



Loan Account Activity

as of 10-04-2018 10:18:45 GMT +0530

Account Number	3672778000042
Account Currency	INR
Product Name	OSL SYNDVIDYA ABROAD-BR
Closing Balance	2319836.25

Transaction Date	Value Date	Reference	Description	Debit	Credit
31-Dec-2017	31-Dec-2017	37791133774	LOAN INTEREST CHARGED TILL 31-DEC-2017	22,507.17	
31-Dec-2017	31-Dec-2017	37791133772	LOAN Payment recd in Adva-PRINCIPAL		10,052.72
31-Dec-2017	31-Dec-2017	37791133771	LOAN Payment recd in Advance	32,559.89	
31-Dec-2017	31-Dec-2017	37791133772	LOAN Payment recd in Adva-INTEREST		22,507.17
30-Nov-2017	30-Nov-2017	37848191651	Moratorium Interest Capitalization	5,99,112.76	
20-Nov-2017	20-Nov-2017	8844990	BY TR 36722190000963		1,97,000.00
20-Sep-2017	20-Sep-2017	155991	BY TR 36722190000963		9,008.01
20-Sep-2017	20-Sep-2017	155992	BY TR 36722190000963-INT. ON ARR.		168.06
20-Sep-2017	20-Sep-2017	155992	BY TR 36722190000963-OUTG OINGS		823.93
20-Sep-2017	20-Sep-2017	155991	LOAN ADDNL INTEREST CHARGED DEBIT	168.06	
20-Sep-2017	20-Sep-2017	155990	BY TR 36722190000963	1,476.07	
20-Sep-2017	20-Sep-2017	155991	BY TR 36722190000963-OUTG OINGS		1,476.07
17-Mar-2017	17-Mar-2017	1953010	OUTGOINGS BILL ANNUAL INSPECTION CHARGES	2,300.00	
13-Feb-2017	13-Feb-2017	8241990	BY TR 36722190000963		27,000.00