



Account Name : Mr. MUDIGONDA MALLIKHARJUNA RAO  
Address : 550N FAIR OAKS AVE  
APT 10,SUNNYVALE  
CALIFORNIA,USA-94085  
Date : 8 Mar 2021  
Account Number : 00000035214686699  
Account Description : MC-HL MAXGAIN SAL (OTH) SEP 17  
Branch : MANYATA EMBASSY BUSINESS PARK, BANGALORE  
Drawing Power : 46,08,422.00  
Interest Rate(% p.a.) : 7.5  
CIF No. : 85162097630  
IFS Code :SBIN0013175  
(Indian Financial System)  
MICR Code : 560002154  
(Magnetic Ink Character Recognition)  
Nomination Registered : No  
Balance as on 1 Jan 2020 : -14,73,672.17

Account Statement from 1 Jan 2020 to 31 Dec 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2020	1 Jan 2020	BY TRANSFER-INB MBS loan-	UI19993794 TRANSFER FROM 30280751418		26,700.00	-14,46,972.17
2 Jan 2020	2 Jan 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420002271567- K Sai Karthik	NEFT INB: UR17792256 / K Sai Karthik	668.00		-14,47,640.17
3 Jan 2020	3 Jan 2020	TO TRANSFER-INB Payment towards loan repayment--	SI01789974II7696 1817 TRANSFER TO 302	60,000.00		-15,07,640.17
4 Jan 2020	4 Jan 2020	DEPOSIT TRANSFER--	TRANSFER FROM 30280751418		59,960.00	-14,47,680.17
6 Jan 2020	6 Jan 2020	BY TRANSFER-INB MBS loan-	UI20176423 TRANSFER FROM 30280751418		16,000.00	-14,31,680.17
8 Jan 2020	8 Jan 2020	BY TRANSFER-INB MBS loan-	UI20237294 TRANSFER FROM 30280751418		71,480.00	-13,60,200.17
18 Jan 2020	18 Jan 2020	BY TRANSFER-INB MBS loan-	UI20465232 TRANSFER FROM 30280751418		77,891.00	-12,82,309.17
24 Jan 2020	24 Jan 2020	BY TRANSFER-INB Payment towards loan repayment-	II77738782 TRANSFER FROM 30280751418		1,99,080.00	-10,83,229.17
29 Jan 2020	29 Jan 2020	TO TRANSFER-INB IMPS/P2A/002913500670/XXX XXXX575HDFC-	IMPS0011120840 6MOACJOAKW8 TRANSFER T	2,00,000.00		-12,83,229.17
30 Jan 2020	30 Jan 2020	BY TRANSFER-INB MBS loan-	UI20733960 TRANSFER FROM 30280751418		71,060.00	-12,12,169.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Jan 2020	31 Jan 2020	BY TRANSFER-INB MBS loan-	UI20795095 TRANSFER FROM 30280751418		26,740.00	-11,85,429.17
31 Jan 2020	31 Jan 2020	DEBIT INTEREST--		9,444.00		-11,94,873.17
2 Feb 2020	2 Feb 2020	TO TRANSFER-INB EMI--	SI02626936II7810 5584 TRANSFER TO 302	60,000.00		-12,54,873.17
3 Feb 2020	3 Feb 2020	DEPOSIT TRANSFER--	TRANSFER FROM 30280751418		59,960.00	-11,94,913.17
4 Feb 2020	4 Feb 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220035875328- Orchid Woods Owners Association	NEFT INB: UR18324896 / Orchid Woods Owners Association	11,222.25		-12,06,135.42
4 Feb 2020	4 Feb 2020	TO TRANSFER-INB Life Insurance Corporatio LIC_Ref-	RSBI8487755336I GAIKDXH2 TRANSFER TO	5,468.00		-12,11,603.42
26 Feb 2020	26 Feb 2020	DEPOSIT TRANSFER--	TRANSFER FROM 30280751418		59,960.00	-11,51,643.42
28 Feb 2020	28 Feb 2020	BY TRANSFER-INB Payment towards loan repayment-	II79124056 TRANSFER FROM 30280751418		1,07,295.00	-10,44,348.42
28 Feb 2020	28 Feb 2020	BY TRANSFER-INB MBS loan-	UI21519838 TRANSFER FROM 30280751418		35,000.00	-10,09,348.42
29 Feb 2020	29 Feb 2020	DEBIT INTEREST--		8,063.00		-10,17,411.42
2 Mar 2020	2 Mar 2020	TO TRANSFER-INB EMI--	SI02626936II7930 5640 TRANSFER TO 302	60,000.00		-10,77,411.42
5 Mar 2020	5 Mar 2020	DEPOSIT TRANSFER--	TRANSFER FROM 30280751418		59,960.00	-10,17,451.42
5 Mar 2020	5 Mar 2020	BY TRANSFER-INB Payment towards loan repayment-	II79547516 TRANSFER FROM 30280751418		28,000.00	-9,89,451.42
12 Mar 2020	12 Mar 2020	TO TRANSFER-INB IMPS/P2A/007212754111/XXX XXXX341ANDB-	UA0257405436M OACNYLFZ6 TRANSFER TO 4	20,000.00		-10,09,451.42
25 Mar 2020	25 Mar 2020	BY TRANSFER-INB Payment towards loan repayment-	II80251003 TRANSFER FROM 30280751418		1,15,000.00	-8,94,451.42
31 Mar 2020	31 Mar 2020	BY TRANSFER-INB MBS loan-	UI22377668 TRANSFER FROM 30280751418		26,740.00	-8,67,711.42
31 Mar 2020	31 Mar 2020	DEBIT INTEREST--		7,110.00		-8,74,821.42
2 Apr 2020	2 Apr 2020	TO TRANSFER-INB EMI--	SI02626936II8050 7813 TRANSFER TO 302	60,000.00		-9,34,821.42
5 Apr 2020	5 Apr 2020	DEPOSIT TRANSFER--	TRANSFER FROM 30280751418		59,960.00	-8,74,861.42
5 Apr 2020	5 Apr 2020	BY TRANSFER-INB MBS loan-	UI22562446 TRANSFER FROM 30280751418		2,500.00	-8,72,361.42
12 Apr 2020	12 Apr 2020	TO TRANSFER-INB IMPS/P2A/010309940984/XXX XXXX341ANDB-	UA0264558961M OACQFYLL5 TRANSFER TO 4	15,000.00		-8,87,361.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Apr 2020	14 Apr 2020	TO TRANSFER-INB IMPS/P2A/010514600229/XXX XXXX846ICIC-	UA0265010581M OACQJULY5 TRANSFER TO 4	937.50		-8,88,298.92
18 Apr 2020	18 Apr 2020	BY TRANSFER-INB Payment towards loan repayment-	II81075767 TRANSFER FROM 30280751418		1,90,000.00	-6,98,298.92
20 Apr 2020	20 Apr 2020	BY TRANSFER-INB Payment towards loan repayment-	II81104729 TRANSFER FROM 30280751418		1,14,223.47	-5,84,075.45
23 Apr 2020	23 Apr 2020	TO TRANSFER-INB IMPS/P2A/011413577321/XXX XXXX341ANDB-	UA0266675973M OACQYHMB3 TRANSFER TO 4	10,000.00		-5,94,075.45
25 Apr 2020	25 Apr 2020	TO TRANSFER-INB BBMP Bangalore Mahanagar-	10237760303IGAI NAPLM2 TRANSFER TO 45	3,727.90		-5,97,803.35
27 Apr 2020	27 Apr 2020	BY TRANSFER-INB MBS loan-	UI22974184 TRANSFER FROM 30280751418		75,882.55	-5,21,920.80
30 Apr 2020	30 Apr 2020	BY TRANSFER-INB MBS loan-	UI23039887 TRANSFER FROM 30280751418		26,740.00	-4,95,180.80
30 Apr 2020	30 Apr 2020	BY TRANSFER-INB MBS loan-	UI23040379 TRANSFER FROM 30280751418		83,050.00	-4,12,130.80
30 Apr 2020	30 Apr 2020	BY TRANSFER-INB Payment towards loan repayment-	II81405705 TRANSFER FROM 30280751418		74,775.00	-3,37,355.80
30 Apr 2020	30 Apr 2020	DEBIT INTEREST--		5,251.00		-3,42,606.80
2 May 2020	2 May 2020	TO TRANSFER-INB EMI--	SI02626936II8150 8193 TRANSFER TO 302	60,000.00		-4,02,606.80
3 May 2020	3 May 2020	TO TRANSFER-INB Life Insurance Corporatio LIC_Ref-	SSBI8761491395I GAIOABJC6 TRANSFER TO	5,468.00		-4,08,074.80
3 May 2020	3 May 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120124008322- Orchid Woods Owners Association	NEFT INB: UR19586846 / Orchid Woods Owners Association	11,222.25		-4,19,297.05
5 May 2020	5 May 2020	DEPOSIT TRANSFER--	TRANSFER FROM 30280751418		59,960.00	-3,59,337.05
5 May 2020	5 May 2020	BY TRANSFER-INB MBS loan-	UI23250677 TRANSFER FROM 30280751418		2,000.00	-3,57,337.05
5 May 2020	5 May 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220126318962- Sai Tripura yaddanapudi	NEFT INB: UR19626338 / Sai Tripura yaddanapudi	5,000.00		-3,62,337.05
11 May 2020	11 May 2020	BY TRANSFER-INB MBS loan-	UI23396502 TRANSFER FROM 30280751418		75,800.17	-2,86,536.88
12 May 2020	12 May 2020	TO TRANSFER-INB IMPS/P2A/013314962513/XXX XXXX341ANDB-	UA0271433348M OACSMXNK7 TRANSFER TO 4	25,000.00		-3,11,536.88
25 May 2020	25 May 2020	BY TRANSFER-INB Payment towards loan repayment-	II82248987 TRANSFER FROM 30280751418		1,88,744.00	-1,22,792.88
28 May 2020	28 May 2020	BY TRANSFER-INB Payment towards loan repayment-	II82344006 TRANSFER FROM 30280751418		75,497.60	-47,295.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 May 2020	28 May 2020	BY TRANSFER-INB MBS loan-	UI23759721 TRANSFER FROM 30280751418		26,740.00	-20,555.28
30 May 2020	30 May 2020	BY TRANSFER-INB MBS loan-	UI23816552 TRANSFER FROM 30280751418		2,500.00	-18,055.28
30 May 2020	30 May 2020	TO TRANSFER-INB IMPS/P2A/015111652540/XXX XXXX846ICIC-	UA0275596578M OACTXGIC0 TRANSFER TO 4	937.50		-18,992.78
31 May 2020	31 May 2020	DEBIT INTEREST--		1,989.00		-20,981.78
2 Jun 2020	2 Jun 2020	TO TRANSFER-INB EMI--	SI02626936II8258 1849 TRANSFER TO 302	60,000.00		-80,981.78
5 Jun 2020	5 Jun 2020	DEPOSIT TRANSFER--	TRANSFER FROM 30280751418		59,960.00	-21,021.78
20 Jun 2020	20 Jun 2020	BY TRANSFER-INB MBS loan-	UI24411458 TRANSFER FROM 30280751418		19,000.00	-2,021.78
30 Jun 2020	30 Jun 2020	DEBIT INTEREST--		140.00		-2,161.78
2 Jul 2020	2 Jul 2020	TO TRANSFER-INB EMI--	SI02626936II8370 2680 TRANSFER TO 302	60,000.00		-62,161.78
5 Jul 2020	5 Jul 2020	DEPOSIT TRANSFER--	TRANSFER FROM 30280751418		59,960.00	-2,201.78
15 Jul 2020	15 Jul 2020	BY TRANSFER-INB MBS-	UI25095701 TRANSFER FROM 30280751418		1,000.00	-1,201.78
31 Jul 2020	31 Jul 2020	DEBIT INTEREST--		54.00		-1,255.78
2 Aug 2020	2 Aug 2020	TO TRANSFER-INB EMI--	SI02626936II8486 0509 TRANSFER TO 302	60,000.00		-61,255.78
5 Aug 2020	5 Aug 2020	DEPOSIT TRANSFER--	TRANSFER FROM 30280751418		59,960.00	-1,295.78
31 Aug 2020	31 Aug 2020	DEBIT INTEREST--		51.00		-1,346.78
2 Sep 2020	2 Sep 2020	TO TRANSFER-INB EMI--	SI02626936II8601 3789 TRANSFER TO 302	60,000.00		-61,346.78
5 Sep 2020	5 Sep 2020	DEPOSIT TRANSFER--	TRANSFER FROM 30280751418		59,960.00	-1,386.78
30 Sep 2020	30 Sep 2020	DEBIT INTEREST--		52.00		-1,438.78
2 Oct 2020	2 Oct 2020	TO TRANSFER-INB EMI--	SI02626936II8720 1691 TRANSFER TO 302	60,000.00		-61,438.78
5 Oct 2020	5 Oct 2020	DEPOSIT TRANSFER--	TRANSFER FROM 30280751418		59,960.00	-1,478.78
9 Oct 2020	9 Oct 2020	BY TRANSFER-INB MBS-	UI27518794 TRANSFER FROM 30280751418		500.00	-978.78
22 Oct 2020	22 Oct 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220296525366- Siva Prasad D	NEFT INB: UR22160001 / Siva Prasad D	25,341.00		-26,319.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Oct 2020	26 Oct 2020	TO TRANSFER-INB MBS to Nanna-	UT79254378 TRANSFER TO 30698620584	10,000.00		-36,319.78
27 Oct 2020	27 Oct 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520301617028- Confident Gardenia Owners Welfare A	NEFT INB: UR22218997 / Confident Gardenia Owners Welfare A	2,500.00		-38,819.78
31 Oct 2020	31 Oct 2020	DEBIT INTEREST--		126.00		-38,945.78
2 Nov 2020	2 Nov 2020	TO TRANSFER-INB EMI--	SI02626936II8833 7651 TRANSFER TO 302	60,000.00		-98,945.78
5 Nov 2020	5 Nov 2020	DEPOSIT TRANSFER--	TRANSFER FROM 30280751418		59,960.00	-38,985.78
6 Nov 2020	6 Nov 2020	BY TRANSFER-INB MBS loan-	UI28421005 TRANSFER FROM 30280751418		31,000.00	-7,985.78
15 Nov 2020	15 Nov 2020	TO TRANSFER-INB IMPS/P2A/032014611875/XXX XXXX341ANDB-	UA0328025763M OADNLRJU2 TRANSFER TO 4	100.00		-8,085.78
15 Nov 2020	15 Nov 2020	TO TRANSFER-INB IMPS/P2A/032015626921/XXX XXXX341ANDB-	UA0328034257M OADNLTSK2 TRANSFER TO 4	1,00,000.00		-1,08,085.78
17 Nov 2020	17 Nov 2020	TO TRANSFER-INB Life Insurance Corporatio LIC_Ref-	VSBI9471408144I GAJWAFCE2 TRANSFER TO	5,468.00		-1,13,553.78
22 Nov 2020	22 Nov 2020	BY TRANSFER-INB MBS loan-	UI28916779 TRANSFER FROM 30280751418		25,341.00	-88,212.78
30 Nov 2020	30 Nov 2020	DEBIT INTEREST--		450.00		-88,662.78
2 Dec 2020	2 Dec 2020	TO TRANSFER-INB EMI--	SI02626936II8948 4472 TRANSFER TO 302	60,000.00		-1,48,662.78
5 Dec 2020	5 Dec 2020	DEPOSIT TRANSFER--	TRANSFER FROM 30280751418		59,960.00	-88,702.78
6 Dec 2020	6 Dec 2020	BY TRANSFER-INB MBS-	UI29514037 TRANSFER FROM 30280751418		29,000.00	-59,702.78
7 Dec 2020	7 Dec 2020	BY TRANSFER-INB MBS-	UI29547905 TRANSFER FROM 30280751418		74,000.00	14,297.22
7 Dec 2020	7 Dec 2020	TO TRANSFER-INB Gift to relatives / Friends-	II89764586 TRANSFER TO 30280751418	50,000.00		-35,702.78
7 Dec 2020	7 Dec 2020	BY TRANSFER-INB Payment towards loan repayment-	II89764800 TRANSFER FROM 30280751418		20,000.00	-15,702.78
30 Dec 2020	30 Dec 2020	BY TRANSFER-INB MBS-	UI30274462 TRANSFER FROM 30280751418		10,000.00	-5,702.78
31 Dec 2020	31 Dec 2020	DEBIT INTEREST--		217.00		-5,919.78

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