

Bank Name VARDHAMAN (MAHILA) CO-OPERATIVE URBAN BANK LTD.

Branch Name BANJARA HILLS BRANCH

Generated On 05-Sep-2022 16:05:54

Generated By C. SUNITHA



Customer Id 314440

Account No 0010005500000008

Customer Name DR N R K BIOTECH PRIVATE LIMITED

JOINT/PROP NAME VATSAVAYI RAMESH KUMAR RAJU

JOINT/PROP NAME NAGA GOVARDHAN KUMAR JANAPATHI

Address 8-2-268/1/A/BNC 101 TULASI HOMES ARORA COLONY ROAD NO 3 BANJARAHILLS HYDERABAD
N/A
N/A

MICR Code 500222010

IFSC Code HDFC0CVB010

Sanction Amount 15000000.00

EMI Amount 375970.00

ROI 14

Sanction Date 11/1/18

Due Date 10/1/23

Pincode 500034

Contact No 0000000000

Account Type Term Loans

Joint Name VATSAVAYI RAMESH KUMAR RAJU

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01/08/2022 TO 05/09/2022

Sr.No.	Date	Particulars	Chq./Ref. Number	Debit	Credit	Closing Balance
1	26/08/2022	Utr:N238221335912292/DR N R K BIO TECH PVYES BANK009763700003490/NEFT : Loan Penal Interest Credit	000000	0.00	10.00	-1,472,278.00
2	26/08/2022	Utr:N238221335912292/DR N R K BIO TECH PVYES BANK009763700003490/NEFT : Loan Interest Credit	000000	0.00	21,006.00	-1,451,272.00
3	26/08/2022	Utr:N238221335912292/DR N R K BIO TECH PVYES BANK009763700003490/NEFT : Loan Principal Recovery Credit	000000	0.00	354,984.00	-1,096,288.00
4	31/08/2022	Interest for period -Aug-2022	000000	16,641.00	0.00	-1,112,929.00
5	31/08/2022	Penal Interest for period -Aug-2022	000000	9.00	0.00	-1,112,938.00
6	03/09/2022	Utr:YESB22462709839/DR N R K BIO TECH PVYES BANK009763700003490/NEFT : Loan Penal Interest Credit	000000	0.00	9.00	-1,112,929.00
7	03/09/2022	Utr:YESB22462709839/DR N R K BIO TECH PVYES BANK009763700003490/NEFT : Loan Interest Credit	000000	0.00	16,641.00	-1,096,288.00
8	03/09/2022	Utr:YESB22462709839/DR N R K BIO TECH PVYES BANK009763700003490/NEFT : Loan Principal Recovery Credit	000000	0.00	1,096,715.00	427.00
9	05/09/2022	TRF/LN_ACCT_CLOSE/TXN BR:1010 TL 8 CLOSED : Loan Interest Debit	000000	854.00	0.00	-427.00
10	05/09/2022	TRF/LN_ACCT_CLOSE/TXN BR:1010 TL 8 CLOSED : Loan Closure	000000	0.00	427.00	0.00

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01/08/2022 TO 05/09/2022

Sr.N o.	Date	Particulars	Chq./Ref. Number	Debit	Credit	Closing Balance
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STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
-1,472,288.00	3	7	17,504.00	1,489,792.00	0.00

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END OF STATEMENT