



Account Name : Mr. SANTHOSH KUMAR S K
 Address : 15 SELVAM NAGAR
 KUMALAN KOTTAI ,
 ERODE-638011-638011
 Erode
 Date : 10 Jan 2023
 Account Number : 00000038225384047
 Account Description : MC-SBI HL SAL(OTH)APR18
 Branch : SATHY ROAD, ERODE
 Balance as on 1 Apr 2021 : -54,02,103.75

Account Statement from 1 Apr 2021 to 31 Mar 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Mar 2022	31 Mar 2022	INTEREST--	-	31,147.00		-49,48,514.75
18 Mar 2022	18 Mar 2022	CASH REPAYMENT--	-		70,000.00	-49,17,367.75
28 Feb 2022	28 Feb 2022	INTEREST--	-	28,448.00		-49,87,367.75
22 Feb 2022	22 Feb 2022	CASH REPAYMENT--	-		70,000.00	-49,58,919.75
31 Jan 2022	31 Jan 2022	INTEREST--	-	31,733.00		-50,28,919.75
24 Jan 2022	24 Jan 2022	CASH REPAYMENT--	-		70,000.00	-49,97,186.75
31 Dec 2021	31 Dec 2021	INTEREST--	-	31,930.00		-50,67,186.75
21 Dec 2021	21 Dec 2021	CASH REPAYMENT--	-		70,000.00	-50,35,256.75
30 Nov 2021	30 Nov 2021	INTEREST--	-	31,089.00		-51,05,256.75
17 Nov 2021	17 Nov 2021	NPB REPAYMENT FRO- INB IMPS132118126428/98429995 65/XX7001/loan emi MAE000013524130 MAE000013524130-	-		70,000.00	-50,74,167.75
31 Oct 2021	31 Oct 2021	INTEREST--	-	32,467.00		-51,44,167.75
25 Oct 2021	25 Oct 2021	NPB REPAYMENT FRO- INB IMPS129810197273/98429995 65/XX7001/loan emi MAE000001051713 MAE000001051713-	-		70,000.00	-51,11,700.75
30 Sep 2021	30 Sep 2021	INTEREST--	-	31,664.00		-51,81,700.75
25 Sep 2021	25 Sep 2021	NPB REPAYMENT FRO- INB IMPS126808109329/98429995 65/XX7001/HL Emi MAC000844268534 MAC000844268534-	-		70,000.00	-51,50,036.75
31 Aug 2021	31 Aug 2021	INTEREST--	-	33,026.00		-52,20,036.75
31 Aug 2021	31 Aug 2021	NPB REPAYMENT FRO- INB IMPS124309152939/98429995 65/XX7001/HU housingMAC000820480463 MAC000820480463-	-		70,000.00	-51,87,010.75
31 Jul 2021	31 Jul 2021	INTEREST--	-	33,243.00		-52,57,010.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Jul 2021	30 Jul 2021	NPB REPAYMENT FRO- INB IMPS121115186110/98429995 65/XX7001/loan emi MAA000828938015 MAA000828938015-	-		70,000.00	-52,23,767.75
30 Jun 2021	30 Jun 2021	INTEREST--	-	32,299.00		-52,93,767.75
22 Jun 2021	22 Jun 2021	NPB REPAYMENT FRO- INB IMPS117317162030/98429995 65/XX7001/loan emi MAC000760127545 MAC000760127545-	-		70,000.00	-52,61,468.75
31 May 2021	31 May 2021	INTEREST--	-	33,650.00		-53,31,468.75
27 May 2021	27 May 2021	NPB REPAYMENT FRO- INB IMPS114716611188/98652730 93/XX0732/Hu home loMAB000766558657 MAB000766558657-	-		66,900.00	-52,97,818.75
27 May 2021	27 May 2021	NPB REPAYMENT FRO- INB IMPS114716599886/98652730 93/XX0732/Loan MAA000778317580 MAA000778317580-	-		100.00	-53,64,718.75
30 Apr 2021	30 Apr 2021	INTEREST--	-	32,715.00		-53,64,818.75
21 Apr 2021	21 Apr 2021	CASH REPAYMENT--	-		70,000.00	-53,32,103.75

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