



Account Name : Mr. YAKAIAH CHITTIMALLA
Address : 6-1
CHERLAPALEM
THORRUR-506163
WARANGAL
Date : 6 Dec 2021
Account Number : 00000062484226855
Account Description : MC-TL-MORTGAGEPROPERTY
Branch : THORRUR
Balance as on 1 Sep 2021 : -1,97,520.83

Account Statement from 1 Sep 2021 to 5 Dec 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Nov 2021	30 Nov 2021	INTEREST--	-	973.00		-1,37,939.51
3 Nov 2021	3 Nov 2021	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 62196688002 Mr. YAKAIAH CHITTIMA-	-		11,300.00	-1,36,966.51
31 Oct 2021	31 Oct 2021	INTEREST--	-	1,265.00		-1,48,266.51
26 Oct 2021	26 Oct 2021	NPB REPAYMENT FRO- INB E -Lapse Terminated - Refunded- 26102100000 E-Lapse Terminated - RefuCTP766666201812-	-		29,245.32	-1,47,001.51
8 Oct 2021	8 Oct 2021	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 62196688002 Mr. YAKAIAH CHITTIMA-	-		11,300.00	-1,76,246.83
7 Oct 2021	7 Oct 2021	NPB REPAYMENT FRO- INB IMPS128011391964/11111111 11/XX1002/Bank AccouMAA000894321806 MAA000894321806-	-		1.00	-1,87,546.83
30 Sep 2021	30 Sep 2021	INTEREST--	-	1,327.00		-1,87,547.83
5 Sep 2021	5 Sep 2021	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 62196688002 Mr. YAKAIAH CHITTIMA-	-		11,300.00	-1,86,220.83

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.