



Account Name : Mr. SHIJITH KUMAR C, Mrs. SINIMOL P V  
Address : D2 STAFF QUARTERS  
AIISH, MYSORE  
MYSURU, KARNATAKA-570006  
Mysore  
Date : 20 Jul 2022  
Account Number : 00000040159206945  
Account Description : EB-HOMELOANMAY20  
Branch : CHUNDALE  
Balance as on 1 Apr 2021 : 0.00

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--	-	17,507.00		-29,72,995.00
29 Mar 2022	29 Mar 2022	DEPOSIT TRANSFER- TRANSFER FROM 00000000 TRANSFER FROM 67109796910 Mr. SHIJITH KUMAR C-	-		118.00	-29,55,488.00
28 Mar 2022	28 Mar 2022	DEBIT ADJUSTMENT-CERSAI CHARGES RECVD-	-	118.00		-29,55,606.00
16 Mar 2022	16 Mar 2022	NPB REPAYMENT FRO- INB IMPS207512582461/89044303 55/XX1793/loan MAA000990311987 MAA000990311987-	-		4,859.00	-29,55,488.00
15 Mar 2022	15 Mar 2022	NPB REPAYMENT FRO- INB IMPS207422142049/89044303 55/XX1793/HealthInsuMAB000 977187951 MAB000977187951-	-		15,000.00	-29,60,347.00
3 Mar 2022	3 Mar 2022	NPB REPAYMENT FRO- INB IMPS206212966891/89044303 55/XX1793/LoanEMI MAD000066639036 MAD000066639036-	-		19,859.00	-29,75,347.00
28 Feb 2022	28 Feb 2022	INTEREST--	-	15,884.00		-29,95,206.00
1 Feb 2022	1 Feb 2022	NPB REPAYMENT FRO- INB IMPS203209746636/89044303 55/XX1793/LoanEMI MAA000965121616 MAA000965121616-	-		19,859.00	-29,79,322.00
31 Jan 2022	31 Jan 2022	INTEREST--	-	17,600.00		-29,99,181.00
1 Jan 2022	1 Jan 2022	NPB REPAYMENT FRO- INB IMPS200112460849/89044303 55/XX1793/LoanEMI MAF000035729519 MAF000035729519-	-		19,859.00	-29,81,581.00
31 Dec 2021	31 Dec 2021	INTEREST--	-	17,613.00		-30,01,440.00
1 Dec 2021	1 Dec 2021	NPB REPAYMENT FRO- INB IMPS133522820796/89044303 55/XX1793/HousingloaMAA000 931868184 MAA000931868184-	-		19,859.00	-29,83,827.00
30 Nov 2021	30 Nov 2021	INTEREST--	-	17,079.00		-30,03,686.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Nov 2021	6 Nov 2021	NPB REPAYMENT FRO- INB IMPS131010565826/89044303 55/XX1793/HousingloaMAA000 918604339 MAA000918604339-	-		19,859.00	-29,86,607.00
31 Oct 2021	31 Oct 2021	INTEREST--	-	17,714.00		-30,06,466.00
20 Oct 2021	20 Oct 2021	NPB REPAYMENT FRO- INB IMPS129310001196/89044303 55/XX1793/LoanEMI MAC000870212931 MAC000870212931-	-		19,859.00	-29,88,752.00
30 Sep 2021	30 Sep 2021	INTEREST--	-	17,145.00		-30,08,611.00
16 Sep 2021	16 Sep 2021	NPB REPAYMENT FRO- INB IMPS125908513523/89044303 55/XX1793/LoanEMI MAC000835826255 MAC000835826255-	-		19,859.00	-29,91,466.00
31 Aug 2021	31 Aug 2021	INTEREST--	-	17,671.00		-30,11,325.00
31 Jul 2021	31 Jul 2021	INTEREST--	-	17,714.00		-29,93,654.00
29 Jul 2021	29 Jul 2021	NPB REPAYMENT FRO- INB IMPS121018330372/89044303 55/XX1793/LoanEMI MAA000828240245 MAA000828240245-	-		19,859.00	-29,75,940.00
12 Jul 2021	12 Jul 2021	NPB REPAYMENT FRO- INB IMPS119311681252/89044303 55/XX1793/HousingloaMAB000 802289979 MAB000802289979-	-		19,859.00	-29,95,799.00
30 Jun 2021	30 Jun 2021	INTEREST--	-	17,234.00		-30,15,658.00
29 Jun 2021	29 Jun 2021	NPB REPAYMENT FRO- INB IMPS118014127513/89044303 55/XX1793/HomeloaninMAB00 0791047093 MAB000791047093-	-		19,859.00	-29,98,424.00
31 May 2021	31 May 2021	INTEREST--	-	17,712.00		-30,18,283.00
30 Apr 2021	30 Apr 2021	PART PERIOD INTER--	-	571.00		-30,00,571.00
30 Apr 2021	30 Apr 2021	DEBIT TRANSFER- TRANSFER TO 37608325187 Mr. BR PARKING A/C WI-	-	30,00,000.00		-30,00,000.00

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