

BRANCH : URBAN CO OP BANK, PREM NAGAR
 BRANCH CODE : 2
 REPORT ID : R001060

***** STATEMENT OF ACCOUNT FOR LOAN ACCOUNT *****

NODE : 8
 USER : DEVENDRA
 PAGE : 1

Loan Account No : HLN/144 Branch MICR Code : 441803367
 Name Of Borrower : M/s S.P.V.P. INFRA DEVELOPERS Branch IFSC Code : IBKL0232UCB
 15 Digit A/C No. : 002400700000144
 Address : Residence : ALAKHNATH ROAD SURKHA ROAD BLY Tel #1 : 9198970246
 RES.-35-B,6, RAMPUR GARDEN Tel #2 :
 BAREILLY Pin : 243001
 Office/Business : Tel #1 :
 Tel #2 :
 Pin :
 No Of Instalment : 48 Date Of Sanction : 25/04/2015
 Loan Amount : 2,00,00,000.00 Monthly Installment Payable: : 9,56,000.00
 Interest Rate : 10.250000 Drawing Power : 1,85,94,058.00

Date	Particulars	Debits	Credits	Total Balance
101/04/2017	Opening Balance			89,38,930.00-
130/04/2017	Interest 01/04/2017-30/04/2017	95,512.00		90,34,442.00-
122/05/2017	Interest		35,000.00	89,99,442.00-
125/05/2017	14th DISBMT EXP.29.05.17 Main Bala	30,00,000.00		1,19,99,442.00-
131/05/2017	Interest 01/05/2017-31/05/2017	1,07,105.00		1,21,06,547.00-
103/06/2017	181 Interest		2,37,833.00	1,18,68,714.00-
103/06/2017	181 Main Balance		3,57,167.00	1,15,11,547.00-
130/06/2017	Interest 01/06/2017-30/06/2017	97,315.00		1,16,08,862.00-
114/07/2017	185 Interest		97,315.00	1,15,11,547.00-
114/07/2017	185 Main Balance		4,97,685.00	1,10,13,862.00-
126/07/2017	Total/Closing Balance	32,99,932.00	12,25,000.00	1,10,13,862.00-

Total Accounts : 1

**** END OF REPORT ****