

## Statement of Account

**CHITIKELA MADHURI**

W O R SRAVAN KUMAR D.NO:13-6-22

KOTTAPETA,PULIGEDDA VARI STREET VIZIANAGARAM

**City** VIZIANAGARAM  
**State** ANDHRA PRADESH  
**Country** INDIA  
**Zip** 535002  
**Mobile No** 918499095783  
**E-mail** MADHURISRAVAN.CHITIKELA@GMAIL.COM

Union Bank of India

**Branch** PHOOLBAGH  
**Customer Id** 56689129  
**Account No** 253110100032820  
**Account Currency** INR  
**Account Type** Saving Account  
**MICR Code** 535026039  
**IFSC Code** UBIN0825310

Statement Date : 16/08/2021 15:05

Statement Period From -01/04/2020 To 31/03/2021

Records from 1 to 29. No more records available.

Date	Remarks	Tran Id	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
11/04/2020	Int. Pd: 010320 to 310320	W78841606	-			100.00	36,413.38
22/06/2020	CS01 SMS Chrgs/Apr-Jun 2020/918499095783	ZS19196	-		17.70		36,395.68
02/07/2020	IMPS/018422574956/918499095783/MADHURI CHITIKELA	W43430610	-			5,000.00	41,395.68
04/07/2020	IMPS/018616600332/918553157434/REKA NDAR SRAVAN KUM	W49804126	-			10,000.00	51,395.68
05/07/2020	Int. Pd: 010420 to 300620	W52711510	-			272.00	51,667.68
02/08/2020	IMPS/021511008465/918553157434/REKA NDAR SRAVAN KUM	W53583461	-			10,000.00	61,667.68
07/08/2020	ATM Card Annual Charge 20	W72305715	-		147.50		61,520.18
31/08/2020	Insurance premium	W65521096	-		17.48		61,502.70
20/09/2020	CS01 SMS Chrgs/Jul-Sep 2020/918499095783	W52274075	-		17.70		61,485.00
01/10/2020	LOCKER RENT of Locker No C1 0040027	W98232339	-		2,478.00		59,007.00
02/10/2020	Int. Pd: 010720 to 300920	ZS4961980	-			435.00	59,442.00
09/12/2020	IMPS/034419125273/918553157434/REKA NDAR SRAVAN KUM	W23841981	-			1,90,000.00	2,49,442.00
10/12/2020	IMPS/034513159232/918553157434/REKA NDAR SRAVAN KUM	W26936908	-			90,000.00	3,39,442.00
10/12/2020	MARGIN MONEY FOR HL	Z00305951	-		2,50,000.00		89,442.00
20/12/2020	CS01 SMS Chrgs/Oct-Dec 2020/918499095783	W73479912	-		17.70		89,424.30
03/01/2021	Int. Pd: 011020 to 311220	W41365258	-			518.00	89,942.30
07/01/2021	TR TO HL 301-19290	Z00297003	-		11,727.00		78,215.30
11/01/2021	TR TO HL 245330100019290	Z00205956	-		23,000.00		55,215.30

23/01/2021	A/C MIGRATED TO UBI:25311010003282 0	Z4359177	-		55,215.30		0.00
23/01/2021	BALANCE TRANSFER	S51082868	-			55,215.30	55,215.30
06/02/2021	NEFT:REKANDAR SRAVAN KUMAR CITIN21121220568	S4144290	Sender No:CITIN211212 20568			30,000.00	85,215.30
11/02/2021	Loan Account Payments For : 245330100019290	AA330904	-		30,000.00		55,215.30
09/03/2021	IMPSAB/10682341057 8/ANDB0002531/8553 157434	S94816874	-			60,000.00	1,15,215.30
12/03/2021	IMPSAB/10711642717 7/ANDB0002531/8553 157434	S30209623	-			90,000.00	2,05,215.30
12/03/2021	Loan Account Payments For : 245330100019290	AA1218755	-		23,500.00		1,81,715.30
14/03/2021	SMS Charges for March,2021 Quarter	S47918004	-		17.70		1,81,697.60
16/03/2021	IMPSAB/10750915690 8/ANDB0002531/8553 157434	S72945454	-			1,90,000.00	3,71,697.60
17/03/2021	IMPSAB/10761676458 2/ANDB0002531/8553 157434	S91359537	-			1,60,000.00	5,31,697.60
26/03/2021	IMPSAB/10851494372 2/ANDB0002531/8553 157434	S13868972	-			1,50,000.00	6,81,697.60