

**Ponguru Naveen**  
Aeries Technology Group P Ltd  
1flr Laxmi Cyber Ctr Rd No 12  
Banjara Hillsoppto Sitara Grand  
HYDERABAD 500034  
TELANGANA  
INDIA

**Period** 01-Apr-19 to 31-Mar-20  
**Currency** Indian Rupees  
**Home Branch** MADHAPUR BRANCH  
**Nominee Registered** Yes

CRN No. 381797519  
Account No. 8113102987

### Statement of Banking Account

Date	Narration	Chq/Ref No.	Withdrawal (Dr)	Deposit (Cr)	Balance
01-Apr-19	OPENING BALANCE ...				0.00 (Cr)
31-Jan-20	TRF FROM ATG SALARY JANUARY 2020	CMS-200131004REN		128,284.00	128,284.00 (Cr)
31-Jan-20	KOTAK GROUP ACCIDENT CARE	INSURANCE-12214179	1,300.00		126,984.00 (Cr)
31-Jan-20	MB MY ACCOUNT Ref 003201008985 (Value Date :01-FEB-20)	IMPS-003201008986	82,000.00		44,984.00 (Cr)
02-Feb-20	OS CITICARD 281628479948636	KPG-0103312597	5,305.00		39,679.00 (Cr)
26-Feb-20	ATL/7984/622018/GUNTUR RAILWAY STATION260220/22:06	005722022771	2,000.00		37,679.00 (Cr)
28-Feb-20	ATL/7984/800002/NEAR CRO OFFICETIRUMAL280220/12:24	005912016946	2,500.00		35,179.00 (Cr)
28-Feb-20	TRF FROM ATG SALARY FEBRUARY 2020	CMS-200228003OV8		129,327.00	164,506.00 (Cr)
01-Mar-20	ATL/7984/622018/KOVUR MAIN ROADKOVURAP010320/11:56	006111003300	10,000.00		154,506.00 (Cr)
01-Mar-20	ATL/7984/622018/2ND ATM, KOVUR MAIN RO010320/11:57	006111010643	10,000.00		144,506.00 (Cr)
01-Mar-20	ATL/7984/622018/2ND ATM, KOVUR MAIN RO010320/11:59	006111010885	10,000.00		134,506.00 (Cr)
01-Mar-20	ATL/7984/622018/2ND ATM, KOVUR MAIN RO010320/12:01	006112019701	10,000.00		124,506.00 (Cr)
01-Mar-20	ATL/7984/622018/2ND ATM, KOVUR MAIN RO010320/12:03	006112019889	10,000.00		114,506.00 (Cr)
03-Mar-20	MB HDFC LOAN Ref 006309645296	IMPS-006309645333	15,000.00		99,506.00 (Cr)
03-Mar-20	MB AXIS CC Ref 006400885217 (Value Date :04-MAR-20)	IMPS-006400885134	44,000.00		55,506.00 (Cr)
04-Mar-20	MB AXIS Ref 006410138653	IMPS-006410138589	20,000.00		35,506.00 (Cr)
18-Mar-20	RTGS UTIBR52020031800678210 PPR000805168237 DIS	RTGSINW-0030235469		511,537.00	547,043.00 (Cr)
18-Mar-20	MB LOAN PMT Ref 007813915721	IMPS-007813915724	160,000.00		387,043.00 (Cr)
18-Mar-20	MB:citiemiclosure	000159722511	70,000.00		317,043.00 (Cr)
19-Mar-20	MB HDFCEMI Ref 007912987064	IMPS-007912987000	10,000.00		307,043.00 (Cr)
31-Mar-20	TRF FROM ATG SALARY MARCH 2020	CMS-200331003EXR		127,827.00	434,870.00 (Cr)
31-Mar-20	Int.Pd:8113102987:01-01-2020 to 31-03-2020			902.00	435,772.00 (Cr)

### Statement Summary

<b>Opening Balance</b>		<b>0.00(Cr)</b>
<b>Total Withdrawal Amount</b>	16 No. of Transactions	<b>462,105.00(Dr)</b>
<b>Total Deposit Amount</b>	5 No. of Transactions	<b>897,877.00(Cr)</b>
<b>Closing Balance</b>		<b>435,772.00(Cr)</b>
<b>Sweep TD Balance</b>		<b>0.00(Cr)</b>



To,  
**CRN : 381797519**

**Date :** 22-Apr-2020

MR PONGURU NAVEEN  
AERIES TECHNOLOGY GROUP P LTD  
1FLR LAXMI CYBER CTR RD NO 12  
BANJARA HILSOPPTO SITARA GRAND  
HYDERABAD-500034  
TELANGANA,

**Dear MR PONGURU NAVEEN,**

**Sub : Balance Certificate**

The following is the statement of balance in your account(s) **as on 31-Mar-2020.**

Branch	Account Number	CCY	Account Type	DR/CR	Balance
MADHAPUR	8113102987	INR	SAVINGS	CR	435,772.00

For any clarifications, please contact our nearest Branch or call our 24X7 Customer Contact Centre at 1860-266-2666 (local charges apply).

We assure you of our best service at all times and look forward to a long and mutually beneficial relationship.

MR PONGURU NAVEEN  
AERIES TECHNOLOGY GROUP P LTD  
1FLR LAXMI CYBER CTR RD NO 12  
BANJARA HILLS OPPTO SITARA GRAND  
HYDERABAD-500034  
TELANGANA,INDIA

**Date** : 23-Apr-2020  
**Period** : 01-Apr-2019 to 31-Mar-2020  
**CRN No** : 381797519  
**Currency** : INR  
**Branch** : MADHAPUR  
**Nominee Registered** : Y  
**Nominee Name** : SREENIVASULU PONGURU

**Dear MR PONGURU NAVEEN,**

**Sub : CASA Interest Certificate.**

Please find below the details of interest for your above captioned account **8113102987**.

**Interest Earned : INR 902.00**

**Tax Deducted : INR 00.00**

**Interest Charged : INR 00.00**

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End of Statement

This is system generated report and does not require signature & stamp.