सेन्ट्रल बैंक ऑफ़ इंडिया
Central Bank of India
1911 से आपके लिए "केंद्रित" "CENTRAL" TO YOU SINCE 1911

Central Bank of India
KOVVUR_KOVVUR
12 7 17 , OPP GOVT JUNIOR COLLEGE , KOVVUR DIST WEST GODAVARI ANDHRA PRADES
Branch Code :04614
Account Number : 3762054899
Product type : HSS-GEN-PUB-IND-SEMI URBAN-INR

GUNTI VENKATA JEEVAN KUMARI
W/O GUNTI VENKATA SURESH BABU
DNO 13-11-14F
LAWYERS COLONY KOVVUR
KOVVUR
Email : gvsb34@gmail.com
Statement Date :Wed Jan 01 11:45:48 IST 2020
Cleared Balance :60.85
Uncleared Amount :0.00
Drawing Power :0.00
STATEMENT OF ACCOUNT from 13/07/2019 to 01/01/2020

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
16/07/2019	16/07/2019	00822		ATM WDL/ATM|SCRH08221S|RAJAHMUNDRY RAJAHMUNDRY APIN	500.00		510.00 CR
16/07/2019	16/07/2019	00822		ATM WDL/ATM|SCRH08221S|RAJAHMUNDRY RAJAHMUNDRY APIN	500.00		10.00 CR
06/08/2019	06/08/2019	02684		BY TRANSFER/NEFT SHYAMALA RANI Y PUNBH19218841041		2000.00	2010.00 CR
06/08/2019	06/08/2019			MC COMM.	5.00		2005.00 CR
06/08/2019	06/08/2019			GST	0.90		2004.10 CR
06/08/2019	06/08/2019	04614		CASH WITHDRAWAL/SELF	1500.00		504.10 CR
06/08/2019	06/08/2019	05002		POS PRCH/POS|R SATYANARAYANA AND West Godavar APIN	500.00		4.10 CR
15/08/2019	15/08/2019	04982		BY TRANSFER/UPI/RRN 922709512345/AULT|Payment from PhonePe_SAP		25000.00	25004.10 CR
17/08/2019	17/08/2019	04614	018621	CASH CHEQUE/Paid to SELF	15000.00		10004.10 CR
21/08/2019	21/08/2019	05002		ATM WDL/ATM|00892044|NEAR RAILWAY GATE PALA PALACOLE	5000.00		5004.10 CR
21/08/2019	21/08/2019			MC COMM.	20.00		4984.10 CR
21/08/2019	21/08/2019			GST	3.60		4980.50 CR
22/08/2019	22/08/2019	05002		ATM WDL/ATM|00892010|ELEMANCHILI WEST GODAVARIAPIN	1000.00		3980.50 CR
22/08/2019	22/08/2019			MC COMM.	20.00		3960.50 CR
22/08/2019	22/08/2019			GST	3.60		3956.90 CR
23/08/2019	23/08/2019	05002		ATM WDL/ATM|SECN1071|GNT ROAD MERAKA STREET KOVVUR AP	500.00		3456.90 CR
23/08/2019	23/08/2019			MC COMM.	20.00		3436.90 CR
23/08/2019	23/08/2019			GST	3.60		3433.30 CR
26/08/2019	26/08/2019	05002		ATM WDL/ATM|00860014|SBI KOVVU WG DIST 2ND KOVVUR API	2000.00		1433.30 CR
26/08/2019	26/08/2019			MC COMM.	20.00		1413.30 CR
26/08/2019	26/08/2019			GST	3.60		1409.70 CR
26/08/2019	26/08/2019	05002		ATM WDL/ATM|H0318101|KOVVUR WEST GODAVARI WEST GODAVA	1000.00		409.70 CR
26/08/2019	26/08/2019			MC COMM.	20.00		389.70 CR
26/08/2019	26/08/2019			GST	3.60		386.10 CR
27/08/2019	27/08/2019	05002		POS PRCH/POS|R SATYANARAYANA AND West Godavar APIN	200.00		186.10 CR
28/08/2019	28/08/2019	05002		POS PRCH/POS|MOTILAA RUPCHAND KOVVUWEST GODAVARIAPIN	180.00		6.10 CR
31/08/2019	31/08/2019	05002		BY TRF/ECS/POSREFUND 6521600835538343 414427 28082019		1.35	7.45 CR
31/08/2019	31/08/2019	04982		BY TRANSFER/UPI/RRN 924336995114/AULT|Payment from PhonePe_TAG		10000.00	10007.45 CR
31/08/2019	31/08/2019	99999		CREDIT INTEREST		12.00	10019.45 CR
01/09/2019	01/09/2019	05002		ATM WDL/ATM|00892029|MUNICIPAL OFFICE RD NA WEST GODA	2000.00		8019.45 CR
01/09/2019	01/09/2019	05002		ATM WDL/ATM|03362001|SBI ROYAPETA NARSAPUR NARASAPURA	1000.00		7019.45 CR
02/09/2019	02/09/2019	05002		ATM WDL/ATM|SECN1071|GNT ROAD MERAKA STREET KOVVUR AP	2000.00		5019.45 CR
03/09/2019	03/09/2019	05002		ATM WDL/ATM|00904077|SHYAMALA THEATRE RAJAHMUNDRY API	1000.00		4019.45 CR
05/09/2019	05/09/2019	05002		ATM WDL/ATM|00860621|KOVVURCDM WEST GODAVARIAPIN	500.00		3519.45 CR
05/09/2019	05/09/2019			MC COMM.	20.00		3499.45 CR
05/09/2019	05/09/2019			GST	3.60		3495.85 CR
06/09/2019	06/09/2019	05002		ATM WDL/ATM|00904100|ROAD CUM RAIL BRIDGE R RAJAHMUND	500.00		2995.85 CR
06/09/2019	06/09/2019			MC COMM.	20.00		2975.85 CR
06/09/2019	06/09/2019			GST	3.60		2972.25 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
06/09/2019	06/09/2019	05002		ATM WDL/ATM|A3623001|MAIN ROAD KOVVURU W G WESTGODAVA	500.00		2472.25 CR
06/09/2019	06/09/2019			MC COMM.	20.00		2452.25 CR
06/09/2019	06/09/2019			GST	3.60		2448.65 CR
06/09/2019	06/09/2019	08103		BY TRANSFER/IMPSP2A924918408987 ABDUL MAJEED ANSARI		3000.00	5448.65 CR
07/09/2019	07/09/2019	05002		ATM WDL/ATM|A3623001|MAIN ROAD KOVVURU W G WESTGODAVA	3000.00		2448.65 CR
07/09/2019	07/09/2019			MC COMM.	20.00		2428.65 CR
07/09/2019	07/09/2019			GST	3.60		2425.05 CR
08/09/2019	08/09/2019	05002		ATM WDL/ATM|C0140804|KOVVURU RAJAHMUNDRY APIN	2000.00		425.05 CR
08/09/2019	08/09/2019			MC COMM.	20.00		405.05 CR
08/09/2019	08/09/2019			GST	3.60		401.45 CR
09/09/2019	09/09/2019	05002		POS PRCH/POS|R SATYANARAYANA AND West Godavar APIN	100.00		301.45 CR
11/09/2019	11/09/2019	05002		POS PRCH/POS|R SATYANARAYANA AND West Godavar APIN	100.00		201.45 CR
11/09/2019	11/09/2019	05002		POS PRCH/POS|R SATYANARAYANA AND West Godavar APIN	200.00		1.45 CR
14/09/2019	14/09/2019	08103		BY TRANSFER/IMPSP2A925714596949 ABDUL MAJEED ANSARI		5000.00	5001.45 CR
14/09/2019	14/09/2019	05002		POS PRCH/POS|N L COMMUNICATIONS WEST GODAVARIAPIN	2460.00		2541.45 CR
14/09/2019	14/09/2019	05002		POS PRCH/POS|N L COMMUNICATIONS WEST GODAVARIAPIN	260.00		2281.45 CR
14/09/2019	14/09/2019	05002		ATM WDL/ATM|C0140804|KOVVURU RAJAHMUNDRY APIN	500.00		1781.45 CR
14/09/2019	14/09/2019			MC COMM.	20.00		1761.45 CR
14/09/2019	14/09/2019			GST	3.60		1757.85 CR
15/09/2019	15/09/2019	05002		ATM WDL/ATM|SECN1071|GNT ROAD MERAKA STREET KOVVUR AP	500.00		1257.85 CR
15/09/2019	15/09/2019			MC COMM.	20.00		1237.85 CR
15/09/2019	15/09/2019			GST	3.60		1234.25 CR
15/09/2019	15/09/2019			MC COMM.	5.00		1229.25 CR
15/09/2019	15/09/2019			GST	0.90		1228.35 CR
15/09/2019	15/09/2019	05002		ATM WDL/ATM|H0318101|KOVVUR WEST GODAVARI WEST GODAVA	500.00		728.35 CR
15/09/2019	15/09/2019			MC COMM.	20.00		708.35 CR
15/09/2019	15/09/2019			GST	3.60		704.75 CR
16/09/2019	16/09/2019	05002		ATM WDL/ATM|00904100|ROAD CUM RAIL BRIDGE R RAJAHMUND	500.00		204.75 CR
16/09/2019	16/09/2019			MC COMM.	20.00		184.75 CR
16/09/2019	16/09/2019			GST	3.60		181.15 CR
17/09/2019	17/09/2019	08103		BY TRANSFER/IMPSP2A926001717139 ABDUL MAJEED ANSARI		2000.00	2181.15 CR
17/09/2019	17/09/2019	05002		ATM WDL/ATM|TPCN1112| REZIMENTAL BAZAAR II HYDERABAD	2100.00		81.15 CR
17/09/2019	17/09/2019			MC COMM.	20.00		61.15 CR
17/09/2019	17/09/2019			GST	3.60		57.55 CR
17/09/2019	17/09/2019	08103		BY TRANSFER/IMPSP2A926021555188 ABDUL MAJEED ANSARI		20000.00	20057.55 CR
17/09/2019	17/09/2019	05002		ATM WDL/ATM|TPCN1112| KEYS HIGH SCHOOL LANE SECUNDERA	10000.00		10057.55 CR
17/09/2019	17/09/2019			MC COMM.	20.00		10037.55 CR
17/09/2019	17/09/2019			GST	3.60		10033.95 CR
18/09/2019	18/09/2019	05002		ATM WDL/ATM|TPCN1112| REZIMENTAL BAZAAR II HYDERABAD	10000.00		33.95 CR
18/09/2019	18/09/2019			MC COMM.	20.00		13.95 CR
18/09/2019	18/09/2019			GST	3.60		10.35 CR
25/09/2019	25/09/2019	08103		BY TRANSFER/IMPSP2A926818035488 ABDUL MAJEED ANSARI		1000.00	1010.35 CR
28/09/2019	28/09/2019	05002		ATM WDL/ATM|SECN1071|GNT ROAD MERAKA STREET KOVVUR AP	500.00		510.35 CR
28/09/2019	28/09/2019			MC COMM.	20.00		490.35 CR
28/09/2019	28/09/2019			GST	3.60		486.75 CR
28/09/2019	28/09/2019	05002		POS PRCH/POS|SRI DEVI RICE AND KIRA KOVUR APIN	264.00		222.75 CR
02/10/2019	02/10/2019	05002		POS PRCH/POS|SRI DEVI RICE AND KIRA KOVUR APIN	152.00		70.75 CR
08/10/2019	08/10/2019	08103		BY TRANSFER/IMPSP2A928114378620 ABDUL MAJEED ANSARI		1000.00	1070.75 CR
08/10/2019	08/10/2019	05002		ATM WDL/ATM|00860004|KOVVURU WEST GODAVARIAPIN	1000.00		70.75 CR
09/10/2019	09/10/2019	05002		POS PRCH/POS|SRI DEVI RICE AND KIRA KOVUR APIN	66.00		4.75 CR
10/10/2019	10/10/2019	08103		BY TRANSFER/IMPSP2A928312078918 ABDUL MAJEED ANSARI		2000.00	2004.75 CR
10/10/2019	10/10/2019	05002		ATM WDL/ATM|SECN1071|GNT ROAD MERAKA STREET KOVVUR AP	2000.00		4.75 CR
13/10/2019	13/10/2019	08103		BY TRANSFER/IMPSP2A928604832388 ABDUL MAJEED ANSARI		2000.00	2004.75 CR
13/10/2019	13/10/2019	05002		ATM WDL/ATM|CMS8001| BOI KHODADAD CIRCLE MUMBAI SOU M	2000.00		4.75 CR
13/10/2019	13/10/2019	08103		BY TRANSFER/IMPSP2A928618327149 MUNEERALISYED		1000.00	1004.75 CR
14/10/2019	14/10/2019	05002		ATM WDL/ATM|IOBD5366|RAMAVARAPADU VIJAYAWADAVIJAYAWAD	1000.00		4.75 CR
16/10/2019	16/10/2019	08103		BY TRANSFER/IMPSP2A928920333259 ABDUL MAJEED ANSARI		1000.00	1004.75 CR
19/10/2019	19/10/2019	05002		POS PRCH/POS|SRI DEVI RICE AND KIRA KOVUR APIN	92.00		912.75 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
19/10/2019	19/10/2019	08103		BY TRANSFER/IMPSP2A929213625147 ABDUL MAJEED ANSARI		10000.00	10912.75 CR
19/10/2019	19/10/2019	05002		ATM WDL/ATM|00860004|KOVVURU WEST GODAVARIAPIN	5000.00		5912.75 CR
19/10/2019	19/10/2019	05002		ATM WDL/ATM|00860004|KOVVURU WEST GODAVARIAPIN	5000.00		912.75 CR
19/10/2019	19/10/2019			MC COMM.	20.00		892.75 CR
19/10/2019	19/10/2019			GST	3.60		889.15 CR
19/10/2019	19/10/2019			MC COMM.	5.00		884.15 CR
19/10/2019	19/10/2019			GST	0.90		883.25 CR
19/10/2019	19/10/2019	05002		ATM WDL/ATM|00860004|KOVVURU WEST GODAVARIAPIN	500.00		383.25 CR
19/10/2019	19/10/2019			MC COMM.	20.00		363.25 CR
19/10/2019	19/10/2019			GST	3.60		359.65 CR
19/10/2019	19/10/2019	05002		POS PRCH/POS|SRI DEVI RICE AND KIRA KOVUR APIN	328.00		31.65 CR
19/10/2019	19/10/2019	08103		BY TRANSFER/IMPSP2A929219018063 ABDUL MAJEED ANSARI		10000.00	10031.65 CR
20/10/2019	20/10/2019			MC COMM.	5.00		10026.65 CR
20/10/2019	20/10/2019			GST	0.90		10025.75 CR
20/10/2019	20/10/2019	05002		POS PRCH/POS|R SATYANARAYANA AND West Godavar APIN	10000.00		25.75 CR
20/10/2019	20/10/2019	08103		BY TRANSFER/IMPSP2A929316569616 ABDUL MAJEED ANSARI		5000.00	5025.75 CR
21/10/2019	21/10/2019	05002		ATM WDL/ATM|SECN1071|GNT ROAD MERAKA STREET KOVVUR AP	5000.00		25.75 CR
21/10/2019	21/10/2019			MC COMM.	20.00		5.75 CR
21/10/2019	21/10/2019			GST	3.60		2.15 CR
24/10/2019	24/10/2019	08103		BY TRANSFER/IMPSP2A929716064697 ABDUL MAJEED ANSARI		10000.00	10002.15 CR
24/10/2019	24/10/2019	05002		ATM WDL/ATM|SECN1071|GNT ROAD MERAKA STREET KOVVUR AP	8000.00		2002.15 CR
24/10/2019	24/10/2019			MC COMM.	20.00		1982.15 CR
24/10/2019	24/10/2019			GST	3.60		1978.55 CR
25/10/2019	25/10/2019	04614		CASH DEPOSIT/SELF		4000.00	5978.55 CR
25/10/2019	25/10/2019	05002		ATM WDL/ATM|00860014|SBI KOVVU WG DIST 2ND KOVVUR API	3000.00		2978.55 CR
25/10/2019	25/10/2019			MC COMM.	20.00		2958.55 CR
25/10/2019	25/10/2019			GST	3.60		2954.95 CR
25/10/2019	25/10/2019	05002		ATM WDL	1000.00		1954.95 CR
25/10/2019	25/10/2019			MC COMM.	20.00		1934.95 CR
25/10/2019	25/10/2019			GST	3.60		1931.35 CR
26/10/2019	26/10/2019	05002		POS PRCH/POS|VICTORY BAZARS GODAVARI APIN	253.00		1678.35 CR
26/10/2019	26/10/2019	05002		POS PRCH/POS|SRI DEVI RICE AND KIRA KOVUR APIN	394.00		1284.35 CR
27/10/2019	27/10/2019	05002		ATM WDL/ATM|SECN1071|GNT ROAD MERAKA STREET KOVVUR AP	1000.00		284.35 CR
27/10/2019	27/10/2019			MC COMM.	20.00		264.35 CR
27/10/2019	27/10/2019			GST	3.60		260.75 CR
28/10/2019	28/10/2019	05002		POS PRCH/POS|R SATYANARAYANA AND West Godavar APIN	250.00		10.75 CR
31/10/2019	31/10/2019	08103		BY TRANSFER/IMPSP2A930417329952 ABDUL MAJEED ANSARI		1000.00	1010.75 CR
01/11/2019	01/11/2019	05002		POS PRCH/POS|R SATYANARAYANA AND West Godavar APIN	300.00		710.75 CR
01/11/2019	01/11/2019	05002		POS PRCH/POS|SRI DEVI RICE AND KIRA KOVUR APIN	271.00		439.75 CR
02/11/2019	02/11/2019	05002		ATM WDL/ATM|A3827001|RAJAVARAM ATREYAPURAM EASTGODAVA	400.00		39.75 CR
08/11/2019	08/11/2019	04982		BY TRANSFER/UPI/RRN 931228999261/AULT|Payment from PhonePe_UND		20000.00	20039.75 CR
08/11/2019	08/11/2019	04614		CASH WITHDRAWAL/SELF	19000.00		1039.75 CR
10/11/2019	10/11/2019	05002		POS PRCH/POS|R SATYANARAYANA AND West Godavar APIN	100.00		939.75 CR
10/11/2019	10/11/2019	05002		POS PRCH/POS|SRI DHANA LAKSHMI AGENCWest GodavariAPIN	800.00		139.75 CR
12/11/2019	12/11/2019	05002		POS PRCH/ECOM|phonepe banglore kaIN	2.00		137.75 CR
12/11/2019	12/11/2019	05002		POS PRCH/ECOM|phonepe banglore kaIN	2.00		135.75 CR
12/11/2019	12/11/2019	04982		BY TRANSFER/UPI/RRN 931668626338/AULT|Payment from PhonePe_UND		1.00	136.75 CR
12/11/2019	12/11/2019	04982		BY TRANSFER/UPI/RRN 931634019658/AULT|Payment from PhonePe_UND		1.00	137.75 CR
12/11/2019	12/11/2019	04982		BY TRANSFER/UPI/RRN 931651148794/AULT|Payment from PhonePe_UND		10000.00	10137.75 CR
13/11/2019	13/11/2019	05002		ATM WDL/ATM|00860014|SBI KOVVU WG DIST 2ND KOVVUR API	10000.00		137.75 CR
14/11/2019	14/11/2019	08103		BY TRANSFER/IMPSP2A931806051148 KRAZYBEE SERVICES PR		1.00	138.75 CR
14/11/2019	14/11/2019	08103		BY TRANSFER/IMPSP2A931807720779 M RAMKUMAR		1000.00	1138.75 CR
14/11/2019	14/11/2019	08103		BY TRANSFER/IMPSP2A931808736269 INSTANT PAY INDIA LI		1.00	1139.75 CR
14/11/2019	14/11/2019	04982		BY TRANSFER/UPI/RRN 931809790540/AULT|UPI_Y RAHUL ADAMS		1000.00	2139.75 CR
14/11/2019	14/11/2019	05002		ATM WDL/ATM|00860011|BAPUJI MUNICIPAL MARKE KOVVUR TS	2000.00		139.75 CR
15/11/2019	15/11/2019	05002		POS PRCH/POS|SRI DEVI RICE AND KIRA KOVUR APIN	90.00		49.75 CR
15/11/2019	15/11/2019	04982		BY TRANSFER/UPI/RRN 931924156944/AULT|Payment from PhonePe_UND		10000.00	10049.75 CR
15/11/2019	15/11/2019	05002		BY TRF/ECS/POSREFUND 6521600835538343 399077 12112019		2.00	10051.75 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
15/11/2019	15/11/2019	05002		BY TRF/ECS/POSREFUND 6521600835538343 400552 12112019		2.00	10053.75 CR
16/11/2019	16/11/2019	05002		ATM WDL/ATM|SECN1071|GNT ROAD MERAKA STREET KOVVUR AP	3000.00		7053.75 CR
16/11/2019	16/11/2019	04982		BY TRANSFER/UPI/RRN 932008364557/AULT|Payment from PhonePe_UND		5000.00	12053.75 CR
16/11/2019	16/11/2019	05002		ATM WDL/ATM|21769001|SBH KIVVURI KOVVURU APIN	3000.00		9053.75 CR
16/11/2019	16/11/2019	08103		BY TRANSFER/IMPSP2A932019996792 BAJAJ FINANCE LTD		1.00	9054.75 CR
16/11/2019	16/11/2019	08103		BY TRANSFER/IMPSP2A932021149681 KRAZYBEE SERVICES PR		1447.00	10501.75 CR
17/11/2019	17/11/2019	08103		BY TRANSFER/IMPSP2A932022660729 INSTANT PAY INDIA LI		1.00	10502.75 CR
17/11/2019	17/11/2019	05002		ATM WDL/ATM|SECN1071|GNT ROAD MERAKA STREET KOVVUR AP	2000.00		8502.75 CR
17/11/2019	17/11/2019			MC COMM.	20.00		8482.75 CR
17/11/2019	17/11/2019			GST	3.60		8479.15 CR
20/11/2019	20/11/2019	08103		BY TRANSFER/IMPSP2A932406075727 RAZORPAY SOFTWARE PR		1.52	8480.67 CR
20/11/2019	20/11/2019	05002		POS PRCH/ECOM|EQX Analytics Pvt Ltd South Delhi DLIN	1.01		8479.66 CR
20/11/2019	20/11/2019	05002		POS PRCH/POS|R SATYANARAYANA AND West Godavar APIN	200.00		8279.66 CR
20/11/2019	20/11/2019	05002		POS PRCH/ECOM|KRAZYBEE NEW DELHI DLIN	1620.00		6659.66 CR
20/11/2019	20/11/2019	08103		BY TRANSFER/IMPSP2A932421475803 KRAZYBEE SERVICES PR		2029.00	8688.66 CR
21/11/2019	21/11/2019	05002		POS PRCH/POS|R SATYANARAYANA AND West Godavar APIN	400.00		8288.66 CR
21/11/2019	21/11/2019	05002		POS PRCH/POS|SRI DHANA LAKSHMI AGENCWest GodavariAPIN	1000.00		7288.66 CR
21/11/2019	21/11/2019	05002		POS PRCH/POS|VICTORY BAZARS GODAVARI APIN	1097.00		6191.66 CR
21/11/2019	21/11/2019	05002		POS PRCH/POS|Yerukonda Fancy Stores RAJAMUNDRY APIN	1150.00		5041.66 CR
21/11/2019	21/11/2019	05002		ATM WDL/ATM|H0465101|RAJAHMUNDRY EAST GODAVARIAPIN	500.00		4541.66 CR
21/11/2019	21/11/2019			MC COMM.	20.00		4521.66 CR
21/11/2019	21/11/2019			GST	3.60		4518.06 CR
22/11/2019	22/11/2019	05002		ATM WDL/ATM|AVD8009|BOI SVGM COMPLE EASTGODAVARI APIN	1500.00		3018.06 CR
22/11/2019	22/11/2019			MC COMM.	20.00		2998.06 CR
22/11/2019	22/11/2019			GST	3.60		2994.46 CR
22/11/2019	22/11/2019	05002		POS PRCH/POS|Yerukonda Fancy Stores RAJAMUNDRY APIN	850.00		2144.46 CR
23/11/2019	23/11/2019	04982		BY TRANSFER/UPI/RRN 932715455305/AULT|Gold_null		500.00	2644.46 CR
23/11/2019	23/11/2019	05002		POS PRCH/ECOM|KRAZYBEE NEW DELHI DLIN	2245.40		399.06 CR
23/11/2019	23/11/2019	08103		BY TRANSFER/IMPSP2A932718331528 KRAZYBEE SERVICES PR		2011.00	2410.06 CR
24/11/2019	24/11/2019			MC COMM.	5.00		2405.06 CR
24/11/2019	24/11/2019			GST	0.90		2404.16 CR
24/11/2019	24/11/2019	05002		ATM WDL/ATM|00860014|SBI KOVVU WG DIST 2ND KOVVUR API	2000.00		404.16 CR
24/11/2019	24/11/2019			MC COMM.	20.00		384.16 CR
24/11/2019	24/11/2019			GST	3.60		380.56 CR
25/11/2019	25/11/2019	04614		TO TRANSFER/STATEMENT OF AC ISSUED : TAX COLLECTN TX	236.00		144.56 CR
25/11/2019	25/11/2019	08103		BY TRANSFER/IMPSP2A932913004540 INSTANT PAY INDIA LI		1.00	145.56 CR
26/11/2019	26/11/2019	05002		POS PRCH/POS|R SATYANARAYANA AND West Godavar APIN	140.00		5.56 CR
26/11/2019	26/11/2019	08103		BY TRANSFER/IMPSP2A933021281618 RAZORPAY SOFTWARE PR		1.77	7.33 CR
27/11/2019	27/11/2019	08103		BY TRANSFER/IMPSP2A933109016907 RAZORPAY SOFTWARE PV		1669.60	1676.93 CR
27/11/2019	27/11/2019	05002		ATM WDL/ATM|21769001|SBH KIVVURI KOVVURU APIN	1000.00		676.93 CR
27/11/2019	27/11/2019			MC COMM.	20.00		656.93 CR
27/11/2019	27/11/2019			GST	3.60		653.33 CR
28/11/2019	28/11/2019	05002		POS PRCH/POS|R SATYANARAYANA AND West Godavar APIN	400.00		253.33 CR
29/11/2019	29/11/2019	05002		POS PRCH/POS|MOTILAL RUPCHAND WEST GODAVAR APIN	250.00		3.33 CR
30/11/2019	30/11/2019	99999		CREDIT INTEREST		15.00	18.33 CR
01/12/2019	01/12/2019	04982		BY TRANSFER/UPI/RRN 933520035885/UPI_Mrs GUNTI VENKATA JEEVAN		3400.00	3418.33 CR
02/12/2019	02/12/2019	02684		BY TRANSFER/NEFT AKARA CAPITAL ADVISOR N336190996433733		1000.00	4418.33 CR
02/12/2019	02/12/2019	08103		BY TRANSFER/IMPSP2A933619568998 INSTANT PAY INDIA LI		1.00	4419.33 CR
02/12/2019	02/12/2019	05002		POS PRCH/ECOM|RHINO FINANCE PRIVATE Noida UPIN	2140.00		2279.33 CR
02/12/2019	02/12/2019	04982		TO TRANSFER/UPI/RRN 933620110810/Hii	1000.00		1279.33 CR
02/12/2019	02/12/2019	04982		BY TRANSFER/UPI/RRN 933620539874/UPI_Mrs GUNTI VENKATA JEEVAN		15.00	1294.33 CR
02/12/2019	02/12/2019	08103		BY TRANSFER/IMPSP2A933621158283 RAZORPAY SOFTWARE PV		1669.60	2963.93 CR
02/12/2019	02/12/2019	05002		POS PRCH/ECOM|KRAZYBEE NEW DELHI DLIN	2245.40		718.53 CR
02/12/2019	02/12/2019	08103		BY TRANSFER/IMPSP2A933621194623 KRAZYBEE SERVICES PR		2011.00	2729.53 CR
03/12/2019	03/12/2019	05002		POS PRCH/ECOM|PAYTM NOIDA UPIN	1199.00		1530.53 CR
03/12/2019	03/12/2019	05002		BY TRF/ECS/POSREFUND 6521600835538343 940225 29112019		1.88	1532.41 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
03/12/2019	03/12/2019			MANDATE ACCEPT CHRG	100.00		1432.41 CR
03/12/2019	03/12/2019			GST/CHARGED UMRN-NO CBIN0000000004789084	18.00		1414.41 CR
04/12/2019	04/12/2019	08103		BY TRANSFER/IMPSP2A933808051160 Remitter		1.00	1415.41 CR
04/12/2019	04/12/2019	05002		POS PRCH/POS|SRI DEVI RICE AND KIRA KOVUR APIN	400.00		1015.41 CR
04/12/2019	04/12/2019	08103		BY TRANSFER/IMPSP2A933814996920 Mr SATYANARAYANA P		10000.00	11015.41 CR
04/12/2019	04/12/2019	08103		BY TRANSFER/IMPSP2A933814998833 Mr SATYANARAYANA P		5000.00	16015.41 CR
04/12/2019	04/12/2019	05002		ATM WDL/ATM|00904100|ROAD CUM RAIL BRIDGE R RAJAHMUND	8500.00		7515.41 CR
04/12/2019	04/12/2019	04982		TO TRANSFER/UPI/RRN 933816902253/Due	2340.00		5175.41 CR
06/12/2019	06/12/2019	05002		BY TRF/ECS/POSREFUND 6521600835538343 976524 06082019		3.75	5179.16 CR
06/12/2019	06/12/2019	05002		BY TRF/ECS/POSREFUND 6521600835538343 950708 27082019		1.50	5180.66 CR
06/12/2019	06/12/2019	04982		TO TRANSFER/UPI/RRN 934018466867/DigitalRupayMonthlyBilling	1207.84		3972.82 CR
07/12/2019	07/12/2019	04982		TO TRANSFER/UPI/RRN 934133144008/Oid9849137928@PaytmAirtelMobi	194.00		3778.82 CR
07/12/2019	07/12/2019	04982		TO TRANSFER/UPI/RRN 934141533143/NA	720.00		3058.82 CR
08/12/2019	08/12/2019	04982		TO TRANSFER/UPI/RRN 934231731663/Oid9855676214@PaytmIdeaMobile	124.00		2934.82 CR
08/12/2019	08/12/2019	05002		POS PRCH/ECOM|RHINO FINANCE PRIVATE Noida UPIN	2140.00		794.82 CR
08/12/2019	08/12/2019	08103		BY TRANSFER		1669.60	2464.42 CR
08/12/2019	08/12/2019	05002		POS PRCH/ECOM|Aggregator recharge payMumbai MHIN	219.00		2245.42 CR
08/12/2019	08/12/2019	05002		ATM WDL/ATM|N0318002|KOVVUR WEST GODAVARI WEST GODAVA	1000.00		1245.42 CR
09/12/2019	09/12/2019	05002		POS PRCH/ECOM|Transerv Pvt Ltd MUMBAI MHIN	589.00		656.42 CR
09/12/2019	09/12/2019	08103		BY TRANSFER/IMPSP2A934311379611 INSTANT PAY INDIA LI		1.00	657.42 CR
09/12/2019	09/12/2019	05002		ATM WDL/ATM|S1ANME22|KOVVUR WEST GODAVARIAPIN	500.00		157.42 CR
09/12/2019	09/12/2019			MC COMM.	20.00		137.42 CR
09/12/2019	09/12/2019			GST	3.60		133.82 CR
10/12/2019	10/12/2019	04982		TO TRANSFER/UPI/RRN 934419859834/Hii	100.00		33.82 CR
11/12/2019	11/12/2019	08103		BY TRANSFER/IMPSP2A934517803673 G V JEEVAN KUMARI		6000.00	6033.82 CR
11/12/2019	11/12/2019	04982		TO TRANSFER/UPI/RRN 934518192152/Due	3000.00		3033.82 CR
11/12/2019	11/12/2019	04982		TO TRANSFER/UPI/RRN 934518359660/Rice	820.00		2213.82 CR
11/12/2019	11/12/2019	05002		ATM WDL/ATM|SECN1071|GNT ROAD MERAKA STREET KOVVUR AP	2000.00		213.82 CR
11/12/2019	11/12/2019			MC COMM.	20.00		193.82 CR
11/12/2019	11/12/2019			GST	3.60		190.22 CR
12/12/2019	12/12/2019	05002		POS PRCH/POS|SRI DEVI RICE AND KIRA KOVUR APIN	136.00		54.22 CR
14/12/2019	14/12/2019	08103		BY TRANSFER/IMPSP2A934809677640 G V JEEVAN KUMARI		1000.00	1054.22 CR
14/12/2019	14/12/2019	04982		BY TRANSFER/UPI/RRN 934840343089/NA_Mrs. GUNTI VENKATA JEEVAN		50.00	1104.22 CR
15/12/2019	15/12/2019	05002		ATM WDL/ATM|00860004|KOVVURU WEST GODAVARIAPIN	500.00		604.22 CR
15/12/2019	15/12/2019			MC COMM.	20.00		584.22 CR
15/12/2019	15/12/2019			GST	3.60		580.62 CR
17/12/2019	17/12/2019	08103		BY TRANSFER/IMPSP2A935114248812 RAZORPAY SOFTWARE PV		4000.00	4580.62 CR
17/12/2019	17/12/2019	05002		POS PRCH/ECOM|KRAZYBEE NEW DELHI DLIN	2245.40		2335.22 CR
17/12/2019	17/12/2019	08103		BY TRANSFER/IMPSP2A935115258936 KRAZYBEE SERVICES PR		3569.00	5904.22 CR
17/12/2019	17/12/2019	05002		POS PRCH/ECOM|RHINO FINANCE PRIVATE Noida UPIN	2318.00		3586.22 CR
17/12/2019	17/12/2019	05002		POS PRCH/ECOM|StashFin South Delhi DLIN	1250.63		2335.59 CR
17/12/2019	17/12/2019	05002		ATM WDL/ATM|C0140804|KOVVURU RAJAHMUNDRY APIN	2000.00		335.59 CR
17/12/2019	17/12/2019			MC COMM.	20.00		315.59 CR
17/12/2019	17/12/2019			GST	3.60		311.99 CR
18/12/2019	18/12/2019	08103		BY TRANSFER/IMPSP2A935209194440 MOUNT SHIKHAR FINANC		3820.00	4131.99 CR
18/12/2019	18/12/2019	08103		BY TRANSFER/IMPSP2A935210540375 KARZA TECHNOLOGIES P		1.00	4132.99 CR
18/12/2019	18/12/2019	08103		BY TRANSFER/IMPSP2A935210227162 RAZORPAY SOFTWARE PV		1600.00	5732.99 CR
18/12/2019	18/12/2019	05002		ATM WDL/ATM|00860004|KOVVURU WEST GODAVARIAPIN	1000.00		4732.99 CR
18/12/2019	18/12/2019			MC COMM.	20.00		4712.99 CR
18/12/2019	18/12/2019			GST	3.60		4709.39 CR
18/12/2019	18/12/2019	05002		POS PRCH/ECOM|PAYTM NOIDA UPIN	1271.00		3438.39 CR
19/12/2019	19/12/2019	02684		BY TRANSFER/NEFT AKARA CAPITAL ADVISOR N353191012896919		1000.00	4438.39 CR
20/12/2019	20/12/2019	05002		POS PRCH/ECOM|Aggregator recharge payMumbai MHIN	149.00		4289.39 CR
20/12/2019	20/12/2019	04982		TO TRANSFER/UPI/RRN 935413633426/Collect	215.00		4074.39 CR
20/12/2019	20/12/2019	04982		TO TRANSFER/UPI/RRN 935413574566/Verified Merchant	130.00		3944.39 CR
20/12/2019	20/12/2019	05002		POS PRCH/POS|JEEVAN GARMENTS RAJAHMUNDRY APIN	2220.00		1724.39 CR
21/12/2019	21/12/2019	04982		TO TRANSFER/UPI/RRN 935512278788/Due	1000.00		724.39 CR
21/12/2019	21/12/2019	04982		TO TRANSFER/UPI/RRN 935539166104/On tapping Pay youll be payin	70.00		654.39 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
21/12/2019	21/12/2019	04982		TO TRANSFER/UPI/RRN 935526493555/On tapping Pay youll be payin	70.00		584.39 CR
21/12/2019	21/12/2019	04982		TO TRANSFER/UPI/RRN 935518714444/Pay To SURESH FRUIT SHOP	300.00		284.39 CR
21/12/2019	21/12/2019	04982		TO TRANSFER/UPI/RRN 935542503198/NA	110.00		174.39 CR
23/12/2019	23/12/2019	05002		BY TRF/ECS/POSREFUND 6521600835538343 991425 09092019		0.75	175.14 CR
23/12/2019	23/12/2019	05002		BY TRF/ECS/POSREFUND 6521600835538343 959866 11092019		1.50	176.64 CR
23/12/2019	23/12/2019	05002		BY TRF/ECS/POSREFUND 6521600835538343 906465 28102019		1.88	178.52 CR
23/12/2019	23/12/2019	05002		BY TRF/ECS/POSREFUND 6521600835538343 990293 20102019		45.00	223.52 CR
23/12/2019	23/12/2019	05002		BY TRF/ECS/POSREFUND 6521600835538343 934296 11092019		0.75	224.27 CR
24/12/2019	24/12/2019	08103		BY TRANSFER/IMPSP2A935810663252 KARZA TECHNOLOGIES P		1.00	225.27 CR
24/12/2019	24/12/2019	08103		BY TRANSFER/IMPSP2A935810243861 Cashfree		1.00	226.27 CR
26/12/2019	26/12/2019	05500		BY TRANSFER/NEFT CHADHA FINANCE LIMITE CMS1339364610		2292.00	2518.27 CR
26/12/2019	26/12/2019	04982		TO TRANSFER/UPI/RRN 936036119280/On tapping Pay youll be payin	234.82		2283.45 CR
26/12/2019	26/12/2019	05002		ATM WDL/ATM|SECN1071|GNT ROAD MERAKA STREET KOVVUR AP	2000.00		283.45 CR
26/12/2019	26/12/2019			MC COMM.	20.00		263.45 CR
26/12/2019	26/12/2019			GST	3.60		259.85 CR
29/12/2019	29/12/2019	04982		TO TRANSFER/UPI/RRN 936306998223/Due	200.00		59.85 CR
31/12/2019	31/12/2019	08103		BY TRANSFER/IMPSP2A936513464951 5 PAISA CAPITAL LIMI		1.00	60.85 CR

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