



Account Name : Mr. Padmanaban A  
Address : PLOT NO 9, PHASE II EXTN POONAMALLEE  
FARMS BACKSIDE OF AISHWARYA SUPERMARKET  
SORANJERI TIRUVALLUR-600072  
Thiruvallur  
Date : 3 Feb 2025  
Account Number : 00000039832518359  
Account Description : EB-HOME LOAN APR22  
Branch : TEYNAMPET  
Balance as on 1 Apr 2024 : -26,45,076.50

Account Statement from 1 Apr 2024 to 3 Feb 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Jan 2025	31 Jan 2025	PART PERIOD INTER--	-	19,033.00		-25,87,033.00
17 Jan 2025	17 Jan 2025	DEPOSIT TRANSFER-Trf From 39773197431 SBIYA25017142100228181492 TRANSFER FROM 39773197431 Mr. Padmanaban A-	-		1,085.50	-25,68,000.00
10 Jan 2025	10 Jan 2025	NPB REPAYMENT FRO-ACH-OWDR-CR*SBIN0017193*ICIC000000 0011840581-	-		25,000.00	-25,69,085.50
31 Dec 2024	31 Dec 2024	PART PERIOD INTER--	-	19,086.00		-25,94,085.50
13 Dec 2024	13 Dec 2024	DEPOSIT TRANSFER-Trf From 39773197431 SBIYA24348165301654265692 TRANSFER FROM 39773197431 Mr. Padmanaban A-	-		1,965.50	-25,74,999.50
10 Dec 2024	10 Dec 2024	NPB REPAYMENT FRO-ACH-OWDR-CR*SBIN0017193*ICIC000000 0011840581-	-		25,000.00	-25,76,965.00
30 Nov 2024	30 Nov 2024	PART PERIOD INTER--	-	18,527.00		-26,01,965.00
10 Nov 2024	10 Nov 2024	NPB REPAYMENT FRO-ACH-OWDR-CR*SBIN0017193*ICIC000000 0011840581-	-		25,000.00	-25,83,438.00
31 Oct 2024	31 Oct 2024	PART PERIOD INTER--	-	19,186.00		-26,08,438.00
10 Oct 2024	10 Oct 2024	NPB REPAYMENT FRO-ACH-OWDR-CR*SBIN0017193*ICIC000000 0011840581-	-		25,000.00	-25,89,252.00
30 Sep 2024	30 Sep 2024	PART PERIOD INTER--	-	18,614.00		-26,14,252.00
10 Sep 2024	10 Sep 2024	NPB REPAYMENT FRO-ACH-OWDR-CR*SBIN0017193*ICIC000000 0011840581-	-		25,000.00	-25,95,638.00
31 Aug 2024	31 Aug 2024	PART PERIOD INTER--	-	19,275.00		-26,20,638.00
10 Aug 2024	10 Aug 2024	NPB REPAYMENT FRO-ACH-OWDR-CR*SBIN0017193*ICIC000000 0011840581-	-		25,000.00	-26,01,363.00
31 Jul 2024	31 Jul 2024	PART PERIOD INTER--	-	20,363.00		-26,26,363.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Jul 2024	27 Jul 2024	DEPOSIT TRANSFER-SBIYA24209105300878869588 -Loan repayment TRANSFER FROM 39773197431 Mr. Padmanaban A-	-		6,726.00	-26,06,000.00
19 Jul 2024	19 Jul 2024	DEBIT ADJUSTMENT-68942 HTL INT CONC FEE-	-	5,900.00		-26,12,726.00
18 Jul 2024	18 Jul 2024	INTEREST--	-	11,653.88		-26,06,826.00
18 Jul 2024	18 Jul 2024	CREDIT INTEREST A--	-		11,653.88	-25,95,172.12
10 Jul 2024	10 Jul 2024	NPB REPAYMENT FRO-ACH-OWDR- CR*SBIN0017193*ICIC000000 0011840581-	-		25,000.00	-26,06,826.00
30 Jun 2024	30 Jun 2024	PART PERIOD INTER--	-	20,555.00		-26,31,826.00
10 Jun 2024	10 Jun 2024	NPB REPAYMENT FRO-ACH-OWDR- CR*SBIN0017193*ICIC000000 0011840581-	-		25,000.00	-26,11,271.00
31 May 2024	31 May 2024	PART PERIOD INTER--	-	21,271.00		-26,36,271.00
10 May 2024	10 May 2024	NPB REPAYMENT FRO-ACH-OWDR- CR*SBIN0017193*ICIC000000 0011840581-	-		25,000.00	-26,15,000.00
10 May 2024	10 May 2024	DEPOSIT TRANSFER-SBIYA24131085404512660750 -Loan repayment TRANSFER FROM 39773197431 Mr. Padmanaban A-	-		624.00	-26,40,000.00
30 Apr 2024	30 Apr 2024	PART PERIOD INTER--	-	20,624.00		-26,40,624.00
10 Apr 2024	10 Apr 2024	DEPOSIT TRANSFER-SBILT10042024213519599865 -Loan repayment TRANSFER FROM 39773197431 Mr. Padmanaban A-	-		76.50	-26,20,000.00
10 Apr 2024	10 Apr 2024	NPB REPAYMENT FRO-ACH-OWDR- CR*SBIN0017193*ICIC000000 0011840581-	-		25,000.00	-26,20,076.50

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.

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