



Account Name : Mr. TULA NAVEEN,Mr. SRINIVASA RAO TULA
 Address : 4113 WHITE PORCH RD
 PLANO TEXAS STATE
 TEXAS STATE 75024-

Date : 11 Jun 2021
 Account Number : 00000038646849266
 Account Description : MC-HL NRI SAL(WOM) APR18
 Branch : KAVURI HILLS
 Balance as on 1 Jan 2020 : -23,36,516.00

Account Statement from 1 Jan 2020 to 31 Dec 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Dec 2020	31 Dec 2020	PART PERIOD INTER--	-	12,660.00		-21,12,189.71
30 Nov 2020	30 Nov 2020	PART PERIOD INTER--	-	12,182.00		-20,99,529.71
5 Nov 2020	5 Nov 2020	REPAYMENT BY A/C- Covid19 Relief Ex Gratia-	-		1,819.29	-20,87,347.71
31 Oct 2020	31 Oct 2020	PART PERIOD INTER--	-	12,522.00		-20,89,167.00
30 Sep 2020	30 Sep 2020	PART PERIOD INTER--	-	14,701.00		-20,76,645.00
29 Sep 2020	29 Sep 2020	DEPOSIT TRANSFER-INB Payment towards loan repayment II87042798 TRANSFER FROM 62377193467 Mr. TULA NAVEEN-	-		5,08,000.00	-20,61,944.00
2 Sep 2020	2 Sep 2020	ADVANCE:LOAN TO G- NEFT SBIN520246469666 MS INCOR CENTRAL PARK PR- P -	-	5,06,922.00		-25,69,944.00
31 Aug 2020	31 Aug 2020	PART PERIOD INTER--	-	12,366.00		-20,63,022.00
31 Jul 2020	31 Jul 2020	PART PERIOD INTER--	-	14,621.00		-20,50,656.00
30 Jun 2020	30 Jun 2020	PART PERIOD INTER--	-	14,126.00		-20,36,035.00
31 May 2020	31 May 2020	PART PERIOD INTER--	-	14,492.00		-20,21,909.00
1 May 2020	1 May 2020	DEPOSIT TRANSFER-INB Payment towards loan repayment II81449059 TRANSFER FROM 62377193467 Mr. TULA NAVEEN-	-		3,77,700.00	-20,07,417.00
30 Apr 2020	30 Apr 2020	PART PERIOD INTER--	-	16,547.00		-23,85,117.00
31 Mar 2020	31 Mar 2020	PART PERIOD INTER--	-	16,977.00		-23,68,570.00
29 Feb 2020	29 Feb 2020	PART PERIOD INTER--	-	15,743.00		-23,51,593.00
19 Feb 2020	19 Feb 2020	DEPOSIT TRANSFER-INB Payment towards loan repayment II78830456 TRANSFER FROM 62377193467 Mr. TULA NAVEEN-	-		2,75,071.00	-23,35,850.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Feb 2020	11 Feb 2020	ADVANCE:LOAN TO G- NEFT SBIN320042645872 MS INCOR CENTRAL PARK PR- P -	-	5,08,702.00		-26,10,921.00
31 Jan 2020	31 Jan 2020	PART PERIOD INTER--	-	15,703.00		-21,02,219.00
12 Jan 2020	12 Jan 2020	DEPOSIT TRANSFER-INB Payment towards loan repayment II77363364 TRANSFER FROM 62377193467 Mr. TULA NAVEEN-	-		2,50,000.00	-20,86,516.00

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