

Account Statement

RAM MOHAN CHARY TUNIKI

7 84 69 1 SRI NILAYAM

MARUTHI NAGAR NEAR WATER TANK

DAMMAI GUDA NAGARAM

Hyderabad

TELANGANA

INDIA

500083

Cust. Reln. No.

430838300

Account No.

3014637545

Period

From 04/10/2020 To 04/01/2021

Currency

INR

Branch

KHAIRATABAD, HYDERABAD

Nomination Regd

Y

Nominee Name

RADHIKA TUNIKI

Joint Holder(S)

BHISHMACHARY TUNIKI MANDATE HOLDER

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	31/12/2020	Int.Pd:3014637545:01-10-2020 to 31-12-2020		1,793.00	CR	111,358.00	CR
2	31/12/2020	WTax.Pd:3014637545:31-12-2020to 31-12-2020		559.00	DR	109,565.00	CR
3	09/12/2020	TO CLG LIC HOUSING FINANCE LIM HDFC BANK	5	70,591.00	DR	110,124.00	CR
4	16/11/2020	TO CLG LIC HOUSING FINANCE LIM HDFC BANK	6	70,765.00	DR	180,715.00	CR
5	08/10/2020	TO CLG LIC HOUSING FINANCE LIM HDFC BANK	7	70,591.00	DR	251,480.00	CR

Opening balance as on 04/10/2020 INR 322,071.00

Closing balance as on 04/01/2021 INR 111,358.00