**Details of date wise release of term loan**

1. Name of Borrower /s/ project :
2. Term loan account no. :
3. Term loan details :

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Date of Disbursement** | **Amount of Loan** | **Purpose** | **To whom made the Payment** | **Mode of payment** |
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| **Total** |  |  |  |  |

**(A certified copy of Complete Term loan Account statement is enclosed)**

Date:

Signature of Bank Officer --------------

Name & seal of bank officer ------------