

STATEMENT OF ACCOUNT

Statement Date: 04-01-2022

Mr. Mahendran S No 776, Mahalingeswara Layout Adugudi Bangalore

BangaloreBangalore Bengaluru - 560030 Tel: 09731105666 Mobile: 9686367591

Email:

Loan Account Details

Application No 01075319 Amount Sanctioned(₹) : 2321418 Loan Account No 01100007332 Amount Disbursed(₹) : 2321418 Product Disbursement Date : 24-01-2015 Housing Loan Instalment Payable Monthly Tenure : 19 Years **Branch** Madurai **Current Interest Rate** : 10.97% S No 49/3a2, Plot No 6, Pasumai Nagar I I I - A2 Layout Aranmanai Pudur Panchayat Theni 625531 **Property Address** Interest Type : Variable EMI(₹) : 23028 Pre-EMI(₹) : 0 Teni - 625531 Tamil Nadu Advance EMI Received(₹) : 0 Co-Applicant Muthu Krishnavani S Pre-EMI overdue(₹) : 0 Linked Loan Account Penal Interest on PEMI(₹) : 0 EMI overdue(₹) : 0 Penal Interest on EMI(₹) Cross Linked Account : 9395 Cheque Return /Other : 0.00 Charges(₹) Collection Legal Charges(₹) : 0.00

Date	Particulars	Payment Mode*	Cheque/ Voucher No.	Clear Date	Dr. Amt.	Cr. Amt.
23-04-2021	EMI Received	BR	0621996303	26-04-2021	0	23028
23-04-2021	Additional Interest Recd -EMI	BR	0621996303	26-04-2021	0	2
31-05-2021	EMI Received	BR	5118110944	31-05-2021	0	23025
22-06-2021	EMI Received	BR	1190265332	22-06-2021	0	23025
27-07-2021	EMI Received	BR	0511794150	27-07-2021	0	23016
27-07-2021	Additional Interest Recd -EMI	BR	0511794150	27-07-2021	0	9
26-08-2021	EMI Received	BR	3514291490	27-08-2021	0	23025
26-08-2021	EMI Received	CR		01-01-0100	0	3
26-08-2021	Additional Interest Recd -EMI	CR		01-01-0100	0	2
25-09-2021	EMI Received	BR	6313718980	25-09-2021	0	23028
25-09-2021	Additional Interest Recd -EMI	BR	6313718980	25-09-2021	0	2
28-10-2021	EMI Received	BR	9912482993	28-10-2021	0	23028
28-10-2021	Additional Interest Recd -EMI	BR	9912482993	28-10-2021	0	2
30-11-2021	EMI Received	BR	3410159356	30-11-2021	0	23028
30-11-2021	Additional Interest Recd -EMI	BR	3410159356	30-11-2021	0	2
24-12-2021	EMI Received	CR		01-01-0100	0	23028

This is a system generated statement and does not require signature.



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24-12-2021 Additional Interest Recd -EMI CR 01-01-0100 0

Other Charges Debited to Borrower

No Data Available

BR – Cheque, ECS – ECS / Direct Debit, PDC – Post Dated Cheques, CR – Cash, JV – Journal Voucher, BP – Bank Payment, IBT – Inter Branch Transfer *Payment Mode: