



Loan Account Statement

SRIKANTH VIJENDER KOTAKONDA
B1 BSNL STAFF QUARTERS
TEMBALAI NAKA
SHIVAJI UNIVERSITY
KOLHAPUR

Account Statement as of 24-10-2023 11:57:39 +0530

Customer Name	SRIKANTH VIJENDER KOTAKONDA
Customer Id.	102699409
Account No.	0304619014260
Account Currency	INR
searched By	From 01 Apr 2023 To 10 Oct 2023
Closing Balance	Rs. 18,24,782.77
Product Name	HOUSING FINANCE
Sanction Amount	Rs. 25,50,000.00
Disbursed Amount	Rs. 25,50,000.00
Account Status	ACCOUNT OPEN REGULAR
Term Months	240
Rate of Interest	8.6

Transaction Date	Value Date	Reference No.	Description	Debit	Credit	Balance
03 Apr 2023	03 Apr 2023	839310710562	REGULAR INTEREST LN. Interest Charged	13,778.00		18,95,292.77
10 Apr 2023	10 Apr 2023	1372537011	SI0304101928712 -SRIKANTH V KOTAKONDA		21,520.00	18,73,772.77
03 May 2023	03 May 2023	815310273902	REGULAR INTEREST LN. Interest Charged	13,280.00		18,87,052.77
10 May 2023	10 May 2023	1375769011	SI0304101928712 -SRIKANTH V KOTAKONDA		21,520.00	18,65,532.77
03 Jun 2023	03 Jun 2023	840610726452	REGULAR INTEREST LN. Interest Charged	13,662.00		18,79,194.77
10 Jun 2023	10 Jun 2023	1380513011	SI0304101928712 -SRIKANTH V KOTAKONDA		21,520.00	18,57,674.77





Transaction Date	Value Date	Reference No.	Description	Debit	Credit	Balance
03 Jul 2023	03 Jul 2023	830110544802	REGULAR INTEREST LN. Interest Charged	13,166.00		18,70,840.77
10 Jul 2023	10 Jul 2023	1315512011	SI0304101928712 -SRIKANTH V KOTAKONDA		21,520.00	18,49,320.77
03 Aug 2023	03 Aug 2023	826910486452	REGULAR INTEREST LN. Interest Charged	13,543.00		18,62,863.77
10 Aug 2023	10 Aug 2023	1231510011	SI0304101928712 -SRIKANTH V KOTAKONDA		21,520.00	18,41,343.77
03 Sep 2023	03 Sep 2023	828010514922	REGULAR INTEREST LN. Interest Charged	13,485.00		18,54,828.77
10 Sep 2023	10 Sep 2023	1353510011	SI0304101928712 -SRIKANTH V KOTAKONDA		21,520.00	18,33,308.77
03 Oct 2023	03 Oct 2023	828810518282	REGULAR INTEREST LN. Interest Charged	12,994.00		18,46,302.77
10 Oct 2023	10 Oct 2023	1151513011	SI0304101928712 -SRIKANTH V KOTAKONDA		21,520.00	18,24,782.77

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCY /ERRORS /OMMISSION /UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSES AND INTENTS
BEWARE OF PHISHING ATTACKS THROUGH EMAILS OR FAKE WEBSITE

