

## Account Statement

THATIPAMULA NAVEEN

5 3 479

VIDYANAGAR COLONY

KAMAREDDY

Kamareddy

TELANGANA

INDIA

503111

Cust. Reln. No.

234430629

Account No.

3412029577

Period

From 01/08/2018 To 22/08/2018

Currency

INR

Branch

ABID ROAD, HYDERABAD

Nomination Regd

N

Nominee Name

Joint Holder(S)

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	16/08/2018	Chrg: ATM CW FEE-DOM/xx9977/817814372382/270618 (Value Date:15/08/2018)	TBMS	13.82	DR	5,558.37	CR
2	14/08/2018	UPI/91701004276/822612885496/Gopal Reddy	UPI-822612618581	16,000.00	DR	5,572.19	CR
3	14/08/2018	UPI/8497938066@/822644273680/Payment fro	UPI-822611565916	16,000.00	CR	21,572.19	CR
4	11/08/2018	ATL/2021889977/504644/+SAIDABAD COLONYHYDERABADTSI	9810	1,200.00	DR	5,572.19	CR
5	10/08/2018	UPI/40580123100/822214999312/pay	UPI-822214102265	18,000.00	DR	6,772.19	CR
6	08/08/2018	MB:installmnt	000095849224	7,635.00	DR	24,772.19	CR
7	07/08/2018	OS HDFCCARD 241626558062774	PG-0063592525	5,100.00	DR	32,407.19	CR
8	07/08/2018	MB:NAVEEN ADVANCE REPAYMENT	MB-999753109175	5,000.00	DR	37,507.19	CR
9	07/08/2018	TOTAL BILL	VPI-999753112434	8,564.81	DR	42,507.19	CR
10	07/08/2018	SALARY FOR THE MONTH OF JULY 2018	CMS-1808070038M7	25,058.00	CR	51,072.00	CR
11	07/08/2018	BONUS FY2017-18-NAVEEN THATIPAMULA	CMS-1808070038M6	26,000.00	CR	26,014.00	CR
12	05/08/2018	MB: TRF TO CARD NO 4166464306676396	VPI-999755114331	4,736.00	DR	14.00	CR
13	03/08/2018	IB:CITI CARD BILL	000095254785	10,800.00	DR	4,750.00	CR
14	02/08/2018	Cash Deposit at/BHYBH027/HyderabadTel anganaTSIN	821413258823	15,000.00	CR	15,550.00	CR

Opening balance	as on 01/08/2018	INR 550.00
Closing balance	as on 22/08/2018	INR 5,558.37