

Account Statement

20 Jan 2020 - 31 Mar 2020

Account # **8113102987** SAVINGS

Branch **MADHAPUR BRANCH**

Ponguru Naveen

CRN XXXXXX519

1-177, west street, Nellore,
Andhra Pradesh

Nellore - 524137

Nominee registered **Sreenivasulu Ponguru**

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
1	31 Jan 2020 06:22 PM	31 Jan 2020	TRF FROM ATG SALARY JANUARY 2020	CMS- 200131004REN	+1,28,284.00	1,28,284.00
2	31 Jan 2020 07:41 PM	31 Jan 2020	KOTAK GROUP ACCIDENT CARE	INSURANCE- 12214179	-1,300.00	1,26,984.00
3	01 Feb 2020 01:38 AM	01 Feb 2020	MB MY ACCOUNT Ref 003201008985	IMPS- 003201008986	-82,000.00	44,984.00
4	02 Feb 2020 12:10 AM	02 Feb 2020	OS CITICARD 281628479948636	KPG-0103312597	-5,305.00	39,679.00
5	26 Feb 2020 10:06 PM	26 Feb 2020	ATL/7984/622018/GUNTUR RAILWAY STATION260220/22:06	005722022771	-2,000.00	37,679.00
6	28 Feb 2020 12:24 PM	28 Feb 2020	ATL/7984/800002/NEAR CRO OFFICETIRUMAL280220/12:24	005912016946	-2,500.00	35,179.00
7	28 Feb 2020 06:12 PM	28 Feb 2020	TRF FROM ATG SALARY FEBRUARY 2020	CMS- 200228003OV8	+1,29,327.00	1,64,506.00
8	01 Mar 2020 11:56 AM	01 Mar 2020	ATL/7984/622018/KOVUR MAIN ROADKOVURAP010320/11:56	006111003300	-10,000.00	1,54,506.00
9	01 Mar 2020 11:57 AM	01 Mar 2020	ATL/7984/622018/2ND ATM, KOVUR MAIN ROO10320/11:57	006111010643	-10,000.00	1,44,506.00
10	01 Mar 2020 11:59 AM	01 Mar 2020	ATL/7984/622018/2ND ATM, KOVUR MAIN ROO10320/11:59	006111010885	-10,000.00	1,34,506.00
11	01 Mar 2020 12:01 PM	01 Mar 2020	ATL/7984/622018/2ND ATM, KOVUR MAIN ROO10320/12:01	006112019701	-10,000.00	1,24,506.00
12	01 Mar 2020 12:03 PM	01 Mar 2020	ATL/7984/622018/2ND ATM, KOVUR MAIN ROO10320/12:03	006112019889	-10,000.00	1,14,506.00
13	03 Mar 2020 09:09 AM	03 Mar 2020	MB HDFC LOAN Ref 006309645296	IMPS- 006309645333	-15,000.00	99,506.00
14	04 Mar 2020 12:27 AM	04 Mar 2020	MB AXIS CC Ref 006400885217	IMPS- 006400885134	-44,000.00	55,506.00

OPENING **0.00**

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
15	04 Mar 2020 10:40 AM	04 Mar 2020	MB AXIS Ref 006410138653	IMPS- 006410138589	-20,000.00	35,506.00
16	18 Mar 2020 10:23 AM	18 Mar 2020	RTGS UTIBR52020031800678210 PPR000805168237 DIS	RTGSINW- 0030235469	+5,11,537.00	5,47,043.00
17	18 Mar 2020 01:54 PM	18 Mar 2020	MB LOAN PMT Ref 007813915721	IMPS- 007813915724	-1,60,000.00	3,87,043.00
18	18 Mar 2020 05:53 PM	18 Mar 2020	MB:citiemiclosure	KKBKH2007864597 6	-70,000.00	3,17,043.00
19	19 Mar 2020 12:13 PM	19 Mar 2020	MB HDFCEMI Ref 007912987064	IMPS- 007912987000	-10,000.00	3,07,043.00
20	31 Mar 2020 03:46 PM	31 Mar 2020	TRF FROM ATG SALARY MARCH 2020	CMS- 200331003EXR	+1,27,827.00	4,34,870.00
21	01 Apr 2020 07:47 AM	31 Mar 2020	Int.Pd:8113102987:01-01-2020 to 31- 03-2020		+902.00	4,35,772.00
						OPENING 0.00