

Account Statement

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

01 Apr 2021 - 31 Mar 2022

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	02 Apr 2021 01:37 PM	ATL/7984/504492/KOVUR OATMNELLOREAPIN020421/13:37	1321	-10,000.00		1,22,853.07
2	02 Apr 2021 01:38 PM	ATL/7984/504492/KOVUR OATMNELLOREAPIN020421/13:38	1322	-10,000.00		1,12,853.07
3	02 Apr 2021 01:39 PM	ATL/7984/504492/KOVUR OATMNELLOREAPIN020421/13:39	1323	-10,000.00		1,02,853.07
4	02 Apr 2021 01:40 PM	ATL/7984/504492/KOVUR OATMNELLOREAPIN020421/13:40	1324	-10,000.00		92,853.07
5	02 Apr 2021 01:40 PM	ATL/7984/504492/KOVUR OATMNELLOREAPIN020421/13:40	1325	-10,000.00		82,853.07
6	02 Apr 2021 07:52 PM	MB SENT TO Nave 39510202668 IMPS Ref 109219745503	IMPS- 109219745445	-16,000.00		66,853.07
7	05 Apr 2021 09:37 AM	ATL/7984/504492/KOVUR OATMNELLOREAPIN050421/09:37	2075	-2,000.00		64,853.07
8	05 Apr 2021 10:21 AM	IB: ETAX ANGELNSE 0017733387	GBM-0017733387	-10,000.00		54,853.07
9	05 Apr 2021 10:54 AM	NACH-10-DR-TP ACH ABL-1049292775	NACHDB05042100 303192	-21,618.00		33,235.07
10	05 Apr 2021 11:59 AM	MB CITICCPMT Ref 109511538762	IMPS- 109511538853	-3,000.00		30,235.07
11	06 Apr 2021 10:28 AM	MB AXISCCBILLPAY Ref 109610769543	IMPS- 109610769445	-2,000.00		28,235.07
12	06 Apr 2021 10:37 AM	IB: ETAX ANGELNSE 0017744402	GBM-0017744402	-8,235.00		20,000.07
13	06 Apr 2021 10:47 AM	IB: ETAX ANGELNSE 0017744603	GBM-0017744603	-5,000.00		15,000.07
14	06 Apr 2021 08:45 PM	IB: ETAX ANGELNSE 0017755242	GBM-0017755242	-5,000.00		10,000.07
OPENING						1,32,853.07

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Account Statement 01 Apr 2021 - 31 Mar 2022

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
15	07 Apr 2021 10:23 PM	Received from NAVE XX4382 IMPS AXB	IMPS- 109722964833		+8,000.00	18,000.07
16	07 Apr 2021 10:26 PM	IB: ETAX ANGELNSE 0017768472	GBM-0017768472	-12,000.00		6,000.07
17	09 Apr 2021 09:19 AM	Received from PONG XX5980 IMPS ICICI Bank	IMPS- 109909387976		+10,000.00	16,000.07
18	09 Apr 2021 09:28 AM	IB: ETAX ANGELNSE 0017776009	GBM-0017776009	-10,000.00		6,000.07
19	09 Apr 2021 09:43 AM	Received from NAVE XX4382 IMPS AXB	IMPS- 109909410834		+10,000.00	16,000.07
20	09 Apr 2021 09:45 AM	IB: ETAX ANGELNSE 0017776099	GBM-0017776099	-10,000.00		6,000.07
21	09 Apr 2021 02:45 PM	IB: ETAX ANGELNSE 0017779608	GBM-0017779608	-4,000.00		2,000.07
22	15 Apr 2021 11:03 AM	NACH-ECS-CR-RAILTEL CORPORATION-712004	NACHDB15042100 173926		+50.00	2,050.07
23	20 Apr 2021 10:27 AM	Received from NAVE XX4382 IMPS AXB	IMPS- 111010650889		+16,000.00	18,050.07
24	20 Apr 2021 10:28 AM	IB: ETAX ANGELNSE 0017854714	GBM-0017854714	-16,000.00		2,050.07
25	30 Apr 2021 01:27 PM	TRF FROM ATG SALARY APRIL 2021	CMS- 210430001JKE		+2,33,659.00	2,35,709.07
26	02 May 2021 11:46 AM	MB SENT TO 914010016184382 IMPS Ref 112211383611	IMPS- 112211383590	-60,000.00		1,75,709.07
27	03 May 2021 01:28 AM	IB: ETAX ANGELNSE 0017945223	GBM-0017945223	-15,000.00		1,60,709.07
28	04 May 2021 10:52 AM	MB HOME PURPOSE Ref 112410375747	IMPS- 112410375807	-5,000.00		1,55,709.07
29	04 May 2021 10:52 AM	MB SENT TO Nave 39510202668 IMPS Ref 112410376516	IMPS- 112410376517	-5,000.00		1,50,709.07
30	05 May 2021 10:37 AM	NACH-10-DR-TP ACH ABL-1050680447	NACHDB05052100 229768	-21,618.00		1,29,091.07
31	05 May 2021 02:19 PM	IB: ETAX ANGELNSE 0017962837	GBM-0017962837	-15,000.00		1,14,091.07
32	07 May 2021 02:27 PM	IB: ETAX ANGELNSE 0017987052	GBM-0017987052	-2,000.00		1,12,091.07
33	12 May 2021 10:08 AM	IB: ETAX ANGELNSE 0018008320	GBM-0018008320	-500.00		1,11,591.07
34	13 May 2021 08:03 AM	MB SENT TO Nave 39510202668 IMPS Ref 113308090662	IMPS- 113308090784	-45,000.00		66,591.07
35	14 May 2021 12:15 PM	IB: ETAX ANGELNSE 0018021107	GBM-0018021107	-10,000.00		56,591.07
36	14 May 2021 12:19 PM	IB: ETAX ANGELNSE 0018021166	GBM-0018021166	-2,000.00		54,591.07
37	14 May 2021 03:29 PM	TRF FROM ATGBS REIM MAY 2021	CMS- 21051400123C		+600.00	55,191.07
						OPENING 1,32,853.07

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
38	18 May 2021 09:49 AM	IB: ETAX ANGELNSE 0018039169	GBM-0018039169	-6,000.00		49,191.07
39	19 May 2021 01:09 PM	NACH-10-CR-LAURUS LABS LIMITED- 000000000000013901	NACHDB19052100 087699		+8.00	49,199.07
40	24 May 2021 07:49 PM	MB SENT TO Nave 39510202668 IMPS Ref 114419028479	IMPS- 114419028480	-12,000.00		37,199.07
41	31 May 2021 06:14 AM	MB ICICCBILLPMT Ref 115106115166	IMPS- 115106115167	-16,000.00		21,199.07
42	31 May 2021 07:34 AM	IB: ETAX ANGELNSE 0018092553	GBM-0018092553	-10,000.00		11,199.07
43	01 Jun 2021 10:20 AM	IB: ETAX ANGELNSE 0018099735	GBM-0018099735	-10,000.00		1,199.07
44	01 Jun 2021 10:45 AM	MB:RECEIVED MONEY FROM SURENDHAR POTT 7413604825	MB-999264603817		+100.00	1,299.07
45	01 Jun 2021 11:12 AM	TRF FROM ATG SALARY MAY 2021	CMS- 210601000J1K		+1,33,135.00	1,34,434.07
46	01 Jun 2021 12:12 PM	Received from SURE XX5516 IMPS ICICI Bank	IMPS- 115212663394		+100.00	1,34,534.07
47	01 Jun 2021 12:29 PM	Received from SURE XX5516 IMPS ICICI Bank	IMPS- 115212689848		+99,800.00	2,34,334.07
48	01 Jun 2021 12:34 PM	MB SENT TO 914010016184382 IMPS Ref 115212697268	IMPS- 115212697171	-15,000.00		2,19,334.07
49	01 Jun 2021 03:55 PM	MB CC BILLS Ref 115215972349	IMPS- 115215972350	-37,000.00		1,82,334.07
50	02 Jun 2021 10:41 AM	MB PARTPAY Ref 115310760622	IMPS- 115310760477	-1,00,000.00		82,334.07
51	02 Jun 2021 11:32 AM	CASH WITHDRAWAL AT NELLORE BR BY SELF	6	-70,000.00		12,334.07
52	03 Jun 2021 07:15 PM	NEFT AXMB211549837391 NAVEEN PONGURU UTIB0000428	NEFTINW- 0293871450		+20,000.00	32,334.07
53	05 Jun 2021 08:37 AM	NACH-10-DR-TP ACH ABL-1052047080	NACHDB05062100 114994	-21,618.00		10,716.07
54	20 Jun 2021 03:42 PM	UPI/Jio Mobility/117150368114/JIO20BR0006A2SG	UPI-117110110172	-129.00		10,587.07
55	23 Jun 2021 11:01 AM	MB INTERTBILLPAY Ref 117411347908	IMPS- 117411347757	-3,600.00		6,987.07
56	24 Jun 2021 11:17 AM	UPI/bharatpe.905135/117589958566/Verifie d Mercha	UPI-117533386927	-900.00		6,087.07
57	24 Jun 2021 12:03 PM	UPI/RICH MEDICALS/117590524251/UPI	UPI-117533701385	-330.00		5,757.07
58	24 Jun 2021 12:49 PM	UPI/bharatpe.905135/117591113199/Verifie d Mercha	UPI-117534030041	-2,020.00		3,737.07
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#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
59	24 Jun 2021 12:57 PM	UPI/bharatpe.905135/117591215053/UPI	UPI-117534087812	-400.00		3,337.07
60	25 Jun 2021 10:30 AM	UPI/THOTAPALLI SATE/117600159515/UPI	UPI-117639492770	-40.00		3,297.07
61	26 Jun 2021 05:47 PM	UPI/bharatpe.905131/117715773119/Verified Mercha	UPI-117748754068	-45.00		3,252.07
62	01 Jul 2021 09:28 AM	Int.Pd:8113102987:01-04-2021 to 30-06-2021			+357.00	3,609.07
63	01 Jul 2021 10:52 AM	TRF FROM ATG SALARY JUNE 2021	CMS-210701000IK4		+1,29,010.00	1,32,619.07
64	01 Jul 2021 03:55 PM	MB HOME Ref 118215692196	IMPS-118215692198	-30,000.00		1,02,619.07
65	01 Jul 2021 09:38 PM	MB SENT TO Nave 39510202668 IMPS Ref 118221177786	IMPS-118221178037	-3,000.00		99,619.07
66	01 Jul 2021 09:49 PM	MB SENT TO 914010016184382 IMPS Ref 118221191591	IMPS-118221191594	-30,000.00		69,619.07
67	02 Jul 2021 09:26 AM	MB ICICI CCPMT Ref 118309501353	IMPS-118309501164	-6,000.00		63,619.07
68	05 Jul 2021 01:32 AM	MB BHAVANA AAKKADUE Ref 118601651673	IMPS-118601651674	-10,000.00		53,619.07
69	05 Jul 2021 09:19 AM	NACH-10-DR-TP ACH ABL-1053459277	NACHDB05072100144842	-21,618.00		32,001.07
70	05 Jul 2021 02:35 PM	MB SENT TO 914010016184382 IMPS Ref 118614206506	IMPS-118614206507	-1,000.00		31,001.07
71	07 Jul 2021 03:11 PM	IB: ETAX ANGELNSE 0018400363	GBM-0018400363	-4,000.00		27,001.07
72	09 Jul 2021 10:24 AM	UPI/SIRISHA STUDENT/119061720168/UPI	UPI-119037479145	-1,000.00		26,001.07
73	09 Jul 2021 06:12 PM	TRF FROM ATGBS REIM JUL 2021	CMS-2107090050P6		+1,200.00	27,201.07
74	09 Jul 2021 08:40 PM	NEFT CMS2018219683 ANGEL BROKING PVT LTD ICIC0000	NEFTINW-0303022717		+9,000.00	36,201.07
75	13 Jul 2021 09:35 AM	NACH-ECS-CR-FBL FIN.DIV20-21-FBL1203320047347704	NACHDB13072100048473		+14.00	36,215.07
76	16 Jul 2021 10:34 AM	NACH-ECS-CR-ADANI PORTS AND SPEC-557665	NACHDB16072100061512		+100.00	36,315.07
77	20 Jul 2021 04:25 PM	NACH-10-CR-SUBEX LIMITED-0000000000000509905	NACHDB20072100196251		+112.50	36,427.57
78	23 Jul 2021 10:29 AM	NACH-ECS-CR-JSW STEEL LIMITED-19564823	NACHDB23072100037323		+32.50	36,460.07
79	24 Jul 2021 08:07 PM	UPI/bharatpe.905349/120541986347/Verified Mercha	UPI-120550985845	-1,278.00		35,182.07

OPENING **1,32,853.07**

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#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
80	31 Jul 2021 07:15 AM	TRF FROM ATG SALARY JULY 2021	CMS- 2107310003F1		+1,32,889.00	1,68,071.07
81	31 Jul 2021 02:37 PM	MB SURENDER DUE Ref 121214103598	IMPS- 121214103614	-52,000.00		1,16,071.07
82	31 Jul 2021 09:55 PM	MB SENT TO Nav 058201505980 IMPS Ref 121221658816	IMPS- 121221658817	-26,000.00		90,071.07
83	31 Jul 2021 10:24 PM	MB SENT TO 914010016184382 IMPS Ref 121222682513	IMPS- 121222682514	-5,000.00		85,071.07
84	01 Aug 2021 07:34 PM	ATL/9059/504492/KOVUR OATMNELLOREAPIN010821/19:34	3525	-10,000.00		75,071.07
85	01 Aug 2021 07:35 PM	ATL/9059/504492/KOVUR OATMNELLOREAPIN010821/19:35	3526	-10,000.00		65,071.07
86	03 Aug 2021 12:00 PM	UPI/BharatpeMerchan/121512966825/Verifi ed Mercha	UPI-121523781121	-8,000.00		57,071.07
87	03 Aug 2021 08:08 PM	ATL/9059/627691/DLB NelloreNelloreAPIN030821/20:08	121514923870	-3,000.00		54,071.07
88	05 Aug 2021 09:07 AM	NACH-10-DR-TP ACH ABL-1054789985	NACHDB05082100 141466	-21,618.00		32,453.07
89	09 Aug 2021 11:11 AM	MB SENT TO Nave 39510202668 IMPS Ref 122111799845	IMPS- 122111799846	-10,000.00		22,453.07
90	12 Aug 2021 01:51 PM	MB SENT TO 914010016184382 IMPS Ref 122413936007	IMPS- 122413936109	-2,000.00		20,453.07
91	13 Aug 2021 07:34 AM	TRF FROM ATGBS REIM AUG 2021	CMS- 2108130005CQ		+600.00	21,053.07
92	13 Aug 2021 10:36 AM	NACH-ECS-CR-ITC LIMITED-1641435	NACHDB13082100 040899		+201.00	21,254.07
93	14 Aug 2021 11:50 AM	ATL/9059/504492/KOVUR OATMNELLOREAPIN140821/11:50	7716	-5,000.00		16,254.07
94	16 Aug 2021 09:08 AM	NEFT CMS2076716166 ANGEL BROKING PVT LTD ICIC0000	NEFTINW- 0312594721		+422.18	16,676.25
95	22 Aug 2021 10:26 AM	ATL/9059/504492/KOVUR OATMNELLOREAPIN220821/10:26	9865	-5,000.00		11,676.25
96	26 Aug 2021 11:21 AM	UPI/PLYWOOD CENTRE /123811603997/NA	UPI-123813006234	-7,600.00		4,076.25
97	27 Aug 2021 10:25 AM	NACH-ECS-CR-PRAJ INDUSTRIES LIM- 157903	NACHDB27082100 019583		+233.00	4,309.25
98	27 Aug 2021 11:29 AM	MB SENT TO Nave 39510202668 IMPS Ref 123911486839	IMPS- 123911486841	-1,000.00		3,309.25
99	30 Aug 2021 12:19 PM	UPI/SRI JWALA COMMU/124212456843/NA	UPI-124244756016	-2,300.00		1,009.25
100	01 Sep 2021 01:52 PM	NACH-10-CR-WELSPUN INDIA LIMITE-86229	NACHDB01092100 205086		+3.00	1,012.25
						OPENING 1,32,853.07

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
101	04 Sep 2021 01:37 PM	Received from PONG XX5692 IMPS HDFCBANKLT	IMPS- 124713705012		+30,000.00	31,012.25
102	04 Sep 2021 07:44 PM	MB BHAVAKA Ref 124719229554	IMPS- 124719229555	-5,000.00		26,012.25
103	06 Sep 2021 01:00 PM	NACH-10-DR-TP ACH ABL-1056144500	NACHDB06092100 212482	-21,618.00		4,394.25
104	17 Sep 2021 06:00 PM	TRF FROM ATGBS AUG FNF	CMS- 210917002J66		+64,731.00	69,125.25
105	25 Sep 2021 09:25 AM	ATL/9059/504492/KOVUR OATMNELLOREAPIN250921/09:25	9090	-10,000.00		59,125.25
106	25 Sep 2021 09:26 AM	ATL/9059/504492/KOVUR OATMNELLOREAPIN250921/09:26	9091	-10,000.00		49,125.25
107	28 Sep 2021 05:42 PM	NACH-ECS-CR-JUBILANT INGREVIA LI- 0000000000000001	NACHDB28092100 157167		+61.25	49,186.50
108	01 Oct 2021 08:06 AM	Int.Pd:8113102987:01-07-2021 to 30-09- 2021			+276.00	49,462.50
109	05 Oct 2021 09:56 AM	NACH-10-DR-TP ACH ABL-1057497010	NACHDB05102100 164484	-21,618.00		27,844.50
110	12 Oct 2021 01:18 PM	NACH-ECS-CR-OIL INDIA LIMITED-7128063	NACHDB12102100 121754		+7.50	27,852.00
111	21 Oct 2021 10:23 AM	NACH-ECS-CR-RAILTEL CORPORATION- 1015869	NACHDB21102100 072794		+261.60	28,113.60
112	25 Oct 2021 05:37 PM	NACH-ECS-CR-MPR FIN DIV 2021- WN093546 CL 12033200	NACHDB25102100 262134		+105.00	28,218.60
113	05 Nov 2021 02:11 PM	NACH-10-DR-TP ACH ABL-1058921544	NACHDB05112100 424563	-21,618.00		6,600.60
114	05 Nov 2021 03:34 PM	Received from PONG XX5692 IMPS HDFCBANKLT	IMPS- 130915883740		+5,000.00	11,600.60
115	09 Nov 2021 08:47 AM	Received from PONG XX4382 IMPS AXB	IMPS- 131308478902		+40,000.00	51,600.60
116	09 Nov 2021 08:51 AM	IB: ETAX ANGELNSE 0019455081	GBM-0019455081	-40,000.00		11,600.60
117	13 Nov 2021 12:57 PM	ATL/9059/622018/2ND SANTHI THEATRE, NE131121/12:57	131712022111	-10,000.00		1,600.60
118	13 Nov 2021 12:59 PM	Received from PONG XX5692 IMPS HDFCBANKLT	IMPS- 131712852411		+10,000.00	11,600.60
119	13 Nov 2021 06:17 PM	NEFT CMS2235539258 ANGEL BROKING PVT LTD ICIC0000	NEFTINW- 0339102329		+7,063.39	18,663.99
120	26 Nov 2021 09:56 AM	NACH-ECS-CR-LAURUS LABS LIMITED- 1825417	NACHDB26112100 044177		+8.00	18,671.99
121	01 Dec 2021 05:49 PM	NACH-10-CR-OIL INDIA LIMITED-7338381	NACHDB01122100 185286		+17.50	18,689.49
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#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
122	05 Dec 2021 11:03 AM	NEFT N339211739100073 PONGURU NAVEEN HDFC0000001	NEFTINW- 0345708635		+4,000.00	22,689.49
123	06 Dec 2021 10:45 AM	NACH-10-DR-TP ACH ABL-1060307100	NACHDB06122100 117799	-21,618.00		1,071.49
124	06 Dec 2021 01:05 PM	Received from PONG XX5692 IMPS HDFCBANKLT	IMPS- 134013934630		+10,000.00	11,071.49
125	14 Dec 2021 05:40 PM	NEFT AXTB213480424091 24501291011743 UTIB0000009	NEFTINW- 0349159558		+21,618.00	32,689.49
126	16 Dec 2021 12:13 AM	MB MAB Ref 135000569104	IMPS- 135000569105	-10,000.00		22,689.49
127	30 Dec 2021 02:37 PM	Chrg: Weekly Bal Alerts charges for Nov-21	TBMS-869384068	-2.36		22,687.13
128	01 Jan 2022 10:18 AM	Int.Pd:8113102987:01-10-2021 to 31-12- 2021			+202.00	22,889.13
129	10 Jan 2022 07:56 PM	Chrg: IMPS Transaction Dated On 16-Dec- 2021	TBMS-883731145	-5.90		22,883.23
130	24 Jan 2022 09:06 AM	Recd:IMPS/202409385821/PONGURU NA/KKBK/X5692/Inves	IMPS- 202409572813		+30,000.00	52,883.23
131	24 Jan 2022 09:10 AM	IB: ETAX ANGELNSE 0020169358	GBM-0020169358	-30,000.00		22,883.23
132	24 Jan 2022 10:18 AM	Recd:IMPS/202410313021/PONGURU NA/KKBK/X5692/Inves	IMPS- 202410649601		+20,000.00	42,883.23
133	24 Jan 2022 10:20 AM	IB: ETAX ANGELNSE 0020170123	GBM-0020170123	-25,000.00		17,883.23
134	24 Jan 2022 10:50 AM	IB: ETAX ANGELNSE 0020170607	GBM-0020170607	-15,000.00		2,883.23
135	24 Jan 2022 11:05 AM	Recd:IMPS/202411336968/PONGURU NA/KKBK/X5692/MAB	IMPS- 202411719785		+10,000.00	12,883.23
136	25 Jan 2022 03:35 AM	Chrg: Weekly Bal Alerts charges for Dec-21	TBMS-890725529	-2.36		12,880.87
137	25 Jan 2022 09:37 AM	Recd:IMPS/202509344678/PONGURU NA/KKBK/X5692/Inves	IMPS- 202509143140		+20,000.00	32,880.87
138	25 Jan 2022 09:39 AM	UPI/ANGEL BROKING L/202508358189/HDFC Collect	UPI-202575468449	-20,000.00		12,880.87
139	27 Jan 2022 06:00 PM	Recd:IMPS/202718360231/PONGURU NA/KKBK/X5692/Babu	IMPS- 202718678723		+10,000.00	22,880.87
140	27 Jan 2022 06:16 PM	ATL/9059/504492/KOVUR OATMNELLOREAPIN270122/18:16	2906	-10,000.00		12,880.87
141	28 Jan 2022 09:31 AM	UPI/ANGEL BROKING L/202868422907/HDFC Collect	UPI-202807994711	-12,000.00		880.87
142	29 Jan 2022 09:05 PM	NEFT CMS2368942392 ANGEL BROKING PVT LTD ICIC0000	NEFTINW- 0365446990		+4,643.04	5,523.91
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#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
143	31 Jan 2022 08:50 PM	Recd:IMPS/203120356459/PONGURU NA/KKBK/X5692/Kotak	IMPS- 203120066798		+5,000.00	10,523.91
144	03 Feb 2022 10:25 AM	NACH-ECS-CR-RAILTEL CORPORATION- 1424383	NACHDB03022200 081778		+381.50	10,905.41
145	15 Feb 2022 12:06 AM	Recd:IMPS/204600354734/PONGURU NA/KKBK/X5692/Inves	IMPS- 204600045467		+30,000.00	40,905.41
146	15 Feb 2022 12:11 AM	UPI/ANGEL BROKING L/204602096429/HDFC Collect	UPI-204630040263	-30,000.00		10,905.41
147	24 Feb 2022 09:55 AM	Recd:IMPS/205509350958/PONGURU NA/KKBK/X5692/Inves	IMPS- 205509946495		+20,000.00	30,905.41
148	24 Feb 2022 09:57 AM	UPI/ANGEL BROKING L/205522457530/HDFC Collect	UPI-205541198878	-20,000.00		10,905.41
149	25 Feb 2022 05:55 PM	NACH-10-CR-SONABLWPRECISION- 0000000000000399274	NACHDB25022200 239684		+92.40	10,997.81
150	02 Mar 2022 01:08 PM	NACH-10-CR-JUBILANT INGREVIA LI- 00000000000000024	NACHDB02032200 792314		+437.50	11,435.31
151	04 Mar 2022 04:17 AM	Chrg: Weekly Bal Alerts charges for Jan-22	TBMS-913966379	-2.95		11,432.36
152	04 Mar 2022 09:02 AM	Recd:IMPS/206309309629/PONGURU NA/KKBK/X5692/Inves	IMPS- 206309322394		+40,000.00	51,432.36
153	04 Mar 2022 09:05 AM	UPI/ANGEL BROKING L/206339400276/HDFC Collect	UPI-206345419964	-40,000.00		11,432.36
154	04 Mar 2022 11:27 AM	NACH-ECS-CR-ITC LIMITED-1780489	NACHDB04032200 325433		+184.00	11,616.36
155	04 Mar 2022 03:40 PM	NACH-ECS-CR-OIL INDIA LIMITED-7633325	NACHDB04032200 470483		+28.75	11,645.11
156	09 Mar 2022 09:10 AM	UPI/ANGEL BROKING L/206848166467/HDFC Collect	UPI-206814373993	-5,000.00		6,645.11
157	09 Mar 2022 09:45 AM	Recd:IMPS/206809386299/PONGURU NA/KKBK/X5692/MAB	IMPS- 206809226459		+10,000.00	16,645.11
158	25 Mar 2022 08:24 AM	Chrg: Weekly Bal Alerts charges for Feb-22	TBMS-931455306	-2.36		16,642.75
159	01 Apr 2022 01:49 PM	Int.Pd:8113102987:01-01-2022 to 31-03- 2022			+132.00	16,774.75
OPENING						1,32,853.07