







PALEPU SURYA PRAKASA RAO
HNO 47-5-13 VADREVO VARISTREET YETIMOGA
KAKINADA,
.. ANDHRA PRADESH
City : . PIN : 533002
INDIA
Phone No :
Email : spalepu@tripodtech.net;

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SUMMARY OF ACCOUNTS HELD UNDER CUSTOMER ID 849967336

Relationship Summary as on 31st October 2013

Bank Account	CRN	Amount	Other Account	CRN	Outstanding Amount
Savings	INR	24.00	Loan Against Share	INR	0.00
Current	INR	0.00	Loan Against Deposit(s)	INR	0.00
Fixed Deposit	INR	0.00	Overdraft Account/s	INR	0.00
Recurring Deposit	INR	0.00			
FCNRB	INR	0.00			

Summary of account(s) held as on 31st October 2013

CRN	Branch	Account Number	Scheme	Open Date	Balance
INR	MEHDIPATNAM, HYDERABAD [AP]	913010038616361	SAPPM	22-08-2013	24.00
Total(for INR):					24.00

STATEMENT FOR A/C : 913010038616361 BETWEEN 01st October 2013 to 31st October 2013

Scheme : SAPPM
Lien Amount : 0.00
IFSC Code : UTIB0000426
MICR Code : 500211012

Joint Holder Name :
Nomination : NOMINATION REGISTERED
Nominee Name: NARAYANARAO

Tran Date	Narration	Cheque No.	Value Date	Withdrawals	Deposits	Balance
	OPENING BALANCE					0.00
05-10-2013	SALARY FOR MONTH OF SEPTEMBER 2013		05-10-2013		36862.00	36862.00
07-10-2013	CASH-ATM/ABK ERRAGADDA-1,		07-10-2013	2700.00		34162.00
07-10-2013	CASH-ATM/SBI ERRAGADDA/HYDERABAD/071013		07-10-2013	10000.00		24162.00
07-10-2013	CASH-ATM/SBI ERRAGADDA/HYDERABAD/071013		07-10-2013	10000.00		14162.00
07-10-2013	CASH-ATM/SBI ERRAGADDA/HYDERABAD/071013		07-10-2013	10000.00		4162.00
10-10-2013	ICONN/86582464/101013/AXIS MOBILE RECHARGE		10-10-2013	38.00		4124.00
11-10-2013	CASH-ATM/ABK		11-10-2013	1200.00		2924.00
12-10-2013	CASH-ATM/SBI		12-10-2013	600.00		2324.00
15-10-2013	CASH-ATM/SBI ERRAGADDA/HYDERABAD/151013		15-10-2013	500.00		1824.00
15-10-2013	CASH-ATM/ABK		15-10-2013	300.00		1524.00
17-10-2013	NEFT/IR/AXIR132900470021/veeraveni palepu		17-10-2013	100.00		1424.00
19-10-2013	CASH-ATM/ABK		19-10-2013	400.00		1024.00
21-10-2013	CASH-ATM/ABK		21-10-2013	200.00		824.00
24-10-2013	CASH-ATM/ABK		24-10-2013	300.00		524.00
26-10-2013	CASH-ATM/ABK		26-10-2013	200.00		324.00
28-10-2013	CASH-ATM/HDFC BANK LTD./HRINAGAR		27-10-2013	300.00		24.00