



## 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