

YELDUTI VENKATA GANESH

Period : 01-07-2019 to 30-09-2019

Cust.ReIn.No : 227469964

Account No : 2712558169

Currency : INR

Branch : AMALAPURAM

Nominee Registered : N

D NO 54-16-6_5 FLOT NO 504

SRINIVASA NAGAR BANK COLONY

SEMANDRA STEELS PVT LTD

VIJAYAWADARAMAVARAPPADU - 520008

ANDHRA PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	3,090.31(Cr)
01-07-2019	UPI/MYAIRTELPRE/918226857273/Pay	UPI-918213109320	10.00(Dr)	3,080.31(Cr)
01-07-2019	UPI/lathavenkat/918214951306/UPI	UPI-918214400415	5,000.00(Cr)	8,080.31(Cr)
02-07-2019	OS HTTPS://API.ZAAKPAY.108617495716	KPG-0086796705	3,086.00(Dr)	4,994.31(Cr)
02-07-2019	UPI/dharmareddy/918313291222/UPI	UPI-918313344408	610.00(Cr)	5,604.31(Cr)
02-07-2019	IMPS from Custome Ref 918316993168	IMPS-918316125235	1,000.00(Cr)	6,604.31(Cr)
02-07-2019	IMPS from ONION C Ref 918317554020	IMPS-918317160001	2,700.00(Cr)	9,304.31(Cr)
03-07-2019	MB PAY Ref 918412746774	IMPS-918412746850	1,000.00(Dr)	8,304.31(Cr)
03-07-2019	MB PAY Ref 918420273082	IMPS-918420273230	3,000.00(Dr)	5,304.31(Cr)
04-07-2019	UPI/dharmareddy/918514035140/Pay	UPI-918514193998	1,001.00(Dr)	4,303.31(Cr)
04-07-2019	UPI/goog-paymen/918514716981/UPI	UPI-918514195331	9.00(Cr)	4,312.31(Cr)
04-07-2019	UPI/meenamamma79@/918514362236/Pa	UPI-918514247091	1,002.00(Dr)	3,310.31(Cr)
04-07-2019	IMPS from MERITUS Ref 918519038738	IMPS-918519281363	2,575.20(Cr)	5,885.51(Cr)
05-07-2019	ECSIDR-IVL FINANCE LTDIV-KMB		1,000.00(Dr)	4,885.51(Cr)
05-07-2019	NEFT 000200785950 MS SRI SHIRDI	NEFTINW-0162975090	14,320.00(Cr)	19,205.51(Cr)
05-07-2019	SAI TRAVELS OS 843460387	KPG-0087067425	100.00(Dr)	19,105.51(Cr)
07-07-2019	OS FLIPKART PAYMENTS 8711309649	KPG-0087187672	1,247.00(Dr)	17,858.51(Cr)
07-07-2019	MB PAY Ref 918812679007	IMPS-918812679008	5,000.00(Dr)	12,858.51(Cr)
07-07-2019	MB PAY Ref 918812679172	IMPS-918812679323	1,000.00(Dr)	11,858.51(Cr)
09-07-2019	UPI/zomato-orde/919013544070/UPI	UPI-919013560864	210.00(Dr)	11,648.51(Cr)
10-07-2019	MB CAR EMI Ref 919116636956	IMPS-919116637030	11,640.00(Dr)	8.51(Cr)
10-07-2019	MB:IMPS to 1460010007423 Ref 919116640744	IMPS-919116640942	5.00(Dr)	3.51(Cr)

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10-07-2019	UPI/kothakrishn/919119819058/9847gan UPI-esh	919119556734	15,000.00(Cr)	15,003.51(Cr)
10-07-2019	MB PAY Ref 919200089047(Value Date: 11-07-2019)	IMPS-919200089048	5,000.00(Dr)	10,003.51(Cr)
11-07-2019	OS 848400616	KPG-0087530268	489.00(Dr)	9,514.51(Cr)
11-07-2019	IMPS from INDIABU Ref 919223488592	IMPS-919223059872	7,263.00(Cr)	16,777.51(Cr)
12-07-2019	OS HTTPS://API.ZAAKPAY.108625296409	KPG-0087569354	3,086.00(Dr)	13,691.51(Cr)
12-07-2019	MB PAY Ref 919313409724	IMPS-919313409726	3,500.00(Dr)	10,191.51(Cr)
12-07-2019	OS RAZORECOM SMARTCOIN 156291812921093	KPG-0087577032	4,145.96(Dr)	6,045.55(Cr)
13-07-2019	IMPS from ONION CREDI Ref 919409245445	IMPS-919409151822	2,646.00(Cr)	8,691.55(Cr)
13-07-2019	UPI/ramakrishna/919417147107/Pay	UPI-919417945043	500.00(Dr)	8,191.55(Cr)
15-07-2019	NEFT CMS1175494255 SUNIDHI CAPITAL PVT LTD	NEFTINW-0164405203	5,504.00(Cr)	13,695.55(Cr)
16-07-2019	MB PAY Ref 919717923855	IMPS-919717924045	2,000.00(Dr)	11,695.55(Cr)
16-07-2019	MB SAVING Ref 919718947649	IMPS-919718947746	6,500.00(Dr)	5,195.55(Cr)
19-07-2019	OS FLIPKART PAYMENTS 8773380303	KPG-0088070200	799.00(Dr)	4,396.55(Cr)
20-07-2019	OS FLIPKART PAYMENTS 8780103375	KPG-0088175612	812.00(Dr)	3,584.55(Cr)
20-07-2019	UPI/ramakrishna/920120673826/Pay	UPI-920120427642	1,001.00(Dr)	2,583.55(Cr)
20-07-2019	UPI/goog-paymen/920120077077/UPI	UPI-920120433155	6.00(Cr)	2,589.55(Cr)
21-07-2019	UPI/meenamma79@/920209591865/Pay	UPI-920209245079	500.00(Dr)	2,089.55(Cr)
21-07-2019	UPI/goog-paymen/920209615007/UPI	UPI-920209245802	119.00(Cr)	2,208.55(Cr)
21-07-2019	UPI/abhibus@axi/920217823192/UPI	UPI-920217398382	545.00(Dr)	1,663.55(Cr)
22-07-2019	UPI/bookmyshow./920308131483/BigTre	UPI-920308650810	317.64(Dr)	1,345.91(Cr)
23-07-2019	IMPS from MERITUS MED Ref 920416908570	IMPS-920416359568	2,575.20(Cr)	3,921.11(Cr)

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24-07-2019	OS HTTPS://API.ZAAKPAY. 108633332993	KPG- 0088458893	3,086.00(Dr)	835.11(Cr)
25-07-2019	IMPS from ONION CREDI Ref 920611833802	IMPS- 920611641277	2,646.00(Cr)	3,481.11(Cr)
25-07-2019	REV: OSPUECOM 0088070200(Value Date: 19-07-2019)	KREF- F003124474	307.00(Cr)	3,788.11(Cr)
25-07-2019	REV: OSPUECOM 0088070200(Value Date: 19-07-2019)	KREF- F003124475	257.00(Cr)	4,045.11(Cr)
25-07-2019	REV: OSPUECOM 0088070200(Value Date: 19-07-2019)	KREF- F003124478	235.00(Cr)	4,280.11(Cr)
27-07-2019	UPI/rajaamamidi/920804708406/Pay	UPI- 920804239551	450.00(Dr)	3,830.11(Cr)
29-07-2019	UPI/billdesk.ai/921007240970/UPI	UPI- 921007318985	10.00(Dr)	3,820.11(Cr)
29-07-2019	UPI/BILLDESKPP@/921014046319/Pay ment for	UPI- 921007320809	127.00(Dr)	3,693.11(Cr)
31-07-2019	UPI/suresh.chin/921208610666/Mob EMI	UPI- 921208047172	2,700.00(Dr)	993.11(Cr)
02-08-2019	Chrg: MAND CHR -IVL-KB4067908-DT- 25042019(Value Date: 31-07-2019)	TBMS- 377453409	59.00(Dr)	934.11(Cr)
02-08-2019	IMPS from YELDUTI VEN Ref 921409654430	IMPS- 921409242544	1,200.00(Cr)	2,134.11(Cr)
02-08-2019	UPI/praveenkuma/921418488086/Chari	UPI- 921418079162	1,000.00(Dr)	1,134.11(Cr)
02-08-2019	UPI/goog- paymen/921500945851/UPI(Value Date: 03-08-2019)	UPI- 921500222824	17.00(Cr)	1,151.11(Cr)
03-08-2019	UPI/rajaamamidi/921504973789/Pay	UPI- 921504330523	400.00(Dr)	751.11(Cr)
03-08-2019	UPI/rajaamamidi/921505058270/Pay	UPI- 921505345276	300.00(Dr)	451.11(Cr)
05-08-2019	IMPS from YELDUTI VEN Ref 921709892181	IMPS- 921709928948	1,000.00(Cr)	1,451.11(Cr)
05-08-2019	OS 867949618	KPG- 0089330417	1,000.00(Dr)	451.11(Cr)
05-08-2019	NEFT 000206374805 MS SRI SHIRDI SAI TRAVELS	NEFTINW- 0167698516	13,677.00(Cr)	14,128.11(Cr)
05-08-2019	OS HTTPS://WWW.CCAVENUE 108641958036(Value Date: 06-08-2019)	KPG- 0089411441	5,231.08(Dr)	8,897.03(Cr)
05-08-2019	OS PAYTM 201908060559 0089411453(Value Date: 06-08-	KPG- 0089411453	3,034.50(Dr)	5,862.53(Cr)

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2019)				
06-08-2019	NEFT 000206604446 MS SRI SHIRDI	NEFTINW-	10,000.00(Cr)	15,862.53(Cr)
	SAI TRAVELS	0167910250		
06-08-2019	OS HTTPS://WWW.CCAVENUE	KPG-	3,086.00(Dr)	12,776.53(Cr)
	108642653722	0089497782		
06-08-2019	MB EMI Ref 921823758321	IMPS-	10,500.00(Dr)	2,276.53(Cr)
		921823758322		
07-08-2019	UPI/lathavenkat/921908614871/UPI	UPI-	3,000.00(Cr)	5,276.53(Cr)
		921908034895		
08-08-2019	OS RESIDENT.UIDAI.GOV.I	KPG-	50.00(Dr)	5,226.53(Cr)
	8882345225	0089621011		
09-08-2019	Received from MERI XX0420 IMPS REF	IMPS-	2,575.20(Cr)	7,801.73(Cr)
	922113852311	922113060439		
09-08-2019	MB EMI Ref	IMPS-	7,000.00(Dr)	801.73(Cr)
	922115182196	922115182197		
09-08-2019	Received from ONIO XX0233 IMPS REF	IMPS-	4,410.00(Cr)	5,211.73(Cr)
	922115951149	922115228432		
10-08-2019	UPI/rajaamamidi/922204567870/Pay	UPI-	300.00(Dr)	4,911.73(Cr)
		922204332235		
10-08-2019	UPI/goog-paymen/922204937814/UPI	UPI-	8.00(Cr)	4,919.73(Cr)
		922204332372		
10-08-2019	OS FLIPKART PAYMENTS 8891492567	KPG-	2,771.00(Dr)	2,148.73(Cr)
		0089776165		
11-08-2019	UPI/EURONET@ybl/922320632095/Pay	UPI-	399.00(Dr)	1,749.73(Cr)
	ment for	922310063316		
11-08-2019	MB PAY Ref	IMPS-	1,000.00(Dr)	749.73(Cr)
	922313906145	922313906146		
12-08-2019	UPI/lathavenkat/922415884434/UPI	UPI-	2,000.00(Cr)	2,749.73(Cr)
		922415617434		
12-08-2019	UPI/kothakrishn/922417252332/9847	UPI-	2,500.00(Cr)	5,249.73(Cr)
		922417005526		
12-08-2019	UPI/ramakrishna/922417965381/Car	UPI-	4,001.00(Cr)	9,250.73(Cr)
	servici	922417041079		
12-08-2019	MB PAY Ref	IMPS-	9,000.00(Dr)	250.73(Cr)
	922418808587	922418808588		
15-08-2019	OS WWW.INSTAMOJO.COM	KPG-	199.00(Dr)	51.73(Cr)
	8914077755	0090131388		
21-08-2019	NEFT N233190024288709 SRI SHIRDI	NEFTINW-	18,000.00(Cr)	18,051.73(Cr)
	SAI	0170067644		
21-08-2019	OS 880890107	KPG-	472.00(Dr)	17,579.73(Cr)
		0090620833		
21-08-2019	OS RAZORECOM SMARTCOIN	KPG-	6,242.16(Dr)	11,337.57(Cr)

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	156641064222835	0090621033		
21-08-2019	OS PAYTM 201908210577 0090621276 KPG-	0090621276	3,034.50(Dr)	8,303.07(Cr)
21-08-2019	OS HTTPS://API.ZAAKPAY. 108651759168(Value Date: 22-08-2019) 0090624379 KPG-	0090624379	5,143.00(Dr)	3,160.07(Cr)
21-08-2019	Received from ONIO XX0233 IMPS REF IMPS-923403453695(Value Date: 22-08-2019) 923403387090		7,056.00(Cr)	10,216.07(Cr)
22-08-2019	OS KRAZYBEE 271627896263486 KPG-	0090624798	5,231.08(Dr)	4,984.99(Cr)
22-08-2019	Received from YELD XX4237 IMPS REF IMPS-923404311988 923404389766		550.00(Cr)	5,534.99(Cr)
22-08-2019	OS KRAZYBEE 271627896264100 KPG-	0090624821	5,423.08(Dr)	111.91(Cr)
22-08-2019	Received from FINN XX0330 IMPS REF IMPS-923413164432 923413695806		13,844.00(Cr)	13,955.91(Cr)
23-08-2019	MB PAY Ref 923512481401 IMPS-	923512481403	1,000.00(Dr)	12,955.91(Cr)
25-08-2019	MB PAY Ref 923712920491 IMPS-	923712920530	1,000.00(Dr)	11,955.91(Cr)
25-08-2019	ATL/6729/406477/BSNL TEL EXC,KUKATPALL250819/12:30 923707397437		1,000.00(Dr)	10,955.91(Cr)
27-08-2019	UPI/meenamamma79@/923912401181/Pa y UPI-	923912797491	1,000.00(Dr)	9,955.91(Cr)
27-08-2019	UPI/BILLDESKPP@/923968153551/Pay ment for UPI-	923917806029	133.00(Dr)	9,822.91(Cr)
30-08-2019	OS TEST 108656535674 KPG-	0091200181	8,229.00(Dr)	1,593.91(Cr)
30-08-2019	Received from ONIO XX0233 IMPS REF IMPS-924206256896 924206700947		7,056.00(Cr)	8,649.91(Cr)
30-08-2019	OS PAYTM 201908300586 0091259441 KPG-	0091259441	1,270.00(Dr)	7,379.91(Cr)
30-08-2019	UPI/9703825722@/924280393130/Zest bulb UPI-	924220161033	300.00(Dr)	7,079.91(Cr)
30-08-2019	ATL/6729/466705/ICICI TOWERSHYDERABADI300819/23:50 924218533572		1,000.00(Dr)	6,079.91(Cr)
31-08-2019	ATL/6729/406477/BSNL TEL EXC,KUKATPALL310819/20:25 924314678974		1,000.00(Dr)	5,079.91(Cr)
01-09-2019	PCD/6729/BAHAR 924410450394		1,015.00(Dr)	4,064.91(Cr)
01-09-2019	CAFE/HYDERABAD010919/15:48 UPI-		2,700.00(Dr)	1,364.91(Cr)

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	chin/924420464437/Mob EMI	924420298228		
05-09-2019	ECSIDR-IVL FINANCE LTDIX-KMB		788.00(Dr)	576.91(Cr)
05-09-2019	NEFT 000211838969 MS SRI SHIRDI SAI TRAVELS	NEFTINW-0172356541	9,216.00(Cr)	9,792.91(Cr)
06-09-2019	Received from CAMD XX3569 IMPS REF 924906047970	IMPS-924906707070	1.00(Cr)	9,793.91(Cr)
06-09-2019	PCD/6729/ZestMoney/Bengaluru060919/06:38	924906811059	1.00(Dr)	9,792.91(Cr)
06-09-2019	UPI/kusampudira/924912113589/Room rent	UPI-924912982444	3,000.00(Cr)	12,792.91(Cr)
06-09-2019	UPI/k.balumaddi/924921078375/Ft	UPI-924921138626	100.00(Cr)	12,892.91(Cr)
06-09-2019	UPI/rajaamamidi/925003768355/Drink(Value Date: 07-09-2019)	UPI-925003660794	300.00(Dr)	12,592.91(Cr)
08-09-2019	VISA-REFUND/060919/9250/ZESTMONEY(Value Date: 06-09-2019)	925045811059	1.00(Cr)	12,593.91(Cr)
08-09-2019	MB PAY Ref	IMPS-925115072659	1,500.00(Dr)	11,093.91(Cr)
08-09-2019	ATL/6729/406477/ONSITE SERILINGAMPALLI080919/21:30	925116045225	500.00(Dr)	10,593.91(Cr)
09-09-2019	UPI/MYAIRTELPRE/925226161403/Payment fro	UPI-925213389267	448.00(Dr)	10,145.91(Cr)
09-09-2019	UPI/sirivellapr/925214895328/Ekart	UPI-925214715891	1,550.00(Dr)	8,595.91(Cr)
09-09-2019	UPI/goog-paymen/925214128630/UPI	UPI-925214734899	11.00(Cr)	8,606.91(Cr)
11-09-2019	UPI/kothakrishn/925406483375/9847	UPI-925406397312	15,000.00(Cr)	23,606.91(Cr)
11-09-2019	MB CAR EMI Ref	IMPS-925408398020	17,000.00(Dr)	6,606.91(Cr)
11-09-2019	UPI/EURONET@ybl/925422066875/Payment for	UPI-925411048808	9.00(Dr)	6,597.91(Cr)
11-09-2019	UPI/phonepemerc/925411676199/Phone Pe Cre	UPI-925411049754	9.00(Cr)	6,606.91(Cr)
11-09-2019	Received from PASF XX0063 IMPS REF 925411479319	IMPS-925411562919	1,000.00(Cr)	7,606.91(Cr)
11-09-2019	Received from YELD XX4237 IMPS REF 925412924783	IMPS-925412587595	800.00(Cr)	8,406.91(Cr)
11-09-2019	OS TEST 108664158049	KPG-0092164387	8,107.00(Dr)	299.91(Cr)

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12-09-2019	Received from MERI XX0420 IMPS REF 925512042660	IMPS- 925512628186	2,575.20(Cr)	2,875.11(Cr)
12-09-2019	PCD/6729/CashBean/Central De120919/14:27	925514644238	1,150.81(Dr)	1,724.30(Cr)
12-09-2019	Received from RAZO XX0070 IMPS REF 925514097114	IMPS- 925514769428	6,500.00(Cr)	8,224.30(Cr)
12-09-2019	PCD/6729/CashBean/Central De120919/15:13	925515742197	7,558.80(Dr)	665.50(Cr)
12-09-2019	Received from RAZO XX0070 IMPS REF 925515120505	IMPS- 925515820239	6,500.00(Cr)	7,165.50(Cr)
13-09-2019	UPI/ynagaraju77/925610198562/Int	UPI- 925610670629	100.00(Dr)	7,065.50(Cr)
13-09-2019	UPI/ynagaraju77/925610260840/Int	UPI- 925610680040	5,900.00(Dr)	1,165.50(Cr)
13-09-2019	Received from ONIO XX0233 IMPS REF 925612051325	IMPS- 925612558248	7,056.00(Cr)	8,221.50(Cr)
14-09-2019	UPI/mohammedzub/925704731180/Sna cks	UPI- 925704480329	200.00(Dr)	8,021.50(Cr)
14-09-2019	UPI/goog-paymen/925704913916/UPI	UPI- 925704480266	12.00(Cr)	8,033.50(Cr)
14-09-2019	ATL/6729/406477/SBH - MANIKONDASERILIN140919/21:14	925715327538	1,000.00(Dr)	7,033.50(Cr)
17-09-2019	UPI/EURONET@ybl/926024229239/Pay ment for	UPI- 926012255867	298.00(Dr)	6,735.50(Cr)
17-09-2019	MB MEDICINE Ref 926015181769	IMPS- 926015181820	1,450.00(Dr)	5,285.50(Cr)
18-09-2019	Received from RAZO XX0070 IMPS REF 926112481574	IMPS- 926112904746	2,587.00(Cr)	7,872.50(Cr)
19-09-2019	UPI/BHARATPE910/926246848744/Verif ied Me	UPI- 926223163349	40.00(Dr)	7,832.50(Cr)
20-09-2019	OS TEST 108670244511	KPG- 0092855156	5,231.08(Dr)	2,601.42(Cr)
20-09-2019	UPI/shopclues@a/926323365599/Purch ase in	UPI- 926323753288	150.00(Dr)	2,451.42(Cr)
20-09-2019	UPI/goog-paymen/926323567507/UPI	UPI- 926323760029	12.00(Cr)	2,463.42(Cr)
21-09-2019	UPI/ganeshbanda/926405366633/Tiffin	UPI- 926405940556	95.00(Dr)	2,368.42(Cr)
21-09-2019	ATL/6729/403362/+MANIKONDAHYDE RABADIN210919/20:03	926420637734	1,000.00(Dr)	1,368.42(Cr)
22-09-2019	UPI/kusampudico/926519182128/UPI	UPI- 926519525495	3,500.00(Cr)	4,868.42(Cr)

YELDUTI VENKATA GANESH

Period : 01-07-2019 to 30-09-2019

Cust.ReIn.No : 227469964

Account No : 2712558169

Currency : INR

Branch : AMALAPURAM

Nominee Registered : N

D NO 54-16-6_5 FLOT NO 504

SRINIVASA NAGAR BANK COLONY

SEMANDRA STEELS PVT LTD

VIJAYAWADARAMAVARAPPADU - 520008

ANDHRA PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
22-09-2019	UPI/EURONET@ybl/926523094352/Pay ment for	UPI-926523209373	149.00(Dr)	4,719.42(Cr)
25-09-2019	UPI/meenamma79@/926814696282/UPI	UPI-926814113863	3,500.00(Cr)	8,219.42(Cr)
25-09-2019	PCD/6729/CashBean/Central De250919/14:44	926814139235	7,558.80(Dr)	660.62(Cr)
25-09-2019	Received from RAZO XX0070 IMPS REF 926814322086	IMPS-926814799031	10,400.00(Cr)	11,060.62(Cr)
25-09-2019	PCD/6729/MOBIKWIK/NEW DELHI250919/15:02	926809793328	8,250.00(Dr)	2,810.62(Cr)
25-09-2019	MB BILL Ref	IMPS-926815848492	500.00(Dr)	2,310.62(Cr)
25-09-2019	Received from ONIO XX0233 IMPS REF 926815355940	IMPS-926815860953	7,056.00(Cr)	9,366.62(Cr)
25-09-2019	OS PAYTM 201909250755 0093231588	KPG-0093231588	3,034.50(Dr)	6,332.12(Cr)
25-09-2019	OS RAZORECOM ATOME CRED 156940736545364	KPG-0093231790	3,000.00(Dr)	3,332.12(Cr)
25-09-2019	UPI/7093040115@/926900481116/Pay ment fro(Value Date: 26-09-2019)	UPI-926900000934	72.00(Dr)	3,260.12(Cr)
26-09-2019	OS RELIANCEJIO 281628020001301	KPG-0093267783	51.00(Dr)	3,209.12(Cr)
26-09-2019	ATL/6729/433275/+2ND CD NANAKRAMGUDAHY260919/20:00	926914201036	500.00(Dr)	2,709.12(Cr)
27-09-2019	Received from RAZO XX0070 IMPS REF 927011173354	IMPS-927011257334	2,528.00(Cr)	5,237.12(Cr)
27-09-2019	UPI/meenamma79@/927015222362/Th ank you	UPI-927015927092	3,500.00(Dr)	1,737.12(Cr)
27-09-2019	UPI/meenamma79@/927016809789/UPI	UPI-927016163747	10,000.00(Cr)	11,737.12(Cr)
27-09-2019	OS RELIANCEJIO 281628025148797	KPG-0093385364	51.00(Dr)	11,686.12(Cr)
27-09-2019	OS PAYTM 201909270619 0093385789	KPG-0093385789	5,239.34(Dr)	6,446.78(Cr)
27-09-2019	OS PAYTM 201909270621 0093385960	KPG-0093385960	5,253.34(Dr)	1,193.44(Cr)
27-09-2019	Received from FINN XX0330 IMPS REF 927017416848	IMPS-927017643461	13,873.00(Cr)	15,066.44(Cr)
28-09-2019	ATL/6729/406477/SBH - MANIKONDASERILIN280919/16:18	927110888859	1,000.00(Dr)	14,066.44(Cr)
28-09-2019	UPI/ynagaraju77/927116145033/Int	UPI-927116548276	4,000.00(Dr)	10,066.44(Cr)

YELDUTI VENKATA GANESH

Period : 01-07-2019 to 30-09-2019

Cust.ReIn.No : 227469964

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Branch : AMALAPURAM

Nominee Registered : N

D NO 54-16-6_5 FLOT NO 504

SRINIVASA NAGAR BANK COLONY

SEMANDRA STEELS PVT LTD

VIJAYAWADARAMAVARAPPADU - 520008

ANDHRA PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
28-09-2019	UPI/goog-paymen/927116030710/UPI	UPI- 927116555390	5.00(Cr)	10,071.44(Cr)
30-09-2019	Int.Pd:2712558169:01-07-2019 to 30-09-2019		62.00(Cr)	10,133.44(Cr)

Statement Summary

Opening Balance	:	3,090.31(Cr)
Total Withdrawal Amount	:	251,927.67(Dr)
Total Deposit Amount	:	258,970.80(Cr)
Closing Balance	:	10,133.44(Cr)
Withdrawal Count	:	106
Deposit Count	:	61