

ANDHRA BANK

PAKALA

TYPE: SSI-SUBSIDY EI LOANS  
A/C NO: 102030100111419 INR  
Master A/C No.:

DATE: 21-12-2023  
PAGE: 1

TQ:

MR. ADA YUGANDHAR  
CUSTOMER ADDRESS:  
S/O JAYA CHANDRA REDDY 13-10, PARK STREET PAKA  
LA CHITTOOR (DIST)

ACCOUNT ADDRESS:  
S/O JAYA CHANDRA REDDY 13-10, PARK STREET PAKA  
LA CHITTOOR (DIST)

517112

517112

Customers Preferred Address in Alternate Language:

STATEMENT OF ACCOUNT FOR THE PERIOD OF 31-03-2017 to 20-01-2021

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
					0
31-03-2017			9,00,000.00		9,00,000.00Dr
04-04-2017			2,441.00		9,02,441.00Dr
25-04-2017				18,500.00	8,83,941.00Dr
29-04-2017	Interest run		8,830.00		8,92,771.00Dr
29-04-2017	Interest run		3.00		8,92,774.00Dr
26-05-2017				16,000.00	8,76,774.00Dr
30-05-2017	Interest run		8,748.00		8,85,522.00Dr
09-06-2017				16,000.00	8,69,522.00Dr
26-06-2017			575.00		8,70,097.00Dr
30-06-2017	Interest run		8,223.00		8,78,320.00Dr
06-07-2017				16,000.00	8,62,320.00Dr
29-07-2017	Interest run		6,046.00		8,68,366.00Dr
09-08-2017				16,000.00	8,52,366.00Dr
28-08-2017				16,000.00	8,36,366.00Dr
30-08-2017	Interest run		6,156.00		8,42,522.00Dr
29-09-2017	Interest run		6,014.00		8,48,536.00Dr
30-09-2017			590.00		8,49,126.00Dr
11-10-2017				16,000.00	8,33,126.00Dr
30-10-2017	Interest run		5,785.00		8,38,911.00Dr
02-11-2017				16,000.00	8,22,911.00Dr
28-11-2017				16,000.00	8,06,911.00Dr
30-11-2017	Interest run		5,820.00		8,12,731.00Dr
30-12-2017	Interest run		5,527.00		8,18,258.00Dr
31-12-2017			590.00		8,18,848.00Dr
08-01-2018				16,000.00	8,02,848.00Dr
30-01-2018	Interest run		5,658.00		8,08,506.00Dr
14-02-2018				16,500.00	7,92,006.00Dr
28-02-2018	Interest run		5,227.00		7,97,233.00Dr
08-03-2018				16,000.00	7,81,233.00Dr
29-03-2018	Interest run		5,260.00		7,86,493.00Dr
30-03-2018			590.00		7,87,083.00Dr
31-03-2018			472.00		7,87,555.00Dr
07-04-2018				16,000.00	7,71,555.00Dr
30-04-2018	Interest run		5,227.00		7,76,782.00Dr
07-05-2018				16,000.00	7,60,782.00Dr
29-05-2018				16,000.00	7,44,782.00Dr
30-05-2018	Interest run		4,943.00		7,49,725.00Dr
28-06-2018			590.00		7,50,315.00Dr
30-06-2018	Interest run		4,966.00		7,55,281.00Dr
06-07-2018				16,000.00	7,39,281.00Dr
30-07-2018	Interest run		4,736.00		7,44,017.00Dr
04-08-2018	000094919075/000094919078			16,000.00	7,28,017.00Dr
29-08-2018	000104331763/000104331766			24,000.00	7,04,017.00Dr
30-08-2018	Interest run		4,768.00		7,08,785.00Dr



03-09-2018	000106581363/000106581366				
29-09-2018	Interest run		50,000.00		6,58,785.00Dr
29-09-2018		4,126.00			6,62,911.00Dr
29-09-2018		590.00			6,63,501.00Dr
30-10-2018	Interest run	3,977.00			6,67,478.00Dr
30-11-2018	Interest run	4,148.00			6,71,626.00Dr
14-12-2018			10,000.00		6,61,626.00Dr
29-12-2018	Interest run	4,003.00			6,65,629.00Dr
31-12-2018		590.00			6,66,219.00Dr
30-01-2019	Interest run	4,136.00			6,70,355.00Dr
28-02-2019	Interest run	3,908.00			6,74,263.00Dr
28-02-2019			16,000.00		6,58,263.00Dr
30-03-2019	Interest run	3,926.00			6,62,189.00Dr
31-03-2019		590.00			6,62,779.00Dr
02-04-2019	000204545256/000204545259		15,000.00		6,47,779.00Dr
30-04-2019	Interest run	4,082.00			6,51,861.00Dr
30-04-2019	Interest run	1.00			6,51,862.00Dr
30-04-2019			16,000.00		6,35,862.00Dr
30-05-2019	Interest run	3,822.00			6,39,684.00Dr
17-06-2019	000239042417/000239042420		14,100.00		6,25,584.00Dr
27-06-2019	000243501717/000243501720		16,000.00		6,09,584.00Dr
29-06-2019	Interest run	3,912.00			6,13,496.00Dr
29-06-2019	Interest run	13.00			6,13,509.00Dr
30-06-2019		590.00			6,14,099.00Dr
30-07-2019	Interest run	3,006.00			6,17,705.00Dr
30-07-2019	Interest run	1.00			6,17,706.00Dr
06-08-2019	000263865607/000263865610		17,000.00		6,00,706.00Dr
30-08-2019	Interest run	3,629.00			6,04,335.00Dr
30-08-2019	Interest run	5.00			6,04,340.00Dr
03-09-2019	000277600163/000277600166		15,250.00		5,89,090.00Dr
30-09-2019	Interest run	3,490.00			5,92,580.00Dr
30-09-2019	Interest run	2.00			5,92,582.00Dr
30-09-2019		590.00			5,93,172.00Dr
24-10-2019			16,500.00		5,76,672.00Dr
30-10-2019	Interest run	3,366.00			5,80,038.00Dr
30-10-2019	Interest run	21.00			5,80,059.00Dr
02-11-2019	000309451978/000309451981		16,000.00		5,64,059.00Dr
11-11-2019	000314259682/000314259685		50,000.00		5,14,059.00Dr
11-11-2019	000314272508/000314272511		54,000.00		4,60,059.00Dr
13-11-2019			2,00,000.00		2,60,059.00Dr
13-11-2019			11,460.00		2,48,599.00Dr
13-11-2019	Interest run	1,399.00			2,49,998.00Dr
13-11-2019	Interest run	2.00			2,50,000.00Dr
13-11-2019			2,50,000.00		0.00

Page Total: 1,401.00 2,50,000.00 0.00

Grand Total: 10,66,310.00 10,66,310.00 0.00

Your Account has been Closed on 13-11-2019

Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement of Account, it will be taken that he has found the account correct.

Date Stamp



\*\*\*\*END OF STATEMENT\*\*\*\*