

Transactions Inquiry

A/c. No	138010100097720	CCY / SOL ID	INR / 1380
Names	SADHU ARUN PANDYA	Balance	9,046.73 Cr
GL Sub Head	16097	Closing Bal.	9,046.73 Cr
Opening Bal.	600.00 Cr	Funds In Clearing	0.00
Float Balance	0.00 Cr	Eff. Available Amt	9,046.73 Cr
Available Amt.	9,046.73 Cr	A/c. Open Date	20-03-2019
Cust. Status	OTH OTHERS	A/c. Status Date	20-03-2019
A/c. Status	A Active		
Last Purge Date	19-03-2019		
Address	S/O BABU RAO, 2-41, NEAR RCHITUP SCHOOL CHATRAI CHATRAI MANDAL VISSA VISSANNAPET IN INDIA 917013425272 / SADHUARUNPANDYA1441@gmail.com		
City	VISSA VISSANNAPET	State	AP ANDHRA PRADESH
Country	IN INDIA	Postal Code	521214
Phone No.	917013425272 /	Telex No.	
Email ID	SADHUARUNPANDYA1441@gmail.com		

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
04-11-2019	04-11-2019		148.00 Dr		9,046.73 Cr	DUPLICATE STATEMENT CHARGES
04-11-2019	04-11-2019		500.00 Dr		9,194.73 Cr	ATMWDL/CHATRAI /07531001
03-11-2019	03-11-2019		100.00 Dr		9,694.73 Cr	ATMWDL/MAIN ROAD /93422015
03-11-2019	03-11-2019		500.00 Dr		9,794.73 Cr	ATMWDL/MAIN ROAD /93422015
02-11-2019	02-11-2019		1,368.00 Dr		10,294.73 Cr	JFS/VJ3RCDFOB0390/3
01-11-2019	01-11-2019			9,505.00 Cr	11,682.73 Cr	NEFT/MARAYANA EDUCATIONAL SOCIETY
30-10-2019	30-10-2019		250.00 Dr		2,177.73 Cr	UPI/930311716124/DR/Mr VADIT/IDIB/9640800159/Payme
29-10-2019	29-10-2019		31.00 Dr		2,427.73 Cr	POSTXN/RUPAYPAYTM /70007981
26-10-2019	26-10-2019		144.00 Dr		2,458.73 Cr	UPI/929972397765/DR/ Zomato/PYTM/zomato-ord/Zomat
26-10-2019	26-10-2019		30.00 Dr		2,602.73 Cr	UPI/929907181288/DR/PANDRANK/KKBK/9030455336/Payme
25-10-2019	25-10-2019		1,000.00 Dr		2,632.73 Cr	UPI/929854980524/DR/PANDRANK/KKBK/9030455336/Payme
20-10-2019	20-10-2019		51.00 Dr		3,632.73 Cr	POSTXN/RUPAYPAYTM /70007981
20-10-2019	20-10-2019		200.00 Dr		3,683.73 Cr	UPI/929326760417/DR/PANDRANK/KKBK/9030455336/Payme
19-10-2019	19-10-2019		96.00 Dr		3,883.73 Cr	UPI/929236009404/DR/ Zomato/PYTM/zomato-ord/Payme
16-10-2019	16-10-2019		349.00 Dr		3,979.73 Cr	UPI/928951066969/DR/MARAKA P/ANDB/8142593985/Payme

14-10-2019	13-10-2019		51.00 Dr		4,328.73 Cr	UPI/928684640104/DR/ PhonePe/YESB/EURONET@yb/Payme
14-10-2019	13-10-2019		2,000.00 Dr		4,379.73 Cr	UPI/9286640761753/DR/BOJJA M.A/ANDB/8688360288/Payme
11-10-2019	11-10-2019		50.00 Dr		6,379.73 Cr	UPI/928442528210/DR/NANDIPAT/UTTB/8919545189/Payme
11-10-2019	11-10-2019		51.00 Dr		6,429.73 Cr	UPI/928468691946/DR/ PhonePe/YESB/BILDESKPP/Payme
11-10-2019	11-10-2019		142.00 Dr		6,480.73 Cr	UPI/928456189323/DR/ Zomato/HDFC/zomato@hdf/zomat
10-10-2019	10-10-2019		500.00 Dr		6,622.73 Cr	ATMWDL/CHATRAYI /07531001
09-10-2019	09-10-2019		259.00 Dr		7,122.73 Cr	POSTXN/RUPAYMETRO SHOE COMPAN/AP039875
09-10-2019	09-10-2019		1,000.00 Dr		7,381.73 Cr	ATMWDL/CHATRAYI /07531001
07-10-2019	07-10-2019		1,000.00 Dr		8,381.73 Cr	ATMWDL/MAIN ROAD /93422015
07-10-2019	07-10-2019		500.00 Dr		9,381.73 Cr	ATMWDL/MAIN ROAD /93422015
07-10-2019	06-10-2019		51.00 Dr		9,881.73 Cr	UPI/927951347554/DR/ PhonePe/YESB/EURONET@yb/Payme
05-10-2019	05-10-2019			50.00 Cr	9,932.73 Cr	UPI/927830198313/CR/DARBHA /SBIIN/7989868306/Payme
05-10-2019	05-10-2019			20.00 Cr	9,882.73 Cr	UPI/927860547670/CR/DARBHA /SBIIN/7989868306/Thank
04-10-2019	04-10-2019		144.00 Dr		9,862.73 Cr	UPI/927718323826/DR/ Zomato/PYTM/zomato-ord/Payme
04-10-2019	04-10-2019		200.00 Dr		10,006.73 Cr	UPI/927710591562/DR/PANDRANK/KKBK/9030455336/Payme
03-10-2019	03-10-2019			1,500.00 Cr	10,206.73 Cr	NEFT/K VENKATESWARA RAO
03-10-2019	03-10-2019		370.00 Dr		8,706.73 Cr	UPI/927630592570/DR/PANDRANK/KKBK/9030455336/Payme
03-10-2019	03-10-2019		1,418.00 Dr		9,076.73 Cr	BFS/U33RCD/FB039073
03-10-2019	02-10-2019		98.00 Dr		10,494.73 Cr	UPI/927548471778/DR/ Zomato/PYTM/zomato-ord/Payme
03-10-2019	02-10-2019		200.00 Dr		10,592.73 Cr	UPI/927532572133/DR/DHARAVAT/ANDB/8897887244/Payme
01-10-2019	01-10-2019			9,505.00 Cr	10,792.73 Cr	NEFT/NARAYANA EDUCATIONAL SOCIETY
27-09-2019	27-09-2019		125.00 Dr		1,287.73 Cr	UPI/927024788615/DR/ Zomato/PYTM/zomato-ord/Payme
24-09-2019	23-09-2019		147.00 Dr		1,412.73 Cr	UPI/926644521674/DR/ Zomato/PYTM/zomato-ord/Payme
23-09-2019	22-09-2019		500.00 Dr		1,559.73 Cr	UPI/926520433451/DR/KUMMARL /SBIIN/9000881178/Payme
23-09-2019	22-09-2019		60.00 Dr		2,059.73 Cr	UPI/926542771596/DR/PANDRANK/KKBK/9030455336/Payme
21-09-2019	21-09-2019		181.00 Dr		2,119.73 Cr	UPI/926419141219/DR/ Zomato/HDFC/zomato@hdf/zomat
21-09-2019	21-09-2019		100.00 Dr		2,300.73 Cr	UPI/926439485835/DR/PANDRANK/KKBK/9030455336/Payme
19-09-2019	19-09-2019			1,000.00 Cr	2,400.73 Cr	UPI/926242543833/CR/MEESALA /SBIIN/9490058595/Payme
17-09-2019	17-09-2019		42.00 Dr		1,400.73 Cr	UPI/926008375028/DR/NANDIPAT/UTTB/8919545189/Payme
16-09-2019	16-09-2019		295.00 Dr		1,442.73 Cr	UPI/925918860655/DR/ Zomato/PYTM/zomato-ord/Payme
16-09-2019	16-09-2019		51.00 Dr		1,737.73 Cr	UPI/925930690656/DR/ PhonePe/YESB/EURONET@yb/Payme
16-09-2019	15-09-2019		40.00 Dr		1,788.73 Cr	UPI/925826993490/DR/PANDRANK/KKBK/9030455336/Payme
16-09-2019	14-09-2019		51.00 Dr		1,828.73 Cr	UPI/925711706749/DR/ PhonePe/YESB/EURONET@yb/Payme
13-09-2019	13-09-2019		524.00 Dr		1,879.73 Cr	ATMWDL/SBI NIDAMANURU /00578161

				10.00 Dr		3.73 Cr	UPI/923618574633/DR/SADHU JA/ANDB/6301945270/Payme
22-08-2019	22-08-2019			549.00 Dr		13.73 Cr	UPI/923419124846/DR/ Zomato/PYTM/zomato-ord/Payme
22-08-2019	22-08-2019				40.00 Cr	562.73 Cr	UPI/923476930400/CR/KOTESWAR/SBIN/8247655631/Payme
20-08-2019	20-08-2019			100.00 Dr		522.73 Cr	UPI/923242315962/DR/KOTESWAR/SBIN/8247655631/Payme
18-08-2019	18-08-2019				600.00 Cr	622.73 Cr	UPI/923014209121/CR/KOTESWAR/SBIN/8247655631/Payme
18-08-2019	18-08-2019			3,600.00 Dr		22.73 Cr	ATMWD/DNO:8-181/7A,MAIN ROAD/SIT01115
14-08-2019	14-08-2019			29.00 Dr		3,622.73 Cr	POSTXN/RUPAYPAYTM /70007981
13-08-2019	13-08-2019			368.00 Dr		3,651.73 Cr	UPI/922560971792/DR/ PhonePe/YESB/EURONET@yb/Payme
12-08-2019	12-08-2019				1,000.00 Cr	4,019.73 Cr	UPI/922442583565/CR/RAJESWAR/SBIN/7659973931/Arun
12-08-2019	12-08-2019			1,000.00 Dr		3,019.73 Cr	UPI/922463688678/DR/RAJESWAR/SBIN/7659973931/Payme
12-08-2019	12-08-2019			1,000.00 Dr		4,019.73 Cr	UPI/922414270083/DR/KOTESWAR/SBIN/8247655631/Payme
12-08-2019	12-08-2019				1,000.00 Cr	5,019.73 Cr	UPI/922421116688/CR/KOTESWAR/SBIN/8247655631/Payme
12-08-2019	11-08-2019			20.00 Dr		4,019.73 Cr	UPI/922360686330/DR/PANDRANK/KKBK/9030455336/Payme
12-08-2019	11-08-2019			20.00 Dr		4,039.73 Cr	UPI/922340899143/DR/PANDRANK/KKBK/9030455336/Payme
12-08-2019	10-08-2019			1,000.00 Dr		4,059.73 Cr	UPI/92226980670/DR/Kinnara /SBIN/9963385308/Payme
12-08-2019	10-08-2019				1,000.00 Cr	5,059.73 Cr	UPI/922223966895/CR/Kinnara /SBIN/9963385308/Payme
12-08-2019	10-08-2019			2,600.00 Dr		4,059.73 Cr	UPI/922212529609/DR/CHATLA /SBIN/9704792185/Payme
12-08-2019	10-08-2019			1,000.00 Dr		6,659.73 Cr	UPI/922236513410/DR/KOTESWAR/SBIN/8247655631/Payme
12-08-2019	10-08-2019				1,000.00 Cr	7,659.73 Cr	UPI/922227514634/CR/KOTESWAR/SBIN/8247655631/Payme
12-08-2019	10-08-2019			1,000.00 Dr		6,659.73 Cr	UPI/9221922723653/DR/RAJESWAR/SBIN/7207416356/Payme
12-08-2019	09-08-2019				1,000.00 Cr	7,659.73 Cr	UPI/922192494671/CR/RAJESWAR/SBIN/7207416356/Payme
09-08-2019	09-08-2019			1,000.00 Dr		6,659.73 Cr	UPI/922122430763/DR/RAJESWAR/SBIN/7207416356/Payme
09-08-2019	09-08-2019				1,000.00 Cr	7,659.73 Cr	UPI/922166515114/CR/RAJESWAR/SBIN/7207416356/Payme
09-08-2019	09-08-2019			900.00 Dr		6,659.73 Cr	UPI/922180660517/DR/Kinnara /SBIN/9963385308/Payme
09-08-2019	09-08-2019				900.00 Cr	7,559.73 Cr	UPI/922180510948/CR/Kinnara /SBIN/9963385308/Payme
09-08-2019	09-08-2019				1,000.00 Dr	6,659.73 Cr	UPI/922156537115/DR/KOTESWAR/SBIN/8247655631/Payme
09-08-2019	09-08-2019				1,000.00 Cr	7,659.73 Cr	UPI/922114782640/CR/KOTESWAR/SBIN/8247655631/Payme
09-08-2019	09-08-2019			1,000.00 Dr		6,659.73 Cr	UPI/922128402134/DR/KOTESWAR/SBIN/8247655631/Payme
09-08-2019	09-08-2019				1,000.00 Cr	7,659.73 Cr	UPI/922128424764/CR/KOTESWAR/SBIN/8247655631/Payme
09-08-2019	09-08-2019			900.00 Dr		6,659.73 Cr	UPI/922139421097/DR/Kinnara /SBIN/9963385308/Payme
09-08-2019	09-08-2019				900.00 Cr	7,559.73 Cr	UPI/922152835105/CR/Kinnara /SBIN/9963385308/Payme
09-08-2019	09-08-2019			900.00 Dr		6,659.73 Cr	UPI/922110477125/DR/Kinnara /SBIN/9963385308/Payme
09-08-2019	09-08-2019				900.00 Cr	7,559.73 Cr	UPI/92211099603/CR/Kinnara /SBIN/9963385308/Payme
09-08-2019	09-08-2019			100.00 Dr		6,659.73 Cr	UPI/922120219508/DR/PANDRANK/KKBK/9030455336/Payme

				500.00 Cr	6,759.73 Cr	UPI/922051582476/CR/D K RAJE/UBIN/7095493967/Yashw
05-08-2019	04-08-2019		43.00 Dr		6,259.73 Cr	UPI/921636258012/DR/ PhonePe/YESB/EURONET@yb/Payme
03-08-2019	03-08-2019		600.00 Dr		6,302.73 Cr	UPI/921538993127/DR/DHARAVAT/ANDB/8897887244/Payme
03-08-2019	03-08-2019		11.00 Dr		6,902.73 Cr	UPI/921552678379/DR/ PhonePe/YESB/EURONET@yb/Payme
03-08-2019	02-08-2019		50.00 Dr		6,913.73 Cr	UPI/921422488937/DR/SHALK M/SBIN/8555070529/Payme
02-08-2019	02-08-2019		2,650.00 Dr		6,963.73 Cr	UPI/921444332363/DR/CHERUKUR/ANDB/8500033336/Payme
02-08-2019	02-08-2019		1,000.00 Dr		9,613.73 Cr	UPI/921422507764/DR/Golla R/SBIN/9949940960/Payme
01-08-2019	01-08-2019			9,505.00 Cr	10,613.73 Cr	NEFT/NARAYANA EDUCATIONAL SOCIETY
31-07-2019	31-07-2019		200.00 Dr		1,108.73 Cr	UPI/921234042534/DR/PANDRANK/KKBK/9030455336/Payme
31-07-2019	31-07-2019		20.00 Dr		1,308.73 Cr	POSTXN/RUPAYpaytmBankPayTM/80619115
31-07-2019	31-07-2019		100.00 Dr		1,328.73 Cr	UPI/921236698092/DR/RAMYA M/SBIN/6300536658/Payme
31-07-2019	31-07-2019		48.00 Dr		1,428.73 Cr	POSTXN/RUPAYPAYTM/70007981
30-07-2019	30-07-2019		51.00 Dr		1,476.73 Cr	POSTXN/RUPAYONE97 COMMUNICATI/87013766
29-07-2019	29-07-2019		50.00 Dr		1,527.73 Cr	UPI/921040139089/DR/MURUKOMM/SBIN/9059132426/Payme
29-07-2019	29-07-2019		575.00 Dr		1,577.73 Cr	UPI/921011601726/DR/ EKART/YESB/ EKART@yb/Payme
29-07-2019	29-07-2019		200.00 Dr		2,152.73 Cr	UPI/921028873387/DR/SADHU JA/ANDB/6301945270/Payme
29-07-2019	28-07-2019		31.00 Dr		2,352.73 Cr	UPI/920956806747/DR/ PhonePe/YESB/BILDESCPP/Payme
29-07-2019	27-07-2019		467.10 Dr		2,383.73 Cr	POSTXN/RUPAYPAYTM/70013573
29-07-2019	27-07-2019		1,900.00 Dr		2,850.83 Cr	UPI/920866534997/DR/PANDRANK/KKBK/9030455336/Payme
29-07-2019	27-07-2019			900.00 Cr	4,750.83 Cr	UPI/920838544878/CR/PANDRANK/KKBK/9030455336/Payme
29-07-2019	27-07-2019		778.50 Dr		3,850.83 Cr	POSTXN/RUPAYONE97 COMMUNICATI/00220082
29-07-2019	27-07-2019		600.00 Dr		4,629.33 Cr	UPI/920868942172/DR/CHALKON/UTIB/9490435751/Payme
26-07-2019	26-07-2019			2,000.00 Cr	5,229.33 Cr	UPI/920719869243/CR/LEKKALA /PUNB/9110500649/Payme
25-07-2019	25-07-2019			2,000.00 Cr	3,229.33 Cr	UPI/920640732553/CR/VANAPALL/ANDB/9705210568/Payme
25-07-2019	25-07-2019		261.04 Dr		1,229.33 Cr	POSTXN/RUPAYBOOKMYSHOW /BDR00001
25-07-2019	24-07-2019		391.56 Dr		1,490.37 Cr	POSTXN/RUPAYBOOKMYSHOW /BDR00001
25-07-2019	24-07-2019		391.56 Dr		1,881.93 Cr	POSTXN/RUPAYBOOKMYSHOW /BDR00001
25-07-2019	24-07-2019		391.56 Dr		2,273.49 Cr	POSTXN/RUPAYBOOKMYSHOW /BDR00001
24-07-2019	24-07-2019			700.00 Cr	2,665.05 Cr	UPI/920542751126/CR/PANDRANK/KKBK/9030455336/ No
23-07-2019	23-07-2019			41.00 Cr	1,965.05 Cr	UPI/920420459882/RV/00226110/YESB/0022611000/
23-07-2019	23-07-2019		41.00 Dr		1,924.05 Cr	UPI/920420459882/DR/ PhonePe/YESB/EURONET@yb/Payme
22-07-2019	22-07-2019			500.00 Cr	1,965.05 Cr	UPI/920309569095/CR/PANDRANK/KKBK/9030455336/Payme
22-07-2019	22-07-2019		1,000.00 Dr		1,465.05 Cr	UPI/920318302653/DR/PANDRANK/KKBK/9030455336/Payme
15-07-2019	14-07-2019		51.00 Dr		2,465.05 Cr	POSTXN/RUPAYRELIANCE/IO /BDR00001

				2,200.00 Cr	2,516.05 Cr	CASH DEP. AT NIDAMANURU
03-07-2019	03-07-2019		2,000.00 Dr		316.05 Cr	ATMWDL/DNO:8-181/7A,MAIN ROAD/SIT01115
02-07-2019	02-07-2019		350.00 Dr		2,316.05 Cr	POSTXN/RUPAYLOT MOBILES /40975927
02-07-2019	02-07-2019		8,400.00 Dr		2,666.05 Cr	POSTXN/RUPAYLOT MOBILES /40975927
01-07-2019	01-07-2019			9,405.00 Cr	11,066.05 Cr	NEFT/NARAYANA EDUCATIONAL SOCIETY
28-06-2019	27-06-2019		1,024.00 Dr		1,661.05 Cr	ATMWDL/SBI NIDAMANURU /00578161
22-06-2019	22-06-2019		1,024.00 Dr		2,685.05 Cr	ATMWDL/VIJAYWADA OFFSITE III /83000104
21-06-2019	21-06-2019			747.05 Cr	3,709.05 Cr	NEFT/THE PRINCIPAL NARAYANA JR COLLEGE
17-06-2019	17-06-2019		524.00 Dr		2,962.00 Cr	ATMWDL/APSRTC NADIM TIRUVURU /60468701
12-06-2019	12-06-2019		51.00 Dr		3,486.00 Cr	POSTXN/RUPAYRELLANCEJIO /BDR00001
11-06-2019	11-06-2019		10.00 Dr		3,537.00 Cr	CASH@POS/190608/AP042199
10-06-2019	10-06-2019		3,000.00 Dr		3,547.00 Cr	ATMWDL/VISSA:INAPETA 2ND ATM /11998002
10-06-2019	08-06-2019		200.00 Dr		6,547.00 Cr	ATMWDL/VIJAYWADA OFFSITE III /83000104
10-06-2019	08-06-2019		500.00 Dr		6,747.00 Cr	POSTXN/RUPAYHANUMAN FANCY /AP042199
07-06-2019	01-06-2019			27.00 Cr	7,247.00 Cr	Int. Pd: 200319 to 310519
06-06-2019	06-06-2019		5,000.00 Dr		7,220.00 Cr	ATMWDL/CHATRAVI /07531001
03-06-2019	03-06-2019		500.00 Dr		7,220.00 Cr	ATMWDL/SBI NIDAMANURU /00578161
01-06-2019	01-06-2019			9,405.00 Cr	12,720.00 Cr	NEFT/NARAYANA EDUCATIONAL SOCIETY
23-05-2019	23-05-2019		1,500.00 Dr		3,315.00 Cr	POSTXN/RUPAYAIRTELMONEY /BDR00001
22-05-2019	22-05-2019		51.00 Dr		4,815.00 Cr	POSTXN/RUPAYRELLANCEJIO /BDR00001
20-05-2019	20-05-2019		524.00 Dr		4,866.00 Cr	ATMWDL/SBI NIDAMANURU /00578161
17-05-2019	17-05-2019		2,024.00 Dr		5,390.00 Cr	ATMWDL/SBI NIDAMANURU /00578161
14-05-2019	14-05-2019		498.00 Dr		7,414.00 Cr	POSTXN/RUPAYRELLANCEJIO /BDR00001
13-05-2019	13-05-2019		1,000.00 Dr		7,912.00 Cr	ATMWDL/SBI NIDAMANURU /00578161
06-05-2019	06-05-2019		3,000.00 Dr		8,912.00 Cr	POSTXN/RUPAYSRI VIJAYA RAJA R/AP045548
04-05-2019	04-05-2019		5,500.00 Dr		11,912.00 Cr	ATMWDL/DNO:8-181/7A,MAIN ROAD/SIT01115
03-05-2019	03-05-2019		500.00 Dr		17,412.00 Cr	ATMWDL/MAIN ROAD /93422015
03-05-2019	03-05-2019		500.00 Dr		17,912.00 Cr	ATMWDL/DNO:8-181/7A,MAIN ROAD/SIT01115
02-05-2019	02-05-2019			2,428.00 Cr	18,412.00 Cr	NEFT/NARAYANA EDUCATIONAL SOCIETY
02-05-2019	02-05-2019			9,405.00 Cr	15,984.00 Cr	NEFT/NARAYANA EDUCATIONAL SOCIETY
15-04-2019	14-04-2019		2,000.00 Dr		6,579.00 Cr	ATMWDL/CHATRAVI /07531001
15-04-2019	13-04-2019		1,000.00 Dr		8,579.00 Cr	ATMWDL/KOTHAPEETA, NUZVID /00889008
28-03-2019	28-03-2019		21.00 Dr		9,579.00 Cr	Charge Debit Transaction
28-03-2019	28-03-2019			9,000.00 Cr	9,600.00 Cr	CASH DEP. AT NIDAMANURU