



Account Name : Mr. NAGA GOURISH REDDY B
Address : FLAT NO:601
SRI RAGHAVA APARTMENTS
6TH LANE BRINDAVAN GARDENS-522006
Guntur
Date : 5 Nov 2025
Account Number : 00000043854826650
Account Description : EB-RLMS HOME LOAN
Branch : THAVAREKERE
Balance as on 1 Oct 2025 : -59,50,618.00

Account Statement from 1 Oct 2025 to 5 Nov 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2025	1 Nov 2025	O.S. INTEREST REP-INT TRF FRM 20098639205 TO 43854826650-	-		39,406.00	-59,14,997.00
31 Oct 2025	31 Oct 2025	PART PERIOD INTER--	-	39,406.00		-59,54,403.00
30 Oct 2025	30 Oct 2025	DEPOSIT TRANSFER-irr amt recovery 00000000 TRANSFER FROM 20098639205 Mr. NAGA GOURISH REDD-	-		35,621.00	-59,14,997.00

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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