

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 (â‚¹)	Credit (â‚¹)	Balance (â‚¹)
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: â‚¹11,30,900.00

Interest Rate: 8.35% p.a.

Next EMI Due Date: 05-Apr-2024

EMI Amount: â‚¹125,000.00

- 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.