STATEMENT OF ACCOUNT

CENTRAL BANK OF INDIA
IRINJA_IRINJALKUDA(KERALA)
Central Bank of India,Irinjalakuda branc
Opp. Municipal Bus Stand,Kattoor Road,
Branch E-mail :
Branch Code :00967

CKYC NO. : GSTIN:

Mr. MARSHAL VARGHESE
MANJALYACHANDY
GURUTHIPPALA
ANNALLURPO
680731

Account No. : 5530714006
Currency : INR

Product : Education Loan C-ABROAD

Nomination: **Date : 27/08/2024 Time :14:48:29 E-mail :**
Cleared Balance : 12,79,029.00DR Uncleared Amount : 0.00CR
Limit : 27,85,000.00 Drawing Power : 65,94,000 Int. Rate : 10.60 % p.a.

Statement From 04/01/2024 to 27/08/2024 **Page No. : 1**

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				**0.00Dr**
		RATING CHANGE OR 09.				
05/01/24	05/01/24	CIC Consumer Charge		150.00		150.00Dr
05/01/24	05/01/24	GST		27.00		177.00Dr
05/01/24	05/01/24	API Integ Charg		81.00		258.00Dr
05/01/24	05/01/24	GST		14.58		272.58Dr
05/01/24	05/01/24	Cersai Charges		100.00		372.58Dr
05/01/24	05/01/24	GST		18.00		390.58Dr
05/01/24	05/01/24	Processing Charges		15,000.00		15,390.58Dr
05/01/24	05/01/24	GST		2,700.00		18,090.58Dr
05/01/24	05/01/24	CHARGE DEMAND		18,090.58		18,090.58Dr
05/01/24	05/01/24	RT 9.350 TO 10.600%				
09/01/24	09/01/24	DEPOSIT TRANSFER			18,090.58	0.00Dr
		TRANSFER FROM				
		REV OF CHARGES				
		TRANSFER FROM 551447				
09/01/24	09/01/24	DEBIT TRANSFER		12,07,140.00		12,07,140.00Dr
		TRANSFER TO 55144731				
31/01/24	31/01/24	PART PERIOD INTEREST		8,084.00		12,15,224.00Dr
29/02/24	29/02/24	PART PERIOD INTEREST		10,167.00		12,25,391.00Dr
31/03/24	31/03/24	PART PERIOD INTEREST		10,868.00		12,36,259.00Dr
30/04/24	30/04/24	PART PERIOD INTEREST		10,517.00		12,46,776.00Dr
31/05/24	31/05/24	PART PERIOD INTEREST		10,868.00		12,57,644.00Dr
30/06/24	30/06/24	PART PERIOD INTEREST		10,517.00		12,68,161.00Dr
31/07/24	31/07/24	PART PERIOD INTEREST		10,868.00		12,79,029.00Dr

CLOSING BALANCE: **12,79,029.00Dr**

Page SummaryDr.Count 17 Cr.Count 1 13,15,210.1618,090.58

*******************END OF STATEMENT***************** ** TOLL FREE NUMBER 18003030 ****

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