

# Account Statement

01 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	<b>1,28,284.00</b>
2	28 Feb 2020 06:12 PM	28 Feb 2020	TRF FROM ATG SALARY FEBRUARY 2020	CMS- 200228003OV8	+1,29,327.00	<b>1,64,506.00</b>
3	31 Mar 2020 03:46 PM	31 Mar 2020	TRF FROM ATG SALARY MARCH 2020	CMS- 200331003EXR	+1,27,827.00	<b>4,34,870.00</b>
						<b>OPENING 0.00</b>