00		3,99,128.59
05-Jan-2022	05-Jan-2022	Drawdown From CASA.1649155000061239		2,969.63	3,96,158.96
05-Feb-2022	05-Feb-2022	REGULAR INTEREST LN. Interest Charged	2,476.00		3,98,634.96
05-Feb-2022	05-Feb-2022	Drawdown From CASA.1649155000061239		2,969.63	3,95,665.33
05-Mar-2022	05-Mar-2022	REGULAR INTEREST LN. Interest Charged	2,473.00		3,98,138.33
05-Mar-2022	05-Mar-2022	Drawdown From CASA.1649155000061239		2,969.63	3,95,168.70
05-Apr-2022	05-Apr-2022	REGULAR INTEREST LN. Interest Charged	2,470.00		3,97,638.70
05-Apr-2022	05-Apr-2022	Drawdown From CASA.1649155000061239		2,969.63	3,94,669.07
05-May-2022	05-May-2022	REGULAR INTEREST LN. Interest Charged	2,467.00		3,97,136.07
05-May-2022	05-May-2022	Drawdown From CASA.1649155000061239		2,969.63	3,94,166.44
05-Jun-2022	05-Jun-2022	REGULAR INTEREST LN. Interest Charged	2,464.00		3,96,630.44
05-Jun-2022	05-Jun-2022	Drawdown From CASA.1649155000061239		2,969.63	3,93,660.81
05-Jul-2022	05-Jul-2022	REGULAR INTEREST LN. Interest Charged	2,706.00		3,96,366.81
05-Jul-2022	05-Jul-2022	Drawdown From CASA.1649155000061239		2,969.63	3,93,397.18
08-Jul-2022	08-Jul-2022	APP0000732548 1891303000000021	5,00,000.00		8,93,397.18
05-Aug-2022	05-Aug-2022	REGULAR INTEREST LN. Interest	5,904.00		8,99,301.18

		Charged			
05-Aug-2022	05-Aug-2022	Drawdown From CASA.1649155000061239		6,743.33	8,92,557.85
11-Aug-2022	11-Aug-2022	APP0000732548 1891303000000021	5,00,000.00		13,92,557.85
02-Sep-2022	02-Sep-2022	APP0000732548 1891303000000021	6,40,000.00		20,32,557.85
05-Sep-2022	05-Sep-2022	REGULAR INTEREST LN. Interest Charged	9,496.00		20,42,053.85
05-Sep-2022	05-Sep-2022	Drawdown From CASA.1649155000061239		15,350.08	20,26,703.77
26-Sep-2022	26-Sep-2022	APP0000732548 1891303000000021	2,00,000.00		22,26,703.77
05-Oct-2022	05-Oct-2022	REGULAR INTEREST LN. Interest Charged	15,336.00		22,42,039.77
05-Oct-2022	05-Oct-2022	Drawdown From CASA.1649155000061239		16,865.81	22,25,173.96
05-Nov-2022	05-Nov-2022	REGULAR INTEREST LN. Interest Charged	16,503.00		22,41,676.96
05-Nov-2022	05-Nov-2022	Drawdown From CASA.1649155000061239		16,865.81	22,24,811.15
05-Dec-2022	05-Dec-2022	REGULAR INTEREST LN. Interest Charged	16,501.00		22,41,312.15
05-Dec-2022	05-Dec-2022	Drawdown From CASA.1649155000061239		16,865.81	22,24,446.34
05-Jan-2023	05-Jan-2023	REGULAR INTEREST LN. Interest Charged	17,811.00		22,42,257.34
05-Jan-2023	05-Jan-2023	Drawdown From CASA.1649155000061239		18,160.75	22,24,096.59
05-Jan-2023	05-Jan-2023	Drawdown From CASA.1649155000061239		183.59	22,23,913.00
05-Feb-2023	05-Feb-2023	REGULAR INTEREST LN. Interest Charged	18,069.00		22,41,982.00
05-Feb-2023	05-Feb-2023	Drawdown From CASA.1649155000061239		18,344.34	22,23,637.66
05-Mar-2023	05-Mar-2023	REGULAR INTEREST LN. Interest Charged	18,067.00		22,41,704.66
05-Mar-2023	05-Mar-2023	Drawdown From CASA.1649155000061239		18,344.34	22,23,360.32
05-Apr-2023	05-Apr-2023	REGULAR INTEREST LN. Interest Charged	18,065.00		22,41,425.32
05-Apr-2023	05-Apr-2023	Drawdown From CASA.1649155000061239		18,344.34	22,23,080.98
05-May-2023	05-May-2023	REGULAR INTEREST LN. Interest Charged	18,063.00		22,41,143.98
05-May-2023	05-May-2023	Drawdown From CASA.1649155000061239		18,344.34	22,22,799.64
29-May-2023	29-May-2023	APP0000732548 1891303000000021	2,75,000.00		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		21,106.53	24,95,365.58

		CASA.1649155000061239			
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.