

BANK STATEMENT

STATEMENT BETWEEN 01/07/2025 AND 31/07/2025 FOR A/C: XXXXXXXXXXXXXXX5374

(275)

MS. SS STONE

D NO 1 NMC COMPLEX
MAIN ROAD

CHITTOOR, ANDHRA PRADESH
INDIA
PIN : 517112

SCHEME CODE : CURRENT ACCOUNT-NORMAL

CUSTOMER ID : 275

CURRENCY CODE : INR

LIEN AMOUNT : 0.00

NOMINATION DETAILS : NOMINATION NOT REGISTERED

KYC Status : Updated

MICR/IFSC Code : 517211102 / UTIB0000275

CKYC NO : NA

Tran Date	Value Date	Transaction Details	Chq. No.	Debit	Credit	Balance	Init Br.
		OPENING BALANCE :				745.47	
03/07/2025	03/07/2025	UPI/P2A/555040007249/N SADHAM /Punjab Na	20400.0		21145.47		CHITTOOR [AP]
03/07/2025	03/07/2025	UPI/P2A/555095909337/N SADHAM /BANK OF	28000.0		49145.47		CHITTOOR [AP]
03/07/2025	03/07/2025	IMPS/P2A/518403769840/Azad/X005688INDIAN +OVERSEAS BANK/					CHITTOOR [AP]
03/07/2025	03/07/2025	IMPS/P2A/518404500743/Mubeen/X300518/TAM ILNADMER513781ZBA					CHITTOOR [AP]
03/07/2025	03/07/2025	INB/IFT/Ismail khan/TPARTY TRANS	500.0			30133.67	CHITTOOR [AP]
04/07/2025	04/07/2025	IMPS/P2A/518509877848/Roshan sa	10005980201/KARNA				CHITTOOR [AP]
04/07/2025	04/07/2025	IMPS/P2A/518509877848/Mubeen/X300518/TAM ILNADMER513781ZBA					CHITTOOR [AP]