

Ponguru Naveen
1-177 West Street
Gangavaram
Kovuru
NELLORE 524137
ANDHRA PRADESH
INDIA

CRN No. 381797519
Account No. 8113102987

Period 01-Apr-21 to 31-Mar-22
Currency Indian Rupees
Home Branch MADHAPUR BRANCH
Nominee Registered Yes

Statement of Banking Account

Date	Narration	Chq/Ref No.	Withdrawal (Dr)	Deposit (Cr)	Balance
01-Apr-21	OPENING BALANCE ...			132,853.07	132,853.07 (Cr)
02-Apr-21	ATL/7984/504492/KOVUR OATMNELLOREAPIN020421/13:37	1321	10,000.00		122,853.07 (Cr)
02-Apr-21	ATL/7984/504492/KOVUR OATMNELLOREAPIN020421/13:38	1322	10,000.00		112,853.07 (Cr)
02-Apr-21	ATL/7984/504492/KOVUR OATMNELLOREAPIN020421/13:39	1323	10,000.00		102,853.07 (Cr)
02-Apr-21	ATL/7984/504492/KOVUR OATMNELLOREAPIN020421/13:40	1324	10,000.00		92,853.07 (Cr)
02-Apr-21	ATL/7984/504492/KOVUR OATMNELLOREAPIN020421/13:40	1325	10,000.00		82,853.07 (Cr)
02-Apr-21	MB SENT TO Nave 39510202668 IMPS Ref 109219745503	IMPS-109219745445	16,000.00		66,853.07 (Cr)
05-Apr-21	ATL/7984/504492/KOVUR OATMNELLOREAPIN050421/09:37	2075	2,000.00		64,853.07 (Cr)
05-Apr-21	IB: ETAX ANGELNSE 0017733387	GBM-0017733387	10,000.00		54,853.07 (Cr)
05-Apr-21	NACH-10-DR-TP ACH ABL-1049292775	NACHDB05042100303 192	21,618.00		33,235.07 (Cr)
05-Apr-21	MB CITICCPMT Ref 109511538762	IMPS-109511538853	3,000.00		30,235.07 (Cr)
06-Apr-21	MB AXISCCBILLPAY Ref 109610769543	IMPS-109610769445	2,000.00		28,235.07 (Cr)
06-Apr-21	IB: ETAX ANGELNSE 0017744402	GBM-0017744402	8,235.00		20,000.07 (Cr)
06-Apr-21	IB: ETAX ANGELNSE 0017744603	GBM-0017744603	5,000.00		15,000.07 (Cr)
06-Apr-21	IB: ETAX ANGELNSE 0017755242	GBM-0017755242	5,000.00		10,000.07 (Cr)
07-Apr-21	Received from NAVE XX4382 IMPS AXB	IMPS-109722964833		8,000.00	18,000.07 (Cr)
07-Apr-21	IB: ETAX ANGELNSE 0017768472	GBM-0017768472	12,000.00		6,000.07 (Cr)
09-Apr-21	Received from PONG XX5980 IMPS ICICI Bank	IMPS-109909387976		10,000.00	16,000.07 (Cr)
09-Apr-21	IB: ETAX ANGELNSE 0017776009	GBM-0017776009	10,000.00		6,000.07 (Cr)
09-Apr-21	Received from NAVE XX4382 IMPS AXB	IMPS-109909410834		10,000.00	16,000.07 (Cr)
09-Apr-21	IB: ETAX ANGELNSE 0017776099	GBM-0017776099	10,000.00		6,000.07 (Cr)
09-Apr-21	IB: ETAX ANGELNSE 0017779608	GBM-0017779608	4,000.00		2,000.07 (Cr)
15-Apr-21	NACH-ECS-CR-RAILTEL CORPORATION-712004	NACHDB15042100173 926		50.00	2,050.07 (Cr)
20-Apr-21	Received from NAVE XX4382 IMPS AXB	IMPS-111010650889		16,000.00	18,050.07 (Cr)
20-Apr-21	IB: ETAX ANGELNSE 0017854714	GBM-0017854714	16,000.00		2,050.07 (Cr)
30-Apr-21	TRF FROM ATG SALARY APRIL 2021	CMS-210430001JKE		233,659.00	235,709.07 (Cr)
02-May-21	MB SENT TO 914010016184382 IMPS Ref 112211383611	IMPS-112211383590	60,000.00		175,709.07 (Cr)
03-May-21	IB: ETAX ANGELNSE 0017945223	GBM-0017945223	15,000.00		160,709.07 (Cr)
04-May-21	MB HOME PURPOSE Ref 112410375747	IMPS-112410375807	5,000.00		155,709.07 (Cr)
04-May-21	MB SENT TO Nave 39510202668 IMPS Ref 112410376516	IMPS-112410376517	5,000.00		150,709.07 (Cr)

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05-May-21	NACH-10-DR-TP ACH ABL-1050680447	NACHDB05052100229768	21,618.00		129,091.07 (Cr)
05-May-21	IB: ETAX ANGELNSE 0017962837	GBM-0017962837	15,000.00		114,091.07 (Cr)
07-May-21	IB: ETAX ANGELNSE 0017987052	GBM-0017987052	2,000.00		112,091.07 (Cr)
12-May-21	IB: ETAX ANGELNSE 0018008320	GBM-0018008320	500.00		111,591.07 (Cr)
13-May-21	MB SENT TO Nave 39510202668 IMPS Ref 113308090662	IMPS-113308090784	45,000.00		66,591.07 (Cr)
14-May-21	IB: ETAX ANGELNSE 0018021107	GBM-0018021107	10,000.00		56,591.07 (Cr)
14-May-21	IB: ETAX ANGELNSE 0018021166	GBM-0018021166	2,000.00		54,591.07 (Cr)
14-May-21	TRF FROM ATGBS REIM MAY 2021	CMS-21051400123C		600.00	55,191.07 (Cr)
18-May-21	IB: ETAX ANGELNSE 0018039169	GBM-0018039169	6,000.00		49,191.07 (Cr)
19-May-21	NACH-10-CR-LAURUS LABS LIMITED-000000000000013901	NACHDB19052100087699		8.00	49,199.07 (Cr)
24-May-21	MB SENT TO Nave 39510202668 IMPS Ref 114419028479	IMPS-114419028480	12,000.00		37,199.07 (Cr)
31-May-21	MB ICICICCBILLPMT Ref 115106115166	IMPS-115106115167	16,000.00		21,199.07 (Cr)
31-May-21	IB: ETAX ANGELNSE 0018092553	GBM-0018092553	10,000.00		11,199.07 (Cr)
01-Jun-21	IB: ETAX ANGELNSE 0018099735	GBM-0018099735	10,000.00		1,199.07 (Cr)
01-Jun-21	MB:RECEIVED MONEY FROM SURENDHAR POTT 7413604825	MB-999264603817		100.00	1,299.07 (Cr)
01-Jun-21	TRF FROM ATG SALARY MAY 2021	CMS-210601000J1K		133,135.00	134,434.07 (Cr)
01-Jun-21	Received from SURE XX5516 IMPS ICICI Bank	IMPS-115212663394		100.00	134,534.07 (Cr)
01-Jun-21	Received from SURE XX5516 IMPS ICICI Bank	IMPS-115212689848		99,800.00	234,334.07 (Cr)
01-Jun-21	MB SENT TO 914010016184382 IMPS Ref 115212697268	IMPS-115212697171	15,000.00		219,334.07 (Cr)
01-Jun-21	MB CC BILLS Ref 115215972349	IMPS-115215972350	37,000.00		182,334.07 (Cr)
02-Jun-21	MB PARTPAY Ref 115310760622	IMPS-115310760477	100,000.00		82,334.07 (Cr)
02-Jun-21	CASH WITHDRAWAL AT NELLORE BR BY SELF 6		70,000.00		12,334.07 (Cr)
03-Jun-21	NEFT AXMB211549837391 NAVEEN PONGURU UTIB0000428	NEFTINW-0293871450		20,000.00	32,334.07 (Cr)
05-Jun-21	NACH-10-DR-TP ACH ABL-1052047080	NACHDB05062100114994	21,618.00		10,716.07 (Cr)
20-Jun-21	UPI/Jio Mobility/117150368114/JIO20BR0006A2SG	UPI-117110110172	129.00		10,587.07 (Cr)
23-Jun-21	MB INTERTBILLPAY Ref 117411347908	IMPS-117411347757	3,600.00		6,987.07 (Cr)
24-Jun-21	UPI/bharatpe.905135/117589958566/Verified Mercha	UPI-117533386927	900.00		6,087.07 (Cr)
24-Jun-21	UPI/RICH MEDICALS/117590524251/UPI	UPI-117533701385	330.00		5,757.07 (Cr)
24-Jun-21	UPI/bharatpe.905135/117591113199/Verified Mercha	UPI-117534030041	2,020.00		3,737.07 (Cr)
24-Jun-21	UPI/bharatpe.905135/117591215053/UPI	UPI-117534087812	400.00		3,337.07 (Cr)
25-Jun-21	UPI/THOTAPALLI SATE/117600159515/UPI	UPI-117639492770	40.00		3,297.07 (Cr)
26-Jun-21	UPI/bharatpe.905131/117715773119/Verified Mercha	UPI-117748754068	45.00		3,252.07 (Cr)
30-Jun-21	Int.Pd:8113102987:01-04-2021 to 30-06-2021			357.00	3,609.07 (Cr)
01-Jul-21	TRF FROM ATG SALARY JUNE 2021	CMS-210701000IK4		129,010.00	132,619.07 (Cr)
01-Jul-21	MB HOME Ref 118215692196	IMPS-118215692198	30,000.00		102,619.07 (Cr)
01-Jul-21	MB SENT TO Nave 39510202668 IMPS Ref 118221177786	IMPS-118221178037	3,000.00		99,619.07 (Cr)
01-Jul-21	MB SENT TO 914010016184382 IMPS Ref 118221191591	IMPS-118221191594	30,000.00		69,619.07 (Cr)
02-Jul-21	MB ICICI CCPMT Ref 118309501353	IMPS-118309501164	6,000.00		63,619.07 (Cr)
05-Jul-21	MB BHAVANAANKADUE Ref 118601651673	IMPS-118601651674	10,000.00		53,619.07 (Cr)
05-Jul-21	NACH-10-DR-TP ACH ABL-1053459277	NACHDB05072100144842	21,618.00		32,001.07 (Cr)
05-Jul-21	MB SENT TO 914010016184382 IMPS Ref 118614206506	IMPS-118614206507	1,000.00		31,001.07 (Cr)
07-Jul-21	IB: ETAX ANGELNSE 0018400363	GBM-0018400363	4,000.00		27,001.07 (Cr)
09-Jul-21	UPI/SIRISHA STUDENT/119061720168/UPI	UPI-119037479145	1,000.00		26,001.07 (Cr)
09-Jul-21	TRF FROM ATGBS REIM JUL 2021	CMS-2107090050P6		1,200.00	27,201.07 (Cr)

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09-Jul-21	NEFT CMS2018219683 ANGEL BROKING PVT LTD ICIC0000	NEFTINW-0303022717		9,000.00	36,201.07 (Cr)
13-Jul-21	NACH-ECS-CR-FBL FIN.DIV20-21-FBL1203320047347704	NACHDB13072100048 473		14.00	36,215.07 (Cr)
16-Jul-21	NACH-ECS-CR-ADANI PORTS AND SPEC-557665	NACHDB16072100061 512		100.00	36,315.07 (Cr)
20-Jul-21	NACH-10-CR-SUBEX LIMITED-0000000000000509905	NACHDB20072100196 251		112.50	36,427.57 (Cr)
23-Jul-21	NACH-ECS-CR-JSW STEEL LIMITED-19564823	NACHDB23072100037 323		32.50	36,460.07 (Cr)
24-Jul-21	UPI/bharatpe.905349/120541986347/Verified Mercha	UPI-120550985845	1,278.00		35,182.07 (Cr)
31-Jul-21	TRF FROM ATG SALARY JULY 2021	CMS-2107310003F1		132,889.00	168,071.07 (Cr)
31-Jul-21	MB SURENDER DUE Ref 121214103598	IMPS-121214103614	52,000.00		116,071.07 (Cr)
31-Jul-21	MB SENT TO Nav 058201505980 IMPS Ref 121221658816	IMPS-121221658817	26,000.00		90,071.07 (Cr)
31-Jul-21	MB SENT TO 914010016184382 IMPS Ref 121222682513	IMPS-121222682514	5,000.00		85,071.07 (Cr)
01-Aug-21	ATL/9059/504492/KOVUR OATMNELLOREAPIN010821/19:34	3525	10,000.00		75,071.07 (Cr)
01-Aug-21	ATL/9059/504492/KOVUR OATMNELLOREAPIN010821/19:35	3526	10,000.00		65,071.07 (Cr)
03-Aug-21	UPI/BharatpeMerchan/121512966825/Verified Mercha	UPI-121523781121	8,000.00		57,071.07 (Cr)
03-Aug-21	ATL/9059/627691/DLB NelloreNelloreAPIN030821/20:08	121514923870	3,000.00		54,071.07 (Cr)
05-Aug-21	NACH-10-DR-TP ACH ABL-1054789985	NACHDB05082100141 466	21,618.00		32,453.07 (Cr)
09-Aug-21	MB SENT TO Nave 39510202668 IMPS Ref 122111799845	IMPS-122111799846	10,000.00		22,453.07 (Cr)
12-Aug-21	MB SENT TO 914010016184382 IMPS Ref 122413936007	IMPS-122413936109	2,000.00		20,453.07 (Cr)
13-Aug-21	TRF FROM ATGBS REIM AUG 2021	CMS-2108130005CQ		600.00	21,053.07 (Cr)
13-Aug-21	NACH-ECS-CR-ITC LIMITED-1641435	NACHDB13082100040 899		201.00	21,254.07 (Cr)
14-Aug-21	ATL/9059/504492/KOVUR OATMNELLOREAPIN140821/11:50	7716	5,000.00		16,254.07 (Cr)
16-Aug-21	NEFT CMS2076716166 ANGEL BROKING PVT LTD ICIC0000	NEFTINW-0312594721		422.18	16,676.25 (Cr)
22-Aug-21	ATL/9059/504492/KOVUR OATMNELLOREAPIN220821/10:26	9865	5,000.00		11,676.25 (Cr)
26-Aug-21	UPI/PLYWOOD CENTRE /123811603997/NA	UPI-123813006234	7,600.00		4,076.25 (Cr)
27-Aug-21	NACH-ECS-CR-PRAJ INDUSTRIES LIM1-157903	NACHDB27082100019 583		233.00	4,309.25 (Cr)
27-Aug-21	MB SENT TO Nave 39510202668 IMPS Ref 123911486839	IMPS-123911486841	1,000.00		3,309.25 (Cr)
30-Aug-21	UPI/SRI JWALA COMMU/124212456843/NA	UPI-124244756016	2,300.00		1,009.25 (Cr)
01-Sep-21	NACH-10-CR-WELSPUN INDIA LIMITE-86229	NACHDB01092100205 086		3.00	1,012.25 (Cr)
04-Sep-21	Received from PONG XX5692 IMPS HDFCBANKLT	IMPS-124713705012		30,000.00	31,012.25 (Cr)
04-Sep-21	MB BHAVAKA Ref 124719229554	IMPS-124719229555	5,000.00		26,012.25 (Cr)
06-Sep-21	NACH-10-DR-TP ACH ABL-1056144500	NACHDB06092100212 482	21,618.00		4,394.25 (Cr)
17-Sep-21	TRF FROM ATGBS AUG FNF	CMS-210917002J66		64,731.00	69,125.25 (Cr)
25-Sep-21	ATL/9059/504492/KOVUR OATMNELLOREAPIN250921/09:25	9090	10,000.00		59,125.25 (Cr)
25-Sep-21	ATL/9059/504492/KOVUR OATMNELLOREAPIN250921/09:26	9091	10,000.00		49,125.25 (Cr)
28-Sep-21	NACH-ECS-CR-JUBILANT INGREVIA LI-0000000000000001	NACHDB28092100157 167		61.25	49,186.50 (Cr)
30-Sep-21	Int.Pd:8113102987:01-07-2021 to 30-09-2021			276.00	49,462.50 (Cr)

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05-Oct-21	NACH-10-DR-TP ACH ABL-1057497010	NACHDB05102100164 484	21,618.00		27,844.50 (Cr)
12-Oct-21	NACH-ECS-CR-OIL INDIA LIMITED-7128063	NACHDB12102100121 754		7.50	27,852.00 (Cr)
21-Oct-21	NACH-ECS-CR-RAILTEL CORPORATION-1015869	NACHDB21102100072 794		261.60	28,113.60 (Cr)
25-Oct-21	NACH-ECS-CR-MPR FIN DIV 2021-WN093546 CL 12033200	NACHDB25102100262 134		105.00	28,218.60 (Cr)
05-Nov-21	NACH-10-DR-TP ACH ABL-1058921544	NACHDB05112100424 563	21,618.00		6,600.60 (Cr)
05-Nov-21	Received from PONG XX5692 IMPS HDFCBANKLT	IMPS-130915883740		5,000.00	11,600.60 (Cr)
09-Nov-21	Received from PONG XX4382 IMPS AXB	IMPS-131308478902		40,000.00	51,600.60 (Cr)
09-Nov-21	IB: ETAX ANGELNSE 0019455081	GBM-0019455081	40,000.00		11,600.60 (Cr)
13-Nov-21	ATL/9059/622018/2ND SANTHI THEATRE, NE131121/12:57	131712022111	10,000.00		1,600.60 (Cr)
13-Nov-21	Received from PONG XX5692 IMPS HDFCBANKLT	IMPS-131712852411		10,000.00	11,600.60 (Cr)
13-Nov-21	NEFT CMS2235539258 ANGEL BROKING PVT LTD ICIC0000	NEFTINW-0339102329		7,063.39	18,663.99 (Cr)
26-Nov-21	NACH-ECS-CR-LAURUS LABS LIMITED-1825417	NACHDB26112100044 177		8.00	18,671.99 (Cr)
01-Dec-21	NACH-10-CR-OIL INDIA LIMITED-7338381	NACHDB01122100185 286		17.50	18,689.49 (Cr)
05-Dec-21	NEFT N339211739100073 PONGURU NAVEEN HDFC0000001	NEFTINW-0345708635		4,000.00	22,689.49 (Cr)
06-Dec-21	NACH-10-DR-TP ACH ABL-1060307100	NACHDB06122100117 799	21,618.00		1,071.49 (Cr)
06-Dec-21	Received from PONG XX5692 IMPS HDFCBANKLT	IMPS-134013934630		10,000.00	11,071.49 (Cr)
14-Dec-21	NEFT AXTB213480424091 24501291011743 UTIB0000009	NEFTINW-0349159558		21,618.00	32,689.49 (Cr)
15-Dec-21	MB MAB Ref 135000569104 (Value Date :16-DEC-21)	IMPS-135000569105	10,000.00		22,689.49 (Cr)
30-Dec-21	Chrg: Weekly Bal Alerts charges for Nov-21	TBMS-869384068	2.36		22,687.13 (Cr)
31-Dec-21	Int.Pd:8113102987:01-10-2021 to 31-12-2021			202.00	22,889.13 (Cr)
10-Jan-22	Chrg: IMPS Transaction Dated On 16-Dec-2021	TBMS-883731145	5.90		22,883.23 (Cr)
24-Jan-22	Recd:IMPS/202409385821/PONGURU NA/KKBK/X5692/Inves	IMPS-202409572813		30,000.00	52,883.23 (Cr)
24-Jan-22	IB: ETAX ANGELNSE 0020169358	GBM-0020169358	30,000.00		22,883.23 (Cr)
24-Jan-22	Recd:IMPS/202410313021/PONGURU NA/KKBK/X5692/Inves	IMPS-202410649601		20,000.00	42,883.23 (Cr)
24-Jan-22	IB: ETAX ANGELNSE 0020170123	GBM-0020170123	25,000.00		17,883.23 (Cr)
24-Jan-22	IB: ETAX ANGELNSE 0020170607	GBM-0020170607	15,000.00		2,883.23 (Cr)
24-Jan-22	Recd:IMPS/202411336968/PONGURU NA/KKBK/X5692/MAB	IMPS-202411719785		10,000.00	12,883.23 (Cr)
25-Jan-22	Chrg: Weekly Bal Alerts charges for Dec-21	TBMS-890725529	2.36		12,880.87 (Cr)
25-Jan-22	Recd:IMPS/202509344678/PONGURU NA/KKBK/X5692/Inves	IMPS-202509143140		20,000.00	32,880.87 (Cr)
25-Jan-22	UPI/ANGEL BROKING L/202508358189/HDFC Collect	UPI-202575468449	20,000.00		12,880.87 (Cr)
27-Jan-22	Recd:IMPS/202718360231/PONGURU NA/KKBK/X5692/Babu	IMPS-202718678723		10,000.00	22,880.87 (Cr)
27-Jan-22	ATL/9059/504492/KOVUR OATMNELLOREAPIN270122/18:16	2906	10,000.00		12,880.87 (Cr)
28-Jan-22	UPI/ANGEL BROKING L/202868422907/HDFC Collect	UPI-202807994711	12,000.00		880.87 (Cr)
29-Jan-22	NEFT CMS2368942392 ANGEL BROKING PVT LTD ICIC0000	NEFTINW-0365446990		4,643.04	5,523.91 (Cr)
31-Jan-22	Recd:IMPS/203120356459/PONGURU NA/KKBK/X5692/Kotak	IMPS-203120066798		5,000.00	10,523.91 (Cr)

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03-Feb-22	NACH-ECS-CR-RAILTEL CORPORATION-1424383	NACHDB03022200081778		381.50	10,905.41 (Cr)
14-Feb-22	Recd:IMPS/204600354734/PONGURU NA/KKBK/X5692/Inves (Value Date :15-FEB-22)	IMPS-204600045467		30,000.00	40,905.41 (Cr)
14-Feb-22	UPI/ANGEL BROKING L/204602096429/HDFC Collect (Value Date :15-FEB-22)	UPI-204630040263	30,000.00		10,905.41 (Cr)
24-Feb-22	Recd:IMPS/205509350958/PONGURU NA/KKBK/X5692/Inves	IMPS-205509946495		20,000.00	30,905.41 (Cr)
24-Feb-22	UPI/ANGEL BROKING L/205522457530/HDFC Collect	UPI-205541198878	20,000.00		10,905.41 (Cr)
25-Feb-22	NACH-10-CR-SONABLWPRECISION-0000000000000000399274	NACHDB25022200239684		92.40	10,997.81 (Cr)
02-Mar-22	NACH-10-CR-JUBILANT INGREVIA LI-00000000000000024	NACHDB02032200792314		437.50	11,435.31 (Cr)
04-Mar-22	Chrg: Weekly Bal Alerts charges for Jan-22 (Value Date :03-MAR-22)	TBMS-913966379	2.95		11,432.36 (Cr)
04-Mar-22	Recd:IMPS/206309309629/PONGURU NA/KKBK/X5692/Inves	IMPS-206309322394		40,000.00	51,432.36 (Cr)
04-Mar-22	UPI/ANGEL BROKING L/206339400276/HDFC Collect	UPI-206345419964	40,000.00		11,432.36 (Cr)
04-Mar-22	NACH-ECS-CR-ITC LIMITED-1780489	NACHDB04032200325433		184.00	11,616.36 (Cr)
04-Mar-22	NACH-ECS-CR-OIL INDIA LIMITED-7633325	NACHDB04032200470483		28.75	11,645.11 (Cr)
09-Mar-22	UPI/ANGEL BROKING L/206848166467/HDFC Collect	UPI-206814373993	5,000.00		6,645.11 (Cr)
09-Mar-22	Recd:IMPS/206809386299/PONGURU NA/KKBK/X5692/MAB	IMPS-206809226459		10,000.00	16,645.11 (Cr)
25-Mar-22	Chrg: Weekly Bal Alerts charges for Feb-22	TBMS-931455306	2.36		16,642.75 (Cr)
31-Mar-22	Int.Pd:8113102987:01-01-2022 to 31-03-2022			132.00	16,774.75 (Cr)

Statement Summary

Opening Balance		132,853.07(Cr)
Total Withdrawal Amount	98 No. of Transactions	1,315,954.93(Dr)
Total Deposit Amount	61 No. of Transactions	1,199,876.61(Cr)
Closing Balance		16,774.75(Cr)
Sweep TD Balance		0.00(Cr)

Bank deposit of up to Rs. 500,000 with respect to each depositor is fully protected by the Deposit Insurance and Credit Guarantee Corporation under the Deposit Insurance Scheme. Effective July 1, 2017, GST has been levied on the charges at the prescribed rate of 18 %. Please note that this statement/ advice should not be construed as a 'Tax Invoice' under the Goods and Services Tax Act.

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To apply, [click here](#)



*T&C Apply. Offer applicable on Passenger Vehicle (VC4) tags only.

To,
CRN : 381797519
MR PONGURU NAVEEN
1-177 WEST STREET
GANGAVARAM
KOVURU
NELLORE-524137
ANDHRA PRADESH,

Date : 09-Apr-2022

Dear MR PONGURU NAVEEN,

Sub : Balance Certificate

The following is the statement of balance in your account(s) **as on 31-Mar-2022**.

Branch	Account Number	CCY	Account Type	DR/CR	Balance
MADHAPUR	8113102987	INR	SAVINGS	CR	16,774.75

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
1-177 WEST STREET
GANGAVARAM
KOVURU
NELLORE-524137
ANDHRA PRADESH,INDIA

Date : 08-Apr-2022
Period : 01-Apr-2021 to 31-Mar-2022
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 967.00

Tax Deducted : INR Interest Charged : INR 00.00

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.

End of Statement

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

One View Tax Statement

Ponguru Naveen
1-177 West Street
Gangavaram
Kovuru
Nellore 524137
Andhra Pradesh
India

Date As On 31-Mar-22
CRN 381797519
PAN AVIPN0459M

Net Worth

Deposit Accounts-INR	Asset Class	Total Balance
Savings Account (s)	Liquid	16,774.75
Total Deposits		16,774.75
Grand Total Assets	INR	16,774.75
Net Worth	INR	16,774.75

1. Please note, the above statement covers the following, Net worth, Term Deposit/Recurring Deposit Interest Certificate, CASA Interest Certificate, Five Year Deposit Scheme, Housing Loan Principal, Mutual Fund Equity Linked Savings Scheme, Mutual Fund Dividend received/ Dividend Reinvested

2. Net worth is calculated only for INR currencies

PONGURU NAVEEN
CRN 381797519

Period
PAN

01-Apr-21 to 31-Mar-22
AVIPN0459M

CASA Interest Certificate

Account Number	Interest Earned	Tax Deducted
8113102987	967.00	
Total	967.00	

End of Statement