

INDIAN BANK VALSAD BRANCH (0583) REF/MAR/2022	 INDIAN BANK BANKING THAT'S #TWICE AS GOOD	INDIAN BANK VALSAD BRANCH OPP BAI AVA BAI HIGH SCHOOL NEAR AMIT HOSPITAL HALAR ROAD VALSAD-396001
Email: valsad@indianbank.co.in Website: www.indianbank.in Phone: 9427616339, 02632224736		

08/11/2022

NOC CERTIFICATE

This is to certify that Mr JIGNESHKUMAR KANTILAL LAD has been closed his PMEGP loan ACCOUNT No-6582046890 through transfer of fund from his saving account. Now there is no any pending dues with us.

Thanking you

Yours Faithfully


Branch Manager

Valsad Branch



STATEMENT OF ACCOUNT

INDIAN BANK
VALSAD BRANCH
Halar Road
Valsad

JIGNESHKUMAR KANTILAL LAD
SWAMINARAYAN TEMPLE
KALWADA
VALSAD 396001

Branch Code: 00583 Phone No: 242736
IFSC:

Account No. : 6582046890
Product : P M E G P -NCLR-IY
Currency : INR

Statement From 01/11/2021 to 02/04/2022 Date : 19/12/2022 Time : 15:32:15

E-mail :

Nominee name :

Cleared Balance : 0.00CR Uncleared Amount : 0.00CR Page No. : 1

Limit : 23,71,200.00 Drawing Power : 30,11,400 Int. Rate : 10.70 % p.a.

Post	Dr	Val	De	Details	Chq.No.	Debit	Credit	Balance
				BROUGHT FORWARD				12,75,994.27Dr
01/11/21	01/11/21			OS DSP TFR TRANSFER FROM 65786 JIGNESHKUMAR KANTIL			29,000.00	12,46,994.27Dr
17/11/21	17/11/21			RT 10.700 TO 10.700				
20/11/21	20/11/21			REPAYMENT RECEIVED TRANSFER FROM LOAN OVERDUE AMOUNT TRANSFER FROM 65786			11,000.00	12,35,994.27Dr
30/11/21	30/11/21			INTEREST		3,241.00		12,38,435.27Dr
30/11/21	30/11/21			PENAL INTEREST		2.00		12,38,437.27Dr
01/12/21	01/12/21			OS DEP TFR TRANSFER FROM 65786 JIGNESHKUMAR KANTIL			29,000.00	12,09,437.27Dr
21/12/21	21/12/21			REPAYMENT RECEIVED TRANSFER FROM EMI PNEOP TRANSFER FROM 65786			15,000.00	11,94,437.27Dr
31/12/21	31/12/21			INTEREST		3,004.00		11,97,441.27Dr
31/12/21	31/12/21			PENAL INTEREST		3.00		11,97,444.27Dr
01/01/22	01/01/22			OS DSP TFR TRANSFER FROM 65786 JIGNESHKUMAR KANTIL			29,000.00	11,68,444.27Dr
31/01/22	31/01/22			INTEREST		2,679.00		11,71,123.27Dr
31/01/22	31/01/22			PENAL INTEREST		6.00		11,71,129.27Dr
01/02/22	01/02/22			OS DSP TFR TRANSFER FROM 65786 JIGNESHKUMAR KANTIL			29,000.00	11,42,129.27Dr
18/02/22	18/02/22			REPAYMENT RECEIVED TRANSFER FROM EMI LOAN TRANSFER FROM 65786			20,000.00	11,22,129.27Dr
28/02/22	28/02/22			INTEREST		2,140.00		11,24,269.27Dr
28/02/22	28/02/22			PENAL INTEREST		2.00		11,24,271.27Dr
21/03/22	21/03/22			CHARGES INSPECTION CHARGES		995.00		11,25,266.27Dr
24/03/22	24/03/22			REPAYMENT RECEIVED			40,000.00	10,85,266.27Dr
				CARRIED FORWARD:				10,85,266.27Dr

Statement Summary Dr. Count 9 Cr. Count 8 12,072.00 2,02,000.

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(Handwritten Signature)



STATEMENT OF ACCOUNT

INDIAN BANK
VALSAD BRANCH
Hajar Road
Valsad

JIGNESHKUMAR KANTILAL LAD
SWAMINARAYAN TEMPLE
KALWADA
VALSAD 396001

Branch Code: 00583 Phone No: 242736
IFSC:
Account No. : 6582046890
Product : P M E G P -MCLR-TY
Currency : INR

Statement From 01/11/2021 to 02/04/2022 Date: 19/12/2022 Time: 15:32:15

E-mail :

Nominee name :

Cleared Balance : 0.00CR

Uncleared Amount :

0.00CR Page No. : 2

Limit: 23,71,200.00

Drawing Power : 30,11,400

Int. Rate : 10.70 % p.a

Post	Dr	Val	De	Details	Chq. No.	Debit	Credit	Balance
				BROUGHT FORWARD				10,85,286.27Dr
				TRANSFER FROM LOAN INSTALLMENT TRANSFER FROM 65786				
31/03/22	31/03/22			INTEREST		2,187.00		10,87,473.27Dr
31/03/22	31/03/22			PENAL INTEREST		17.00		10,87,470.27Dr

CLOSING BALANCE:

10,87,470.27Dr

Statement Summary Dr. Count 2 Cr. Count 0 2,204.00 0.00

*****END OF STATEMENT*****



STATEMENT OF ACCOUNT

INDIAN BANK
VALSAD BRANCH
Halar Road
Valsad

Branch Code: 00583 Phone No: 242736
IFSC:

JIGNESHKUMAR KANTILAL LAD
SWAMINARAYAN TEMPLE
KALWADA
VALSAD 396001

Account No. : 6582046890
Product : P M E G P -MCLR-TY
Currency : INR

Statement From 01/04/2022 to 08/11/2022 Date : 08/11/2022 Time : 16:49:33

E-mail : Nominee name :
Cleared Balance : 0.00CR Uncleared Amount : 0.00CR Page No. : 1
Limit : 23,71,200.00 Drawing Power : 30,11,400 Int. Rate : 10.70 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD				10,87,478.27Dr
04/04/22	04/04/22	OS DEP TER TRANSFER FROM 65786 JIGNESHKUMAR KANTIL			29,000.00	10,58,478.27Dr
30/04/22	30/04/22	INTEREST		1,651.00		10,60,121.27Dr
30/04/22	30/04/22	PENAL INTEREST		9.00		10,60,130.27Dr
01/05/22	01/05/22	OS DEP TER TRANSFER FROM 65786 JIGNESHKUMAR KANTIL			29,000.00	10,31,130.27Dr
20/05/22	20/05/22	REPAYMENT RECEIVED TRANSFER FROM INSTALLMENT TRANSFER FROM 65786			41,000.00	9,90,130.27Dr
31/05/22	31/05/22	INTEREST		1,287.00		9,91,417.27Dr
31/05/22	31/05/22	PENAL INTEREST		5.00		9,91,422.27Dr
01/06/22	01/06/22	OS DEP TER TRANSFER FROM 65786 JIGNESHKUMAR KANTIL			29,000.00	9,62,422.27Dr
30/06/22	30/06/22	INTEREST		781.00		9,63,203.27Dr
01/07/22	01/07/22	OS DEP TER TRANSFER FROM 65786 JIGNESHKUMAR KANTIL			29,000.00	9,34,203.27Dr
31/07/22	31/07/22	INTEREST		551.00		9,34,754.27Dr
31/07/22	31/07/22	PENAL INTEREST		3.00		9,34,757.27Dr
01/08/22	01/08/22	OS DEP TER TRANSFER FROM 65786 JIGNESHKUMAR KANTIL			29,000.00	9,05,757.27Dr
01/08/22	01/08/22	TRANSFER FROM LOANCLOSE			6,73,600.00	32,157.27Dr
22/08/22	22/08/22	REPAYMENT RECEIVED TRANSFER FROM LOAN REPAYMENT TRANSFER FROM 65786			32,150.00	7.27Dr
24/08/22	24/08/22	CLOSURE INTEREST		198.00		205.27Dr
24/08/22	24/08/22	PINE ARR ADJ DR		5.00		210.27Dr
		CARRIED FORWARD:				210.27Dr

Statement Summary Dr. Count 9 Cr. Count 8 4,490.00 10,91,780.



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INDIAN BANK
VALSAD BRANCH
Halar Road
Valsad

JIGNESHKUMAR KANTILAL LAD
SWAMINARAYAN TEMPLE
KALWADA
VALSAD 396001

Branch Code: 00583 Phone No: 242736
IFSC:

Account No. : 6582046890
Product : P M E G P -MCLR-IV
Currency : INR

Statement From 01/04/2022 to 08/11/2022 Date : 08/11/2022 Time : 16:49:33

E-mail :
Cleared Balance : 0.00CR
Limit : 23,71,200.00
Nominee name :
Uncleared Amount : 0.00CR Page No. : 2
Drawing Power : 30,11,400 Int. Rate : 10.70 % p.a.

Post Dt	Val	Dt	Details	Chq. No.	Debit	Credit	Balance
			BROUGHT FORWARD				210.27Dr
24/08/22	24/08/22		CR CLOSE AND RND			0.27	210.27Dr
24/08/22	24/08/22		DISCHARGE VIA TRANS			210.00	0.00Dr

CLOSING BALANCE:

0.00Dr

Statement Summary Dr. Count 0 Cr. Count 2 0.00 210.27

*****END OF STATEMENT*****

