



Account Name : **VADDEMANUKOTA RAJ KUMAR**

Address : **S/O: VADDEMANUKOTA SAMMAIAH,1-96/4,PAIDIPALLY,PAIDIPALLY,TELANGANA,506006**

Branch IFSC : **ANDB0003104**

Branch Code : **3104**

Branch City : **PAIDIPALLY**

Statement of Account 310410100025361 for the period of 01-Oct-2019 to 29-Dec-2019

Tran Date	Cheque No	Transaction Description	Withdrawal	Deposits	Balance
07-10-2019		IMPS/927923278365/919886675097/CAPFRONT TECHNOLOGI		2,264.00	2,280.24
07-10-2019		UPI/928000131082/CR/VADDEMAN/SBIN/vaddamanuk/Payme		1,000.00	3,280.24
07-10-2019		IMPS/928007611795/919876543210/PC Financial Servic		5,000.00	8,280.24
07-10-2019		NACH-DrINDUSIND BANK CFD/ANDB0000000001961447/2509	2,803.00		5,477.24
07-10-2019		UPI/928017142600/CR/VADDEMAN/SBIN/vaddamanuk/Payme		25.00	5,502.24
07-10-2019		ATMWDL/HPCL WARANGAL /N4046800	5,500.00		2.24
19-10-2019		IMPS/929222083514/919886675097/CAPFRONT TECHNOLOGI		2,264.00	2,266.24
19-10-2019		ATMWDL/NEAR AMBEDKAR STATUE W/20148053	1,000.00		1,266.24
19-10-2019		UPI/929288682430/CR/VADDEMAN/SBIN/vaddamanuk/Payme		450.00	1,716.24
19-10-2019		POSTXN/RUPAYVENKATESHWARA RES/TS037423	150.00		1,566.24
19-10-2019		POSTXN/RUPAYVENKATESHWARA RES/TS037423	100.00		1,466.24
20-10-2019		POSTXN/RUPAYSRI BALAJI RESTAR/TS007901	102.00		1,364.24
20-10-2019		ATMWDL/NAKKALGUTTA /DCB05902	300.00		1,064.24
20-10-2019		POSTXN/RUPAYVENKATESHWARA RES/TS037423	150.00		914.24
20-10-2019		POSTXN/RUPAYSRI SURABHI RESTA/4065604M	100.00		814.24
20-10-2019		ATMWDL/HANAMAKONDA /WCB00301	800.00		14.24

Tran Date	Cheque No	Transaction Description	Withdrawal	Deposits	Balance
21-10-2019		IMPS/929420268583/91111111111/RAZORPAY SOFTWARE P		5,500.00	5,514.24
21-10-2019		UPI/929420111876/CR/VADDEMAN/SBIN/vaddamanuk/Payme		10.00	5,524.24
21-10-2019		ATMWDL/AREPALLY /21331001	5,524.00		0.24
24-10-2019		UPI/929776196999/CR/VADDEMAN/SBIN/vaddamanuk/Payme		1.00	1.24
01-11-2019		BNADP/EXCISE COLONY /H2867101		3,000.00	3,001.24
01-11-2019		POSTXN/RUPAYLoanFront /38R20645	2,565.45		435.79
01-11-2019		POSTXN/RUPAYVENKATESHWARA RES/TS037423	100.00		335.79
01-11-2019		POSTXN/RUPAYWarangal Petroleu/5P123833	300.00		35.79
02-11-2019		UPI/930627460244/CR/VADDEMAN/SBIN/vaddamanuk/Payme		200.00	235.79
02-11-2019		POSTXN/RUPAYRELIANCEJIO /BDR00001	222.00		13.79
02-11-2019		IMPS/930613073659/919886675097/CAPFRONT TECHNOLOGI		2,264.00	2,277.79
02-11-2019		POSTXN/RUPAYMORE /27104759	340.99		1,936.80
03-11-2019		ATMWDL/HANAMKONDA /IOBD5288	500.00		1,436.80
03-11-2019		POSTXN/RUPAYVENKATESHWARA RES/TS037423	100.00		1,336.80
03-11-2019		POSTXN/RUPAYVENKATESHWARA RES/TS037423	100.00		1,236.80
03-11-2019		POSTXN/RUPAYVENKATESHWARA RES/TS037423	100.00		1,136.80
03-11-2019		POSTXN/RUPAYVENKATESHWARA BAR/42047619	100.00		1,036.80
03-11-2019		POSTXN/RUPAYMORE /27104759	243.00		793.80
04-11-2019		POSTXN/RUPAYVENKATESHWARA RES/TS037423	100.00		693.80
04-11-2019		POSTXN/RUPAYSURESH RESTAURANT/4779405M	300.00		393.80
04-11-2019		POSTXN/RUPAYWarangal Petroleu/5P123833	300.00		93.80
04-11-2019		IMPS/930814485564/91111111111/RAZORPAY SOFTWARE P		6,500.00	6,593.80
04-11-2019		ATMWDL/AREPALLY /21331001	6,500.00		93.80
04-11-2019		POSTXN/RUPAYVENKATESHWARA RES/TS037423	70.00		23.80
05-11-2019		RPYRFND/930518020766/191103		2.25	26.05
05-11-2019		UPI/930951763359/CR/VADDEMAN/SBIN/vaddamanuk/Payme		230.00	256.05

Tran Date	Cheque No	Transaction Description	Withdrawal	Deposits	Balance
05-11-2019		POSTXN/RUPAYSURESH RESTAURANT/4779405M	200.00		56.05
06-11-2019		UPI/931076081594/CR/VADDEMAN/SBIN/vaddamanuk/Payme		3,500.00	3,556.05
06-11-2019		POSTXN/RUPAYVENKATESHWARA RES/TS037423	200.00		3,356.05
06-11-2019		POSTXN/RUPAYVENKATESHWARA RES/TS037423	100.00		3,256.05
06-11-2019		POSTXN/RUPAYVENKATESHWARA BAR/42047619	100.00		3,156.05
07-11-2019		NACH-DrINDUSIND BANK CFD/ANDB0000000001961447/3251	2,803.00		353.05
07-11-2019		POSTXN/RUPAYVENKATESHWARA RES/TS037423	100.00		253.05
07-11-2019		POSTXN/RUPAYVENKATESHWARA RES/TS037423	250.00		3.05
08-11-2019		RPYRFND/930813749755/191106		2.25	5.30
13-11-2019		UPI/931739929253/CR/VADDEMAN/SBIN/vaddamanuk/Payme		1,925.00	1,930.30
13-11-2019		POSTXN/RUPAYVENKATESHWARA RES/TS037423	400.00		1,530.30
13-11-2019		POSTXN/RUPAYVENKATESHWARA RES/TS037423	100.00		1,430.30
13-11-2019		POSTXN/RUPAYVENKATESHWARA RES/TS037423	200.00		1,230.30
13-11-2019		ATMWDL/EXCISE COLONY OFFSITE /N2867002	500.00		730.30
13-11-2019		POSTXN/RUPAYVENKATESHWARA RES/TS037423	100.00		630.30
13-11-2019		POSTXN/RUPAYVENKATESHWARA RES/TS037423	100.00		530.30
14-11-2019		POSTXN/RUPAYVENKATESHWARA RES/TS037423	100.00		430.30
14-11-2019		POSTXN/RUPAYVENKATESHWARA RES/TS037423	100.00		330.30
14-11-2019		ATMWDL/NAKKALGUTTA /DCB05902	300.00		30.30
14-11-2019		ATMREV/NAKKALGUTTA /DCB05902		300.00	330.30
14-11-2019		POSTXN/RUPAYZomato Online Ord/38R00580	118.00		212.30
14-11-2019		POSTXN/RUPAYVENKATESHWARA RES/TS037423	200.00		12.30
17-11-2019		IMPS/932112424527/919886675097/CAPFRONT TECHNOLOGI		2,264.00	2,276.30
17-11-2019		POSTXN/RUPAYVENKATESHWARA RES/TS037423	100.00		2,176.30
17-11-2019		POSTXN/RUPAYVENKATESHWARA RES/TS037423	100.00		2,076.30
17-11-2019		POSTXN/RUPAYRELIANCE PETRO MA/42073068	100.00		1,976.30

Tran Date	Cheque No	Transaction Description	Withdrawal	Deposits	Balance
18-11-2019		POSTXN/RUPAYVENKATESHWA RA RES/TS037423	100.00		1,876.30
18-11-2019		POSTXN/RUPAYVENKATESHWA RA RES/TS037423	100.00		1,776.30
18-11-2019		POSTXN/RUPAYVENKATESHWA RA RES/TS037423	100.00		1,676.30
18-11-2019		ATMWDL/WARANGAL BRANCH /LWCW2922	1,500.00		176.30
18-11-2019		POSTXN/RUPAYVENKATESHWA RA RES/TS037423	100.00		76.30
19-11-2019		UPI/932312528485/CR/VADDEMA N/SBIN/vaddamanuk/Payme		1.00	77.30
19-11-2019		UPI/932348402429/CR/VADDEMA N/SBIN/vaddamanuk/Payme		2.00	79.30
19-11-2019		POSTXN/RUPAYVENKATESHWA RA RES/TS037423	70.00		9.30
22-11-2019		3104000084/191118		1,500.00	1,509.30
23-11-2019		ATMWDL/NAKKALAGUTTA /W0881005	1,500.00		9.30
23-11-2019		UPI/932713164754/CR/VADDEMA N/SBIN/vaddamanuk/Payme		500.00	509.30
23-11-2019		POSTXN/RUPAYRAMA RESTUARANT B/TS030164	500.00		9.30
26-11-2019		UPI/933024098113/CR/VADDEMA N/SBIN/vaddamanuk/Payme		150.00	159.30
26-11-2019		POSTXN/RUPAYANIL KUMAR PERMAN/88249482	130.00		29.30
26-11-2019		CASH@POS/191123/TS030164	10.00		19.30
02-12-2019		IMPS/933611124885/9198866750 97/CAPFRONT TECHNOLOGI		2,264.00	2,283.30
02-12-2019		ATMWDL/PAIDIPALLE HANAMKONDA /40417803	2,000.00		283.30
02-12-2019		ATMWDL/PAIDIPALLE HANAMKONDA /40417803	200.00		83.30
04-12-2019		Int. Pd: 010919 to 301119		3.00	86.30
04-12-2019		UPI/933820019038/CR/VADDEMA N/SBIN/vaddamanuk/Payme		2.00	88.30
13-12-2019		NEFT/AKARA CAPITAL ADVISORS PRIVATE LIMI		1,000.00	1,088.30
13-12-2019		ATMWDL/PAIDIPALLE HANAMKONDA /40417803	500.00		588.30
13-12-2019		UPI/934760812280/CR/VADDEMA N/SBIN/vaddamanuk/Payme		50.00	638.30
13-12-2019		ATMWDL/PAIDIPALLE HANAMKONDA /40417803	500.00		138.30
15-12-2019		ACH Charge Lien Recovery	118.00		20.30
16-12-2019		IMPS/935015549613/9182993232 40/INSTANT PAY INDIA L		1.00	21.30
16-12-2019		IMPS/935015549654/9173032033 28/INSTANT PAY INDIA L		1.00	22.30
16-12-2019		IMPS/935015441414/9181301069		3,820.00	3,842.30

Tran Date	Cheque No	Transaction Description	Withdrawal	Deposits	Balance
		60/MOUNT SHIKHAR FINAN			
16-12-2019		IMPS/935016374264/6235035939 9/SBIN0020148	800.00		3,042.30
16-12-2019		IMPS/935020391520/6235035939 9/SBIN0020148	3,002.50		39.80
16-12-2019		IMPSREV/935020391520/6235035 9399/SBIN0020148		3,002.50	3,042.30
16-12-2019		IMPS/935020391677/6235035939 9/SBIN0020148	3,002.50		39.80
16-12-2019		IMPSREV/935020391677/6235035 9399/SBIN0020148		3,002.50	3,042.30
16-12-2019		NEFT/ANDBN19241442376 / V RAMESH	3,000.00		42.30
16-12-2019		NEFT Service Charge AND GST: ANDBN19241442376	2.50		39.80
16-12-2019		IMPS/935021265530/9199999999 99/CAPFRONT TECHNOLOGI		2,264.00	2,303.80
17-12-2019		IMPS/935101401137/6235035939 9/SBIN0020148	1,000.00		1,303.80
17-12-2019		IMPS/935101401152/6235035939 9/SBIN0020148	1,000.00		303.80
17-12-2019		IMPSREV/935101401152/6235035 9399/SBIN0020148		1,000.00	1,303.80
17-12-2019		IMPSREV/935101401137/6235035 9399/SBIN0020148		1,000.00	2,303.80
17-12-2019		UPI/935108872356/CR/VADDEMA N/SBIN/vaddamanuk/Payme		400.00	2,703.80
17-12-2019		CS01 SMS Chrgs/Oct-Dec 2019/919553722949	18.00		2,685.80
17-12-2019		IMPS/935106402046/6235035939 9/SBINOO20148	2,500.00		185.80
17-12-2019		IMPS/935106402140/6235035939 9/SBIN0020148	180.00		5.80
17-12-2019		IMPS/935119478607/9199876609 11/SI CREVA CAPITAL SE		1.00	6.80
17-12-2019		IMPS/935119445357/9111111111 11/RAZORPAY SOFTWARE P		3,208.80	3,215.60
17-12-2019		IMPS/935119442922/6235035939 9/SBIN0020148	200.00		3,015.60
17-12-2019		IMPS/935119444389/6235035939 9/SBIN0020148	3,002.50		13.10
22-12-2019		MB Chrgs 280919 TO 211219	13.09		0.01
29-12-2019		IMPS/936313085747/9183695631 92/Remitter		1.00	1.01

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