

## Agri Loan Account Statement

Account Statement as of 24-05-2023 11:56:25 +0530

Customer Name	LAXMINARAYANAMMA N
Account No.	31608010028384
Account Currency	INR
Product Name	KISAN CREDIT CARD SCHEME - SHRT DURATION
Closing Balance	86252.17

Transaction Date	Description	Reference No.	Value Date	Debit	Credit	Balance
2022-05-18	LN balance appropriation	32022051778808508	2022-05-17		5,500.00	53,759.07
2022-05-18	LN. Penalty Interest Charged Debit	32022051778808508	2022-05-17	146.01		53,905.08
2022-06-15	LN balance appropriation	32022061578447235	2022-06-15		5,200.00	48,705.08
2022-06-15	LN. Penalty Interest Charged Debit	32022061578447235	2022-06-15	81.58		48,786.66
2022-07-21	Agri LN Installment Pmt By Cash	6370132022072100010	2022-07-21		49,000.00	-213.34
2022-07-21	Agri LN Disb By Savings Transfer 31602030000583	6370132022072100010	2022-07-21	80,000.00		79,786.66
2022-07-21	LN. Penalty Interest Charged Debit	3202207217845783	2022-07-21	91.18		79,877.84
2022-09-30	Folio charges Folio Charges	320220930603502614	2022-09-30	118.00		79,995.84
2022-09-30	LOAN INTEREST LN. Interest Charged	320220930603502614	2022-09-30	3,430.27		83,426.11
2022-09-30	Subvention Credit rpt5 on 30-SEP-22	3202209301011	2022-09-30		412.00	83,014.11

Transaction Date	Description	Reference No.	Value Date	Debit	Credit	Balance
2022-09-30	Differential Interest Debit for rpt5 on 30-SEP-22	320220930398395059	2022-09-30	51.00		83,065.11
2022-12-29	31608010028384 Subv Cr rpt4 SEP22 @1.5	1631782022122930383	2022-12-29		237.00	82,828.11
2022-12-29	31608010028384 Dffrntlnt Cr rpt4 SEP22	1631782022122930505	2022-12-29		63.00	82,765.11
2023-03-31	Folio charges Folio Charges	320230331725081105	2023-03-31	118.00		82,883.11
2023-03-31	LOAN INTEREST LN. Interest Charged	320230331725081105	2023-03-31	4,129.06		87,012.17
2023-04-01	Subvention Credit rpt4 on 31-MAR-23	3202303311011	2023-03-31		599.00	86,413.17
2023-04-01	Diffrentl Int Credit rpt4 on 31-MAR-23	3202303311012	2023-03-31		161.00	86,252.17

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Details of Ombudsman:

The Banking Ombudsman C/o. RBI,

10/3/8 Nrupatunga Road

Bangalore-560001

E-mail: [bobangalore@rbi.org.in](mailto:bobangalore@rbi.org.in)

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