

**MOHAMMED RABBANI BASHA**

Joint Holder :-

22-611 TISISPET MULAPET NELLORE

DARGAMITTA

NELLORE

ANDHRA PRADESH-INDIA

PIN524003

Customer No :152021081

Scheme :CURRENT ACCOUNT-NORMAL

Currency :INR

Statement of Axis Account No :916020015426949 for the period (From : 01-12-2019 To : 13-03-2020)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				1348.16	
02-12-2019	02-12-2019	SAK/CASH DEP/SAK157740129/2749/SELF		62000.00	CR	63348.16	KANAKA MAHAL CE NEL AP
02-12-2019	02-12-2019	UPI/P2M/933617031259/Kudos Fin/HDFC BANK/Sashakt		8201.00	DR	55147.16	NELLORE [AP]
02-12-2019	02-12-2019	IMPS/P2A/933620133459/RAZORPAY/YESBANKL/Sashaktr		6000.00	CR	61147.16	NELLORE [AP]
02-12-2019	03-12-2019	ECOM PUR/One97 Communi/Noida/021219/21:42		808.00	DR	60339.16	NELLORE [AP]
03-12-2019	03-12-2019	UPI/P2M/933734114057/CHADHA FI/Paytm Pay/Oid2019		3400.00	DR	56939.16	NELLORE [AP]
03-12-2019	03-12-2019	ECOM PUR/AIP*AVTOMAXCO/beijing/031219/11:08		1138.91	DR	55800.25	NELLORE [AP]
03-12-2019	03-12-2019	ECOM PUR/AIP*LONGJUTOW/beijing/031219/13:18		3428.21	DR	52372.04	NELLORE [AP]
03-12-2019	03-12-2019	NEFT/CMS1318538637/CHADHA FINANCE LIMITED/CHADHA F		3056.00	CR	55428.04	RTGS HUB
03-12-2019	03-12-2019	ECOM PUR/AIP*LONGJUTOW/beijing/031219/14:03		4565.53	DR	50862.51	NELLORE [AP]
03-12-2019	03-12-2019	ECOM PUR/AIP*ECUALLANT/beijing/031219/18:52		4555.56	DR	46306.95	NELLORE [AP]
03-12-2019	03-12-2019	POS/BIG BAZAAR/HYDERABAD/031219/20:42		1056.00	DR	45250.95	NELLORE [AP]
04-12-2019	04-12-2019	ATM-CASH-AXIS/CPRH23506/294/041219/HYDERABAD		30000.00	DR	15250.95	NELLORE [AP]
04-12-2019	04-12-2019	UPI/P2M/933835013901/Kudos Fin/HDFC BANK/RupreeCr		5051.47	DR	10199.48	NELLORE [AP]
04-12-2019	04-12-2019	ECOM PUR/PTM*PAYTM/NOIDA/041219/11:30		1064.50	DR	9134.98	NELLORE [AP]
04-12-2019	04-12-2019	IMPS/P2A/933811020086/RAZORPAY/YESBANKL/POT15754		4000.00	CR	13134.98	NELLORE [AP]
04-12-2019	04-12-2019	UPI/P2A/933815311242/XXX173224/Andhra Ba/UI		7500.00	DR	5634.98	NELLORE [AP]
04-12-2019	04-12-2019	ECOM PUR/AIP*SOLARCORP/beijing/041219/15:59		1137.78	DR	4497.20	NELLORE [AP]
04-12-2019	04-12-2019	ECOM PUR/AIP*SOLARCORP/beijing/041219/16:50		2859.09	DR	1638.11	NELLORE [AP]
04-12-2019	04-12-2019	UPI/P2M/933819554008/Aggrepay /HDFC BANK/AggrePa		420.00	DR	1218.11	NELLORE [AP]
04-12-2019	04-12-2019	UPI/P2A/933821764011/MD RABBAN/Syndicate/Payment		1500.00	CR	2718.11	NELLORE [AP]
04-12-2019	05-12-2019	ECOM PUR/AIP*KIDSGALLE/beijing/041219/21:42		1138.33	DR	1579.78	NELLORE [AP]
04-12-2019	05-12-2019	ECOM PUR/AIP*KIDSGALLE/beijing/041219/21:53		332.00	DR	1247.78	NELLORE [AP]
06-12-2019	06-12-2019	IMPS/P2A/934008391554/RAZORPAY/YESBANKL/Payout		2504.40	CR	3752.18	NELLORE [AP]
06-12-2019	06-12-2019	ECOM PUR/One97 Communi/Noida/061219/08:46		1500.00	DR	2252.18	NELLORE [AP]
06-12-2019	06-12-2019	ECOM PUR/AIP*AVTOMAXCO/beijing/061219/08:59		552.21	DR	1699.97	NELLORE [AP]
06-12-2019	06-12-2019	ECOM PUR/AIP*AVTOMAXCO/beijing/061219/09:15		331.32	DR	1368.65	NELLORE [AP]
06-12-2019	06-12-2019	IMPS/P2A/934009310119/Paytm06/ICICIBAN/PD633213		1.00	CR	1369.65	NELLORE [AP]
06-12-2019	06-12-2019	IMPS/P2A/934009309386/Paytm06/ICICIBAN/DG633213		999.00	CR	2368.65	NELLORE [AP]
06-12-2019	06-12-2019	ECOM PUR/AIP*LONGJUTOW/beijing/061219/09:51		1135.67	DR	1232.98	NELLORE [AP]
06-12-2019	06-12-2019	IMPS/P2A/934010433517/Paytm06/ICICIBAN/DG633217		1000.00	CR	2232.98	NELLORE [AP]
06-12-2019	06-12-2019	ECOM PUR/AIP*KINGKHALE/beijing/061219/10:55		552.21	DR	1680.77	NELLORE [AP]
06-12-2019	06-12-2019	ECOM PUR/AIP*KINGKHALE/beijing/061219/11:11		331.32	DR	1349.45	NELLORE [AP]
06-12-2019	06-12-2019	IMPS/P2A/934011485700/Paytm06/ICICIBAN/DG633218		5000.00	CR	6349.45	NELLORE [AP]
06-12-2019	06-12-2019	ECOM PUR/AIP*KINGKHALE/beijing/061219/11:18		4531.60	DR	1817.85	NELLORE [AP]
06-12-2019	06-12-2019	ECOM PUR/AIP*ECUALLANT/beijing/061219/14:09		552.21	DR	1265.64	NELLORE [AP]
06-12-2019	06-12-2019	TIPS SCG POS/03.12.19/AIP*AVTOMAXCONTROLS		2.20	CR	1267.84	ATM RECONCILIATION CENTRE
06-12-2019	06-12-2019	TIPS SCG POS/03.12.19/AIP*LONGJUTOW		6.64	CR	1274.48	ATM RECONCILIATION CENTRE
06-12-2019	06-12-2019	TIPS SCG POS/03.12.19/AIP*ECUALLANTA		8.83	CR	1283.31	ATM RECONCILIATION CENTRE
06-12-2019	06-12-2019	TIPS SCG POS/03.12.19/AIP*LONGJUTOW		8.84	CR	1292.15	ATM RECONCILIATION CENTRE
06-12-2019	06-12-2019	UPI/P2A/934068668689/MD RABBAN/Syndicate/Payment		200.00	CR	1492.15	NELLORE [AP]
06-12-2019	06-12-2019	UPI/P2A/934034978109/MOHAMMED /Kotak Mah/Payment		40.00	CR	1532.15	NELLORE [AP]
06-12-2019	06-12-2019	TIPS SCG POS/04.12.19/AIP*SOLARCORP		9.59	CR	1541.74	ATM RECONCILIATION CENTRE
06-12-2019	06-12-2019	TIPS SCG POS/04.12.19/AIP*SOLARCORP		3.82	CR	1545.56	ATM RECONCILIATION CENTRE
06-12-2019	06-12-2019	IMPS/P2A/934019408945/MERITUSM/YESBANKL/FUNDTRA N		3433.60	CR	4979.16	NELLORE [AP]
06-12-2019	06-12-2019	ECOM PUR/AIP*ALFARAG/beijing/061219/20:49		330.59	DR	4648.57	NELLORE [AP]
07-12-2019	07-12-2019	UPI/P2A/934128592917/MD RABBAN/Syndicate/Payment		3000.00	DR	1648.57	NELLORE [AP]
07-12-2019	07-12-2019	ECOM PUR/AIP*HUCKIMPOR/beijing/071219/09:25		330.59	DR	1317.98	NELLORE [AP]
07-12-2019	07-12-2019	IMPS/P2A/934110761841/Paytm06/ICICIBAN/DG633273		500.00	CR	1817.98	NELLORE [AP]
07-12-2019	07-12-2019	ECOM PUR/AIP*HUCKIMPOR/beijing/071219/10:14		550.99	DR	1266.99	NELLORE [AP]
07-12-2019	07-12-2019	IMPS/P2A/934111893015/INSTANTP/ICICIBAN/83695631		1.00	CR	1267.99	NELLORE [AP]
07-12-2019	07-12-2019	IMPS/P2A/934111279651/RAZORPAY/YESBANKL/POT15756		4000.00	CR	5267.99	NELLORE [AP]
07-12-2019	07-12-2019	IMPS/P2A/934111585048/KARZATEC/IDFCBank/bankAcco		1.00	CR	5268.99	NELLORE [AP]
07-12-2019	07-12-2019	UPI/P2A/934144362095/MD RABBAN/Syndicate/Payment		4000.00	DR	1268.99	NELLORE [AP]
07-12-2019	07-12-2019	IMPS/P2A/934111300425/RAZORPAY/YESBANKL/PCFINAN C		1600.00	CR	2868.99	NELLORE [AP]

07-12-2019	07-12-2019	UPI/P2A/934112132622/MD RABBAN/Syndicate/Payment		1600.00	DR	1268.99	NELLORE [AP]
07-12-2019	07-12-2019	TIPS SCG POS/04.12.19/AIP*KIDSGALLERYCORP		.48	CR	1269.47	ATM RECONCILIATION CENTRE
07-12-2019	07-12-2019	TIPS SCG POS/04.12.19/AIP*KIDSGALLERYCORP		1.65	CR	1271.12	ATM RECONCILIATION CENTRE
08-12-2019	08-12-2019	IMPS/P2A/934210184821/Cashfree/ICICIBAN/Bankdeta		1.00	CR	1272.12	NELLORE [AP]
08-12-2019	08-12-2019	IMPS/P2A/934210491060/PASFARTE/YESBANKL/Branch		685.00	CR	1957.12	NELLORE [AP]
08-12-2019	08-12-2019	ECOM PUR/AIP*HAMZAAIKM/beijing/081219/11:04		551.86	DR	1405.26	NELLORE [AP]
08-12-2019	08-12-2019	IMPS/P2A/934216290435/RAZORPAY/YESBANKL/iCreditF		6000.00	CR	7405.26	NELLORE [AP]
08-12-2019	08-12-2019	IMPS/P2A/934217221779/ChadhaFi/PaytmPay/WifiCash		3209.00	CR	10614.26	NELLORE [AP]
08-12-2019	08-12-2019	UPI/P2M/934241720623/Si Creva /HDFC BANK/KisshTL		4090.45	DR	6523.81	NELLORE [AP]
08-12-2019	08-12-2019	IMPS/P2A/934217339205/RAZORPAY/YESBANKL/KisshFa		3575.20	CR	10099.01	NELLORE [AP]
08-12-2019	08-12-2019	UPI/P2M/934217873251/Kudos Fin/HDFC BANK/RuppeeCr		5051.47	DR	5047.54	NELLORE [AP]
08-12-2019	08-12-2019	IMPS/P2A/934218349637/RAZORPAY/YESBANKL/POT15758		4000.00	CR	9047.54	NELLORE [AP]
08-12-2019	08-12-2019	UPI/P2A/934254813734/MOHAMMED /Kotak Mah/Payment		7000.00	DR	2047.54	NELLORE [AP]
08-12-2019	08-12-2019	ECOM PUR/AIP*ZIJIELIMI/beijing/081219/18:05		551.86	DR	1495.68	NELLORE [AP]
09-12-2019	09-12-2019	UPI/P2A/934344791090/MOHAMMED /Kotak Mah/Payment		2000.00	CR	3495.68	NELLORE [AP]
09-12-2019	09-12-2019	ECOM PUR/EX*HighPoint/Prague/091219/11:55		2226.93	DR	1268.75	NELLORE [AP]
09-12-2019	09-12-2019	UPI/P2A/934326816569/MD RABBAN/Syndicate/Payment		1200.00	CR	2468.75	NELLORE [AP]
09-12-2019	09-12-2019	ECOM PUR/AIP*HUCKIMPOR/beijing/091219/13:00		1135.81	DR	1332.94	NELLORE [AP]
09-12-2019	09-12-2019	UPI/P2A/934315896458/MOHAMMED /Kotak Mah/Payment		1000.00	CR	2332.94	NELLORE [AP]
09-12-2019	09-12-2019	ECOM PUR/AIP*ALFARAG/beijing/091219/15:33		551.86	DR	1781.08	NELLORE [AP]
09-12-2019	09-12-2019	TIPS SCG POS/06.12.19/AIP*ALFARAG		1.31	DR	1779.77	ATM RECONCILIATION CENTRE
09-12-2019	09-12-2019	TIPS SCG POS/06.12.19/AIP*AVTOMAXCONTROLS		.61	DR	1779.16	ATM RECONCILIATION CENTRE
09-12-2019	09-12-2019	TIPS SCG POS/06.12.19/AIP*AVTOMAXCONTROLS		1.01	DR	1778.15	ATM RECONCILIATION CENTRE
09-12-2019	09-12-2019	TIPS SCG POS/06.12.19/AIP*ECUALLANTA		1.01	DR	1777.14	ATM RECONCILIATION CENTRE
09-12-2019	09-12-2019	TIPS SCG POS/06.12.19/AIP*LONGJUTOW		2.08	DR	1775.06	ATM RECONCILIATION CENTRE
09-12-2019	09-12-2019	TIPS SCG POS/06.12.19/AIP*KINGKHALED		.61	DR	1774.45	ATM RECONCILIATION CENTRE
09-12-2019	09-12-2019	TIPS SCG POS/06.12.19/AIP*KINGKHALED		1.01	DR	1773.44	ATM RECONCILIATION CENTRE
09-12-2019	09-12-2019	TIPS SCG POS/06.12.19/AIP*KINGKHALED		8.30	DR	1765.14	ATM RECONCILIATION CENTRE
09-12-2019	09-12-2019	ECOM PUR/AIP*AL-ZAITOU/beijing/091219/20:28		551.86	DR	1213.28	NELLORE [AP]
10-12-2019	10-12-2019	UPI/P2A/934406433047/MD RABBAN/Syndicate/Payment		700.00	CR	1913.28	NELLORE [AP]
10-12-2019	10-12-2019	ECOM PUR/AIP*SEEKINDP/beijing/101219/06:20		551.86	DR	1361.42	NELLORE [AP]
10-12-2019	10-12-2019	UPI/P2A/934428525573/MOHAMMED /Kotak Mah/Payment		1200.00	CR	2561.42	NELLORE [AP]
10-12-2019	10-12-2019	ECOM PUR/AIP*AVTOMAXCO/beijing/101219/07:09		1131.59	DR	1429.83	NELLORE [AP]
10-12-2019	10-12-2019	IMPS/P2A/934410770310/INSTANTP/ICICIBAN/98923805		1.00	CR	1430.83	NELLORE [AP]
10-12-2019	10-12-2019	IMPS/P2A/934410010143/RAZORPAY/YESBANKL/POT15759		4000.00	CR	5430.83	NELLORE [AP]
10-12-2019	10-12-2019	UPI/P2A/934440130143/MD RABBAN/Syndicate/Payment		4000.00	DR	1430.83	NELLORE [AP]
10-12-2019	10-12-2019	IMPS/P2A/934421049069/RAZORPAY/YESBANKL/POT15759		4000.00	CR	5430.83	NELLORE [AP]
10-12-2019	10-12-2019	UPI/P2A/934442513714/MOHAMMED /Kotak Mah/Payment		4000.00	DR	1430.83	NELLORE [AP]
11-12-2019	11-12-2019	TIPS SCG POS/09.12.19/AIP*ALFARAG		1.54	CR	1432.37	ATM RECONCILIATION CENTRE
11-12-2019	11-12-2019	TIPS SCG POS/09.12.19/AIP*HUCKIMPORTS		3.18	CR	1435.55	ATM RECONCILIATION CENTRE
11-12-2019	11-12-2019	TIPS SCG POS/09.12.19/AIP*AL-ZAITOUNA		1.54	CR	1437.09	ATM RECONCILIATION CENTRE
11-12-2019	11-12-2019	TIPS SCG POS/07.12.19/AIP*HUCKIMPORTS		2.18	DR	1434.91	ATM RECONCILIATION CENTRE
11-12-2019	11-12-2019	TIPS SCG POS/08.12.19/AIP*HAMZAAIKMAN		1.34	DR	1433.57	ATM RECONCILIATION CENTRE
11-12-2019	11-12-2019	TIPS SCG POS/07.12.19/AIP*HUCKIMPORTS		1.31	DR	1432.26	ATM RECONCILIATION CENTRE
11-12-2019	11-12-2019	TIPS SCG POS/08.12.19/AIP*ZIJIELIMITEDCO		1.34	DR	1430.92	ATM RECONCILIATION CENTRE
11-12-2019	11-12-2019	TIPS SCG POS/09.12.19/EX*HighPoint		7.15	CR	1438.07	ATM RECONCILIATION CENTRE
12-12-2019	12-12-2019	IMPS/P2A/934611045736/RAZORPAY/YESBANKL/Payout		2504.40	CR	3942.47	NELLORE [AP]
12-12-2019	12-12-2019	UPI/P2A/934611495932/MD RABBAN/Syndicate/Payment		2500.00	DR	1442.47	NELLORE [AP]
12-12-2019	12-12-2019	TIPS SCG POS/10.12.19/AIP*AVTOMAXCONTROLS		4.50	CR	1446.97	ATM RECONCILIATION CENTRE
12-12-2019	12-12-2019	TIPS SCG POS/10.12.19/AIP*SEEKINDPOWER		2.19	CR	1449.16	ATM RECONCILIATION CENTRE
12-12-2019	12-12-2019	IMPS/P2A/934619032898/ArthImpa/RATNAKAR/TBCASHa3		500.00	CR	1949.16	NELLORE [AP]
12-12-2019	12-12-2019	ECOM PUR/Amazon Seller/560005/121219/21:44		216.00	DR	1733.16	NELLORE [AP]
14-12-2019	14-12-2019	ATM-CASH/+JAYA NAGAR/HYDERABAD/141219		500.00	DR	1233.16	NELLORE [AP]
14-12-2019	14-12-2019	BY CASH DEPOSIT-BNA/CPRH00806/3555/141219/HYDERAB		10000.00	CR	11233.16	NELLORE [AP]
14-12-2019	14-12-2019	UPI/P2M/934836526821/Kudos Fin/HDFC BANK/RuppeeCr		5051.47	DR	6181.69	NELLORE [AP]
14-12-2019	14-12-2019	IMPS/P2A/934812057768/RAZORPAY/YESBANKL/POT15763		4000.00	CR	10181.69	NELLORE [AP]
14-12-2019	14-12-2019	POS/VICTORY SERVICE S/HYDERABAD/141219/14:27		300.00	DR	9881.69	NELLORE [AP]
14-12-2019	14-12-2019	UPI/P2M/934814844935/Kudos Fin/HDFC BANK/iCredit		7236.00	DR	2645.69	NELLORE [AP]
14-12-2019	14-12-2019	IMPS/P2A/934814197689/RAZORPAY/YESBANKL/iCreditF		6000.00	CR	8645.69	NELLORE [AP]
14-12-2019	14-12-2019	UPI/P2A/934830214507/MD RABBAN/Syndicate/Payment		7400.00	DR	1245.69	NELLORE [AP]
14-12-2019	14-12-2019	GST @18% on Charge		190.02	DR	1055.67	NELLORE [AP]

14-12-2019	14-12-2019	Consolidated Charges for A/c		1055.67	DR	.00	NELLORE [AP]
16-12-2019	16-12-2019	NEFT/CMS1329669174/CHADHA FINANCE LIMITED/CHADHA F		3438.00	CR	3438.00	RTGS HUB
16-12-2019	16-12-2019	ECOM PUR/Releasemyad M/Kolkata/161219/12:08		357.00	DR	3081.00	NELLORE [AP]
16-12-2019	16-12-2019	ECOM PUR/Releasemyad M/Kolkata/161219/13:59		506.00	DR	2575.00	NELLORE [AP]
16-12-2019	16-12-2019	ATM-CASH/+JAYA NAGAR/HYDERABAD/161219		1300.00	DR	1275.00	NELLORE [AP]
16-12-2019	16-12-2019	UPI/P2A/935022658243/MOHAMMED /Kotak Mah/Payment		250.00	CR	1525.00	NELLORE [AP]
16-12-2019	16-12-2019	UPI/P2A/935088676430/MD RABBAN/Syndicate/Payment		50.00	CR	1575.00	NELLORE [AP]
16-12-2019	17-12-2019	ECOM PUR/AIP*KIDSGALLE/beijing/161219/22:28		331.20	DR	1243.80	NELLORE [AP]
17-12-2019	17-12-2019	REFUND/VICTORY SERVICE STAT/14-DEC-19		2.25	CR	1246.05	ATM RECONCILIATION CENTRE
18-12-2019	18-12-2019	IMPS/P2A/935220140552/RAZORPAY/YESBANKL/Payout		2504.40	CR	3750.45	NELLORE [AP]
19-12-2019	19-12-2019	IMPS/P2A/935311934465/MrSUBHAN/STATEBAN/INETIMPS		1.00	CR	3751.45	NELLORE [AP]
19-12-2019	19-12-2019	TIPS SCG POS/16.12.19/AIP*KIDSGALLERYCORP		1.03	DR	3750.42	ATM RECONCILIATION CENTRE
19-12-2019	20-12-2019	UPI/P2A/935400216256/MD RABBAN/Syndicate/Payment		2500.00	DR	1250.42	NELLORE [AP]
20-12-2019	20-12-2019	IMPS/P2A/935414260610/RAZORPAY/YESBANKL/PCFINAN C		3600.00	CR	4850.42	NELLORE [AP]
20-12-2019	20-12-2019	UPI/P2A/935442699078/MD RABBAN/Syndicate/Payment		3600.00	DR	1250.42	NELLORE [AP]
20-12-2019	20-12-2019	UPI/P2A/935442370642/MD RABBAN/Syndicate/Payment		40.00	DR	1210.42	NELLORE [AP]
20-12-2019	20-12-2019	NEFT/CMS1335440687/CHADHA FINANCE LIMITED/CHADHA		3820.00	CR	5030.42	RTGS HUB
20-12-2019	20-12-2019	UPI/P2A/935451688849/MOHAMMED /Kotak Mah/Payment		3800.00	DR	1230.42	NELLORE [AP]
21-12-2019	21-12-2019	IMPS/P2A/935508146837/RAZORPAY/YESBANKL/KisshFa		3575.20	CR	4805.62	NELLORE [AP]
21-12-2019	21-12-2019	UPI/P2A/935508011903/MD RABBAN/Syndicate/Payment		3500.00	DR	1305.62	NELLORE [AP]
22-12-2019	22-12-2019	IMPS/P2A/935613379882/RAZORPAY/YESBANKL/POT15770		4000.00	CR	5305.62	NELLORE [AP]
22-12-2019	22-12-2019	UPI/P2A/935613425736/MD RABBAN/Syndicate/Payment		4100.00	DR	1205.62	NELLORE [AP]
22-12-2019	22-12-2019	IMPS/P2A/935614214746/PCFinanc/ICICIBAN/19032301		5500.00	CR	6705.62	NELLORE [AP]
22-12-2019	22-12-2019	UPI/P2A/935615458483/MD RABBAN/Syndicate/Payment		5500.00	DR	1205.62	NELLORE [AP]
22-12-2019	22-12-2019	IMPS/P2A/935615329128/PCFinanc/ICICIBAN/19032301		5700.00	CR	6905.62	NELLORE [AP]
22-12-2019	22-12-2019	UPI/P2A/935645964071/MD RABBAN/Syndicate/Payment		5700.00	DR	1205.62	NELLORE [AP]
22-12-2019	22-12-2019	IMPS/P2A/935616468839/RAZORPAY/YESBANKL/POT15770		4000.00	CR	5205.62	NELLORE [AP]
22-12-2019	22-12-2019	UPI/P2A/935616542927/MD RABBAN/Syndicate/Payment		4000.00	DR	1205.62	NELLORE [AP]
22-12-2019	22-12-2019	IMPS/P2A/935616496334/RAZORPAY/YESBANKL/iCreditF		5500.00	CR	6705.62	NELLORE [AP]
22-12-2019	23-12-2019	ATM-CASH/+JAYA NAGAR/HYDERABAD/221219		5000.00	DR	1705.62	NELLORE [AP]
23-12-2019	23-12-2019	UPI/P2A/935742138601/MD RABBAN/Syndicate/Payment		200.00	CR	1905.62	NELLORE [AP]
23-12-2019	23-12-2019	UPI/P2M/935764977655/redBus/Yes Bank /Payment		468.00	DR	1437.62	NELLORE [AP]
23-12-2019	23-12-2019	BY CASH DEPOSIT- BNA/T3RH274901/8603/231219/NELLORE		57500.00	CR	58937.62	NELLORE [AP]
23-12-2019	23-12-2019	UPI/P2M/935718853590/Kudos Fin/HDFC BANK/BIENANC		5085.81	DR	53851.81	NELLORE [AP]
23-12-2019	23-12-2019	IMPS/P2A/935720305138/RAZORPAY/YESBANKL/POT15771		4000.00	CR	57851.81	NELLORE [AP]
24-12-2019	24-12-2019	IMPS/P2A/935812171748/RAZORPAY/YESBANKL/POT15771		4000.00	CR	61851.81	NELLORE [AP]
24-12-2019	24-12-2019	IMPS/P2A/935813185536/RAZORPAY/YESBANKL/Payout		3756.60	CR	65608.41	NELLORE [AP]
24-12-2019	24-12-2019	ECOM PUR/AIP*ALFARAG/beijing/241219/15:50		552.68	DR	65055.73	NELLORE [AP]
24-12-2019	24-12-2019	ECOM PUR/AIP*PIEZASJAP/beijing/241219/16:03		552.68	DR	64503.05	NELLORE [AP]
26-12-2019	26-12-2019	ECOM PUR/PAYTM/1204770770/261219/11:29		4245.38	DR	60257.67	NELLORE [AP]
26-12-2019	26-12-2019	UPI/P2M/936021977919/Olamoney/Axis Bank/UPI		500.00	DR	59757.67	NELLORE [AP]
26-12-2019	26-12-2019	UPI/P2M/936046465544/PhonePe/Yes Bank /Payment		549.00	DR	59208.67	NELLORE [AP]
27-12-2019	27-12-2019	IMPS/P2A/936110038387/RAZORPAY/YESBANKL/iCreditF		6000.00	CR	65208.67	NELLORE [AP]
27-12-2019	27-12-2019	TIPS SCG POS/24.12.19/AIP*ALFARAG		2.07	DR	65206.60	ATM RECONCILIATION CENTRE
27-12-2019	27-12-2019	TIPS SCG POS/24.12.19/AIP*PIEZASJAPON		2.07	DR	65204.53	ATM RECONCILIATION CENTRE
27-12-2019	27-12-2019	IMPS/P2A/936117311508/RAZORPAY/YESBANKL/CashInca		2504.00	CR	67708.53	NELLORE [AP]
27-12-2019	27-12-2019	IMPS/P2A/936118363558/RAZORPAY/YESBANKL/POT15774		4000.00	CR	71708.53	NELLORE [AP]
27-12-2019	27-12-2019	IMPS/P2A/936118369202/MERITUSM/YESBANKL/FUNDTRA N		2575.20	CR	74283.73	NELLORE [AP]
28-12-2019	28-12-2019	ATM-CASH-AXIS/APCN19225/8399/281219/HYDERABAD		5000.00	DR	69283.73	NELLORE [AP]
28-12-2019	28-12-2019	UPI/P2M/936248962256/ZOMATO/Yes Bank /On tappi		493.00	DR	68790.73	NELLORE [AP]
28-12-2019	28-12-2019	UPI/P2M/936264467023/ZOMATO/Yes Bank /On tappi		204.96	DR	68585.77	NELLORE [AP]
28-12-2019	28-12-2019	ATM-CASH-AXIS/CPRH23506/6039/281219/HYDERABAD		5000.00	DR	63585.77	NELLORE [AP]
28-12-2019	28-12-2019	ECOM PUR/Amazon Seller/560005/281219/21:18		444.00	DR	63141.77	NELLORE [AP]
29-12-2019	29-12-2019	UPI/P2M/936317770021/SUPR TECH/HDFC BANK/Supr Da		1000.00	DR	62141.77	NELLORE [AP]
30-12-2019	30-12-2019	POS/KATYAYANI AUTO./NALGONDA/301219/12:01		2000.00	DR	60141.77	NELLORE [AP]
31-12-2019	31-12-2019	UPI/P2M/936536210530/PhonePe/Yes Bank /Payment		100.00	DR	60041.77	NELLORE [AP]
31-12-2019	31-12-2019	UPI/P2M/936548999157/PhonePe/Yes Bank /Payment		100.00	DR	59941.77	NELLORE [AP]
31-12-2019	31-12-2019	UPI/P2A/936518021812/XXX113714/State Ban/hai		15500.00	DR	44441.77	NELLORE [AP]
31-12-2019	31-12-2019	IMPS/P2A/936518360215/RAZORPAY/YESBANKL/PCFINAN C		6000.00	CR	50441.77	NELLORE [AP]
31-12-2019	31-12-2019	POS/LAKSHMI HYUNDAI/HYDERABAD/311219/19:13		10018.00	DR	40423.77	NELLORE [AP]
31-12-2019	31-12-2019	ATM-CASH-AXIS/CPRH23506/6960/311219/HYDERABAD		9000.00	DR	31423.77	NELLORE [AP]
01-01-2020	01-01-2020	IMPS/P2A/000109490140/ChadhaFi/PaytmPay/WifiCash		4202.00	CR	35625.77	NELLORE [AP]
02-01-2020	02-01-2020	UPI/P2M/000208894073/Kudos Fin/HDFC BANK/RupeeCr		5051.47	DR	30574.30	NELLORE [AP]
02-01-2020	02-01-2020	UPI/P2M/000232928766/RAZORPAY/Yes Bank /Payment		7236.00	DR	23338.30	NELLORE [AP]
02-01-2020	02-01-2020	IMPS/P2A/000208041594/RAZORPAY/YESBANKL/iCreditF		5500.00	CR	28838.30	NELLORE [AP]
02-01-2020	02-01-2020	IMPS/P2A/000210103517/RAZORPAY/YESBANKL/POT15779		4000.00	CR	32838.30	NELLORE [AP]
02-01-2020	02-01-2020	IMPS/P2A/000212271236/MOUNTSHI/YESBANKL/FUNDTRA N		3820.00	CR	36658.30	NELLORE [AP]

02-01-2020	02-01-2020	UPI/P2A/000234307979/MANDALA /Kotak Mah/Payment		1555.00	DR	35103.30	NELLORE [AP]
03-01-2020	03-01-2020	UPI/P2M/000328280131/PhonePe/Yes Bank /Payment		599.00	DR	34504.30	NELLORE [AP]
03-01-2020	03-01-2020	POS/GAMPA VISHWANATHA/RANGAREDDY/030120/16:50		2000.00	DR	32504.30	NELLORE [AP]
03-01-2020	03-01-2020	REFUND/KATYAYANI AUTO.,S N/30-DEC-18		15.00	CR	32519.30	ATM RECONCILIATION CENTRE
03-01-2020	03-01-2020	ATM-CASH/SBI DORNALA DBOLD/PRAKASAM/030120		10000.00	DR	22519.30	NELLORE [AP]
03-01-2020	03-01-2020	ATM-CASH/SBI DORNALA DBOLD/PRAKASAM/030120		10000.00	DR	12519.30	NELLORE [AP]
03-01-2020	03-01-2020	ATM-CASH/DORNALA/PRAKASAM/030120		10000.00	DR	2519.30	NELLORE [AP]
04-01-2020	04-01-2020	UPI/P2A/000420389066/MOHAMMED /Kotak Mah/Payment		1000.00	DR	1519.30	NELLORE [AP]
04-01-2020	04-01-2020	IMPS/P2A/000410803872/Cashfree/ICICIBAN/transfer		1138.00	CR	2657.30	NELLORE [AP]
04-01-2020	04-01-2020	UPI/P2A/000444091290/MOHAMMED /Kotak Mah/Payment		1400.00	DR	1257.30	NELLORE [AP]
04-01-2020	04-01-2020	UPI/P2A/000418034046/MOHAMMED /Kotak Mah/Payment		50.00	DR	1207.30	NELLORE [AP]
04-01-2020	04-01-2020	IMPS/P2A/000418341403/RAZORPAY/YESBANKL/KisshTfa		3575.20	CR	4782.50	NELLORE [AP]
04-01-2020	04-01-2020	UPI/P2A/000472020951/MOHAMMED /Kotak Mah/Payment		3550.00	DR	1232.50	NELLORE [AP]
05-01-2020	05-01-2020	BY CASH DEPOSIT- BNA/CPRH00806/8743/050120/HYDERAB		4000.00	CR	5232.50	NELLORE [AP]
05-01-2020	05-01-2020	POS/DEEKAY COMPANY AD/NELLORE/050120/12:01		2000.00	DR	3232.50	NELLORE [AP]
05-01-2020	05-01-2020	POS/LAXMISARASWATHI/NALGONDA/050120/18:29		1000.00	DR	2232.50	NELLORE [AP]
05-01-2020	05-01-2020	UPI/P2A/000521207243/MOHAMMED /Kotak Mah/Payment		1000.00	DR	1232.50	NELLORE [AP]
06-01-2020	06-01-2020	IMPS/P2A/000615023188/RAZORPAY/YESBANKL/Payout		3756.60	CR	4989.10	NELLORE [AP]
06-01-2020	06-01-2020	UPI/P2A/000630730448/MD RABBAN/Syndicate/Payment		3750.00	DR	1239.10	NELLORE [AP]
06-01-2020	06-01-2020	IMPS/P2A/000615035648/RAZORPAY/YESBANKL/POT15783		4000.00	CR	5239.10	NELLORE [AP]
06-01-2020	06-01-2020	UPI/P2M/000632005063/RAZORPAY/Yes Bank /Payment		3420.00	DR	1819.10	NELLORE [AP]
06-01-2020	06-01-2020	IMPS/P2A/000616117297/RAZORPAY/YESBANKL/CashInca		3339.00	CR	5158.10	NELLORE [AP]
06-01-2020	06-01-2020	BY CASH DEPOSIT- BNA/CPRH23506/8542/060120/HYDERAB		1500.00	CR	6658.10	NELLORE [AP]
06-01-2020	06-01-2020	UPI/P2M/000617513020/Kudos Fin/HDFC BANK/BIENANC		5135.89	DR	1522.21	NELLORE [AP]
06-01-2020	06-01-2020	IMPS/P2A/000619273492/RAZORPAY/YESBANKL/POT15783		4000.00	CR	5522.21	NELLORE [AP]
06-01-2020	06-01-2020	UPI/P2A/000638129543/MD RABBAN/Syndicate/Payment		4300.00	DR	1222.21	NELLORE [AP]
07-01-2020	07-01-2020	IMPS/P2A/000718146693/MERITUSM/YESBANKL/FUNDTRA N		2575.20	CR	3797.41	NELLORE [AP]
07-01-2020	07-01-2020	ATM-CASH/+JAYA NAGAR/HYDERABAD/070120		2500.00	DR	1297.41	NELLORE [AP]
07-01-2020	07-01-2020	BY CASH DEPOSIT- BNA/CWRO15204/4732/070120/NELLORE		44000.00	CR	45297.41	NELLORE [AP]
07-01-2020	07-01-2020	BY CASH DEPOSIT- BNA/CWRO15204/4734/070120/NELLORE		50000.00	CR	95297.41	NELLORE [AP]
07-01-2020	07-01-2020	BY CASH DEPOSIT- BNA/CWRO15204/4736/070120/NELLORE		41000.00	CR	136297.41	NELLORE [AP]
07-01-2020	07-01-2020	UPI/P2M/000760439524/Kudos Fin/HDFC BANK/On tapp		5090.71	DR	131206.70	NELLORE [AP]
07-01-2020	07-01-2020	IMPS/P2A/000720236529/RAZORPAY/YESBANKL/POT15784		4800.00	CR	136006.70	NELLORE [AP]
07-01-2020	07-01-2020	UPI/P2A/000720709844/Mrs S NAS/Indian Ba/UIP		100.00	DR	135906.70	NELLORE [AP]
07-01-2020	07-01-2020	UPI/P2A/000721331796/Mrs S NAS/Indian Ba/UIP		7400.00	DR	128506.70	NELLORE [AP]
07-01-2020	07-01-2020	CTF/03-JAN-20/FUEL_SUR_03JAN20-GAM		9.44	DR	128497.26	NELLORE [AP]
07-01-2020	07-01-2020	UPI/P2A/000784644154/MD RABBAN/Syndicate/Payment		10000.00	DR	118497.26	NELLORE [AP]
07-01-2020	07-01-2020	UPI/P2A/000763942197/MOHAMMED /Kotak Mah/Payment		10000.00	DR	108497.26	NELLORE [AP]
07-01-2020	07-01-2020	UPI/P2M/000722495370/Kudos Fin/HDFC BANK/CrazyRu		5034.30	DR	103462.96	NELLORE [AP]
08-01-2020	08-01-2020	IMPS/P2A/000811116817/Remitter/FINOPaym/IMPSTxn		1.00	CR	103463.96	NELLORE [AP]
08-01-2020	08-01-2020	ATM-CASH/+JAYA NAGAR/HYDERABAD/080120		2000.00	DR	101463.96	NELLORE [AP]
08-01-2020	08-01-2020	UPI/P2M/000816365941/RAZORPAY/Yes Bank /Payment		6633.00	DR	94830.96	NELLORE [AP]
08-01-2020	08-01-2020	REFUND/LAXMISARASWATHI/S NO/05-JAN-20		7.50	CR	94838.46	ATM RECONCILIATION CENTRE
08-01-2020	08-01-2020	IMPS/P2A/000818495632/RAZORPAY/YESBANKL/iCreditF		5500.00	CR	100338.46	NELLORE [AP]
08-01-2020	08-01-2020	IMPS/P2A/000820059095/RAZORPAY/YESBANKL/POT15784		4000.00	CR	104338.46	NELLORE [AP]
09-01-2020	09-01-2020	ATM-CASH/+JAYA NAGAR/HYDERABAD/090120		3000.00	DR	101338.46	NELLORE [AP]
09-01-2020	09-01-2020	UPI/P2M/000960871961/PhonePe/Yes Bank /Payment		101.00	DR	101237.46	NELLORE [AP]
10-01-2020	10-01-2020	POS/GULLU DADAS BIRYA/HYDERABAD/100120/14:01		900.00	DR	100337.46	NELLORE [AP]
10-01-2020	10-01-2020	ECOM PUR/CashBean/Central Delhi/100120/18:40		6977.35	DR	93360.11	NELLORE [AP]
10-01-2020	10-01-2020	IMPS/P2A/001018029152/RAZORPAY/YESBANKL/PCFINAN C		8100.00	CR	101460.11	NELLORE [AP]
10-01-2020	10-01-2020	ECOM PUR/PTM*PAYTM/NOIDA/100120/18:52		5527.00	DR	95933.11	NELLORE [AP]
10-01-2020	10-01-2020	IMPS/P2A/001022540360/ChadhaFi/PaytmPay/WifiCash		4584.00	CR	100517.11	NELLORE [AP]
11-01-2020	11-01-2020	POS/SRI SAI SERVICES/HYDERABAD/110120/14:52		2500.57	DR	98016.54	NELLORE [AP]
11-01-2020	11-01-2020	POS/MORE/HYDERABAD/110120/15:08		935.00	DR	97081.54	NELLORE [AP]
12-01-2020	12-01-2020	UPI/P2M/001260485004/TataSky/Yes Bank /Payment		508.00	DR	96573.54	NELLORE [AP]
13-01-2020	13-01-2020	IMPS/P2A/001306447081/Cashfree/ICICIBAN/Bankdeta		1.00	CR	96574.54	NELLORE [AP]
13-01-2020	13-01-2020	IMPS/P2A/001311602429/KARZATEC/IDFCBank/bankAcco		1.00	CR	96575.54	NELLORE [AP]
13-01-2020	13-01-2020	IMPS/P2A/001312086844/Remitter/FINOPaym/IMPSTxn		1.00	CR	96576.54	NELLORE [AP]
13-01-2020	13-01-2020	IMPS/P2A/001312087710/Remitter/FINOPaym/IMPSTxn		1.00	CR	96577.54	NELLORE [AP]
13-01-2020	13-01-2020	IMPS/P2A/001317278911/RAZORPAY/YESBANKL/NanoCred		2000.00	CR	98577.54	NELLORE [AP]
14-01-2020	14-01-2020	ATM-CASH-AXIS/TPCN130510/5566/140120/HYDERABAD		5000.00	DR	93577.54	NELLORE [AP]
14-01-2020	14-01-2020	ECOM PUR/CrazyRuppee/Thane/140120/13:56		5091.95	DR	88485.59	NELLORE [AP]
14-01-2020	14-01-2020	ECOM PUR/Mount/New Delhi/140120/13:59		5066.50	DR	83419.09	NELLORE [AP]
14-01-2020	14-01-2020	IMPS/P2A/001414345162/MOUNTSHI/YESBANKL/FUNDTRA N		3820.00	CR	87239.09	NELLORE [AP]
14-01-2020	14-01-2020	IMPS/P2A/001414349967/RAZORPAY/YESBANKL/POT15789		4000.00	CR	91239.09	NELLORE [AP]
14-01-2020	14-01-2020	REFUND/SRI SAI SERVICES STA/11-JAN-20		18.75	CR	91257.84	ATM RECONCILIATION CENTRE
15-01-2020	15-01-2020	ECOM PUR/Sashakt Ruppee/MUMBA/150120/06:34		6633.00	DR	84624.84	NELLORE [AP]

15-01-2020	15-01-2020	UPI/P2M/001511276523/Balancehe/HDFC BANK/Collect		643.00	DR	83981.84	NELLORE [AP]
15-01-2020	15-01-2020	UPI/P2A/001511451448/Balancehe/HDFC BANK/Refund		643.00	CR	84624.84	NELLORE [AP]
15-01-2020	15-01-2020	TIPS SCG POS/08.10.19/FINNOCK		2.39	DR	84622.45	ATM RECONCILIATION CENTRE
15-01-2020	15-01-2020	ATM-CASH-AXIS/CWRO19206/8211/150120/HYDERABAD		20000.00	DR	64622.45	NELLORE [AP]
15-01-2020	15-01-2020	UPI/P2M/001515734188/Balancehe/Axis Bank/payU		643.00	DR	63979.45	NELLORE [AP]
15-01-2020	15-01-2020	POS/A P AUTO SERVICE/HYDERABAD/150120/15:55		1985.00	DR	61994.45	NELLORE [AP]
16-01-2020	16-01-2020	POS/IKEA INDIA/HYDERABAD/160120/12:22		6423.00	DR	55571.45	NELLORE [AP]
16-01-2020	16-01-2020	ATM-CASH/+Koti Sultan Bazar/Hyderabad/160120		10000.00	DR	45571.45	NELLORE [AP]
16-01-2020	16-01-2020	ATM-CASH/+Koti Sultan Bazar/Hyderabad/160120		3000.00	DR	42571.45	NELLORE [AP]
16-01-2020	16-01-2020	UPI/P2M/001620922071/SUPR TECH/HDFC BANK/Supr Da		1000.00	DR	41571.45	NELLORE [AP]
16-01-2020	16-01-2020	IMPS/P2A/001622143939/RAZORPAY/YESBANKL/iCreditF		4500.00	CR	46071.45	NELLORE [AP]
17-01-2020	17-01-2020	IMPS/P2A/001711405604/PASFARTE/YESBANKL/Omelette		1600.00	CR	47671.45	NELLORE [AP]
17-01-2020	17-01-2020	ECOM PUR/Amazon Seller/560005/170120/16:06		810.49	DR	46860.96	NELLORE [AP]
17-01-2020	17-01-2020	POS/MORE./HYDERABAD/170120/18:34		283.00	DR	46577.96	NELLORE [AP]
18-01-2020	18-01-2020	ATM-CASH-AXIS/BPRH145802/9204/180120/HYDERABAD		10000.00	DR	36577.96	NELLORE [AP]
18-01-2020	18-01-2020	UPI/P2A/001812352440/SARFARAZ/Axis Bank/UIP		950.00	DR	35627.96	NELLORE [AP]
18-01-2020	18-01-2020	POS/BURGER KING INDIA/HYDERABAD/180120/17:54		186.90	DR	35441.06	NELLORE [AP]
18-01-2020	18-01-2020	POS/KFC RESTAURANTS./HYDERABAD/180120/17:59		350.00	DR	35091.06	NELLORE [AP]
18-01-2020	18-01-2020	POS/MC DONALDS./HYDERABAD/180120/18:01		128.00	DR	34963.06	NELLORE [AP]
18-01-2020	18-01-2020	POS/IKEA INDIA/HYDERABAD/180120/20:20		10775.00	DR	24188.06	NELLORE [AP]
18-01-2020	18-01-2020	POS/IKEA INDIA/HYDERABAD/180120/20:24		1295.00	DR	22893.06	NELLORE [AP]
18-01-2020	18-01-2020	POS/IKEA INDIA/HYDERABAD/180120/20:35		1998.00	DR	20895.06	NELLORE [AP]
18-01-2020	18-01-2020	GST @18% on Charge		237.01	DR	20658.05	NELLORE [AP]
18-01-2020	18-01-2020	Consolidated Charges for A/c		1316.70	DR	19341.35	NELLORE [AP]
19-01-2020	19-01-2020	UPI/P2M/001910736052/Si Creva /HDFC BANK/KisshTL		4090.45	DR	15250.90	NELLORE [AP]
19-01-2020	19-01-2020	IMPS/P2A/001910369517/RAZORPAY/YESBANKL/KisshTL		3575.20	CR	18826.10	NELLORE [AP]
19-01-2020	19-01-2020	UPI/P2M/001940019454/RAZORPAY/Yes Bank /Payment		4560.00	DR	14266.10	NELLORE [AP]
19-01-2020	19-01-2020	UPI/P2M/001910871491/Kudos Fin/HDFC BANK/BIENANC		5085.81	DR	9180.29	NELLORE [AP]
19-01-2020	19-01-2020	IMPS/P2A/001910376595/RAZORPAY/YESBANKL/POT15794		4800.00	CR	13980.29	NELLORE [AP]
19-01-2020	19-01-2020	IMPS/P2A/001910389843/RAZORPAY/YESBANKL/CashInca		4174.00	CR	18154.29	NELLORE [AP]
19-01-2020	19-01-2020	ATM-CASH-AXIS/CPRH23506/1687/190120/HYDERABAD		15000.00	DR	3154.29	NELLORE [AP]
19-01-2020	19-01-2020	UPI/P2M/001916047330/PhonePe/Yes Bank /Payment		101.00	DR	3053.29	NELLORE [AP]
20-01-2020	20-01-2020	BY CASH DEPOSIT- BNA/CPRH23506/1915/200120/HYDERAB		10000.00	CR	13053.29	NELLORE [AP]
20-01-2020	20-01-2020	ECOM PUR/CrazyRuppee/Thane/200120/16:22		5091.95	DR	7961.34	NELLORE [AP]
20-01-2020	20-01-2020	ECOM PUR/TRUTHIGH FINT/Mumbai/200120/16:23		5131.58	DR	2829.76	NELLORE [AP]
20-01-2020	20-01-2020	IMPS/P2A/002016369695/RAZORPAY/YESBANKL/POT15795		4000.00	CR	6829.76	NELLORE [AP]
20-01-2020	20-01-2020	UPI/P2M/002032957232/RHINO FIN/HDFC BANK/On tapp		4566.15	DR	2263.61	NELLORE [AP]
20-01-2020	20-01-2020	IMPS/P2A/002017401897/RAZORPAY/YESBANKL/Payout		3756.60	CR	6020.21	NELLORE [AP]
20-01-2020	20-01-2020	IMPS/P2A/002018475321/RAZORPAY/YESBANKL/POT15795		4000.00	CR	10020.21	NELLORE [AP]
20-01-2020	20-01-2020	UPI/P2M/002036099405/Kudos Fin/HDFC BANK/On tapp		6106.85	DR	3913.36	NELLORE [AP]
21-01-2020	21-01-2020	IMPS/P2A/002106233977/RAZORPAY/YESBANKL/POT15795		4800.00	CR	8713.36	NELLORE [AP]
21-01-2020	21-01-2020	BY CASH DEPOSIT- BNA/BPRH274902/5897/210120/NELLORE		21500.00	CR	30213.36	NELLORE [AP]
21-01-2020	21-01-2020	ECOM PUR/PTM*PAYTM/NOIDA/210120/15:37		3034.50	DR	27178.86	NELLORE [AP]
21-01-2020	21-01-2020	UPI/P2M/002117959780/cashbean/Yes Bank /CashFree		9324.33	DR	17854.53	NELLORE [AP]
21-01-2020	21-01-2020	IMPS/P2A/002117404104/RAZORPAY/YESBANKL/PCFINAN C		12200.00	CR	30054.53	NELLORE [AP]
22-01-2020	22-01-2020	IMPS/P2A/002213446964/RAZORPAY/YESBANKL/CashBull		2550.00	CR	32604.53	NELLORE [AP]
22-01-2020	22-01-2020	UPI/P2A/002217699193/HAMMED M/State Ban/UIP		2350.00	DR	30254.53	NELLORE [AP]
22-01-2020	22-01-2020	UPI/P2A/002217713059/GOOGLEPAY/Axis Bank/UIP		9.00	CR	30263.53	NELLORE [AP]
22-01-2020	22-01-2020	UPI/P2A/002217741834/AZIZ ULLA/HDFC BANK/UIP		1000.00	DR	29263.53	NELLORE [AP]
22-01-2020	22-01-2020	UPI/P2A/002217749885/GOOGLEPAY/Axis Bank/UIP		8.00	CR	29271.53	NELLORE [AP]
22-01-2020	22-01-2020	UPI/P2A/002217868828/MANDALA /Kotak Mah/UIP		5883.00	DR	23388.53	NELLORE [AP]
22-01-2020	22-01-2020	UPI/P2A/002217878277/GOOGLEPAY/Axis Bank/UIP		10.00	CR	23398.53	NELLORE [AP]
22-01-2020	22-01-2020	IMPS/P2A/002220237431/MERITUSM/YESBANKL/FUNDTRA N		3433.60	CR	26832.13	NELLORE [AP]
22-01-2020	22-01-2020	UPI/P2A/00222598199/AZIZ ULLA/HDFC BANK/UIP		1000.00	CR	27832.13	NELLORE [AP]
23-01-2020	23-01-2020	ECOM PUR/Sashakt Ruppee/MUMBA/230120/08:49		5427.00	DR	22405.13	NELLORE [AP]
23-01-2020	23-01-2020	IMPS/P2A/002309407785/RAZORPAY/YESBANKL/iCreditF		4600.00	CR	27005.13	NELLORE [AP]
23-01-2020	23-01-2020	ECOM PUR/ONE97 COMMUNI/NOIDA/230120/10:23		5984.00	DR	21021.13	NELLORE [AP]
23-01-2020	23-01-2020	ECOM PUR/Cashfree Paym/8888888888/230120/13:12		2016.00	DR	19005.13	NELLORE [AP]
23-01-2020	23-01-2020	NEFT/CMS1371475868/CHADHA FINANCE LIMITED/CHADHA		4966.00	CR	23971.13	RTGS HUB
23-01-2020	23-01-2020	IMPS/P2A/002313079011/PASFARTE/YESBANKL/Omelette		2000.00	CR	25971.13	NELLORE [AP]
23-01-2020	23-01-2020	ECOM PUR/EX*WALLFORT/Prague/230120/18:01		14820.15	DR	11150.98	NELLORE [AP]
24-01-2020	24-01-2020	SAK/CASH DEP/SAK167377105/2749/SELF		15000.00	CR	26150.98	KANAKA MAHAL CE NEL AP
24-01-2020	24-01-2020	POS/IKEA INDIA/HYDERABAD/240120/13:33		22764.00	DR	3386.98	NELLORE [AP]
25-01-2020	25-01-2020	ATM-CASH-AXIS/CPRH23506/2909/250120/HYDERABAD		3000.00	DR	386.98	NELLORE [AP]
25-01-2020	25-01-2020	REFUND/EX*WALLFORT /23-JAN-20		10711.04	CR	11098.02	ATM RECONCILIATION CENTRE
25-01-2020	25-01-2020	ATM-CASH-AXIS/CPRH23506/2997/250120/HYDERABAD		10000.00	DR	1098.02	NELLORE [AP]
26-01-2020	26-01-2020	ATM-CASH-AXIS/CPRH23506/3187/260120/HYDERABAD		1000.00	DR	98.02	NELLORE [AP]
26-01-2020	26-01-2020	UPI/P2A/002634736393/SHAIK AZE/INDUSIND /Payment		16250.00	CR	16348.02	NELLORE [AP]
26-01-2020	26-01-2020	ATM-CASH-AXIS/CPRH23506/3269/260120/HYDERABAD		16000.00	DR	348.02	NELLORE [AP]

27-01-2020	27-01-2020	IMPS/P2A/002711161778/RAZORPAY/YESBANKL/POT15801		4000.00	CR	4348.02	NELLORE [AP]
27-01-2020	27-01-2020	UPI/P2M/002726993201/RAZORPAY/Yes Bank /On tappi		2416.90	DR	1931.12	NELLORE [AP]
27-01-2020	27-01-2020	TIPS SCG POS/23.01.20/EX*WALLFORT		49.02	DR	1882.10	ATM RECONCILIATION CENTRE
27-01-2020	27-01-2020	BY CASH DEPOSIT-BNA/BPRH274902/7037/270120/NELLORE		39500.00	CR	41382.10	NELLORE [AP]
27-01-2020	27-01-2020	UPI/P2A/002716474834/SHAIK AZE/INDUSIND /Payment		1000.00	CR	42382.10	NELLORE [AP]
27-01-2020	27-01-2020	ECOM PUR/Mount/New Delhi/270120/16:42		5066.50	DR	37315.60	NELLORE [AP]
27-01-2020	27-01-2020	IMPS/P2A/002716622312/MOUNTSHI/YESBANKL/FUNDTRA N		3938.00	CR	41253.60	NELLORE [AP]
27-01-2020	27-01-2020	ATM-CASH-AXIS/TPCN130510/8017/270120/HYDERABAD		20000.00	DR	21253.60	NELLORE [AP]
27-01-2020	27-01-2020	ATM-CASH-AXIS/TPCN130510/8018/270120/HYDERABAD		15000.00	DR	6253.60	NELLORE [AP]
28-01-2020	28-01-2020	IMPS/P2A/002811411074/RAZORPAY/YESBANKL/NanoCred		2500.00	CR	8753.60	NELLORE [AP]
28-01-2020	28-01-2020	ATM-CASH/+SAIDABAD COLONY/HYDERABAD/280120		5000.00	DR	3753.60	NELLORE [AP]
28-01-2020	28-01-2020	BY CASH DEPOSIT-BNA/CPRH23506/3682/280120/HYDERAB		35000.00	CR	38753.60	NELLORE [AP]
28-01-2020	28-01-2020	BY CASH DEPOSIT-BNA/CPRH23506/3684/280120/HYDERAB		19500.00	CR	58253.60	NELLORE [AP]
28-01-2020	28-01-2020	UPI/P2A/002815517851/MALLIKARJ/HDFC BANK/UPI		10.00	DR	58243.60	NELLORE [AP]
28-01-2020	28-01-2020	UPI/P2A/002815533863/MALLIKARJ/HDFC BANK/UPI		55000.00	DR	3243.60	NELLORE [AP]
28-01-2020	28-01-2020	UPI/P2A/002815542754/GOOGLEPAY/Axis Bank/Rewarde		10.00	CR	3253.60	NELLORE [AP]
28-01-2020	28-01-2020	ECOM PUR/EX*WALLFORT/Prague/280120/16:57		742.70	DR	2510.90	NELLORE [AP]
28-01-2020	28-01-2020	REFUND/Exactly*WALLFORT /25-JAN-20		2143.17	CR	4654.07	ATM RECONCILIATION CENTRE
28-01-2020	28-01-2020	UPI/P2M/002822251366/PhonePe/Yes Bank /Payment		599.00	DR	4055.07	NELLORE [AP]
29-01-2020	29-01-2020	POS/APOLLO HOSPITALS/HYDERABAD/290120/09:46		801.00	DR	3254.07	NELLORE [AP]
29-01-2020	29-01-2020	ATM-CASH/+JAYA NAGAR/HYDERABAD/290120		3000.00	DR	254.07	NELLORE [AP]
30-01-2020	30-01-2020	SAK/CASH DEP/SAK168391228/152/SELF		50000.00	CR	50254.07	NELLORE [AP]
30-01-2020	30-01-2020	UPI/P2M/003042171190/RAZORPAY/Yes Bank /Payment		5548.00	DR	44706.07	NELLORE [AP]
30-01-2020	30-01-2020	UPI/P2M/003014185132/Cash Free/Yes Bank /UPI		2520.00	DR	42186.07	NELLORE [AP]
30-01-2020	30-01-2020	IMPS/P2A/003014479807/RAZORPAY/YESBANKL/iCreditF		4700.00	CR	46886.07	NELLORE [AP]
30-01-2020	30-01-2020	IMPS/P2A/003014481815/PASFARTE/YESBANKL/Omelette		2400.00	CR	49286.07	NELLORE [AP]
30-01-2020	30-01-2020	ATM-CASH-AXIS/TPCN130510/8519/300120/HYDERABAD		20000.00	DR	29286.07	NELLORE [AP]
30-01-2020	30-01-2020	ATM-CASH-AXIS/TPCN130510/8520/300120/HYDERABAD		20000.00	DR	9286.07	NELLORE [AP]
30-01-2020	30-01-2020	TIPS SCG POS/28.01.20/EX*WALLFORT		.51	CR	9286.58	ATM RECONCILIATION CENTRE
31-01-2020	31-01-2020	ATM-CASH/+JAYA NAGAR/HYDERABAD/310120		9000.00	DR	286.58	NELLORE [AP]
31-01-2020	31-01-2020	UPI/P2M/003114531895/payumoney/Axis Bank/payU		10.00	DR	276.58	NELLORE [AP]
31-01-2020	31-01-2020	UPI/P2M/003114634208/payumoney/Axis Bank/payU		10.00	DR	266.58	NELLORE [AP]
01-02-2020	01-02-2020	BY CASH DEPOSIT-BNA/T3RH274901/823/010220/NELLORE		49000.00	CR	49266.58	NELLORE [AP]
01-02-2020	01-02-2020	BY CASH DEPOSIT-BNA/T3RH274901/826/010220/NELLORE		1000.00	CR	50266.58	NELLORE [AP]
01-02-2020	01-02-2020	ECOM PUR/GOOGLE *TEMPO/g.co/helppay#/010220/13:52		1.00	DR	50265.58	NELLORE [AP]
01-02-2020	01-02-2020	PUR-REV/010220/13:52		1.00	CR	50266.58	NELLORE [AP]
01-02-2020	01-02-2020	ECOM PUR/RHINO FINANCE/Gautam Buddha/010220/13:52		5700.00	DR	44566.58	NELLORE [AP]
01-02-2020	01-02-2020	ECOM PUR/BIENANCE INFO/MUMBAI/010220/13:56		6151.94	DR	38414.64	NELLORE [AP]
01-02-2020	01-02-2020	ECOM PUR/Branch Intern/8888888888/010220/14:02		1284.00	DR	37130.64	NELLORE [AP]
01-02-2020	01-02-2020	UPI/P2A/003214515662/SHAMSHAD /State Ban/UPI		1.00	CR	37131.64	NELLORE [AP]
01-02-2020	01-02-2020	UPI/P2A/003214550229/SHAMSHAD /State Ban/UPI		15000.00	CR	52131.64	NELLORE [AP]
01-02-2020	01-02-2020	IMPS/P2A/003214117480/RAZORPAY/YESBANKL/CashInca		5843.00	CR	57974.64	NELLORE [AP]
01-02-2020	01-02-2020	UPI/P2M/003214615739/Branch In/Yes Bank /CashFre		1284.00	DR	56690.64	NELLORE [AP]
01-02-2020	01-02-2020	ATM-CASH/+JAYA NAGAR/HYDERABAD/010220		10000.00	DR	46690.64	NELLORE [AP]
01-02-2020	01-02-2020	CASH-REVERSAL-ATM/3215001999/010220/15:03		10000.00	CR	56690.64	NELLORE [AP]
01-02-2020	01-02-2020	ATM-CASH-AXIS/CPRH23506/4356/010220/HYDERABAD		20000.00	DR	36690.64	NELLORE [AP]
01-02-2020	01-02-2020	ATM-CASH-AXIS/CPRH23506/4357/010220/HYDERABAD		20000.00	DR	16690.64	NELLORE [AP]
01-02-2020	01-02-2020	ATM-CASH-AXIS/CPRH23506/4358/010220/HYDERABAD		10000.00	DR	6690.64	NELLORE [AP]
01-02-2020	01-02-2020	IMPS/P2A/003220551240/ICICIBAN/ICICIBAN/POT15805		4000.00	CR	10690.64	NELLORE [AP]
02-02-2020	02-02-2020	ECOM PUR/CrazyRuppee/Thane/020220/09:40		5091.95	DR	5598.69	NELLORE [AP]
02-02-2020	02-02-2020	ATM-CASH-AXIS/APCN19225/3557/020220/HYDERABAD		5000.00	DR	598.69	NELLORE [AP]
02-02-2020	02-02-2020	UPIP2MPAY/DECLINE/003214615739/01.02.2020		1284.00	CR	1882.69	ATM RECONCILIATION CENTRE
03-02-2020	03-02-2020	IMPS/P2A/003412147834/RAZORPAY/YESBANKL/POT15807		4000.00	CR	5882.69	NELLORE [AP]
03-02-2020	03-02-2020	UPI/P2M/003448238272/RAZORPAY/Yes Bank /On tappi		4566.15	DR	1316.54	NELLORE [AP]
03-02-2020	03-02-2020	IMPS/P2A/003412166341/RAZORPAY/YESBANKL/Payout		4174.00	CR	5490.54	NELLORE [AP]
03-02-2020	03-02-2020	UPI/P2M/003412327446/KISSHT/IDFC FIRS/PAYB8158		4030.00	DR	1460.54	NELLORE [AP]
03-02-2020	03-02-2020	IMPS/P2A/003412172843/RAZORPAY/YESBANKL/KisshtFa		3575.20	CR	5035.74	NELLORE [AP]
03-02-2020	03-02-2020	BY CASH DEPOSIT-BNA/T3RH274901/1342/030220/NELLORE		44100.00	CR	49135.74	NELLORE [AP]
03-02-2020	03-02-2020	UPI/P2M/003416355152/P.C. FINA/HDFC BANK/PCFINAN		14040.22	DR	35095.52	NELLORE [AP]
03-02-2020	03-02-2020	IMPS/P2A/003416023495/PCFinanc/ICICIBAN/19032301		15800.00	CR	50895.52	NELLORE [AP]
03-02-2020	03-02-2020	BY CASH DEPOSIT-BNA/T3RH274901/1345/030220/NELLORE		3500.00	CR	54395.52	NELLORE [AP]
03-02-2020	03-02-2020	UPI/P2M/003417380557/Kudos Fin/Axis Bank/RuppeeMa		6106.85	DR	48288.67	NELLORE [AP]
03-02-2020	03-02-2020	UPI/P2M/003417450832/Kudos Fin/Axis Bank/TRUTHIG		5090.71	DR	43197.96	NELLORE [AP]
03-02-2020	03-02-2020	IMPS/P2A/003417476655/RAZORPAY/YESBANKL/POT15807		4000.00	DR	47197.96	NELLORE [AP]
03-02-2020	03-02-2020	ATM-CASH-AXIS/CWAW23503/5939/030220/HYDERABAD		20000.00	DR	27197.96	NELLORE [AP]
03-02-2020	03-02-2020	IMPS/P2A/003418017928/RAZORPAY/YESBANKL/POT15807		4000.00	CR	31197.96	NELLORE [AP]
03-02-2020	03-02-2020	BY CASH DEPOSIT-BNA/T3RH274901/1421/030220/NELLORE		12100.00	CR	43297.96	NELLORE [AP]

03-02-2020	03-02-2020	BY CASH DEPOSIT- BNA/T3RH274901/1423/030220/NELLORE		100.00	CR	43397.96	NELLORE [AP]
03-02-2020	03-02-2020	POS/SUNITTA TEXTILES/HYDERABAD/030220/20:55		14530.00	DR	28867.96	NELLORE [AP]
04-02-2020	04-02-2020	UPI/P2A/003508308495/MOHAMMED /Kotak Mah/Payment		5000.00	DR	23867.96	NELLORE [AP]
04-02-2020	04-02-2020	UPI/P2A/003508334566/MD RABBAN/Syndicate/Payment		5000.00	DR	18867.96	NELLORE [AP]
04-02-2020	04-02-2020	ECOM PUR/ONE97 COMMUNI/NOIDA/040220/13:19		4046.00	DR	14821.96	NELLORE [AP]
04-02-2020	04-02-2020	IMPS/P2A/003518038074/MERITUSM/YESBANKL/FUNDTRA N		3433.60	CR	18255.56	NELLORE [AP]
05-02-2020	05-02-2020	UPI/P2M/003614329212/CHADHA FI/Paytm Pay/Oid2020		6541.00	DR	11714.56	NELLORE [AP]
05-02-2020	05-02-2020	ECOM PUR/Cash Bull/Hyderabad/050220/09:28		3102.84	DR	8611.72	NELLORE [AP]
05-02-2020	05-02-2020	IMPS/P2A/003609063605/RAZORPAY/YESBANKL/CashBull		2550.00	CR	11161.72	NELLORE [AP]
05-02-2020	05-02-2020	NEFT/CMS1385295272/CHADHA FINANCE LIMITED/CHADHA		5348.00	CR	16509.72	RTGS HUB
05-02-2020	05-02-2020	BY CASH DEPOSIT- BNA/T3RH274901/1967/050220/NELLORE		17200.00	CR	33709.72	NELLORE [AP]
05-02-2020	05-02-2020	POS/SANDHYA SILKS/SECUNDERABAD/050220/19:27		5796.00	DR	27913.72	NELLORE [AP]
05-02-2020	05-02-2020	POS/H M RAHMATULLAH/SECUNDERABAD/050220/19:57		3300.00	DR	24613.72	NELLORE [AP]
06-02-2020	06-02-2020	ECOM PUR/Sashakt Rupee/MUMBA/060220/07:57		5668.00	DR	18945.72	NELLORE [AP]
06-02-2020	06-02-2020	IMPS/P2A/003708439034/RAZORPAY/YESBANKL/ICreditF		4800.00	CR	23745.72	NELLORE [AP]
06-02-2020	06-02-2020	ECOM PUR/Cashfree Paym/8888888888/060220/11:31		3024.00	DR	20721.72	NELLORE [AP]
06-02-2020	06-02-2020	IMPS/P2A/003711186040/PASFARTE/YESBANKL/Omelette		2400.00	CR	23121.72	NELLORE [AP]
06-02-2020	06-02-2020	POS/SOUTH DREAMS/HYDERABAD/060220/12:11		16320.00	DR	6801.72	NELLORE [AP]
06-02-2020	06-02-2020	ATM-CASH/+JAYA NAGAR/HYDERABAD/060220		5000.00	DR	1801.72	NELLORE [AP]
07-02-2020	07-02-2020	UPI/P2A/003836072707/MOHAMMED /Kotak Mah/Payment		1500.00	DR	301.72	NELLORE [AP]
07-02-2020	07-02-2020	UPI/P2A/003838709120/MOHAMMED /Kotak Mah/Payment		300.00	DR	1.72	NELLORE [AP]
08-02-2020	08-02-2020	IMPS/P2A/003906094058/Cashfree/ICICIBAN/Bankdeta		1.00	CR	2.72	NELLORE [AP]
08-02-2020	08-02-2020	UPI/P2A/003910786255/SHAMSHAD /State Ban/UIP		1.00	DR	1.72	NELLORE [AP]
08-02-2020	08-02-2020	UPI/P2A/003924142196/MD RABBAN/Syndicate/Payment		50.00	CR	51.72	NELLORE [AP]
08-02-2020	08-02-2020	UPI/P2A/003912620433/SHAIK DI/State Ban/UIP		1.00	DR	50.72	NELLORE [AP]
08-02-2020	08-02-2020	UPI/P2A/003915865216/SHAIK DI/State Ban/Dilshad		1.00	CR	51.72	NELLORE [AP]
08-02-2020	08-02-2020	UPI/P2A/003915627383/DILSHAD /IDBI Bank/Dilshad		820.00	CR	871.72	NELLORE [AP]
08-02-2020	08-02-2020	UPI/P2M/003964840301/ZOMATO/Yes Bank /On tappi		350.90	DR	520.82	NELLORE [AP]
08-02-2020	08-02-2020	UPI/P2A/003916928144/DILSHAD /IDBI Bank/Dilshad		10200.00	CR	10720.82	NELLORE [AP]
08-02-2020	08-02-2020	UPI/P2M/003972610330/ZOMATO/Yes Bank /On tappi		319.40	DR	10401.42	NELLORE [AP]
08-02-2020	08-02-2020	POS/ZUBIA/HYDERABAD/080220/20:20		2396.00	DR	8005.42	NELLORE [AP]
08-02-2020	08-02-2020	POS/KAYENAT/HYDERABAD/080220/21:07		8000.00	DR	5.42	NELLORE [AP]
08-02-2020	08-02-2020	UPI/P2A/003921888322/SHAIK DI/State Ban/Shamsha		3500.00	CR	3505.42	NELLORE [AP]
08-02-2020	09-02-2020	POS/TIRUMALA CABS/HYDERABAD/080220/23:10		420.00	DR	3085.42	NELLORE [AP]
09-02-2020	09-02-2020	ATM-CASH-AXIS/CPRH23506/6130/090220/HYDERABAD		3000.00	DR	85.42	NELLORE [AP]
09-02-2020	09-02-2020	UPI/P2A/004016759790/SHAIK AZE/HDFC BANK/UIP		10000.00	CR	10085.42	NELLORE [AP]
09-02-2020	09-02-2020	IMPS/P2A/004016286082/Cashfree/ICICIBAN/transfer		1823.00	CR	11908.42	NELLORE [AP]
09-02-2020	09-02-2020	POS/KUSUM/HYDERABAD/090220/19:08		3938.00	DR	7970.42	NELLORE [AP]
09-02-2020	09-02-2020	ECOM PUR/Mount/New Delhi/090220/21:09		5066.50	DR	2903.92	NELLORE [AP]
09-02-2020	09-02-2020	IMPS/P2A/004021991473/MOUNTSHI/YESBANKL/FUNDTRA N		3938.00	CR	6841.92	NELLORE [AP]
09-02-2020	09-02-2020	UPI/P2M/004021590428/Kudos Fin/HDFC BANK/CrazyRu		5051.47	DR	1790.45	NELLORE [AP]
09-02-2020	09-02-2020	IMPS/P2A/004021275618/PASFARTE/YESBANKL/transfer		1.00	CR	1791.45	NELLORE [AP]
09-02-2020	09-02-2020	IMPS/P2A/004022280632/RAZORPAY/YESBANKL/POT15812		4000.00	CR	5791.45	NELLORE [AP]
10-02-2020	10-02-2020	IMPS/P2A/004110116822/Remitter/FINOPaym/IMPSTxn		1.00	CR	5792.45	NELLORE [AP]
10-02-2020	10-02-2020	IMPS/P2A/004110164254/Remitter/FINOPaym/IMPSTxn		1.00	CR	5793.45	NELLORE [AP]
10-02-2020	10-02-2020	UPI/P2M/004111731062/Cash Free/Yes Bank /UIP		350.00	DR	5443.45	NELLORE [AP]
10-02-2020	10-02-2020	POS/SUNITTA TEXTILES/HYDERABAD/100220/13:38		4920.00	DR	523.45	NELLORE [AP]
10-02-2020	10-02-2020	UPI/P2A/004118464770/BOJJA NAV/Canara Ba/UIP		10000.00	CR	10523.45	NELLORE [AP]
10-02-2020	10-02-2020	POS/SUNITTA TEXTILES/HYDERABAD/100220/19:40		5100.00	DR	5423.45	NELLORE [AP]
10-02-2020	10-02-2020	UPI/P2A/004119470770/BOJJA NAV/Canara Ba/UIP		10000.00	CR	15423.45	NELLORE [AP]
10-02-2020	10-02-2020	POS/SOUTH DREAMS/HYDERABAD/100220/20:04		2600.00	DR	12823.45	NELLORE [AP]
11-02-2020	11-02-2020	IMPS/P2A/004210674636/ACVALIDA/IDFCBank/bankAcco		1.00	CR	12824.45	NELLORE [AP]
11-02-2020	11-02-2020	IMPS/P2A/004211108972/Remitter/FINOPaym/IMPSTxn		1.00	CR	12825.45	NELLORE [AP]
11-02-2020	11-02-2020	IMPS/P2A/004212299430/PASFARTE/YESBANKL/OMELETT E		1600.00	CR	14425.45	NELLORE [AP]
11-02-2020	12-02-2020	ECOM PUR/PHONEPE PVT L/110044/110220/23:08		5789.00	DR	8636.45	NELLORE [AP]
11-02-2020	12-02-2020	ECOM PUR/NanoCred/Central Delhi/110220/23:13		2992.18	DR	5644.27	NELLORE [AP]
11-02-2020	11-02-2020	IMPS/P2A/004223296882/RAZORPAY/YESBANKL/NanoCred		3200.00	CR	8844.27	NELLORE [AP]
11-02-2020	11-02-2020	IMPS/P2A/004223305268/PASFARTE/YESBANKL/transfer		1.00	CR	8845.27	NELLORE [AP]
12-02-2020	12-02-2020	IMPS/P2A/004308393828/RAZORPAY/YESBANKL/SARVAYO N		4900.00	CR	13745.27	NELLORE [AP]
12-02-2020	12-02-2020	ATM-CASH/+JAYA NAGAR/HYDERABAD/120220		1000.00	DR	12745.27	NELLORE [AP]
12-02-2020	12-02-2020	ECOM PUR/Phonepe recha/MUMBAI/120220/09:52		101.00	DR	12644.27	NELLORE [AP]
12-02-2020	12-02-2020	UPI/P2A/004344847267/MOHAMMED /Kotak Mah/Payment		4000.00	CR	16644.27	NELLORE [AP]
12-02-2020	12-02-2020	UPI/P2A/004311989921/XXX113714/State Ban/as sala		15500.00	DR	1144.27	NELLORE [AP]
12-02-2020	12-02-2020	ECOM PUR/FX Mart Pvt./Mumbai/120220/15:14		508.00	DR	636.27	NELLORE [AP]
12-02-2020	12-02-2020	IMPS/P2A/004317297686/MPURSESE/ICICIBAN/93195021		1669.60	CR	2305.87	NELLORE [AP]
12-02-2020	12-02-2020	POS/ASHOK STORES/HYDERABAD/120220/21:04		378.00	DR	1927.87	NELLORE [AP]
13-02-2020	13-02-2020	ATM-CASH/+JAYA NAGAR/HYDERABAD/130220		1500.00	DR	427.87	NELLORE [AP]
13-02-2020	13-02-2020	UPI/P2A/004420245973/MOHAMMED /Kotak Mah/Payment		300.00	CR	727.87	NELLORE [AP]
13-02-2020	13-02-2020	UPI/P2A/00444732538/MOHAMMED /Kotak Mah/Payment		700.00	DR	27.87	NELLORE [AP]
13-02-2020	13-02-2020	IMPS/P2A/004412364393/PASFARTE/YESBANKL/Omelette		2400.00	CR	2427.87	NELLORE [AP]

13-02-2020	13-02-2020	ECOM PUR/Supr Daily/Mumbai/130220/18:58		1000.00	DR	1427.87	NELLORE [AP]
13-02-2020	13-02-2020	POS/ANANTHA SERVICE S/HYDERABAD/130220/19:09		500.00	DR	927.87	NELLORE [AP]
13-02-2020	13-02-2020	IMPS/P2A/004423255244/RAZORPAY/YESBANKL/CashInca		8348.00	CR	9275.87	NELLORE [AP]
13-02-2020	13-02-2020	UPI/P2M/004423579567/Kudos Fin/HDFC BANK/ CashB		5085.81	DR	4190.06	NELLORE [AP]
14-02-2020	14-02-2020	IMPS/P2A/004504287360/RAZORPAY/YESBANKL/POT15816		4000.00	CR	8190.06	NELLORE [AP]
14-02-2020	14-02-2020	ATM-CASH/+JAYA NAGAR/HYDERABAD/140220		1000.00	DR	7190.06	NELLORE [AP]
14-02-2020	14-02-2020	ECOM PUR/SKR*Skrill.co/Skrill/140220/12:08		513.00	DR	6677.06	NELLORE [AP]
14-02-2020	14-02-2020	POS/NAZAKAT THE WOMEN/HYDERABAD/140220/18:50		5500.00	DR	1177.06	NELLORE [AP]
15-02-2020	15-02-2020	ATM-CASH/+JAYA NAGAR/HYDERABAD/150220		1100.00	DR	77.06	NELLORE [AP]
15-02-2020	15-02-2020	GST @18% on Charge		11.75	DR	65.31	NELLORE [AP]
15-02-2020	15-02-2020	Consolidated Charges for A/c		65.31	DR	.00	NELLORE [AP]
16-02-2020	16-02-2020	UPI/P2A/004709029455/MOHAMMED /Kotak Mah/Payment		6000.00	CR	6000.00	NELLORE [AP]
16-02-2020	16-02-2020	UPI/P2M/004709309887/Kudos Fin/HDFC BANK/CrazyRu		5101.53	DR	898.47	NELLORE [AP]
16-02-2020	16-02-2020	IMPS/P2A/004709336042/RAZORPAY/YESBANKL/POT15818		4000.00	CR	4898.47	NELLORE [AP]
16-02-2020	16-02-2020	ATM-CASH-AXIS/CPRH23506/7990/160220/HYDERABAD		4000.00	DR	898.47	NELLORE [AP]
16-02-2020	16-02-2020	ATM-CASH-AXIS/CWAW23503/7582/160220/HYDERABAD		100.00	DR	798.47	NELLORE [AP]
16-02-2020	16-02-2020	IMPS/P2A/004713632807/ACVALIDA/IDFCBank/bankAcco		1.00	CR	799.47	NELLORE [AP]
17-02-2020	17-02-2020	BY CASH DEPOSIT- BNA/CPRH23506/8188/170220/HYDERAB		31500.00	CR	32299.47	NELLORE [AP]
17-02-2020	17-02-2020	UPI/P2M/004811508634/P.C. FINA/HDFC BANK/CashBea		18179.22	DR	14120.25	NELLORE [AP]
17-02-2020	17-02-2020	IMPS/P2A/004811355224/PCFinanc/ICICIBAN/19032301		18100.00	CR	32220.25	NELLORE [AP]
17-02-2020	17-02-2020	UPI/P2M/004833032826/RAZORPAY/Yes Bank /On tappi		5073.50	DR	27146.75	NELLORE [AP]
17-02-2020	17-02-2020	ECOM PUR/TRUTHIGH FINT/Mumbai/170220/11:36		5131.58	DR	22015.17	NELLORE [AP]
17-02-2020	17-02-2020	UPI/P2A/004811711372/MALLIKARJ/HDFC BANK/UPI		10000.00	DR	12015.17	NELLORE [AP]
17-02-2020	17-02-2020	IMPS/P2A/004812237171/RAZORPAY/YESBANKL/Payout		4591.40	CR	16606.57	NELLORE [AP]
17-02-2020	17-02-2020	IMPS/P2A/00481225213/RAZORPAY/YESBANKL/POT15819		4000.00	CR	20606.57	NELLORE [AP]
17-02-2020	17-02-2020	UPI/P2M/004815127028/Kudos Fin/HDFC BANK/RuppeeMa		5090.71	DR	15515.86	NELLORE [AP]
17-02-2020	17-02-2020	IMPS/P2A/004816463806/RAZORPAY/YESBANKL/POT15819		4000.00	CR	19515.86	NELLORE [AP]
18-02-2020	18-02-2020	UPI/P2A/004909452239/MALLIKARJ/HDFC BANK/UPI		5000.00	DR	14515.86	NELLORE [AP]
18-02-2020	18-02-2020	ATM-CASH-AXIS/CWAW23503/7691/180220/HYDERABAD		2000.00	DR	12515.86	NELLORE [AP]
18-02-2020	18-02-2020	POS/MORE,/HYDERABAD/180220/09:58		459.00	DR	12056.86	NELLORE [AP]
18-02-2020	18-02-2020	UPI/P2A/004920073626/MOHAMMED /Kotak Mah/Payment		2000.00	CR	14056.86	NELLORE [AP]
18-02-2020	18-02-2020	UPI/P2M/004912459900/KISSHT/IDFC FIRS/PAYB2518		4030.00	DR	10026.86	NELLORE [AP]
18-02-2020	18-02-2020	IMPS/P2A/004912813200/ICICIBAN/ICICIBAN/KisshtFa		5702.44	CR	15729.30	NELLORE [AP]
18-02-2020	18-02-2020	UPI/P2M/004915397709/BFSIPaytm/ICICI Ban/Oid6635		4046.00	DR	11683.30	NELLORE [AP]
18-02-2020	18-02-2020	ATM-CASH-AXIS/CWAW23503/7748/180220/HYDERABAD		10000.00	DR	1683.30	NELLORE [AP]
18-02-2020	18-02-2020	ATM-CASH-AXIS/CWAW23503/7749/180220/HYDERABAD		900.00	DR	783.30	NELLORE [AP]
19-02-2020	19-02-2020	BY CASH DEPOSIT- BNA/T3RH274901/6120/190220/NELLORE		24500.00	CR	25283.30	NELLORE [AP]
19-02-2020	19-02-2020	BY CASH DEPOSIT- BNA/BPRH274902/3047/190220/NELLORE		500.00	CR	25783.30	NELLORE [AP]
19-02-2020	19-02-2020	ECOM PUR/iCredit/MUMBA/190220/18:07		5998.00	DR	19785.30	NELLORE [AP]
19-02-2020	19-02-2020	IMPS/P2A/005018367910/RAZORPAY/YESBANKL/iCreditF		5000.00	CR	24785.30	NELLORE [AP]
19-02-2020	19-02-2020	ECOM PUR/Cash Bull/Hyderabad/190220/18:19		3102.84	DR	21682.46	NELLORE [AP]
19-02-2020	19-02-2020	IMPS/P2A/005018378566/RAZORPAY/YESBANKL/CashBull		2550.00	CR	24232.46	NELLORE [AP]
19-02-2020	19-02-2020	ATM-CASH-AXIS/TPCN130510/2234/190220/HYDERABAD		15000.00	DR	9232.46	NELLORE [AP]
19-02-2020	19-02-2020	UPI/P2M/005020075421/BharatPeM/ICICI Ban/Verifie		4100.00	DR	5132.46	NELLORE [AP]
19-02-2020	20-02-2020	ECOM PUR/Cashfree Paym/8888888888/190220/22:54		3024.00	DR	2108.46	NELLORE [AP]
19-02-2020	19-02-2020	IMPS/P2A/005023094737/PASFARTE/YESBANKL/Omelette		2400.00	CR	4508.46	NELLORE [AP]
19-02-2020	20-02-2020	ECOM PUR/Cashfree Paym/8888888888/190220/23:03		2020.00	DR	2488.46	NELLORE [AP]
19-02-2020	19-02-2020	IMPS/P2A/005023100576/PASFARTE/YESBANKL/OMELETT E		2000.00	CR	4488.46	NELLORE [AP]
20-02-2020	20-02-2020	UPI/P2M/005105164955/SHAREit/Yes Bank /P2M Coll		99.00	DR	4389.46	NELLORE [AP]
20-02-2020	20-02-2020	ATM-CASH/+JAYA NAGAR/HYDERABAD/200220		3600.00	DR	789.46	NELLORE [AP]
20-02-2020	20-02-2020	IMPS/P2A/005117246816/RAZORPAY/YESBANKL/BORNBRA V		4000.00	CR	4789.46	NELLORE [AP]
20-02-2020	20-02-2020	IMPS/P2A/005118306801/MERITUSM/YESBANKL/FUNDTRA N		5150.40	CR	9939.86	NELLORE [AP]
20-02-2020	20-02-2020	UPI/P2M/005119438671/Cash Free/Yes Bank /Process		200.00	DR	9739.86	NELLORE [AP]
21-02-2020	21-02-2020	NEFT/N051200375764428/PAYMATE INDIA PRIVATE LIMIT		2500.00	CR	12239.86	RTGS HUB
21-02-2020	21-02-2020	ECOM PUR/PTM*PAYTM/NOIDA/210220/09:26		1463.00	DR	10776.86	NELLORE [AP]
21-02-2020	21-02-2020	UPI/P2M/005220058760/Payu Paym/HDFC BANK/Collect		10.00	DR	10766.86	NELLORE [AP]
21-02-2020	21-02-2020	UPI/P2M/005220043528/Mount/Axis Bank/Mount		5066.50	DR	5700.36	NELLORE [AP]
22-02-2020	22-02-2020	IMPS/P2A/005308336435/PASFARTE/YESBANKL/OMELETT E		1600.00	CR	7300.36	NELLORE [AP]
22-02-2020	22-02-2020	UPI/P2M/005327019869/PhonePe/Yes Bank /Payment		599.00	DR	6701.36	NELLORE [AP]
22-02-2020	22-02-2020	UPI/P2A/005357668585/MOHAMMED /Kotak Mah/Payment		5900.00	DR	801.36	NELLORE [AP]
23-02-2020	23-02-2020	UPI/P2A/005464741160/MOHAMMED /Kotak Mah/Payment		400.00	CR	1201.36	NELLORE [AP]
23-02-2020	23-02-2020	UPI/P2M/005416709547/SHAREit/Yes Bank /P2M Coll		99.00	DR	1102.36	NELLORE [AP]
23-02-2020	23-02-2020	UPI/P2A/005434534220/MOHAMMED /Kotak Mah/Payment		90.00	CR	1192.36	NELLORE [AP]
24-02-2020	24-02-2020	IMPS/P2A/005513491026/RAZORPAY/YESBANKL/POT15825		4000.00	CR	5192.36	NELLORE [AP]
24-02-2020	24-02-2020	ATM-CASH/HYDERABAD/KHAIRATABAD/240220		4000.00	DR	1192.36	NELLORE [AP]
24-02-2020	24-02-2020	ATM-CASH-AXIS/CWAW23503/8349/240220/HYDERABAD		400.00	DR	792.36	NELLORE [AP]
24-02-2020	24-02-2020	UPI/P2A/005517654031/THERU VE/State Ban/UIP		1.00	DR	791.36	NELLORE [AP]
24-02-2020	24-02-2020	UPI/P2A/005517648817/T V SIVA /Canara Ba/UIP		20000.00	CR	20791.36	NELLORE [AP]
24-02-2020	24-02-2020	ATM-CASH-AXIS/CPRH19203/5798/240220/HYDERABAD		20000.00	DR	791.36	NELLORE [AP]
25-02-2020	25-02-2020	IMPS/P2A/005617282734/MPURSESE/ICICIBAN/93195021		3339.20	CR	4130.56	NELLORE [AP]

25-02-2020	25-02-2020	UPI/P2A/005634922122/MOHAMMED /Kotak Mah/Payment		2500.00	CR	6630.56	NELLORE [AP]
25-02-2020	25-02-2020	ECOM PUR/NanoCred/Central Delhi/250220/17:04		3826.00	DR	2804.56	NELLORE [AP]
25-02-2020	25-02-2020	IMPS/P2A/005617061489/RAZORPAY/YESBANKL/NanoCred		3900.00	CR	6704.56	NELLORE [AP]
25-02-2020	25-02-2020	UPI/P2A/005634183114/MOHAMMED /Kotak Mah/Payment		200.00	CR	6904.56	NELLORE [AP]
25-02-2020	25-02-2020	ECOM PUR/Sashakt Rupee/MUMBA/250220/17:14		6120.00	DR	784.56	NELLORE [AP]
25-02-2020	25-02-2020	IMPS/P2A/005617078764/RAZORPAY/YESBANKL/iCreditF		5100.00	CR	5884.56	NELLORE [AP]
25-02-2020	25-02-2020	NEFT/CMS1408749520/CHADHA FINANCE LIMITED/CHADHA		5730.00	CR	11614.56	RTGS HUB
25-02-2020	26-02-2020	ECOM PUR/Cashfree Paym/8888888888/250220/22:31		3024.00	DR	8590.56	NELLORE [AP]
25-02-2020	25-02-2020	IMPS/P2A/005622368330/PASFASTE/YESBANKL/Omelette		2400.00	CR	10990.56	NELLORE [AP]
26-02-2020	26-02-2020	UPI/P2A/005732341824/MOHAMMED /Kotak Mah/Payment		2000.00	CR	12990.56	NELLORE [AP]
26-02-2020	26-02-2020	UPI/P2M/005708171362/RHINO FIN/Axis Bank/RHINOFI		11400.00	DR	1590.56	NELLORE [AP]
26-02-2020	26-02-2020	IMPS/P2A/005708002798/RAZORPAY/YESBANKL/CashInca		8348.00	CR	9938.56	NELLORE [AP]
26-02-2020	26-02-2020	ATM-CASH/+SANTOSH NAGAR HYD/HYDERABAD/260220		9000.00	DR	938.56	NELLORE [AP]
26-02-2020	26-02-2020	IMPS/P2A/005712197765/RAZORPAY/YESBANKL/easycash		3000.00	CR	3938.56	NELLORE [AP]
26-02-2020	26-02-2020	ATM-CASH/+JAYA NAGAR/HYDERABAD/260220		3100.00	DR	838.56	NELLORE [AP]
27-02-2020	27-02-2020	INB/728337182/WBSEDCL/		1.00	DR	837.56	NELLORE [AP]
27-02-2020	27-02-2020	UPI/P2A/005817424301/MOHAMMED /Kotak Mah/Payment		90.00	DR	747.56	NELLORE [AP]
27-02-2020	27-02-2020	UPI/P2A/005818230858/SHAIK ABD/Paytm Pay/Yussuf		4200.00	CR	4947.56	NELLORE [AP]
27-02-2020	27-02-2020	POS/TIRUMALA CABS/HYDERABAD/270220/20:36		1300.00	DR	3647.56	NELLORE [AP]
27-02-2020	27-02-2020	IMPS/P2A/005822677710/PAYMEIND/YESBANKL/Loanfrom		1848.00	CR	5495.56	NELLORE [AP]
28-02-2020	28-02-2020	ATM-CASH/+SANTOSH NAGAR HYD/HYDERABAD/280220		700.00	DR	4795.56	NELLORE [AP]
28-02-2020	28-02-2020	ECOM PUR/Cashfree Paym/8888888888/280220/09:49		2525.00	DR	2270.56	NELLORE [AP]
28-02-2020	28-02-2020	IMPS/P2A/005909300338/PASFASTE/YESBANKL/OMELETT E		2400.00	CR	4670.56	NELLORE [AP]
28-02-2020	28-02-2020	IMPS/P2A/005910340655/RAZORPAY/YESBANKL/bigshark		2700.00	CR	7370.56	NELLORE [AP]
28-02-2020	28-02-2020	UPI/P2M/005910741246/Kudos Fin/Axis Bank/ CashB		5135.89	DR	2234.67	NELLORE [AP]
28-02-2020	28-02-2020	IMPS/P2A/005910350299/RAZORPAY/YESBANKL/POT15828		4800.00	CR	7034.67	NELLORE [AP]
28-02-2020	28-02-2020	UPI/P2M/005911936756/Cash Free/Yes Bank /Order P		20.00	DR	7014.67	NELLORE [AP]
28-02-2020	28-02-2020	ATM-CASH/+SBI SUPER MARKET/HYDERABAD/280220		6000.00	DR	1014.67	NELLORE [AP]
29-02-2020	29-02-2020	IMPS/P2A/006008108054/INSTANTP/ICICIBAN/98671822		1.00	CR	1015.67	NELLORE [AP]
29-02-2020	29-02-2020	UPI/P2A/006033975761/MOHAMMED /Kotak Mah/Payment		50.00	DR	965.67	NELLORE [AP]
01-03-2020	01-03-2020	IMPS/P2A/006107467836/PCFinanc/ICICIBAN/19032301		16700.00	CR	17665.67	NELLORE [AP]
01-03-2020	01-03-2020	IMPS/P2A/006109766890/INSTANTP/ICICIBAN/73032033		1.00	CR	17666.67	NELLORE [AP]
01-03-2020	01-03-2020	UPI/P2M/006114823711/Kudos Fin/Axis Bank/CrazyRu		5051.47	DR	12615.20	NELLORE [AP]
01-03-2020	01-03-2020	UPI/P2M/006114938510/Branch In/Yes Bank /CashFre		2052.00	DR	10563.20	NELLORE [AP]
01-03-2020	01-03-2020	IMPS/P2A/006114002998/PASFASTE/YESBANKL/Branch		2923.00	CR	13486.20	NELLORE [AP]
01-03-2020	01-03-2020	IMPS/P2A/006115033140/RAZORPAY/YESBANKL/POT15830		4000.00	CR	17486.20	NELLORE [AP]
01-03-2020	01-03-2020	ECOM PUR/Cashfree Paym/8888888888/010320/15:12		2016.00	DR	15470.20	NELLORE [AP]
01-03-2020	01-03-2020	IMPS/P2A/006115040042/PASFASTE/YESBANKL/OMELETT E		2000.00	CR	17470.20	NELLORE [AP]
01-03-2020	01-03-2020	UPI/P2M/006123887212/Kudos Fin/HDFC BANK/TRUTHIG		5090.71	DR	12379.49	NELLORE [AP]
01-03-2020	01-03-2020	UPI/P2M/006123899484/Kudos Fin/HDFC BANK/RupeeMa		5090.71	DR	7288.78	NELLORE [AP]
01-03-2020	01-03-2020	UPI/P2M/006169084150/RAZORPAY/Yes Bank /On tappi		5580.85	DR	1707.93	NELLORE [AP]
01-03-2020	01-03-2020	IMPS/P2A/006123490187/RAZORPAY/YESBANKL/Payout		5426.20	CR	7134.13	NELLORE [AP]
01-03-2020	01-03-2020	IMPS/P2A/006200498281/RAZORPAY/YESBANKL/POT15830		4000.00	CR	11134.13	NELLORE [AP]
02-03-2020	02-03-2020	IMPS/P2A/006205032904/RAZORPAY/YESBANKL/POT15831		4000.00	CR	15134.13	NELLORE [AP]
02-03-2020	02-03-2020	ATM-CASH/+BAZAARGHAT, HYDER/HYDERABAD/020320		10000.00	DR	5134.13	NELLORE [AP]
02-03-2020	02-03-2020	ATM-CASH/+BAZAARGHAT, HYDER/HYDERABAD/020320		4000.00	DR	1134.13	NELLORE [AP]
02-03-2020	03-03-2020	IMPS/P2A/006300387465/PASFASTE/YESBANKL/Omelette		2400.00	CR	3534.13	NELLORE [AP]
03-03-2020	03-03-2020	IMPS/P2A/006308469960/RAZORPAY/YESBANKL/iCreditF		5200.00	CR	8734.13	NELLORE [AP]
03-03-2020	03-03-2020	UPI/P2M/006312296292/Dubai Sho/Axis Bank/UPI		6480.00	DR	2254.13	NELLORE [AP]
03-03-2020	03-03-2020	UPI/P2A/006312311144/GOOGLEPAY/Axis Bank/Rewarde		9.00	CR	2263.13	NELLORE [AP]
03-03-2020	03-03-2020	POS/APOLLO HOSPITALS/HYDERABAD/030320/15:13		322.20	DR	1940.93	NELLORE [AP]
03-03-2020	03-03-2020	UPI/P2A/006372055339/MOHAMMED /Kotak Mah/Payment		1150.00	DR	790.93	NELLORE [AP]
03-03-2020	03-03-2020	UPI/P2A/006388056240/MOHAMMED /Kotak Mah/Payment		40.00	DR	750.93	NELLORE [AP]
04-03-2020	04-03-2020	IMPS/P2A/006413133297/RAZORPAY/YESBANKL/easycash		3500.00	CR	4250.93	NELLORE [AP]
04-03-2020	04-03-2020	IMPS/P2A/006413133321/RAZORPAY/YESBANKL/KisshFa		5702.44	CR	9953.37	NELLORE [AP]
04-03-2020	04-03-2020	IMPS/P2A/006418985495/JCFLASHT/YESBANKL/42991fb8		1587.00	CR	11540.37	NELLORE [AP]
04-03-2020	05-03-2020	IMPS/P2A/006500070966/RAZORPAY/YESBANKL/BORNBRA V		4000.00	CR	15540.37	NELLORE [AP]
05-03-2020	05-03-2020	IMPS/P2A/006508172053/MERITUSM/YESBANKL/FUNDTRA N		5150.40	CR	20690.77	NELLORE [AP]
05-03-2020	05-03-2020	UPI/P2A/006508310996/XXX113714/State Ban/UPI		15500.00	DR	5190.77	NELLORE [AP]
05-03-2020	05-03-2020	POS/SOUTH DREAMS/HYDERABAD/050320/20:59		2610.00	DR	2580.77	NELLORE [AP]
05-03-2020	06-03-2020	ECOM PUR/GOOGLE *TEMPO/g.co/helppay#/050320/23:19		1.00	DR	2579.77	NELLORE [AP]
05-03-2020	05-03-2020	PUR-REV/050320/23:19		1.00	CR	2580.77	NELLORE [AP]
05-03-2020	05-03-2020	UPI/P2M/006523397892/CASHFREE /HDFC BANK/UPI Col		525.00	DR	2055.77	NELLORE [AP]
05-03-2020	06-03-2020	UPI/P2M/006600520759/CASHFREE /HDFC BANK/UPI Col		525.00	DR	1530.77	NELLORE [AP]
06-03-2020	06-03-2020	BY CASH DEPOSIT- BNA/BPRH274902/6857/060320/NELLORE		33000.00	CR	34530.77	NELLORE [AP]
06-03-2020	06-03-2020	UPI/P2M/006616422730/Razorpay/HDFC BANK/bigshark		3305.00	DR	31225.77	NELLORE [AP]
06-03-2020	06-03-2020	POS/DMART MALAKPET/HYDERABAD/060320/19:01		4481.52	DR	26744.25	NELLORE [AP]
06-03-2020	06-03-2020	POS/SOUTH DREAMS/HYDERABAD/060320/20:36		4100.00	DR	22644.25	NELLORE [AP]
06-03-2020	06-03-2020	UPI/P2A/006621145145/MALLIKARJ/HDFC BANK/UPI		5000.00	DR	17644.25	NELLORE [AP]
06-03-2020	06-03-2020	IMPS/P2A/006622520264/RAZORPAY/ICICIBAN/RupeePlu		1300.00	CR	18944.25	NELLORE [AP]

07-03-2020	07-03-2020	ATM-CASH/+JAYA NAGAR/HYDERABAD/070320		2000.00	DR	16944.25	NELLORE [AP]
07-03-2020	07-03-2020	POS/DMART MALAKPET/HYDERABAD/070320/11:02		1283.44	DR	15660.81	NELLORE [AP]
08-03-2020	08-03-2020	UPI/P2A/006821641312/MD RABBAN/Syndicate/Payment		1000.00	DR	14660.81	NELLORE [AP]
08-03-2020	08-03-2020	ECOM PUR/PASFAR_TECH_P/Mumbai/080320/10:05		3024.00	DR	11636.81	NELLORE [AP]
08-03-2020	08-03-2020	IMPS/P2A/006810185505/CASHFREE/INDUSIND/10411313		2400.00	CR	14036.81	NELLORE [AP]
08-03-2020	08-03-2020	ECOM PUR/RAZ*P.C. FINA/Central Delhi/080320/12:05		4662.30	DR	9374.51	NELLORE [AP]
08-03-2020	08-03-2020	UPI/P2M/006812170278/Mpurse/ICICI Ban/upi		4048.00	DR	5326.51	NELLORE [AP]
08-03-2020	08-03-2020	IMPS/P2A/006812435651/MPURSESE/ICICIBAN/93195021		5008.80	CR	10335.31	NELLORE [AP]
08-03-2020	08-03-2020	UPI/P2M/006812803898/Kudos Fin/Axis Bank/iCredit		6864.00	DR	3471.31	NELLORE [AP]
08-03-2020	08-03-2020	IMPS/P2A/006812468638/RAZORPAY/ICICIBAN/bigshark		4600.00	CR	8071.31	NELLORE [AP]
08-03-2020	08-03-2020	UPI/P2M/006812003476/Kudos Fin/Axis Bank/RupeePl		1716.00	DR	6355.31	NELLORE [AP]
08-03-2020	08-03-2020	IMPS/P2A/006812499240/RAZORPAY/ICICIBAN/iCreditF		5300.00	CR	11655.31	NELLORE [AP]
08-03-2020	08-03-2020	IMPS/P2A/006821591596/ICICIBAN/ICICIBAN/20011201		4500.00	CR	16155.31	NELLORE [AP]
08-03-2020	09-03-2020	ECOM PUR/GOOGLE *ZHANG/g.co/helppay#/080320/23:25		65.00	DR	16090.31	NELLORE [AP]
09-03-2020	09-03-2020	POS/MAGNASV DIAGNOSTI/HYDERABAD/090320/11:50		1800.00	DR	14290.31	NELLORE [AP]
09-03-2020	09-03-2020	POS/MSW*NEHA DIAGNOST/K.V.Rangaredd/090320/12:16		2400.00	DR	11890.31	NELLORE [AP]
09-03-2020	09-03-2020	UPI/P2M/006913723526/Kudos Fin/HDFC BANK/CrazyRu		5151.61	DR	6738.70	NELLORE [AP]
09-03-2020	09-03-2020	IMPS/P2A/006914522478/RAZORPAY/ICICIBAN/POT15837		4000.00	CR	10738.70	NELLORE [AP]
09-03-2020	09-03-2020	ECOM PUR/EX*WALLFORT/Prague/090320/18:17		770.60	DR	9968.10	NELLORE [AP]
09-03-2020	09-03-2020	UPI/P2A/006922536621/MOHAMMED /Kotak Mah/Payment		3000.00	CR	12968.10	NELLORE [AP]
09-03-2020	09-03-2020	UPI/P2M/006922640293/RHINO FIN/HDFC BANK/RHINOFI		11400.00	DR	1568.10	NELLORE [AP]
09-03-2020	09-03-2020	IMPS/P2A/006922879130/RAZORPAY/ICICIBAN/CashInca		8348.00	CR	9916.10	NELLORE [AP]
10-03-2020	10-03-2020	ECOM PUR/MechandiseEBS/Mumbai/100320/09:42		3019.20	DR	6896.90	NELLORE [AP]
10-03-2020	10-03-2020	ECOM PUR/MechandiseEBS/Mumbai/100320/09:44		2520.00	DR	4376.90	NELLORE [AP]
10-03-2020	10-03-2020	IMPS/P2A/007009470334/Cashfree/ICICIBAN/transfer		2400.00	CR	6776.90	NELLORE [AP]
10-03-2020	10-03-2020	UPI/P2M/007009658080/Razorpay/HDFC BANK/easy cas		4620.00	DR	2156.90	NELLORE [AP]
10-03-2020	10-03-2020	IMPS/P2A/007012805677/ICICIBAN/ICICIBAN/CF		2400.00	CR	4556.90	NELLORE [AP]
10-03-2020	10-03-2020	UPI/P2A/007060667889/MD RABBAN/Syndicate/Payment		850.00	CR	5406.90	NELLORE [AP]
10-03-2020	10-03-2020	UPI/P2A/007045268129/MOHAMMED /Kotak Mah/Payment		100.00	CR	5506.90	NELLORE [AP]
10-03-2020	10-03-2020	IMPS/P2A/007015004986/AshishKa/RATNAKAR/Accountv		1.00	CR	5507.90	NELLORE [AP]
10-03-2020	10-03-2020	ATM-CASH/+JAYA NAGAR/HYDERABAD/100320		4700.00	DR	807.90	NELLORE [AP]
10-03-2020	10-03-2020	IMPS/P2A/007021983539/INSTANTP/ICICIBAN/98671822		1.00	CR	808.90	NELLORE [AP]
10-03-2020	10-03-2020	UPI/P2M/007021661244/CASHFREE /HDFC BANK/UPI Col		25.00	DR	783.90	NELLORE [AP]
11-03-2020	11-03-2020	ECOM PUR/GOOGLE *TEMPO/855-836-3987/110320/12:03		1.00	DR	782.90	NELLORE [AP]
11-03-2020	11-03-2020	PUR-REV//110320/12:03		1.00	CR	783.90	NELLORE [AP]
11-03-2020	11-03-2020	REFUND/Exactly*WALLFORT /09-MAR-20		742.60	CR	1526.50	ATM RECONCILIATION CENTRE
12-03-2020	12-03-2020	TIPS SCG POS/09.03.20/EX*WALLFORT		2.56	DR	1523.94	ATM RECONCILIATION CENTRE
12-03-2020	12-03-2020	ATM-CASH/+JAYA NAGAR/HYDERABAD/120320		700.00	DR	823.94	NELLORE [AP]
12-03-2020	12-03-2020	INB/732197746/PAYU.IN/		79.00	DR	744.94	NELLORE [AP]
13-03-2020	13-03-2020	IMPS/P2A/007309762309/ACVALIDA/IDFCBank/bankAcco		1.00	CR	745.94	NELLORE [AP]
13-03-2020	13-03-2020	NEFT/KKBK200737091363/MOUNT SHIKHAR FINANCIAL SER		4598.16	CR	5344.10	RTGS HUB
13-03-2020	13-03-2020	UPI/P2A/007345575282/MOHAMMED /Kotak Mah/Payment		2000.00	CR	7344.10	NELLORE [AP]
13-03-2020	13-03-2020	ECOM PUR/RAZ*BLENANCE/Mumbai/130320/15:06		6212.63	DR	1131.47	NELLORE [AP]
		TRANSACTION TOTAL DR/CR		1465370.90/1465154.21			
		CLOSING BALANCE				1131.47	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

Legends :

ICONN - Transaction trough Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

SETU - Seamless electronic fund transfer through AXIS Bank
Int.pd - Interest paid to customer ISSUE -Issuance
Int.Coll - Interest collected from the customer
OW RTN-Outward return

CNCL -Cancellation
ISSUE -Issuance
AMEND -Amendment
PUR-Purchase

++++ End of Statement +++++