



Loan Account Activity

as of 14-01-2019 21:38:39 GMT +0530

Account Number	32317780000036
Account Currency	INR
Product Name	OSL SYNDVIDYA ABROAD-BR
Closing Balance	1060815.74

Transaction Date	Value Date	Reference	Description	Debit	Credit
01-Jan-2019	31-Dec-2018	3795131191	LOAN Payment recd in Advance	44,369.80	
01-Jan-2019	31-Dec-2018	3795131192	LOAN Payment recd in Adva-PRINCIPAL		33,446.60
01-Jan-2019	31-Dec-2018	3795131194	LOAN INTEREST CHARGED TILL 31-DEC-2018	10,923.20	
01-Jan-2019	31-Dec-2018	3795131192	LOAN Payment recd in Adva-INTEREST		10,923.20
01-Dec-2018	30-Nov-2018	3791042192	LOAN Payment recd in Adva-INTEREST		10,465.47
01-Dec-2018	30-Nov-2018	3791042191	LOAN Payment recd in Advance	44,369.80	
01-Dec-2018	30-Nov-2018	3791042192	LOAN Payment recd in Adva-PRINCIPAL		33,904.33
01-Dec-2018	30-Nov-2018	3791042194	LOAN INTEREST CHARGED TILL 30-NOV-2018	10,465.47	
01-Nov-2018	31-Oct-2018	3772650852	LOAN Payment recd in Adva-PRINCIPAL		33,666.84
01-Nov-2018	31-Oct-2018	3772650854	LOAN INTEREST CHARGED TILL 31-OCT-2018	10,702.96	
01-Nov-2018	31-Oct-2018	3772650852	LOAN Payment recd in Adva-INTEREST		10,702.96
01-Nov-2018	31-Oct-2018	3772650851	LOAN Payment recd in Advance	44,369.80	
30-Sep-2018	30-Sep-2018	37954186244	LOAN INTEREST CHARGED TILL 30-SEP-2018	10,254.46	
30-Sep-2018	30-Sep-2018	37954186242	LOAN Payment recd in Adva-PRINCIPAL		34,115.34
30-Sep-2018	30-Sep-2018	37954186242	LOAN Payment recd in Adva-INTEREST		10,254.46
30-Sep-2018	30-Sep-2018	37954186241	LOAN Payment recd in Advance	44,369.80	
01-Sep-2018	31-Aug-2018	378632024	LOAN INTEREST CHARGED TILL 31-AUG-2018	10,487.17	
01-Sep-2018	31-Aug-2018	378632021	LOAN Payment recd in Advance	44,369.80	
01-Sep-2018	31-Aug-2018	378632022	LOAN Payment recd in Adva-INTEREST		10,487.17
01-Sep-2018	31-Aug-2018	378632022	LOAN Payment recd in Adva-PRINCIPAL		33,882.63
01-Aug-2018	31-Jul-2018	37767188394	LOAN INTEREST CHARGED TILL 31-JUL-2018	10,379.18	
01-Aug-2018	31-Jul-2018	37767188392	LOAN Payment recd in Adva-PRINCIPAL		33,990.62
01-Aug-2018	31-Jul-2018	37767188392	LOAN Payment recd in Adva-INTEREST		10,379.18
01-Aug-2018	31-Jul-2018	37767188391	LOAN Payment recd in Advance	44,369.80	
01-Jul-2018	30-Jun-2018	3791869802	LOAN Payment recd in Adva-PRINCIPAL		34,425.56
01-Jul-2018	30-Jun-2018	3791869802	LOAN Payment recd in Adva-INTEREST		9,944.24
01-Jul-2018	30-Jun-2018	3791869804	LOAN INTEREST CHARGED TILL 30-JUN-2018	9,944.24	
01-Jul-2018	30-Jun-2018	3791869801	LOAN Payment recd in Advance	44,369.80	
31-May-2018	31-May-2018	3777350851	LOAN Payment recd in Advance	44,369.80	
31-May-2018	31-May-2018	3777350854	LOAN INTEREST	10,238.13	

			CHARGED TILL 31-MAY-2018		
31-May-2018	31-May-2018	3777350852	LOAN Payment recd in Adva-PRINCIPAL		34,131.67
31-May-2018	31-May-2018	3777350852	LOAN Payment recd in Adva-INTEREST		10,238.13
03-May-2018	03-May-2018	8812990	BY TR 32312200013547		82,000.00
02-May-2018	02-May-2018	6756488752	NEFT SBIN218122877733 Mr -INT. ON ARR.		36.96
02-May-2018	02-May-2018	6756488752	NEFT SBIN218122877733 Mr -OUTGOINGS		2,360.00
02-May-2018	02-May-2018	6756488753	NEFT SBIN218122877733 Mr -INT. ON ARR.		5.00
02-May-2018	02-May-2018	6756488752	LOAN ADDNL INTEREST CHARGED DEBIT	5.00	
02-May-2018	02-May-2018	6756488753	NEFT SBIN218122877733 Mr SRIKAKULA VEN		2,355.00
02-May-2018	02-May-2018	6756488752	NEFT SBIN218122877733 Mr SRIKAKULA VEN		42,640.00
02-May-2018	02-May-2018	6756488751	NEFT SBIN218122877733 Mr SRIKAKULA VEN	2,396.96	
30-Apr-2018	30-Apr-2018	3792532612	LOAN Payment recd in Adva-PRINCIPAL		33,384.64
30-Apr-2018	30-Apr-2018	3792532612	LOAN Payment recd in Adva-INTEREST		10,985.16
30-Apr-2018	30-Apr-2018	3792532611	LOAN ADDNL INTEREST CHARGED DEBIT	27.75	
30-Apr-2018	30-Apr-2018	3792532616	LOAN INTEREST CHARGED TILL 30-APR-2018	10,985.16	
30-Apr-2018	30-Apr-2018	3792532611	LOAN Payment recd in Advance	44,369.80	
01-Apr-2018	31-Mar-2018	37872145231	LOAN ADDNL INTEREST CHARGED DEBIT	9.21	
01-Apr-2018	31-Mar-2018	37872145236	LOAN INTEREST CHARGED TILL 31-MAR-2018	11,234.36	
01-Apr-2018	31-Mar-2018	37872145232	LOAN Payment recd in Adva-INTEREST		11,234.36
01-Apr-2018	31-Mar-2018	37872145231	LOAN Payment recd in Advance	44,369.80	
01-Apr-2018	31-Mar-2018	37872145232	LOAN Payment recd in Adva-PRINCIPAL		33,135.44
21-Mar-2018	21-Mar-2018	1935410	OUTGOINGS BILL INSPECTION CHARGES	2,360.00	
01-Mar-2018	28-Feb-2018	3794791582	LOAN Payment recd in Adva-INTEREST		10,052.69
01-Mar-2018	28-Feb-2018	3794791582	LOAN Payment recd in Adva-PRINCIPAL		34,317.11
01-Mar-2018	28-Feb-2018	3794791584	LOAN INTEREST CHARGED TILL 28-FEB-2018	10,052.69	
01-Mar-2018	28-Feb-2018	3794791581	LOAN Payment recd in Advance	44,369.80	
31-Jan-2018	31-Jan-2018	37911100224	LOAN INTEREST CHARGED TILL 31-JAN-2018	12,925.10	
31-Jan-2018	31-Jan-2018	37911100222	LOAN Payment recd in Adva-PRINCIPAL		31,444.70
31-Jan-2018	31-Jan-2018	37911100221	LOAN Payment recd in Advance	44,369.80	
31-Jan-2018	31-Jan-2018	37911100222	LOAN Payment recd in Adva-INTEREST		12,925.10
10-Jan-2018	10-Jan-2018	5513923690001	Loan Payment thru IB 32312200013547		4,50,000.00
04-Jan-2018	04-Jan-2018	965842275001	Loan Payment thru IB 32312200013547		5,00,000.00



03-Jan-2018	03-Jan-2018	5095436223001	Loan Payment thru IB 32312200013547		1,00,000.00
-------------	-------------	---------------	--	--	-------------