

PUNJAB NATIONAL BANK

STATEMENT OF LOAN ACCOUNT:- 337700JB000000516  
FOR THE PERIOD FROM 01/04/2015 To 21/01/2016

BRANCH:- MANDI SCHOOL BAZAR SINGH  
ADDRESS:- SCHOOL BAZAR MANDI,  
Ph.No.:-  
D.No.:- 3377

NAME :- JAGMOHAN SINGH AND TEJ PAL  
ADDRESS:- IIT  
MANDI  
Ph.No.:- 918894192662

TYPE OF LOAN A/C:- EDUCATION START OF REPAYMENT 01-07-2016  
AMOUNT SANCTIONED 365000 TOTAL No. OF INSTALLMENTS 84  
DATE OF SANCTION 15-09-2011 AMOUNT OF INSTALLMENT 4345.23  
DATE OF 1st DISBT. 15-09-2011 RATE OF INTEREST (01-10-2015) 9.6

Date/Month	Particulars	Debit	Credit
Balance			

OPENING BAL. (Int. Parking A/C )		50396.00	
30-04-2015 INTEREST		3360.00	
53756.00			
30-05-2015 INTEREST		110.00	
53866.00			
30-05-2015 INTEREST		3300.00	
57166.00			
17-06-2015 INTEREST			6646.00
50520.00			
30-06-2015 INTEREST		2986.00	
53506.00			
31-07-2015 INTEREST		3086.00	
56592.00			
13-08-2015 INTEREST			8678.00
47914.00			
31-08-2015 INTEREST		3086.00	
51000.00			
30-09-2015 INTEREST		2986.00	
53986.00			
31-10-2015 INTEREST		2963.00	
56949.00			
30-11-2015 INTEREST		2867.00	
59816.00			
31-12-2015 INTEREST		2963.00	
62779.00			

Total	78103.00	15324.00
-----		
OPENING BAL.	363347.00	
-----		
Total	363347.00	0.00
-----		
Int. Charged during the period		27707.00
Int. Paid during the period		15324.00
Charge paid During the period		0.00
Principal paid during the period		0.00
-----		
OVER DUE AMT., IF ANY	2417.00	
INT OVER DUE AMT.	2417.00	
NON INT OVERDUE AMT.		
-----		
A/c level change in ROI, if any, during the period		
-----		
change in effective ROI due to scheme level change, if any, during the period		
Rate	0	W.E.F. 01-10-2015

It is a computer generated statement, hence signature is not required.