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04
Universal Banking Solution from Infosys January, | User 325862RP | 396800 |
2022

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PUNJAB NATIONAL BANK

STATEMENT OF LOAN ACCOUNT:- 396800IA00000011
FOR THE PERIOD FROM 01-12-2021 To 04-01-2022

BRANCH:- DEHRADUN, YAMUNA COL
ADDRESS:- YAMUNA COLONEY,
CHAKRATA RD DEHRADUN

NAME :- EDEN RETIREMENT LIVING PVT LTD
ADDRESS:- D-29 3RD FLOOR DEFENCE COLONY
NEW DELHI

Ph.No.:-
D.No.:- 3968

Ph.No.:-

TYPE OF LOAN A/C:-	SSI-UPTO 3 YRS RSTART OF REPAYMENT	31-12-2021
AMOUNT SANCTIONED	100000000	TOTAL No. OF INSTALLMENTS 0
DATE OF SANCTION	31-08-2019	AMOUNT OF INSTALLMENT 0
DATE OF 1st DISBT.	RATE OF INTEREST (20-09-2020) 8.9	

Date/Month	Particulars	Debit	Credit	Balance
OPENING BAL.		79467587.01		
29-12-2021	LOAN RECOVERY		837000.00	78630587.01
30-12-2021	396800IA00000011 Loa	536860.00		79167447.01
30-12-2021	396800IA00000011 Loa	5500000.00		84667447.01
30-12-2021	396800IA00000011 Loa	375000.00		85042447.01
31-12-2021	INTEREST	603202.00		85645649.01
Total		86482649.01	837000.00	

Int. Charged during the period	603202.00
Int. Paid during the period	0.00
Charge paid During the period	0.00
Principal paid during the period	0.00

OVER DUE AMT., IF ANY 603202.00
INT OVER DUE AMT.
NON INT OVERDUE AMT.

A/c level change in ROI, if any, during the period

change in effective ROI due to scheme level change, if any, during the period

It is a computer generated statement, hence signature is not required.

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