



Account Name : **INDRAVATH RAJA SEKHAR**

Address : **S O INDRAVATH SREE RAMULU 6 113,PAPPULA STREET NEAR WATER TANK SIVAJI NAGAR,NELLORE,ANDHRA PRADESH,524002**

Branch IFSC : **ANDB0000517**

Branch Code : **0517**

Branch City : **STONEHOUSEPET**

Statement of Account 051710100149315 for the period of 01-Nov-2019 to 01-Jan-2020

Tran Date	Cheque No	Transaction Description	Withdrawal	Deposits	Balance
04-11-2019		BNADP/STONEHOUSEPET /H0517101		2,900.00	2,906.00
04-11-2019		UPI/930834815493/DR/V SREEKA/ANDB/9652241478/Pay me	1.00		2,905.00
04-11-2019		UPI/930834934392/DR/V SREEKA/ANDB/7994383787/Pay me	1,800.00		1,105.00
06-11-2019		ATMWDL/STONEHOUSEPET /H0517101	500.00		605.00
07-11-2019		UPI/931122248988/DR/THUMMAT I/SBIN/thummati.n/ UPI	1.00		604.00
08-11-2019		UPI/931252446159/DR/ PhonePe/YESB/BILLDESKPP/Pay me	129.00		475.00
10-11-2019		CS01 SMS CHRG LIEN RECOVERY FOR:SEP-2019	18.00		457.00
10-11-2019		MINBAL : FROM DATE 22-06-2019 TO 27-09-2019	118.00		339.00
11-11-2019		BNADP/STONEHOUSEPET /H0517101		12,000.00	12,339.00
11-11-2019		UPI/931511568869/DR/DASARI /SBIN/aniledasar/ UPI	1,500.00		10,839.00
11-11-2019		UPI/931544303849/DR/INUGURU /BARB/8464813657/Payme	8,000.00		2,839.00
11-11-2019		UPI/931512935170/DR/DASARI /SBIN/aniledasar/ UPI	500.00		2,339.00
11-11-2019		UPI/931512100066/DR/VARTHA S/ANDB/varthasath/ UPI	250.00		2,089.00
11-11-2019		UPI/931512681740/DR/V SREEKA/ANDB/7994383787/Pay me	500.00		1,589.00
11-11-2019		UPI/931513617711/DR/VENKATE S/SBIN/vijaya79b@/ UPI	500.00		1,089.00

Tran Date	Cheque No	Transaction Description	Withdrawal	Deposits	Balance
11-11-2019		UPI/931516369871/DR/MULI RAV/SYNB/rockingrav/ UPI	920.00		169.00
11-11-2019		UPI/931516387762/DR/MULI RAV/SYNB/rockingrav/ UPI	80.00		89.00
11-11-2019		BNADP/STONEHOUSEPET /H0517101		10,000.00	10,089.00
11-11-2019		UPI/931532771848/DR/NALLAGA T/ANDB/7093237691/Payme	4,080.00		6,009.00
11-11-2019		UPI/931517575899/DR/SREEKRIS /PYTM/7329839084/Payme	4,000.00		2,009.00
12-11-2019		UPI/931628810208/DR/ PhonePe/YESB/BILLDESKPP/Pay me	1,469.00		540.00
12-11-2019		UPI/931608465610/CR/ PhonePe/YESB/phonepemer/Phon e		1,469.00	2,009.00
14-11-2019		UPI/931807587539/DR/ PhonePe/YESB/EURONET@yb/P ayme	194.00		1,815.00
15-11-2019		ATMWDL/STONEHOUSEPET /H0517101	1,500.00		315.00
17-11-2019		UPI/932107911658/DR/MULI RAV/SYNB/rockingrav/ UPI	300.00		15.00
19-11-2019		BNADP/STONEHOUSEPET /H0517101		3,000.00	3,015.00
19-11-2019		UPI/932357709574/DR/INUGURU /BARB/8464813657/Payme	3,000.00		15.00
22-11-2019		BNADP/STONEHOUSEPET /H0517101		6,000.00	6,015.00
22-11-2019		UPI/932648827755/DR/OSURI MA/PYTM/6300915211/Payme	500.00		5,515.00
22-11-2019		UPI/932612762850/DR/MULI RAV/SYNB/rockingrav/ UPI	1,450.00		4,065.00
22-11-2019		UPI/932612776030/DR/MULI RAV/SYNB/rockingrav/ UPI	250.00		3,815.00
22-11-2019		UPI/932615647825/DR/GUNUPAT I/SBIN/8463943143/Payme	1,240.00		2,575.00
22-11-2019		UPI/932668587840/DR/SREEKRIS /PYTM/7329839084/Payme	1,500.00		1,075.00
23-11-2019		UPI/932718258582/DR/ PhonePe/YESB/BILLDESKPP/Pay me	503.00		572.00
23-11-2019		UPI/932711891586/DR/VENKATE S/SBIN/vijaya79b@/ UPI	500.00		72.00
23-11-2019		UPI/932711200018/CR/GOOGLEP A/UTIB/goog-payme/ UPI		16.00	88.00
23-11-2019		UPI/932715761511/CR/GOOGLEP A/UTIB/goog-payme/ UPI		15.00	103.00
23-11-2019		UPI/932718219215/CR/THUMMAT I/SBIN/thummati.n/ UPI		500.00	603.00
23-11-2019		UPI/932718473336/CR/Mr KANDI/CBIN/9491746263/Payme		150.00	753.00

Tran Date	Cheque No	Transaction Description	Withdrawal	Deposits	Balance
23-11-2019		UPI/932754521425/CR/Mr KANDI/CBIN/9491746263/Payme		50.00	803.00
23-11-2019		UPI/932718505174/DR/JUSTICKE /YESB/JUSTICKETS/Payme	316.51		486.49
23-11-2019		UPI/932754110633/DR/THUMMAT I/SBIN/7095794806/Payme	201.00		285.49
26-11-2019		UPI/933019198973/CR/PATTA VA/SBIN/vamseedhar/ UPI		1,900.00	2,185.49
26-11-2019		UPI/933019311024/DR/SATYANA R/MAHB/kadarupras/ UPI	750.00		1,435.49
26-11-2019		ATMWDL/STONEHOUSEPET /H0517101	1,400.00		35.49
27-11-2019		UPI/933101155810/CR/GOOGLEP A/UTIB/goog-payme/ UPI		18.00	53.49
05-12-2019		Int. Pd: 010919 to 301119		1.00	54.49
10-12-2019		UPI/934416206777/DR/ PhonePe/YESB/EURONET@yb/P ayme	48.00		6.49
11-12-2019		CASH RECEIPT		3,000.00	3,006.49
11-12-2019		UPI/934540435327/DR/VENKATA /SBIN/9908612527/Payme	500.00		2,506.49
11-12-2019		UPI/934522907029/DR/VENKATA /SBIN/9908612527/Payme	250.00		2,256.49
11-12-2019		UPI/934540030145/DR/Peddinti/S BIN/srikrishna/ NA	1,250.00		1,006.49
12-12-2019		UPI/934612257003/DR/ PhonePe/YESB/BILLDESKPP/Pay me	228.00		778.49
12-12-2019		UPI/934664008336/DR/ PhonePe/YESB/BILLDESKPP/Pay me	249.00		529.49
12-12-2019		UPI/934654148978/DR/JUSTICKE /YESB/JUSTICKETS/Payme	331.85		197.64
12-12-2019		BNADP/STONEHOUSEPET /H0517101		1,000.00	1,197.64
12-12-2019		UPI/934654619239/DR/JUSTICKE /YESB/JUSTICKETS/Payme	331.85		865.79
12-12-2019		POSTXN/RUPAYPAYTM /70015490	325.00		540.79
13-12-2019		UPI/934720860249/DR/SATYANA R/MAHB/kadarupras/ UPI	250.00		290.79
13-12-2019		UPI/934720207791/CR/GOOGLEP A/UTIB/goog-payme/ UPI		6.00	296.79
15-12-2019		BNADP/STONEHOUSEPET /H0517101		2,000.00	2,296.79
15-12-2019		ATMWDL/STONEHOUSEPET /H0517101	1,500.00		796.79
15-12-2019		UPI/934910246789/DR/SREEKRIS /PYTM/7329839084/Payme	500.00		296.79
17-12-2019		CS01 SMS Chrgs/Oct-Dec 2019/919100324632	18.00		278.79
17-12-2019		UPI/935144182333/DR/Paytm	125.00		153.79

Tran Date	Cheque No	Transaction Description	Withdrawal	Deposits	Balance
		Mo/PYTM/paybil3066/Oid99			
17-12-2019		UPI/935121100895/DR/THUMMAT I/SBIN/thummati.n/ UPI	1.00		152.79
17-12-2019		UPI/935163842733/DR/THUMMAT I/SBIN/7095794806/Payme	1.00		151.79
19-12-2019		BNADP/STONEHOUSEPET /H0517101		500.00	651.79
19-12-2019		POSTXN/RUPAYPAYTM /00218923	565.00		86.79
20-12-2019		UPI/935410219128/CR/THUMMAT I/SBIN/thummati.n/ UPI		100.00	186.79
20-12-2019		UPI/935440266425/DR/V SREEKA/ANDB/7994383787/Pay me	150.00		36.79
22-12-2019		MB Chrgs 280919 TO 211219	36.78		0.01
27-12-2019		BNADP/STONEHOUSEPET /H0517101		2,000.00	2,000.01
27-12-2019		ATMWDL/STONEHOUSEPET /H0517101	500.00		1,500.01
27-12-2019		UPI/936176249092/DR/GUNUPAT I/SBIN/8463943143/Payme	1,240.00		260.01
27-12-2019		UPI/936184297925/DR/ PhonePe/YESB/BILLDESKPP/Pay me	49.00		211.01
27-12-2019		UPI/936163691847/CR/NELATUR U/KKBK/7799325373/Payme		500.00	711.01
27-12-2019		POSTXN/RUPAYWWW PHONEPE COM /70020434	1.00		710.01
28-12-2019		IMPS/936215052589/9199999999 88/One Mobikwik		1.55	711.56
28-12-2019		ATMWDL/STONEHOUSEPET /H0517101	500.00		211.56
28-12-2019		IMPS/936217946903/9191003246 32/FINNOVATION TECH SO		1.00	212.56
28-12-2019		IMPS/936217048487/9199999999 99/FINNOVATION DISBURS		4,469.00	4,681.56
28-12-2019		UPI/936219222242/CR/THUMMAT I/SBIN/7095794806/ NA		8.00	4,689.56
28-12-2019		IMPS/936220561484/9188285746 50/KARZA TECHNOLOGIES		1.00	4,690.56
28-12-2019		IMPS/936220563984/9199876609 11/SI CREVA CAPITAL SE		1.00	4,691.56
28-12-2019		IMPS/936220171251/9111111111 11/RAZORPAY SOFTWARE P		3,597.30	8,288.86
28-12-2019		ATMWDL/STONEHOUSEPET /H0517101	8,000.00		288.86
28-12-2019		UPI/936263803944/CR/NELATUR U/KKBK/7799325373/Payme		250.00	538.86
28-12-2019		POSTXN/RUPAYPAYTM /70015490	245.00		293.86
29-12-2019		POSTXN/RUPAYPAYTM /70015490	59.94		233.92

Tran Date	Cheque No	Transaction Description	Withdrawal	Deposits	Balance
29-12-2019		MINBAL : FROM DATE 28-09-2019 TO 21-12-2019	57.61		176.31
30-12-2019		CASH RECEIPT		1,000.00	1,176.31
30-12-2019		UPI/936410728365/DR/DASAVE/SBIN/dasavenkat/ UPI	1,000.00		176.31
30-12-2019		IMPS/936412090961/917303203328/Remitter		1.00	177.31
30-12-2019		IMPS/936413436074/919999999988/One Mobikwik		17,955.00	18,132.31
30-12-2019		ATMWDL/STONEHOUSEPET/H0517101	15,000.00		3,132.31
30-12-2019		IMPS/936418118359/918048126351/Remitter		1.00	3,133.31
30-12-2019		IMPS/936419423715/919999999999/CAPFRONT TECHNOLOGI		1,223.00	4,356.31
30-12-2019		UPI/936419198914/DR/THUMMATI/SBIN/7095794806/Payme	1,220.00		3,136.31
30-12-2019		ATMWDL/STONEHOUSEPET NELLORE AP/W0517003	3,000.00		136.31
31-12-2019		UPI/936509254508/CR/THUMMATI/SBIN/thummati.n/ UPI		20.00	156.31
31-12-2019		UPI/936527163703/DR/PhonePe/YESB/BILLDESKPP/Payme	148.00		8.31
31-12-2019		UPI/936554439755/CR/THUMMATI/SBIN/7095794806/Payme		2,000.00	2,008.31
31-12-2019		ATMWDL/STONEHOUSEPET NELLORE AP/W0517003	2,000.00		8.31

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