

Account Statement

AJJAMONI SHANKAR

10-148-28, RAJU COLONY, BALANA

GAR

BALANAGAR

BALAN

TELANGANA

INDIA

500042

Cust. Reln. No.

215996910

Account No.

1512519639

Period

From 01/09/2020 To 01/12/2020

Currency

INR

Branch

HYDERABAD - SOMAJIGUDA

Nomination Regd

Y

Nominee Name

Joint Holder(S)

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	30/11/2020	UPI/sajjamoni@y/033507921 277/Payment fro	UPI-033518334807	23,527.00	DR	1,239.00	CR
2	30/11/2020	NEFT N335200469272787 APOLLO HEALTH AND YESB00000	NEFTINW-0251256094	23,527.00	CR	24,766.00	CR
3	20/11/2020	UPI/sajjamoni@y/032585786 357/Payment fro	UPI-032514597095	4,501.00	DR	1,239.00	CR
4	20/11/2020	Received from NAMA XX1370 IMPS ICICI Bank	IMPS-032514040861	4,500.00	CR	5,740.00	CR
5	20/11/2020	Received from ENTE XX8230 IMPS Indusind B	IMPS-032514015163	1.00	CR	1,240.00	CR
6	12/11/2020	Chrg: AMB Non Maintenance Chrg for Oct-2020	TBMS-613863821	0.40	DR	1,239.00	CR
7	06/11/2020	UPI/sajjamoni@y/031114156 436/Payment fro	UPI-031121684058	1,000.00	DR	1,239.40	CR
8	06/11/2020	MB:PAID CARD NUMBER XX3017 CARD PAYMENT	VPI-999366261160	6,000.00	DR	2,239.40	CR
9	06/11/2020	NEFT SBIN520311156727 EMPLOYEE PROVIDENT FUND ORG	NEFTINW-0246307771	7,000.00	CR	8,239.40	CR
10	01/11/2020	UPI/shankarajja/0306081840 51/UPI	UPI-030608585349	6,955.00	DR	1,239.40	CR
11	31/10/2020	UPI/9949903687@/03059113 1518/Payment fro	UPI-030522511239	12,000.00	DR	8,194.40	CR
12	31/10/2020	NEFT N305200453634854 APOLLO HEALTH AND YESB00000	NEFTINW-0244696819	19,156.00	CR	20,194.40	CR
13	27/10/2020	Chrg: Debit Card Annual Fee 6092 for 2020	TBMS-607793196	177.00	DR	1,038.40	CR
14	04/10/2020	Chrg: ATM CW FEE- DOM/xx6092/019119001187/ 090720	TBMS-597094085	23.60	DR	1,215.40	CR
15	01/10/2020	FD BOOKED/1545027514/AJJA MONI SHANKAR		15,000.00	DR	1,239.00	CR
16	01/10/2020	MB:RECEIVED MONEY FROM OWN 06410158092001	DAP-179553051	13,993.00	CR	16,239.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
17	01/10/2020	UPI/8919815192@/027564828494/Payment fro	UPI-027523812177	13,312.00	DR	2,246.00	CR
18	01/10/2020	UPI/anuman24365/027520313964/UPI	UPI-027520844871	500.00	DR	15,558.00	CR
19	30/09/2020	Int.Pd:1512519639:01-07-2020 to 30-09-2020		7.00	CR	16,058.00	CR
20	30/09/2020	NEFT N274200438121843 APOLLO HEALTH AND YESB00000	NEFTINW-0237860078	16,051.00	CR	16,051.00	CR
21	14/09/2020	Rem Chrgs:Ecs Return On 27 -Aug-2020 IVL FINANCE LT (Value Date:13/09/2020)	TBMS-588700190	590.00	DR	0.00	CR
22	13/09/2020	Rem Chrgs:ATM DECL FEE/xx6092/017119008245/190620	TBMS-588700032	29.50	DR	590.00	CR
23	13/09/2020	Rem Chrgs:Ecs Return On 05 -Aug-2020 IVL FINANCE LT	TBMS-588700166	1,180.00	DR	619.50	CR
24	13/09/2020	Rem Chrgs:AMB Non Maintenance Charge for Nov 2018	TBMS-588699850	5.71	DR	1,799.50	CR
25	11/09/2020	VISA- REFUND/090920/0254/DEVI FILLING STATION	025420244499	2.64	CR	1,805.21	CR
26	09/09/2020	UPI/8919815192@/025369327419/Payment fro	UPI-025323355616	15,800.00	DR	1,802.57	CR
27	09/09/2020	PCD/6092/PF*DEVI FILLING STATION	025321244499	351.43	DR	17,602.57	CR
28	09/09/2020	MED090920/21:27 UPI/8317584058@/025319837128/Payment fro	UPI-025319187175	2,200.00	DR	17,954.00	CR
29	09/09/2020	NEFT N253200431281797 APOLLO HEALTH AND YESB00000	NEFTINW-0233846039	20,154.00	CR	20,154.00	CR

Opening balance

as on 01/09/2020 INR 0.00

Closing balance

as on 01/12/2020 INR 1,239.00