



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

Date : 2 Mar 2022  
Account Number : 00000038646849266  
Account Description : MC-HL NRI SAL(WOM) APR18  
Branch : KAVURI HILLS  
Balance as on 1 Jan 2021 : -21,12,189.71

Account Statement from 1 Jan 2021 to 31 Dec 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Dec 2021	31 Dec 2021	PART PERIOD INTER--	-	19,069.00		-31,81,352.71
30 Nov 2021	30 Nov 2021	PART PERIOD INTER--	-	18,347.00		-31,62,283.71
1 Nov 2021	1 Nov 2021	DEPOSIT TRANSFER-INB Payment towards loan repayment IIA1437854 TRANSFER FROM 62377193467 Mr. TULA NAVEEN-	-		1,10,000.00	-31,43,936.71
31 Oct 2021	31 Oct 2021	PART PERIOD INTER--	-	19,504.00		-32,53,936.71
30 Sep 2021	30 Sep 2021	PART PERIOD INTER--	-	18,763.00		-32,34,432.71
14 Sep 2021	14 Sep 2021	DEBIT ADJUSTMENT- SUPPLEMENTARY LEGAL CHARGES-	-	1,000.00		-32,15,669.71
31 Aug 2021	31 Aug 2021	PART PERIOD INTER--	-	19,269.00		-32,14,669.71
31 Jul 2021	31 Jul 2021	PART PERIOD INTER--	-	19,532.00		-31,95,400.71
15 Jul 2021	15 Jul 2021	DEPOSIT TRANSFER-INB Payment towards loan repayment II97584552 TRANSFER FROM 62377193467 Mr. TULA NAVEEN-	-		1,40,000.00	-31,75,868.71
30 Jun 2021	30 Jun 2021	PART PERIOD INTER--	-	13,350.00		-33,15,868.71
28 Jun 2021	28 Jun 2021	3RD PARTY CHEQUE-INCOR CENTRALPARK PROPERTIES -	-	11,27,555.00		-33,02,518.71
31 May 2021	31 May 2021	PART PERIOD INTER--	-	13,037.00		-21,74,963.71
30 Apr 2021	30 Apr 2021	PART PERIOD INTER--	-	12,543.00		-21,61,926.71
31 Mar 2021	31 Mar 2021	PART PERIOD INTER--	-	12,883.00		-21,49,383.71
28 Feb 2021	28 Feb 2021	PART PERIOD INTER--	-	11,574.00		-21,36,500.71
31 Jan 2021	31 Jan 2021	PART PERIOD INTER--	-	12,737.00		-21,24,926.71

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