

## Account Statement

DINESH NALAM

24 1 55 GBC ROAD PONNUR

BHAVANARAYANA SWAMY TEMPLE

.

Guntur

ANDHRAPRADESH

INDIA

522124

Cust. Reln. No.

90440600

Account No.

0611563963

Period

From 01/03/2017 To 31/05/2017

Currency

INR

Branch

HYDERABAD - SOMAJIGUDA

Nomination Regd

N

Nominee Name

Joint Holder(S)

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	31/05/2017	Chrg: Min Bal Non Maintenance Charges for Feb 17	TBMS	11.26	DR	0.00	CR
2	31/05/2017	Chrg: Annual Fee Debit Card 1702	TBMS	230.00	DR	11.26	CR
3	31/05/2017	Chrg: IMPS Transaction Dated 02052017	TBMS	5.75	DR	241.26	CR
4	23/05/2017	IB: AMAZON AMAZON 0006359339	GBM-0006359339	549.00	DR	247.01	CR
5	19/05/2017	OS WWW.REDBUS.IN 6164047662	PG-0041310673	1,300.00	DR	796.01	CR
6	18/05/2017	PCD/2030881702/BATA INDIA,/GUNTUR	713815186745	298.00	DR	2,096.01	CR
7	18/05/2017	PCD/2030881702/POPULAR SHOE MART/GUNTUR	713820116120	417.00	DR	2,394.01	CR
8	18/05/2017	PCD/2030881702/LUNARS ENTERPRISES/Vijayawada	713820344666	2,460.00	DR	2,811.01	CR
9	18/05/2017	2030881702/UNIVERSITY FILLING STA/HYDERABAD (Value Date:12/05/2017)	713524889465	1.43	CR	5,271.01	CR
10	17/05/2017	PCD/2030881702/PLANET CLOTHING/GUNTUR	713715709690	5,398.00	DR	5,269.58	CR
11	16/05/2017	ATL/2030881702/622018/DIE BBOLD RECYCLER PONNPONNUR	713620016807	2,000.00	DR	10,667.58	CR
12	16/05/2017	ATL/2030881702/622018/DIE BBOLD RECYCLER PONNPONNUR	713620016508	2,000.00	CR	12,667.58	CR
13	16/05/2017	ATL/2030881702/622018/DIE BBOLD RECYCLER PONNPONNUR	713620016508	2,000.00	DR	10,667.58	CR
14	16/05/2017	ATL/2030881702/622018/DIE BBOLD RECYCLER PONNPONNUR	713620016295	2,000.00	CR	12,667.58	CR
15	16/05/2017	ATL/2030881702/622018/DIE BBOLD RECYCLER PONNPONNUR	713620016295	2,000.00	DR	10,667.58	CR
16	16/05/2017	Chrg: IMPS Transaction Dated 04042017	TBMS	5.75	DR	12,667.58	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
17	16/05/2017	Chrg: IMPS Transaction Dated 04042017	TBMS	5.75	DR	12,673.33	CR
18	15/05/2017	OS PAYTM 201705150077 0041132421	PG-0041132421	150.00	DR	12,679.08	CR
19	14/05/2017	ATL/2030881702/622018/DIE BBOLD RECYCLER PONNPONNUR	713411003924	2,000.00	DR	12,829.08	CR
20	14/05/2017	ATL/2030881702/622018/DIE BOLDRECYCLERPONNURO PONNUR	713411003689	1,500.00	CR	14,829.08	CR
21	14/05/2017	ATL/2030881702/622018/DIE BOLDRECYCLERPONNURO PONNUR	713411003689	1,500.00	DR	13,329.08	CR
22	12/05/2017	UPI/7386662833@/71321015 0498/NO REMARKS	UPI-713222723799	1,200.00	CR	14,829.08	CR
23	12/05/2017	PCD/2030881702/UNIVERSI TY FILLING/HYDERABAD	713215106270	190.00	DR	13,629.08	CR
24	11/05/2017	PCD/2030881702/MOGHULS PARADIEZ/HYDERABAD	713115565944	550.00	DR	13,819.08	CR
25	11/05/2017	PCD/2030881702/ASIAN LEATHER/HYDERABAD	713114539612	700.00	DR	14,369.08	CR
26	11/05/2017	MB:ONE TIME TRANSFER TO 3511661463	MB-999937374936	1,000.00	DR	15,069.08	CR
27	11/05/2017	OS CCAVENUE CCAEE1EXQ521	PG-0040993239	605.00	DR	16,069.08	CR
28	11/05/2017	PCD/2030881702/DMART Kavuri Hills/HYDERABAD	713107332493	304.00	DR	16,674.08	CR
29	10/05/2017	MB:OLD PARTY AND HARSHA ANNA SONS GIFT	MB-999937591438	510.00	DR	16,978.08	CR
30	09/05/2017	ATL/2030881702/800001/+S RI KRISHNA TOWERSHYDERABAD	712918000561	1,000.00	DR	17,488.08	CR
31	09/05/2017	UPI/9985542466@/71291597 1826/UPI PAYMENT	UPI-712915693043	1.00	CR	18,488.08	CR
32	09/05/2017	UPI/9985542466@/71291597 1717/UPI PAYMENT	UPI-712915693027	1.00	DR	18,487.08	CR
33	08/05/2017	SALARY FOR THE MONTH OF JAN17		17,821.00	CR	18,488.08	CR
34	07/05/2017	ATL/2030881702/800027/+B OI S.R.NAGAR AMEERHYDERABA	712719289579	500.00	DR	667.08	CR
35	07/05/2017	OS BIGTREE ENTERTAINMEN 325551646	PG-0040817025	84.46	DR	1,167.08	CR
36	04/05/2017	OS BIGTREE ENTERTAINMEN 324503606	PG-0040688767	271.20	DR	1,251.54	CR
37	02/05/2017	ATL/2030881702/800027/+B OI BALKAMPET RAODHYDERABAD	712221335910	500.00	DR	1,522.74	CR
38	02/05/2017	MB:IMPS to 31230367524 Ref 712220909281	IMPS-712220039252	2,000.00	DR	2,022.74	CR
39	02/05/2017	UPI/8500514401@/71220244 3221/NO REMARKS	UPI-712214629367	2,000.00	CR	4,022.74	CR
40	30/04/2017	PCD/2030881702/KFC RESTAURANTS./VIJAYAWA DA	712009555113	416.00	DR	2,022.74	CR
41	27/04/2017	ATL/2030881702/800001/+K ONDAPURHYDERABADTSI N	711718006244	1,000.00	DR	2,438.74	CR
42	26/04/2017	UPI/8500514401@/71160729 2647/NO REMARKS	UPI-711619584502	3,000.00	CR	3,438.74	CR
43	24/04/2017	ATL/2030881702/800027/+B OI S.R.NAGAR AMEERHYDERABA	711421289380	500.00	DR	438.74	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
44	23/04/2017	OS BIGTREE ENTERTAINMEN 320706620	PG-0040216700	290.76	DR	938.74	CR
45	17/04/2017	PCD/2030881702/SAI RAM BOYS HOSTEL/HYDERABAD	710715298668	3,800.00	DR	1,229.50	CR
46	17/04/2017	UPI/8500514401 @/71070709 4860/UPIF222A587	UPI-710719526722	4,000.00	CR	5,029.50	CR
47	12/04/2017	ATL/2030881702/800001/+S ANJEEVA REDDY NGRHYDERABAD	710220004706	1,500.00	DR	1,029.50	CR
48	12/04/2017	OS PAYTM 201704120068 0039797908	PG-0039797908	25.00	DR	2,529.50	CR
49	12/04/2017	MB:ONE TIME TRANSFER FROM IMMIDI SRI CHARAN	MB-999942569849	511.00	CR	2,554.50	CR
50	12/04/2017	IB: IRCTC 0006024653	GBM-0006024653	511.50	DR	2,043.50	CR
51	11/04/2017	OS PAYTM 201704110068 0039758491	PG-0039758491	752.00	DR	2,555.00	CR
52	11/04/2017	IB: IRCTC 0006018816	GBM-0006018816	251.50	DR	3,307.00	CR
53	11/04/2017	OS CCAVENUE CCAED1EVJ384	PG-0039750716	165.00	DR	3,558.50	CR
54	11/04/2017	OS CFGG 191625280060930	PG-0039748875	500.00	DR	3,723.50	CR
55	07/04/2017	OS RELIANCEJIO 191625265555830	PG-0039578366	303.00	DR	4,223.50	CR
56	06/04/2017	OS CFGG 191625261522818	PG-0039530764	500.00	DR	4,526.50	CR
57	06/04/2017	MB:LENDINGS	MB-999943665900	300.00	DR	5,026.50	CR
58	06/04/2017	ATL/2030881702/504492/+2 ND CD AT HITECH CITYHYDERA	4619	1,500.00	DR	5,326.50	CR
59	05/04/2017	MB:LENDINGS	MB-999943873437	500.00	DR	6,826.50	CR
60	04/04/2017	MB:HOSTEL FEE LENDING	MB-999943942430	3,500.00	DR	7,326.50	CR
61	04/04/2017	MB LENDINGS REF 709420720604	IMPS-709420648510	3,000.00	DR	10,826.50	CR
62	04/04/2017	MB LENDINGS REF 709420718682	IMPS-709420645971	4,000.00	DR	13,826.50	CR
63	04/04/2017	SALARY FOR THE MONTH OF DEC'16		17,821.00	CR	17,826.50	CR
64	02/04/2017	ATL/2030881702/800001/+A MEERPETHYDERABADTSI N	709218008151	500.00	DR	5.50	CR
65	02/04/2017	UPI/8500514401 @/70920128 2382/UPIA9C9875F	UPI-709201427796	500.00	CR	505.50	CR
66	31/03/2017	Int.Pd:0611563963:01-01- 2017 to 31-03-2017		5.00	CR	5.50	CR
67	27/03/2017	MB: TRF TO CARD NO 4166464304291586	VPI-999945496382	15,000.00	DR	0.50	CR
68	27/03/2017	UPI/8500514401 @/70861965 0668/UPI4C26FDA7	UPI-708619394383	4,900.00	CR	15,000.50	CR
69	27/03/2017	UPI/8500514401 @/70861976 8311/UPI982DAAAB	UPI-708619394379	10,000.00	CR	10,100.50	CR
70	27/03/2017	UPI/8500514401 @/70861968 3984/UPIA0BE8544	UPI-708619394349	100.00	CR	100.50	CR
71	27/03/2017	MB:FUND TRANSFER TO SOMA SREEMAN	MB-999945556909	500.00	DR	0.50	CR
72	15/03/2017	OS CCAVENUE CCAEC1ETW183	PG-0038611662	60.00	DR	500.50	CR
73	13/03/2017	ATL/2030881702/622018/INT OUCH KONDAPURTANDURTSIN	707219018978	500.00	DR	560.50	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
74	13/03/2017	MB:LENDINGS	MB-999947139446	1,500.00	DR	1,060.50	CR
75	11/03/2017	UPI/8500514401 @/70701614 5651/UPI7D6CC1F4	UPI-707016319692	2,400.00	CR	2,560.50	CR
76	11/03/2017	UPI/8500514401 @/70701623 1712/UPI5E1AFE7E	UPI-707016319644	100.00	CR	160.50	CR
77	11/03/2017	PCD/2030881702/REL RETAIL LTD- FRESH/HYDERABAD	707011275705	47.50	DR	60.50	CR
78	10/03/2017	MB:FUND TRANSFER TO DANTHINADA GANGACHARI	MB-999947414409	500.00	DR	108.00	CR
79	08/03/2017	PCD/2030881702/SPENCER S RETAIL LTD/HYDERABAD	706720569267	287.00	DR	608.00	CR
80	04/03/2017	OS BIGTREE ENTERTAINMEN 304454090	PG-0038139318	271.20	DR	895.00	CR
81	02/03/2017	IMPS FROM DINESH REF 706115999938	IMPS-706115898682	1,034.95	CR	1,166.20	CR
82	02/03/2017	MB: TRF TO CARD NO 4166464304291586	VPI-999948785367	15,000.00	DR	131.25	CR
83	02/03/2017	MB:ONE TIME TRANSFER FROM DANTHINADA GANGACH	MB-999948787257	15,000.00	CR	15,131.25	CR

Opening balance as on 01/03/2017 INR 131.25

Closing balance as on 31/05/2017 INR 0.00