

Loan Account Statement

as of 25-02-2021 22:30:23 GMT +0530

Customer Name	VISHAL BHARAT PATEL
Account Number	0227619011126
Account Currency	INR
Product Name	HOUSING FINANCE
Closing Balance	1.373473E7

Transaction Date	Value Date	Reference	Description	Debit	Credit
29-Jan-2020	29-Jan-2020	3096611	Drawdown From CASA.		1,32,183.00
29-Jan-2020	29-Jan-2020	3096531	LOAN INTEREST LN. Interest Charged	1,06,393.00	
01-Mar-2020	29-Feb-2020	30911821	Drawdown From CASA.		1,32,183.00
01-Mar-2020	29-Feb-2020	30911741	LOAN INTEREST LN. Interest Charged	1,06,198.00	
30-Mar-2020	29-Mar-2020	3879221	LOAN INTEREST LN. Interest Charged	99,163.00	
30-Apr-2020	29-Apr-2020	3239251	Drawdown From CASA.		74,205.38
30-Apr-2020	29-Apr-2020	3239222	LN. Penalty Interest Charged Debit	225.00	
30-Apr-2020	29-Apr-2020	3239161	LOAN INTEREST LN. Interest Charged	1,06,751.00	
30-Apr-2020	30-Apr-2020	9910000	INSTALMENT REVERSE AS PER CUSTOMER REQ	74,205.38	
21-May-2020	21-May-2020	3218121	Drawdown From CASA.		75,146.38
21-May-2020	21-May-2020	448221	LOAN INTEREST LN. Interest Arrears Cap.	76,313.00	
21-May-2020	21-May-2020	448261	LN. Penalty Interest Charged Debit	315.00	
22-May-2020	22-May-2020	2663000	REVERSED AS PER CUSTOMER REQUEST	75,146.38	
27-May-2020	27-May-2020	430521	LOAN INTEREST LN. Interest Arrears Cap.	20,580.00	
27-May-2020	27-May-2020	430561	LN. Penalty Interest Charged Debit	21.00	
27-May-2020	27-May-2020	3253551	Drawdown From CASA.		20,601.00
29-May-2020	29-May-2020	5655000	REVERSAL OF 27052020 VISHAL PATEL	20,601.00	
04-Jun-2020	04-Jun-2020	276990	Funds Transfer from 0227103074511		1,32,183.00
05-Jun-2020	04-Jun-2020	3453212	LN. Penalty Interest Charged Debit	7.00	
04-Jun-2020	04-Jun-2020	274990	Funds Transfer from 0227103074511		1,32,183.00
04-Jun-2020	04-Jun-2020	278990	Funds Transfer from 0227103074511		1,32,183.00
12-Jun-2020	12-Jun-2020	87228800	OUTGOINGS BILL SL - GST - NORMAL CHARGE	9,000.00	
12-Jun-2020	12-Jun-2020	87228800	OUTGOINGS BILL COMMISSION REPRICING OF HL 12-JUN-20 HL	50,000.00	
12-Jun-2020	12-Jun-2020	3725990	Funds Transfer from 0227101075791		59,000.00
20-Jun-2020	20-Jun-2020	402142	LOAN INTEREST LN balance appropriation	82,284.00	
21-Jul-2020	20-Jul-2020	3382151	LOAN INTEREST LN. Interest Charged	85,553.00	



21-Jul-2020	20-Jul-2020	3382211	Drawdown From CASA.		83,128.38
21-Jul-2020	21-Jul-2020	895000	Miscellaneous LN. Debit	83,128.38	
22-Jul-2020	22-Jul-2020	972990	Funds Transfer from 0227103074511		1,20,509.00
22-Jul-2020	22-Jul-2020	3049662	LN. Penalty Interest Charged Debit	9.00	
21-Aug-2020	20-Aug-2020	3343191	LOAN INTEREST LN. Interest Charged	87,286.00	
21-Aug-2020	20-Aug-2020	3343271	Drawdown From CASA.		1,20,499.00
20-Sep-2020	20-Sep-2020	3150361	Drawdown From CASA.		1,20,499.00
20-Sep-2020	20-Sep-2020	3150281	LOAN INTEREST LN. Interest Charged	87,047.00	
21-Oct-2020	20-Oct-2020	3434221	LOAN INTEREST LN. Interest Charged	84,037.00	
21-Oct-2020	20-Oct-2020	3434301	Drawdown From CASA.		1,20,499.00
03-Nov-2020	03-Nov-2020	67092273891	0227619011126 ExGratia		11,881.99
21-Nov-2020	20-Nov-2020	300710620211	Drawdown From CASA.0227103074511		1,08,617.01
20-Nov-2020	20-Nov-2020	822010789362	REGULAR INTEREST LN. Interest Charged	86,570.00	
20-Dec-2020	20-Dec-2020	818310642562	REGULAR INTEREST LN. Interest Charged	83,612.00	
20-Dec-2020	20-Dec-2020	300710169951	Drawdown From CASA.0227103074511		1,20,499.00
21-Jan-2021	20-Jan-2021	300710166211	Drawdown From CASA.0227103074511		1,20,499.00
20-Jan-2021	20-Jan-2021	819510636382	REGULAR INTEREST LN. Interest Charged	86,169.00	
20-Feb-2021	20-Feb-2021	833510578762	REGULAR INTEREST LN. Interest Charged	85,954.00	
21-Feb-2021	20-Feb-2021	301010166021	Drawdown From CASA.0227103074511		1,20,499.00