

Statement of Account

BUGGA SAI BABA  
H NO 2 15 178 BEERAPPAGADDA UPPAL  
UPPAL KV RANGAREDDY

HYDERABAD  
TS  
IN  
500039  
919000684441  
BUGGASAI@GMAIL.COM

Statement Date : 24/12/2024 14:10                      Statement Period From - 01/04/2024 To 24/12/2024

Union Bank of India  
  
MANSURABAD  
Customer Id               : 629762393  
  
Account No                : 114516650000052  
  
Account Currency : INR  
  
Account Type             : Loan Account

Transaction Date	Remarks	Tran Id	Instrument ID	Amount	Balance
16/12/2024	114516650000052:N Int.:16-11-2024 to 15-12-2024	S19679516		37,580.00(Dr)	-48,88,708.00
12/12/2024	eTXN/By:114512010000804/emi	S42997175		2,00,000.00(Cr)	-48,51,128.00
16/11/2024	114516650000052:N Int.:16-10-2024 to 15-11-2024	S29836873		40,026.00(Dr)	-50,51,128.00
11/11/2024	eTXN/By:114512010000804/emi	S10198784		2,00,000.00(Cr)	-50,11,102.00
16/10/2024	114516650000052:N Int.:16-09-2024 to 15-10-2024	S89753902		40,023.00(Dr)	-52,11,102.00
13/10/2024	eTXN/By:114512010000804/emi	S47387059		2,00,000.00(Cr)	-51,71,079.00
13/09/2024	114516650000052:N Int.:16-08-2024 to 15-09-2024	S59283277		42,381.00(Dr)	-53,71,079.00
09/09/2024	eTXN/By:114512010000804/emi	S3114333		2,00,000.00(Cr)	-53,28,698.00
16/08/2024	114516650000052:N Int.:16-07-2024 to 15-08-2024	S90490654		43,392.00(Dr)	-55,28,698.00
05/08/2024	eTXN/By:114512010000804/emi	S51938611		2,00,000.00(Cr)	-54,85,306.00
16/07/2024	114516650000052:N Int.:16-06-2024 to 15-07-2024	S98529136		43,395.00(Dr)	-56,85,306.00
10/07/2024	eTXN/By:114512010000804/emi	S20707126		2,00,000.00(Cr)	-56,41,911.00
28/06/2024	Ac xfr from Sol 11451 to 17721	S51803437		58,41,911.00(Dr)	-58,41,911.00
28/06/2024	Ac xfr from Sol 11451 to 17721	S51803437		58,41,911.00(Cr)	0.00
15/06/2024	114516650000052:N Int.:16-05-2024 to 15-06-2024	S79057835		45,646.00(Dr)	-58,41,911.00
02/06/2024	eTXN/By:114512010000804/emi	S88508294		2,00,000.00(Cr)	-57,96,265.00
16/05/2024	114516650000052:N Int.:16-04-2024 to 15-05-2024	S96814220		45,456.00(Dr)	-59,96,265.00
05/05/2024	eTXN/By:114512010000804/emi	S90960432		2,00,000.00(Cr)	-59,50,809.00
16/04/2024	114516650000052:N Int.:16-03-2024 to 15-04-2024	S25178601		48,312.00(Dr)	-61,50,809.00
08/04/2024	eTXN/By:114512010000804/emi	S69955557		1,00,000.00(Cr)	-61,02,497.00
08/04/2024	eTXN/By:114512010000804/emi	S69885980		1,00,000.00(Cr)	-62,02,497.00