

**(Govt. of India Undertaking)**

0139 Gaganmhal Road Branch

Domalaguda, Opp Sadhuram Eye Hospital

HYDERABAD-500 029

Phone no +91 40 23421118/21/38

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| --- | --- | --- | --- |
| **ACCOUNT STATEMENT FROM 1ST SEPTEMBER 2015 TO 3RD DECEMBER 2015** |  |  |  |

|  |  |  |  |
| --- | --- | --- | --- |
| A/c. No | **013210100052286** | CCY / SOL ID | **INR / 0139** |
| Names | **KARTHEEK ARUN SAIRAM CHILLA** | | |
|  | **H NO 8 8 150 F NO 401 LAXMI RESIDENCY, GIRMAJIPET** |  |  |  | |
|  | **WARANGAL – 506 002** |  |  |  |  |
|  |  |  |  |  |  |
| Available Amt. | **9,02,256.00 Cr** | Eff. Available Amt | **9,02,256.00 Cr** |  |  |
| Cust. Status | **OTH  OTHERS** | A/c. Open Date | **24-03-2014** |  |  |
| A/c. Status | **A  Active** | A/c. Status Date | **24-03-2014** |  |  |
| Phone No. | **9866633570 /** | Telex No. |  |  |  |
| Email ID | Chilla.kartheek87@gmail.com |  | |  |  |

| **Tran. Date** | **Value Date** | **Chq. No.** | **Withdrawl** | **Deposit** | **Balance** | **Narration** |
| --- | --- | --- | --- | --- | --- | --- |
| [**21-11-2015**](http://172.30.130.33:8988/fincrv/arjspmorph/INFENG/trandet.jsp?TranId=005271&TranDate=21-11-2015&PartTranSerialNum=1&sessionid=O:80007751&sectok=259111e8a5e524463ce939d3879485b1&fabsessionid=&finsessionid=O:80007751&Acid=013210100052286) | 21-11-2015 |  | 1,60,000.00 Dr |  | 9,02,256.00 Cr | C V RAO |
| [**20-11-2015**](http://172.30.130.33:8988/fincrv/arjspmorph/INFENG/trandet.jsp?TranId=S63349576&TranDate=20-11-2015&PartTranSerialNum=2&sessionid=O:80007751&sectok=259111e8a5e524463ce939d3879485b1&fabsessionid=&finsessionid=O:80007751&Acid=013210100052286) | 20-11-2015 |  |  | 4,40,000.00 Cr | 10,62,256.00 Cr | RTGS/910010012494227/ANIL KUMAR UTTARWAR |
| [**19-11-2015**](http://172.30.130.33:8988/fincrv/arjspmorph/INFENG/trandet.jsp?TranId=00396288&TranDate=19-11-2015&PartTranSerialNum=1&sessionid=O:80007751&sectok=259111e8a5e524463ce939d3879485b1&fabsessionid=&finsessionid=O:80007751&Acid=013210100052286) | 19-11-2015 |  | 1,50,000.00 Dr |  | 6,22,256.00 Cr | MAHESH NAIR |
| [**09-11-2015**](http://172.30.130.33:8988/fincrv/arjspmorph/INFENG/trandet.jsp?TranId=00500747&TranDate=09-11-2015&PartTranSerialNum=2&sessionid=O:80007751&sectok=259111e8a5e524463ce939d3879485b1&fabsessionid=&finsessionid=O:80007751&Acid=013210100052286) | 09-11-2015 |  | 241.00 Dr |  | 7,72,256.00 Cr | BY TRFR |
| [**09-11-2015**](http://172.30.130.33:8988/fincrv/arjspmorph/INFENG/trandet.jsp?TranId=00489937&TranDate=09-11-2015&PartTranSerialNum=2&sessionid=O:80007751&sectok=259111e8a5e524463ce939d3879485b1&fabsessionid=&finsessionid=O:80007751&Acid=013210100052286) | 09-11-2015 |  |  | 278.00 Cr | 7,72,497.00 Cr | TR |
| [**27-10-2015**](http://172.30.130.33:8988/fincrv/arjspmorph/INFENG/trandet.jsp?TranId=008883&TranDate=27-10-2015&PartTranSerialNum=2&sessionid=O:80007751&sectok=259111e8a5e524463ce939d3879485b1&fabsessionid=&finsessionid=O:80007751&Acid=013210100052286) | 27-10-2015 |  | 2,70,577.00 Dr |  | 7,72,219.00 Cr | TRF LAD |
| [**26-10-2015**](http://172.30.130.33:8988/fincrv/arjspmorph/INFENG/trandet.jsp?TranId=S38194934&TranDate=26-10-2015&PartTranSerialNum=5&sessionid=O:80007751&sectok=259111e8a5e524463ce939d3879485b1&fabsessionid=&finsessionid=O:80007751&Acid=013210100052286) | 26-10-2015 |  | 29.00 Dr |  | 10,42,796.00 Cr | Chrgs NEFT Cust Pymnt :S00107863426 |
| [**26-10-2015**](http://172.30.130.33:8988/fincrv/arjspmorph/INFENG/trandet.jsp?TranId=S38194934&TranDate=26-10-2015&PartTranSerialNum=1&sessionid=O:80007751&sectok=259111e8a5e524463ce939d3879485b1&fabsessionid=&finsessionid=O:80007751&Acid=013210100052286) | 26-10-2015 |  | 2,50,000.00 Dr |  | 10,42,825.00 Cr | NEFT/ANDBN15299853471 / ANIL K UTTARWAR |
| [**23-10-2015**](http://172.30.130.33:8988/fincrv/arjspmorph/INFENG/trandet.jsp?TranId=00123279&TranDate=23-10-2015&PartTranSerialNum=2&sessionid=O:80007751&sectok=259111e8a5e524463ce939d3879485b1&fabsessionid=&finsessionid=O:80007751&Acid=013210100052286) | 23-10-2015 |  |  | 3,00,000.00 Cr | 12,92,825.00 Cr | LAD 013230100033306 |
| [**19-10-2015**](http://172.30.130.33:8988/fincrv/arjspmorph/INFENG/trandet.jsp?TranId=00275579&TranDate=19-10-2015&PartTranSerialNum=1&sessionid=O:80007751&sectok=259111e8a5e524463ce939d3879485b1&fabsessionid=&finsessionid=O:80007751&Acid=013210100052286) | 19-10-2015 | 11111 | 3,00,000.00 Dr |  | 9,92,825.00 Cr | SELF |
| [**19-10-2015**](http://172.30.130.33:8988/fincrv/arjspmorph/INFENG/trandet.jsp?TranId=00148399&TranDate=19-10-2015&PartTranSerialNum=2&sessionid=O:80007751&sectok=259111e8a5e524463ce939d3879485b1&fabsessionid=&finsessionid=O:80007751&Acid=013210100052286) | 19-10-2015 |  |  | 2,70,000.00 Cr | 12,92,825.00 Cr | 013930100020719 Disbursement Credit |
| [**14-10-2015**](http://172.30.130.33:8988/fincrv/arjspmorph/INFENG/trandet.jsp?TranId=00398704&TranDate=14-10-2015&PartTranSerialNum=2&sessionid=O:80007751&sectok=259111e8a5e524463ce939d3879485b1&fabsessionid=&finsessionid=O:80007751&Acid=013210100052286) | 14-10-2015 |  |  | 2,00,000.00 Cr | 10,22,825.00 Cr | 076010100065101 |
| [**14-10-2015**](http://172.30.130.33:8988/fincrv/arjspmorph/INFENG/trandet.jsp?TranId=00411842&TranDate=14-10-2015&PartTranSerialNum=2&sessionid=O:80007751&sectok=259111e8a5e524463ce939d3879485b1&fabsessionid=&finsessionid=O:80007751&Acid=013210100052286) | 14-10-2015 |  |  | 2,00,000.00 Cr | 8,22,825.00 Cr | 166031100000061 |
| [**14-10-2015**](http://172.30.130.33:8988/fincrv/arjspmorph/INFENG/trandet.jsp?TranId=S29197910&TranDate=14-10-2015&PartTranSerialNum=2&sessionid=O:80007751&sectok=259111e8a5e524463ce939d3879485b1&fabsessionid=&finsessionid=O:80007751&Acid=013210100052286) | 14-10-2015 |  |  | 3,01,901.00 Cr | 6,22,825.00 Cr | Repayment Cr. for 013920100147672 |
| [**14-10-2015**](http://172.30.130.33:8988/fincrv/arjspmorph/INFENG/trandet.jsp?TranId=S29197734&TranDate=14-10-2015&PartTranSerialNum=2&sessionid=O:80007751&sectok=259111e8a5e524463ce939d3879485b1&fabsessionid=&finsessionid=O:80007751&Acid=013210100052286) | 14-10-2015 |  |  | 3,01,901.00 Cr | 3,20,924.00 Cr | Repayment Cr. for 013920100147681 |
| [**12-10-2015**](http://172.30.130.33:8988/fincrv/arjspmorph/INFENG/trandet.jsp?TranId=S26800397&TranDate=12-10-2015&PartTranSerialNum=3&sessionid=O:80007751&sectok=259111e8a5e524463ce939d3879485b1&fabsessionid=&finsessionid=O:80007751&Acid=013210100052286) | 12-10-2015 |  |  | 19,023.00 Cr | 19,023.00 Cr | Ac xfr from Sol 0132 to 0139 |
| [**12-10-2015**](http://172.30.130.33:8988/fincrv/arjspmorph/INFENG/trandet.jsp?TranId=S26800397&TranDate=12-10-2015&PartTranSerialNum=1&sessionid=O:80007751&sectok=259111e8a5e524463ce939d3879485b1&fabsessionid=&finsessionid=O:80007751&Acid=013210100052286) | 12-10-2015 |  | 19,023.00 Dr |  | 0.00 Cr | Ac xfr from Sol 0132 to 0139 |
| [**05-09-2015**](http://172.30.130.33:8988/fincrv/arjspmorph/INFENG/trandet.jsp?TranId=S89467923&TranDate=05-09-2015&PartTranSerialNum=247&sessionid=O:80007751&sectok=259111e8a5e524463ce939d3879485b1&fabsessionid=&finsessionid=O:80007751&Acid=013210100052286) | 01-09-2015 |  |  | 15,164.00 Cr | 19,023.00 Cr | Int. Pd: 010315 to 310815 |

