



Account Name : Mr. CHAMAKURA RAJAIAH,Mr. CHAMAKURA NARESH
Address : H NO 18-18-192 LIG-155
APHB COLONY
SIDDIPET-502103
Medak
Date : 10 Jan 2023
Account Number : 00000040108192147
Account Description : EB-HOMETOPUP-MAY20
Branch : SIDDIPET
Balance as on 1 Jan 2022 : -38,34,028.00

Account Statement from 1 Jan 2022 to 31 Dec 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Dec 2022	31 Dec 2022	INTEREST--	-	30,190.00		-35,73,934.00
10 Dec 2022	10 Dec 2022	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 52127570595 Mr. CHAMAKURA RAJAIA-	-		48,400.00	-35,43,744.00
30 Nov 2022	30 Nov 2022	INTEREST--	-	28,819.00		-35,92,144.00
10 Nov 2022	10 Nov 2022	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 52127570595 Mr. CHAMAKURA RAJAIA-	-		48,400.00	-35,63,325.00
31 Oct 2022	31 Oct 2022	INTEREST--	-	29,942.00		-36,11,725.00
11 Oct 2022	11 Oct 2022	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 52127570595 Mr. CHAMAKURA RAJAIA-	-		48,400.00	-35,81,783.00
30 Sep 2022	30 Sep 2022	INTEREST--	-	27,660.00		-36,30,183.00
11 Sep 2022	11 Sep 2022	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 52127570595 Mr. CHAMAKURA RAJAIA-	-		48,400.00	-36,02,523.00
31 Aug 2022	31 Aug 2022	INTEREST--	-	28,038.00		-36,50,923.00
11 Aug 2022	11 Aug 2022	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 52127570595 Mr. CHAMAKURA RAJAIA-	-		48,400.00	-36,22,885.00
31 Jul 2022	31 Jul 2022	INTEREST--	-	27,340.00		-36,71,285.00
10 Jul 2022	10 Jul 2022	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 52127570595 Mr. CHAMAKURA RAJAIA-	-		48,400.00	-36,43,945.00
30 Jun 2022	30 Jun 2022	INTEREST--	-	25,947.00		-36,92,345.00
13 Jun 2022	13 Jun 2022	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 52127570595 Mr. CHAMAKURA RAJAIA-	-		48,400.00	-36,66,398.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 May 2022	31 May 2022	INTEREST--	-	24,873.00		-37,14,798.00
12 May 2022	12 May 2022	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 52127570595 Mr. CHAMAKURA RAJAIA-	-		48,400.00	-36,89,925.00
30 Apr 2022	30 Apr 2022	INTEREST--	-	24,242.00		-37,38,325.00
13 Apr 2022	13 Apr 2022	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 52127570595 Mr. CHAMAKURA RAJAIA-	-		48,400.00	-37,14,083.00
31 Mar 2022	31 Mar 2022	INTEREST--	-	25,232.00		-37,62,483.00
16 Mar 2022	16 Mar 2022	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 52127570595 Mr. CHAMAKURA RAJAIA-	-		48,400.00	-37,37,251.00
28 Feb 2022	28 Feb 2022	INTEREST--	-	22,908.00		-37,85,651.00
11 Feb 2022	11 Feb 2022	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 52127570595 Mr. CHAMAKURA RAJAIA-	-		48,400.00	-37,62,743.00
31 Jan 2022	31 Jan 2022	INTEREST--	-	25,515.00		-38,11,143.00
12 Jan 2022	12 Jan 2022	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 52127570595 Mr. CHAMAKURA RAJAIA-	-		48,400.00	-37,85,628.00

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.