


**Account Statement for the period 19/10/2022 to 19/4/2023**
**Account Number** 00000037017751398

**Branch** PBB KUKATPALLY

**Address** D NO8-11-111,  
7TH LINE, NEHRU NAGAR,  
GUNTUR- Guntur  
522001

**Account Type** EB-HOMELOANMAY20

**Account Name** Mr. TUMMALA SRINIVASA RAO

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
05-Apr-23 (05-Apr-2023)	NPB REPAYMENT FRO ACH-OWDR-CR*SBIN0018915* HDFC0000000004778253			30,000.00	-7,60,821.54
31-Mar-23 (31-Mar-2023)	PART PERIOD INTER		6,645.00		-7,90,821.54
08-Mar-23 (08-Mar-2023)	DEPOSIT TRANSFER INB Payment towards loan repay ment IIB5693421 TRANSFER F ROM 30515972480 Mr. TUMMA LA SRINIVAS			1,00,000.00	-7,84,176.54
05-Mar-23 (05-Mar-2023)	NPB REPAYMENT FRO ACH-OWDR-CR*SBIN0018915* HDFC0000000004778253			30,000.00	-8,84,176.54
05-Mar-23 (05-Mar-2023)	DEPOSIT TRANSFER INB Payment towards loan repay ment IIB5626002 TRANSFER F ROM 30515972480 Mr. TUMMA LA SRINIVAS			1,00,000.00	-9,14,176.54
28-Feb-23 (28-Feb-2023)	PART PERIOD INTER		7,272.00		-10,14,176.54
05-Feb-23 (05-Feb-2023)	NPB REPAYMENT FRO ACH-OWDR-CR*SBIN0018915* HDFC0000000004778253			30,000.00	-10,06,904.54
31-Jan-23 (31-Jan-2023)	PART PERIOD INTER		8,113.00		-10,36,904.54
05-Jan-23 (05-Jan-2023)	NPB REPAYMENT FRO ACH-OWDR-CR*SBIN0018915* HDFC0000000004778253			30,000.00	-10,28,791.54
31-Dec-22 (31-Dec-2022)	PART PERIOD INTER		8,142.00		-10,58,791.54
05-Dec-22 (05-Dec-2022)	NPB REPAYMENT FRO ACH-OWDR-CR*SBIN0018915* HDFC0000000004778253			30,000.00	-10,50,649.54
30-Nov-22 (30-Nov-2022)	PART PERIOD INTER		7,877.00		-10,80,649.54
05-Nov-22 (05-Nov-2022)	NPB REPAYMENT FRO ACH-OWDR-CR*SBIN0018915* HDFC0000000004778253			30,000.00	-10,72,772.54
31-Oct-22 (31-Oct-2022)	PART PERIOD INTER		8,302.00		-11,02,772.54

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

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