

Loan Account Statement

BAGGARI JASHWANTH REDDY
CO B SRINIVAS REDDY
LIG 6 44 F4 NAGH LINGAMPALLI
NEAR SAIBABA TEMPLE
HYDERABAD

Account Statement as of 14-02-2023 01:08:00 +0530

Customer Name	BAGGARI JASHWANTH REDDY
Customer Id.	306793134
Account No.	162000206144
Account Currency	INR
searched By	From 01 Jan 2022 To 31 Dec 2022
Closing Balance	Rs. 5,09,235.00
Product Name	EDUCATION LOAN - VIDYA SAGAR SCHEME
Sanction Amount	Rs. 40,00,000.00
Disbursed Amount	Rs. 10,42,402.00
Account Status	ACCOUNT OPEN REGULAR
Term Months	216
Rate of Interest	11

Transaction Date	Value Date	Reference No.	Description	Debit	Credit	Balance
19 Jan 2022	19 Jan 2022	8518000	Disbursement To CASA. 110019630971	5,09,235.00		5,09,235.00
19 Jan 2022	19 Jan 2022	8518002	PROC CHGS EDUCATION LOAN	11,800.00		5,21,035.00
19 Jan 2022	19 Jan 2022	3252109067441	Drawdown From CASA.110019630971		11,800.00	5,09,235.00
17 Aug 2022	17 Aug 2022	3227108691621	Drawdown From CASA.110019630971		118.00	5,09,117.00
17 Aug 2022	17 Aug 2022	5373516316001	VLP FEE FOR EL162000206144	118.00		5,09,235.00

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

