

		BANK OF MAHARASHTRA				
Account No.:		60178814613				
Statement From:		22/08/2014 To 16/03/2020		1644		
Name:		KISHOR BADRINARAYAN IDHOLE		Branch No.:		
Loan Approved Amt		95000				
Current Balance (in Rs.):		44938.34		Current Status: Fully Advanced		
Sr.No.	DATE.	ACCOUNT TRANSACTION REPORT DESCRIPTION	CHEQUE NO.	DEBIT	CREDIT	BALANCE (in Rs.)
1	26-Aug-14	PAY DR. D V PATIL INSTITUTE		47,500.00		47,500.00
2	31-Aug-14	COMPOUNDING FREQ CHANGED FROM 00 TO 01		101		47,601.00
	30-Sep-14	COMPOUNDING FREQ CHANGED FROM 00 TO 01		508		48,105.00
	31-Oct-14	COMPOUNDING FREQ CHANGED FROM 00 TO 01		521		48,626.00
	30-Nov-14	COMPOUNDING FREQ CHANGED FROM 00 TO 01		508		49,130.00
	31-Dec-14	COMPOUNDING FREQ CHANGED FROM 00 TO 01		518		49,648.00
	31-Jan-15	COMPOUNDING FREQ CHANGED FROM 00 TO 01		516		50,168.00
	28-Feb-15	COMPOUNDING FREQ CHANGED FROM 00 TO 01		486		50,650.00
9	28-Feb-15	COMPOUNDING FREQ CHANGED FROM 00 TO 01		1		51,165.00
10	31-Mar-15	COMPOUNDING FREQ CHANGED FROM 00 TO 01		538		51,683.00
11	31-Mar-15	COMPOUNDING FREQ CHANGED FROM 00 TO 01		1		52,199.00
12	30-Apr-15	COMPOUNDING FREQ CHANGED FROM 00 TO 01		521		52,711.00
13	30-Apr-15	COMPOUNDING FREQ CHANGED FROM 00 TO 01		2		53,251.00
14	31-May-15	COMPOUNDING FREQ CHANGED FROM 00 TO 01		538		53,784.00
15	31-May-15	COMPOUNDING FREQ CHANGED FROM 00 TO 01		3		54,324.00
16	13-Jun-15	TRF TO EDU LOAN			7,599.00	46,725.00
17	13-Jun-15	TRF TO EDU LOAN			1,394.00	48,119.00
18	13-Jun-15	TRF TO EDU LOAN				48,716.00
19	30-Jun-15	COMPOUNDING FREQ CHANGED FROM 00 TO 01		502		49,218.00
20	30-Jun-15	COMPOUNDING FREQ CHANGED FROM 00 TO 01		2		49,711.00
21	31-Jul-15	COMPOUNDING FREQ CHANGED FROM 00 TO 01		513		50,224.00
22	31-Aug-15	COMPOUNDING FREQ CHANGED FROM 00 TO 01		513		50,737.00
23	21-Sep-15	PAY DR. D V PATIL INSTITUTE OF		47,500.00		51,237.00

24	30-Sep-15	COMPOUNDING FREQ CHANGED FROM 00 TO 01	659		97,943.00
25	30-Sep-15	COMPOUNDING FREQ CHANGED FROM 00 TO 01	1		97,944.00
26	31-Oct-15	COMPOUNDING FREQ CHANGED FROM 00 TO 01	996		98,940.00
27	31-Oct-15	COMPOUNDING FREQ CHANGED FROM 00 TO 01	1		98,941.00
28	31-Oct-15	COMPOUNDING FREQ CHANGED FROM 00 TO 01	961		99,902.00
29	30-Nov-15	COMPOUNDING FREQ CHANGED FROM 00 TO 01	2		99,904.00
30	30-Nov-15	COMPOUNDING FREQ CHANGED FROM 00 TO 01		6	99,898.00
31	31-Dec-15	CASH REP-ARR INT		1,994.00	97,904.00
32	31-Dec-15	CASH REP-INT			
33	31-Dec-15	COMPOUNDING FREQ CHANGED FROM 00 TO 01	993		98,897.00
34	31-Dec-15	COMPOUNDING FREQ CHANGED FROM 00 TO 01	4		98,901.00
35	31-Dec-15	COMPOUNDING FREQ CHANGED FROM 00 TO 01	993		99,894.00
36	31-Jan-16	COMPOUNDING FREQ CHANGED FROM 00 TO 01	2		99,896.00
37	31-Jan-16	COMPOUNDING FREQ CHANGED FROM 00 TO 01	929		100,825.00
38	29-Feb-16	COMPOUNDING FREQ CHANGED FROM 00 TO 01	2		100,827.00
39	29-Feb-16	COMPOUNDING FREQ CHANGED FROM 00 TO 01			
40	17-Mar-16	EDU CSIS CLAIM SLOT 7PD RELEASE PART1		8	100,819.00
41	17-Mar-16	EDU CSIS CLAIM SLOT 7PD RELEASE PART1		704.29	100,114.71
42	17-Mar-16	EDU CSIS CLAIM SLOT 7PD RELEASE PART1	993		101,107.71
43	31-Mar-16	COMPOUNDING FREQ CHANGED FROM 00 TO 01	1		101,108.71
44	31-Mar-16	COMPOUNDING FREQ CHANGED FROM 00 TO 01	961		102,069.71
45	30-Apr-16	COMPOUNDING FREQ CHANGED FROM 00 TO 01	993		103,062.71
46	31-May-16	COMPOUNDING FREQ CHANGED FROM 00 TO 01	961		104,023.71
47	30-Jun-16	COMPOUNDING FREQ CHANGED FROM 00 TO 01	993		105,016.71
48	31-Jul-16	COMPOUNDING FREQ CHANGED FROM 00 TO 01	993		106,009.71
49	31-Aug-16	COMPOUNDING FREQ CHANGED FROM 00 TO 01		1	106,008.71
50	01-Sep-16	EDU CSIS CLAIM SLOT 7PD RELEASE PART2		1,482.71	104,526.00
51	01-Sep-16	EDU CSIS CLAIM SLOT 7PD RELEASE PART2			
52	30-Sep-16	COMPOUNDING FREQ CHANGED FROM 00 TO 01	961		105,487.00
53	31-Oct-16	COMPOUNDING FREQ CHANGED FROM 00 TO 01	993		106,480.00
54	09-Nov-16	EDU CSIS CLAIM SLOT 7PD RELEASE PART3		730.51	105,749.49
55	30-Nov-16	COMPOUNDING FREQ CHANGED FROM 00 TO 01	961		106,710.49
56	31-Dec-16	COMPOUNDING FREQ CHANGED FROM 00 TO 01	993		107,703.49
57	31-Jan-17	COMPOUNDING FREQ CHANGED FROM 00 TO 01	993		108,696.49

64	28-Feb-17	COMPOUNDING FREQ CHANGED FROM 00 TO 01	897		109,583.48
65	21-Mar-17	EDU CSIS CLAIM SLOT 7P0 RELEASE PART4		572.73	109,020.75
67	31-Mar-17	COMPOUNDING FREQ CHANGED FROM 00 TO 01	993		110,013.76
68	30-Apr-17	COMPOUNDING FREQ CHANGED FROM 00 TO 01	961		110,974.76
69	31-May-17	COMPOUNDING FREQ CHANGED FROM 00 TO 01	993		111,967.76
60	30-Jun-17	COMPOUNDING FREQ CHANGED FROM 00 TO 01	961		112,928.76
61	31-Jul-17	COMPOUNDING FREQ CHANGED FROM 00 TO 01	993		113,921.76
62	31-Jul-17	COMPOUNDING FREQ CHANGED FROM 00 TO 01	2		113,923.76
63	31-Aug-17	COMPOUNDING FREQ CHANGED FROM 00 TO 01	1,181.00		115,104.76
64	31-Aug-17	COMPOUNDING FREQ CHANGED FROM 00 TO 01	27		115,131.76
65	21-Sep-17	EDU SUBSIDY CLAIM SLOT 8P0 RELEASE PART2		29	115,102.76
66	21-Sep-17	EDU SUBSIDY CLAIM SLOT 8P0 RELEASE PART2		3,009.93	112,092.83
67	30-Sep-17	COMPOUNDING FREQ CHANGED FROM 00 TO 01	1,145.00		113,237.83
68	30-Sep-17	COMPOUNDING FREQ CHANGED FROM 00 TO 01	26		113,263.83
69	30-Sep-17	COMPOUNDING FREQ CHANGED FROM 00 TO 01	17,483.83		95,780.00
70	30-Sep-17	COMPOUNDING FREQ CHANGED FROM 00 TO 01		26	95,754.00
71	24-Oct-17	EDU CSIS CLAIM SLOT 7P0 RELEASE PART5 FINAL		188.76	95,565.24
72	18-Dec-17	EDU SUBSIDY CLAIM SLOT 8P0 RELEASE PART3		3,624.76	91,940.48
73	13-Mar-18	EDU SUBSIDY CLAIM SLOT 8P0 RELEASE PART4		1,318.10	90,622.38
74	27-Mar-18	EDU SUBSIDY CLAIM SLOT 9P0 RELEASE PART1		1,706.04	88,916.34
75	11-May-18	TRF TO EDU LOAN		20,000.00	68,916.34
76	15-Jun-18	NPA RECOVERY		3,000.00	65,916.34
77	27-Jun-19	SINGLE SIDED REPAY - PRINCIPAL		3,000.00	62,916.34
78	03-Jul-19	ACH 250347-CSIS C071901857854		4,993.00	57,923.34
79	29-Jul-19	CSIS Interest Subsidy Credit FY 2015-16		3,592.00	54,331.34
80	29-Jul-19	CSIS Interest Subsidy Credit FY 2016-17		4,993.00	49,338.34
81	13-Nov-19	TRF TO EDU LOAN		2,400.00	46,938.34
82	09-Jan-20	TRF TO NPA RECOVERY		2,000.00	44,938.34