



MAHESH BHALE

S/O SANKARAI AH BHALE,1-30 OPP NAGULA KATTA,PONNAPURAM ANDHRA PRADESH
NANDYAL
ANDHRA PRADESH
518502

Customer ID: 57763220
Branch IFSC: ANDB0002540
Branch: NGO COLONY
Branch MICR: 518011108
Branch Code: 002540

Statement of Account No:254010100042447 for the period (From:21/12/2018 To:21/12/2019)

Tran Date	Chq No.	Transaction Description	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
03/01/2019		ATMWDL/NGOS COLONY,NANDYAL /K2540101	1,000.00		623.00
08/01/2019		POSTXN/RUPAYMOBIKWIK /70008869	399.00		224.00
14/01/2019		POSTXN/RUPAYMOBIKWIK /70008869	99.00		125.00
22/01/2019		BNADP/JAMMALAMADUGU /H1039101		2,000.00	2,125.00
25/01/2019		ATMWDL/NGOS COLONY,NANDYAL /N2540001	500.00		1,625.00
29/01/2019		ATMWDL/NGOS COLONY,NANDYAL /N2540001	1,000.00		625.00
02/02/2019		UPI/903307538101/CR/S GOPI K/CNRB/bharathaca/ UPI		500.00	1,125.00
02/02/2019		UPI/903312029748/CR/S GOPI K/CNRB/bharathaca/ UPI		500.00	1,625.00
04/02/2019		ATMWDL/NOONEPALLI /H1096101	500.00		1,125.00
07/02/2019		ATMWDL/NGOS COLONY,NANDYAL /N2540001	1,000.00		125.00
11/02/2019		UPI/904013715486/CR/S GOPI K/CNRB/bharathaca/ UPI		500.00	625.00
11/02/2019		POSTXN/RUPAYRELIANCEJIO /BDR00001	99.00		526.00
12/02/2019		POSTXN/RUPAYMOBIKWIK /70008869	99.00		427.00
13/02/2019		BNADP/JAMMALAMADUGU /H1039101		5,000.00	5,427.00
16/02/2019		ATMWDL/NGOS COLONY,NANDYAL /N2540001	4,000.00		1,427.00
20/02/2019		IMPS/905115780303/917801032527/null		1.00	1,428.00
20/02/2019		POSTXN/RUPAYB NEW /41193606	744.00		684.00
20/02/2019		POSTXN/RUPAYB NEW /41193606	180.00		504.00
23/02/2019		POSTXN/RUPAYPHONEPE PVT LTD /87012097	2.00		502.00
24/02/2019		ATMWDL/KHALEEL SIDDIQUE SCHOO/00883031	500.00		2.00
28/02/2019		RPYRFND/905500147516/190226		2.00	4.00
04/03/2019		POSTXN/RUPAYPHONEPE PVT LTD /87012097	2.00		2.00
05/03/2019		Int. Pd: 011218 to 280219		10.00	12.00
08/03/2019		RPYRFND/906215244449/190305		2.00	14.00
21/03/2019		CASH DEP. AT JAMMALAMADUGU		5,000.00	5,014.00
21/03/2019		POSTXN/RUPAYMOBIKWIK /70008869	99.00		4,915.00
21/03/2019		Charge Debit Transaction	12.00		4,903.00
22/03/2019		UPI/908111146698/CR/S GOPI K/CNRB/bharathaca/ UPI		1,000.00	5,903.00
22/03/2019		UPI/908111147565/CR/S GOPI K/CNRB/bharathaca/ UPI		500.00	6,403.00
22/03/2019		ATMWDL/SRINIVASA NAGAR /N1578001	2,000.00		4,403.00
23/03/2019		CS01 SMS CHRG LIEN RECOVERY FOR:MAR-2019	18.00		4,385.00

23/03/2019		ATMWDL/NOONEPALLI,KURNOOL,AP /L1096001	2,000.00		2,385.00
25/03/2019		ATMWDL/NGOS COLONY,NANDYAL /N2540001	500.00		1,885.00
25/03/2019		UPI/908409456060/CR/S GOPI K/CNRB/bharathaca/ UPI		500.00	2,385.00
25/03/2019		ATMWDL/SRINIVASA NAGAR,KURNOO /W1578002	500.00		1,885.00
25/03/2019		UPI/908410585291/CR/S GOPI K/CNRB/bharathaca/ UPI		800.00	2,685.00
25/03/2019		ATMWDL/SRINIVASA NAGAR /N1578004	1,000.00		1,685.00
26/03/2019		ATMWDL/NGOS COLONY,NANDYAL /N2540001	1,000.00		685.00
28/03/2019		ATMWDL/SRINIVASA NAGAR /N1578004	500.00		185.00
02/04/2019		BNADP/SRINIVASANAGAR /H1578101		500.00	685.00
02/04/2019		CASH DEP. AT JAMMALAMADUGU		1,000.00	1,685.00
02/04/2019		Charge Debit Transaction	12.00		1,673.00
02/04/2019		UPI/909218548028/CR/S GOPI K/CNRB/bharathaca/ UPI		500.00	2,173.00
15/04/2019		ATMWDL/NOONEPALLI,KURNOOL,AP /L1096001	2,000.00		173.00
22/04/2019		POSTXN/RUPAYMOBIKWIK /70008869	99.00		74.00
22/04/2019		UPI/911209952563/CR/S GOPI K/CNRB/bharathaca/ UPI		500.00	574.00
22/04/2019		ATMWDL/SRINIVASA NAGAR /N1578004	500.00		74.00
24/04/2019		UPI/911410173963/CR/S GOPI K/CNRB/bharathaca/ UPI		500.00	574.00
24/04/2019		ATMWDL/SRINIVASA NAGAR /N1578004	500.00		74.00
24/04/2019		UPI/911418111667/CR/S GOPI K/CNRB/bharathaca/ UPI		300.00	374.00
01/05/2019		UPI/912110398553/CR/S GOPI K/CNRB/bharathaca/ UPI		500.00	874.00
01/05/2019		POSTXN/RUPAYMOBIKWIK /70008869	399.00		475.00
02/05/2019		BNADP/SRINIVASANAGAR /H1578101		1,400.00	1,875.00
04/05/2019		UPI/912411477483/CR/S GOPI K/CNRB/bharathaca/ UPI		500.00	2,375.00
04/05/2019		UPI/912411479849/CR/S GOPI K/CNRB/bharathaca/ UPI		500.00	2,875.00
04/05/2019		UPI/912411482818/CR/S GOPI K/CNRB/bharathaca/ UPI		1,000.00	3,875.00
04/05/2019		ATMWDL/SRINIVASA NAGAR,KURNOO /W1578002	2,000.00		1,875.00
06/05/2019		ATMWDL/SRINIVASA NAGAR /N1578004	1,000.00		875.00
08/05/2019		ATMWDL/SRINIVASA NAGAR,KURNOO /W1578002	500.00		375.00
12/05/2019		UPI/913211274319/CR/MAHESH /SBIN/maheshsand/ UPI		200.00	575.00
12/05/2019		ATMWDL/SRINIVASA NAGAR /N1578004	500.00		75.00
17/05/2019		UPI/913714146919/CR/S GOPI K/CNRB/bharathaca/ UPI		550.00	625.00
17/05/2019		CASH DEP. AT JAMMALAMADUGU		2,000.00	2,625.00
17/05/2019		Charge Debit Transaction	11.00		2,614.00
18/05/2019		ATMWDL/SRINIVASA NAGAR /N1578004	2,000.00		614.00
21/05/2019		POSTXN/RUPAYMOBIKWIK /70008869	99.00		515.00
27/05/2019		ATMWDL/NGOS COLONY,NANDYAL /N2540001	500.00		15.00
30/05/2019		BNADP/SRINIVASANAGAR /H1578101		500.00	515.00
30/05/2019		POSTXN/RUPAYMOBIKWIK /70008869	399.00		116.00
31/05/2019		IMPS/915115991178/919999999999/FINNOVATION DISBURS		1.00	117.00
31/05/2019		IMPS/915115996101/919999999999/FINNOVATION DISBURS		4,510.00	4,627.00
31/05/2019		ATMWDL/NGOS COLONY,NANDYAL /N2540001	2,000.00		2,627.00
03/06/2019		POSTXN/RUPAYMOBIKWIK /70008869	35.00		2,592.00
06/06/2019		Int. Pd: 010319 to 310519		7.00	2,599.00
06/06/2019		UPI/915611004833/CR/S GOPI K/CNRB/bharathaca/ UPI		2,000.00	4,599.00
06/06/2019		ATMWDL/NGO COLONY /00883017	4,000.00		599.00

06/06/2019		UPI/915709074081/CR/S GOPI K/CNRB/bharathaca/ UPI		1,000.00	1,599.00
06/06/2019		CASH DEP. AT JAMMALAMADUGU		5,000.00	6,599.00
06/06/2019		ABB Charges	12.00		6,587.00
07/06/2019		ATMWDL/NEAR RAMAKRISHNA SCHOO/00883041	4,000.00		2,587.00
10/06/2019		POSTXN/RUPAYEQX Analytics Pvt/38R00001	1.01		2,585.99
10/06/2019		ATMWDL/NGOS COLONY,NANDYAL /K2540101	2,000.00		585.99
10/06/2019		IMPS/916121881411/919999999999/ICICI BANK NODAL AC		1.00	586.99
11/06/2019		UPI/916208664140/CR/S GOPI K/CNRB/bharathaca/ UPI		1,000.00	1,586.99
11/06/2019		UPI/916208665552/CR/S GOPI K/CNRB/bharathaca/ UPI		400.00	1,986.99
11/06/2019		NEFT/SMARTCOIN FINANCIALS		880.00	2,866.99
11/06/2019		ATMWDL/NGOS COLONY,NANDYAL /N2540001	2,500.00		366.99
15/06/2019		NEFT/AKARA CAPITAL ADVISORS PRIVATE LIMI		3,000.00	3,366.99
15/06/2019		POSTXN/RUPAYSmartCoin Financi/38R00001	1,015.52		2,351.47
15/06/2019		ATMWDL/NGOS COLONY,NANDYAL /K2540101	2,000.00		351.47
17/06/2019		RPYRFND/916110792885/190611		1.00	352.47
17/06/2019		CS01 SMS Chrgs/Apr-Jun 2019/919505822027	18.00		334.47
17/06/2019		CASH DEP. AT JAMMALAMADUGU		3,000.00	3,334.47
17/06/2019		ATMWDL/SRINIVASA NAGAR /S1T00632	3,000.00		334.47
17/06/2019		ABB Charges	11.00		323.47
18/06/2019		IMPS/916915041046/918897423525/BENE NAME		1.00	324.47
18/06/2019		IMPS/916919928752/919560604733/PASFAR TECHNOLOGIES		2,000.00	2,324.47
21/06/2019		ATMWDL/PADMAVATHI COMPLEX,KUR /N2768001	1,000.00		1,324.47
26/06/2019		DUPLICATE STATEMENT CHARGES	59.00		1,265.47
26/06/2019		UPI/917713167127/CR/MAHESH /SBIN/maheshsand/ UPI		100.00	1,365.47
26/06/2019		POSTXN/RUPAYStashFin /38R00001	1,275.64		89.83
27/06/2019		POSTXN/RUPAYPAYTM APP /70013962	50.00		39.83
27/06/2019		CASH		1,000.00	1,039.83
27/06/2019		ATMWDL/NANDYAL /00883016	1,000.00		39.83
02/07/2019		BNADP/+KVR COMPLEX CHANDNAGAR /H1420101		500.00	539.83
02/07/2019		BNADP/+KVR COMPLEX CHANDNAGAR /H1420101		1,500.00	2,039.83
02/07/2019		UPI/918314304161/CR/MAHESH /SBIN/maheshsand/ UPI		500.00	2,539.83
02/07/2019		POSTXN/RUPAYPC FINANCIAL SERV/38R00001	2,326.60		213.23
02/07/2019		IMPS/918314457864/911111111111/RAZORPAY SOFTWARE P		3,500.00	3,713.23
03/07/2019		CASH		2,000.00	5,713.23
03/07/2019		POSTXN/RUPAYONE MOBIKWIK SYST/70010810	5,361.93		351.30
03/07/2019		IMPS/918413041674/919999999999/FINNOVATION DISBURS		4,628.00	4,979.30
03/07/2019		ATMWDL/NGOS COLONY,NANDYAL /K2540101	3,000.00		1,979.30
04/07/2019		POSTXN/RUPAYSalary Dost /38R00001	234.82		1,744.48
05/07/2019		ATMWDL/NGOS COLONY,NANDYAL /N2540001	1,000.00		744.48
05/07/2019		IMPS/918617688858/38433469774/SBIN0000883	500.00		244.48
08/07/2019		POSTXN/RUPAYMOBIKWIK /70008869	99.00		145.48
09/07/2019		POSTXN/RUPAYMOBIKWIK /70008869	35.00		110.48
09/07/2019		UPI/919012721942/CR/MAHESH /SBIN/maheshsand/ UPI		1,000.00	1,110.48
10/07/2019		ATMWDL/NANDYAL /00883016	1,000.00		110.48
12/07/2019		POSTXN/RUPAYMOBIKWIK /70008869	35.00		75.48

15/07/2019		BNADP/NGOS COLONY,NANDYAL /K2540101		1,300.00	1,375.48
15/07/2019		POSTXN/RUPAYStashFin /38R00001	1,275.64		99.84
15/07/2019		UPI/919611109464/CR/Mrs Jang/IDIB/maheshsand/ UPI		1.00	100.84
15/07/2019		UPI/919611877457/CR/Mrs Jang/IDIB/maheshsand/ UPI		1,000.00	1,100.84
15/07/2019		IMPS/919612227845/38433469774/SBIN0000883	1,000.00		100.84
16/07/2019		CASH RECEIPT		5,000.00	5,100.84
16/07/2019		POSTXN/RUPAYPC FINANCIAL SERV/38R00001	4,070.12		1,030.72
16/07/2019		IMPS/919714036640/911111111111/RAZORPAY SOFTWARE P		4,500.00	5,530.72
16/07/2019		ATMWDL/NGOS COLONY,NANDYAL /N2540001	5,500.00		30.72
17/07/2019		UPI/919818996910/CR/Mrs Jang/IDIB/maheshsand/ UPI		500.00	530.72
17/07/2019		ATMWDL/NGOS COLONY,NANDYAL /N2540001	500.00		30.72
19/07/2019		IMPS/920010055049/919380453065/BENE NAME		1.00	31.72
22/07/2019		UPI/920311215584/CR/Mrs Jang/IDIB/maheshsand/ UPI		500.00	531.72
22/07/2019		IMPS/920317562661/38433469774/SBIN0000883	400.00		131.72
23/07/2019		IMPS/920412709569/911111111111/RAZORPAY SOFTWARE P		2,587.00	2,718.72
23/07/2019		IMPS/920416876595/919618460404/KARVY STOCK BROKING		1.00	2,719.72
24/07/2019		IMPS/920514641641/38433469774/SBIN0000883	2,000.00		719.72
25/07/2019		ATMWDL/DIEBOLDRECYCLERNANDYAL/00883622	500.00		219.72
29/07/2019		UPI/920810034769/CR/MAHESH /SBIN/maheshsand/ UPI		200.00	419.72
29/07/2019		UPI/920811216233/CR/Mrs. Jan/IDIB/maheshsand/ UPI		500.00	919.72
29/07/2019		POSTXN/RUPAYMOBIKWIK /70008869	279.00		640.72
29/07/2019		UPI/921024522420/CR/RAMESH /SBIN/9573345715/Mahes		700.00	1,340.72
29/07/2019		POSTXN/RUPAYStashFin /38R00001	1,275.64		65.08
30/07/2019		BNADP/NGOS COLONY NANDYAL /K2540101		5,000.00	5,065.08
30/07/2019		UPI/921120061996/CR/RAMESH /SBIN/9573345715/Rames		200.00	5,265.08
30/07/2019		POSTXN/RUPAYPC FINANCIAL SERV/38R00001	5,233.03		32.05
30/07/2019		IMPS/921110550911/911111111111/RAZORPAY SOFTWARE P		5,000.00	5,032.05
30/07/2019		ATMWDL/NGOS COLONY NANDYAL /N2540001	5,000.00		32.05
30/07/2019		UPI/921111835031/CR/MAHESH /SBIN/maheshsand/ UPI		5,500.00	5,532.05
30/07/2019		POSTXN/RUPAYKRAZYBEE /BDR00001	5,202.56		329.49
30/07/2019		IMPS/921112593621/919999999999/FINNOVATION DISBURS		4,628.00	4,957.49
30/07/2019		ATMWDL/NGO COLONY /00883017	4,900.00		57.49
30/07/2019		NEFT/AKARA CAPITAL ADVISORS PRIVATE LIMI		5,000.00	5,057.49
30/07/2019		NEFT/ANDBN19236901256 / Mahesh Bhale	5,000.00		57.49
30/07/2019		NEFT Service Charge & GST: ANDBN19236901256	2.50		54.99
31/07/2019		UPI/921123447057/CR/MAHESH /SBIN/maheshsand/ UPI		2,400.00	2,454.99
31/07/2019		IMPS/921218040574/38433469774/SBIN0000883	2,000.00		454.99
01/08/2019		UPI/921309540990/CR/MAHESH /SBIN/maheshsand/ UPI		300.00	754.99
01/08/2019		ATMWDL/NGOS COLONY NANDYAL /N2540001	500.00		254.99
02/08/2019		POSTXN/RUPAYAPCFSS /BDR00001	200.00		54.99
03/08/2019		POSTXN/RUPAYINSTAMOJO TECHNOL/11111212	10.00		44.99
05/08/2019		MOBTRF/204810100023169		1,000.00	1,044.99
05/08/2019		IMPS/921619272375/38433469774/SBIN0000883	500.00		544.99
05/08/2019		MOBTRF/204810100023169		3,000.00	3,544.99
05/08/2019		POSTXN/RUPAYAtome Credit /38R00001	3,000.00		544.99

05/08/2019		IMPS/921713367443/911111111111/RAZORPAY SOFTWARE P		2,587.00	3,131.99
05/08/2019		IMPS/921715311287/38433469774/SBIN0000883	3,002.50		129.49
07/08/2019		POSTXN/RUPAYPayU_www.instamoj/11111212	20.00		109.49
08/08/2019		POSTXN/RUPAYMOBIKWIK /70008869	23.00		86.49
12/08/2019		UPI/922409074853/CR/MAHESH /SBIN/maheshsand/ UPI		300.00	386.49
12/08/2019		UPI/922412929569/CR/MAHESH /SBIN/maheshsand/ UPI		400.00	786.49
12/08/2019		UPI/922415532246/CR/MAHESH /SBIN/maheshsand/ UPI		5,000.00	5,786.49
12/08/2019		UPI/922415548817/CR/MAHESH /SBIN/maheshsand/ UPI		200.00	5,986.49
12/08/2019		POSTXN/RUPAYPC FINANCIAL SERV/38R00001	5,814.47		172.02
12/08/2019		IMPS/922415655728/911111111111/RAZORPAY SOFTWARE P		5,500.00	5,672.02
12/08/2019		ATMWDL/SBI NGO COLONY,NANDY /12909001	5,000.00		672.02
12/08/2019		IMPS/922416660232/38433469774/SBIN0000883	600.00		72.02
13/08/2019		BNADP/JAMMALAMADUGU /H1039101		1,000.00	1,072.02
13/08/2019		POSTXN/RUPAYMOBIKWIK /70008869	23.00		1,049.02
14/08/2019		UPI/922604702829/CR/MAHESH /SBIN/maheshsand/ UPI		200.00	1,249.02
14/08/2019		UPI/922609216494/CR/MAHESH /SBIN/maheshsand/ UPI		800.00	2,049.02
14/08/2019		BNADP/NGOS COLONY NANDYAL /K2540101		1,000.00	3,049.02
14/08/2019		POSTXN/RUPAYAtome Credit /38R00001	3,000.00		49.02
14/08/2019		IMPS/922610162917/911111111111/RAZORPAY SOFTWARE P		4,410.00	4,459.02
14/08/2019		POSTXN/RUPAYStashFin /38R00001	1,600.80		2,858.22
14/08/2019		ATMWDL/NGOS COLONY NANDYAL /N2540001	2,000.00		858.22
14/08/2019		IMPS/922616763431/38433469774/SBIN0000883	800.00		58.22
16/08/2019		IMPS/922812059715/919871049896/BENE NAME		1.00	59.22
16/08/2019		IMPS/922812287530/918130106960/MOUNT SHIKHAR FINAN		3,749.20	3,808.42
16/08/2019		ATMWDL/NANDYAL BR /S1ANNY01	1,300.00		2,508.42
17/08/2019		IMPS/922908865103/38433469774/SBIN0000883	2,000.00		508.42
17/08/2019		POSTXN/RUPAYMOBIKWIK /70008869	35.00		473.42
18/08/2019		UPI/923000243743/CR/MAHESH /SBIN/maheshsand/ UPI		1,200.00	1,673.42
21/08/2019		RPYRFND/921417686285/190814		200.00	1,873.42
21/08/2019		ATMWDL/NGOS COLONY NANDYAL /N2540001	500.00		1,373.42
22/08/2019		POSTXN/RUPAYMOBIKWIK /70008869	399.00		974.42
23/08/2019		ATMWDL/NGOS COLONY NANDYAL /N2540001	500.00		474.42
26/08/2019		Insurance premium	15.00		459.42
26/08/2019		IMPS/923611276367/38433469774/SBIN0000883	400.00		59.42
26/08/2019		CASH RECEIPT		3,000.00	3,059.42
26/08/2019		UPI/923814879620/CR/MAHESH /SBIN/maheshsand/ UPI		900.00	3,959.42
26/08/2019		BNADP/NGOS COLONY NANDYAL /K2540101		300.00	4,259.42
26/08/2019		UPI/923817661626/CR/MAHESH /SBIN/maheshsand/ UPI		750.00	5,009.42
26/08/2019		POSTXN/RUPAYAtome Credit /38R00001	5,000.00		9.42
27/08/2019		BNADP/ KVR COMPLEX CHANDNAGAR /H1420101		2,000.00	2,009.42
27/08/2019		IMPS/923911314048/911111111111/RAZORPAY SOFTWARE P		4,410.00	6,419.42
27/08/2019		UPI/923912158428/CR/MAHESH /SBIN/maheshsand/ UPI		2,000.00	8,419.42
27/08/2019		POSTXN/RUPAYPC FINANCIAL SERV/38R00001	6,510.19		1,909.23
27/08/2019		IMPS/923912323725/919560604733/PASFAR TECHNOLOGIES		5,500.00	7,409.23
27/08/2019		POSTXN/RUPAYKRAZYBEE /BDR00001	5,177.30		2,231.93

27/08/2019		IMPS/923914399364/38433469774/SBIN0000883	2,000.00		231.93
29/08/2019		IMPS/924022469067/38433469774/SBIN0000883	200.00		31.93
29/08/2019		BNADP/NGOS COLONY NANDYAL /K2540101		500.00	531.93
29/08/2019		POSTXN/RUPAYRELIANCEJIO /BDR00001	99.00		432.93
29/08/2019		UPI/924113924879/CR/MAHESH /SBIN/maheshsand/ UPI		5,000.00	5,432.93
29/08/2019		POSTXN/RUPAYMount /38R00001	5,070.00		362.93
29/08/2019		IMPS/924113384211/918130106960/MOUNT SHIKHAR FINAN		5,678.40	6,041.33
29/08/2019		ATMWDL/PADMAVATHI COMPLEX KURNO/N2768001	1,000.00		5,041.33
29/08/2019		POSTXN/RUPAYStashFin /38R00001	1,600.80		3,440.53
29/08/2019		IMPS/924116004720/919999999999/FINNOVATION DISBURS		7,233.00	10,673.53
30/08/2019		UPI/924200061845/CR/MAHESH /SBIN/maheshsand/ UPI		200.00	10,873.53
30/08/2019		IMPS/924210524732/38433469774/SBIN0000883	5,002.50		5,871.03
31/08/2019		IMPS/924310571978/38433469774/SBIN0000883	5,002.50		868.53
31/08/2019		ATMWDL/NGOS COLONY NANDYAL /N2540001	500.00		368.53
05/09/2019		UPI/924815319659/CR/MAHESH /SBIN/maheshsand/ UPI		1,500.00	1,868.53
06/09/2019		Int. Pd: 010619 to 310819		9.00	1,877.53
09/09/2019		UPI/925109261249/CR/MAHESH /SBIN/maheshsand/ UPI		5,000.00	6,877.53
09/09/2019		POSTXN/RUPAYAtome Credit /38R17182	5,000.00		1,877.53
09/09/2019		ATMWDL/NGOS COLONY NANDYAL /N2540001	1,000.00		877.53
09/09/2019		POSTXN/RUPAYTictok Skill Game/38R10273	10.00		867.53
09/09/2019		NACH-DrLIC OF INDIA/ANDB5000000003033736/194235816	120.00		747.53
09/09/2019		UPI/925215586070/CR/MAHESH /SBIN/maheshsand/ UPI		6,000.00	6,747.53
09/09/2019		POSTXN/RUPAYPC FINANCIAL SERV/38R11752	6,395.91		351.62
09/09/2019		IMPS/925217048378/911111111111/RAZORPAY SOFTWARE P		3,900.00	4,251.62
10/09/2019		UPI/925309161222/CR/MAHESH /SBIN/maheshsand/ UPI		5,000.00	9,251.62
10/09/2019		UPI/925309166512/CR/MAHESH /SBIN/maheshsand/ UPI		5,000.00	14,251.62
10/09/2019		ATMWDL/PADMAVATHI COMPLEX KURNO/N2768001	10,000.00		4,251.62
10/09/2019		UPI/925316230271/CR/MAHESH /SBIN/maheshsand/ UPI		1,000.00	5,251.62
11/09/2019		IMPS/925408219128/38433469774/SBIN0000883	5,002.50		249.12
11/09/2019		UPI/925413566376/CR/MAHESH /SBIN/maheshsand/ UPI		7,000.00	7,249.12
11/09/2019		POSTXN/RUPAYMount /38R22980	7,098.00		151.12
11/09/2019		IMPS/925414056384/918130106960/MOUNT SHIKHAR FINAN		5,678.40	5,829.52
12/09/2019		POSTXN/RUPAYStashFin /38R01482	1,600.80		4,228.72
12/09/2019		ATMWDL/NGOS COLONY NANDYAL /N2540001	2,000.00		2,228.72
13/09/2019		POSTXN/RUPAYMOBIKWIK /70008869	35.00		2,193.72
16/09/2019		ATMWDL/NGOS COLONY NANDYAL /N2540001	2,000.00		193.72
16/09/2019		POSTXN/RUPAYRazorpay-E-Commer/30000791	10.00		183.72
16/09/2019		UPI/925810306198/CR/MAHESH /SBIN/maheshsand/ UPI		2,000.00	2,183.72
16/09/2019		POSTXN/RUPAYTictok Skill Game/38R10273	15.00		2,168.72
16/09/2019		IMPS/925911230056/911111111111/RAZORPAY SOFTWARE P		4,410.00	6,578.72
17/09/2019		CS01 SMS Chrgs/Jul-Sep 2019/919505822027	18.00		6,560.72
17/09/2019		ATMWDL/NGOS COLONY NANDYAL /N2540001	1,000.00		5,560.72
17/09/2019		POSTXN/RUPAYMOBIKWIK /70008869	23.00		5,537.72
20/09/2019		POSTXN/RUPAYPC FINANCIAL SERV/38R11752	4,535.27		1,002.45
20/09/2019		IMPS/926312061225/911111111111/RAZORPAY SOFTWARE P		4,000.00	5,002.45

21/09/2019		NACH-DrLIC OF INDIA/ANDB5000000003033736/214880860	240.00		4,762.45
21/09/2019		ATMWDL/BOMMALASATRAM 2ND /00883028	1,000.00		3,762.45
21/09/2019		POSTXN/RUPAYTictok Skill Game/38R10273	20.00		3,742.45
23/09/2019		UPI/926617775852/CR/MAHESH /SBIN/maheshsand/ UPI		5,000.00	8,742.45
23/09/2019		POSTXN/RUPAYMount /38R22980	7,098.00		1,644.45
23/09/2019		IMPS/926617335620/918130106960/MOUNT SHIKHAR FINAN		5,678.40	7,322.85
23/09/2019		IMPS/926617794898/38433469774/SBIN0000883	5,002.50		2,320.35
24/09/2019		POSTXN/RUPAYAPOLLO HOSPITALS /41374925	182.55		2,137.80
25/09/2019		ATMWDL/NOONEPALLI KURNOOL AP /L1096001	1,000.00		1,137.80
25/09/2019		ATMREV/NOONEPALLI KURNOOL AP /L1096001		1,000.00	2,137.80
25/09/2019		UPI/926811126580/CR/MAHESH /SBIN/maheshsand/ UPI		1,000.00	3,137.80
25/09/2019		POSTXN/RUPAYAPOLLO HOSPITALS /41374925	284.95		2,852.85
25/09/2019		UPI/926814975743/CR/MAHESH /SBIN/maheshsand/ UPI		8,000.00	10,852.85
25/09/2019		POSTXN/RUPAYKRAZYBEE /BDR00001	8,283.88		2,568.97
26/09/2019		UPI/926911343205/CR/MAHESH /SBIN/maheshsand/ UPI		1,000.00	3,568.97
26/09/2019		ATMWDL/NANDYAL /00883016	2,000.00		1,568.97
26/09/2019		IMPS/926917408463/919999999999/FINNOVATION DISBURS		4,675.00	6,243.97
26/09/2019		POSTXN/RUPAYV MART /61374561	227.00		6,016.97
27/09/2019		IMPS/927009052476/38433469774/SBIN0000883	5,002.50		1,014.47
30/09/2019		UPI/927210749207/CR/MAHESH /SBIN/maheshsand/ UPI		700.00	1,714.47
30/09/2019		UPI/927309327574/CR/MAHESH /SBIN/maheshsand/ UPI		5,000.00	6,714.47
30/09/2019		POSTXN/RUPAYAtome Credit /38R17182	5,000.00		1,714.47
30/09/2019		POSTXN/RUPAYStashFin /38R01482	1,600.80		113.67
01/10/2019		IMPS/927413090852/911111111111/RAZORPAY SOFTWARE P		8,820.00	8,933.67
01/10/2019		NEFT/AKARA CAPITAL ADVISORS PRIVATE LIMI		5,000.00	13,933.67
01/10/2019		IMPS/927418281971/38433469774/SBIN0000883	5,002.50		8,931.17
01/10/2019		IMPS/927418282266/38433469774/SBIN0000883	5,002.50		3,928.67
03/10/2019		POSTXN/RUPAYMOBIKWIK /70008869	99.00		3,829.67
03/10/2019		UPI/927606952021/CR/MAHESH /SBIN/maheshsand/ UPI		2,000.00	5,829.67
03/10/2019		POSTXN/RUPAYPC FINANCIAL SERV/38R11752	4,651.56		1,178.11
03/10/2019		IMPS/927607299805/911111111111/RAZORPAY SOFTWARE P		4,500.00	5,678.11
03/10/2019		IMPS/927608354868/38433469774/SBIN0000883	5,002.50		675.61
03/10/2019		POSTXN/RUPAYMOBIKWIK /70008869	99.00		576.61
04/10/2019		BNADP/JAMMALAMADUGU /H1039101		1,000.00	1,576.61
04/10/2019		IMPS/927717034720/919999999999/ArthImpact Finserve		500.00	2,076.61
05/10/2019		UPI/927811598589/CR/MAHESH /SBIN/maheshsand/ UPI		5,000.00	7,076.61
05/10/2019		UPI/927812602386/CR/MAHESH /SBIN/maheshsand/ UPI		1,000.00	8,076.61
05/10/2019		POSTXN/RUPAYMount /38R22980	7,098.00		978.61
05/10/2019		IMPS/927813438820/918130106960/MOUNT SHIKHAR FINAN		5,678.40	6,657.01
07/10/2019		ATMWDL/NGOS COLONY NANDYAL /N2540001	1,500.00		5,157.01
07/10/2019		POSTXN/RUPAYTictok Skill Game/38R10273	30.00		5,127.01
07/10/2019		POSTXN/RUPAYAPOLLO HOSPITALS /41374925	182.55		4,944.46
08/10/2019		POSTXN/RUPAYMOBIKWIK /70008869	35.00		4,909.46
09/10/2019		IMPS/928215685709/38433469774/SBIN0000883	4,002.50		906.96
09/10/2019		BNADP/JAMMALAMADUGU /H1039101		3,000.00	3,906.96

09/10/2019		ATMWDL/NGOS COLONY NANDYAL /N2540001	500.00		3,406.96
10/10/2019		ATMWDL/NGOS COLONY NANDYAL /N2540001	3,000.00		406.96
11/10/2019		POSTXN/RUPAYTRUEBALANCE IO /70020074	150.00		256.96
14/10/2019		UPI/928712767357/CR/MAHESH /SBIN/maheshsand/ UPI		5,000.00	5,256.96
14/10/2019		POSTXN/RUPAYRazorpay Software/30000261	5,242.18		14.78
14/10/2019		IMPS/928713077761/911111111111/RAZORPAY SOFTWARE P		5,300.00	5,314.78
15/10/2019		NACH-DrLIC OF INDIA/ANDB5000000003033736/269566565	240.00		5,074.78
15/10/2019		IMPS/928811063152/38433469774/SBIN0000883	5,002.50		72.28
17/10/2019		CASH DEP. AT CHANDANAGAR BRANCH		1,000.00	1,072.28
17/10/2019		UPI/929012235330/CR/MAHESH /SBIN/maheshsand/ UPI		5,000.00	6,072.28
17/10/2019		BNADP/JAMMALAMADUGU /H1039101		1,100.00	7,172.28
17/10/2019		POSTXN/RUPAYMount /38R22980	7,098.00		74.28
17/10/2019		IMPS/929014147611/918130106960/MOUNT SHIKHAR FINAN		5,678.40	5,752.68
17/10/2019		POSTXN/RUPAYStashFin /38R01482	2,928.73		2,823.95
17/10/2019		ABB Charges	12.00		2,811.95
20/10/2019		POSTXN/RUPAYTRUEBALANCE IO /70020074	150.00		2,661.95
20/10/2019		IMPS/929310305270/38433469774/SBIN0000883	2,000.00		661.95
20/10/2019		POSTXN/RUPAYTRUEBALANCE IO /70020074	150.00		511.95
22/10/2019		POSTXN/RUPAYTRUEBALANCE IO /70020074	150.00		361.95
22/10/2019		IMPS/929510023712/919999999999/ArthImpact Finserve		1,000.00	1,361.95
24/10/2019		UPI/929709711592/CR/MAHESH /SBIN/maheshsand/ UPI		500.00	1,861.95
24/10/2019		ATMWDL/PADMAVATHI COMPLEX KURNO/N2768001	500.00		1,361.95
24/10/2019		POSTXN/RUPAYONE MOBIKWIK SYST/00218060	419.00		942.95
25/10/2019		UPI/929811421793/CR/Mrs Jang/IDIB/maheshsand/ UPI		2,000.00	2,942.95
25/10/2019		POSTXN/RUPAYStashFin /38R01482	2,928.73		14.22
26/10/2019		IMPS/929912047139/911111111111/RAZORPAY SOFTWARE P		2,087.00	2,101.22
26/10/2019		ATMWDL/BOI NANDYAL /CHY9006	1,000.00		1,101.22
26/10/2019		IMPS/929917966115/917304868978/INSTANT PAY INDIA L		1.00	1,102.22
26/10/2019		IMPS/929918349222/911111111111/RAZORPAY SOFTWARE P		4,000.00	5,102.22
27/10/2019		UPI/929923458648/CR/Mrs Jang/IDIB/maheshsand/ UPI		500.00	5,602.22
27/10/2019		POSTXN/RUPAYKRAZYBEE /BDR00001	5,206.61		395.61
29/10/2019		POSTXN/RUPAYTRUEBALANCE IO /70020074	300.00		95.61
29/10/2019		IMPS/930212402008/919876543210/Cashfree		1.00	96.61
30/10/2019		POSTXN/RUPAYONE MOBIKWIK SYST/00218060	50.00		46.61
30/10/2019		IMPS/930309094296/919999999999/FINNOVATION DISBURS		4,616.00	4,662.61
30/10/2019		UPI/930309564118/CR/MAHESH /SBIN/maheshsand/ UPI		1,500.00	6,162.61
30/10/2019		BNADP/ KVR COMPLEX CHANDNAGAR /H1420101		2,000.00	8,162.61
30/10/2019		UPI/930310846562/CR/MAHESH /SBIN/maheshsand/ UPI		300.00	8,462.61
30/10/2019		POSTXN/RUPAYPC FINANCIAL SERV/38R11752	6,419.26		2,043.35
30/10/2019		IMPS/930310121449/911111111111/RAZORPAY SOFTWARE P		2,000.00	4,043.35
30/10/2019		BNADP/NGOS COLONY NANDYAL /K2540101		2,000.00	6,043.35
30/10/2019		UPI/930318303821/CR/MAHESH /SBIN/maheshsand/ UPI		1,500.00	7,543.35
30/10/2019		POSTXN/RUPAYMount /38R22980	7,098.00		445.35
30/10/2019		IMPS/930318459319/918130106960/MOUNT SHIKHAR FINAN		5,678.40	6,123.75
30/10/2019		ATMWDL/NGOS COLONY NANDYAL /N2540001	2,500.00		3,623.75

31/10/2019		IMPS/930410781045/38433469774/SBIN0000883	3,002.50		621.25
01/11/2019		UPI/930513569209/CR/MAHESH /SBIN/maheshsand/ UPI		500.00	1,121.25
01/11/2019		ATMWDL/SRINIVASA NAGAR /N1578004	1,000.00		121.25
02/11/2019		UPI/930615292050/CR/MAHESH /SBIN/maheshsand/ UPI		420.00	541.25
02/11/2019		BNADP/NGOS COLONY NANDYAL /K2540101		2,000.00	2,541.25
02/11/2019		POSTXN/RUPAYPC FINANCIAL SERV/38R11752	2,329.86		211.39
02/11/2019		IMPS/930616173289/911111111111/RAZORPAY SOFTWARE P		3,000.00	3,211.39
02/11/2019		NEFT/AKARA CAPITAL ADVISORS PRIVATE LIMI		5,000.00	8,211.39
02/11/2019		POSTXN/RUPAYRupeeCrazy /38R35511	5,142.51		3,068.88
02/11/2019		IMPS/930618301706/911111111111/RAZORPAY SOFTWARE P		4,000.00	7,068.88
02/11/2019		POSTXN/RUPAYAtome Credit /38R17182	3,580.61		3,488.27
03/11/2019		POSTXN/RUPAYTRUEBALANCE IO /70020074	300.00		3,188.27
04/11/2019		IMPS/930820129678/38433469774/SBIN0000883	1,000.00		2,188.27
05/11/2019		IMPS/930900139338/38433469774/SBIN0000883	1,000.00		1,188.27
05/11/2019		UPI/930919971948/CR/MAHESH /SBIN/maheshsand/ UPI		1,000.00	2,188.27
06/11/2019		ATMWDL/NGOS COLONY NANDYAL /N2540001	1,000.00		1,188.27
07/11/2019		UPI/931115737631/CR/MAHESH /SBIN/maheshsand/ UPI		2,000.00	3,188.27
07/11/2019		POSTXN/RUPAYRHINO FINANCE PRI/38R35947	2,850.00		338.27
07/11/2019		IMPS/931121203340/911111111111/RAZORPAY SOFTWARE P		3,339.00	3,677.27
08/11/2019		POSTXN/RUPAYPC FINANCIAL SERV/38R11752	3,494.80		182.47
08/11/2019		IMPS/931207352517/911111111111/RAZORPAY SOFTWARE P		4,000.00	4,182.47
08/11/2019		IMPS/931207313050/38433469774/SBIN0000883	2,000.00		2,182.47
08/11/2019		ATMWDL/OFFSITE,OPP: GOVT, HOS/00883015	500.00		1,682.47
08/11/2019		ATMWDL/OFFSITE,OPP: GOVT, HOS/00883015	500.00		1,182.47
08/11/2019		ATMREV/OFFSITE,OPP: GOVT, HOS/00883015		500.00	1,682.47
08/11/2019		UPI/931217177830/CR/MAHESH /SBIN/maheshsand/ UPI		500.00	2,182.47
08/11/2019		UPI/931220100566/CR/MAHESH /SBIN/maheshsand/ UPI		1,000.00	3,182.47
09/11/2019		UPI/931310976609/CR/MAHESH /SBIN/maheshsand/ UPI		2,000.00	5,182.47
09/11/2019		POSTXN/RUPAYRupeeCrazy /38R35511	5,142.51		39.96
09/11/2019		IMPS/931311223898/911111111111/RAZORPAY SOFTWARE P		4,000.00	4,039.96
09/11/2019		IMPS/931313380272/38433469774/SBIN0000883	3,002.50		1,037.46
09/11/2019		ATMWDL/OFFSITE,OPP: GOVT, HOS/00883015	1,000.00		37.46
09/11/2019		UPI/931313082423/CR/MAHESH /SBIN/maheshsand/ UPI		3,000.00	3,037.46
09/11/2019		POSTXN/RUPAYTRUEBALANCE IO /70020074	300.00		2,737.46
09/11/2019		POSTXN/RUPAYTRUEBALANCE IO /70020074	300.00		2,437.46
09/11/2019		IMPS/931314383438/38433469774/SBIN0000883	2,000.00		437.46
09/11/2019		UPI/931319795425/CR/MAHESH /SBIN/maheshsand/ UPI		2,000.00	2,437.46
11/11/2019		IMPS/931507386451/911111111111/RAZORPAY SOFTWARE P		2,292.00	4,729.46
11/11/2019		UPI/931510444281/CR/MAHESH /SBIN/maheshsand/ UPI		1.00	4,730.46
11/11/2019		UPI/931510463389/CR/MAHESH /SBIN/maheshsand/ UPI		2,000.00	6,730.46
11/11/2019		IMPS/931511448507/38433469774/SBIN0000883	4,502.50		2,227.96
11/11/2019		ATMWDL/OFFSITE,OPP: GOVT, HOS/00883015	2,000.00		227.96
13/11/2019		UPI/931718693084/CR/MAHESH /SBIN/maheshsand/ UPI		5,900.00	6,127.96
14/11/2019		POSTXN/RUPAYPC FINANCIAL SERV/38R11752	4,659.70		1,468.26
14/11/2019		IMPS/931813316588/911111111111/RAZORPAY SOFTWARE P		5,000.00	6,468.26

14/11/2019		POSTXN/RUPAYRELIANCEJIO /BDR00001	394.00		6,074.26
15/11/2019		POSTXN/RUPAYRHINO FINANCE PRI/38R35947	4,560.00		1,514.26
17/11/2019		BNADP/SRINIVASANAGAR /H1578101		3,000.00	4,514.26
17/11/2019		BNADP/NGOS COLONY NANDYAL /K2540101		1,000.00	5,514.26
17/11/2019		POSTXN/RUPAYRupeeCrazy /38R35511	5,193.08		321.18
17/11/2019		IMPS/932113453450/911111111111/RAZORPAY SOFTWARE P		4,000.00	4,321.18
17/11/2019		UPI/932115082255/CR/MAHESH /SBIN/maheshsand/ UPI		5,000.00	9,321.18
17/11/2019		POSTXN/RUPAYMount /38R22980	2,823.80		6,497.38
20/11/2019		IMPS/932415893256/38433469774/SBIN0000883	2,000.00		4,497.38
20/11/2019		UPI/932416495486/CR/MAHESH /SBIN/maheshsand/ UPI		80.00	4,577.38
21/11/2019		IMPS/932510023264/38433469774/SBIN0000883	100.00		4,477.38
21/11/2019		UPI/932512671549/CR/MAHESH /SBIN/maheshsand/ UPI		400.00	4,877.38
21/11/2019		UPI/932512771282/CR/MAHESH /SBIN/maheshsand/ UPI		50.00	4,927.38
21/11/2019		IMPS/932514038694/38433469774/SBIN0000883	1,000.00		3,927.38
21/11/2019		ATMWDL/BSIDE CENTRAL BANK NAN/00883002	500.00		3,427.38
22/11/2019		POSTXN/RUPAYONE MOBIKWIK SYST/00218060	35.00		3,392.38
22/11/2019		POSTXN/RUPAYRHINO FINANCE PRI/38R41699	3,042.00		350.38
22/11/2019		IMPS/932613074662/911111111111/RAZORPAY SOFTWARE P		2,292.00	2,642.38
23/11/2019		ATMWDL/NGOS COLONY NANDYAL /N2540001	200.00		2,442.38
23/11/2019		IMPS/932708109324/38433469774/SBIN0000883	400.00		2,042.38
23/11/2019		IMPSREV/932708109324/38433469774/SBIN0000883		400.00	2,442.38
23/11/2019		IMPS/932708109411/38433469774/SBIN0000883	400.00		2,042.38
23/11/2019		IMPSREV/932708109411/38433469774/SBIN0000883		400.00	2,442.38
24/11/2019		IMPS/932810696307/910000000000/PayNearby		3,000.00	5,442.38
24/11/2019		POSTXN/RUPAYRupeeCrazy /38R35511	5,142.51		299.87
24/11/2019		IMPS/932810321031/911111111111/RAZORPAY SOFTWARE P		4,000.00	4,299.87
24/11/2019		POSTXN/RUPAYTRUEBALANCE IO /70020074	50.00		4,249.87
25/11/2019		ATMWDL/NGOS COLONY NANDYAL /N2540001	400.00		3,849.87
25/11/2019		UPI/932915624919/CR/MAHESH /SBIN/maheshsand/ UPI		200.00	4,049.87
25/11/2019		ATMWDL/SBI NANDYAL /00883025	4,000.00		49.87
25/11/2019		IMPS/932919030752/919999999999/ArthImpact Finserve		1,000.00	1,049.87
25/11/2019		IMPS/932920127787/911111111111/RAZORPAY SOFTWARE P		4,000.00	5,049.87
26/11/2019		ATM Card Annual Charge '19	148.00		4,901.87
26/11/2019		IMPS/933007226663/38433469774/SBIN0000883	3,002.50		1,899.37
26/11/2019		ATMWDL/PADMAVATHI COMPLEX KURNO/N2768001	500.00		1,399.37
26/11/2019		ATMWDL/NGOS COLONY NANDYAL /N2540001	500.00		899.37
26/11/2019		POSTXN/RUPAYTRUEBALANCE IO /70020074	20.00		879.37
28/11/2019		NACH-DrLIC OF INDIA/ANDB5000000003033736/363994106	240.00		639.37
28/11/2019		IMPS/933212334111/38433469774/SBIN0000883	200.00		439.37
28/11/2019		IMPS/933215712071/916364900106/RAZORPAY SOFTWARE P		1.00	440.37
28/11/2019		UPI/933220028489/CR/MAHESH /SBIN/maheshsand/ UPI		3,900.00	4,340.37
28/11/2019		UPI/933220186151/CR/MAHESH /SBIN/maheshsand/ UPI		2,000.00	6,340.37
28/11/2019		POSTXN/RUPAYPC FINANCIAL SERV/38R11752	5,814.47		525.90
28/11/2019		IMPS/933220328012/911111111111/RAZORPAY SOFTWARE P		5,200.00	5,725.90
28/11/2019		POSTXN/RUPAYRupeeCrazy /38R35511	5,091.95		633.95

28/11/2019		IMPS/933221339057/911111111111/RAZORPAY SOFTWARE P		4,000.00	4,633.95
29/11/2019		IMPS/933309368967/38433469774/SBIN0000883	2,000.00		2,633.95
29/11/2019		ATMWDL/PADMAVATHI COMPLEX KURNO/N2768001	500.00		2,133.95
29/11/2019		POSTXN/RUPAYTRUEBALANCE IO /70020074	20.00		2,113.95
29/11/2019		POSTXN/RUPAYTRUEBALANCE IO /70020074	10.00		2,103.95
29/11/2019		POSTXN/RUPAYTRUEBALANCE IO /70020074	20.00		2,083.95
29/11/2019		POSTXN/RUPAYTRUEBALANCE IO /70020074	50.00		2,033.95
30/11/2019		IMPS/933409415597/38433469774/SBIN0000883	2,000.00		33.95
30/11/2019		POSTXN/RUPAYONE MOBIKWIK SYST/00218060	20.00		13.95
02/12/2019		UPI/933605752514/CR/MAHESH /SBIN/maheshsand/ UPI		770.00	783.95
02/12/2019		POSTXN/RUPAYONE MOBIKWIK SYST/00218060	35.00		748.95
02/12/2019		ATMWDL/NANDYAL 12TH ATM /00883012	500.00		248.95
03/12/2019		RPYRFND/933319967405/191130		10.00	258.95
03/12/2019		Int. Pd: 010919 to 301119		22.00	280.95
03/12/2019		IMPS/933710581969/38433469774/SBIN0000883	200.00		80.95
04/12/2019		CASH RECEIPT		2,000.00	2,080.95
04/12/2019		IMPS/933811650347/38433469774/SBIN0000883	100.00		1,980.95
04/12/2019		BNADP/NOONEPALLI /H1096101		1,200.00	3,180.95
04/12/2019		POSTXN/RUPAYRHINO FINANCE PRI/38R41699	3,042.00		138.95
04/12/2019		IMPS/933812073920/911111111111/RAZORPAY SOFTWARE P		3,820.00	3,958.95
05/12/2019		CASH DEP. AT SRINIVASANAGAR (NANDYAL)		2,000.00	5,958.95
05/12/2019		POSTXN/RUPAYRupeeCrazy /38R35511	5,142.51		816.44
05/12/2019		IMPS/933912364438/911111111111/RAZORPAY SOFTWARE P		4,000.00	4,816.44
05/12/2019		IMPS/933913725988/145601501751/ICIC0000588	2,000.00		2,816.44
05/12/2019		IMPS/933914727346/32035123210/SBIN0011991	2,000.00		816.44
05/12/2019		POSTXN/RUPAYTRUEBALANCE IO /70020074	50.00		766.44
05/12/2019		ABB Charges	11.00		755.44
06/12/2019		ATMWDL/NGOS COLONY NANDYAL /N2540001	500.00		255.44
06/12/2019		254030100032918 Disbursement Credit		28,000.00	28,255.44
06/12/2019		POSTXN/RUPAYKRAZYBEE /BDR00001	5,364.26		22,891.18
06/12/2019		IMPS/934013082460/919999999999/FINNOVATION DISBURS		4,587.00	27,478.18
06/12/2019		POSTXN/RUPAYStashFin /38R01482	4,973.60		22,504.58
06/12/2019		POSTXN/RUPAYMount /38R22980	2,823.80		19,680.78
06/12/2019		ATMWDL/NGOS COLONY NANDYAL /N2540001	15,000.00		4,680.78
06/12/2019		ATMWDL/NGOS COLONY NANDYAL /N2540001	3,000.00		1,680.78
09/12/2019		BNADP/ KVR COMPLEX CHANDNAGAR /H1420101		10,000.00	11,680.78
09/12/2019		POSTXN/RUPAYRupeeMax /38R28319	5,131.58		6,549.20
09/12/2019		IMPS/934310228175/911111111111/RAZORPAY SOFTWARE P		4,000.00	10,549.20
09/12/2019		POSTXN/RUPAYRupeeCrazy /38R35511	5,091.95		5,457.25
09/12/2019		IMPS/934310234105/911111111111/RAZORPAY SOFTWARE P		4,000.00	9,457.25
09/12/2019		IMPS/934311256525/911111111111/RAZORPAY SOFTWARE P		1,669.60	11,126.85
09/12/2019		IMPS/934311014991/38433469774/SBIN0000883	2,000.00		9,126.85
09/12/2019		POSTXN/RUPAYAtome Credit /38R17182	3,908.67		5,218.18
09/12/2019		UPI/934320740230/CR/MAHESH /SBIN/maheshsand/ UPI		500.00	5,718.18
10/12/2019		BNADP/SRINIVASANAGAR /H1578101		200.00	5,918.18

10/12/2019		UPI/934411815878/CR/MAHESH /SBIN/maheshsand/ UPI		200.00	6,118.18
10/12/2019		POSTXN/RUPAYPC FINANCIAL SERV/38R11752	6,047.03		71.15
10/12/2019		IMPS/934412101211/911111111111/RAZORPAY SOFTWARE P		5,500.00	5,571.15
10/12/2019		IMPS/934412078999/34221849213/SBIN0000883	5,002.50		568.65
10/12/2019		IMPS/934412079288/34221849213/SBIN0000883	100.00		468.65
10/12/2019		UPI/934412280341/CR/MAHESH /SBIN/maheshsand/ UPI		3,000.00	3,468.65
10/12/2019		IMPS/934413082463/34446034178/SBIN0014377	300.00		3,168.65
10/12/2019		IMPS/934413082980/38433469774/SBIN0000883	150.00		3,018.65
10/12/2019		POSTXN/RUPAYAPOLLO HOSPITALS /41374925	286.95		2,731.70
10/12/2019		ATMWDL/NGOS COLONY NANDYAL /N2540001	500.00		2,231.70
10/12/2019		BNADP/JAMMALAMADUGU /H1039101		500.00	2,731.70
10/12/2019		POSTXN/RUPAYTRUEBALANCE IO /70020074	50.00		2,681.70
10/12/2019		POSTXN/RUPAYTECHPROCESS PAYME/87013143	1,093.00		1,588.70
11/12/2019		IMPS/934510126440/38433469774/SBIN0000883	1,500.00		88.70
11/12/2019		POSTXN/RUPAYTRUEBALANCE IO /70020074	75.00		13.70
11/12/2019		BNADP/JAMMALAMADUGU /H1039101		1,500.00	1,513.70
11/12/2019		UPI/934521013075/CR/MAHESH /SBIN/maheshsand/ UPI		1,500.00	3,013.70
11/12/2019		POSTXN/RUPAYTECHPROCESS PAYME/87013143	472.00		2,541.70
11/12/2019		POSTXN/RUPAYStashFin /38R01482	1,600.80		940.90
12/12/2019		ATMWDL/PADMAVATHI COMPLEX KURNO/N2768001	500.00		440.90
12/12/2019		UPI/934617737982/CR/MAHESH /SBIN/maheshsand/ UPI		400.00	840.90
12/12/2019		UPI/934618935365/CR/MAHESH /SBIN/maheshsand/ UPI		1,500.00	2,340.90
12/12/2019		POSTXN/RUPAYRHINO FINANCE PRI/38R44392	2,013.72		327.18
12/12/2019		IMPS/934619423497/911111111111/RAZORPAY SOFTWARE P		2,504.40	2,831.58
13/12/2019		POSTXN/RUPAYPAYTM APP /70021935	1,066.00		1,765.58
13/12/2019		POSTXN/RUPAYAPOLLO HOSPITALS /41374925	473.85		1,291.73
13/12/2019		ATMWDL/RAMNATH THEATRE /CUB01272	300.00		991.73
14/12/2019		IMPS/934817298738/38433469774/SBIN0000883	300.00		691.73
15/12/2019		CS01 SMS Chrgs/Oct-Dec 2019/919505822027	18.00		673.73
15/12/2019		BNADP/ KVR COMPLEX CHANDNAGAR /H1420101		5,000.00	5,673.73
15/12/2019		POSTXN/RUPAYRupeeCrazy /38R35511	5,091.95		581.78
16/12/2019		IMPS/935009160050/911111111111/RAZORPAY SOFTWARE P		4,000.00	4,581.78
16/12/2019		POSTXN/RUPAYRHINO FINANCE PRI/38R44392	3,020.58		1,561.20
16/12/2019		IMPS/935010181875/911111111111/RAZORPAY SOFTWARE P		2,504.40	4,065.60
16/12/2019		POSTXN/RUPAYAtome Credit /38R17182	3,535.31		530.29
16/12/2019		POSTXN/RUPAYBalancehero India/11117605	20.00		510.29
18/12/2019		UPI/935212249473/CR/MAHESH /SBIN/maheshsand/ UPI		2,000.00	2,510.29
18/12/2019		CASH DEP. AT PADMAVATHI NAGAR		3,000.00	5,510.29
18/12/2019		POSTXN/RUPAYRHINO FINANCE PRI/38R41699	5,170.00		340.29
18/12/2019		UPI/935245270960/CR/A CHINTU/PYTM/9912308173/Payme		1,000.00	1,340.29
18/12/2019		IMPS/935215463673/911111111111/RAZORPAY SOFTWARE P		5,348.00	6,688.29
18/12/2019		POSTXN/RUPAYV-MART /96372455	166.00		6,522.29
18/12/2019		IMPS/935216482165/38433469774/SBIN0000883	1,500.00		5,022.29
18/12/2019		ABB Charges	11.00		5,011.29
18/12/2019		IMPS/935218488301/38433469774/SBIN0000883	100.00		4,911.29

18/12/2019		ATMWDL/SBI NGOS COLONY /00883027	500.00		4,411.29
18/12/2019		POSTXN/RUPAYV MART /61374561	303.00		4,108.29
19/12/2019		CASH DEP. AT CHANDANAGAR BRANCH		3,000.00	7,108.29
19/12/2019		ATMWDL/NANDIYAL /SCDH3540	4,000.00		3,108.29
19/12/2019		UPI/935313841053/CR/MAHESH /SBIN/maheshsand/ UPI		8,500.00	11,608.29
19/12/2019		IMPS/935315526157/38433469774/SBIN0000883	3,002.50		8,605.79
19/12/2019		POSTXN/RUPAYPC FINANCIAL SERV/38R11752	6,395.91		2,209.88
19/12/2019		IMPS/935316195592/911111111111/RAZORPAY SOFTWARE P		6,300.00	8,509.88
19/12/2019		ABB Charges	11.00		8,498.88
20/12/2019		POSTXN/RUPAYAPOLLO HOSPITALS /41374925	294.05		8,204.83
20/12/2019		POSTXN/RUPAYRHINO FINANCE PRI/38R44392	3,020.58		5,184.25
20/12/2019		IMPS/935410038952/911111111111/RAZORPAY SOFTWARE P		3,756.60	8,940.85
20/12/2019		IMPS/935410554330/38433469774/SBIN0000883	1,000.00		7,940.85
20/12/2019		IMPS/935413028326/918369563192/Remitter		1.00	7,941.85
20/12/2019		IMPS/935413186806/911111111111/RAZORPAY SOFTWARE P		4,000.00	11,941.85
20/12/2019		POSTXN/RUPAYMount /38R22980	1,750.00		10,191.85
20/12/2019		IMPS/935413566063/38433469774/SBIN0000883	1,000.00		9,191.85
20/12/2019		POSTXN/RUPAYBalancehero India/11117605	50.00		9,141.85
21/12/2019		NACH-DrPMSYM/ANDB5000000003033736/4101077424	240.00		8,901.85
21/12/2019		POSTXN/RUPAYRupeeCrazy /38R35511	5,091.95		3,809.90
21/12/2019		IMPS/935510197231/911111111111/RAZORPAY SOFTWARE P		4,000.00	7,809.90
21/12/2019		POSTXN/RUPAYRupeeMax /38R28319	5,131.58		2,678.32
21/12/2019		IMPS/935511601625/38433469774/SBIN0000883	500.00		2,178.32

This is a computer generated statement & hence no signature is required.
Never Search for Bank Support Contact Details on Google, Twitter, Facebook etc. <https://www.andhrabank.in/english/GenContactus.aspx> is the ONLY OFFICIAL way to reach us.
Never call/respond to unverified mobile numbers claiming to be Andhra Bank support.
Never share confidential details like card no/expiry/CVV/OTP/Internet Banking password with anyone when you receive any unsolicited calls for card activation/upgrade/rewards redemption.
Andhra Bank will never ask for these details.

+++ End of Statement +++