

**EDUCATIONAL LOAN PASS SHEET**

**0723**

**Customer Code : 68152727**  
**Account Number : 0723651016401**  
**Customer Name : ANIL V F**

**MAIL ID : [anilvadakkans@gmail.com](mailto:anilvadakkans@gmail.com)**

TXN DATE	VALUE DATE	PARTICULARS	CREDIT	DEBIT	BALANCE
12/2/2011	02-DEC-2011	LN. Disbursement To GL. Credit	0.00	66800.00	66800.00
1/16/2012	16-JAN-2012	Disbursement By Demand Draft	0.00	25000.00	91800.00
7/3/2012	03-JUL-2012	LN. Disbursement To GL. Credit	0.00	25000.00	116800.00
10/27/2012	27-OCT-2012	OUTGOINGS BILL DOC CHGS+ST INSP2012	0.00	112.00	116912.00
1/11/2013	11-JAN-2013	Funds Transfer from 0723101024643	120.00	0.00	116792.00
1/12/2013	12-JAN-2013	Disbursement By Demand Draft	0.00	25000.00	141792.00
3/14/2013	14-MAR-2013	SUBSIDY	2801.74	0.00	138990.26
7/13/2013	13-JUL-2013	Disbursement By Demand Draft	0.00	25000.00	163990.26
8/28/2013	28-AUG-2013	EL PRIMARY CLAIM 2011 2012	958.89	0.00	163031.37
11/28/2013	28-NOV-2013	csis el primary claim 2012-13	5508.00	0.00	157523.37