

Account Statement

 Account # **8113102987** SAVINGS
 Branch **MADHAPUR BRANCH**

01 Apr 2020 - 31 Mar 2021

Ponguru Naveen

CRN XXXXXX519

 1-177, west street, Nellore,
 Andhra Pradesh

 Nominee registered **Sreenivasulu Ponguru**

Nellore - 524137

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
1	01 Apr 2020 10:20 AM	MB HOME Ref 009210328791	IMPS- 009210328681	-40,000.00		3,95,772.00
2	02 Apr 2020 11:33 PM	MB SENT TO Nav 058201505980 IMPS Ref 009323761832	IMPS- 009323761782	-60,000.00		3,35,772.00
3	03 Apr 2020 09:36 PM	MB:citiccbill	KKBKH2009476296 3	-20,296.00		3,15,476.00
4	08 Apr 2020 12:46 PM	PCD/7984/Southern Power Distrib/MUMBAI080420/12:46	009907107878	-560.00		3,14,916.00
5	09 Apr 2020 12:50 PM	TO CLG PONGURU NAVEEN AXIS BANK LTD	1	-21,618.00		2,93,298.00
6	19 Apr 2020 07:47 AM	MB HOME PUPOSE Ref 011007284899	IMPS- 011007285001	-10,000.00		2,83,298.00
7	20 Apr 2020 10:44 AM	MB SRUTHIREQUEST Ref 011110766503	IMPS- 011110766426	-10,000.00		2,73,298.00
8	29 Apr 2020 08:30 PM	ATG BS APR SALARY			+1,25,585.00	3,98,883.00
9	01 May 2020 07:04 AM	MB RESPONSIBILITYHOME Ref 012207855712	IMPS- 012207855713	-60,000.00		3,38,883.00
10	05 May 2020 09:32 AM	ECSIDR-TP ACH ABLAD-KMB-1037193402		-21,618.00		3,17,265.00
11	06 May 2020 10:52 AM	MB REST OF THE MONEY Ref 012710168127	IMPS- 012710168130	-17,000.00		3,00,265.00
12	30 May 2020 12:26 PM	TRF FROM ATG SALARY MAY 2020	CMS- 200530000R3P		+1,24,985.00	4,25,250.00
13	31 May 2020 10:43 PM	OS CITICARD 291628851494744	KPG-0111698708	-27,501.00		3,97,749.00
14	01 Jun 2020 02:46 AM	MB TRANSFER Ref 015302704291	IMPS- 015302704292	-20,000.00		3,77,749.00
15	01 Jun 2020 11:07 AM	ATL/7984/403362/V R COLLEGENELLOREAPIN010620/11:07	015311199315	-5,000.00		3,72,749.00

 OPENING **4,35,772.00**

PONGURU NAVEEN
Account Statement 01 Apr 2020 - 31 Mar 2021

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
16	06 Jun 2020 02:32 PM	ECSIDR-TP ACH ABLAD-KMB-1037973300		-21,618.00		3,51,131.00
17	10 Jun 2020 06:28 PM	TRF FROM ATGBS REIMB 2020	CMS- 200610002V8Q		+449.00	3,51,580.00
18	18 Jun 2020 01:23 PM	MB PERSONAL Ref 017013211614	IMPS- 017013211615	-10,000.00		3,41,580.00
19	21 Jun 2020 07:15 PM	OS CITICARD 291628919767473	KPG-0113129977	-1,468.00		3,40,112.00
20	23 Jun 2020 10:15 AM	MB LOAN REPAYMENT Ref 017510566888	IMPS- 017510566798	-2,00,000.00		1,40,112.00
21	24 Jun 2020 06:22 PM	IBIMPS Sent to Nave 914010016184 Ref 017618836196	IMPS- 017618836298	-1,00,000.00		40,112.00
22	30 Jun 2020 05:09 PM	TRF FROM ATG SALARY JUNE 2020	CMS- 200630003BHG		+1,20,108.00	1,60,220.00
23	01 Jul 2020 05:55 AM	Int.Pd:8113102987:01-04-2020 to 30-06-2020			+3,100.00	1,63,320.00
24	01 Jul 2020 09:00 AM	MB JUPITER BILL PAY Ref 018309855892	IMPS- 018309855893	-72,000.00		91,320.00
25	01 Jul 2020 09:01 AM	MB MINBALMAINTAINFUND Ref 018309856766	IMPS- 018309856767	-15,000.00		76,320.00
26	02 Jul 2020 04:41 PM	ATL/7984/622018/KOVUR MAIN ROADKOVURAP020720/16:41	018416021492	-3,000.00		73,320.00
27	04 Jul 2020 12:43 PM	ATW/7984/Brindavanam, NelloreNelloreAP040720/12:43	018607417564	-10,000.00		63,320.00
28	07 Jul 2020 02:38 PM	ECSIDR-TP ACH ABLAD-KMB-1038914861		-21,618.00		41,702.00
29	23 Jul 2020 09:20 AM	ATL/7984/622018/SBI, ADB KOVUR, NELLOR230720/09:20	020509003415	-1,500.00		40,202.00
30	30 Jul 2020 07:09 PM	TRF FROM ATG SALARY JULY 2020	CMS- 200730002UAW		+1,22,337.00	1,62,539.00
31	01 Aug 2020 10:28 AM	ATL/7984/622018/2ND ATM, KOVUR MAIN R0010820/10:28	021410032699	-3,000.00		1,59,539.00
32	01 Aug 2020 12:02 PM	MB HOME Ref 021412228297	IMPS- 021412228511	-60,000.00		99,539.00
33	02 Aug 2020 10:16 AM	MB SENT TO Nav 058201505980 IMPS Ref 021510190317	IMPS- 021510190230	-11,000.00		88,539.00
34	02 Aug 2020 06:40 PM	OS CITICARD 291629065336347	KPG-0116197747	-2,936.00		85,603.00
35	03 Aug 2020 02:36 PM	MB TRANSFER1 Ref 021614371284	IMPS- 021614371537	-5,000.00		80,603.00
36	05 Aug 2020 09:44 AM	ECSIDR-TP ACH ABLAD-KMB-1039782501		-21,618.00		58,985.00
						OPENING 4,35,772.00

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
37	07 Aug 2020 10:25 AM	ATL/7984/504492/KOVUR OATMNELLOREAPIN070820/10:25	8342	-2,000.00		56,985.00
38	10 Aug 2020 11:00 AM	PCD/7984/SREE VENKATA JAYA SUPE/R NEL100820/11:00	022305515695	-402.00		56,583.00
39	11 Aug 2020 07:09 AM	TRF FROM ATGBS REIM AUG 2020	CMS- 2008110000ZS		+449.00	57,032.00
40	17 Aug 2020 08:47 AM	ATL/7984/504492/KOVUR OATMNELLOREAPIN170820/08:47	1000	-2,000.00		55,032.00
41	20 Aug 2020 09:32 AM	ATL/7984/504492/KOVUR OATMNELLOREAPIN200820/09:32	1805	-1,000.00		54,032.00
42	24 Aug 2020 06:40 PM	TRF FROM ATG SALARY ADVANCE	CMS- 200824002XAN		+64,163.50	1,18,195.50
43	28 Aug 2020 03:15 PM	MB ICICI CC BILL Ref 024115012106	IMPS- 024115012049	-13,000.00		1,05,195.50
44	31 Aug 2020 02:53 PM	TRF FROM ATG SALARY AUGUST 2020	CMS- 200831002PUM		+1,23,013.00	2,28,208.50
45	02 Sep 2020 07:20 AM	MB HOME Ref 024607609963	IMPS- 024607610113	-1,00,000.00		1,28,208.50
46	02 Sep 2020 07:55 AM	ATL/7984/504492/KOVUR OATMNELLOREAPIN020920/07:55	4402	-10,000.00		1,18,208.50
47	04 Sep 2020 06:47 PM	MB:BILLPAY FOR AIRTELPREPAID 0245798937	EBPP-0245798937	-20.00		1,18,188.50
48	05 Sep 2020 10:03 AM	ECSIDR-TP ACH ABLAD-KMB-1040486954		-21,618.00		96,570.50
49	06 Sep 2020 09:33 AM	ATL/7984/800029/D NO 1-1-24 KOVURChitt060920/09:33	025009115863	-1,500.00		95,070.50
50	07 Sep 2020 11:59 AM	MB AXIS PL PART PAYMENT Ref 025111219108	IMPS- 025111219074	-60,000.00		35,070.50
51	09 Sep 2020 09:55 AM	ATL/7984/622018/KOVUR MAIN ROADKOVURAP090920/09:55	025309011426	-1,500.00		33,570.50
52	17 Sep 2020 10:42 AM	ATL/7984/504492/KOVUR OATMNELLOREAPIN170920/10:42	9005	-2,000.00		31,570.50
53	25 Sep 2020 06:07 PM	TRF FROM ATGBS REIM SEP 2020	CMS- 200925002FHP		+449.00	32,019.50
54	28 Sep 2020 02:50 PM	ATL/7984/504492/KOVUR OATMNELLOREAPIN280920/14:50	2127	-2,000.00		30,019.50
55	29 Sep 2020 09:28 AM	NEFT AXTB202731825019 24501291011743 UTIB0000009	NEFTINW- 0237298034		+21,618.00	51,637.50
56	29 Sep 2020 10:21 AM	ATW/7984/Brindavanam, NelloreNelloreAP290920/10:21	027304434785	-3,000.00		48,637.50
57	30 Sep 2020 09:12 PM	TRF FROM ATG SALARY SEPTEMBER 2020	CMS- 200930003GQR		+1,16,572.00	1,65,209.50
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#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
58	01 Oct 2020 05:24 AM	Int.Pd:8113102987:01-07-2020 to 30-09-2020			+565.00	1,65,774.50
59	01 Oct 2020 03:50 PM	MB DUETOLAKS Ref 027515110577	IMPS- 027515110627	-30,000.00		1,35,774.50
60	01 Oct 2020 03:50 PM	REV:IMPS 914010016184382 Ref 027515110577	IMPS- 027515110639		+30,000.00	1,65,774.50
61	01 Oct 2020 03:56 PM	MB DUETOLAKS Ref 027515122000	IMPS- 027515122212	-30,000.00		1,35,774.50
62	01 Oct 2020 03:58 PM	MB HOME Ref 027515126891	IMPS- 027515126952	-35,000.00		1,00,774.50
63	05 Oct 2020 10:07 AM	ECSIDR-TP ACH ABLAD-KMB-1041720526		-21,618.00		79,156.50
64	07 Oct 2020 11:26 AM	MB LEND TO ANU Ref 028111772501	IMPS- 028111772504	-10,000.00		69,156.50
65	09 Oct 2020 09:39 AM	ATL/7984/622018/KOVUR MAIN ROADKOVURAP091020/09:39	028309017922	-2,000.00		67,156.50
66	10 Oct 2020 09:53 AM	ATL/7984/504492/KOVUR OATMNELLOREAPIN101020/09:53	5703	-2,500.00		64,656.50
67	11 Oct 2020 09:54 AM	ATL/7984/504492/KOVUR OATMNELLOREAPIN111020/09:54	6173	-2,000.00		62,656.50
68	13 Oct 2020 09:33 AM	ATL/7984/622018/2ND ATM, KOVUR MAIN RO131020/09:33	028709004312	-2,000.00		60,656.50
69	23 Oct 2020 11:18 AM	ATL/7984/622018/KOVUR MAIN ROADKOVURAP231020/11:18	029711013404	-2,000.00		58,656.50
70	24 Oct 2020 04:16 PM	MB DUE Ref 029816649027	IMPS- 029816649121	-6,000.00		52,656.50
71	27 Oct 2020 07:16 PM	ATL/7984/800084/RESIDENCY ROADBANGALOR271020/19:16	030119876363	-1,000.00		51,656.50
72	29 Oct 2020 04:47 PM	TRF FROM ATG SALARY OCTOBER 2020	CMS- 201029002MDT		+1,18,035.00	1,69,691.50
73	29 Oct 2020 08:44 PM	MB DEEPHIDUE Ref 030320709853	IMPS- 030320709854	-40,000.00		1,29,691.50
74	30 Oct 2020 03:21 PM	MB SENT TO 914010016184382 IMPS Ref 030415407200	IMPS- 030415407303	-5,000.00		1,24,691.50
75	31 Oct 2020 11:44 AM	MB SENT TO 914010016184382 IMPS Ref 030511164363	IMPS- 030511164364	-15,000.00		1,09,691.50
76	31 Oct 2020 03:40 PM	OS CRED CREDIT CARD PAY 1277621888	KPG-0123224191	-2,015.92		1,07,675.58
77	31 Oct 2020 03:44 PM	OS RPCRED CRED 160413921193108	KPG-0123224526	-13,121.60		94,553.98
78	01 Nov 2020 10:43 AM	ATL/7984/504492/KOVUR OATMNELLOREAPIN011120/10:43	1674	-5,000.00		89,553.98

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#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
79	03 Nov 2020 12:47 PM	ATL/7984/622018/ONSITE,VENKATESWARA PUR031120/12:47	030812022461	-10,000.00		79,553.98
80	03 Nov 2020 12:48 PM	ATL/7984/622018/ONSITE,VENKATESWARA PUR031120/12:48	030812030835	-10,000.00		69,553.98
81	03 Nov 2020 01:02 PM	ATL/7984/504492/KOVUR OATMNELLOREAPIN031120/13:02	2393	-10,000.00		59,553.98
82	04 Nov 2020 12:32 PM	PCD/7984/DR HARI CHANDRA DENTAL/NELLOR041120/12:32	030907098033	-7,000.00		52,553.98
83	05 Nov 2020 11:38 AM	ECSIDR-TP ACH ABLAD-KMB-1042976240		-21,618.00		30,935.98
84	09 Nov 2020 12:29 PM	ATL/7984/504492/KOVUR OATMNELLOREAPIN091120/12:29	4274	-2,000.00		28,935.98
85	15 Nov 2020 06:20 PM	ATL/7984/504492/KOVUR OATMNELLOREAPIN151120/18:20	6450	-2,000.00		26,935.98
86	19 Nov 2020 09:35 AM	ATL/7984/622018/KOVUR MAIN ROADKOVURAP191120/09:35	032409031569	-2,000.00		24,935.98
87	01 Dec 2020 03:18 PM	TRF FROM ATG SALARY NOVEMBER 2020	CMS- 2012010029TC		+1,25,890.00	1,50,825.98
88	01 Dec 2020 07:03 PM	MB ICICIBILLWASHINGMACHINE 03361977778	Ref IMPS- 03361977779	-57,000.00		93,825.98
89	02 Dec 2020 11:20 AM	MB HOME Ref 033711525023	IMPS- 033711524750	-20,000.00		73,825.98
90	02 Dec 2020 11:26 AM	IBIMPS Sent to Nave 914010016184 033711540630	Ref IMPS- 033711540549	-23,000.00		50,825.98
91	03 Dec 2020 10:10 AM	ATL/7984/800004/KAVUR H.NO 1 1 221 OPP031220/10:10	033810711506	-10,000.00		40,825.98
92	04 Dec 2020 10:27 PM	MB SENT TO 914010016184382 033922898810	Ref IMPS- 033922898922	-2,000.00		38,825.98
93	05 Dec 2020 10:46 AM	ECSIDR-TP ACH ABLAD-KMB-1044147920		-21,618.00		17,207.98
94	08 Dec 2020 11:00 AM	ATW/7984/Brindavanam, NelloreNelloreAP081220/11:00	034305455510	-2,000.00		15,207.98
95	09 Dec 2020 07:03 PM	MB INTERNET FACILITY 034419940233	Ref IMPS- 034419940097	-4,000.00		11,207.98
96	31 Dec 2020 03:18 PM	TRF FROM ATG SALARY DECEMBER 2020	CMS- 201231002P70		+1,17,813.00	1,29,020.98
97	01 Jan 2021 05:11 AM	Int.Pd:8113102987:01-10-2020 to 31-12- 2020			+374.00	1,29,394.98
98	02 Jan 2021 10:22 AM	MB VINI DUE Ref 100210302450	IMPS- 100210302339	-6,000.00		1,23,394.98
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#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
99	02 Jan 2021 10:48 AM	MB NAVEEN1 Ref 100210337277	IMPS- 100210337449	-16,052.00		1,07,342.98
100	02 Jan 2021 11:10 AM	MB ICICCBILLPAY Ref 100211369376	IMPS- 100211369379	-50,000.00		57,342.98
101	03 Jan 2021 09:29 AM	ATL/7984/622018/SBI KOVUR ADB, KOVURK0030121/09:29	100309003126	-10,000.00		47,342.98
102	03 Jan 2021 09:30 AM	ATL/7984/622018/SBI KOVUR ADB, KOVURK0030121/09:30	100309003126		+10,000.00	57,342.98
103	03 Jan 2021 09:32 AM	ATL/7984/622018/SBI KOVUR ADB, KOVURK0030121/09:32	100309014516	-5,000.00		52,342.98
104	03 Jan 2021 09:46 AM	ATL/7984/622018/KOVUR MAIN ROADKOVURAP030121/09:46	100309029786	-10,000.00		42,342.98
105	03 Jan 2021 10:19 PM	Received from APIB XX0168 IMPS RBLBANKLIM	IMPS- 100322272921		+1.00	42,343.98
106	05 Jan 2021 02:41 PM	ECSIDR-TP ACH ABLAD-KMB-1045402788		-21,618.00		20,725.98
107	06 Jan 2021 09:45 AM	ATL/7984/504492/KOVUR OATMNELLOREAPIN060121/09:45	73	-2,000.00		18,725.98
108	11 Jan 2021 09:10 AM	PCD/7984/Chowdary Brothers/NELLORE110121/09:10	101103018667	-310.19		18,415.79
109	12 Jan 2021 08:40 PM	MB SENT TO Nave 39510202668 IMPS Ref 101220482478	IMPS- 101220482571	-1,500.00		16,915.79
110	14 Jan 2021 03:33 PM	VISA-REFUND/110121/1013/CHOWDARY BROTHERS	101237418371		+2.33	16,918.12
111	15 Jan 2021 11:38 PM	MB SENT TO Nave 39510202668 IMPS Ref 101523456304	IMPS- 101523456305	-1,000.00		15,918.12
112	19 Jan 2021 10:59 AM	ATW/7984/Brindavanam, NelloreNelloreAP190121/10:59	101905469718	-3,000.00		12,918.12
113	27 Jan 2021 03:28 PM	TRF FROM ATGBS REIM JAN 2021	CMS- 210127001YJU		+600.00	13,518.12
114	30 Jan 2021 06:38 PM	TRF FROM ATG SALARY JANUARY 2021	CMS- 210130003ICC		+1,24,566.00	1,38,084.12
115	02 Feb 2021 02:58 AM	PG CITICCPMT	KPG-0130607108	-2,936.05		1,35,148.07
116	02 Feb 2021 04:32 AM	icicccpmt Ref 103304331150	IMPS- 103304330992	-24,240.00		1,10,908.07
117	02 Feb 2021 11:05 AM	ATL/7984/622018/POGATHOTA, NELLORENELLO20221/11:05	103311017741	-5,000.00		1,05,908.07
118	05 Feb 2021 12:16 PM	ECSIDR-TP ACH ABLAD-KMB-1046722644		-21,618.00		84,290.07
119	05 Feb 2021 07:37 PM	ECSIDR-TP EMANDATE CAPFLOATAD-KMB- 556774116		-1,544.00		82,746.07

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#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
120	05 Feb 2021 09:36 PM	MB SENT TO Nav 058201505980 IMPS Ref 103621239700	IMPS- 103621239814	-5,000.00		77,746.07
121	05 Feb 2021 09:37 PM	MB SENT TO Nave 39510202668 IMPS Ref 103621240537	IMPS- 103621240379	-2,000.00		75,746.07
122	05 Feb 2021 09:37 PM	MB SENT TO 914010016184382 IMPS Ref 103621241076	IMPS- 103621240989	-3,000.00		72,746.07
123	06 Feb 2021 10:56 AM	MB SENT TO Nav 058201505980 IMPS Ref 103710573787	IMPS- 103710573788	-15,000.00		57,746.07
124	06 Feb 2021 05:17 PM	MB SENT TO 914010016184382 IMPS Ref 103717104286	IMPS- 103717104544	-5,460.00		52,286.07
125	24 Feb 2021 12:40 AM	Received from ANGE XX0545 IMPS YBL	IMPS- 105500658257		+1.00	52,287.07
126	27 Feb 2021 08:54 AM	MB SENT TO Nave 39510202668 IMPS Ref 105808941788	IMPS- 105808941789	-2,000.00		50,287.07
127	27 Feb 2021 08:55 AM	MB SENT TO 914010016184382 IMPS Ref 105808942060	IMPS- 105808942061	-4,000.00		46,287.07
128	01 Mar 2021 05:15 PM	TRF FROM ATG SALARY FEBRUARY 2021	CMS- 210301004053		+1,23,313.00	1,69,600.07
129	02 Mar 2021 02:49 AM	IB: ETAX ANGELNSE 0017423665	GBM-0017423665	-20,000.00		1,49,600.07
130	02 Mar 2021 10:24 AM	IB: ETAX ANGELNSE 0017424642	GBM-0017424642	-10,000.00		1,39,600.07
131	02 Mar 2021 05:20 PM	ATL/7984/622018/SBI KOVUR ADB, KOVURK0020321/17:20	106117017747	-10,000.00		1,29,600.07
132	02 Mar 2021 05:23 PM	ATL/7984/622018/SBI KOVUR ADB, KOVURK0020321/17:23	106117029587	-10,000.00		1,19,600.07
133	03 Mar 2021 01:13 PM	MB CC BILL PAY Ref 106213878824	IMPS- 106213878825	-10,912.00		1,08,688.07
134	03 Mar 2021 01:46 PM	MB SENT TO 914010016184382 IMPS Ref 106213923330	IMPS- 106213923331	-30,000.00		78,688.07
135	05 Mar 2021 09:08 AM	NACH-10-DR-TP ACH ABL-1048161558	NACHDB05032100 037197	-21,618.00		57,070.07
136	08 Mar 2021 10:55 PM	MB SENT TO Nave 39510202668 IMPS Ref 106722204307	IMPS- 106722204292	-3,000.00		54,070.07
137	09 Mar 2021 09:18 AM	IB: ETAX ANGELNSE 0017502580	GBM-0017502580	-10,000.00		44,070.07
138	10 Mar 2021 10:24 PM	IB: ETAX ANGELNSE 0017521903	GBM-0017521903	-3,000.00		41,070.07
139	12 Mar 2021 06:18 PM	TRF FROM ATGBS REIM MAR 2021	CMS- 210312003N7W		+600.00	41,670.07
140	19 Mar 2021 07:26 AM	ATL/7984/504492/KOVUR OATMNELLOREAPIN190321/07:26	7588	-10,000.00		31,670.07

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141	19 Mar 2021 07:27 AM	ATL/7984/504492/KOVUR OATMNELLOREAPIN190321/07:27	7589	-10,000.00		21,670.07
142	19 Mar 2021 11:29 AM	MB 5000 Ref 107811875661	IMPS- 107811875664	-5,000.00		16,670.07
143	25 Mar 2021 10:36 AM	TRF FROM ATGBS REIM MAR 2021	CMS- 210325000D8Y		+600.00	17,270.07
144	31 Mar 2021 02:58 PM	MB ICICI CC BPAY Ref 109014215117	IMPS- 109014215119	-6,602.00		10,668.07
145	31 Mar 2021 05:32 PM	TRF FROM ATG SALARY MARCH 2021	CMS- 210331004R3Q		+1,21,792.00	1,32,460.07
146	01 Apr 2021 02:23 PM	Int.Pd:8113102987:01-01-2021 to 31-03-2021			+393.00	1,32,853.07
						OPENING 4,35,772.00