



Account Name : Mr. PHANIVIJAYA KRISHNA MAREEDU
 Address : 54-20-2/5-3
 SUBBARAO COLONY
 BHARATHI NAGAR, VIJAYAWADA 520008-520008
 Krishna
 Date : 7 Feb 2018
 Account Number : 00000064070270456
 Account Description : BR-TL-HBL=>25%-MRGN-PER
 Branch : KORAMANGALA
 Balance as on 1 Jan 2017 : -3,20,402.00

Account Statement from 1 Jan 2017 to 31 Dec 2017

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|--------------------|----------|-----------|--------------|
| 31 Dec 2017 | 31 Dec 2017 | INTEREST-- | - | 1,106.00 | | -1,26,703.00 |
| 16 Dec 2017 | 16 Dec 2017 | NPB REPAYMENT FRO- INB IMPS735000193421/66926416 61/XX7885/Loan MAB000069030522 MAB000069030522- | - | | 15,000.00 | -1,25,597.00 |
| 30 Nov 2017 | 30 Nov 2017 | INTEREST-- | - | 1,124.00 | | -1,40,597.00 |
| 31 Oct 2017 | 31 Oct 2017 | INTEREST-- | - | 1,151.00 | | -1,39,473.00 |
| 30 Sep 2017 | 30 Sep 2017 | INTEREST-- | - | 1,405.00 | | -1,38,322.00 |
| 19 Sep 2017 | 19 Sep 2017 | NPB REPAYMENT FRO- NEFT*HDFC0000001*N262170 370464478*MADU PRASHANTI*- | - | | 60,000.00 | -1,36,917.00 |
| 18 Sep 2017 | 18 Sep 2017 | NPB REPAYMENT FRO- NEFT*HDFC0000001*N261170 369847500*MADU PRASHANTI*- | - | | 1,000.00 | -1,96,917.00 |
| 31 Aug 2017 | 31 Aug 2017 | INTEREST-- | - | 1,642.00 | | -1,97,917.00 |
| 31 Jul 2017 | 31 Jul 2017 | INTEREST-- | - | 1,781.00 | | -1,96,275.00 |
| 20 Jul 2017 | 20 Jul 2017 | NPB REPAYMENT FRO-NEFT HDFC0000001N201170333858 138MADU PRASHANTI M000000000000851292700001 M000000000000851292700001 - | - | | 30,000.00 | -1,94,494.00 |
| 30 Jun 2017 | 30 Jun 2017 | INTEREST-- | - | 1,991.00 | | -2,24,494.00 |
| 22 Jun 2017 | 22 Jun 2017 | NPB REPAYMENT FRO-NEFT HDFC0000001N173170316825 731MADU PRASHANTI M000000000000839032300002 M000000000000839032300002 - | - | | 30,000.00 | -2,22,503.00 |
| 31 May 2017 | 31 May 2017 | INTEREST-- | - | 2,116.00 | | -2,52,503.00 |
| 30 Apr 2017 | 30 Apr 2017 | INTEREST-- | - | 2,250.00 | | -2,50,387.00 |
| 28 Apr 2017 | 28 Apr 2017 | NPB REPAYMENT FRO-NEFT HDFC0000001N118170282312 738MADU PRASHANTI M000000000000809183600003 M000000000000809183600003 - | - | | 30,000.00 | -2,48,137.00 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-----------------|-------------------|---|---------------------------|--------------|---------------|----------------|
| 31 Mar 2017 | 31 Mar 2017 | INTEREST-- | - | 2,533.00 | | -2,78,137.00 |
| 16 Mar 2017 | 16 Mar 2017 | NPB REPAYMENT FRO-NEFT ICIC0SF00021169102027PHA NIVIJAYA KRISHNA MAREM0000000000000778315 600009M0000000000000778315 600009- | - | | 50,000.00 | -2,75,604.00 |
| 28 Feb 2017 | 28 Feb 2017 | INTEREST-- | - | 2,467.00 | | -3,25,604.00 |
| 31 Jan 2017 | 31 Jan 2017 | INTEREST-- | - | 2,735.00 | | -3,23,137.00 |

Please do not share your ATM, Debit/Credit card number, PIN and OTP 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.