

Statement of Account No: 523000NC00001219

Printed By: 324609SR

DATE: Apr 27, 2021 3:55:15 PM

Customer Name: P PRASANTH AND DEEPTHI CHELAMCHERLA

Customer Address: 8-3-167/32&38 FLAT NO304 LAKSH
KALYAN NAGAR PHASE 1 HYDERABAD
TELANGANA 500038

Branch Address: PLOAT NO.59,KPHB COLON
DEAR VILLA,PHASE NO.1 TELANGANA
HYDERABAD 500072

IFSC Code: PUNB0485700

MICR Code: 500024028

Statement for Period : 31-12-2010 to 27-04-2021

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
31-12-2010	2000.00		2000.00 Dr.			BY VALUATION CHARGES
03-01-2011	420.00		2420.00 Dr.			STAMPING CHGS
31-01-2011	18.00		2438.00 Dr.			Normal Int.Coll:01-01
31-01-2011	3.00		2441.00 Dr.			Penal Int.Coll:01-01-
09-02-2011	2500000.00		2502441.00 Dr.			DISBURSEMENT
09-02-2011		2441.00	2500000.00 Dr.			CHGS RECOVERED
18-02-2011		25290.00	2474710.00 Dr.			TR
28-02-2011	12265.00		2486975.00 Dr.			Normal Int.Coll:01-02
28-02-2011	1.00		2486976.00 Dr.			Penal Int.Coll:01-02-
10-03-2011		2486976.00	0.00 Cr.			Ac xfr from gl 63102 to 63103
10-03-2011	2486976.00		2486976.00 Dr.			Ac xfr from gl 63102 to 63103
17-03-2011		25290.00	2461686.00 Dr.			TRF
31-03-2011	18917.00		2480603.00 Dr.			Normal Int.Coll:01-03
31-03-2011	1.00		2480604.00 Dr.			Penal Int.Coll:01-03-
12-04-2011		25290.00	2455314.00 Dr.			TR
30-04-2011	18231.00		2473545.00 Dr.			Normal Int.Coll:01-04
11-05-2011		25290.00	2448255.00 Dr.			TRF
21-05-2011	100.00		2448355.00 Dr.			DIFF IN PROCESSING CHGS RE
31-05-2011	18777.00		2467132.00 Dr.			Normal Int.Coll:01-05
10-06-2011		25300.00	2441832.00 Dr.			D11131061 : BY:PRASANTH: D11131061
30-06-2011	18119.00		2459951.00 Dr.			Normal Int.Coll:01-06
11-07-2011		25300.00	2434651.00 Dr.			D11131061 : BY:PRASANTH: D11131061
30-07-2011	18672.00		2453323.00 Dr.			Normal Int.Coll:01-07
10-08-2011		25300.00	2428023.00 Dr.			D11131061 : BY:PRASANTH: D11131061
31-08-2011	18616.00		2446639.00 Dr.			Normal Int.Coll:01-08
10-09-2011		25300.00	2421339.00 Dr.			D11131061 : BY:PRASANTH: D11131061
29-09-2011	17967.00		2439306.00 Dr.			Normal Int.Coll:01-09
10-10-2011		25300.00	2414006.00 Dr.			D11131061 : BY:PRASANTH: D11131061
31-10-2011	18508.00		2432514.00 Dr.			Normal Int.Coll:01-10

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
10-11-2011		25300.00	2407214.00 Dr.			D11131061 : BY:PRASANTH: D11131061
30-11-2011	17863.00		2425077.00 Dr.			Normal Int.Coll:01-11
10-12-2011		25300.00	2399777.00 Dr.			D11131061 : BY:PRASANTH: D11131061
31-12-2011	18400.00		2418177.00 Dr.			Normal Int.Coll:01-12
10-01-2012		25300.00	2392877.00 Dr.			D11131061 : BY:PRASANTH: D11131061
31-01-2012	18347.00		2411224.00 Dr.			Normal Int.Coll:01-01
10-02-2012		25300.00	2385924.00 Dr.			D11131061 : BY:PRASANTH: D11131061
29-02-2012	17117.00		2403041.00 Dr.			Normal Int.Coll:01-02
10-03-2012		25300.00	2377741.00 Dr.			D11131061 : BY:PRASANTH: D11131061
23-03-2012	13541.00		2391282.00 Dr.			Normal Int.Coll:01-03
27-03-2012		2391282.00	0.00 Cr.			Ac xfr from gl 63103 to 63102
27-03-2012	2391282.00		2391282.00 Dr.			Ac xfr from gl 63103 to 63102
30-03-2012		100000.00	2291282.00 Dr.			3972000200007040
31-03-2012	4668.00		2295950.00 Dr.			Normal Int.Coll:24-03
10-04-2012		25300.00	2270650.00 Dr.			D11131061 : BY:PRASANTH: D11131061
30-04-2012	16853.00		2287503.00 Dr.			Normal Int.Coll:01-04
03-05-2012	10745.00		2298248.00 Dr.			INSURANCE
10-05-2012		25300.00	2272948.00 Dr.			D11131061 : BY:PRASANTH: D11131061
31-05-2012	17425.00		2290373.00 Dr.			Normal Int.Coll:01-05
11-06-2012		25300.00	2265073.00 Dr.			D11131061 : BY:PRASANTH: D11131061
30-06-2012	16818.00		2281891.00 Dr.			Normal Int.Coll:01-06
10-07-2012		25300.00	2256591.00 Dr.			D11131061 : BY:PRASANTH: D11131061
31-07-2012	17305.00		2273896.00 Dr.			Normal Int.Coll:01-07
10-08-2012		25300.00	2248596.00 Dr.			D11131061 : BY:PRASANTH: D11131061
31-08-2012	17244.00		2265840.00 Dr.			Normal Int.Coll:01-08
10-09-2012		25300.00	2240540.00 Dr.			D11131061 : BY:PRASANTH: D11131061
29-09-2012	16630.00		2257170.00 Dr.			Normal Int.Coll:01-09
10-10-2012		25300.00	2231870.00 Dr.			D11131061 : BY:PRASANTH: D11131061
31-10-2012	17116.00		2248986.00 Dr.			Normal Int.Coll:01-10
10-11-2012		25300.00	2223686.00 Dr.			D11131061 : BY:PRASANTH: D11131061
30-11-2012	16505.00		2240191.00 Dr.			Normal Int.Coll:01-11
10-12-2012		25300.00	2214891.00 Dr.			D11131061 : BY:PRASANTH: D11131061
31-12-2012	16986.00		2231877.00 Dr.			Normal Int.Coll:01-12
10-01-2013		25300.00	2206577.00 Dr.			D11131061 : BY:PRASANTH: D11131061
31-01-2013	16923.00		2223500.00 Dr.			Normal Int.Coll:01-01
11-02-2013		25300.00	2198200.00 Dr.			D11131061 : BY:PRASANTH: D11131061
28-02-2013	15239.00		2213439.00 Dr.			Normal Int.Coll:01-02
11-03-2013		25300.00	2188139.00 Dr.			D11131061 : BY:PRASANTH: D11131061
19-03-2013	500.00		2188639.00 Dr.			CERSAI CHARGES
31-03-2013	16790.00		2205429.00 Dr.			Normal Int.Coll:01-03
10-04-2013		25300.00	2180129.00 Dr.			D11131061 : BY:PRASANTH: D11131061
30-04-2013	16183.00		2196312.00 Dr.			Normal Int.Coll:01-04
10-05-2013		25300.00	2171012.00 Dr.			D11131061 : BY:PRASANTH: D11131061
31-05-2013	16651.00		2187663.00 Dr.			Normal Int.Coll:01-05
10-06-2013		25300.00	2162363.00 Dr.			D11131061 : BY:PRASANTH: D11131061
29-06-2013	16052.00		2178415.00 Dr.			Normal Int.Coll:01-06
10-07-2013		25300.00	2153115.00 Dr.			D11131061 : BY:PRASANTH: D11131061
31-07-2013	16514.00		2169629.00 Dr.			Normal Int.Coll:01-07
10-08-2013		25300.00	2144329.00 Dr.			D11131061 : BY:PRASANTH: D11131061
31-08-2013	16447.00		2160776.00 Dr.			Normal Int.Coll:01-08
10-09-2013		25300.00	2135476.00 Dr.			D11131061 : BY:PRASANTH: D11131061
30-09-2013	15853.00		2151329.00 Dr.			Normal Int.Coll:01-09
10-10-2013		25300.00	2126029.00 Dr.			D11131061 : BY:PRASANTH: D11131061
31-10-2013	16307.00		2142336.00 Dr.			Normal Int.Coll:01-10
11-11-2013		25300.00	2117036.00 Dr.			D11131061 : BY:PRASANTH: D11131061

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
30-11-2013	15723.00		2132759.00 Dr.			Normal Int.Coll:01-11
10-12-2013		25300.00	2107459.00 Dr.			D11131061 : BY:PRASANTH: D11131061
31-12-2013	16165.00		2123624.00 Dr.			Normal Int.Coll:01-12
10-01-2014		25300.00	2098324.00 Dr.			D11131061 : BY:PRASANTH: D11131061
31-01-2014	16095.00		2114419.00 Dr.			Normal Int.Coll:01-01
10-02-2014		25300.00	2089119.00 Dr.			D11131061 : BY:PRASANTH: D11131061
28-02-2014	14480.00		2103599.00 Dr.			Normal Int.Coll:01-02
10-03-2014		25300.00	2078299.00 Dr.			D11131061 : BY:PRASANTH: D11131061
31-03-2014	15942.00		2094241.00 Dr.			Normal Int.Coll:01-03
10-04-2014		25300.00	2068941.00 Dr.			D11131061 : BY:PRASANTH: D11131061
30-04-2014	17494.00		2086435.00 Dr.			Normal Int.Coll:01-04
10-05-2014		25300.00	2061135.00 Dr.			D11131061 : BY:PRASANTH: D11131061
31-05-2014	18007.00		2079142.00 Dr.			Normal Int.Coll:01-05
10-06-2014		25300.00	2053842.00 Dr.			D11131061 : BY:PRASANTH: D11131061
30-06-2014	17367.00		2071209.00 Dr.			Normal Int.Coll:01-06
10-07-2014		25300.00	2045909.00 Dr.			D11131061 : BY:PRASANTH: D11131061
31-07-2014	17875.00		2063784.00 Dr.			Normal Int.Coll:01-07
11-08-2014		25300.00	2038484.00 Dr.			D11131061 : BY:PRASANTH: D11131061
30-08-2014	17817.00		2056301.00 Dr.			Normal Int.Coll:01-08
10-09-2014		25300.00	2031001.00 Dr.			D11131061 : BY:PRASANTH: D11131061
01-10-2014	17174.00		2048175.00 Dr.			Normal Int.Coll:01-09
10-10-2014		25300.00	2022875.00 Dr.			D11131061 : BY:PRASANTH: D11131061
31-10-2014	17674.00		2040549.00 Dr.			Normal Int.Coll:01-10
10-11-2014		25300.00	2015249.00 Dr.			D11131061 : BY:PRASANTH: D11131061
29-11-2014	17042.00		2032291.00 Dr.			Normal Int.Coll:01-11
10-12-2014		25300.00	2006991.00 Dr.			D11131061 : BY:PRASANTH: D11131061
31-12-2014	17536.00		2024527.00 Dr.			Normal Int.Coll:01-12
10-01-2015		25300.00	1999227.00 Dr.			D11131061 : BY:PRASANTH: D11131061
31-01-2015	17468.00		2016695.00 Dr.			Normal Int.Coll:01-01
10-02-2015		25300.00	1991395.00 Dr.			D11131061 : BY:PRASANTH: D11131061
28-02-2015	15722.00		2007117.00 Dr.			Normal Int.Coll:01-02
10-03-2015		25300.00	1981817.00 Dr.			D11131061 : BY:PRASANTH: D11131061
31-03-2015	17317.00		1999134.00 Dr.			Normal Int.Coll:01-03
10-04-2015		25300.00	1973834.00 Dr.			D11131061 : BY:PRASANTH: D11131061
30-04-2015	16693.00		1990527.00 Dr.			Normal Int.Coll:01-04
11-05-2015		25300.00	1965227.00 Dr.			D11131061 : BY:PRASANTH: D11131061
30-05-2015	16842.00		1982069.00 Dr.			Normal Int.Coll:01-05
10-06-2015		25300.00	1956769.00 Dr.			D11131061 : BY:PRASANTH: D11131061
30-06-2015	16145.00		1972914.00 Dr.			Normal Int.Coll:01-06
10-07-2015		25300.00	1947614.00 Dr.			D11131061 : BY:PRASANTH: D11131061
31-07-2015	16604.00		1964218.00 Dr.			Normal Int.Coll:01-07
10-08-2015		25300.00	1938918.00 Dr.			D11131061 : BY:PRASANTH: D11131061
31-08-2015	16530.00		1955448.00 Dr.			Normal Int.Coll:01-08
10-09-2015		25300.00	1930148.00 Dr.			D11131061 : BY:PRASANTH: D11131061
30-09-2015	15927.00		1946075.00 Dr.			Normal Int.Coll:01-09
12-10-2015		25300.00	1920775.00 Dr.			D11131061 : BY:PRASANTH: D11131061
02-11-2015	15734.00		1936509.00 Dr.			Normal Int.Coll:01-10
10-11-2015		25300.00	1911209.00 Dr.			D11131061 : BY:PRASANTH: D11131061
30-11-2015	15140.00		1926349.00 Dr.			Normal Int.Coll:01-11
10-12-2015		25300.00	1901049.00 Dr.			D11131061 : BY:PRASANTH: D11131061
31-12-2015	15560.00		1916609.00 Dr.			Normal Int.Coll:01-12
11-01-2016		25300.00	1891309.00 Dr.			D11131061 : BY:PRASANTH: D11131061
30-01-2016	15487.00		1906796.00 Dr.			Normal Int.Coll:01-01
10-02-2016		25300.00	1881496.00 Dr.			D11131061 : BY:PRASANTH: D11131061
29-02-2016	14411.00		1895907.00 Dr.			Normal Int.Coll:01-02

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
01-03-2016		50000.00	1845907.00 Dr.			TFR
10-03-2016		25300.00	1820607.00 Dr.			D11131061 : BY:PRASANTH: D11131061
31-03-2016	14904.00		1835511.00 Dr.			Normal Int.Coll:01-03
11-04-2016		25300.00	1810211.00 Dr.			D11131061 : BY:PRASANTH: D11131061
23-04-2016		1810211.00	0.00 Cr.			Ac xfr from Sol 523000 to 0207
23-04-2016	1810211.00		1810211.00 Dr.			Ac xfr from Sol 523000 to 0207
30-04-2016	14350.00		1824561.00 Dr.			Normal Int.Coll:01-04
10-05-2016		25300.00	1799261.00 Dr.			D11131061 : BY:PRASANTH: D11131061
31-05-2016	14730.00		1813991.00 Dr.			Normal Int.Coll:01-05
10-06-2016		25300.00	1788691.00 Dr.			D11131061 : BY:PRASANTH: D11131061
30-06-2016	14173.00		1802864.00 Dr.			Normal Int.Coll:01-06
11-07-2016		25300.00	1777564.00 Dr.			D11131061 : BY:PRASANTH: D11131061
30-07-2016	14560.00		1792124.00 Dr.			Normal Int.Coll:01-07
10-08-2016		25300.00	1766824.00 Dr.			D11131061 : BY:PRASANTH: D11131061
31-08-2016	14466.00		1781290.00 Dr.			Normal Int.Coll:01-08
12-09-2016		25300.00	1755990.00 Dr.			D11131061 : BY:PRASANTH: D11131061
30-09-2016	13929.00		1769919.00 Dr.			Normal Int.Coll:01-09
10-10-2016		25300.00	1744619.00 Dr.			D11131061 : BY:PRASANTH: D11131061
31-10-2016	14285.00		1758904.00 Dr.			Normal Int.Coll:01-10
10-11-2016		25300.00	1733604.00 Dr.			D11131061 : BY:PRASANTH: D11131061
30-11-2016	13739.00		1747343.00 Dr.			Normal Int.Coll:01-11
13-12-2016		25300.00	1722043.00 Dr.			D11131061 : BY:PRASANTH: D11131061
31-12-2016	14120.00		1736163.00 Dr.			Normal Int.Coll:01-12
10-01-2017		25300.00	1710863.00 Dr.			D11131061 : BY:PRASANTH: D11131061
31-01-2017	13644.00		1724507.00 Dr.			Normal Int.Coll:01-01
10-02-2017		25300.00	1699207.00 Dr.			D11131061 : BY:PRASANTH: D11131061
28-02-2017	12246.00		1711453.00 Dr.			Normal Int.Coll:01-02
10-03-2017		25300.00	1686153.00 Dr.			D11131061 : BY:PRASANTH: D11131061
24-03-2017	290.00		1686443.00 Dr.			INSPECTION CHARGES
30-03-2017		1686443.00	0.00 Cr.			Ac xfr from Sol 020700 to 4857
30-03-2017	1686443.00		1686443.00 Dr.			Ac xfr from Sol 020700 to 4857
31-03-2017	12442.00		1698885.00 Dr.			Normal Int.Coll:01-03
10-04-2017		25300.00	1673585.00 Dr.			D11131061 : BY:PRASANTH: D11131061
29-04-2017	11952.00		1685537.00 Dr.			Normal Int.Coll:01-04
10-05-2017		25300.00	1660237.00 Dr.			D11131061 : BY:PRASANTH: D11131061
31-05-2017	12251.00		1672488.00 Dr.			Normal Int.Coll:01-05
12-06-2017		25300.00	1647188.00 Dr.			D11131061 : BY:PRASANTH: D11131061
30-06-2017	11777.00		1658965.00 Dr.			Normal Int.Coll:01-06
10-07-2017		25300.00	1633665.00 Dr.			D11131061 : BY:PRASANTH: D11131061
31-07-2017	12056.00		1645721.00 Dr.			Normal Int.Coll:01-07
10-08-2017		25300.00	1620421.00 Dr.			D11131061 : BY:PRASANTH: D11131061
31-08-2017	11959.00		1632380.00 Dr.			Normal Int.Coll:01-08
10-09-2017		25300.00	1607080.00 Dr.			D11131061 : BY:PRASANTH: D11131061
30-09-2017	11480.00		1618560.00 Dr.			Normal Int.Coll:01-09
10-10-2017		25300.00	1593260.00 Dr.			D11131061 : BY:PRASANTH: D11131061
31-10-2017	11759.00		1605019.00 Dr.			Normal Int.Coll:01-10
10-11-2017		25300.00	1579719.00 Dr.			D11131061 : BY:PRASANTH: D11131061
30-11-2017	11285.00		1591004.00 Dr.			Normal Int.Coll:01-11
11-12-2017		25300.00	1565704.00 Dr.			D11131061 : BY:PRASANTH: D11131061
31-12-2017	11563.00		1577267.00 Dr.			Normal Int.Coll:01-12
10-01-2018		25300.00	1551967.00 Dr.			D11131061 : BY:PRASANTH: D11131061
24-01-2018	8881.00		1560848.00 Dr.			Normal Int.Coll:01-01
12-02-2018		25300.00	1535548.00 Dr.			D11131061 : BY:PRASANTH:D11131061
20-02-2018	2219.00		1537767.00 Dr.			Normal Int.Coll:25-01
28-02-2018	10628.00		1548395.00 Dr.			Normal Int.Coll:31-01

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
12-03-2018		25300.00	1523095.00 Dr.			D11131061 : BY:PRASANTH: D11131061
31-03-2018	11060.00		1534155.00 Dr.			Normal Int.Coll:01-03
10-04-2018		25300.00	1508855.00 Dr.			D11131061 : BY:PRASANTH: D11131061
30-04-2018	10594.00		1519449.00 Dr.			Normal Int.Coll:01-04
10-05-2018		25300.00	1494149.00 Dr.			D11131061 : BY:PRASANTH: D11131061
31-05-2018	10840.00		1504989.00 Dr.			Normal Int.Coll:01-05
11-06-2018		25300.00	1479689.00 Dr.			D11131061 : BY:PRASANTH: D11131061
30-06-2018	10396.00		1490085.00 Dr.			Normal Int.Coll:01-06
10-07-2018		25300.00	1464785.00 Dr.			D11131061 : BY:PRASANTH: D11131061
31-07-2018	10628.00		1475413.00 Dr.			Normal Int.Coll:01-07
10-08-2018		25300.00	1450113.00 Dr.			D11131061 : BY:PRASANTH: D11131061
31-08-2018	10522.00		1460635.00 Dr.			Normal Int.Coll:01-08
10-09-2018		25300.00	1435335.00 Dr.			D11131061 : BY:PRASANTH: D11131061
29-09-2018	9746.00		1445081.00 Dr.			Normal Int.Coll:01-09
10-10-2018		25300.00	1419781.00 Dr.			D11131061 : BY:PRASANTH: D11131061
31-10-2018	10639.00		1430420.00 Dr.			Normal Int.Coll:30-09
12-11-2018		25300.00	1405120.00 Dr.			D11131061 : BY:PRASANTH: D11131061
30-11-2018	9881.00		1415001.00 Dr.			Normal Int.Coll:01-11
10-12-2018		25300.00	1389701.00 Dr.			D11131061 : BY:PRASANTH: D11131061
31-12-2018	10086.00		1399787.00 Dr.			Normal Int.Coll:01-12
10-01-2019		25300.00	1374487.00 Dr.			D11131061 : BY:PRASANTH: D11131061
31-01-2019	9976.00		1384463.00 Dr.			Normal Int.Coll:01-01
11-02-2019		25300.00	1359163.00 Dr.			D11131061 : BY:PRASANTH: D11131061
28-02-2019	8921.00		1368084.00 Dr.			Normal Int.Coll:01-02
11-03-2019		25300.00	1342784.00 Dr.			D11131061 : BY:PRASANTH: D11131061
31-03-2019	10040.00		1352824.00 Dr.			Normal Int.Coll:01-03
10-04-2019		25300.00	1327524.00 Dr.			D11131061 : BY:PRASANTH: D11131061
30-04-2019	9377.00		1336901.00 Dr.			Normal Int.Coll:01-04
10-05-2019		25300.00	1311601.00 Dr.			D11131061 : BY:PRASANTH: D11131061
31-05-2019	9690.00		1321291.00 Dr.			Normal Int.Coll:01-05
10-06-2019		25300.00	1295991.00 Dr.			D11131061DR 3972000200007040 : BY:PRASANTH: D11131061DR
30-06-2019	9268.00		1305259.00 Dr.			Normal Int.Coll:01-06
10-07-2019		25300.00	1279959.00 Dr.			D11131061DR 3972000200007040 : BY:PRASANTH: D11131061DR
31-07-2019	9457.00		1289416.00 Dr.			Normal Int.Coll:01-07
13-08-2019		25300.00	1264116.00 Dr.			D11131061DR 3972000200007040 : BY:PRASANTH: D11131061DR
31-08-2019	9359.00		1273475.00 Dr.			Normal Int.Coll:01-08
11-09-2019		25300.00	1248175.00 Dr.			D11131061DR 3972000200007040 : BY:PRASANTH: D11131061DR
30-09-2019	8934.00		1257109.00 Dr.			Normal Int.Coll:01-09
10-10-2019		25300.00	1231809.00 Dr.			D11131061DR 3972000200007040 : BY:PRASANTH: D11131061DR
25-10-2019		338.00	1231471.00 Dr.			TO TRF HL 5230-NC-1219
25-10-2019		49662.00	1181809.00 Dr.			TO 5230-NC-1219
31-10-2019	9021.00		1190830.00 Dr.			Normal Int.Coll:01-10
11-11-2019		25300.00	1165530.00 Dr.			D11131061DR 3972000200007040 : BY:PRASANTH: D11131061DR
30-11-2019	8346.00		1173876.00 Dr.			Normal Int.Coll:01-11
10-12-2019		25300.00	1148576.00 Dr.			D11131061DR 3972000200007040 : BY:PRASANTH: D11131061DR
31-12-2019	8492.00		1157068.00 Dr.			Normal Int.Coll:01-12
10-01-2020		25300.00	1131768.00 Dr.			D11131061DR 3972000200007040 : BY:PRASANTH: D11131061DR
13-01-2020		50000.00	1081768.00 Dr.			TO HOUSING LOAN AC
31-01-2020	8143.00		1089911.00 Dr.			Normal Int.Coll:01-01
10-02-2020		25300.00	1064611.00 Dr.			D11131061DR 3972000200007040 : BY:PRASANTH: D11131061DR
29-02-2020	7371.00		1071982.00 Dr.			Normal Int.Coll:01-02
10-03-2020		25300.00	1046682.00 Dr.			D11131061DR 3972000200007040 : BY:PRASANTH: D11131061DR
31-03-2020	295.00		1046977.00 Dr.			INSPECTION CHARGES
31-03-2020	7385.00		1054362.00 Dr.			Normal Int.Coll:01-03
10-04-2020		25300.00	1029062.00 Dr.			D11131061DR 3972000200007040 : BY:PRASANTH: D11131061DR

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
30-04-2020	7029.00		1036091.00 Dr.			Normal Int.Coll:01-04
31-05-2020	7260.00		1043351.00 Dr.			Normal Int.Coll:01-05
04-06-2020		25300.00	1018051.00 Dr.			D11131061DR 3972000200007040 : BY:PRASANTH: D11131061DR
30-06-2020	6920.00		1024971.00 Dr.			Normal Int.Coll:01-06
10-07-2020		25300.00	999671.00 Dr.			D11131061DR 3972000200007040 : BY:PRASANTH: D11131061DR
31-07-2020	7056.00		1006727.00 Dr.			Normal Int.Coll:01-07
10-08-2020		25300.00	981427.00 Dr.			D11131061DR 3972000200007040 : BY:PRASANTH: D11131061DR
31-08-2020	6928.00		988355.00 Dr.			Normal Int.Coll:01-08
10-09-2020		25300.00	963055.00 Dr.			D11131061DR 3972000200007040 : BY:PRASANTH: D11131061DR
30-09-2020	6582.00		969637.00 Dr.			Normal Int.Coll:01-09
10-10-2020		25300.00	944337.00 Dr.			D11131061DR 3972000200007040 : BY:PRASANTH: D11131061DR
31-10-2020	5724.00		950061.00 Dr.			Normal Int.Coll:01-10
31-10-2020	9.00		950070.00 Dr.			Penal Int.Coll:01-10-
05-11-2020		857.00	949213.00 Dr.			EXGRATIA PAYMENT DFS LETTER F.
10-11-2020		25300.00	923913.00 Dr.			D11131061DR 3972000200007040 : BY:PRASANTH: D11131061DR
30-11-2020	5360.00		929273.00 Dr.			Normal Int.Coll:01-11
30-11-2020	10.00		929283.00 Dr.			Penal Int.Coll:01-11-
10-12-2020		25300.00	903983.00 Dr.			D11131061DR 3972000200007040 : BY:PRASANTH: D11131061DR
31-12-2020	5418.00		909401.00 Dr.			Normal Int.Coll:01-12
10-01-2021		25300.00	884101.00 Dr.			D11131061DR 3972000200007040 : BY:PRASANTH: D11131061DR
31-01-2021	5300.00		889401.00 Dr.			Normal Int.Coll:01-01
10-02-2021		25300.00	864101.00 Dr.			D11131061DR 3972000200007040 : BY:PRASANTH: D11131061DR
28-02-2021	4684.00		868785.00 Dr.			Normal Int.Coll:01-02
10-03-2021		25300.00	843485.00 Dr.			D11131061DR 3972000200007040 : BY:PRASANTH: D11131061DR
31-03-2021	5058.00		848543.00 Dr.			Normal Int.Coll:01-03
10-04-2021		25300.00	823243.00 Dr.			D11131061DR 3972000200007040 : BY:PRASANTH: D11131061DR