

LAKSHMIPURAM

G S L MEDICAL
RAJAHMUNDRY, E.G.OI
0883 2483123



Issue date: 26-09-2023
Sr No: 5
ANDHRA PRADESH
INDIA
IFSC Code : UBIN0815152

शाखा BRANCH

शाखा का पता Branch Address:

151511100000496

शाखा का फोन नं./ Branch Phone No (A/C GEN PUBLIC)

खात क्र. Account No

M/S IDA LAKSHMIPURAM BRANCH

In the Name of:

DR RAJENDRA PRASAD BITRAGUNTA

MR S HARIKRISHNAM RAJU

नाम Name i)

DR ANNEM SUDARSHAN KUMAR

ii)

iii)

PRESIDENT: B R PRASAD SEC: HARIKRISHNAM RAJU

LAKSHMIPURAM RAJAHMUNDRY

पेशा Occupation

18-11-2016

RAJAHMUNDRY

Pin : 533294 ANDHRA PRADESH INDIA

पता Address

Branch Phone No : 0883 2483123

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Please visit your branch to avail facility of Nomination in your accounts including locker, to avoid inconvenience of opening legal heirs in settlement of claims after you. Nomination can be changed, modified or cancelled by visiting your branch. Please visit your branch to avail facility of Nomination in your accounts including locker, to avoid inconvenience of opening legal heirs in settlement of claims after you. Nomination can be changed, modified or cancelled by visiting your branch.

नामांकन पंजीकृत / Nomination Registered : हाँ / नहीं N



दिनांक Date	विवरण Particulars	सोल आयडी SOL ID	चेक नं. CHK. No.	निकाली गयी राशि DEBIT	जमा की गयी राशि CREDIT	जमाकर्ता के खाते में शेष राशि BALANCE	प्रारम्भिक BALANCE
19-09-2023	UPIAB/326290010602/CR/BUDE RA/PYTH/buddera11ukemo				2000.00	155344.56Cr	
19-09-2023	UPIAB/326210460585/CR/U MD.TAZ/UBIN/rehaman.nr786-				2000.00	157344.56Cr	
19-09-2023	UPIAB/326200141462/CR/VAISHNAV/SBIN/vaishuchowdaxi				2000.00	159344.56Cr	
19-09-2023	UPIAB/326290706706/CR/MANNE NI/UBIN/manneinikhilhab				2000.00	161344.56Cr	
19-09-2023	UPIAB/326213562501/CR/U MD.TAZ/UBIN/rehaman.nr786-				2000.00	163344.56Cr	
19-09-2023	UPIAB/326213568763/CR/U MD.TAZ/UBIN/rehaman.nr786-				2000.00	165344.56Cr	
20-09-2023	UPIAB/326311290044/CR/PYLA SA/SBIN/8688466399eybi				2000.00	167344.56Cr	
21-09-2023	SELF		02004032	16518.00		150826.56Cr	
21-09-2023	Charges for PURU Customer Payment:UBINJ23264560643			5.61		150820.95Cr	
21-09-2023	NEFTID-AP STATE DEBITAL CONFERENCE 0010548063602004033			30000.00		120820.95Cr	
21-09-2023	UPIAB/326421120186/CR/NAVYA SR/UBIN/098978755139ea				4000.00	124820.95Cr	
23-09-2023	UPIAB/326616099435/CR/Madhavi /BARB/917013706799ep				2000.00	126820.95Cr	
25-09-2023	151520100032583 int:3025.00 and TAX:604.00.				2419.00	129239.95Cr	

23-09-2023	UPIAB/326668331401/CR/NAVYA.SR/UBIN/0969787551390v	2000.00	131723.950f
23-09-2023	UPIAB/326628599424/CR/MS CHELL/IDIB/86396651270ybl	2000.00	133723.950f
23-09-2023	UPIAB/326614514173/CR/KADALI /IOBA/sravanisimma05	2000.00	133723.950f
24-09-2023	UPIAB/326704561966/CR/SHI PRAT/SBIN/94924912110ybl	2000.00	137723.950f
25-09-2023	UPIAB/326821104927/CR/PINIPPE /SBIN/70932716190ybl	2000.00	139723.950f
25-09-2023	UPIAB/326821418522/CR/VEERAVEN/SBIN/98498288966ybl	2000.00	141723.950f
25-09-2023	UPIAB/326824118123/CR/YANNABAT/UBIN/93812694500ybl	2000.00	143723.950f
26-09-2023	UPIAB/326956142640/CR/KALEPU V/PUNB/chandramoulika	2000.00	145723.950f
26-09-2023	UPIAB/326927398134/CR/KALEPU V/PUNB/chandramoulika	2000.00	147723.950f
26-09-2023	charges for PORD Customer Payment:UBINJ23269428284	5.61	147718.340f
26-09-2023	NEFTID-AP STATE DENTAL CONFERENCE 0010601546602004035	24000.00	123718.340f

27-09-2023	Sms charges for Sept 01r .2023	8.85	123709.490f
27-09-2023	UPIAB/327081143968/CR/J111ella/SBIN/9701241526-10a	2000.00	125709.490f
28-09-2023	UPIAB/327189655830/CR/KANKATAI/CNR8/70937721570axi	2000.00	127709.490f
30-09-2023	UPIAB/363915294339/CR/DASARI V/HDFC/ravideepak748e	2000.00	129709.490f

Please Turn Over: