

Bank Name Omprakash Deora Peoples Co-Operative Bank Ltd.
Hingoli
Branch Name Jalna

Generated On 03-May-2021 14:42:43
Generated By Sachin G Mogarkar

Customer Id 100710134
Account No 201018540000272
Customer Name MALPANI HUF SRIPRAKSH RAMKISHAN
Address MAHYCO COLONY, JALNA
Pincode 431203
Contact No 0000000000
Account Type HIRE PURCHASE (VEHICLE)
Sanction Date 29/6/17

MICR Code 431569052
IFSC Code SVCB0009010
Sanction Amount 400000.00
EMI Amount 8697.00
ROI 11
Joint Name

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021

Sr.No.	Date	Particulars	Chq./Ref. Number	Debit	Credit	Closing Balance
1	30/04/2020	To Int. Dr. 01/04/2020 -30/04/2020		1,194.00	0.00	-133,214.00
2	30/05/2020	To Int. Dr. 01/05/2020 -31/05/2020		1,245.00	0.00	-134,459.00
3	30/06/2020	To Int. Dr. 01/06/2020 -30/06/2020		1,216.00	0.00	-135,675.00
4	31/07/2020	To Int. Dr. 01/07/2020 -31/07/2020		1,268.00	0.00	-136,943.00
5	07/08/2020	By Cash		0.00	50,000.00	-86,943.00
6	31/08/2020	To Int. Dr. 01/08/2020 -31/08/2020		903.00	0.00	-87,846.00
7	30/09/2020	To Int. Dr. 01/09/2020 -30/09/2020		794.00	0.00	-88,640.00
8	30/09/2020	Inspection Charges 1 Apr 2020 To 30 Sep 2020		60.00	0.00	-88,700.00
9	15/10/2020	Utr:R032202890000014/NILESH TRADERS--032002300000001/NEFT : Loan Interest Credit	000000	0.00	1,697.00	-87,003.00
10	15/10/2020	Utr:R032202890000014/NILESH TRADERS--032002300000001/NEFT : Loan Principal Recovery Credit	000000	0.00	87,403.00	400.00
11	15/10/2020	TRF/LN_ACCT_CLOSE/TXN BR:2010 EXCESS TRF 2010041800000031 : Loan Interest Debit	000000	373.00	0.00	27.00
12	15/10/2020	TRF/LN_ACCT_CLOSE/TXN BR:2010 EXCESS TRF 2010041800000031 : Loan Closure	000000	27.00	0.00	0.00

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
-132,020.00	9	3	7,080.00	139,100.00	0.00

END OF STATEMENT