

DD Colony Branch (21265) H No.2-2-24/a/46, Plot No 46 Bhagyalaxmi Colony, Bagh Amberpet, Hyd-500 013 RBO Himayatnagar The Asst General Manager RACPC Himayatnagar AO Secunderabad

DATE: 31/01/2023

Dar Madam,

A5-12.3

Housing A/c. No.:-40097231062 RELEASE OF TITLE DEEDS

With reference to the above, the Housing loan and Surkasha Loan Ac No. 40102504028 pertaining to Shri. Nasani Narendar is closed on 31.01.2023 and we recommend for release of title deeds. We advised the customer to submit Aadhar or Pan with one photograph at your office.

DD ANCE MANACED

STATEMENT OF ACCOUNT

Name: Mr. NASANI NARENDAR C/o G M L PRASAD, 1ST FLOOR 13-23-49/5

NETHAJI NAGAR, OPP FRUIT MARKET LANE

DILSUKHNAGAR, HYDERABAD

Date: 31/01/2023

Time: 16:33:03

Cleared Balance: 0.00CR Limit: 69,12,500.00

Statement From: 01/01/2023 to 31/01/2023

STATE BANK OF INDIA D D COLONY, HYDERABAD H NO 2-2-24/A/46, PLOT NO 46 BHAGYA LAXMI COLONY Branch Code :21265 Branch Phone :27420036 IFSC : SBIN0021265 MICR : 500002450

Account No.:40097231062

Product: EB-HOME LOAN MAY 20

Currency: INR

E-mail: n6nitt@gmail.com Uncleared Amount: 0.00CR

Drawing Power: 0.00

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Balance	Credit	Debit	Chq.No	Details	Value Date	Post Date
61,49,113.00Dr	45,600.00		-	O.S. DEPOSIT TRANSFE TRANSFER FROM	17/01/23	17/01/23
21,49,113.00Dr	40,00,000.00			DEPOSIT TRANSFER INB Payment towards TFR FROM 30911634452	30/01/23	30/01/23
49,113.00Dr	21,00,000.00			DEPOSIT TRANSFER INB Payment towards TFR FROM 30911634452	31/01/23	31/01/23
94,041.00Dr 0.00Dr	94,041.00	44,928.00		DISCHARGE INTEREST DISCHARGE VIA TRANSF DISCHARGE VIA CHEQUE	31/01/23 31/01/23	31/01/23 31/01/23
0.00Dr				CLOSING BALANCE:		

Statement Summary

Dr. Count 1

Cr. Count 4

44,928.00

62,39,641.00

*************END OF STATEMENT***********



STATEMENT OF ACCOUNT

Name: Mr. NASANI NARENDAR C/o G M L PRASAD, 1ST FLOOR 13-23-49/5 NETHAJI NAGAR, OPP FRUIT MARKET LANE

DILSUKHNAGAR, HYDERABAD

Date: 31/01/2023

Time: 16:32:46

Cleared Balance: 0.00CR

Limit: 42,422.00

Statement From: 01/01/2023 to 31/01/2023

STATE BANK OF INDIA D D COLONY, HYDERABAD H NO 2-2-24/A/46, PLOT NO 46 BHAGYA LAXMI COLONY Branch Code :21265 Branch Phone :27420036 IFSC : SBIN0021265 MICR : 500002450

Account No.:40102504028 Product: EB-SBI SURAKSHA

Currency: INR

E-mail: n6nitt@gmail.com Uncleared Amount: 0.00CR

Drawing Power: 0.00

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
15/01/23	15/01/23	O.S. DEPOSIT TRANSFE			500.00	36,348.00Dr
31/01/23 31/01/23	31/01/23 31/01/23	TRANSFER FROM DISCHARGE INTEREST DISCHARGE VIA TRANSF DISCHARGE VIA CHEQUE		267.00	36,615.00	36,615.00Dr 0.00Dr
		CLOSING BALANCE:				0.00Dr
Statement S	ummary					
Dr. Count 1		Cr. Count 2		267.00	37,115.00	

**************END OF STATEMENT*************

