

ANDHRA BANK
09-03-2020
PUNGANUR
14:05:05
SURVEY NO 113/6,RTC BUS STAND ROAD
1

Date:

Time:

Page:

ANDHRA PRADESH -517247
bm1819@andhrabank.co.in
Br Phone : 08581-250081
IFSC CODE: ANDB0001819
MICR CODE: 517011662

STATEMENT OF ACCOUNT
01-01-2020 to 09-03-2020

Name :S SIVA KUMAR
181910100097775 INR

A/c.No:

S O S NARAYANA 6 29 PEDDAYELLAKUNTA POST
BANK ORD GEN PUB
BAYAPPALLE CHOUDEPALLE MANDAL
PUNGANUR -CHITTOR

Scheme: SAVINGS

Cust ID: 51437953
Nomination

Registered

ANDHRA PRADESH-517257

Joint Holders :S SIVA KUMAR/B HEMALATHA

Deposits are insured up to Rs 1,00,000 by DICGC per customer, subject to
change from time to time

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS
BALANCE				
01-JAN-2020	B/F			
3,508.59Cr				
01-Jan-2020	UPI/000110333060/			13.00
3,521.59Cr	CR/GOOGLEPA/UTIB/goog-payme/ UPI			
01-Jan-2020	UPI/000130178743/		19.00	
3,502.59Cr	DR/ PhonePe/YESB/EURONET@yb/Payme			
01-Jan-2020	UPI/000116186949/			900.00
4,402.59Cr	CR/D Raman/SBIN/devaptlara/ UPI			
01-Jan-2020	UPI/000116895450/		900.00	
3,502.59Cr	DR/D Raman/SBIN/devaptlara/ UPI			
01-Jan-2020	UPI/000116237828/			900.00
4,402.59Cr	CR/D Raman/SBIN/devaptlara/ UPI			
01-Jan-2020	UPI/000116965205/		900.00	
3,502.59Cr	DR/D Raman/SBIN/devaptlara/ UPI			
02-Jan-2020	POSTXN/RUPAYMount		1,541.50	
1,961.09Cr				

/38R22980

02-Jan-2020	IMPS/000217035913		9,700.00
11,661.09Cr	/911111111111/RAZORPAY SOFTWARE P		
02-Jan-2020	POSTXN/RUPAYRHINO	4,456.00	
7,205.09Cr	FINANCE PRI/38R41699		
02-Jan-2020	POSTXN/RUPAYKissh	4,131.05	
3,074.04Cr	t /38R02709		
02-Jan-2020	IMPS/000217048974		3,372.59
6,446.63Cr	/911111111111/RAZORPAY SOFTWARE P		
02-Jan-2020	POSTXN/RUPAYRuppee	5,131.58	
1,315.05Cr	Max /38R28319		

Page Total:		17,079.13	14,885.59
1,315.05Cr			

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**** WHERE INDIA BANKS ****

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01-01-2020 to 09-03-2020

Name :S SIVA KUMAR
181910100097775 INR

A/c.No:

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BANK ORD GEN PUB
BAYAPPALLE CHOUDEPALLE MANDAL
PUNGANUR -CHITTOR

Scheme: SAVINGS

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ANDHRA PRADESH-517257

Joint Holders :S SIVA KUMAR/B HEMALATHA

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS
BALANCE	BROUGHT FORWARD			
1,315.05Cr				
02-Jan-2020	IMPS/000217072177			3,820.00
5,135.05Cr	/911111111111/RAZORPAY SOFTWARE P			
02-Jan-2020	UPI/000219340630/		3,700.00	
1,435.05Cr	DR/R SANJAY/UBIN/sanjayrama/ UPI			
03-Jan-2020	UPI/000332237298/		10.00	
1,425.05Cr	DR/ PhonePe/YESB/EURONET@yb/Payme			
03-Jan-2020	UPI/000308463527/		19.00	
1,406.05Cr	DR/ PhonePe/YESB/EURONET@yb/Payme			
04-Jan-2020	UPI/000401199767/			7.00
1,413.05Cr	CR/GOOGLEPA/UTIB/goog-payme/ UPI			
04-Jan-2020	UPI/000410354922/		219.00	
1,194.05Cr	DR/ PhonePe/YESB/EURONET@yb/Payme			
04-Jan-2020	UPI/000439085354/			5,000.00
6,194.05Cr	CR/B V BHAN/SYNB/9160269006/Payme			
04-Jan-2020	UPI/000439442816/		50.00	

6,144.05Cr	DR/Bharatpe/ICIC/BHARATPE.9/On ta		
05-Jan-2020	IMPS/000511033361		1.00
6,145.05Cr	/918828574650/KARZA TECHNOLOGIES		
05-Jan-2020	UPI/000552831508/	150.00	
5,995.05Cr	DR/ PhonePe/YESB/EURONET@yb/Payme		
06-Jan-2020	UPI/000644210688/	19.00	
5,976.05Cr	DR/ PhonePe/YESB/EURONET@yb/Payme		
06-Jan-2020	UPI/000611645216/		2,500.00
8,476.05Cr	CR/D Raman/SBIN/devaptlara/ UPI		
06-Jan-2020	UPI/000613597348/	2,500.00	
5,976.05Cr	DR/D Raman/SBIN/devaptlara/ UPI		

Page Total:		6,667.00	11,328.00
5,976.05Cr			

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bm1819@andhrabank.co.in
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01-01-2020 to 09-03-2020

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181910100097775 INR
S O S NARAYANA 6 29 PEDDAYELLAKUNTA POST
BANK ORD GEN PUB
BAYAPPALLE CHOUDEPALLE MANDAL
PUNGANUR -CHITTOR
Registered
A/c.No:
Scheme: SAVINGS
Cust ID: 51437953
Nomination

ANDHRA PRADESH-517257

Joint Holders :S SIVA KUMAR/B HEMALATHA
Deposits are insured up to Rs 1,00,000 by DICGC per customer, subject to
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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS
BALANCE				
	BROUGHT FORWARD			
5,976.05Cr				
06-Jan-2020	UPI/000617272600/		149.00	
5,827.05Cr				
	DR/ PhonePe/YESB/EURONET@yb/Payme			
07-Jan-2020	SHRIRAM CITY UNIO	1	5,050.00	
777.05Cr				
	N FINAN			
	0899 AB CTS CLG			
08-Jan-2020	IMPS/000812194364			1,500.00
2,277.05Cr				
	/911111111111/RAZORPAY SOFTWARE P			
08-Jan-2020	UPI/000816665534/		149.00	
2,128.05Cr				
	DR/billdesk/ICIC/billdesk.r/ UPI			
08-Jan-2020	UPI/000864196564/		20.00	
2,108.05Cr				
	DR/ PhonePe/YESB/EURONET@yb/Payme			
09-Jan-2020	UPI/000954206848/		48.00	
2,060.05Cr				
	DR/ PhonePe/YESB/EURONET@yb/Payme			
11-Jan-2020	ATMWDL/CHOWDEPALL		300.00	
1,760.05Cr				
	E BRANCH MO/93492021			

13-Jan-2020	IMPS/001309320160	4,800.00
6,560.05Cr	/911111111111/RAZORPAY SOFTWARE P	

13-Jan-2020	UPI/001336807212/	230.00
6,330.05Cr	DR/A REDDI/KKBK/9440054678/Payme	

13-Jan-2020	UPI/001319827827/	1.00
6,329.05Cr	DR/50000460/idib/5000046032/ UPI	

13-Jan-2020	UPI/001319827827/	1.00
6,330.05Cr	RV/50000460/idib/5000046032/	

13-Jan-2020	UPI/001319963459/	1.00
6,329.05Cr	DR/50000460/idib/5000046032/ UPI	

13-Jan-2020	UPI/001319963459/	1.00
6,330.05Cr		

Page Total:	5,948.00	6,302.00
6,330.05Cr		

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09-03-2020
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SURVEY NO 113/6,RTC BUS STAND ROAD
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bm1819@andhrabank.co.in
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01-01-2020 to 09-03-2020

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181910100097775 INR
S O S NARAYANA 6 29 PEDDAYELLAKUNTA POST
BANK ORD GEN PUB
BAYAPPALLE CHOUDEPALLE MANDAL
PUNGANUR -CHITTOR
Registered
A/c.No:
Scheme: SAVINGS
Cust ID: 51437953
Nomination

ANDHRA PRADESH-517257

Joint Holders :S SIVA KUMAR/B HEMALATHA
Deposits are insured up to Rs 1,00,000 by DICGC per customer, subject to
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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS
BALANCE	RV/50000460/idib/5000046032/			
	BROUGHT FORWARD			
6,330.05Cr				
13-Jan-2020	UPI/001319045172/		1.00	
6,329.05Cr				
	DR/50000460/idib/5000046032/ UPI			
13-Jan-2020	UPI/001319045172/			1.00
6,330.05Cr				
	RV/50000460/idib/5000046032/			
13-Jan-2020	UPI/001376121304/		1.00	
6,329.05Cr				
	DR/50000460/IDIB/5000046032/Payme			
13-Jan-2020	UPI/001376121304/			1.00
6,330.05Cr				
	RV/50000460/IDIB/5000046032/			
14-Jan-2020	UPI/001432988923/		1,000.00	
5,330.05Cr				
	DR/50000460/IDIB/5000046032/Payme			
14-Jan-2020	UPI/001432988923/			1,000.00
6,330.05Cr				
	RV/50000460/IDIB/5000046032/			
14-Jan-2020	UPI/001426983707/		40.00	
6,290.05Cr				
	DR/G GANGAD/KKBK/9618592917/Payme			

14-Jan-2020 ATMWDL/CHOWDEPALL 1,500.00
4,790.05Cr E BRANCH MO/93492021

16-Jan-2020 UPI/001614678742/ 48.00
4,742.05Cr DR/billdesk/ICIC/billdesk.a/ UPI

16-Jan-2020 UPI/001614703032/ 1.00
4,741.05Cr DR/50000460/idib/5000046032/ UPI

16-Jan-2020 UPI/001614703032/ 1.00
4,742.05Cr RV/50000460/idib/5000046032/

16-Jan-2020 UPI/001651504143/ 150.00
4,592.05Cr DR/ PhonePe/YESB/BILLDESKPP/Payme

Page Total: 2,741.00 1,003.00
4,592.05Cr

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ANDHRA BANK
09-03-2020
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SURVEY NO 113/6,RTC BUS STAND ROAD
5
ANDHRA PRADESH -517247
bm1819@andhrabank.co.in
Br Phone : 08581-250081
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STATEMENT OF ACCOUNT
01-01-2020 to 09-03-2020

Name :S SIVA KUMAR
181910100097775 INR
S O S NARAYANA 6 29 PEDDAYELLAKUNTA POST
BANK ORD GEN PUB
BAYAPPALLE CHOUDEPALLE MANDAL
PUNGANUR -CHITTOR
Registered
A/c.No:
Scheme: SAVINGS
Cust ID: 51437953
Nomination

ANDHRA PRADESH-517257

Joint Holders :S SIVA KUMAR/B HEMALATHA
Deposits are insured up to Rs 1,00,000 by DICGC per customer, subject to
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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS
BALANCE				
	BROUGHT FORWARD			
4,592.05Cr				
16-Jan-2020	UPI/001676637706/			1,160.00
5,752.05Cr				
	CR/R SANJAY/UBIN/9985486716/Payme			
16-Jan-2020	UPI/001638503546/			10,000.00
15,752.05Cr				
	CR/R SANJAY/UBIN/9985486716/Payme			
16-Jan-2020	POSTXN/RUPAYPC FI		11,279.05	
4,473.00Cr				
	NANCIAL SERV/38R11752			
16-Jan-2020	IMPS/001619072543			10,800.00
15,273.00Cr				
	/911111111111/RAZORPAY SOFTWARE P			
16-Jan-2020	POSTXN/RUPAYKRAZY		6,198.78	
9,074.22Cr				
	BEE /70022712			
16-Jan-2020	IMPS/001620096302			8,056.00
17,130.22Cr				
	/911111111111/KRAZYBEE SERVICES P			
16-Jan-2020	UPI/001660488628/		10,800.00	
6,330.22Cr				
	DR/R SANJAY/UBIN/9985486716/Payme			
17-Jan-2020	UPI/001730652274/		1,000.00	

5,330.22Cr	DR/61817014/IDIB/ 618170143/Payme		
17-Jan-2020	ATMWDL/CHOWDEPALL	2,500.00	
2,830.22Cr	E BRANCH MO/93492021		
18-Jan-2020	UPI/001808470776/	250.00	
2,580.22Cr	DR/M A HANI/IBKL/hanifhanif/ UPI		
18-Jan-2020	POSTXN/RUPAYCashB	1,726.73	
853.49Cr	us /38R41317		
18-Jan-2020	IMPS/001812196498		2,000.00
2,853.49Cr	/911111111111/RAZORPAY SOFTWARE P		
19-Jan-2020	UPI/001934991193/	80.00	
2,773.49Cr	DR/Mr B Vin/IDIB/9908235992/Payme		

Page Total:		33,834.56	32,016.00
2,773.49Cr			

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**** WHERE INDIA BANKS ****

ANDHRA BANK
 09-03-2020
 PUNGANUR
 14:05:05
 SURVEY NO 113/6, RTC BUS STAND ROAD
 6
 ANDHRA PRADESH -517247
 bm1819@andhrabank.co.in
 Br Phone : 08581-250081
 IFSC CODE: ANDB0001819
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Date:
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STATEMENT OF ACCOUNT
 01-01-2020 to 09-03-2020

Name : S SIVA KUMAR
 181910100097775 INR
 S O S NARAYANA 6 29 PEDDAYELLAKUNTA POST
 BANK ORD GEN PUB
 BAYAPPALLE CHOUDEPALLE MANDAL
 PUNGANUR -CHITTOR
 Registered
 A/c.No:
 Scheme: SAVINGS
 Cust ID: 51437953
 Nomination

ANDHRA PRADESH-517257

Joint Holders : S SIVA KUMAR/B HEMALATHA
 Deposits are insured up to Rs 1,00,000 by DICGC per customer, subject to
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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS
BALANCE				
	BROUGHT FORWARD			
2,773.49Cr				
20-Jan-2020	UPI/002009274374/		1.00	
2,772.49Cr				
	DR/Mr ADAPA/IDIB/rameshbabu/ UPI			
20-Jan-2020	UPI/002009292689/		1,300.00	
1,472.49Cr				
	DR/Mr ADAPA/IDIB/rameshbabu/ UPI			
20-Jan-2020	ATMBAL/20-01-2020		24.00	
1,448.49Cr				
	14:18:10/SACWG723			
20-Jan-2020	UPI/002028520163/		300.00	
1,148.49Cr				
	DR/S MANOJ /IOBA/9492766337/Payme			
20-Jan-2020	UPI/002068638778/			6,000.00
7,148.49Cr				
	CR/R SANJAY/UBIN/9985486716/Payme			
20-Jan-2020	POSTXN/RUPAYMount		5,715.50	
1,432.99Cr				
	/38R22980			
20-Jan-2020	IMPS/002017101917			1.00
1,433.99Cr				
	/918369563192/Remitter			

20-Jan-2020	IMPS/002017450329	4,000.00
5,433.99Cr	/911111111111/RAZORPAY SOFTWARE P	

20-Jan-2020	UPI/002018634721/	4,500.00
933.99Cr	DR/R SANJAY/UBIN/sanjayrama/ UPI	

22-Jan-2020	IMPS/002218155245	1.00
934.99Cr	/919999999999/Cashfree	

23-Jan-2020	IMPS/002316518896	1.00
935.99Cr	/918828574650/KARZA TECHNOLOGIES	

23-Jan-2020	UPI/002318806621/	7.00
942.99Cr	CR/GOOGLEPA/UTIB/goog-payme/ UPI	

24-Jan-2020	IMPS/002410095664	1.00
943.99Cr		

Page Total:	11,840.50	10,011.00
943.99Cr		

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ANDHRA BANK
09-03-2020
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SURVEY NO 113/6,RTC BUS STAND ROAD
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ANDHRA PRADESH -517247
bm1819@andhrabank.co.in
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STATEMENT OF ACCOUNT
01-01-2020 to 09-03-2020

Name :S SIVA KUMAR
181910100097775 INR

A/c.No:

S O S NARAYANA 6 29 PEDDAYELLAKUNTA POST
BANK ORD GEN PUB
BAYAPPALLE CHOUDEPALLE MANDAL
PUNGANUR -CHITTOR
Registered

Scheme: SAVINGS

Cust ID: 51437953
Nomination

ANDHRA PRADESH-517257

Joint Holders :S SIVA KUMAR/B HEMALATHA

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS
BALANCE	/919892380565/Remitter			
	BROUGHT FORWARD			
943.99Cr				
24-Jan-2020	IMPS/002410106878			4,000.00
4,943.99Cr	/911111111111/RAZORPAY SOFTWARE P			
24-Jan-2020	POSTXN/RUPAYCashB		2,324.42	
2,619.57Cr	us /38R41317			
24-Jan-2020	IMPS/0024111114754			2,500.00
5,119.57Cr	/911111111111/RAZORPAY SOFTWARE P			
24-Jan-2020	POSTXN/RUPAYKissh		4,418.50	
701.07Cr	t /38R02709			
25-Jan-2020	UPI/002515382381/			6,100.00
6,801.07Cr	CR/R SANJAY/UBIN/sanjayrama/ Hi			
25-Jan-2020	POSTXN/RUPAYRuppee		6,157.90	
643.17Cr	Max /38R28319			
25-Jan-2020	IMPS/002515090319			4,000.00
4,643.17Cr	/911111111111/RAZORPAY SOFTWARE P			

25-Jan-2020	UPI/002515966440/	4,000.00	
643.17Cr	DR/R SANJAY/UBIN/9985486716/Payme		
25-Jan-2020	UPI/002518161848/		400.00
1,043.17Cr	CR/R SANJAY/UBIN/9985486716/Payme		
26-Jan-2020	UPI/002612523634/	19.00	
1,024.17Cr	DR/ PhonePe/YESB/EURONET@yb/Payme		
26-Jan-2020	UPI/002660679915/	200.00	
824.17Cr	DR/ PhonePe/YESB/BILLDESKPP/Payme		
26-Jan-2020	IMPS/002619369582		1.00
825.17Cr	/919550048492/Cashfree		

Page Total:	17,119.82	17,001.00
825.17Cr		

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS
BALANCE	BROUGHT FORWARD			
825.17Cr				
26-Jan-2020	IMPS/002619956482			835.00
1,660.17Cr	/91222222222/nam_full nam_last			
27-Jan-2020	UPI/002712027191/		149.00	
1,511.17Cr	DR/ PhonePe/YESB/BILLDESKPP/Payme			
27-Jan-2020	ATMWDL/APSRTC Mada		524.00	
987.17Cr	napalle /TKIS0155			
27-Jan-2020	ATMWDL/APSRTC.		124.00	
863.17Cr	/TKIS0191			
27-Jan-2020	ATMBAL/27-01-2020		24.00	
839.17Cr	13:58:24/TKIS0191			
27-Jan-2020	ATMWDL/APSRTC.		124.00	
715.17Cr	/TKIS0191			
27-Jan-2020	ATMBAL/27-01-2020		24.00	
691.17Cr	14:00:02/TKIS0191			
30-Jan-2020	UPI/003052864889/		50.00	

641.17Cr	DR/R SANJAY/UBIN/9985486716/Payme		
30-Jan-2020	IMPS/003013433303		10,800.00
11,441.17Cr	/911111111111/RAZORPAY SOFTWARE P		
30-Jan-2020	UPI/003013316743/	10,800.00	
641.17Cr	DR/R SANJAY/UBIN/sanjayrama/ Hi		
30-Jan-2020	UPI/003013327598/		6.00
647.17Cr	CR/GOOGLEPA/UTIB/goog-payme/Rewar		
03-Feb-2020	UPI/003428021830/		500.00
1,147.17Cr	CR/S MANOJ /IOBA/9492766337/Payme		
03-Feb-2020	UPI/003442953248/	249.00	
898.17Cr	DR/ PhonePe/YESB/EURONET@yb/Payme		

Page Total:		12,068.00	12,141.00
898.17Cr			

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change from time to time

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS
BALANCE				
	BROUGHT FORWARD			
898.17Cr				
03-Feb-2020	IMPS/003420848106			1,287.00
2,185.17Cr	/91222222222/nam_full nam_last			
05-Feb-2020	BNADP/PUNGANUR			7,000.00
9,185.17Cr	/H1819101			
05-Feb-2020	POSTXN/RUPAYBIENA		5,126.64	
4,058.53Cr	NCE INFORMAT/38R43025			
05-Feb-2020	IMPS/003610109280			4,000.00
8,058.53Cr	/911111111111/RAZORPAY SOFTWARE P			
05-Feb-2020	POSTXN/RUPAYCredy		1,014.00	
7,044.53Cr	/38R44324			
05-Feb-2020	POSTXN/RUPAYCashB		2,905.54	
4,138.99Cr	us /38R41317			
05-Feb-2020	inward reject		71.00	
4,067.99Cr	0899 AB CTS TRFR			
06-Feb-2020	IMPS/003700245544			3,000.00

7,067.99Cr	/911111111111/RAZORPAY SOFTWARE P		
06-Feb-2020	UPI/003721063446/	48.00	
7,019.99Cr	DR/ PhonePe/YESB/BILLDESKPP/Payme		
06-Feb-2020	UPI/003714039838/		2,000.00
9,019.99Cr	CR/Mrs EEPA/IDIB/shobarani1/Payme		
06-Feb-2020	UPI/003728453457/	2,000.00	
7,019.99Cr	DR/Mrs EEPA/IDIB/shobarani1/Payme		
07-Feb-2020	POSTXN/RUPAYTRUTH	5,333.86	
1,686.13Cr	IGH FINTECH /38R46483		
08-Feb-2020	IMPS/003910443415		2,504.00
4,190.13Cr	/919746136096/CAPITAL TRADE LINKS		

Page Total:		16,499.04	19,791.00
4,190.13Cr			

Continued...

**** WHERE INDIA BANKS ****

ANDHRA BANK
 09-03-2020
 PUNGANUR
 14:05:05
 SURVEY NO 113/6,RTC BUS STAND ROAD
 10
 ANDHRA PRADESH -517247
 bm1819@andhrabank.co.in
 Br Phone : 08581-250081
 IFSC CODE: ANDB0001819
 MICR CODE: 517011662

Date:
 Time:
 Page:

STATEMENT OF ACCOUNT
 01-01-2020 to 09-03-2020

Name :S SIVA KUMAR
 181910100097775 INR
 S O S NARAYANA 6 29 PEDDAYELLAKUNTA POST
 BANK ORD GEN PUB
 BAYAPPALLE CHOUDEPALLE MANDAL
 PUNGANUR -CHITTOR
 Registered
 A/c.No:
 Scheme: SAVINGS
 Cust ID: 51437953
 Nomination

ANDHRA PRADESH-517257

Joint Holders :S SIVA KUMAR/B HEMALATHA
 Deposits are insured up to Rs 1,00,000 by DICGC per customer, subject to
 change from time to time

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS
BALANCE				
	BROUGHT FORWARD			
4,190.13Cr				
08-Feb-2020	UPI/003913938580/		200.00	
3,990.13Cr				
	DR/Mr BILLE/IDIB/billerugun/ UPI			
08-Feb-2020	UPI/003913949574/			7.00
3,997.13Cr				
	CR/GOOGLEPA/UTIB/goog-payme/Rewar			
10-Feb-2020	BNADP/PUNGANUR			6,000.00
9,997.13Cr				
	/H1819101			
10-Feb-2020	CASH RECEIPT			1,800.00
11,797.13Cr				
10-Feb-2020	POSTXN/RUPAYRupee		5,232.73	
6,564.40Cr				
	Max /38R28319			
10-Feb-2020	UPI/004154605736/		150.00	
6,414.40Cr				
	DR/ PhonePe/YESB/BILLDESKPP/Payme			
13-Feb-2020	IMPS/004412321633			8,233.00
14,647.40Cr				
	/911111111111/KRAZYBEE SERVICES P			
13-Feb-2020	IMPS/004412325310			11,300.00

25,947.40Cr	/9111111111111/RAZORPAY SOFTWARE P		
13-Feb-2020	ATMWDL/PUNGANUR-0	10,000.00	
15,947.40Cr	FFSITE /93492038		
13-Feb-2020	ATMWDL/PUNGANUR-0	10,000.00	
5,947.40Cr	FFSITE /93492038		
14-Feb-2020	UPI/004556956059/		4,500.00
10,447.40Cr	CR/A Balaj/SBIN/8106191385/Payme		
15-Feb-2020	UPI/004609989482/	5,550.00	
4,897.40Cr	DR/VADLAMUD/SBIN/9492788266/Payme		
15-Feb-2020	POSTXN/RUPAYCredy	1,528.61	
3,368.79Cr	/38R56474		

Page Total:		32,661.34	31,840.00
3,368.79Cr			

Continued...

**** WHERE INDIA BANKS ****

ANDHRA BANK
 09-03-2020
 PUNGANUR
 14:05:05
 SURVEY NO 113/6,RTC BUS STAND ROAD
 11
 ANDHRA PRADESH -517247
 bm1819@andhrabank.co.in
 Br Phone : 08581-250081
 IFSC CODE: ANDB0001819
 MICR CODE: 517011662

Date:
 Time:
 Page:

STATEMENT OF ACCOUNT
 01-01-2020 to 09-03-2020

Name :S SIVA KUMAR
 181910100097775 INR
 S O S NARAYANA 6 29 PEDDAYELLAKUNTA POST
 BANK ORD GEN PUB
 BAYAPPALLE CHOUDEPALLE MANDAL
 PUNGANUR -CHITTOR
 Registered

A/c.No:
 Scheme: SAVINGS
 Cust ID: 51437953
 Nomination

ANDHRA PRADESH-517257

Joint Holders :S SIVA KUMAR/B HEMALATHA
 Deposits are insured up to Rs 1,00,000 by DICGC per customer, subject to
 change from time to time

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS
BALANCE				
	BROUGHT FORWARD			
3,368.79Cr				
16-Feb-2020	UPI/004721478092/			100.00
3,468.79Cr				
	CR/Mr BILLE/IDIB/billerugun/ UPI			
17-Feb-2020	UPI/004864508630/			1,000.00
4,468.79Cr				
	CR/A Balaj/SBIN/8106191385/Payme			
18-Feb-2020	UPI/004910219857/		48.00	
4,420.79Cr				
	DR/ PhonePe/YESB/BILLDESKPP/Payme			
19-Feb-2020	POSTXN/RUPAYCashB		3,486.63	
934.16Cr				
	us /38R41317			
19-Feb-2020	POSTXN/RUPAYSHARE		99.00	
835.16Cr				
	it Technolog/11118216			
19-Feb-2020	POSTXN/RUPAYSalar		234.82	
600.34Cr				
	y Dost /38R10461			
19-Feb-2020	IMPS/005012684933			1,716.00
2,316.34Cr				
	/912222222222/nam_full nam_last			

19-Feb-2020	IMPS/005012050246	3,000.00
5,316.34Cr	/911111111111/RAZORPAY SOFTWARE P	

19-Feb-2020	POSTXN/RUPAYCAPIT	3,072.52
2,243.82Cr	AL TRADE LIN/38R57390	

19-Feb-2020	IMPS/005012057839	4,000.00
6,243.82Cr	/911111111111/RAZORPAY SOFTWARE P	

19-Feb-2020	POSTXN/RUPAY Cas	5,177.20
1,066.62Cr	hBowl /38R56887	

20-Feb-2020	UPI/005113789422/	1.00
1,067.62Cr	CR/KUNAM SR/INDB/lalithkuna/ UPI	

20-Feb-2020	UPI/005114838018/	2,000.00
3,067.62Cr		

Page Total:	12,118.17	11,817.00
3,067.62Cr		

Continued...

**** WHERE INDIA BANKS ****

ANDHRA BANK
 09-03-2020
 PUNGANUR
 14:05:05
 SURVEY NO 113/6, RTC BUS STAND ROAD
 12
 ANDHRA PRADESH -517247
 bm1819@andhrabank.co.in
 Br Phone : 08581-250081
 IFSC CODE: ANDB0001819
 MICR CODE: 517011662

Date:
 Time:
 Page:

STATEMENT OF ACCOUNT
 01-01-2020 to 09-03-2020

Name : S SIVA KUMAR
 181910100097775 INR
 S O S NARAYANA 6 29 PEDDAYELLAKUNTA POST
 BANK ORD GEN PUB
 BAYAPPALLE CHOUDEPALLE MANDAL
 PUNGANUR -CHITTOR
 Registered
 A/c.No:
 Scheme: SAVINGS
 Cust ID: 51437953
 Nomination

ANDHRA PRADESH-517257

Joint Holders : S SIVA KUMAR/B HEMALATHA
 Deposits are insured up to Rs 1,00,000 by DICGC per customer, subject to
 change from time to time

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS
BALANCE	CR/KUNAM SR/INDB/lalithkuna/Sravi			
	BROUGHT FORWARD			
3,067.62Cr				
20-Feb-2020	ATMWDL/PUNGANURU		2,000.00	
1,067.62Cr	CHITT00R TIR/IOBD4765			
20-Feb-2020	UPI/005157419637/		180.00	
887.62Cr	DR/ PhonePe/YESB/BILLDESKPP/Payme			
21-Feb-2020	UPI/005230512150/		50.00	
837.62Cr	DR/G GANGAD/KKBK/9618592917/Payme			
21-Feb-2020	UPI/005284456806/			30.00
867.62Cr	CR/Mr T Man/IDIB/9440991435/Payme			
23-Feb-2020	UPI/005448810674/		120.00	
747.62Cr	DR/Bharatpe/ICIC/BHARATPE.9/On ta			
23-Feb-2020	UPI/005460298397/		48.00	
699.62Cr	DR/ PhonePe/YESB/EURONET@yb/Payme			
24-Feb-2020	UPI/005517477135/		40.00	
659.62Cr	DR/K Vinay /SBIN/6309156289/Payme			

24-Feb-2020	IMPS/005518231947	1.00
660.62Cr	/919867182260/INSTANT PAY INDIA L	

24-Feb-2020	IMPS/005523688314	2,575.00
3,235.62Cr	/919746136096/CAPITAL TRADE LINKS	

25-Feb-2020	UPI/005633773601/	2,000.00
1,235.62Cr	DR/M SAJIDU/KKBK/9989654384/Payme	

25-Feb-2020	UPI/005652724421/	1.00
1,234.62Cr	DR/V NAVEEN/ICIC/7204144096/Payme	

25-Feb-2020	UPI/005626962703/	500.00
734.62Cr	DR/V NAVEEN/ICIC/7204144096/Payme	

Page Total:	4,939.00	2,606.00
734.62Cr		

Continued...

**** WHERE INDIA BANKS ****

ANDHRA BANK
 09-03-2020
 PUNGANUR
 14:05:05
 SURVEY NO 113/6, RTC BUS STAND ROAD
 13
 ANDHRA PRADESH -517247
 bm1819@andhrabank.co.in
 Br Phone : 08581-250081
 IFSC CODE: ANDB0001819
 MICR CODE: 517011662

Date:
 Time:
 Page:

STATEMENT OF ACCOUNT
 01-01-2020 to 09-03-2020

Name : S SIVA KUMAR
 181910100097775 INR
 S O S NARAYANA 6 29 PEDDAYELLAKUNTA POST
 BANK ORD GEN PUB
 BAYAPPALLE CHOUDEPALLE MANDAL
 PUNGANUR -CHITTOR
 Registered
 A/c.No:
 Scheme: SAVINGS
 Cust ID: 51437953
 Nomination

ANDHRA PRADESH-517257

Joint Holders : S SIVA KUMAR/B HEMALATHA
 Deposits are insured up to Rs 1,00,000 by DICGC per customer, subject to
 change from time to time

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS
BALANCE	BROUGHT FORWARD			
734.62Cr				
25-Feb-2020	UPI/005680074699/		100.00	
634.62Cr	DR/R SANJAY/UBIN/9985486716/Payme			
26-Feb-2020	UPI/005708725347/		30.00	
604.62Cr	DR/D Raman/SBIN/9959505312/Payme			
29-Feb-2020	IMPS/006011556265			1.00
605.62Cr	/919867182260/INSTANT PAY INDIA L			
29-Feb-2020	IMPS/006011442924			4,000.00
4,605.62Cr	/911111111111/RAZORPAY SOFTWARE P			
29-Feb-2020	IMPS/006017480497			1,600.00
6,205.62Cr	/919560604733/PASFAR TECHNOLOGIES			
29-Feb-2020	IMPS/006017064047			1.00
6,206.62Cr	/919619719620/Cashfree Private Li			
01-Mar-2020	UPI/006128485932/		219.00	
5,987.62Cr	DR/ PhonePe/YESB/BILLDESKPP/Payme			
01-Mar-2020	UPI/006107968777/		249.00	

5,738.62Cr	DR/billdesk/ICIC/billdesk.a/ UPI	
01-Mar-2020	UPI/006109056663/	80.00
5,658.62Cr	DR/Bharatpe/ICIC/BHARATPE.9/On ta	
01-Mar-2020	UPI/006136139010/	120.00
5,538.62Cr	DR/Bharatpe/ICIC/BHARATPE.9/On ta	
02-Mar-2020	UPI/006248277203/	50.00
5,488.62Cr	DR/R DILEEP/ANDB/9866388381/Payme	
02-Mar-2020	ATMWDL/14-174 CTM	300.00
5,188.62Cr	ROAD MPL /93084001	
02-Mar-2020	UPI/006217003931/	3,000.00
2,188.62Cr	DR/R SANJAY/UBIN/sanjayrama/ UPI	

Page Total:		
2,188.62Cr	4,148.00	5,602.00

Continued...

**** WHERE INDIA BANKS ****

ANDHRA BANK
 09-03-2020
 PUNGANUR
 14:05:05
 SURVEY NO 113/6, RTC BUS STAND ROAD
 14
 ANDHRA PRADESH -517247
 bm1819@andhrabank.co.in
 Br Phone : 08581-250081
 IFSC CODE: ANDB0001819
 MICR CODE: 517011662

Date:
 Time:
 Page:

STATEMENT OF ACCOUNT
 01-01-2020 to 09-03-2020

Name : S SIVA KUMAR
 181910100097775 INR
 S O S NARAYANA 6 29 PEDDAYELLAKUNTA POST
 BANK ORD GEN PUB
 BAYAPPALLE CHOUDEPALLE MANDAL
 PUNGANUR -CHITTOR
 Registered
 A/c.No:
 Scheme: SAVINGS
 Cust ID: 51437953
 Nomination

ANDHRA PRADESH-517257

Joint Holders : S SIVA KUMAR/B HEMALATHA
 Deposits are insured up to Rs 1,00,000 by DICGC per customer, subject to
 change from time to time

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS
BALANCE				
	BROUGHT FORWARD			
2,188.62Cr				
02-Mar-2020	UPI/006260977324/		10.00	
2,178.62Cr				
	DR/NOSTRAGA/YESB/NOSTRAGAMU/On ta			
03-Mar-2020	Int. Pd: 011219 t			33.00
2,211.62Cr				
	o 290220			
03-Mar-2020	UPI/006312966389/		10.00	
2,201.62Cr				
	DR/Mr T Man/IDIB/9440991435/Payme			
03-Mar-2020	IMPS/006314307525			2,674.00
4,875.62Cr				
	/911111111111/RAZORPAY SOFTWARE P			
03-Mar-2020	UPI/006314785271/		3,550.00	
1,325.62Cr				
	DR/R SANJAY/UBIN/sanjayrama/ UPI			
03-Mar-2020	UPI/006314785271/			3,550.00
4,875.62Cr				
	RV/53860201/UBIN/5386020100/			
03-Mar-2020	UPI/006314792933/		3,550.00	
1,325.62Cr				
	DR/R SANJAY/UBIN/sanjayrama/ UPI			

03-Mar-2020	UPI/006314572722/	149.00	
1,176.62Cr	DR/ PhonePe/YESB/EURONET@yb/Payme		
03-Mar-2020	UPI/006319464150/	300.00	
876.62Cr	DR/Mr T VIN/IDIB/tvinodbabu/ UPI		
03-Mar-2020	UPI/006319479410/		6.00
882.62Cr	CR/GOOGLEPA/UTIB/goog-payme/Rewar		
04-Mar-2020	UPI/006411203220/		5,000.00
5,882.62Cr	CR/R SANJAY/UBIN/sanjayrama/ H		
04-Mar-2020	POSTXN/RUPAYRupee	5,131.58	
751.04Cr	Max /38R57819		
04-Mar-2020	IMPS/006411023151		4,000.00
4,751.04Cr			

Page Total:		12,700.58	15,263.00
4,751.04Cr			

Continued...

**** WHERE INDIA BANKS ****

ANDHRA BANK

09-03-2020

PUNGANUR

14:05:05

SURVEY NO 113/6,RTC BUS STAND ROAD

15

ANDHRA PRADESH -517247

bm1819@andhrabank.co.in

Br Phone : 08581-250081

IFSC CODE: ANDB0001819

MICR CODE: 517011662

Date:

Time:

Page:

STATEMENT OF ACCOUNT
01-01-2020 to 09-03-2020

Name :S SIVA KUMAR

181910100097775 INR

S O S NARAYANA 6 29 PEDDAYELLAKUNTA POST

BANK ORD GEN PUB

BAYAPPALLE CHOUDEPALLE MANDAL

PUNGANUR -CHITTOR

Registered

A/c.No:

Scheme: SAVINGS

Cust ID: 51437953

Nomination

ANDHRA PRADESH-517257

Joint Holders :S SIVA KUMAR/B HEMALATHA

Deposits are insured up to Rs 1,00,000 by DICGC per customer, subject to
change from time to time

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS
BALANCE	/911111111111/RAZORPAY SOFTWARE P			
	BROUGHT FORWARD			
4,751.04Cr				
04-Mar-2020	POSTXN/RUPAYCashB		3,486.63	
1,264.41Cr	us /38R41317			
04-Mar-2020	IMPS/006411031487			3,500.00
4,764.41Cr	/911111111111/RAZORPAY SOFTWARE P			
04-Mar-2020	UPI/006411433768/		2,135.19	
2,629.22Cr	DR/RAZORPAY/YESB/RAZORPAYON/Payme			
04-Mar-2020	IMPS/006411930508			1,716.00
4,345.22Cr	/912222222222/nam_full nam_last			
04-Mar-2020	UPI/006433856778/		2,000.00	
2,345.22Cr	DR/R SANJAY/UBIN/9985486716/Payme			
04-Mar-2020	UPI/006433103759/		700.00	
1,645.22Cr	DR/R SANJAY/UBIN/9985486716/Payme			
04-Mar-2020	UPI/006424454775/		100.00	
1,545.22Cr	DR/Mr B Sun/IDIB/sunilkumar/Payme			

04-Mar-2020	UPI/006452777780/	180.00	
1,365.22Cr	DR/ PhonePe/YESB/BILLDESKPP/Payme		
05-Mar-2020	IMPS/006507615811		1.00
1,366.22Cr	/919971340883/INSTANT PAY INDIA L		
05-Mar-2020	IMPS/006507635160		1.00
1,367.22Cr	/917304868978/INSTANT PAY INDIA L		
05-Mar-2020	IMPS/006507158141		4,000.00
5,367.22Cr	/911111111111/RAZORPAY SOFTWARE P		
06-Mar-2020	UPI/006613885451/	3,500.00	
1,867.22Cr	DR/35132338/sbin/3513233885/ UPI		

Page Total:		12,101.82	9,218.00
1,867.22Cr			

Continued...

**** WHERE INDIA BANKS ****

ANDHRA BANK
 09-03-2020
 PUNGANUR
 14:05:05
 SURVEY NO 113/6,RTC BUS STAND ROAD
 16
 ANDHRA PRADESH -517247
 bm1819@andhrabank.co.in
 Br Phone : 08581-250081
 IFSC CODE: ANDB0001819
 MICR CODE: 517011662

Date:
 Time:
 Page:

STATEMENT OF ACCOUNT
 01-01-2020 to 09-03-2020

Name :S SIVA KUMAR
 181910100097775 INR
 S O S NARAYANA 6 29 PEDDAYELLAKUNTA POST
 BANK ORD GEN PUB
 BAYAPPALLE CHOUDEPALLE MANDAL
 PUNGANUR -CHITTOR
 Registered
 A/c.No:
 Scheme: SAVINGS
 Cust ID: 51437953
 Nomination

ANDHRA PRADESH-517257

Joint Holders :S SIVA KUMAR/B HEMALATHA
 Deposits are insured up to Rs 1,00,000 by DICGC per customer, subject to
 change from time to time

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS
BALANCE	BROUGHT FORWARD			
1,867.22Cr				
06-Mar-2020	IMPS/006614150010			1.00
1,868.22Cr	/919867182260/INSTANT PAY INDIA L			
06-Mar-2020	IMPS/006614191904			1.00
1,869.22Cr	/918369563192/INSTANT PAY INDIA L			
07-Mar-2020	IMPS/006707970850			4,000.00
5,869.22Cr	/919980755411/RAZORPAY - Merchant			
07-Mar-2020	IMPS/006709244637			2,292.00
8,161.22Cr	/919980755411/RAZORPAY - Merchant			
07-Mar-2020	UPI/006712374905/		7,350.00	
811.22Cr	DR/35132338/sbin/3513233885/ UPI			
07-Mar-2020	UPI/006715947229/		100.00	
711.22Cr	DR/G HAREE/KKBK/9703774942/Payme			
08-Mar-2020	UPI/006824255385/		30.00	
681.22Cr	DR/Bharatpe/ICIC/BHARATPE.9/On ta			
09-Mar-2020	BNADP/PUNGANUR			6,400.00

7,081.22Cr

/H1819101

09-Mar-2020	UPI/006922328568/	100.00
7,181.22Cr		

CR/R SANJAY/UBIN/9985486716/Payme

09-Mar-2020	UPI/006911395264/	6,500.00
681.22Cr		

DR/35132338/sbin/3513233885/ UPI

09-Mar-2020	UPI/006911406615/	10.00
691.22Cr		

CR/GOOGLEPA/UTIB/goog-payme/Rewar

Page Total:	13,980.00	12,804.00
691.22Cr		

Continued...

**** WHERE INDIA BANKS ****

ANDHRA BANK

Date:

09-03-2020

PUNGANUR

Time:

14:05:05

SURVEY NO 113/6,RTC BUS STAND ROAD

Page:

17

ANDHRA PRADESH -517247

bm1819@andhrabank.co.in

Br Phone : 08581-250081

IFSC CODE: ANDB0001819

MICR CODE: 517011662

STATEMENT OF ACCOUNT
01-01-2020 to 09-03-2020

Name :S SIVA KUMAR

A/c.No:

181910100097775 INR

S O S NARAYANA 6 29 PEDDAYELLAKUNTA POST

Scheme: SAVINGS

BANK ORD GEN PUB

BAYAPPALLE CHOUDEPALLE MANDAL

Cust ID: 51437953

PUNGANUR -CHITTOR

Nomination

Registered

ANDHRA PRADESH-517257

Joint Holders :S SIVA KUMAR/B HEMALATHA

Deposits are insured up to Rs 1,00,000 by DICGC per customer, subject to
change from time to time

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS
BALANCE				
BROUGHT FORWARD				
691.22Cr				

Grand Total:			2,16,445.96	2,13,628.59
691.22Cr				

FFD Contribution Balance As On Date :09-03-2020
0.00Cr

Effective available Balance As On Date :09-03-2020
691.22Cr

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

GENERATED BY :: PRA26192
Branch Manager / Officer

*****END OF STATEMENT*****

Page Total: 0 0
691.22Cr

Continued...

*** WHERE INDIA BANKS ***

		::ACRONYMS::	
AROGTM - Arogyadaan		ABCCD - Andhra bank Credit Card Payment	
ATMTRF - ATM Transfer		ASBA - Application Supported By Blocked Amount	
ATMWDL - ATM Withdrawl		Avail Amt . Available Amount	
CHQ/chq - Cheque	ECS - Electronic Clearing System		
chgs/Chrgs - charges	Eff Bal . Effective Available Balance		
CLG/Clg - Clearing	IMPS - InterBank Mobile Payment Service		
Clr Bal . Clear Balance	Int. Coll. . Interest Collected		
coll - Collection	MOBTRF - Mobile Banking Transaction		
comm - commission	NEFT - National Electronic Fund Transfer		
Cr. - Credit	RTGS - Real Time Gross Settlement		
Dr. - debit	ow clg/o/w - outward		
exp - Export	P&T - Postage and Telegraph		
forgn - foreign	pur - purchase		
IB - Internet Banking	recd - Received		
imp . import	ser tax/st - service tax		
Inst - Instrument	ser/srv - service		
Int. Pd. - Interest Paid	TRFR/Trf/XFR - Transfer		
lc - letter of credit	Tran - Transaction		

Protect yourself from Internet frauds. Never respond to any Emails that ask for your bank account details, passwords, PINs etc.

Bank is governed by the code of Bank's Commitment to customers. For further information on Banking Codes and Standard Board of India (BSCBI) code which is a voluntary code and which sets minimum standard of banking practices for banks to follow, please visit www.bcsbi.org.in or www.andhrabank.com.

****Rate of Interest Reported in the PassSheet is the interest rate as on date of Report Generation****

Note : Customers are requested to note that Day opening balance in the Account is only considered for clearance of inward clearing instruments