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05.02.19 CASH DEPOSIT SELF

Uncl Bal: 0.00 Clr Bal: 79672.33 Cr;+MOD BAL: 0.00

026102919 PATOCARD INC 2018-19 55960140803 SILVER&GOLD

26.02.19 SMS CHARGES MAR-MAY-2018 (11/11)

19.03.19 Transfer through GOC

32.03.19 TRANSFER TO Mrl KUPPALA UDAY KUMA

22.03.19 Transfer to Jugt GOC (11/11)

TRANSFER TO M. UDAYA KUMAR KUPPA

25.03.19 INTEREST CREDIT

Uncl Bal: 0.00 Clr Bal: 53334.83 Cr;+MOD BAL: 0.00

04.04.19 ING gift to relatives / Friends

TRANSFER TO MRS. DARAPUREDDY MALA

Uncl Bal: 0.00 Clr Bal: 43084.83 Cr;+MOD BAL: 0.00

25.06.19 INTEREST CREDIT

Uncl Bal: 0.00 Clr Bal: 43473.83 Cr;+MOD BAL: 0.00

74000.00

79672.33Cr

206.50

79465.83Cr

12.00

79453.83Cr

16500.00

13000.00

62953.83Cr

10000.00

91.00

1235.97Cr

52953.83Cr

381.00

53334.83Cr

10250.00

43084.83Cr

389.00

43473.83Cr

DATE PARTICIPANTS

CHEQUE NO.

DEBIT

CREDIT

BALANCE

01.07.19 ATW CASH 9133 SRI NEHRU NAGAR, GUNT GUN

04.07.19 ATW CASH 9133 SRI NEHRU NAGAR, GUNT GUN

21.09.19 SMS CHARGES JUN-AUG 2019 TEL: 0.00

25.09.19 INTEREST CREDIT

26.09.19 CASH DEPOSIT SELF

Uncl Bal: 0.00 Clr Bal: 81522.85 Cr;+MOD BAL: 0.00

25.12.19 INTEREST CREDIT

29.01.20 TFR TO 33881207995

29.01.20 ACCOUNT TYPE CHANGED FROM 1011 TO 1111

29.01.20 CASH WITHDRAWAL SELF

26.02.20 CASH DEPOSIT SELF

27.02.20 ATMCard AWC 559601*0803 SILVER-GLOBAL

030515972480 OF Mr. TUMMALA SRINIVASA

Uncl Bal: 0.00 Clr Bal: 82056.33 Cr;+MOD BAL: 0.00

Uncl Bal: 0.00 Clr Bal: 13095056.33 Cr;+MOD BAL: 0.00