



Account Name : Mr. TUMMALA SRINIVASA RAO
Address : D NO8-11-111,
7TH LINE, NEHRU NAGAR,
GUNTUR-522001
Guntur
Date : 19 Apr 2023
Account Number : 00000037017751398
Account Description : EB-HOMELOANMAY20
Branch : PBB KUKATPALLY
Balance as on 19 Oct 2022 : -10,94,470.54

Account Statement from 19 Oct 2022 to 19 Apr 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Apr 2023	5 Apr 2023	NPB REPAYMENT FRO-ACH-OWDR-CR*SBIN0018915*HDFC0000000004778253-	-		30,000.00	-7,60,821.54
31 Mar 2023	31 Mar 2023	PART PERIOD INTER--	-	6,645.00		-7,90,821.54
8 Mar 2023	8 Mar 2023	DEPOSIT TRANSFER-INB Payment towards loan repayment IIB5693421 TRANSFER FROM 30515972480 Mr. TUMMALA SRINIVAS-	-		1,00,000.00	-7,84,176.54
5 Mar 2023	5 Mar 2023	NPB REPAYMENT FRO-ACH-OWDR-CR*SBIN0018915*HDFC0000000004778253-	-		30,000.00	-8,84,176.54
5 Mar 2023	5 Mar 2023	DEPOSIT TRANSFER-INB Payment towards loan repayment IIB5626002 TRANSFER FROM 30515972480 Mr. TUMMALA SRINIVAS-	-		1,00,000.00	-9,14,176.54
28 Feb 2023	28 Feb 2023	PART PERIOD INTER--	-	7,272.00		-10,14,176.54
5 Feb 2023	5 Feb 2023	NPB REPAYMENT FRO-ACH-OWDR-CR*SBIN0018915*HDFC0000000004778253-	-		30,000.00	-10,06,904.54
31 Jan 2023	31 Jan 2023	PART PERIOD INTER--	-	8,113.00		-10,36,904.54
5 Jan 2023	5 Jan 2023	NPB REPAYMENT FRO-ACH-OWDR-CR*SBIN0018915*HDFC0000000004778253-	-		30,000.00	-10,28,791.54
31 Dec 2022	31 Dec 2022	PART PERIOD INTER--	-	8,142.00		-10,58,791.54
5 Dec 2022	5 Dec 2022	NPB REPAYMENT FRO-ACH-OWDR-CR*SBIN0018915*HDFC0000000004778253-	-		30,000.00	-10,50,649.54
30 Nov 2022	30 Nov 2022	PART PERIOD INTER--	-	7,877.00		-10,80,649.54
5 Nov 2022	5 Nov 2022	NPB REPAYMENT FRO-ACH-OWDR-CR*SBIN0018915*HDFC0000000004778253-	-		30,000.00	-10,72,772.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Oct 2022	31 Oct 2022	PART PERIOD INTER--	-	8,302.00		-11,02,772.54

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.