



**Indian overseas Bank
A K Kuchipalayam Branch (3236)**

22.02.2023

To,

Mr. ELUMALAI P
Vaniyampalayam,
V Agaram,
Villupuram - 605105

Dear Sir,

Sub: No Due Certificate

We hereby certify that the Mudra Loan [323603708000043] facility of Rs. 8,45,500/- (Rupees Eight Lakh Forty Five Thousand Five Hundred Only) sanctioned to you on 13.11.2018 is cancelled and stands withdrawn on 16.02.2023 and that there are **NO DUES** outstanding in our branch against the name of borrower for the above mentioned credit facility as on date.

This certificate is issued at the specific request of the borrower.



INDIAN OVERSEAS BANK
A.K.KUCHIPALAYAM, ARASAMANGALA

TYPE: SMALL LOANS - MUDRA
MR.. ELU323603708000043 INR
VANIYAMPALAYAM V AGARAM (POST)
VILUPPURAM, TAMIL NADU-605105

DATE:22-02-2023
PAGE:1

STATEMENT OF ACCOUNT FOR THE PERIOD OF 13-11-2018 to 16-02-2023

| DATE | PARTICULARS | CHQ. NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|-------------|---|----------|-------------|-------------|---------------|
| 13-11-2018 | | | | | 0 |
| 13-11-2018 | 323603708000043 Loan Disbursement Debit | | 3,30,000.00 | | 3,30,000.00Dr |
| 13-12-2018 | 323603708000043:Normal Int.Coll:13-11-2018 to 12-13-12-2018 | | 2,827.00 | | 3,32,827.00Dr |
| 11-01-2019 | Loan Coll. From323601000001611 | | | 14,212.00 | 3,18,615.00Dr |
| 11-01-2019 | 323603708000043:Normal Int.Coll:13-12-2018 to 12-14-01-2019 | | 2,824.00 | | 3,21,439.00Dr |
| 25-01-2019 | Loan Coll. From323601000001611 | | | 14,212.00 | 3,07,227.00Dr |
| 13-02-2019 | 323603708000043 Loan Disbursement Debit | | 4,50,000.00 | | 7,57,227.00Dr |
| 13-02-2019 | 323603708000043:Normal Int.Coll:13-01-2019 to 12-13-02-2019 | | 5,166.00 | | 7,62,393.00Dr |
| 13-03-2019 | Loan Coll. From323601000001611 | | | 14,212.00 | 7,48,181.00Dr |
| 13-03-2019 | 323603708000043:Normal Int.Coll:13-02-2019 to 12-13-03-2019 | | 5,990.00 | | 7,54,171.00Dr |
| 12-04-2019 | Loan Coll. From323601000001611 | | | 14,212.00 | 7,39,959.00Dr |
| 12-04-2019 | 323603708000043:Normal Int.Coll:13-03-2019 to 12-15-04-2019 | | 6,558.00 | | 7,46,517.00Dr |
| 22-04-2019 | Loan Coll. From323601000001611 | | | 14,212.00 | 7,32,305.00Dr |
| 22-04-2019 | 323603708000043 Fee Collection | | 19,555.00 | | 7,51,860.00Dr |
| 02-05-2019 | Loan Coll. From323601000001611 | | | 19,555.00 | 7,32,305.00Dr |
| 13-05-2019 | 323603708000043 Loan Disbursement Debit | | 65,500.00 | | 7,97,805.00Dr |
| 13-05-2019 | 323603708000043:Normal Int.Coll:13-04-2019 to 12-13-05-2019 | | 6,495.00 | | 8,04,300.00Dr |
| 13-05-2019 | 323603708000043:Penal Int.Coll:13-04-2019 to 12-13-05-2019 | | 1.00 | | 8,04,301.00Dr |
| 13-06-2019 | Loan Coll. From323601000001611 | | | 14,213.00 | 7,90,088.00Dr |
| 13-06-2019 | 323603708000043:Normal Int.Coll:13-05-2019 to 12-13-06-2019 | | 7,003.00 | | 7,97,091.00Dr |
| 12-07-2019 | Loan Coll. From323601000001611 | | | 14,212.00 | 7,82,879.00Dr |
| 12-07-2019 | 323603708000043:Normal Int.Coll:13-06-2019 to 12-15-07-2019 | | 6,715.00 | | 7,89,594.00Dr |
| 13-08-2019 | Loan Coll. From323601000001611 | | | 14,212.00 | 7,75,382.00Dr |
| 13-08-2019 | 323603708000043:Normal Int.Coll:13-07-2019 to 12-13-08-2019 | | 6,881.00 | | 7,82,263.00Dr |
| 13-08-2019 | 323603708000043:Penal Int.Coll:13-07-2019 to 12-13-08-2019 | | 1.00 | | 7,82,264.00Dr |
| 13-09-2019 | Loan Coll. From323601000001611 | | | 14,213.00 | 7,68,051.00Dr |
| 13-09-2019 | 323603708000043:Normal Int.Coll:13-08-2019 to 12-13-09-2019 | | 6,807.00 | | 7,74,858.00Dr |
| 11-10-2019 | Loan Coll. From323601000001611 | | | 14,212.00 | 7,60,646.00Dr |
| 11-10-2019 | 323603708000043:Normal Int.Coll:13-09-2019 to 12-14-10-2019 | | 6,524.00 | | 7,67,170.00Dr |
| 13-11-2019 | Loan Coll. From323601000001611 | | | 14,212.00 | 7,52,958.00Dr |
| 13-11-2019 | 323603708000043:Normal Int.Coll:13-10-2019 to 12-13-11-2019 | | 6,678.00 | | 7,59,636.00Dr |
| 13-12-2019 | Loan Coll. From323601000001611 | | | 14,212.00 | 7,45,424.00Dr |
| 13-12-2019 | 323603708000043:Normal Int.Coll:13-11-2019 to 12-13-12-2019 | | 6,240.00 | | 7,51,664.00Dr |
| 13-01-2020 | Loan Coll. From323601000001611 | | | 14,212.00 | 7,37,452.00Dr |
| 13-01-2020 | 323603708000043:Normal Int.Coll:13-12-2019 to 12-13-01-2020 | | 6,372.00 | | 7,43,824.00Dr |
| 13-02-2020 | Loan Coll. From323601000001611 | | | 14,212.00 | 7,29,612.00Dr |
| 13-02-2020 | 323603708000043:Normal Int.Coll:13-01-2020 to 12-13-02-2020 | | 6,294.00 | | 7,35,906.00Dr |
| 13-02-2020 | 323603708000043:Penal Int.Coll:13-01-2020 to 12-13-02-2020 | | 1.00 | | 7,21,694.00Dr |
| 25-02-2020 | Loan Coll. From323601000001611 | | | 14,212.00 | 7,37,722.00Dr |
| 25-02-2020 | 323603708000043 Fee Collection | | 16,028.00 | | 7,53,750.00Dr |
| 13-03-2020 | Loan Coll. From323601000001611 | | | 16,028.00 | 7,21,694.00Dr |
| 13-03-2020 | 323603708000043:Normal Int.Coll:13-02-2020 to 12-13-03-2020 | | 5,824.00 | | 7,27,518.00Dr |
| 04-09-2020 | Loan Coll. From323601000001611 | | | 14,212.00 | 7,13,306.00Dr |
| 04-09-2020 | 323603708000043:Normal Int.Coll:13-03-2020 to 30-04-09-2020 | | 3,561.00 | | 7,16,867.00Dr |
| Page Total: | | | 9,79,844.00 | 2,62,977.00 | 7,16,867.00Dr |

Date Stamp

Manager

INDIAN OVERSEAS BANK
A.K.KUCHIPALAYAM, ARASAMANGALA

TYPE: SMALL LOANS - MUDRA
MR.. ELU323603708000043 INR
VANIYAMPALAYAM V AGARAM (POST)
VILUPPURAM, TAMIL NADU-605105

DATE:22-02-2023
PAGE:2

STATEMENT OF ACCOUNT FOR THE PERIOD OF 13-11-2018 to 16-02-2023

| DATE | PARTICULARS | CHQ. NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|------------|---|----------|-------------|-----------|---------------|
| 04-09-2020 | 323603708000043:Normal Int.Coll:31-03-2020 to 29-05-09-2020 | | 3,373.00 | | 7,20,240.00Dr |
| 05-09-2020 | 323603708000043:Normal Int.Coll:30-04-2020 to 30-05-09-2020 | | 3,514.00 | | 7,23,754.00Dr |
| 07-09-2020 | 323603708000043:Normal Int.Coll:31-05-2020 to 29-07-09-2020 | | 3,430.00 | | 7,27,184.00Dr |
| 07-09-2020 | 323603708000043:Normal Int.Coll:30-06-2020 to 30-07-09-2020 | | 3,574.00 | | 7,30,758.00Dr |
| 14-09-2020 | 323603708000043:Normal Int.Coll:31-07-2020 to 30-14-09-2020 | | 3,329.00 | | 7,34,087.00Dr |
| 14-09-2020 | overflowamt 323603708000043 | | 14,212.00 | | 7,48,299.00Dr |
| 13-10-2020 | overflowamt 323603708000043 | | | 14,212.00 | 7,34,087.00Dr |
| 13-10-2020 | 323603708000043:Normal Int.Coll:31-08-2020 to 12-13-10-2020 | | 4,295.00 | | 7,38,382.00Dr |
| 05-11-2020 | Loan Coll. From323601000001611 | | | 12,806.00 | 7,25,576.00Dr |
| 13-11-2020 | Ex-gratis-COVID19 relief- 323603708000043 | | | 791.87 | 7,24,784.13Dr |
| 13-11-2020 | 323603708000043:Normal Int.Coll:13-10-2020 to 12-13-11-2020 | | 3,032.00 | | 7,27,816.13Dr |
| 12-12-2020 | Loan Coll. From323601000001611 | | | 12,014.13 | 7,15,802.00Dr |
| 12-12-2020 | 323603708000043:Normal Int.Coll:13-11-2020 to 12-14-12-2020 | | 2,867.00 | | 7,18,669.00Dr |
| 13-01-2021 | Loan Coll. From323601000001611 | | | 13,648.00 | 7,05,021.00Dr |
| 13-01-2021 | 323603708000043:Normal Int.Coll:13-12-2020 to 12-13-01-2021 | | 2,886.00 | | 7,07,907.00Dr |
| 12-02-2021 | Loan Coll. From323601000001611 | | | 13,648.00 | 6,94,259.00Dr |
| 12-02-2021 | 323603708000043:Normal Int.Coll:13-01-2021 to 12-15-02-2021 | | 2,812.00 | | 6,91,071.00Dr |
| 17-02-2021 | Loan Coll. From323601000001611 | | | 13,648.00 | 6,83,423.00Dr |
| 17-02-2021 | 323603708000043 Fee Collection | | 16,305.00 | | 6,99,728.00Dr |
| 12-03-2021 | Loan Coll. From323601000001611 | | | 16,305.00 | 6,83,423.00Dr |
| 12-03-2021 | 323603708000043:Normal Int.Coll:13-02-2021 to 12-12-03-2021 | | 2,474.00 | | 6,85,897.00Dr |
| 15-03-2021 | 323603708000043:Penal Int.Coll:13-02-2021 to 12-15-03-2021 | | 1.00 | | 6,85,898.00Dr |
| 13-04-2021 | Loan Coll. From323601000001611 | | | 13,649.00 | 6,72,249.00Dr |
| 13-04-2021 | 323603708000043:Normal Int.Coll:13-03-2021 to 12-13-04-2021 | | 2,650.00 | | 6,74,899.00Dr |
| 13-05-2021 | Loan Coll. From323601000001611 | | | 13,648.00 | 6,61,251.00Dr |
| 13-05-2021 | 323603708000043:Normal Int.Coll:13-04-2021 to 12-13-05-2021 | | 2,487.00 | | 6,63,738.00Dr |
| 11-06-2021 | Loan Coll. From323601000001611 | | | 13,648.00 | 6,50,090.00Dr |
| 11-06-2021 | 323603708000043:Normal Int.Coll:13-05-2021 to 12-11-06-2021 | | 2,487.00 | | 6,52,577.00Dr |

| | | | | | |
|-------------|---|-----------|-------------|---------------|--|
| 14-06-2021 | Loan Coll. From 323601000001611 | | | | |
| 13-07-2021 | 323603708000043:Normal Int.Coll:13-06-2021 to 12- | 2,328.00 | 13,648.00 | 6,38,929.00Dr | |
| 13-07-2021 | Loan Coll. From 323601000001611 | | | 6,41,257.00Dr | |
| 13-08-2021 | 323603708000043:Normal Int.Coll:13-07-2021 to 12- | 2,322.00 | 13,648.00 | 6,27,609.00Dr | |
| 13-08-2021 | Loan Coll. From 323601000001611 | | | 6,29,931.00Dr | |
| 13-09-2021 | 323603708000043:Normal Int.Coll:13-08-2021 to 12- | 2,239.00 | 13,648.00 | 6,16,283.00Dr | |
| 13-09-2021 | Loan Coll. From 323601000001611 | | | 6,18,522.00Dr | |
| 13-10-2021 | 323603708000043:Normal Int.Coll:13-09-2021 to 12- | 2,086.00 | 13,648.00 | 6,04,874.00Dr | |
| 13-10-2021 | Loan Coll. From 323601000001611 | | | 6,06,960.00Dr | |
| 13-11-2021 | 323603708000043:Normal Int.Coll:13-10-2021 to 12- | 2,070.00 | 13,648.00 | 5,93,312.00Dr | |
| 13-11-2021 | Loan Coll. From 323601000001611 | | | 5,95,382.00Dr | |
| 13-12-2021 | 323603708000043:Normal Int.Coll:13-11-2021 to 12- | 1,921.00 | 13,648.00 | 5,81,734.00Dr | |
| 13-12-2021 | Loan Coll. From 323601000001611 | | | 5,83,655.00Dr | |
| 13-01-2022 | 323603708000043:Normal Int.Coll:13-12-2021 to 12- | 1,899.00 | 13,648.00 | 5,70,007.00Dr | |
| 13-01-2022 | BY TRF - SBPUB: 323601000001611-ELUMALAI P | | | 5,71,906.00Dr | |
| Page Total: | | 88,593.00 | 2,47,202.00 | 5,58,258.00Dr | |

Date Stamp Manager

INDIAN OVERSEAS BANK
A.K.KUCHIPALAYAM, ARASAMANGALA

TYPE: SMALL LOANS - MUDRA
MR.. ELU323603708000043 INR
VANIYAMPALAYAM V AGARAM (POST)
VILUPPURAM, TAMIL NADU-605105

DATE: 22-02-2023
PAGE: 3

STATEMENT OF ACCOUNT FOR THE PERIOD OF 13-11-2018 to 16-02-2023

| DATE | PARTICULARS | CHQ. NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|--------------|---|----------|--------------|--------------|---------------|
| 13-02-2022 | 323603708000043:Normal Int.Coll:13-01-2022 to 12- | | 1,813.00 | | 5,60,071.00Dr |
| 13-02-2022 | BY TRF - SBPUB: 323601000001611-ELUMALAI P | | | 13,648.00 | 5,46,423.00Dr |
| 25-02-2022 | 323603708000043 Fee Collection | | 13,183.00 | | 5,59,606.00Dr |
| 25-02-2022 | BY TRF - SBPUB: 323601000001611-ELUMALAI P | | | 13,183.00 | 5,46,423.00Dr |
| 13-03-2022 | 323603708000043:Normal Int.Coll:13-02-2022 to 12- | | 1,559.00 | | 5,47,982.00Dr |
| 13-03-2022 | BY TRF - SBPUB: 323601000001611-ELUMALAI P | | | 13,648.00 | 5,34,334.00Dr |
| 13-04-2022 | 323603708000043:Normal Int.Coll:13-03-2022 to 12- | | 1,037.00 | | 5,35,571.00Dr |
| 13-04-2022 | BY TRF - SBPUB: 323601000001611-ELUMALAI P | | | 13,648.00 | 5,22,323.00Dr |
| 13-05-2022 | 323603708000043:Normal Int.Coll:13-04-2022 to 12- | | 1,506.00 | | 5,23,829.00Dr |
| 13-05-2022 | BY TRF - SBPUB: 323601000001611-ELUMALAI P | | | 13,648.00 | 5,10,181.00Dr |
| 13-06-2022 | 323603708000043:Normal Int.Coll:13-05-2022 to 12- | | 1,535.00 | | 5,11,716.00Dr |
| 13-06-2022 | BY TRF - SBPUB: 323601000001611-ELUMALAI P | | | 12,493.00 | 4,99,223.00Dr |
| 13-07-2022 | 323603708000043:Normal Int.Coll:13-06-2022 to 12- | | 1,474.00 | | 5,00,697.00Dr |
| 13-07-2022 | BY TRF - SBPUB: 323601000001611-ELUMALAI P | | | 12,554.00 | 4,88,143.00Dr |
| 13-08-2022 | 323603708000043:Normal Int.Coll:13-07-2022 to 12- | | 1,440.00 | | 4,89,583.00Dr |
| 13-08-2022 | BY TRF - SBPUB: 323601000001611-ELUMALAI P | | | 12,554.00 | 4,77,029.00Dr |
| 13-09-2022 | 323603708000043:Normal Int.Coll:13-08-2022 to 12- | | 1,413.00 | | 4,78,442.00Dr |
| 13-09-2022 | BY TRF - SBPUB: 323601000001611-ELUMALAI P | | | 12,539.00 | 4,65,903.00Dr |
| 13-10-2022 | 323603708000043:Normal Int.Coll:13-09-2022 to 12- | | 1,282.00 | | 4,67,185.00Dr |
| 13-10-2022 | BY TRF - SBPUB: 323601000001611-ELUMALAI P | | | 12,539.00 | 4,54,646.00Dr |
| 13-11-2022 | 323603708000043:Normal Int.Coll:13-10-2022 to 12- | | 1,283.00 | | 4,55,929.00Dr |
| 13-11-2022 | BY TRF - SBPUB: 323601000001611-ELUMALAI P | | | 12,505.00 | 4,43,424.00Dr |
| 01-12-2022 | 323603708000043:Normal Int.Coll:13-11-2022 to 01- | | 724.00 | | 4,44,148.00Dr |
| 01-12-2022 | BY TRF - SBPUB: 323601000001611-ELUMALAI P | | | 724.00 | 4,43,424.00Dr |
| 13-12-2022 | 323603708000043:Normal Int.Coll:02-12-2022 to 12- | | 423.00 | | 4,43,847.00Dr |
| 13-12-2022 | BY TRF - SBPUB: 323601000001611-ELUMALAI P | | | 11,780.00 | 4,32,067.00Dr |
| 13-01-2023 | 323603708000043:Normal Int.Coll:13-12-2022 to 12- | | 1,116.00 | | 4,33,183.00Dr |
| 13-01-2023 | BY TRF - SBPUB: 323601000001611-ELUMALAI P | | | 12,420.00 | 4,20,763.00Dr |
| 13-02-2023 | 323603708000043:Normal Int.Coll:13-01-2023 to 12- | | 1,015.00 | | 4,21,778.00Dr |
| 13-02-2023 | BY TRF - SBPUB: 323601000001611-ELUMALAI P | | | 12,420.00 | 4,09,358.00Dr |
| 16-02-2023 | 323603708000043Credit Loan A/C | | | 3,11,500.00 | 97,858.00Dr |
| 16-02-2023 | 323603708000043 - Normal Interest Dmd | | 90.00 | | 97,948.00Dr |
| 16-02-2023 | 323603708000043 - Payoff - Demand satisfaction | | | 90.00 | 97,858.00Dr |
| 16-02-2023 | 323603708000043 - Payoff - Loan Account | | | 97,858.00 | 0.00 |
| Page Total: | | | 31,493.00 | 5,89,751.00 | 0.00 |
| Grand Total: | | | 10,99,930.00 | 10,99,930.00 | 0.00 |
| FFD Balance: | | | | | 0 |

Date Stamp Manager

INDIAN OVERSEAS BANK
A.K.KUCHIPALAYAM, ARASAMANGALA

TYPE: SMALL LOANS - MUDRA
MR.. ELU323603708000043 INR
VANIYAMPALAYAM V AGARAM (POST)
VILUPPURAM, TAMIL NADU-605105

DATE: 22-02-2023
PAGE: 4

STATEMENT OF ACCOUNT FOR THE PERIOD OF 13-11-2018 to 16-02-2023

| DATE | PARTICULARS | CHQ. NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|------|-------------|----------|-------------|----------|---------|
|------|-------------|----------|-------------|----------|---------|

16-02-2023

