



Account Name : Mr. LOKESH V
Address : #281, EASTERN PORTION,10TH MAIN ROAD
3RD BLOCK, JAYANAGAR,
BANGALORE-11-560011
Bangalore
Date : 24 Jun 2024
Account Number : 00000042429258769
Account Description : EB-RLMS HOME LOAN
Branch : SATYANARAYANAPET, BELLARY
Balance as on 1 Nov 2023 : 0.00

Account Statement from 1 Nov 2023 to 23 Jun 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jun 2024	10 Jun 2024	DEPOSIT TRANSFER-loan arr recovery 00000000 TRANSFER FROM 20111729381 Mr. LOKESH V-	-		26,939.00	-60,74,877.00
5 Jun 2024	5 Jun 2024	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 20111729381 Mr. LOKESH V-	-		18,000.00	-61,01,816.00
31 May 2024	31 May 2024	PART PERIOD INTER--	-	44,939.00		-61,19,816.00
9 May 2024	9 May 2024	DEPOSIT TRANSFER-home loan arrears TRANSFER FROM 20111729381 Mr. LOKESH V-	-		3,316.00	-60,74,877.00
6 May 2024	6 May 2024	DEPOSIT TRANSFER-home loan arrears TRANSFER FROM 20111729381 Mr. LOKESH V-	-		20,000.00	-60,78,193.00
6 May 2024	6 May 2024	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 20111729381 Mr. LOKESH V-	-		18,000.00	-60,98,193.00
30 Apr 2024	30 Apr 2024	PART PERIOD INTER--	-	41,316.00		-61,16,193.00
19 Apr 2024	19 Apr 2024	DEBIT TRANSFER- TRANSFER TO 20111729381 Mr. LOKESH V-	-	5,00,000.00		-60,74,877.00
5 Apr 2024	5 Apr 2024	DEPOSIT TRANSFER-home loan arrears TRANSFER FROM 20111729381 Mr. LOKESH V-	-		5,076.00	-55,74,877.00
5 Apr 2024	5 Apr 2024	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 20111729381 Mr. LOKESH V-	-		18,000.00	-55,79,953.00
31 Mar 2024	31 Mar 2024	PART PERIOD INTER--	-	41,077.00		-55,97,953.00
5 Mar 2024	5 Mar 2024	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 20111729381 Mr. LOKESH V-	-		18,000.00	-55,56,876.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Mar 2024	1 Mar 2024	O.S. INTEREST REP-INT TRF FRM 20111729381 TO 42429258769-	-		33,931.00	-55,74,876.00
29 Feb 2024	29 Feb 2024	PART PERIOD INTER--	-	33,931.00		-56,08,807.00
14 Feb 2024	14 Feb 2024	DEBIT TRANSFER-TRANSFER TO 20111729381 Mr. LOKESH V-	-	15,00,000.00		-55,74,876.00
14 Feb 2024	14 Feb 2024	DEPOSIT TRANSFER-home loan arrears TRANSFER FROM 20111729381 Mr. LOKESH V-	-		118.00	-40,74,876.00
13 Feb 2024	13 Feb 2024	DEBIT ADJUSTMENT-16815 CERSAI FEE-	-	118.00		-40,74,994.00
7 Feb 2024	7 Feb 2024	DEPOSIT TRANSFER-TRANSFER TO HOME LOAN 00000000 TRANSFER FROM 20111729381 Mr. LOKESH V-	-		12,110.00	-40,74,876.00
7 Feb 2024	7 Feb 2024	DEPOSIT TRANSFER-TRF TRANSFER FROM 20111729381 Mr. LOKESH V-	-		18,000.00	-40,86,986.00
31 Jan 2024	31 Jan 2024	PART PERIOD INTER--	-	30,109.00		-41,04,986.00
1 Jan 2024	1 Jan 2024	O.S. INTEREST REP-INT TRF FRM 20111729381 TO 42429258769-	-		21,363.00	-40,74,877.00
31 Dec 2023	31 Dec 2023	PART PERIOD INTER--	-	21,363.00		-40,96,240.00
29 Dec 2023	29 Dec 2023	DEPOSIT TRANSFER-To General Insurance recovery TRANSFER FROM 20111729381 Mr. LOKESH V-	-		28,689.00	-40,74,877.00
26 Dec 2023	26 Dec 2023	DEBIT TRANSFER-TRANSFER TO 20111729381 Mr. LOKESH V-	-	15,00,000.00		-41,03,566.00
1 Dec 2023	1 Dec 2023	DEBIT ADJUSTMENT-SBI GENERAL PREMIUM-	-	8,689.00		-26,03,566.00
1 Dec 2023	1 Dec 2023	DEBIT ADJUSTMENT-SBI GENERAL PREMIUM-	-	10,000.00		-25,94,877.00
1 Dec 2023	1 Dec 2023	DEBIT ADJUSTMENT-SBI GENERAL PREMIUM-	-	10,000.00		-25,84,877.00
1 Dec 2023	1 Dec 2023	O.S. INTEREST REP-INT TRF FRM 20111729381 TO 42429258769-	-		12,173.00	-25,74,877.00
30 Nov 2023	30 Nov 2023	PART PERIOD INTER--	-	12,173.00		-25,87,050.00
13 Nov 2023	13 Nov 2023	DEBIT TRANSFER-TRANSFER TO 20111729381 Mr. LOKESH V-	-	10,00,000.00		-25,74,877.00
10 Nov 2023	10 Nov 2023	DEBIT TRANSFER-TRANSFER TO 20111729381 Mr. LOKESH V-	-	15,74,877.00		-15,74,877.00
10 Nov 2023	10 Nov 2023	DEPOSIT TRANSFER-PROC FEE COLL 00000000 TRANSFER FROM 20111729381 Mr. LOKESH V-	-		5,900.00	0.00
10 Nov 2023	10 Nov 2023	PROCESSING FEE--	-	5,900.00		-5,900.00

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