



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 2022 : -49,48,514.75

Account Statement from 1 Apr 2022 to 10 Jan 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jan 2023	5 Jan 2023	NPB REPAYMENT FRO- INB IMPS300519104911/98429995 65/XX7001/loan emi MAF000211368574 MAF000211368574-	-		30,000.00	-41,73,542.75
31 Dec 2022	31 Dec 2022	INTEREST--	-	26,633.00		-42,03,542.75
21 Dec 2022	21 Dec 2022	CASH REPAYMENT-LOAN REPAYMENT-	-		70,000.00	-41,76,909.75
17 Dec 2022	17 Dec 2022	NPB REPAYMENT FRO- INB IMPS235113186447/98429995 65/XX7001/For emi MAE000204257845 MAE000204257845-	-		30,000.00	-42,46,909.75
30 Nov 2022	30 Nov 2022	INTEREST--	-	26,200.00		-42,76,909.75
22 Nov 2022	22 Nov 2022	CASH REPAYMENT-loan repayment-	-		70,000.00	-42,50,709.75
9 Nov 2022	9 Nov 2022	NPB REPAYMENT FRO- INB IMPS231309151443/98429995 65/XX7001/for loan MAE000180391414 MAE000180391414-	-		30,000.00	-43,20,709.75
31 Oct 2022	31 Oct 2022	INTEREST--	-	27,562.00		-43,50,709.75
21 Oct 2022	21 Oct 2022	NPB REPAYMENT FRO- INB IMPS229421184497/98429995 65/XX7001/HLoan MAF000167799680 MAF000167799680-	-		30,000.00	-43,23,147.75
20 Oct 2022	20 Oct 2022	CASH REPAYMENT--	-		70,000.00	-43,53,147.75
30 Sep 2022	30 Sep 2022	INTEREST--	-	27,078.00		-44,23,147.75
19 Sep 2022	19 Sep 2022	CASH REPAYMENT-loan repayment-	-		70,000.00	-43,96,069.75
15 Sep 2022	15 Sep 2022	NPB REPAYMENT FRO- INB IMPS225809100965/98429995 65/XX7001/housing loMAA001131242667 MAA001131242667-	-		30,000.00	-44,66,069.75
31 Aug 2022	31 Aug 2022	INTEREST--	-	28,982.00		-44,96,069.75
26 Aug 2022	26 Aug 2022	NPB REPAYMENT FRO- INB IMPS223808147640/98429995 65/XX7001/loan repayMAB001103853741 MAB001103853741-	-		1,00,000.00	-44,67,087.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Aug 2022	24 Aug 2022	CASH REPAYMENT-LOAN REPAYMENT-	-		70,000.00	-45,67,087.75
13 Aug 2022	13 Aug 2022	NPB REPAYMENT FRO- INB IMPS222522157669/98429995 65/XX7001/emi MAD000131285844 MAD000131285844-	-		30,000.00	-46,37,087.75
31 Jul 2022	31 Jul 2022	INTEREST--	-	29,351.00		-46,67,087.75
14 Jul 2022	14 Jul 2022	NPB REPAYMENT FRO- INB IMPS219510153187/98429995 65/XX7001/emi MAA001076922566 MAA001076922566-	-		70,000.00	-46,37,736.75
4 Jul 2022	4 Jul 2022	NPB REPAYMENT FRO- INB IMPS218506160659/98429995 65/XX7001/emi MAC001025319605 MAC001025319605-	-		30,000.00	-47,07,736.75
30 Jun 2022	30 Jun 2022	INTEREST--	-	28,922.00		-47,37,736.75
20 Jun 2022	20 Jun 2022	CASH REPAYMENT--	-		70,000.00	-47,08,814.75
3 Jun 2022	3 Jun 2022	NPB REPAYMENT FRO- INB IMPS215421185719/98429995 65/XX7001/loan emi MAD000124794895 MAD000124794895-	-		30,000.00	-47,78,814.75
31 May 2022	31 May 2022	INTEREST--	-	30,425.00		-48,08,814.75
27 May 2022	27 May 2022	CASH REPAYMENT--	-		70,000.00	-47,78,389.75
5 May 2022	5 May 2022	NPB REPAYMENT FRO- INB IMPS212519104243/98429995 65/XX7001/Loan EMI MAC000982258663 MAC000982258663-	-		30,000.00	-48,48,389.75
30 Apr 2022	30 Apr 2022	INTEREST--	-	29,875.00		-48,78,389.75
20 Apr 2022	20 Apr 2022	CASH REPAYMENT--	-		70,000.00	-48,48,514.75
20 Apr 2022	20 Apr 2022	NPB REPAYMENT FRO- INB IMPS211007166629/98429995 65/XX7001/housing loMAE000096106246 MAE000096106246-	-		30,000.00	-49,18,514.75

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