



Loan Account Statement

as of 31-03-2026 10:14:58 AM

Customer Name	PUNEETH KUMAR C
Account Number	164062694421
Account Currency	INR
Product Name	SWARNA LOAN MONTHLY INTEREST
Closing Balance	343003.32

Transaction Date	Value Date	Description	Debit	Credit	Running Balance
31-12-2025	31-12-2025	Drawdown From CASA.110127 720360		2110.32	341000.00
25-01-2026	25-01-2026	REGULAR INTEREST LN. Interest Charged	2247.00		343247.00
25-01-2026	25-01-2026	LN. Penalty Charges Debit	1.00		343248.00
25-01-2026	25-01-2026	Drawdown From CASA.110127 720360		28.68	343219.32
18-02-2026	18-02-2026	Drawdown From CASA.110127 720360		2219.00	341000.32
25-02-2026	25-02-2026	REGULAR INTEREST LN. Interest Charged	2256.00		343256.32
25-02-2026	25-02-2026	LN. Penalty Charges Debit	3.00		343259.32
25-03-2026	25-03-2026	REGULAR INTEREST LN. Interest Charged	2041.00		345300.32
25-03-2026	25-03-2026	LN. Penalty Charges Debit	3.00		345303.32
26-03-2026	26-03-2026	Drawdown From CASA.110127 720360		2300.00	343003.32