

# Account Statement

14 Feb 2022 - 17 May 2022

Account # **8113102987** SAVINGS

Branch **MADHAPUR BRANCH**

**Ponguru Naveen**

CRN XXXXXX519

1-177, west street, Nellore,  
Andhra Pradesh

Nominee registered **Sreenivasulu Ponguru**

Nellore - 524137

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
1	15 Feb 2022 12:06 AM	15 Feb 2022	Recd:IMPS/204600354734/PONGURU NA/KKBK/X5692/Inves	IMPS- 204600045467	+30,000.00	<b>40,905.41</b>
2	15 Feb 2022 12:11 AM	15 Feb 2022	UPI/ANGEL BROKING L/204602096429/HDFC Collect	UPI-204630040263	-30,000.00	<b>10,905.41</b>
3	24 Feb 2022 09:55 AM	24 Feb 2022	Recd:IMPS/205509350958/PONGURU NA/KKBK/X5692/Inves	IMPS- 205509946495	+20,000.00	<b>30,905.41</b>
4	24 Feb 2022 09:57 AM	24 Feb 2022	UPI/ANGEL BROKING L/205522457530/HDFC Collect	UPI-205541198878	-20,000.00	<b>10,905.41</b>
5	25 Feb 2022 05:55 PM	25 Feb 2022	NACH-10-CR-SONABLWPRECISION- 0000000000000399274	NACHDB250222002 39684	+92.40	<b>10,997.81</b>
6	02 Mar 2022 01:08 PM	02 Mar 2022	NACH-10-CR-JUBILANT INGREVIA LI- 00000000000000024	NACHDB020322007 92314	+437.50	<b>11,435.31</b>
7	04 Mar 2022 04:17 AM	03 Mar 2022	Chrg: Weekly Bal Alerts charges for Jan-22	TBMS-913966379	-2.95	<b>11,432.36</b>
8	04 Mar 2022 09:02 AM	04 Mar 2022	Recd:IMPS/206309309629/PONGURU NA/KKBK/X5692/Inves	IMPS- 206309322394	+40,000.00	<b>51,432.36</b>
9	04 Mar 2022 09:05 AM	04 Mar 2022	UPI/ANGEL BROKING L/206339400276/HDFC Collect	UPI-206345419964	-40,000.00	<b>11,432.36</b>
10	04 Mar 2022 11:27 AM	04 Mar 2022	NACH-ECS-CR-ITC LIMITED-1780489	NACHDB040322003 25433	+184.00	<b>11,616.36</b>
11	04 Mar 2022 03:40 PM	04 Mar 2022	NACH-ECS-CR-OIL INDIA LIMITED- 7633325	NACHDB040322004 70483	+28.75	<b>11,645.11</b>
12	09 Mar 2022 09:10 AM	09 Mar 2022	UPI/ANGEL BROKING L/206848166467/HDFC Collect	UPI-206814373993	-5,000.00	<b>6,645.11</b>
13	09 Mar 2022 09:45 AM	09 Mar 2022	Recd:IMPS/206809386299/PONGURU NA/KKBK/X5692/MAB	IMPS- 206809226459	+10,000.00	<b>16,645.11</b>

OPENING **10,905.41**

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
14	25 Mar 2022 08:24 AM	25 Mar 2022	Chrg: Weekly Bal Alerts charges for Feb-22	TBMS-931455306	-2.36	<b>16,642.75</b>
15	01 Apr 2022 01:49 PM	31 Mar 2022	Int.Pd:8113102987:01-01-2022 to 31-03-2022		+132.00	<b>16,774.75</b>
16	23 Apr 2022 05:06 PM	23 Apr 2022	NEFT CMS2536911175 ANGEL BROKING PVT LTD ICIC0000	NEFTINW-0399688661	+2,150.01	<b>18,924.76</b>
17	28 Apr 2022 10:16 AM	27 Apr 2022	Chrg: Weekly Bal Alerts charges for Mar-22	TBMS-951319376	-2.36	<b>18,922.40</b>
18	04 May 2022 01:41 PM	04 May 2022	UPI/ANGEL LTD NSE/212469650711/Paying Angel On	UPI-212419012564	-10,000.00	<b>8,922.40</b>
19	05 May 2022 09:00 AM	05 May 2022	Recd:IMPS/212509399827/PONGURU NA/KKBK/X5692/Invst	IMPS-212509306326	+40,000.00	<b>48,922.40</b>
20	05 May 2022 09:01 AM	05 May 2022	UPI/ANGEL LTD NSE/212571058976/Paying Angel On	UPI-212529702349	-20,000.00	<b>28,922.40</b>
21	09 May 2022 09:22 AM	09 May 2022	UPI/ANGEL LTD NSE/212977141447/Paying Angel On	UPI-212988802492	-10,000.00	<b>18,922.40</b>

OPENING 10,905.41