



ANDHRA BANK
1240 BHAVANIPURAM

A/c. No	124010100028012	CCY / SOL ID	INR / 1240
Names	SHARMILA SHAIK		
GL Sub Head	16090	Balance	49.53 Cr
Opening Bal.	3,434.89 Cr	Closing Bal.	49.53 Cr
Float Balance	0.00 Cr	Funds In	0.00
		Clearing	
Available Amt.	49.53 Cr	Eff. Available Amt	49.53 Cr
Cust. Status	OTH OTHERS	A/c. Open Date	12-03-2011
A/c. Status	A Active	A/c. Status Date	28-02-2019
Last Purge Date	11-03-2011		
Address	H NO 75-4-34 RANGUN SAHEB STREET BHAVANIPURAM VIJAYAWADA		
City	VIJAY VIJAYAWADA	State	AP ANDHRA PRADESH
Country	IN INDIA	Postal Code	520012
Phone No.	919052503431 /	Telex No.	
Email ID			

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
<u>24-11-2019</u>	24-11-2019		118.00 Dr		49.53 Cr	ACH Charge Lien Recovery
<u>24-11-2019</u>	24-11-2019		118.00 Dr		167.53 Cr	ACH Charge Lien Recovery
<u>24-11-2019</u>	24-11-2019		118.00 Dr		285.53 Cr	ACH Charge Lien Recovery
<u>22-11-2019</u>	22-11-2019		99.00 Dr		403.53 Cr	UPI/932642123334/DR/Paytm Vo/PYTM/payvod0796/Oid97
<u>22-11-2019</u>	22-11-2019		9,095.00 Dr		502.53 Cr	POSTXN/RUPAYPAYTM /70021942
<u>22-11-2019</u>	22-11-2019			5,200.00 Cr	9,597.53 Cr	IMPS/932612009389/911111111111/RAZORPAY SOFTWARE P
<u>22-11-2019</u>	22-11-2019		5,348.54 Dr		4,397.53 Cr	POSTXN/RUPAYPC FINANCIAL SERV/38R11752
<u>22-11-2019</u>	22-11-2019			4,618.56 Cr	9,746.07 Cr	IMPS/932611489571/911111111111/RAZORPAY SOFTWARE P
<u>22-11-2019</u>	22-11-2019		4,908.54 Dr		5,127.51 Cr	POSTXN/RUPAYKissht /38R02709

<u>2019</u>						
<u>22-11-2019</u>	22-11-2019			10,000.00 Cr	10,036.05 Cr	BNADP/ SPL AGL FINANCE GOLLAPU/H1057101
<u>17-11-2019</u>	17-11-2019		118.00 Dr		36.05 Cr	ACH Charge Lien Recovery
<u>17-11-2019</u>	17-11-2019		118.00 Dr		154.05 Cr	ACH Charge Lien Recovery
<u>17-11-2019</u>	17-11-2019		118.00 Dr		272.05 Cr	ACH Charge Lien Recovery
<u>17-11-2019</u>	17-11-2019		118.00 Dr		390.05 Cr	ACH Charge Lien Recovery
<u>16-11-2019</u>	16-11-2019		6,000.00 Dr		508.05 Cr	ATMWDL/GOLLAPUDI /SECNG173
<u>16-11-2019</u>	16-11-2019		10,000.00 Dr		6,508.05 Cr	ATMWDL/GOLLAPUDI /SECNG173
<u>16-11-2019</u>	16-11-2019		159.00 Dr		16,508.05 Cr	POSTXN/RUPAYZomato Online Ord/38R00580
<u>15-11-2019</u>	15-11-2019			18.00 Cr	16,667.05 Cr	UPI/931919620084/CR/GOOGLEPA/UTIB/goog-payme/ UPI
<u>15-11-2019</u>	15-11-2019		3,200.00 Dr		16,649.05 Cr	UPI/931919046231/DR/DURGA RA/SYNB/durgavaral/ UPI
<u>15-11-2019</u>	15-11-2019		1,767.00 Dr		19,849.05 Cr	POSTXN/RUPAYWWW AIRTEL IN /70013861
<u>15-11-2019</u>	15-11-2019		2,721.00 Dr		21,616.05 Cr	POSTXN/RUPAYPAYTM /70021972
<u>15-11-2019</u>	15-11-2019		138.00 Dr		24,337.05 Cr	POSTXN/RUPAYZomato Online Ord/38R00580
<u>15-11-2019</u>	15-11-2019		1,000.00 Dr		24,475.05 Cr	UPI/931916087836/DR/DASARI N/UTIB/nareshkuma/ UPI
<u>15-11-2019</u>	15-11-2019		10,000.00 Dr		25,475.05 Cr	ATMWDL/GOLLAPUDI /SECNG173
<u>15-11-2019</u>	15-11-2019			8,820.00 Cr	35,475.05 Cr	IMPS/931915226044/919999999999/JCFLASH TECHNOLOGIE
<u>15-11-2019</u>	15-11-2019		4,000.00 Dr		26,655.05 Cr	UPI/931915799136/DR/APPALA R/SBIN/avalaraju1/ UPI
<u>15-11-2019</u>	15-11-2019		5,000.00 Dr		30,655.05 Cr	UPI/931915760459/DR/SHAMMIM /SBIN/shammimsul/ UPI

<u>15-11-2019</u>	15-11-2019		3,000.00 Dr		35,655.05 Cr	UPI/931915746299/DR/NISHITA /HDFC/nishi.popu/ UPI
<u>15-11-2019</u>	15-11-2019		1,000.00 Dr		38,655.05 Cr	UPI/931915741478/DR/FIROZ AH/ICIC/firoz.ahme/ UPI
<u>15-11-2019</u>	15-11-2019		10,747.95 Dr		39,655.05 Cr	POSTXN/RUPAYKRAZYBEE RAZORPAY/70020012
<u>15-11-2019</u>	15-11-2019			4,600.00 Cr	50,403.00 Cr	IMPS/931915204698/911111111111/RAZORPAY SOFTWARE P
<u>15-11-2019</u>	15-11-2019		4,185.64 Dr		45,803.00 Cr	POSTXN/RUPAYPC FINANCIAL SERV/38R11752
<u>15-11-2019</u>	15-11-2019			4,346.88 Cr	49,988.64 Cr	IMPS/931915202529/911111111111/RAZORPAY SOFTWARE P
<u>15-11-2019</u>	15-11-2019		4,908.54 Dr		45,641.76 Cr	POSTXN/RUPAYKissht /38R02709
<u>15-11-2019</u>	15-11-2019			50,000.00 Cr	50,550.30 Cr	NEFT/SBI GLOBAL LINK SERVICES
<u>12-11-2019</u>	12-11-2019		500.00 Dr		550.30 Cr	ATMWDL/PANCHAYAT OFFICE ROAD /S1GG1231
<u>12-11-2019</u>	12-11-2019			1,000.00 Cr	1,050.30 Cr	UPI/931613475868/CR/FIROZ AH/ICIC/firoz.ahme/ UPI
<u>04-11-2019</u>	04-11-2019		157.00 Dr		50.30 Cr	POSTXN/RUPAYPayU_www.zomato.c/11113260
<u>03-11-2019</u>	03-11-2019		118.00 Dr		207.30 Cr	ACH Charge Lien Recovery
<u>03-11-2019</u>	03-11-2019		212.00 Dr		325.30 Cr	POSTXN/RUPAYZOMATO MEDIA PRIV/70019427
<u>03-11-2019</u>	03-11-2019		118.00 Dr		537.30 Cr	UMRN:204_4090CD92170425
<u>02-11-2019</u>	02-11-2019		212.00 Dr		655.30 Cr	POSTXN/RUPAYPayU_www.zomato.c/11113260
<u>02-11-2019</u>	02-11-2019		1,000.00 Dr		867.30 Cr	ATMWDL/GOLLAPUDI, VIJAYAWADA /2985W003
<u>02-11-2019</u>	02-11-2019		10.00 Dr		1,867.30 Cr	UPI/930610155288/DR/FIROZ AH/ICIC/firoz.ahme/ UPI
<u>02-11-2019</u>	02-11-2019		1,698.00 Dr		1,877.30 Cr	BFS/204_4090CD92170425
<u>02-11-2019</u>	02-11-2019		118.00 Dr		3,575.30	NACH-DrTPCAPFRST IDFC

<u>2019</u>	2019				Cr	FIRST/ANDB9000000002562478/3
<u>01-11-2019</u>	01-11-2019		101.00 Dr		3,693.30 Cr	POSTXN/RUPAYPayU_www.zomato.c/11113260
<u>01-11-2019</u>	01-11-2019			3,600.00 Cr	3,794.30 Cr	IMPS/930519857948/919876543210/PC Financial Servie
<u>01-11-2019</u>	01-11-2019		3,837.18 Dr		194.30 Cr	POSTXN/RUPAYPC FINANCIAL SERV/38R11752
<u>01-11-2019</u>	01-11-2019		1,111.00 Dr		4,031.48 Cr	UPI/930514160883/DR/DOKKA JE/ANDB/candy7thma/ UPI
<u>01-11-2019</u>	01-11-2019			3,900.00 Cr	5,142.48 Cr	UPI/930514960067/CR/SHAMMIM /SBIN/shammimsul/ UPI
<u>01-11-2019</u>	01-11-2019			1,000.00 Cr	1,242.48 Cr	UPI/930542033675/CR/DASARI N/UTIB/9542470293/Cash
<u>01-11-2019</u>	01-11-2019		3,500.00 Dr		242.48 Cr	UPI/930512648648/DR/DOKKA JE/ANDB/candy7thma/ UPI
<u>01-11-2019</u>	01-11-2019			100.00 Cr	3,742.48 Cr	UPI/930512406775/CR/SHAMMIM /SBIN/shammimsul/ UPI
<u>01-11-2019</u>	01-11-2019			3,000.00 Cr	3,642.48 Cr	UPI/930511371949/CR/NISHITA /HDFC/nishi.popu/ UPI
<u>01-11-2019</u>	01-11-2019			9.00 Cr	642.48 Cr	UPI/930501048956/CR/GOOGLEPA/UTIB/goog-payme/ UPI
<u>31-10-2019</u>	31-10-2019			13.00 Cr	633.48 Cr	UPI/930419618927/CR/GOOGLEPA/UTIB/goog-payme/ UPI
<u>31-10-2019</u>	31-10-2019		5,000.00 Dr		620.48 Cr	UPI/930419596490/DR/DOKKA JE/ANDB/candy7thma/ bill
<u>31-10-2019</u>	31-10-2019			3,300.00 Cr	5,620.48 Cr	IMPS/930414627518/919876543210/PC Financial Servie
<u>31-10-2019</u>	31-10-2019		3,488.71 Dr		2,320.48 Cr	POSTXN/RUPAYPC FINANCIAL SERV/38R11752
<u>31-10-2019</u>	31-10-2019			4,346.88 Cr	5,809.19 Cr	IMPS/930413452021/919987660911/SI CREVA CAPITAL SE
<u>31-10-2019</u>	31-10-2019		4,601.00 Dr		1,462.31 Cr	POSTXN/RUPAYKissht /38R02709
<u>30-10-2019</u>	30-10-2019			1.00 Cr	6,063.31 Cr	IMPS/930319774207/917304868978/INSTANT PAY INDIA L
<u>30-10-2019</u>	30-10-2019			4,075.20 Cr	6,062.31 Cr	IMPS/930314337114/919987660911/SI CREVA CAPITAL SE

<u>30-10-2019</u>	30-10-2019		4,601.00 Dr		1,987.11 Cr	POSTXN/RUPAYKissht /38R02709
<u>30-10-2019</u>	30-10-2019			4,022.10 Cr	6,588.11 Cr	IMPS/930313327821/919987660911/SI CREVA CAPITAL SE
<u>30-10-2019</u>	30-10-2019		4,090.45 Dr		2,566.01 Cr	POSTXN/RUPAYKissht /38R02709
<u>30-10-2019</u>	30-10-2019			2,500.00 Cr	6,656.46 Cr	BNADP/ SPL AGL FINANCE GOLLAPU/H1057101
<u>30-10-2019</u>	30-10-2019			500.00 Cr	4,156.46 Cr	BNADP/ SPL AGL FINANCE GOLLAPU/H1057101
<u>30-10-2019</u>	30-10-2019			3,000.00 Cr	3,656.46 Cr	IMPS/930309114089/911111111111/RAZORPAY SOFTWARE P
<u>30-10-2019</u>	30-10-2019		2,350.12 Dr		656.46 Cr	POSTXN/RUPAYPC FINANCIAL SERV/38R11752
<u>30-10-2019</u>	30-10-2019		169.00 Dr		3,006.58 Cr	POSTXN/RUPAYPAYTM /70007981
<u>30-10-2019</u>	30-10-2019		169.00 Dr		3,175.58 Cr	POSTXN/RUPAYAggregator_rechar/80600005
<u>30-10-2019</u>	30-10-2019			3,292.00 Cr	3,344.58 Cr	IMPS/930300276680/919987660911/SI CREVA CAPITAL SE
<u>30-10-2019</u>	30-10-2019			1.00 Cr	52.58 Cr	IMPS/930300276649/919987660911/SI CREVA CAPITAL SE
<u>28-10-2019</u>	28-10-2019		139.00 Dr		51.58 Cr	UPI/930146087267/DR/POTHULA /ANDB/8500027198/ NA
<u>27-10-2019</u>	27-10-2019		118.00 Dr		190.58 Cr	ACH Charge Lien Recovery
<u>26-10-2019</u>	26-10-2019		10,024.00 Dr		308.58 Cr	ATMWDL/GOLLAPUDI, VIJAYAWADA /2985W003
<u>26-10-2019</u>	26-10-2019			9,000.00 Cr	10,332.58 Cr	IMPS/929913090633/919999999999/JCFLASH TECHNOLOGIE
<u>26-10-2019</u>	26-10-2019		10,047.95 Dr		1,332.58 Cr	POSTXN/RUPAYKRAZYBEE RAZORPAY/70020012
<u>26-10-2019</u>	26-10-2019			2,000.00 Cr	11,380.53 Cr	IMPS/929910446847/911111111111/RAZORPAY SOFTWARE P
<u>26-10-2019</u>	26-10-2019		203.00 Dr		9,380.53 Cr	POSTXN/RUPAYPayU_www.zomato.c/11113260
<u>25-10-</u>	25-10-		9,095.00		9,583.53	POSTXN/RUPAYPAYTM /70021942

<u>2019</u>	2019		Dr		Cr	
<u>25-10-2019</u>	25-10-2019		11,337.28 Dr		18,678.53 Cr	POSTXN/RUPAYPC FINANCIAL SERV/38R11752
<u>25-10-2019</u>	25-10-2019			30,000.00 Cr	30,015.81 Cr	NEFT/SBI GLOBAL LINK SERVICES
<u>20-10-2019</u>	20-10-2019		118.00 Dr		15.81 Cr	ACH Charge Lien Recovery
<u>19-10-2019</u>	19-10-2019		280.00 Dr		133.81 Cr	POSTXN/RUPAYPayU_www.zomato.c/11113260
<u>19-10-2019</u>	19-10-2019		133.00 Dr		413.81 Cr	POSTXN/RUPAYZOMATO MEDIA PRIV/11113260
<u>19-10-2019</u>	19-10-2019		118.00 Dr		546.81 Cr	NACH-DrTPCAPFRST IDFC FIRST/ANDB9000000002562478/2
<u>19-10-2019</u>	19-10-2019		168.00 Dr		664.81 Cr	POSTXN/RUPAYPayU_www.zomato.c/11113260
<u>17-10-2019</u>	17-10-2019		103.00 Dr		832.81 Cr	POSTXN/RUPAYPayU_www.zomato.c/11113260
<u>16-10-2019</u>	16-10-2019		147.00 Dr		935.81 Cr	POSTXN/RUPAYPayU_www.zomato.c/11113260
<u>15-10-2019</u>	15-10-2019		8,000.00 Dr		1,082.81 Cr	ATMWDL/ SPL AGL FINANCE GOLLAPU/H1057101
<u>15-10-2019</u>	15-10-2019		24.00 Dr		9,082.81 Cr	ATMBAL/15-10-2019 12:22:41/S1GG1231
<u>15-10-2019</u>	15-10-2019			9,000.00 Cr	9,106.81 Cr	IMPS/928812347380/919999999999/JCFLASH TECHNOLOGIE
<u>09-10-2019</u>	09-10-2019		100.00 Dr		106.81 Cr	ATMWDL/GOLLAPUDI /SECNG173
<u>08-10-2019</u>	08-10-2019		10,047.95 Dr		206.81 Cr	POSTXN/RUPAYKRAZYBEE RAZORPAY/70020012
<u>08-10-2019</u>	08-10-2019			9,200.00 Cr	10,254.76 Cr	IMPS/928116158876/911111111111/RAZORPAY SOFTWARE P
<u>08-10-2019</u>	08-10-2019		10,212.23 Dr		1,054.76 Cr	POSTXN/RUPAYPC FINANCIAL SERV/38R11752
<u>08-10-2019</u>	08-10-2019		520.00 Dr		11,266.99 Cr	UPI/928112294713/DR/ATHANTI /HDFC/nareshatha/ UPI
<u>08-10-2019</u>	08-10-2019			9,000.00 Cr	11,786.99 Cr	IMPS/928112476419/919999999999/JCFLASH TECHNOLOGIE

<u>08-10-2019</u>	08-10-2019		1,000.00 Dr		2,786.99 Cr	ATMWDL/GOLLAPUDI /SECNG173
<u>07-10-2019</u>	07-10-2019		278.00 Dr		3,786.99 Cr	POSTXN/RUPAYPayU_www.zomato.c/11113260
<u>07-10-2019</u>	07-10-2019		10,057.95 Dr		4,064.99 Cr	POSTXN/RUPAYKRAZYBEE RAZORPAY/70020012
<u>07-10-2019</u>	07-10-2019			8,623.00 Cr	14,122.94 Cr	IMPS/928014688203/919876543210/PC Financial Servic
<u>07-10-2019</u>	07-10-2019		9,650.99 Dr		5,499.94 Cr	POSTXN/RUPAYPC FINANCIAL SERV/38R11752
<u>07-10-2019</u>	07-10-2019			15,000.00 Cr	15,150.93 Cr	NEFT/SBI GLOBAL LINK SERVICES
<u>07-10-2019</u>	06-10-2019		154.00 Dr		150.93 Cr	POSTXN/RUPAYPayU_www.zomato.c/11113260
<u>07-10-2019</u>	06-10-2019		178.00 Dr		304.93 Cr	POSTXN/RUPAYPayU_www.zomato.c/11113260
<u>05-10-2019</u>	05-10-2019		2,824.00 Dr		482.93 Cr	BFS/204_4090CD92170425
<u>05-10-2019</u>	05-10-2019		1,698.00 Dr		3,306.93 Cr	BFS/204_4090CD92170425
<u>05-10-2019</u>	05-10-2019		118.00 Dr		5,004.93 Cr	NACH-DrTPCAPFRST IDFC FIRST/ANDB9000000002562478/2
<u>05-10-2019</u>	05-10-2019		118.00 Dr		5,122.93 Cr	NACH-DrTPCF BAJAJ FINANCE/ANDB9000000000709350/244
<u>04-10-2019</u>	04-10-2019		119.00 Dr		5,240.93 Cr	UPI/927737319528/DR/ Paytm/PYTM/payair7673/Oid93
<u>04-10-2019</u>	04-10-2019		359.00 Dr		5,359.93 Cr	POSTXN/RUPAYONE97 COMMUNICATI/87009657
<u>04-10-2019</u>	04-10-2019		2,000.00 Dr		5,718.93 Cr	ATMWDL/Datta Mandpm Rd /TMB26601
<u>04-10-2019</u>	04-10-2019		118.00 Dr		7,718.93 Cr	UMRN:204_4090CD92170425
<u>04-10-2019</u>	04-10-2019		118.00 Dr		7,836.93 Cr	UMRN:204_4090CD92170425
<u>04-10-2019</u>	03-10-2019		1,924.00 Dr		7,954.93 Cr	POSTXN/RUPAYPAYTM /70021972
<u>03-10-</u>	03-10-		138.00 Dr		9,878.93	POSTXN/RUPAYPayU_www.zomato.c/11113260

<u>2019</u>	2019				Cr	
<u>03-10-2019</u>	03-10-2019			8,300.00 Cr	10,016.93 Cr	IMPS/927617275738/911111111111/RAZORPAY SOFTWARE P
<u>03-10-2019</u>	03-10-2019		8,488.11 Dr		1,716.93 Cr	POSTXN/RUPAYPC FINANCIAL SERV/38R11752
<u>03-10-2019</u>	03-10-2019			9,000.00 Cr	10,205.04 Cr	IMPS/927617262188/919999999999/JCFLASH TECHNOLOGIE
<u>03-10-2019</u>	03-10-2019		132.00 Dr		1,205.04 Cr	POSTXN/RUPAYPayU_www.zomato.c/11113260
<u>03-10-2019</u>	03-10-2019		118.00 Dr		1,337.04 Cr	NACH-DrTPCAPFRST IDFC FIRST/ANDB9000000002562478/2
<u>03-10-2019</u>	02-10-2019		373.00 Dr		1,455.04 Cr	POSTXN/RUPAYPayU_www.zomato.c/11113260
<u>03-10-2019</u>	02-10-2019		169.00 Dr		1,828.04 Cr	POSTXN/RUPAYONE97 COMMUNICATI/87013766
<u>01-10-2019</u>	01-10-2019		10,000.00 Dr		1,997.04 Cr	ATMWDL/PANCHAYAT OFFICE ROAD /S1GG1231
<u>01-10-2019</u>	01-10-2019		10,000.00 Dr		11,997.04 Cr	ATMWDL/PANCHAYAT OFFICE ROAD /S1GG1231
<u>30-09-2019</u>	30-09-2019		8,038.36 Dr		21,997.04 Cr	POSTXN/RUPAYKRAZYBEE RAZORPAY/70020012
<u>30-09-2019</u>	30-09-2019			7,300.00 Cr	30,035.40 Cr	IMPS/927317065012/911111111111/RAZORPAY SOFTWARE P
<u>30-09-2019</u>	30-09-2019		7,326.21 Dr		22,735.40 Cr	POSTXN/RUPAYPC FINANCIAL SERV/38R11752
<u>30-09-2019</u>	30-09-2019			30,000.00 Cr	30,061.61 Cr	NEFT/SBI GLOBAL LINK SERVICES
<u>30-09-2019</u>	30-09-2019		133.00 Dr		61.61 Cr	POSTXN/RUPAYZOMATO COM /70005410
<u>30-09-2019</u>	29-09-2019		163.00 Dr		194.61 Cr	POSTXN/RUPAYZOMATO /70024305
<u>28-09-2019</u>	28-09-2019			6.00 Cr	357.61 Cr	UPI/927112088547/CR/GOOGLEPA/UTIB/goog-payme/ UPI
<u>28-09-2019</u>	28-09-2019		3,000.00 Dr		351.61 Cr	UPI/927112328437/DR/DUMMY NA/punb/7684000100/ UPI
<u>28-09-2019</u>	28-09-2019		200.00 Dr		3,351.61 Cr	ATMWDL/ SPL AGL FINANCE GOLLAPU/H1057101

<u>28-09-2019</u>	28-09-2019		500.00 Cr	3,551.61 Cr	BNADP/ SPL AGL FINANCE GOLLAPU/H1057101
<u>28-09-2019</u>	28-09-2019		200.00 Cr	3,051.61 Cr	BNADP/ SPL AGL FINANCE GOLLAPU/H1057101
<u>28-09-2019</u>	28-09-2019		2,500.00 Cr	2,851.61 Cr	BNADP/ SPL AGL FINANCE GOLLAPU/H1057101
<u>28-09-2019</u>	28-09-2019	133.00 Dr		351.61 Cr	POSTXN/RUPAYZOMATO MEDIA PRIV/11113260
<u>27-09-2019</u>	27-09-2019		12.00 Cr	484.61 Cr	UPI/927019493008/CR/GOOGLEPA/UTIB/goog-payme/ UPI
<u>27-09-2019</u>	27-09-2019	2,600.00 Dr		472.61 Cr	UPI/927019090054/DR/DUMMY NA/punb/7684000100/ UPI
<u>27-09-2019</u>	27-09-2019		100.00 Cr	3,072.61 Cr	BNADP/ SPL AGL FINANCE GOLLAPU/H1057101
<u>27-09-2019</u>	27-09-2019		2,900.00 Cr	2,972.61 Cr	BNADP/ SPL AGL FINANCE GOLLAPU/H1057101
<u>26-09-2019</u>	26-09-2019	148.00 Dr		72.61 Cr	ATM Card Annual Charge '19
<u>24-09-2019</u>	24-09-2019	160.00 Dr		220.61 Cr	POSTXN/RUPAYPayU_www.zomato.c/11113260
<u>24-09-2019</u>	24-09-2019	143.00 Dr		380.61 Cr	POSTXN/RUPAYPayU_www.zomato.c/11113260
<u>23-09-2019</u>	23-09-2019	113.00 Dr		523.61 Cr	POSTXN/RUPAYZomato Online Ord/38R00580
<u>23-09-2019</u>	23-09-2019	118.00 Dr		636.61 Cr	NACH-DrTPCAPFRST IDFC FIRST/ANDB9000000002562478/2
<u>23-09-2019</u>	22-09-2019	142.00 Dr		754.61 Cr	POSTXN/RUPAYZomato Online Ord/38R00580
<u>23-09-2019</u>	22-09-2019	238.00 Dr		896.61 Cr	POSTXN/RUPAYZOMATO MEDIA PRIV/11113260
<u>23-09-2019</u>	22-09-2019	133.00 Dr		1,134.61 Cr	POSTXN/RUPAYZOMATO MEDIA PRIV/11113260
<u>21-09-2019</u>	21-09-2019	173.00 Dr		1,267.61 Cr	POSTXN/RUPAYPayU_www.zomato.c/11113260
<u>21-09-2019</u>	21-09-2019	118.00 Dr		1,440.61 Cr	NACH-DrTPCF BAJAJ FINANCE/ANDB9000000000709350/215
<u>20-09-2019</u>	20-09-2019	228.00 Dr		1,558.61	POSTXN/RUPAYPayU_www.zomato.c/11113260

<u>2019</u>	2019				Cr	
<u>20-09-2019</u>	20-09-2019		195.00 Dr		1,786.61 Cr	POSTXN/RUPAYPayU_www.zomato.c/11113260
<u>20-09-2019</u>	20-09-2019			198.00 Cr	1,981.61 Cr	NEFT/BAJAJ FINANCE LIMITED
<u>20-09-2019</u>	20-09-2019		118.00 Dr		1,783.61 Cr	UMRN:204_4090CD92170425
<u>20-09-2019</u>	19-09-2019			12.00 Cr	1,901.61 Cr	UPI/926223407364/CR/GOOGLEPA/UTIB/goog-payme/ UPI
<u>19-09-2019</u>	19-09-2019		102.00 Dr		1,889.61 Cr	POSTXN/RUPAYZOMATO MEDIA PRIV/11113260
<u>19-09-2019</u>	19-09-2019		4,000.00 Dr		1,991.61 Cr	UPI/926217403271/DR/SHAHEEN /SBIN/syed.shahe/ UPI
<u>19-09-2019</u>	19-09-2019		2,934.00 Dr		5,991.61 Cr	POSTXN/RUPAYMOBIKWIK /70008869
<u>19-09-2019</u>	19-09-2019			7,200.00 Cr	8,925.61 Cr	IMPS/926216142755/919999999999/JCFLASH TECHNOLOGIE
<u>19-09-2019</u>	19-09-2019		10,907.95 Dr		1,725.61 Cr	POSTXN/RUPAYKRAZYBEE RAZORPAY/70020012
<u>19-09-2019</u>	19-09-2019			6,300.00 Cr	12,633.56 Cr	IMPS/926213422365/919876543210/PC Financial Servic
<u>19-09-2019</u>	19-09-2019		6,163.33 Dr		6,333.56 Cr	POSTXN/RUPAYPC FINANCIAL SERV/38R11752
<u>19-09-2019</u>	19-09-2019			10,000.00 Cr	12,496.89 Cr	NEFT/SBI GLOBAL LINK SERVICES
<u>19-09-2019</u>	19-09-2019			2,000.00 Cr	2,496.89 Cr	BY CASH
<u>19-09-2019</u>	19-09-2019		118.00 Dr		496.89 Cr	NACH-DrTPCAPFRST IDFC FIRST/ANDB9000000002562478/2
<u>19-09-2019</u>	19-09-2019		18.00 Dr		614.89 Cr	CS01 SMS Chrgs/Jul-Sep 2019/919515793680
<u>18-09-2019</u>	18-09-2019		113.00 Dr		632.89 Cr	POSTXN/RUPAYONE97 COMMUNICATI/87009657
<u>18-09-2019</u>	18-09-2019		132.00 Dr		745.89 Cr	POSTXN/RUPAYPayU_www.zomato.c/11113260
<u>16-09-2019</u>	16-09-2019		207.00 Dr		877.89 Cr	POSTXN/RUPAYZOMATO /70024305

<u>16-09-2019</u>	16-09-2019		74.00 Dr		1,084.89 Cr	POSTXN/RUPAYPAYTM /70015490
<u>16-09-2019</u>	16-09-2019		2,148.00 Dr		1,158.89 Cr	UPI/925915929472/DR/billdesk/ICIC/billdesk.b/ UPI
<u>16-09-2019</u>	16-09-2019		198.00 Dr		3,306.89 Cr	BFS/204_4090CD92170425
<u>16-09-2019</u>	16-09-2019		340.00 Dr		3,504.89 Cr	BFS/204_4090CD92170425
<u>16-09-2019</u>	15-09-2019		278.00 Dr		3,844.89 Cr	POSTXN/RUPAYZOMATO /70024305
<u>16-09-2019</u>	16-09-2019		118.00 Dr		4,122.89 Cr	ACH Charge Lien Recovery
<u>16-09-2019</u>	16-09-2019		118.00 Dr		4,240.89 Cr	ACH Charge Lien Recovery
<u>16-09-2019</u>	16-09-2019		118.00 Dr		4,358.89 Cr	ACH Charge Lien Recovery
<u>16-09-2019</u>	16-09-2019		118.00 Dr		4,476.89 Cr	ACH Charge Lien Recovery
<u>16-09-2019</u>	16-09-2019		118.00 Dr		4,594.89 Cr	ACH Charge Lien Recovery
<u>16-09-2019</u>	14-09-2019		1,000.00 Dr		4,712.89 Cr	UPI/925709575211/DR/MADALA D/ANDB/mvkalyan73/itr r
<u>16-09-2019</u>	16-09-2019		118.00 Dr		5,712.89 Cr	UMRN:204_4090CD92170425
<u>16-09-2019</u>	16-09-2019		118.00 Dr		5,830.89 Cr	UMRN:204_4090CD92170425
<u>16-09-2019</u>	13-09-2019			5,300.00 Cr	5,948.89 Cr	IMPS/925622644082/919876543210/PC Financial Servic
<u>16-09-2019</u>	13-09-2019		5,233.03 Dr		648.89 Cr	POSTXN/RUPAYPC FINANCIAL SERV/38R11752
<u>13-09-2019</u>	13-09-2019		97.00 Dr		5,881.92 Cr	POSTXN/RUPAYZomato Online Ord/38R00580
<u>13-09-2019</u>	13-09-2019		65.00 Dr		5,978.92 Cr	UPI/925613202379/DR/billdesk/ICIC/billdesk.v/ UPI
<u>13-09-2019</u>	13-09-2019			5,000.00 Cr	6,043.92 Cr	UPI/925611970796/CR/SHAHEEN /LAVB/syed.shahe/ UPI
<u>12-09-2019</u>	12-09-2019		500.00 Dr		1,043.92	ATMWDL/GOLLAPUDDI KRISHNA

<u>2019</u>	2019				Cr	DIS/93352004
<u>11-09-2019</u>	11-09-2019		4,000.00 Dr		1,543.92 Cr	ATMWDL/PANCHAYAT OFFICE ROAD /S1GG1231
<u>11-09-2019</u>	11-09-2019			4,500.00 Cr	5,543.92 Cr	IMPS/925409400350/919560604733/PASFAR TECHNOLOGIES
<u>11-09-2019</u>	11-09-2019		4,070.12 Dr		1,043.92 Cr	POSTXN/RUPAYPC FINANCIAL SERV/38R11752
<u>11-09-2019</u>	11-09-2019			500.00 Cr	5,114.04 Cr	BNADP/ SPL AGL FINANCE GOLLAPU/H1057101
<u>10-09-2019</u>	10-09-2019			500.00 Cr	4,614.04 Cr	BNADP/ SPL AGL FINANCE GOLLAPU/H1057101
<u>10-09-2019</u>	10-09-2019			4,000.00 Cr	4,114.04 Cr	BNADP/ SPL AGL FINANCE GOLLAPU/H1057101
<u>03-09-2019</u>	01-09-2019			12.00 Cr	114.04 Cr	Int. Pd: 010619 to 310819
<u>31-08-2019</u>	31-08-2019		152.00 Dr		102.04 Cr	POSTXN/RUPAYPayU_www.zomato.c/11113260
<u>31-08-2019</u>	31-08-2019		136.00 Dr		254.04 Cr	POSTXN/RUPAYZOMATO MEDIA PRIV/11113260
<u>31-08-2019</u>	31-08-2019		227.00 Dr		390.04 Cr	POSTXN/RUPAYZOMATO /70024305
<u>30-08-2019</u>	30-08-2019		177.00 Dr		617.04 Cr	POSTXN/RUPAYZOMATO /70024305
<u>29-08-2019</u>	29-08-2019		132.00 Dr		794.04 Cr	POSTXN/RUPAYZOMATO MEDIA PRIV/11113260
<u>29-08-2019</u>	29-08-2019		282.00 Dr		926.04 Cr	POSTXN/RUPAYPayU_www.zomato.c/11113260
<u>29-08-2019</u>	29-08-2019			13.00 Cr	1,208.04 Cr	UPI/924114060260/CR/GOOGLEPA/UTIB/goog-payme/ UPI
<u>29-08-2019</u>	29-08-2019		1,500.00 Dr		1,195.04 Cr	UPI/924114008558/DR/MADALA D/ANDB/mvkalyan73/ UPI
<u>29-08-2019</u>	29-08-2019		167.00 Dr		2,695.04 Cr	POSTXN/RUPAYZOMATO MEDIA PRIV/70019427
<u>29-08-2019</u>	29-08-2019		162.00 Dr		2,862.04 Cr	POSTXN/RUPAYZOMATO MEDIA PRIV/11113260
<u>29-08-2019</u>	29-08-2019		106.00 Dr		3,024.04 Cr	POSTXN/RUPAYZOMATO MEDIA PRIV/70019427

<u>29-08-2019</u>	29-08-2019		9,611.00 Dr		3,130.04 Cr	UPI/924132364254/DR/ Paytm/PYTM/paytm-1521/Oid90
<u>28-08-2019</u>	28-08-2019		6,500.00 Dr		12,741.04 Cr	UPI/924043076260/DR/OCL CCBi/PYTM/paytm-neft/Oid90
<u>28-08-2019</u>	28-08-2019		2,000.00 Dr		19,241.04 Cr	ATMWDL/GOLLAPUDI, VIJAYAWADA /2985W003
<u>28-08-2019</u>	28-08-2019			9,000.00 Cr	21,241.04 Cr	IMPS/924018002547/919999999999/JCFLASH TECHNOLOGIE
<u>28-08-2019</u>	28-08-2019		8,038.36 Dr		12,241.04 Cr	POSTXN/RUPAYKRAZYBEE RAZORPAY/70020012
<u>28-08-2019</u>	28-08-2019			3,500.00 Cr	20,279.40 Cr	IMPS/924013359460/919560604733/PASFAR TECHNOLOGIES
<u>28-08-2019</u>	28-08-2019		4,070.12 Dr		16,779.40 Cr	POSTXN/RUPAYRazorpay-E-Commer/30000791
<u>28-08-2019</u>	28-08-2019		9,095.00 Dr		20,849.52 Cr	POSTXN/RUPAYpaytm PayTM /80600957
<u>28-08-2019</u>	28-08-2019			29,911.50 Cr	29,944.52 Cr	NEFT/SHAIK MOHAMMED KHAJA
<u>28-08-2019</u>	28-08-2019		131.00 Dr		33.02 Cr	POSTXN/RUPAYZOMATO MEDIA PRIV/11113260
<u>27-08-2019</u>	27-08-2019		118.00 Dr		164.02 Cr	NACH-DrTPCF BAJAJ FINANCE/ANDB9000000000709350/162
<u>27-08-2019</u>	27-08-2019			120.40 Cr	282.02 Cr	RPYRFND/923218912369/190821
<u>27-08-2019</u>	27-08-2019		118.00 Dr		161.62 Cr	UMRN:204_4090CD92170425
<u>26-08-2019</u>	26-08-2019		112.00 Dr		279.62 Cr	POSTXN/RUPAYPayU_www.zomato.c/11113260
<u>26-08-2019</u>	26-08-2019		50.00 Dr		391.62 Cr	POSTXN/RUPAYPAYTM APP /70013962
<u>26-08-2019</u>	26-08-2019			32.00 Cr	441.62 Cr	NEFT/ACCELERATOR ENTERPRISE PVT LTD
<u>26-08-2019</u>	25-08-2019		4,500.00 Dr		409.62 Cr	ATMWDL/CANAL ROAD VIJAYAWADA /00578067
<u>26-08-2019</u>	25-08-2019		162.00 Dr		4,909.62 Cr	POSTXN/RUPAYZOMATO /70024305
<u>26-08-2019</u>	24-08-2019		2,348.00		5,071.62	UPI/923645371074/DR/ Paytm/PYTM/paytm-

<u>2019</u>	2019		Dr		Cr	1521/Oid90
<u>26-08-2019</u>	24-08-2019			7,200.00 Cr	7,419.62 Cr	IMPS/923619495019/919999999999/JCFLASH TECHNOLOGIE
<u>26-08-2019</u>	24-08-2019		8,038.36 Dr		219.62 Cr	POSTXN/RUPAYKRAZYBEE RAZORPAY/70020012
<u>26-08-2019</u>	24-08-2019			1,000.00 Cr	8,257.98 Cr	BNADP/ SPL AGL FINANCE GOLLAPU/H1057101
<u>23-08-2019</u>	23-08-2019			3,500.00 Cr	7,257.98 Cr	IMPS/923516261620/919560604733/PASFAR TECHNOLOGIES
<u>23-08-2019</u>	23-08-2019		4,070.12 Dr		3,757.98 Cr	POSTXN/RUPAYPC FINANCIAL SERV/38R00001
<u>23-08-2019</u>	23-08-2019			7,200.00 Cr	7,828.10 Cr	IMPS/923513174418/919999999999/JCFLASH TECHNOLOGIE
<u>22-08-2019</u>	22-08-2019		8,058.36 Dr		628.10 Cr	POSTXN/RUPAYKRAZYBEE RAZORPAY/70020012
<u>22-08-2019</u>	22-08-2019			700.00 Cr	8,686.46 Cr	BNADP/ SPL AGL FINANCE GOLLAPU/H1057101
<u>22-08-2019</u>	22-08-2019			2,300.00 Cr	7,986.46 Cr	BNADP/ SPL AGL FINANCE GOLLAPU/H1057101
<u>22-08-2019</u>	22-08-2019			3,500.00 Cr	5,686.46 Cr	IMPS/923418353905/911111111111/RAZORPAY SOFTWARE P
<u>22-08-2019</u>	22-08-2019		2,907.24 Dr		2,186.46 Cr	POSTXN/RUPAYPC FINANCIAL SERV/38R00001
<u>22-08-2019</u>	22-08-2019			5,000.00 Cr	5,093.70 Cr	BNADP/ SPL AGL FINANCE GOLLAPU/H1057101
<u>21-08-2019</u>	21-08-2019		200.00 Dr		93.70 Cr	ATMWDL/SBI, GOLLAPUDI, VIJAYA/05653003
<u>21-08-2019</u>	21-08-2019		261.00 Dr		293.70 Cr	POSTXN/RUPAYADITHYA PHARMACY /AP048123
<u>21-08-2019</u>	21-08-2019		2,000.00 Dr		554.70 Cr	ATMWDL/PANCHAYAT OFFICE ROAD /S1GG1231
<u>21-08-2019</u>	21-08-2019		118.00 Dr		2,554.70 Cr	UMRN:204_4090CD92170425
<u>20-08-2019</u>	20-08-2019		120.40 Dr		2,672.70 Cr	POSTXN/RUPAYPAYTM /70011111
<u>20-08-2019</u>	20-08-2019			2,500.00 Cr	2,793.10 Cr	IMPS/923218245853/911111111111/RAZORPAY SOFTWARE P

<u>20-08-2019</u>	20-08-2019		1,726.21 Dr		293.10 Cr	POSTXN/RUPAYPC FINANCIAL SERV/38R00001
<u>20-08-2019</u>	20-08-2019			2,000.00 Cr	2,019.31 Cr	BNADP/ VIJAYAWADA KRISHNA /H0606101
<u>16-08-2019</u>	16-08-2019		118.00 Dr		19.31 Cr	UMRN:204_4090CD92170425
<u>14-08-2019</u>	14-08-2019		169.00 Dr		137.31 Cr	POSTXN/RUPAYONE97 COMMUNICATI/87013766
<u>14-08-2019</u>	14-08-2019		118.00 Dr		306.31 Cr	NACH-DrTPCAPFRST IDFC FIRST/ANDB9000000002562478/1
<u>13-08-2019</u>	13-08-2019		35.00 Dr		424.31 Cr	POSTXN/RUPAYPAYTM /70007981
<u>13-08-2019</u>	13-08-2019		4,195.00 Dr		459.31 Cr	POSTXN/RUPAYPAYTM /70021972
<u>13-08-2019</u>	13-08-2019			4,000.00 Cr	4,654.31 Cr	BNADP/ VIJAYAWADA KRISHNA /H0606101
<u>13-08-2019</u>	13-08-2019		4,000.00 Dr		654.31 Cr	BNAREV/ VIJAYAWADA KRISHNA /H0606101
<u>13-08-2019</u>	13-08-2019			4,000.00 Cr	4,654.31 Cr	BNADP/ VIJAYAWADA KRISHNA /H0606101
<u>13-08-2019</u>	13-08-2019		354.00 Dr		654.31 Cr	UPI/922539864777/DR/King Fin/IDFB/1004291173/ NA
<u>12-08-2019</u>	12-08-2019		118.00 Dr		1,008.31 Cr	ACH Charge Lien Recovery
<u>12-08-2019</u>	12-08-2019		118.00 Dr		1,126.31 Cr	ACH Charge Lien Recovery
<u>09-08-2019</u>	09-08-2019		225.00 Dr		1,244.31 Cr	POSTXN/RUPAYGlowroad /38R00001
<u>09-08-2019</u>	09-08-2019		118.00 Dr		1,469.31 Cr	NACH-DrTPCF BAJAJ FINANCE/ANDB9000000000709350/129
<u>07-08-2019</u>	07-08-2019		10,000.00 Dr		1,587.31 Cr	ATMWDL/PANCHAYAT OFFICE ROAD /S1GG1231
<u>07-08-2019</u>	07-08-2019			7,200.00 Cr	11,587.31 Cr	IMPS/921917804064/919999999999/JCFLASH TECHNOLOGIE
<u>07-08-2019</u>	07-08-2019			1,500.00 Cr	4,387.31 Cr	IMPS/921914693553/911111111111/RAZORPAY SOFTWARE P
<u>07-08-</u>	07-08-		1,150.81		2,887.31	POSTXN/RUPAYPC FINANCIAL

<u>2019</u>	2019		Dr		Cr	SERV/38R00001
<u>07-08-2019</u>	07-08-2019		6,058.77 Dr		4,038.12 Cr	POSTXN/RUPAYKRAZYBEE RAZORPAY/70020012
<u>07-08-2019</u>	07-08-2019			10,000.00 Cr	10,096.89 Cr	NEFT/SBI GLOBAL LINK SERVICES
<u>03-08-2019</u>	03-08-2019		148.00 Dr		96.89 Cr	POSTXN/RUPAYZOMATO MEDIA PRIV/11113260
<u>03-08-2019</u>	03-08-2019		130.00 Dr		244.89 Cr	POSTXN/RUPAYHTTP WWW ZOMATO C/70014467
<u>03-08-2019</u>	03-08-2019		118.00 Dr		374.89 Cr	UMRN:204_4090CD92170425
<u>02-08-2019</u>	02-08-2019		2,824.00 Dr		492.89 Cr	BFS/204_4090CD92170425
<u>02-08-2019</u>	02-08-2019		118.00 Dr		3,316.89 Cr	NACH-DrTPCAPFRST IDFC FIRST/ANDB9000000002562478/1