



# APGB M-Banking

Statement for account number 00000091006234594 Between 01-07-2020 and 01-12-2020

Client Code	00000041001755025	Branch Code	04040
Name	Mrs BUJJAMMA PESALA	Branch Name	CHINTALAPALEM
Address	GATTUPALLE JALADANKI MDL NELLORE 524332	Address	CHINTALAPALEM JALADANKI MANDAL, DIST- NELLORE ANDHRA PRADESH 524332
Phone	9492740194	Branch IFSC	APGB0004040
Email		GST	

Date	Particulars	Withdrawals	Deposits	Balance
07-JUL-2020	By Transfer UPI 018956894900 8639203324@ybl TRF FR 0095024000019		30000	35867.38
07-JUL-2020	To Cash Paid to 4040	30000		5867.38
09-JUL-2020	By Transfer PCC CLOSURE TRF TO SB TRF FR 0091111703954		107706	113573.38
09-JUL-2020	To Cash Paid to 950478	100000		13573.38
10-JUL-2020	By Transfer N072018285174CPSMSAB TRF FR 0093904999446		385	13958.38
10-JUL-2020	By Cash		98800	112758.38
20-JUL-2020	To Cash Paid to 734009	110000		2758.38
27-JUL-2020	By Transfer UPI 020948988498 8639203324@ybl TRF FR 0095024000019		49000	51758.38
27-JUL-2020	To Cash Paid to 255837	50000		1758.38
28-JUL-2020	By Transfer N072054880338CPSMSAB TRF FR 0093904999446		132	1890.38
30-JUL-2020	By Transfer N072070681766CPSMSAB TRF FR 0093904999446		527	2417.38
05-AUG-2020	By Transfer N08200018FD51CPSMSAB TRF FR 0093904999446		792	3209.38
12-AUG-2020	By Transfer N082000C78D9ECPSMSAB TRF FR 0093904999446		1043	4252.38
19-AUG-2020	By Transfer N082001618CC2CPSMSAB TRF FR 0093904999446		820	5072.38
23-SEP-2020	By Transfer N092001561D5BCPSMSAB TRF FR 0093904999446		660	5732.38
25-SEP-2020	To Cash Paid to 445328	5000		732.38
26-SEP-2020	CR INT CR		123	855.38
27-OCT-2020	By Transfer 1473434233BLPGCM64995DT2410 TRF FR 0093904999446		19.74	875.12

=====##End of Statement##=====

(This is APGB mBanking, computer-generated statement on 14-12-2020 and does not require signature)