



HOME LOAN

-2,136,841.52 INR

Account number: 106-265762-220

Instalment due: 15/03/2022

Floating rate: 6.40 %

Original maturity date: 15/01/2041

Instalment amount: 16,584.00 INR

Overdue balance: 0.00 INR

Overdue interest on payments: 0.00 INR

Overdue interest: 0.00 INR

Number of remaining instalments: 219

Last payment date: 15/02/2022

Last payment amount: 4,942.09 INR

Date	Description	Credit	Debit	Balance
15/02/2022	TRANSFER	4,942.09		-2,136,841.52
	TRANSFER REPAY:106-048721-006 ZLS109215 SYSTEM GENERATED			
15/01/2022	TRANSFER	4,915.37		-2,141,783.61

Date	Description	Credit	Debit	Balance
	TRANSFER REPAY:106-048721-006 ZLS101256 SYSTEM GENERATED			
15/12/2021	TRANSFER	5,264.08		-2,146,698.98
	TRANSFER REPAY:106-048721-006 ZLS106185 SYSTEM GENERATED			
15/11/2021	TRANSFER	4,860.34		-2,151,963.06
	TRANSFER REPAY:106-048721-006 ZLS100708 SYSTEM GENERATED			
15/10/2021	TRANSFER	5,126.26		-2,156,823.40

Date	Description	Credit	Debit	Balance
	TRANSFER REPAY:106-048721-006 ZLS102747 SYSTEM GENERATED			
15/09/2021	TRANSFER	4,930.34		-2,161,949.66
	TRANSFER REPAY:106-048721-006 ZLS104535 SYSTEM GENERATED			
16/08/2021	TRANSFER	4,041.42		-2,166,880.00
	TRANSFER REPAY:106-048721-006 ZLS100981 SYSTEM GENERATED			
15/07/2021	TRANSFER	4,799.35		-2,170,921.42

Date	Description	Credit	Debit	Balance
	TRANSFER REPAY:106-048721-006 ZLS101917 SYSTEM GENERATED			
15/06/2021	TRANSFER	4,381.99		-2,175,720.77
	TRANSFER REPAY:106-048721-006 ZLS103935 SYSTEM GENERATED			
15/05/2021	TRANSFER	4,749.88		-2,180,102.76
	TRANSFER REPAY:106-048721-006 ZLS103859 SYSTEM GENERATED			
15/04/2021	TRANSFER	4,331.17		-2,184,852.64

Date	Description	Credit	Debit	Balance
	TRANSFER REPAY:106-048721-006 ZLS102505 SYSTEM GENERATED			
15/03/2021	TRANSFER	5,438.33		-2,189,183.81
	TRANSFER REPAY:106-048721-006 ZLS103454 SYSTEM GENERATED			
15/02/2021	TRANSFER	5,377.86		-2,194,622.14
	TRANSFER REPAY:106-048721-006 ZLS101675 SYSTEM GENERATED			
18/01/2021	TRANSFER		2,200,000.00	-2,200,000.00

Date	Description	Credit	Debit	Balance
	TRANSFER			
	HML DISB OF SHIVASHANKAR			
	SHIVASHANKAR			
	DRW:105-910897-002			
	X29200006			
	BANKING TERMINAL (UBT)			