

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 01/02/2016 To 29/02/2016

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	24/02/2016	KSPAYOUT	CMS-160224000D1U	48,000.00	CR	48,000.00	CR
2	15/02/2016	KS 3IN1 SP N PC5J0 0008336277	3IN1-0008336277	48,000.00	DR	0.00	CR
3	04/02/2016	KSPAYOUT	CMS-160204000D7L	48,000.00	CR	48,000.00	CR
4	01/02/2016	FUNDS TRF TO KSEC		50,000.00	DR	0.00	CR

Opening balance as on 01/02/2016 INR 50,000.00

Closing balance as on 29/02/2016 INR 48,000.00