

BANK STATEMENT

STATEMENT BETWEEN 01/07/2025 AND 31/07/2025 FOR A/C: XXXXXXXXXXXX5374

(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	2090	2090.0		21145.47	CHITTOOR [AP]
03/07/2025	03/07/2025	UPI/P2A/555095909337/N SADHAM /BANK OF	2800	2800.0		49145.47	CHITTOOR [AP]
03/07/2025	03/07/2025	IMPS/P2A/518403769840/Azad/X005550518/INDIAN +OVERSEAS BANK/				46313.67	CHITTOOR [AP]
03/07/2025	03/07/2025	IMPS/P2A/518404500743/Mubeen/X300518/TAM ILNADMER				35733.78	CHITTOOR [AP]
03/07/2025	03/07/2025	INB/IFT/Ismail khan/TPARTY TRANSFER		500.0		30133.67	CHITTOOR [AP]
04/07/2025	04/07/2025	IMPS/P2A/518509877848/Roshan sa	10005080	10005.08		20127.59	CHITTOOR [AP]
04/07/2025	04/07/2025	IMPS/P2A/518509877848/Mubeen/X300518/TAM ILNADMER				15121.78	CHITTOOR [AP]