

**Account Statement for the period 16/10/2024 to 16/04/2025**

Account Number 00000043854826650

Branch THAVAREKERE

Address FLAT NO:601
SRI RAGHAVA APARTMENTS
6TH LANE BRINDAVAN GARDENS- Guntur
522006

Account Type EB-RLMS HOME LOAN

Account Name Mr. NAGA GOURISH REDDY B

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
01-Apr-25 (01-Apr-2025)	O.S. INTEREST REP INT TRF FRM 20098639205 TO 43854826650			25,094.00	-41,20,362.00
31-Mar-25 (31-Mar-2025)	PART PERIOD INTER		25,094.00		-41,45,456.00
24-Mar-25 (24-Mar-2025)	ADVANCE:LOAN TO G NEFT SBIN325083085620 SIGN ATURE DWELLINGS PVT - P		8,96,179.00		-41,20,362.00
22-Mar-25 (22-Mar-2025)	DEPOSIT TRANSFER repayment 00000000 TRANSFE R FROM 20098639205 Mr. NAG A GOURISH REDD			118.00	-32,24,183.00
18-Mar-25 (18-Mar-2025)	DEBIT ADJUSTMENT CERSAI FEE for Home Loan		118.00		-32,24,301.00
07-Mar-25 (07-Mar-2025)	DEPOSIT TRANSFER Trf From 20098639205 SBIYA25 066163400676065620 TRANSF ER FROM 20098639205 Mr. NA GA GOURISH REDD			1,511.00	-32,24,183.00
28-Feb-25 (28-Feb-2025)	PART PERIOD INTER		1,511.00		-32,25,694.00
27-Feb-25 (27-Feb-2025)	ADVANCE:LOAN TO G NEFT SBIN325058292738 SIGN ATURE DWELLINGS Pvt - P		32,24,183.00		-32,24,183.00
25-Feb-25 (25-Feb-2025)	DEPOSIT TRANSFER PROCESSING FEE DEBIT TO SAVING ACCOUNT TRANSFER FROM 20098639205 Mr. NAGA GOURISH REDD			2,950.00	0.00
25-Feb-25 (25-Feb-2025)	ADVANCE:LOAN TO G Loan processing fee - C		2,950.00		-2,950.00

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

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