

APGB M-Banking

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

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

Date	Particulars	Withdrawals	Deposits	Balance
23-MAR-2020	SB PACS PREM	25		5754.64
26-MAR-2020	By Transfer IMPS008609573752PESALA JAYARAMIXXXX85830thers TRF FR 0093811000010		1	5755.64
26-MAR-2020	By Transfer IMPS008610575065PESALA JAYARAMIXXXX8583PayToFa TRF FR 0093811000010		49999	55754.64
26-MAR-2020	By Transfer UPI 008610263153 8639203324@ybl TRF FR 0095024000019		50000	105754.64
26-MAR-2020	WDL TFR TR TO FD TRF TO 0091122827912	100000		5754.64
28-MAR-2020	CR INT CR 040420 040420 CR RT CHG 3.500 - 3.000		50	5804.64
03-JUN-2020	By Transfer 1390697861BLPGCM18735DT0206 TRF FR 0093904999446		19.74	5824.38
26-JUN-2020	CR INT CR		43	5867.38

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