

ASHOK KUMAR REDDY M
UNIT NO 02#433
BLK NO 359
TAMPINES STREET 34
TAMPINES
SINGAPORE
520359
Place of Supply : 36-TELANGANA STATE

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CITIBANK N.A
GROUND FLOOR
QUEENS PLAZA
S P ROAD, BEGUMPET
SECUNDERABAD - 500003
LOS: 36-TELANGANA STATE
TEL: 04040005811
IFSC CODE : CITI0000006
MICR CODE : 500037001
GSTIN : 36AAACU2414K1ZG

Citibank Account Number: 5252478557

Statement Period: January 07,2017 to December 30,2017

Citi India consumer banking customers are now served by Axis Bank. Citi India has transferred ownership of its consumer banking business to Axis Bank (registration number L65110GJ1993PLC020769). Consumer banking customers can continue to use all existing Citi products and/or services, branches, ATMs, internet banking and Citi Mobile® App as usual. Axis Bank is the provider of Citi branded consumer banking products in India temporarily and Citi India is providing certain services in respect of those products. The trademarks "Citi", "Citibank", "Citigroup", the Arc design and all similar trademarks and derivations thereof are used temporarily under license by Axis Bank from Citigroup Inc. and related group entities.



Summary of Transactions on Savings Account Number 5252478557 in INR For the period 07-01-2017 to 30-12-2017

Opening Balance: 102629.90

Date	Transaction Details	Withdrawals	Deposits	Balance
16/01/2017	EFT TO UTR#CITINXXXXXXXXX880 -PANNIRSELVAM PARTHASARATHY -SA -016010100863193 -AXIS BANK - CHENNAI -ANNA NAGAR, CHE Ref No :- 5882636675	10000.00		92629.90
04/02/2017	EFT TO UTR#CITINXXXXXXXXX316 -RJ RETAIL -CA - 029505500319 -ICICI BANK LTD -AHMEDABAD AHMEDABAD - S.G. R Ref No :- 5883262417	41050.00		51579.90
06/02/2017	EFT TO UTR#CITINXXXXXXXXX626 -RAMYA MALVE -SA - 20019037883 -STATE BANK OF Ref No :- 5883304922	15350.00		36229.90
08/02/2017	NEFT INWARD NEFT IN UTR CITIN17742797113 FROM MOORI ASHOK KUMAR REDDYBO 000011114968TXN R SOUJANYA BLK 359 TAMPI Ref No :- 1742802730		200264.00	236493.90
09/02/2017	EFT TO UTR#CITINXXXXXXXXX964 -SREENIVASA RAO -SA - 20133367549 -STATE BANK OF INDIA -ANDHRA PRADESH - HYDERNAGA Ref No :- 5883458111	30000.00		206493.90
09/02/2017	EFT TO UTR#CITINXXXXXXXXX522 -SK AFROSE -SA - 31881012229 -STATE BANK OF INDIA -ANDHRA PRADESH - BHUCHIRED Ref No :- 5883458155	10000.00		196493.90
10/02/2017	EFT TO UTR#CITINXXXXXXXXX370 -SREENIVASA RAO -SA - 20133367549 -STATE BANK OF INDIA -ANDHRA PRADESH - HYDERNAGA Ref No :- 5883498976	70000.00		126493.90
17/02/2017	EFT TO UTR#CITINXXXXXXXXX189 -SK AFROSE -SA - 31881012229 -STATE BANK OF INDIA -ANDHRA PRADESH - BHUCHIRED Ref No :- 5883642145	12800.00		113693.90

Date	Transaction Details	Withdrawals	Deposits	Balance
21/02/2017	EFT TO UTR#CITINXXXXXXXX167 -S.V.PRIYAGUNA -SA - 01361050206261 -HDFC BANK -CHENNAI -ASHOK NAGAR,CHENNAI IFS Ref No :- 5883712750	7250.00		106443.90
24/02/2017	EFT TO UTR#CITINXXXXXXXX596 -SK AFROSE -SA - 31881012229 -STATE BANK OF Ref No :- 5883762308	7200.00		99243.90
24/02/2017	EFT TO UTR#CITINXXXXXXXX631 -K SRIRAM -SA - 743010104138 -KOTAK MAHINDR Ref No :- 5883762462	5040.00		94203.90
02/03/2017	EFT TO UTR#CITINXXXXXXXX173 -B.SIVAPRASAD -SA - 30578000055 -STATE BANK OF INDIA -ANDHRA PRADESH - KALYANDUR Ref No :- 5884076848	15000.00		79203.90
04/03/2017	EFT TO UTR#CITINXXXXXXXX331 -T ANUMALA -SA - 7642500101761601 -KARNATAKA Ref No :- 5884152696	4500.00		74703.90
04/03/2017	EFT TO UTR#CITINXXXXXXXX550 -BOJJIREDDY KRISHNAVENI -SA -915010049506527 -AXIS BANK Ref No :- 5884157285	20000.00		54703.90
08/03/2017	EFT TO UTR#CITINXXXXXXXX694 -T ANUMALA -SA - 7642500101761601 -KARNATAKA BANK -TIRUPUR TIRUPUR - MAIN I Ref No :- 5884328456	200.00		54503.90
22/03/2017	EFT TO UTR#CITINXXXXXXXX330 -CHOICE4FAB -SA - 1115102000019239 -IDBI BANK Ref No :- 5884616321	1550.00		52953.90
24/03/2017	EFT TO UTR#CITINXXXXXXXX249 -SHUBHAM FASHION - SA -201000594388 -INDUSIND BANK LTD -ALLAHABAD UP GRAMINKHAIRA Ref No :- 5884681363	11840.00		41113.90
24/03/2017	EFT TO UTR#CITINXXXXXXXX116 -ASHOK KUMAR REDDY -SA -630901101271 -ICICI BANK LTD -TIRUPATHI - TIRUPATHI IFSC -ICI Ref No :- 5884681400	35000.00		6113.90
24/03/2017	NEFT INWARD NEFT IN UTR CITIN17759001664 FROM MOORI ASHOK KUMAR REDDYBO 000011757615TXN R SOUJANYA BLK 359 TAMPI Ref No :- 1759009017		100190.00	106303.90
31/03/2017	Interest Earned during the Period: 01JAN2017 - 31MAR2017		903.00	107206.90
03/04/2017	EFT TO UTR#CITINXXXXXXXX807 -SHUBHAM FASHION - SA -201000594388 -INDUSIND BANK Ref No :- 5884962437	6200.00		101006.90
03/04/2017	EFT TO UTR#CITINXXXXXXXX897 -DEEPAK CHAWLA -SA - 01161140008882 -HDFC BANK -P Ref No : 5884965055	730.00		100276.90
03/04/2017	EFT TO UTR#CITINXXXXXXXX848 -ASHOK KUMAR REDDY -SA -630901101271 -ICICI BANK LT Ref No :- 5884965681	30000.00		70276.90

Date	Transaction Details	Withdrawals	Deposits	Balance
02/05/2017	EFT TO UTR#CITINXXXXXXXXX246 -M BADDIREDDY -SA - 377XXX0XXX399 -SYNDICATE BANK -ANDHRA PRADESH -NANDALUR - Ref No :- 5885934048	60000.00		10276.90
03/05/2017	EFT TO UTR#CITINXXXXXXXXX495 -BUJIREDDY AMRUTHARANI -SA -31070218878 -STATE BANK OF INDIA - ANDHRA PRADESH -PULLAMP Ref No :- 5885973128	10000.00		276.90
22/05/2017	NEFT INWARD NEFT IN UTR CITIN17781129743 FROM MOORI ASHOK KUMAR REDDYBO 000012674809TXN R SOUJANYA BLK 359 TAMPI Ref No :- 1781133225		200000.00	200276.90
22/05/2017	NEFT INWARD NEFT IN UTR CITIN17781214029 FROM MOORI ASHOK KUMAR REDDYBO 000012680123TXN R SOUJANYA BLK 359 TAMPI Ref No :- 1781223332		100000.00	300276.90
31/05/2017	EFT TO UTR#CITINXXXXXXXXX788 -S SIVA SANKAR REDDY -SA -10800781738 -STATE BANK OF INDIA -ANDHRA PRADESH -RAJAMPET Ref No :- 5886657240	1000.00		299276.90
02/06/2017	EFT TO UTR#CITINXXXXXXXXX434 -M BADDIREDDY -SA - 377XXX0XXX399 -SYNDICATE B Ref No :- 5886789752	150000.00		149276.90
06/06/2017	NEFT INWARD NEFT IN UTR CITIN17788060035 FROM MOORI ASHOK KUMAR REDDYBO 000012940280TXN R SOUJANYA BLK 359 TAMPI Ref No :- 1788070017		201156.00	350432.90
06/06/2017	EFT TO UTR#CITINXXXXXXXXX424 -S SIVA SANKAR REDDY -SA -10800781738 -STATE BANK OF INDIA -ANDHRA PRADESH -RAJAMPET Ref No :- 5887007299	350000.00		432.90
13/06/2017	NEFT INWARD NEFT IN UTR CITIN17790751681 FROM MOORI ASHOK KUMAR REDDYBO 000013064976TXN R SOUJANYA BLK 359 TAMPI Ref No :- 1790758483		231032.00	231464.90
14/06/2017	EFT TO UTR#CITINXXXXXXXXX715 -S SIVA SANKAR REDDY -SA -10800781738 -STATE BANK OF INDIA -ANDHRA PRADESH -RAJAMPET Ref No :- 5887205661	100000.00		131464.90
14/06/2017	EFT TO UTR#CITINXXXXXXXXX716 -M NAVEEN -SA - 32651802553 -STATE BANK OF INDIA -ANDHRA PRADESH - NANDALUR Ref No :- 5887205691	20000.00		111464.90
19/06/2017	EFT TO UTR#CITINXXXXXXXXX139 -M NAVEEN -SA - 32651802553 -STATE BANK OF INDIA -ANDHRA PRADESH - NANDALUR Ref No :- 5887300145	20000.00		91464.90

Date	Transaction Details	Withdrawals	Deposits	Balance
22/06/2017	NEFT INWARD NEFT IN UTR CITIN17793670977 FROM MOORI ASHOK KUMAR REDDY FFXP17173000715TXN 02 433359TAMPINES STRE Ref No :- 1793676294		4641.52	96106.42
22/06/2017	NEFT INWARD NEFT IN UTR CITIN17793660792 FROM MOORI ASHOK KUMAR REDDYBO 000013201334TXN R SOUJANYA BLK 359 TAMPI Ref No :- 1793677579		4629.00	100735.42
29/06/2017	NEFT INWARD NEFT IN UTR CITIN17796054348 FROM MOORI ASHOK KUMAR REDDY FFXP17180000798TXN 02 433359TAMPINES STRE Ref No :- 1796086310		233597.00	334332.42
30/06/2017	Interest Earned during the Period: 01APR2017 - 30JUN2017		943.00	335275.42
14/07/2017	NEFT INWARD NEFT IN UTR CITIN17803432844 FROM MOORI ASHOK KUMAR REDDY FFXP17195002332TXN 02 433359TAMPINES STRE Ref No :- 1803444487		469243.00	804518.42
14/07/2017	EFT TO UTR#CITINXXXXXXXXX751 -ASHOK KUMAR REDDY -SA -630901101271 -ICICI BANK LTD -TIRUPATHI - TIRUPATHI IFSC -ICI Ref No :- 5888071204	30000.00		774518.42
24/07/2017	NEFT INWARD NEFT IN UTR CITIN17805959139 FROM MOORI ASHOK KUMAR REDDY FFXP17205005873TXN 02 433359TAMPINES STRE Ref No :- 1805971406		236627.00	1011145.42
07/08/2017	EFT TO UTR#CITINXXXXXXXXX473 -M BADDIREDDY -SA - 377XXX0XXXX399 -SYNDICATE BANK -ANDHRA PRADESH -NANDALUR - Ref No :- 5888744202	100000.00		911145.42
07/08/2017	EFT TO UTR#CITINXXXXXXXXX638 -ASHOK KUMAR REDDY -SA -630901101271 -ICICI BANK LTD -TIRUPATHI - TIRUPATHI IFSC -ICI Ref No :- 5888761869	50000.00		861145.42
16/08/2017	EFT TO UTR#CITINXXXXXXXXX668 -MANISHA DHUMAL -SA - 36907015740 -STATE BANK OF Ref No : 5888935766	1660.00		859485.42
16/08/2017	EFT TO UTR#CITINXXXXXXXXX624 -M BADDIREDDY -SA - 377XXX0XXXX399 -SYNDICATE BANK -ANDHRA PRADESH -NANDALUR - Ref No :- 5888956401	100000.00		759485.42
25/08/2017	EFT TO UTR#CITINXXXXXXXXX482 -M BADDIREDDY -SA - 377XXX0XXXX399 -SYNDICATE BANK -ANDHRA PRADESH -NANDALUR - Ref No :- 5889117097	100000.00		659485.42
04/09/2017	EFT TO UTR#CITINXXXXXXXXX585 -NAGARAJU -SA - 31728854355 -STATE BANK OF INDIA -ANDHRA PRADESH - RAJAMPET Ref No :- 5889458191	10000.00		649485.42

Date	Transaction Details	Withdrawals	Deposits	Balance
13/09/2017	EFT TO UTR#CITINXXXXXXXXX050 -M BADDIREDDY -SA - 377XXX0XXXX399 -SYNDICATE BANK -ANDHRA PRADESH -NANDALUR - Ref No :- 5889740028	100000.00		549485.42
13/09/2017	EFT TO UTR#CITINXXXXXXXXX274 -BOJJIREDDY KRISHNAVENI -SA -915010049506527 -AXIS BANK - ANDHRA PRADESH -AIR BYPASS R Ref No :- 5889740186	27000.00		522485.42
19/09/2017	EFT TO UTR#CITINXXXXXXXXX305 -M BADDIREDDY -SA - 377XXX0XXXX399 -SYNDICATE BANK -ANDHRA PRADESH -NANDALUR - Ref No :- 5889837816	100000.00		422485.42
29/09/2017	Interest Earned during the Period: 01JUL2017 - 30SEP2017		6582.00	429067.42
16/10/2017	EFT TO UTR#CITINXXXXXXXXX265 -M BADDIREDDY -SA - 377XXX0XXXX399 -SYNDICATE BANK -ANDHRA PRADESH -NANDALUR - Ref No :- 5880585899	150000.00		279067.42
30/10/2017	EFT TO UTR#CITINXXXXXXXXX243 -M BADDIREDDY -SA - 377XXX0XXXX399 -SYNDICATE BANK -ANDHRA PRADESH -NANDALUR - Ref No :- 5880832956	50000.00		229067.42
10/11/2017	EFT TO UTR#CITINXXXXXXXXX600 -M BADDIREDDY -SA - 377XXX0XXXX399 -SYNDICATE BANK -ANDHRA PRADESH -NANDALUR - Ref No :- 5881311984	100000.00		129067.42
15/11/2017	EFT TO UTR#CITINXXXXXXXXX175 -B.SIVAPRASAD -SA - 30578000055 -STATE BANK OF INDIA -ANDHRA PRADESH - KALYANDUR Ref No :- 5881415082	5000.00		124067.42
20/11/2017	EFT TO UTR#CITINXXXXXXXXX480 -RAVIKIRAN KAKARLA - SA -20571560000736 -HDFC BANK -A Ref No :- 5881473034	30000.00		94067.42
20/11/2017	ATM WITHDRAWAL SUBJECT: NFSATM 20NOV0702Card no.: 5497XXX5XXXX1901 Ref: 732412181641 TIRCHANOOR RD TIRUPATI CHITTOOR APIN Ref No :- 20NOV0702	10000.00		84067.42
20/11/2017	ATM WITHDRAWAL SUBJECT: NFSATM 20NOV0703Card no.: 5497XXX5XXXX1901 Ref: 732412181642 TIRCHANOOR RD TIRUPATI CHITTOOR APIN Ref No :- 20NOV0703	5000.00		79067.42
27/11/2017	EFT TO UTR#CITINXXXXXXXXX116 -M BADDIREDDY -SA - 377XXX0XXXX399 -SYNDICATE BANK -ANDHRA PRADESH -NANDALUR - Ref No :- 5881602943	50000.00		29067.42
28/11/2017	ATM WITHDRAWAL SUBJECT: NFSATM 28NOV0810Card no.: 5497XXX5XXXX1901 Ref: 733213002931 CHAKRAMPETA PENAGALUR Pondalur APIN Ref No :- 28NOV0810	2000.00		27067.42

Date	Transaction Details	Withdrawals	Deposits	Balance
29/11/2017	ATM WITHDRAWAL SUBJECT: NFSATM 29NOV0533Card no.: 5497XXX5XXXX1901 Ref: 733311016446 CHITVEL ROAD KADAPA TSIN Ref No :- 29NOV0533	4000.00		23067.42
29/11/2017	ATM WITHDRAWAL SUBJECT: NFSATM 29NOV0534Card no.: 5497XXX5XXXX1901 Ref: 733311016575 CHITVEL ROAD KADAPA TSIN Ref No :- 29NOV0534	4000.00		19067.42
01/12/2017	ATM WITHDRAWAL SUBJECT: NFSATM 01DEC0854Card no.: 5497XXX5XXXX1901 Ref: 733514016248 CUDDAPAH KADAPA APIN Ref No :- 01DEC0854	4000.00		15067.42
01/12/2017	NEFT INWARD NEFT IN UTR CITIN17860091609 FROM MOORI ASHOK KUMAR REDDY FFXP17335003678TXN 02 433359TAMPINES STRE Ref No :- 1860108970		479128.00	494195.42
05/12/2017	EFT TO UTR#CITINXXXXXXXX493 -ORGANTI DEEPTHI -SA -630501550409 -ICICI BANK LTD -HYDERABAD - HYDERABAD - HIMAYA Ref No :- 5811968629	2300.00		491895.42
06/12/2017	ATM WITHDRAWAL SUBJECT: NFSATM 06DEC0454Card no.: 5497XXX5XXXX1901 Ref: 734010338993 BOI SV UNIVERSITY CHITTOOR APIN Ref No :- 06DEC0454	10000.00		481895.42
06/12/2017	ATM WITHDRAWAL SUBJECT: NFSATM 06DEC0455Card no.: 5497XXX5XXXX1901 Ref: 734010338994 BOI SV UNIVERSITY CHITTOOR APIN Ref No :- 06DEC0455	5000.00		476895.42
11/12/2017	ATM WITHDRAWAL SUBJECT: NFSATM 11DEC1008Card no.: 5497XXX5XXXX1901 Ref: 734515215916 GUNTAKAL GUNTAKAL APIN Ref No :- 11DEC1008	10000.00		466895.42
11/12/2017	ATM WITHDRAWAL SUBJECT: NFSATM 11DEC1009Card no.: 5497XXX5XXXX1901 Ref: 734515215917 GUNTAKAL GUNTAKAL APIN Ref No :- 11DEC1009	10000.00		456895.42
21/12/2017	ATM WITHDRAWAL SUBJECT: NFSATM 21DEC0244Card no.: 5497XXX5XXXX1901 Ref: 735508011220 2ND ATM, RTC BUSSTAND TIRUPATI APIN Ref No :- 21DEC0244	10000.00		446895.42
21/12/2017	ATM WITHDRAWAL SUBJECT: NFSATM 21DEC0246Card no.: 5497XXX5XXXX1901 Ref: 735508011245 2ND ATM, RTC BUSSTAND TIRUPATI APIN Ref No :- 21DEC0246	10000.00		436895.42
21/12/2017	ATM WITHDRAWAL SUBJECT: NFSATM 21DEC0246Card no.: 5497XXX5XXXX1901 Ref: 735508011251 2ND ATM, RTC BUSSTAND TIRUPATI APIN Ref No :- 21DEC0246	10000.00		426895.42

Date	Transaction Details	Withdrawals	Deposits	Balance
21/12/2017	ATM WITHDRAWAL SUBJECT: NFSATM 21DEC1045Card no.: 5497XXX5XXXX1901 Ref: 735516365224 APSRTC BUS STAND CHITTOOR APIN Ref No :- 21DEC1045	10000.00		416895.42
21/12/2017	ATM WITHDRAWAL SUBJECT: NFSATM 21DEC1046Card no.: 5497XXX5XXXX1901 Ref: 735516365487 APSRTC BUS STAND CHITTOOR APIN Ref No :- 21DEC1046	10000.00		406895.42
22/12/2017	ATM WITHDRAWAL SUBJECT: NFSATM 22DEC0504Card no.: 5497XXX5XXXX1901 Ref: 735610010400 SBI NANDALUR ONSITE NANDALUR APIN Ref No :- 22DEC0504	10000.00		396895.42
22/12/2017	ATM WITHDRAWAL SUBJECT: NFSATM 22DEC0504Card no.: 5497XXX5XXXX1901 Ref: 735610010432 SBI NANDALUR ONSITE NANDALUR APIN Ref No :- 22DEC0504	10000.00		386895.42
22/12/2017	ATM WITHDRAWAL SUBJECT: NFSATM 22DEC0505Card no.: 5497XXX5XXXX1901 Ref: 735610010452 SBI NANDALUR ONSITE NANDALUR APIN Ref No :- 22DEC0505	10000.00		376895.42
26/12/2017	ATM WITHDRAWAL SUBJECT: NFSATM 23DEC1143Card no.: 5497XXX5XXXX1901 Ref: 735717009293 YERRAMUKKAPALLI KADAPA APIN Ref No :- 23DEC1143	5000.00		371895.42
26/12/2017	ATM WITHDRAWAL SUBJECT: NFSATM 23DEC1144Card no.: 5497XXX5XXXX1901 Ref: 735717009762 YERRAMUKKAPALLI KADAPA APIN Ref No :- 23DEC1144	10000.00		361895.42
26/12/2017	ATM WITHDRAWAL SUBJECT: NFSATM 23DEC1147Card no.: 5497XXX5XXXX1901 Ref: 735717010429 YERRAMUKKAPALLI KADAPA APIN Ref No :- 23DEC1147	5000.00		356895.42
26/12/2017	ATM WITHDRAWAL SUBJECT: NFSATM 26DEC0630Card no.: 5497XXX5XXXX1901 Ref: 736012027715 SBI NANDALUR ONSITE NANDALUR APIN Ref No :- 26DEC0630	10000.00		346895.42
26/12/2017	ATM WITHDRAWAL SUBJECT: NFSATM 26DEC0630Card no.: 5497XXX5XXXX1901 Ref: 736012027760 SBI NANDALUR ONSITE NANDALUR APIN Ref No :- 26DEC0630	10000.00		336895.42
26/12/2017	ATM WITHDRAWAL SUBJECT: NFSATM 26DEC0631Card no.: 5497XXX5XXXX1901 Ref: 736012027800 SBI NANDALUR ONSITE NANDALUR APIN Ref No :- 26DEC0631	10000.00		326895.42
27/12/2017	ATM WITHDRAWAL SUBJECT: NFSATM 27DEC0719Card no.: 5497XXX5XXXX1901 Ref: 736112011593 CMS RECYCLER, ADB RAJA RAJAMPET APIN Ref No :- 27DEC0719	10000.00		316895.42

Date	Transaction Details	Withdrawals	Deposits	Balance
27/12/2017	ATM WITHDRAWAL SUBJECT: NFSATM 27DEC0720Card no.: 5497XXX5XXXX1901 Ref: 736112011643 CMS RECYCLER, ADB RAJA RAJAMPET APIN Ref No :- 27DEC0720	10000.00		306895.42
27/12/2017	ATM WITHDRAWAL SUBJECT: NFSATM 27DEC0720Card no.: 5497XXX5XXXX1901 Ref: 736112011699 CMS RECYCLER, ADB RAJA RAJAMPET APIN Ref No :- 27DEC0720	10000.00		296895.42
27/12/2017	ATM WITHDRAWAL SUBJECT: NFSATM 27DEC0721Card no.: 5497XXX5XXXX1901 Ref: 736112011738 CMS RECYCLER, ADB RAJA RAJAMPET APIN Ref No :- 27DEC0721	10000.00		286895.42
27/12/2017	ATM WITHDRAWAL SUBJECT: NFSATM 27DEC0722Card no.: 5497XXX5XXXX1901 Ref: 736112011777 CMS RECYCLER, ADB RAJA RAJAMPET APIN Ref No :- 27DEC0722	10000.00		276895.42
28/12/2017	ATM WITHDRAWAL SUBJECT: NFSATM 28DEC0831Card no.: 5497XXX5XXXX1901 Ref: 736214004134 SBI NANDALUR ONSITE NANDALUR APIN Ref No :- 28DEC0831	10000.00		266895.42
28/12/2017	ATM WITHDRAWAL SUBJECT: NFSATM 28DEC0833Card no.: 5497XXX5XXXX1901 Ref: 736214004199 SBI NANDALUR ONSITE NANDALUR APIN Ref No :- 28DEC0833	10000.00		256895.42
29/12/2017	ATM WITHDRAWAL SUBJECT: NFSATM 29DEC1425Card no.: 5497XXX5XXXX1901 Ref: 736319027795 SBI NANDALUR ONSITE NANDALUR APIN Ref No :- 29DEC1425	10000.00		246895.42
29/12/2017	ATM WITHDRAWAL SUBJECT: NFSATM 29DEC1426Card no.: 5497XXX5XXXX1901 Ref: 736319027828 SBI NANDALUR ONSITE NANDALUR APIN Ref No :- 29DEC1426	10000.00		236895.42
29/12/2017	ATM WITHDRAWAL SUBJECT: NFSATM 29DEC1427Card no.: 5497XXX5XXXX1901 Ref: 736319027865 SBI NANDALUR ONSITE NANDALUR APIN Ref No :- 29DEC1427	10000.00		226895.42
29/12/2017	ATM WITHDRAWAL SUBJECT: NFSATM 29DEC1427Card no.: 5497XXX5XXXX1901 Ref: 736319027896 SBI NANDALUR ONSITE NANDALUR APIN Ref No :- 29DEC1427	10000.00		216895.42
29/12/2017	ATM WITHDRAWAL SUBJECT: NFSATM 29DEC1428Card no.: 5497XXX5XXXX1901 Ref: 736319027922 SBI NANDALUR ONSITE NANDALUR APIN Ref No :- 29DEC1428	10000.00		206895.42
30/12/2017	Interest Earned during the Period: 01OCT2017 - 31DEC2017		2646.00	209541.42
	Final Tally	2364670.00	2471581.52	209541.42

Closing Balance: 209541.42