

**Loan Account Statement From 01.01.2026 To 12.02.2026**

AcType	Member Loans	AcNo	1	
CustomerID	9	Name	MEMBER LOANS 1	Guarantors
Address	DOMBIWALI			Sr No.
		PhoneNo		1 SHARES ACCOUNT 1
Area		MobileNo	1234567	PUNE
Loan Amount :	50000.00	Loan Date	2026-01-01	
Interest Rate	10.00	Period	12 Months	
Installment	4396.00			
Status	A	DueDate		
StatusDate	Closed			

Date	Particulars	DocRef	Debit	Credit	Balance
	Opening Balance As On		01.01.2026		0
01-01-2026	TO CASH PAID		50000	0	50000
11-02-2026	Closing Interest From 01/01/2026 To 11/02/2026		575	0	50575
11-02-2026	BY CASH RECEIVED		0	50575	0
	<b>Total</b>		<b>50575.00</b>	<b>50575.00</b>	<b>0</b>

Balance

NPA Interest Receivable

NPA Interest  
Penal Interest

MANAGER      CLEARK      CASHIER      Total