



DAE. Employees Co-op Thrift & Credit Society Ltd.,

Kalpakkam, Kancheepuram District - 603 102.

Long Term Loan Statement

Member No : A5392 Admn. Date : 01/04/1993
Name : Saravanan .T
Address :

Loan No : **8971819** Loan Date : 11/10/2018 Rate of Interest : 9 %
Loan Type : New / Consolidation Loan Period : 120 (Months)
Loan Amount : **12,00,000** Loan Balance : 11,22,441
Purpose of Loan : Others

R/P.No	R/P Date	Payment	Receipt	Balance	Interest	Mode of Trn / Narration
1	11/10/2018	12,00,000		12,00,000		State Bank Of India
2	11/10/2018			12,00,000	6,182	Transfer
3	02/12/2018		6,201	11,93,799	9,000	Transfer
4	06/01/2019		6,248	11,87,551	8,953	Transfer
5	03/02/2019		6,294	11,81,257	8,907	Transfer
6	03/03/2019		6,342	11,74,915	8,859	Transfer
7	07/04/2019		6,389	11,68,526	8,812	Transfer
8	05/05/2019		6,437	11,62,089	8,764	Transfer
9	02/06/2019		6,485	11,55,604	8,716	Transfer
10	07/07/2019		6,534	11,49,070	8,667	Transfer
11	04/08/2019		6,583	11,42,487	8,618	Transfer
12	01/09/2019		6,632	11,35,855	8,569	Transfer
13	06/10/2019		6,682	11,29,173	8,519	Transfer
14	03/11/2019		6,732	11,22,441	8,469	Transfer
Total		12,00,000	77,559		1,11,035	

**This is a computer generated statement. No signature is required.