


**Account Statement for the period 01/04/2023 to 31/03/2024**

**Account Number** 00000042429258769  
**Branch** SATYANARAYANAPET, BELLARY  
**Address** #281, EASTERN PORTION, 10TH MAIN ROAD  
 3RD BLOCK, JAYANAGAR,  
 BANGALORE-11- Bangalore  
 560011  
**Account Type** EB-RLMS HOME LOAN  
**Account Name** Mr. LOKESH V

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
31-Mar-24 (31-Mar-2024)	PART PERIOD INTER		41,077.00		-55,97,953.00
05-Mar-24 (05-Mar-2024)	O.S. DEPOSIT TRAN TRANSFER FROM TRANSFER FROM 20111729381 Mr. LOKES H V			18,000.00	-55,56,876.00
01-Mar-24 (01-Mar-2024)	O.S. INTEREST REP INT TRF FRM 20111729381 TO 42429258769			33,931.00	-55,74,876.00
29-Feb-24 (29-Feb-2024)	PART PERIOD INTER		33,931.00		-56,08,807.00
14-Feb-24 (14-Feb-2024)	DEBIT TRANSFER TRANSFER TO 20111729381 M r. LOKESH V		15,00,000.00		-55,74,876.00
14-Feb-24 (14-Feb-2024)	DEPOSIT TRANSFER home loan arrears TRANSFER FROM 20111729381 Mr. LOKES H V			118.00	-40,74,876.00
13-Feb-24 (13-Feb-2024)	DEBIT ADJUSTMENT 16815 CERSAI FEE		118.00		-40,74,994.00
07-Feb-24 (07-Feb-2024)	DEPOSIT TRANSFER TRANSFER TO HOME LOAN 0 0000000 TRANSFER FROM 20 111729381 Mr. LOKESH V			12,110.00	-40,74,876.00
07-Feb-24 (07-Feb-2024)	DEPOSIT TRANSFER TRF TRANSFER FROM 201117 29381 Mr. LOKESH V			18,000.00	-40,86,986.00
31-Jan-24 (31-Jan-2024)	PART PERIOD INTER		30,109.00		-41,04,986.00
01-Jan-24 (01-Jan-2024)	O.S. INTEREST REP INT TRF FRM 20111729381 TO 42429258769			21,363.00	-40,74,877.00
31-Dec-23 (31-Dec-2023)	PART PERIOD INTER		21,363.00		-40,96,240.00
29-Dec-23 (29-Dec-2023)	DEPOSIT TRANSFER To General Insurance recovery T RANSFER FROM 20111729381 Mr. LOKESH V			28,689.00	-40,74,877.00

26-Dec-23 (26-Dec-2023)	DEBIT TRANSFER TRANSFER TO 20111729381 M r. LOKESH V		15,00,000.00		-41,03,566.00
01-Dec-23 (01-Dec-2023)	DEBIT ADJUSTMENT SBI GENERAL PREMIUM		8,689.00		-26,03,566.00
01-Dec-23 (01-Dec-2023)	DEBIT ADJUSTMENT SBI GENERAL PREMIUM		10,000.00		-25,94,877.00
01-Dec-23 (01-Dec-2023)	DEBIT ADJUSTMENT SBI GENERAL PREMIUM		10,000.00		-25,84,877.00
01-Dec-23 (01-Dec-2023)	O.S. INTEREST REP INT TRF FRM 20111729381 TO 42429258769			12,173.00	-25,74,877.00
30-Nov-23 (30-Nov-2023)	PART PERIOD INTER		12,173.00		-25,87,050.00
13-Nov-23 (13-Nov-2023)	DEBIT TRANSFER TRANSFER TO 20111729381 M r. LOKESH V		10,00,000.00		-25,74,877.00
10-Nov-23 (10-Nov-2023)	DEBIT TRANSFER TRANSFER TO 20111729381 M r. LOKESH V		15,74,877.00		-15,74,877.00
10-Nov-23 (10-Nov-2023)	DEPOSIT TRANSFER PROC FEE COLL 00000000 TR ANSFER FROM 20111729381 M r. LOKESH V			5,900.00	0.00
10-Nov-23 (10-Nov-2023)	PROCESSING FEE		5,900.00		-5,900.00

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

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