



Loan Account Activity

for the period 01-11-2022 to 24-11-2023

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
01-Nov-2022	01-Nov-2022	Opening Balance	22,25,173.96		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 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.