

## Account Statement

P SREENIVASULU

FLAT NO-3 RK GENESIS APARTMENT

NO-17 2ND CROSS PAMPA EXTN

KENPAPURA

Bangalore

KARNATAKA

INDIA

560024

Cust. Reln. No.

185783177

Account No.

8311700206

Period

From 01/03/2016 To 31/03/2016

Currency

INR

Branch

BANGALORE -SAHAKARA NAGAR

Nomination Regd

Y

Nominee Name

MRS SHANTHI RANI

Joint Holder(S)

| Sl. No. | Date       | Description                                | Chq / Ref number | Amount    | Dr / Cr | Balance  | Dr / Cr |
|---------|------------|--|------------------|-----------|---------|----------|---------|
| 1       | 31/03/2016 | Int.Pd:8311700206:19-01-2016 to 31-03-2016 |                  | 274.00    | CR      | 4,176.49 | CR      |
| 2       | 28/03/2016 | KSPAYOUT                                   | CMS-160328002YEG | 902.49    | CR      | 3,902.49 | CR      |
| 3       | 23/03/2016 | IB:FOR BNGLR RENT ADVANCE                  | 000033277031     | 45,000.00 | DR      | 3,000.00 | CR      |

Opening balance as on 01/03/2016 INR 48,000.00

Closing balance as on 31/03/2016 INR 4,176.49