

Loan Account Statement

JADHAV VAMSI SRINIVAS
 S/O JADHAV SEKHAR
 H NO 80 66 2A KRISHNA NAGAR
 KURNOOL
 KURNOOL

Account Statement as of 07-03-2023 06:22:50 +0530

Customer Name	JADHAV VAMSI SRINIVAS
Customer Id.	113761319
Account No.	4178651000011
Account Currency	INR
searched By	From 01 Jan 2022 To 31 Dec 2022
Closing Balance	Rs. 27,43,679.00
Product Name	EDUCATION LOAN - VIDYA SAGAR SCHEME
Sanction Amount	Rs. 46,75,000.00
Disbursed Amount	Rs. 31,54,969.00
Account Status	ACCOUNT OPEN REGULAR
Term Months	220
Rate of Interest	9.15

Transaction Date	Value Date	Reference No.	Description	Debit	Credit	Balance
04 Jan 2022	04 Jan 2022	845310733272	REGULAR INTEREST LN. Interest Charged	7,11,478.00		25,85,720.00
04 Feb 2022	04 Feb 2022	847110767682	REGULAR INTEREST LN. Interest Charged	18,977.00		26,04,697.00
04 Mar 2022	04 Mar 2022	840110660062	REGULAR INTEREST LN. Interest Charged	15,385.00		26,20,082.00
04 Apr 2022	04 Apr 2022	847410791202	REGULAR INTEREST LN. Interest Charged	16,233.00		26,36,315.00
04 May 2022	04 May 2022	845610761192	REGULAR INTEREST LN. Interest Charged	15,171.00		26,51,486.00
04 Jun 2022	04 Jun 2022	844910754232	REGULAR INTEREST LN. Interest Charged	14,753.00		26,66,239.00



Transaction Date	Value Date	Reference No.	Description	Debit	Credit	Balance
04 Jul 2022	04 Jul 2022	821010355892	REGULAR INTEREST LN. Interest Charged	13,815.00		26,80,054.00
04 Aug 2022	04 Aug 2022	842310718642	REGULAR INTEREST LN. Interest Charged	13,797.00		26,93,851.00
04 Sep 2022	04 Sep 2022	838310657612	REGULAR INTEREST LN. Interest Charged	13,325.00		27,07,176.00
04 Oct 2022	04 Oct 2022	822210363882	REGULAR INTEREST LN. Interest Charged	12,766.00		27,19,942.00
04 Nov 2022	04 Nov 2022	821110334572	REGULAR INTEREST LN. Interest Charged	12,353.00		27,32,295.00
04 Dec 2022	04 Dec 2022	847110757082	REGULAR INTEREST LN. Interest Charged	11,384.00		27,43,679.00

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