

ABC Bank Ltd.

Loan Account Statement

Account Holder Name:	John Doe	Loan Account Number:	LN-456789123
Loan Type:	Home Loan	Statement Period:	01-Jan-2024 to 31-Mar-2024
Disbursement Date:	12-Feb-2021	Branch:	City Center Branch

Date	Description	Debit (₹)	Credit (₹)	Balance (₹)
01-Jan-2024	Opening Balance			12,00,000.00
05-Jan-2024	EMI Payment	25,000.00		11,75,000.00
05-Feb-2024	EMI Payment	25,000.00		11,50,000.00
28-Feb-2024	Interest Debit	3,000.00		11,53,000.00
05-Mar-2024	EMI Payment	25,000.00		11,28,000.00
31-Mar-2024	Interest Debit	2,900.00		11,30,900.00

Principal Outstanding:	₹11,30,900.00	Interest Rate:	8.35% p.a.
Next EMI Due Date:	05-Apr-2024	EMI Amount:	₹25,000.00

Important Notes:

- This statement is for informational purposes and should be cross-verified with official bank records.
- Interest is calculated on daily reducing balance and posted monthly.
- Failure to pay EMIs on time may result in penal charges and negatively impact your credit score.
- Contact your branch manager for any discrepancies or further queries.