

VR BHARATH
S/O VAN RAMACHANDRA REDDY
6/64G HP ROAD
CHITTOOR

Account Statement

Customer Name	VR BHARATH
Branch Name	KUPPAM
Account Number	2714101027615
Customer Id	117137470
Balance B/F	290.69
Closing Balance	32,000.00

Account Statement for the period 31 Jul 2019 to 27 Sep 2019

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
31 Jul 2019 11:42:19 PM	31 Jul 2019		2714603015147 Drawdown From CASA.	2714	290.69	0.00	0.00
01 Aug 2019 02:14:15 AM	31 Jul 2019		SBINT FOR THE PERIOD FROM01-MAY-19 TO 31-JUL-19	2714	0.00	3.00	3.00
02 Aug 2019 12:03:16 AM	01 Aug 2019		2714603015147 Drawdown From CASA.	2714	3.00	0.00	0.00
03 Sep 2019 12:32:57 AM	03 Sep 2019	924612122491	MB-IMPS CREDIT 06700450- 03/09/19 12:32:57	33	0.00	16,000.00	16,000.00
04 Sep 2019 12:20:14 AM	03 Sep 2019		2714603015147 Drawdown From CASA.	2714	16,000.00	0.00	0.00
27 Sep 2019 01:37:31 PM	27 Sep 2019	927013176712	MB-IMPS CREDIT 06700450- 27/09/19 13:37:31	33	0.00	32,000.00	32,000.00

Disclaimer

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCY /ERRORS /OMMISSION /UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSES AND INTENTS.
COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE

----- End Of Statement -----