



Account Name : VISSAPRAGADA VAMSI KRISHNA

Address : S/O: SATYANARAYANA,DNO.15-261,NEAR BUS STOP,DURGA BAZAR SECTOR-4,ARILOVA,VISAKHAPATNAM,ANDHRA PRADESH,530040

Branch IFSC : ANDB0002452

Branch Code : 2452

Branch City : ARILOVA

Statement of Account 245210100052684 for the period of 01-Sep-2019 to 30-Nov-2019

Tran Date	Cheque No	Transaction Description	Withdrawal	Deposits	Balance
02-09-2019		ATMWDL/TIC POINT VISAKHAPATNA/40121636	1,500.00		14,804.00
02-09-2019		POSTXN/SRI KEERTHI WINES /46739743	370.00		14,434.00
02-09-2019		POSTXN/SRI KEERTHI WINES /46739743	105.00		14,329.00
02-09-2019		ATMWDL/Lawsonsbay clnyVaizag/APOD9433	1,000.00		13,329.00
02-09-2019		ATMWDL/TIC POINT VISAKHAPATNA/40121636	1,000.00		12,329.00
02-09-2019		UPI/924420513499/DR/ Zomato/HDFC/zomato@hdf/Zomat	162.00		12,167.00
02-09-2019		UPI/924420229749/DR/AKULA NA/SBIN/akulanages/ UPI	2,500.00		9,667.00
02-09-2019		UPI/924484594182/DR/SHAIK FA/IBKL/8639515965/Payme	90.00		9,577.00
02-09-2019		ATMWDL/UBI BOWDARA ROAD /NVIS7001	2,000.00		7,577.00
02-09-2019		ATMWDL/ ADARSHA NAGAR /H1396101	1,000.00		6,577.00
03-09-2019		ATMWDL/VISALAKSHI NAGAR /H1546101	1,000.00		5,577.00
03-09-2019		ATMREV/VISALAKSHI NAGAR /H1546101		1,000.00	6,577.00
03-09-2019		ATMWDL/VISALAKSHI NAGAR /H1546101	1,000.00		5,577.00
03-09-2019		ATMREV/VISALAKSHI NAGAR /H1546101		1,000.00	6,577.00
03-09-2019		IMPS/924607694290/9190100002 37020/UTIB0000557	1,500.00		5,077.00
03-09-2019		UPI/924608838132/DR/TEA TIME/PYTM/paytmqr281/ UPI	45.00		5,032.00
04-09-2019		ATMWDL/HPCL JAGADAMBA JN	2,524.00		2,508.00

Tran Date	Cheque No	Transaction Description	Withdrawal	Deposits	Balance
		VJG /00952260			
04-09-2019		UPI/924720709769/DR/OYOROOMS/ICIC/oyorooms.j/Payme	537.00		1,971.00
04-09-2019		IMPS/924720806642/919010000237020/UTIB0000557	180.00		1,791.00
04-09-2019		ATMWDL/SBI 2ND ATM VISALAKSHI/00952156	1,024.00		767.00
04-09-2019		UPI/924784227632/DR/SWIGGY/YESB/SWIGGY8@yb/Payme	106.00		661.00
05-09-2019		UPI/924800550082/DR/BELLANA/KVBL/dhanunjayb/ UPI	250.00		411.00
05-09-2019		IMPS/924801483112/919703247488/VISSAPRAGADA VAMSI		121.00	532.00
05-09-2019		UPI/924802825641/DR/RAGHUPAT/SBIN/q39506233@/ UPI	352.00		180.00
05-09-2019		IMPS/924803487433/919703247488/VISSAPRAGADA VAMSI		1,000.00	1,180.00
05-09-2019		ATMWDL/+VISAKHAPATNAMELOBBYCD/00952622	1,024.00		156.00
06-09-2019		IMPS/924914185968/919703247488/VISSAPRAGADA VAMSI		1,000.00	1,156.00
06-09-2019		UPI/924942663190/DR/NAGIREDL/SBIN/Q49083254@/Payme	510.00		646.00
07-09-2019		Charges for ACH Mandate Processing :	118.00		528.00
09-09-2019		Int. Pd: 010619 to 310819		13.00	541.00
09-09-2019		ATMWDL/VIZAG HOTEL KARANTH /C0143206	524.00		17.00
10-09-2019		IMPS/925315991117/919703247488/VISSAPRAGADA VAMSI		1,500.00	1,517.00
10-09-2019		POSTXN/MSW*4S HOTELS AND RESO/42400845	1,000.00		517.00
10-09-2019		UPI/925384060466/DR/PhonePe/YESB/EURONET@yb/Payme	35.00		482.00
11-09-2019		ATMBAL/11-09-2019 14:34:23/C0143206	24.00		458.00
12-09-2019		IMPS/925512733911/919703247488/VISSAPRAGADA VAMSI		1,000.00	1,458.00
16-09-2019		UPI/925892956757/DR/14598100/BARB/1459810000/Payme	500.00		958.00
19-09-2019		UPI/926192345954/DR/SWIGGY/YESB/SWIGGY8@yb/Payme	175.00		783.00
19-09-2019		CS01 SMS Chrgs/Jul-Sep 2019/919703247488	18.00		765.00
21-09-2019		ATMWDL/VIZAG HOTEL KARANTH /C0143206	524.00		241.00
21-09-2019		UPI/926428853988/DR/JUSTICKE/YESB/JUSTICKETS/Payme	127.75		113.25
21-09-2019		UPI/926434445756/CR/SBIN0000/		500.00	613.25

Tran Date	Cheque No	Transaction Description	Withdrawal	Deposits	Balance
		SBIN/mahesh.pas/Payme			
21-09-2019		UPI/926476994298/DR/ PhonePe/YESB/BILLDESKPP/Pay me	174.92		438.33
21-09-2019		UPI/926438041856/DR/ PhonePe/YESB/BILLDESKPP/Pay me	150.20		288.13
21-09-2019		UPI/926463665514/DR/ PhonePe/YESB/BILLDESKPP/Pay me	169.00		119.13
23-09-2019		UPI/926566287701/DR/ PhonePe/YESB/BILLDESKPP/Pay me	20.00		99.13
23-09-2019		UPI/926680493308/DR/MAJJI SI/ICIC/8106535551/Payme	51.00		48.13
30-09-2019		IMPS/927315191978/2913172232/ KKBK0007704	15.00		33.13
30-09-2019		NEFT/CHETTINAD LOGISTICS PRIVATE LTD		20,400.00	20,433.13
03-10-2019		UPI/927533299256/DR/29131722/ KKBK/2913172232/Payme	5,000.00		15,433.13
03-10-2019		UPI/927552781689/DR/ SWIGGY/YESB/SWIGGY8@yb/Pa yme	151.00		15,282.13
03-10-2019		UPI/927513299169/CR/ PhonePe/YESB/phonepemer/Phon e		151.00	15,433.13
03-10-2019		NACH-DrTPCapfrst IDFC FIRST/ANDB0000000003249603/2	1,389.00		14,044.13
04-10-2019		IMPS/927711265854/9197032474 88/VISSAPRAGADA VAMSI		1,000.00	15,044.13
04-10-2019		UPI/927757128335/DR/BharatPe/ YESB/BHARATPE90/Verif	7,513.00		7,531.13
04-10-2019		UPI/927776315324/DR/BharatPe/ YESB/BHARATPE90/Verif	4.00		7,527.13
05-10-2019		UPI/927810721041/DR/ PhonePe/YESB/EURONET@yb/P ayme	399.00		7,128.13
07-10-2019		UPI/927940796822/CR/Mr MOHAM/IDIB/9640915072/Payme		500.00	7,628.13
07-10-2019		ATMWDL/PLOT NO 78 SECTOR 2 /CPRH5570	500.00		7,128.13
07-10-2019		IMPS/928014529884/9163029987 33/VAMSI KRISHNA VISSA		300.00	7,428.13
07-10-2019		IMPS/928014606150/9190100002 37020/UTIB0000557	300.00		7,128.13
07-10-2019		UPI/928020176423/DR/MANUKO ND/BARB/9533682681/ Anil	1,000.00		6,128.13
07-10-2019		IMPS/928021821014/9197032474 88/IDFC FIRST BANK LIM		1.00	6,129.13
07-10-2019		UPI/928042017257/CR/MEDAPAT I/SBIN/9908729065/Payme		10,000.00	16,129.13

Tran Date	Cheque No	Transaction Description	Withdrawal	Deposits	Balance
07-10-2019		POSTXN/SONOVISION /42083737	9,926.00		6,203.13
09-10-2019		UPI/928238816600/CR/ANILKUM A/SBIN/9494655987/In re		500.00	6,703.13
09-10-2019		IMPS/928219271546/9197032474 88/VISSAPRAGADA VAMSI		1,244.00	7,947.13
10-10-2019		ATMWDL/HOTEL KARANTHS /BPCN1881	6,500.00		1,447.13
11-10-2019		UPI/928412163302/DR/billdesk/ICI C/billdesk.e/ UPI	150.00		1,297.13
14-10-2019		ATMWDL/WSG_MVP COLONY SEC 2 /0620WS17	700.00		597.13
14-10-2019		UPI/928536967574/CR/BADITHIB/ FDRL/9912319464/Payme		1,000.00	1,597.13
14-10-2019		UPI/928548933530/DR/JUSTICKE /YESB/JUSTICKETS/Payme	838.50		758.63
14-10-2019		ATMWDL/OBC-MVP COLONVISHAKAPA/8R052201	500.00		258.63
14-10-2019		UPI/928612973771/DR/ Swiggy/UTIB/swiggyupi@/Swigg	220.00		38.63
15-10-2019		BNADP/VISALAKSHI NAGAR /H1546101		26,500.00	26,538.63
15-10-2019		UPI/928819242171/DR/JOSYULA /ANDB/9397347651/Payme	1,000.00		25,538.63
15-10-2019		UPI/928819730743/DR/KANAKAR A/KKBK/radibujji1/ UPI	4,000.00		21,538.63
15-10-2019		IMPS/928819096113/2913172232/ KKBK0007704	10,002.50		11,536.13
15-10-2019		IMPSREV/928819096113/2913172 232/KKBK0007704		10,002.50	21,538.63
15-10-2019		UPI/928819587612/DR/29131722/ KKBK/2913172232/Payme	10,000.00		11,538.63
15-10-2019		UPI/928820242431/DR/ PhonePe/YESB/BILLDESKPP/Pay me	51.00		11,487.63
15-10-2019		UPI/928866219487/CR/PENTAPA T/BARB/7075856193/Payme		2,000.00	13,487.63
16-10-2019		UPI/928927627216/DR/APPALA R/SBIN/9642302555/Payme	600.00		12,887.63
17-10-2019		UPI/929010802543/DR/29131722/ KKBK/2913172232/Payme	12,880.00		7.63
18-10-2019		IMPS/929115815471/9163029987 33/VAMSI KRISHNA VISSA		2,000.00	2,007.63
18-10-2019		UPI/929130375247/DR/VASAPILL/ IBKL/8187885242/Payme	2,000.00		7.63
20-10-2019		IMPS/929309274526/9163029987 33/VAMSI KRISHNA VISSA		1,000.00	1,007.63
20-10-2019		UPI/929309373946/DR/ANDHAVA R/CNRB/andhavarap/ UPI	930.00		77.63
23-10-2019		IMPS/929611434141/9190100002 37020/UTIB0000557	50.00		27.63
23-10-2019		IMPS/929619518491/9197032474		1,244.00	1,271.63

Tran Date	Cheque No	Transaction Description	Withdrawal	Deposits	Balance
		88/VISSAPRAGADA VAMSI			
23-10-2019		IMPS/929619349507/9163029987 33/VAMSI KRISHNA VISSA		500.00	1,771.63
23-10-2019		POSTXN/CENTRAL /41386246	1,402.50		369.13
23-10-2019		IMPS/929622469773/9190100002 37020/UTIB0000557	369.00		0.13
24-10-2019		BNADP/ ADARSHA NAGAR /H1396101		2,100.00	2,100.13
25-10-2019		POSTXN/Bigtree Entertainment /UTIS2I25	261.04		1,839.09
28-10-2019		Insurance premium	36.00		1,803.09
30-10-2019		UPI/930345693660/DR/Mr MOHAM/IDIB/9640915072/Payme	1,000.00		803.09
30-10-2019		IMPS/930320769448/9190100002 37020/UTIB0000557	800.00		3.09
31-10-2019		IMPS/930408691489/9163029987 33/VAMSI KRISHNA VISSA		1,194.00	1,197.09
31-10-2019		IMPS/930408778026/9190100002 37020/UTIB0000557	1,197.00		0.09
31-10-2019		NEFT/CLPL		20,400.00	20,400.09
31-10-2019		IMPS/930421826093/2913172232/ KKBK0007704	5,002.50		15,397.59
02-11-2019		NACH-DrTPCapfrst IDFC FIRST/ANDB0000000003249603/3	1,389.00		14,008.59
03-11-2019		BNADP/ RK MISSION /Y1047101		74,000.00	88,008.59
03-11-2019		BNADP/ DWARAKANAGAR /H0106101		24,500.00	1,12,508.59
04-11-2019		POSTXN/Amazon Pay /89050036	966.00		1,11,542.59
07-11-2019		UPI/931119593127/DR/ANKIT KU/UBIN/ankitkumar/ UPI	5,000.00		1,06,542.59
07-11-2019		UPI/931176895733/DR/ANKIT KU/UBIN/ankit81214/Payme	500.00		1,06,042.59
08-11-2019		ATMWDL/PNB IOCL USHA PETROLEU/N3463600	6,000.00		1,00,042.59
09-11-2019		IMPS/931308366638/9190100002 37020/UTIB0000557	2,500.00		97,542.59
09-11-2019		ATMWDL/+BANK ON WHEELS VSKP /00952231	3,500.00		94,042.59
10-11-2019		ATMWDL/VIZAG HOTEL KARANTH /C0143206	1,000.00		93,042.59
10-11-2019		BNADP/ DWARAKANAGAR /H0106101		14,500.00	1,07,542.59
12-11-2019		ATMWDL/RAMNAGAR VISHAKAPA/WC105615	4,000.00		1,03,542.59
13-11-2019		ATMWDL/HOTEL KARANTHS /BPCN1881	2,500.00		1,01,042.59
13-11-2019		ATMWDL/VIZAG HOTEL KARANTH /C0143206	1,024.00		1,00,018.59

Tran Date	Cheque No	Transaction Description	Withdrawal	Deposits	Balance
13-11-2019		IMPS/931717573300/2913172232/KKBK0007704	18,006.00		82,012.59
13-11-2019		IMPS/931718574949/2913172232/KKBK0007704	2,500.00		79,512.59
13-11-2019		BNADP/VISALAKSHI NAGAR /H1546101		26,000.00	1,05,512.59
14-11-2019		IMPS/931811602030/2913172232/KKBK0007704	5,002.50		1,00,510.09
14-11-2019		POSTXN/KAMAL WATCH /41107118	6,495.00		94,015.09
14-11-2019		IMPS/931821637641/2913172232/KKBK0007704	4,002.50		90,012.59
15-11-2019		BNADP/VISALAKSHI NAGAR /H1546101		8,600.00	98,612.59
16-11-2019		IMPS/931923458185/916302998733/VAMSI KRISHNA VISSA		1,366.00	99,978.59
16-11-2019		IMPS/931923688931/2913172232/KKBK0007704	3,002.50		96,976.09
16-11-2019		POSTXN/EASYBUY /42114562	2,093.00		94,883.09
16-11-2019		POSTXN/LIFE STYLE. /27056146	3,754.00		91,129.09
16-11-2019		POSTXN/RELIANCE /41167290	2,117.04		89,012.05
16-11-2019		IMPS/932017723037/2913172232/KKBK0007704	1,000.00		88,012.05
16-11-2019		POSTXN/Bharat opticals /5P031364	1,400.00		86,612.05
17-11-2019		POSTXN/BUNDL TECHNOLOGIES PRI/11113565	420.00		86,192.05
17-11-2019		POSTXN/LIFE STYLE. /27056144	1,802.00		84,390.05
17-11-2019		POSTXN/LIFE STYLE. /27056144	749.00		83,641.05
17-11-2019		ATMWDL/INDUSIND BANK LIMITED /MN058109	1,024.00		82,617.05
18-11-2019		IMPS/932215034282/919703247488/VISSAPRAGADA VAMSI		14,000.00	96,617.05
18-11-2019		IMPS/932217800087/2913172232/KKBK0007704	2,500.00		94,117.05
20-11-2019		BNADP/VISALAKSHI NAGAR /H1546101		3,100.00	97,217.05
22-11-2019		ATMWDL/UBI BOWDARA ROAD /NVIS7001	5,024.00		92,193.05
24-11-2019		IMPS/932817166751/919010000237020/UTIB0000557	3,002.50		89,190.55
25-11-2019		IMPS/932910181044/919010000237020/UTIB0000557	1,000.00		88,190.55
25-11-2019		POSTXN/KARTHIKEYA FOODS /AP053617	415.00		87,775.55
26-11-2019		POSTXN/M/S BLUE STAR ELECTRIC/01804412	5,760.00		82,015.55

Tran Date	Cheque No	Transaction Description	Withdrawal	Deposits	Balance
26-11-2019		IMPS/933017258043/9190100002 37020/UTIB0000557	3,002.50		79,013.05
26-11-2019		BNADP/VISALAKSHI NAGAR /H1546101		19,000.00	98,013.05
26-11-2019		BNADP/VISALAKSHI NAGAR /H1546101		500.00	98,513.05
27-11-2019		ATMWDL/Akkeyapalem Main Rd /VZBD2264	3,024.00		95,489.05
27-11-2019		IMPS/933113292391/9190100002 37020/UTIB0000557	5,002.50		90,486.55
28-11-2019		IMPS/933210327374/9190100002 37020/UTIB0000557	500.00		89,986.55
28-11-2019		IMPS/933210327641/2913172232/ KKBK0007704	500.00		89,486.55
28-11-2019		IMPS/933211327763/2913172232/ KKBK0007704	200.00		89,286.55
28-11-2019		IMPS/933212629129/9197032474 88/VISSAPRAGADA VAMSI		13,600.00	1,02,886.55
28-11-2019		POSTXN/FLIPKART PAYMENTS /00007865	644.00		1,02,242.55
28-11-2019		IMPS/933219355652/9190100002 37020/UTIB0000557	2,500.00		99,742.55
30-11-2019		ATMWDL/APSRTC BusStand /TMB17004	2,024.00		97,718.55
30-11-2019		IMPS/933408413500/9190100002 37020/UTIB0000557	3,002.50		94,716.05
30-11-2019		ATMWDL/TIRUMALA /W11F4043	1,024.00		93,692.05

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