



Account Name : Mr. SRINIVASAN M .
 Address : 98/54 G1 GROUND FLOOR
 KALA APARTMENT 10TH AVE
 ASHOK NAGAR, CH-83-600083
 Chennai
 Date : 12 Apr 2019
 Account Number : 00000032338216465
 Account Description : MC-SBI HL SAL(OTH)SEP17
 Branch : MADURAI
 Balance as on 1 Apr 2018 : -13,87,621.00

Account Statement from 1 Apr 2018 to 31 Mar 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Mar 2019	31 Mar 2019	INTEREST--	-	9,911.00		-13,13,808.00
28 Feb 2019	28 Feb 2019	INTEREST--	-	8,912.00		-13,03,897.00
6 Feb 2019	6 Feb 2019	CASH REPAYMENT--	-		17,000.00	-12,94,985.00
31 Jan 2019	31 Jan 2019	INTEREST--	-	9,415.00		-13,11,985.00
8 Jan 2019	8 Jan 2019	NPB REPAYMENT FRO- NEFT*ICIC0SF0002*16161043 83*M SRINIVASAN*No Messag -	-		17,000.00	-13,02,570.00
31 Dec 2018	31 Dec 2018	INTEREST--	-	9,300.00		-13,19,570.00
3 Dec 2018	3 Dec 2018	NPB REPAYMENT FRO- NEFT*ICIC0SF0002*15897378 64*M SRINIVASAN*Loan-	-		17,000.00	-13,10,270.00
30 Nov 2018	30 Nov 2018	INTEREST--	-	9,047.00		-13,27,270.00
1 Nov 2018	1 Nov 2018	NPB REPAYMENT FRO- NEFT*ICIC0SF0002*15674893 73*M SRINIVASAN*No Messag -	-		17,500.00	-13,18,223.00
31 Oct 2018	31 Oct 2018	INTEREST--	-	9,414.00		-13,35,723.00
3 Oct 2018	3 Oct 2018	NPB REPAYMENT FRO- INB IMPS827618309073/98416421 31/XX4876/ MAC000171573762 MAC000171573762-	-		17,000.00	-13,26,309.00
30 Sep 2018	30 Sep 2018	INTEREST--	-	9,176.00		-13,43,309.00
6 Sep 2018	6 Sep 2018	NPB REPAYMENT FRO- NEFT*ICIC0SF0002*15292096 56*M SRINIVASAN*No Messag -	-		17,000.00	-13,34,133.00
31 Aug 2018	31 Aug 2018	INTEREST--	-	9,534.00		-13,51,133.00
6 Aug 2018	6 Aug 2018	NPB REPAYMENT FRO- NEFT*ICIC0SF0002*15082761 57*M SRINIVASAN*No Messag -	-		17,000.00	-13,41,599.00
31 Jul 2018	31 Jul 2018	INTEREST--	-	9,578.00		-13,58,599.00
4 Jul 2018	4 Jul 2018	CASH REPAYMENT--	-		16,500.00	-13,49,021.00
30 Jun 2018	30 Jun 2018	INTEREST--	-	9,312.00		-13,65,521.00
2 Jun 2018	2 Jun 2018	CASH REPAYMENT--	-		16,500.00	-13,56,209.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 May 2018	31 May 2018	INTEREST--	-	9,670.00		-13,72,709.00
2 May 2018	2 May 2018	NPB REPAYMENT FRO-NEFT*ICIC0SF0002*1443641836*M SRINIVASAN*No Messag-	-		17,000.00	-13,63,039.00
30 Apr 2018	30 Apr 2018	INTEREST--	-	9,418.00		-13,80,039.00
4 Apr 2018	4 Apr 2018	NPB REPAYMENT FRO-NEFT*ICIC0SF0002*1425211322*M SRINIVASAN*No Messag-	-		17,000.00	-13,70,621.00

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**This is a computer generated statement and does not require a signature.