

A/c Statement

Account Type : Housing Loan

From Date : 01/11/2013

To : 31/05/2015

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Report Date: 29-November-2016

A/c Type : Housing Loan

A/c No. : 00136660003890

Limit : 30200000.00

Property Address : PNI, LOWER PAREL, MUMBAI, MAHARASHTRA, 400013, LOWER PAREL, MUMBAI, Maharashtra, 400013

Name : Mrs. Pragna Kedia
Mr. Kirti Kedia

Address: VISHWASHANTI 6TH FLOOR 30 E, AZAD ROAD JUHU, KOLIWADA,
Mumbai, MAHARASHTRA - 400049

Rate of Interest :-

Interest Rate Type :- Fixed Rate

Link to PTLR :- No

Valid From	PTLR Rate	Interest Rate
18/01/2014		11.5
30/04/2014		13.25
30/04/2014		13.25

Date	Particulars	Cheque No.	Withdrawl	Deposit	Balance
18/01/2014	Opening Balance				0.00
30/04/2014	To DISBURSEMENT		18822000.00		18822000.00 Dr
30/04/2014	ICICI LOMBARD INSURANCE		200000.00		19022000.00 Dr
30/04/2014	By Clg.			7010.00	19014990.00 Dr
30/04/2014	To INTEREST		7002.00		19021992.00 Dr
03/05/2014	Processing Fee			164046.00	18857946.00 Dr
13/05/2014	Proc Fee Collection		164046.00		19021992.00 Dr
21/05/2014	By Clg.			210040.00	18811952.00 Dr
31/05/2014	To INTEREST		210035.00		19021987.00 Dr
11/06/2014	By Clg.			210040.00	18811947.00 Dr
30/06/2014	To INTEREST		210035.00		19021982.00 Dr
10/07/2014	By Clg.			210040.00	18811942.00 Dr
31/07/2014	To INTEREST		210034.00		19021976.00 Dr
11/08/2014	By Clg.			210040.00	18811936.00 Dr
30/08/2014	To INTEREST		210034.00		19021970.00 Dr
10/09/2014	By Clg.			210040.00	18811930.00 Dr
30/09/2014	To INTEREST		210035.00		19021965.00 Dr
10/10/2014	By Clg.			210040.00	18811925.00 Dr
21/10/2014	SWAP CHARGES		562.00		18812487.00 Dr
21/10/2014	SWAP CHARGES			562.00	18811925.00 Dr
31/10/2014	To INTEREST		210035.00		19021960.00 Dr
10/11/2014	By Clg.			210035.00	18811925.00 Dr
14/11/2014	To Chq. Retrn: 226494	226494	210035.00		19021960.00 Dr
18/11/2014	By PEMI			210040.00	18811920.00 Dr
19/11/2014	part payment			2000000.00	16811920.00 Dr
29/11/2014	To INTEREST		210034.00		17021954.00 Dr
10/12/2014	By Clg.			210040.00	16811914.00 Dr

Note: Unless a constituent notify's the bank immediately of any discrepancy found by him/her in his/her statement of A/c it will taken that he/she has found the Account Correct.

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Date	Particulars	Cheque No.	Withdrawl	Deposit	Balance
12/12/2014	part payment			2100000.00	14711914.00 Dr
31/12/2014	To INTEREST		187951.00		14899865.00 Dr
12/01/2015	By Clg.			210040.00	14689825.00 Dr
31/01/2015	To INTEREST		164520.00		14854345.00 Dr
10/02/2015	By Clg.			210040.00	14644305.00 Dr
28/02/2015	To INTEREST		164017.00		14808322.00 Dr
10/03/2015	By Clg.			210040.00	14598282.00 Dr
31/03/2015	To INTEREST		163509.00		14761791.00 Dr
10/04/2015	By Clg.			210040.00	14551751.00 Dr
13/04/2015	part payment			2000000.00	12551751.00 Dr
30/04/2015	To INTEREST		162995.00		12714746.00 Dr
07/05/2015	part payment			3000000.00	9714746.00 Dr
11/05/2015	By Clg.			210040.00	9504706.00 Dr
30/05/2015	To INTEREST		140392.00		9645098.00 Dr
Total Balance :			21857271.00	12212173.00	
Closing Balance :					9645098.00 Dr

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