

SURIMALLA CHAKRADHAR

Period : 01-10-2019 to 31-03-2020

Cust.ReIn.No : 91571078

Account No : 1011591471

D NO 116-B SECTOR 4

Currency : INR

UKKUNAGARAM

Branch : Visakhapatnam Waltair Uplands

Nominee Registered : N

VISHAKAPATNAM - 530032

ANDHRA PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	41,842.49(Cr)
01-10-2019	MB Sent to S CH 30256653614 IMPS Ref 927410635070	IMPS- 927410635164	28,000.00(Dr)	13,842.49(Cr)
02-10-2019	UPI/8106658843@/927507819533/UPI	UPI- 927507641231	1,000.00(Cr)	14,842.49(Cr)
05-10-2019	UPI/PHONEPECARD/927820737430/Pa yment for	UPI- 927805809602	1,404.00(Dr)	13,438.49(Cr)
05-10-2019	ATL/4189/403362/DESAPATRUNIPALE MVISAKH051019/19:03	927819145999	1,000.00(Dr)	12,438.49(Cr)
05-10-2019	UPI/Q02050968@y/927838024692/Pay ment fro	UPI- 927819660567	115.00(Dr)	12,323.49(Cr)
06-10-2019	UPI/7702401040@/927928522629/Pay ment fro	UPI- 927907912742	500.00(Dr)	11,823.49(Cr)
06-10-2019	UPI/7702401040@/928000486958/Pay ment fro(Value Date: 07-10-2019)	UPI- 928000223318	2,650.00(Cr)	14,473.49(Cr)
07-10-2019	ECSIDR-HDFC BANK LIMITEDAD-KMB -0000058447807		4,265.00(Dr)	10,208.49(Cr)
07-10-2019	ECSIDR-HDFC BANK LIMITEDAD-KMB -0000055070216		2,916.00(Dr)	7,292.49(Cr)
07-10-2019	SALARY FOR THE MONTH OF SEPT- 2019		22,078.00(Cr)	29,370.49(Cr)
09-10-2019	MB:PAID CARD NUMBER XX8805	VPI- 999549828157	5,424.71(Dr)	23,945.78(Cr)
09-10-2019	MB Sent to S CH 30256653614 IMPS Ref 928207769990	IMPS- 928207769991	19,000.00(Dr)	4,945.78(Cr)
09-10-2019	ECSIDR-HDBFSD-KMB		4,485.00(Dr)	460.78(Cr)
12-10-2019	UPI/Q66563538@y/928580107873/Pay ment fro	UPI- 928520090436	200.00(Dr)	260.78(Cr)
13-10-2019	UPI/8106658843@/928611574372/UPI	UPI- 928611492564	500.00(Cr)	760.78(Cr)
13-10-2019	UPI/8712358826@/928633947196/For interes	UPI- 928611497372	3,000.00(Cr)	3,760.78(Cr)
17-10-2019	ATL/4189/403362/DESAPATRUNIPALE MVISAKH171019/08:50	929008455194	3,700.00(Dr)	60.78(Cr)
21-10-2019	Chrg: IMPS Transaction Dated On 21-Jul -2019	TBMS- 419353348	5.90(Dr)	54.88(Cr)
21-10-2019	UPI/sc89915@oks/929410444483/UPI	UPI- 929410812842	500.00(Cr)	554.88(Cr)
21-10-2019	Chrg: IMPS Transaction Dated On 09-Jul -2019	TBMS- 419867924	11.80(Dr)	543.08(Cr)

SURIMALLA CHAKRADHAR

Period : 01-10-2019 to 31-03-2020

Cust.ReIn.No : 91571078

Account No : 1011591471

D NO 116-B SECTOR 4

Currency : INR

UKKUNAGARAM

Branch : Visakhapatnam Waltair Uplands

Nominee Registered : N

VISHAKAPATNAM - 530032

ANDHRA PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
21-10-2019	Chrg: IMPS Transaction Dated On 05-Jul-2019	TBMS-418922894	5.90(Dr)	537.18(Cr)
24-10-2019	UPI/30256653614/929716462077/UPI	UPI-929716044335	200.00(Dr)	337.18(Cr)
25-10-2019	MB Sent to S CH 30256653614 IMPS Ref 929819370832	IMPS-929819370833	130.00(Dr)	207.18(Cr)
28-10-2019	UPI/goog-paymen/930118971633/UPI	UPI-930118365832	16.00(Cr)	223.18(Cr)
29-10-2019	UPI/9948670280@/930218345541/Food amount	UPI-930218172201	480.00(Cr)	703.18(Cr)
31-10-2019	UPI/8106658843@/930420975981/Pay to acco	UPI-930420667274	193.00(Cr)	896.18(Cr)
31-10-2019	UPI/9885438281@/930460900336/Pay ment fro	UPI-930420673528	193.00(Dr)	703.18(Cr)
31-10-2019	PCD/4189/PAYTM/NOIDA311019/20:45	930415634322	10.00(Dr)	693.18(Cr)
03-11-2019	Chrg: Weekly Bal Alerts charges for May 19(Value Date: 02-11-2019)	TBMS-428425540	2.36(Dr)	690.82(Cr)
06-11-2019	UPI/sc89915@oks/931013736454/UPI	UPI-931013145695	6,500.00(Cr)	7,190.82(Cr)
07-11-2019	ECSIDR-HDFC BANK LIMITEDAD-KMB -0000055070216		2,916.00(Dr)	4,274.82(Cr)
07-11-2019	ECSIDR-HDFC BANK LIMITEDAD-KMB -0000058447807		4,265.00(Dr)	9.82(Cr)
07-11-2019	SALARY FOR OCT-2019		40,624.00(Cr)	40,633.82(Cr)
07-11-2019	MB:PAID CARD NUMBER XX8805	VPI-999535623590	1,775.23(Dr)	38,858.59(Cr)
08-11-2019	UPI/30256653614/931205244139/Transf er	UPI-931205335961	10,000.00(Dr)	28,858.59(Cr)
08-11-2019	UPI/schakradhar/931210225231/Payme nt fro	UPI-931205348594	23,000.00(Dr)	5,858.59(Cr)
08-11-2019	ECSIDR-HDBFSHD-KMB		4,485.00(Dr)	1,373.59(Cr)
09-11-2019	UPI-RET-ADJ-931210225231		23,000.00(Cr)	24,373.59(Cr)
09-11-2019	MB TRANSFER Ref	IMPS-931318720410	23,000.00(Dr)	1,373.59(Cr)
09-11-2019	PCD/4189/VISAKHAPATNAMSTEELPL AN/TEMVIS091119/19:15	931313139753	641.00(Dr)	732.59(Cr)
13-11-2019	UPI/goog-paymen/931713102326/UPI	UPI-931713111261	18.00(Cr)	750.59(Cr)
13-11-2019	UPI/goog-paymen/931713190672/UPI	UPI-931713153384	13.00(Cr)	763.59(Cr)

SURIMALLA CHAKRADHAR

Period : 01-10-2019 to 31-03-2020

Cust.ReIn.No : 91571078

Account No : 1011591471

D NO 116-B SECTOR 4

Currency : INR

UKKUNAGARAM

Branch : Visakhapatnam Waltair Uplands

Nominee Registered : N

VISHAKAPATNAM - 530032

ANDHRA PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
14-11-2019	UPI/8106658843@/931819583272/Pay to acco	UPI-931819754341	10,500.00(Cr)	11,263.59(Cr)
15-11-2019	UPI/9492293620@/931972405460/Hai	UPI-931918281463	1.00(Cr)	11,264.59(Cr)
15-11-2019	UPI/8712358826@/931972477602/For interes	UPI-931918402820	3,000.00(Cr)	14,264.59(Cr)
15-11-2019	UPI/9492293620@/931954164013/Hai	UPI-931918414417	120.00(Cr)	14,384.59(Cr)
15-11-2019	PCD/4189/SWIGGY/MUMBAI151119/19:50	931914974880	22.00(Dr)	14,362.59(Cr)
16-11-2019	UPI/pvvsnrāju@y/932040928824/Chakra dhar	UPI-932010576374	23,000.00(Cr)	37,362.59(Cr)
17-11-2019	UPI/30256653614/932113064890/UPI	UPI-932113245914	15,000.00(Dr)	22,362.59(Cr)
18-11-2019	UPI/30256653614/932209435829/UPI	UPI-932209075312	10,000.00(Dr)	12,362.59(Cr)
19-11-2019	UPI/24301010040/932344785464/Paym ent fro	UPI-932311531206	800.00(Dr)	11,562.59(Cr)
19-11-2019	Chrg: IMPS Transaction Dated On 08-Sep-2019	TBMS-443048308	5.90(Dr)	11,556.69(Cr)
20-11-2019	Chrg: IMPS Transaction Dated On 30-Sep-2019(Value Date: 19-11-2019)	TBMS-442708838	5.90(Dr)	11,550.79(Cr)
26-11-2019	MB TRANSFER Ref	IMPS-933010864711	5,000.00(Dr)	6,550.79(Cr)
01-12-2019	UPI/swathiswath/933510713028/UPI	UPI-933510100235	200.00(Cr)	6,750.79(Cr)
03-12-2019	Chrg: IMPS Transaction Dated On 01-Oct-2019	TBMS-455631825	5.90(Dr)	6,744.89(Cr)
03-12-2019	UPI/Q64045664@y/933732051705/Note that y	UPI-933708607527	35.00(Dr)	6,709.89(Cr)
03-12-2019	PCD/4189/Visakhapatnamsteelplan/tem VIS031219/12:07	933706065772	214.75(Dr)	6,495.14(Cr)
03-12-2019	Chrg: IMPS Transaction Dated On 25-Oct-2019	TBMS-455564423	5.90(Dr)	6,489.24(Cr)
03-12-2019	Chrg: IMPS Transaction Dated On 09-Oct-2019	TBMS-453516139	5.90(Dr)	6,483.34(Cr)
05-12-2019	UPI/q64045664@y/933908741418/UPI	UPI-933908888484	30.00(Dr)	6,453.34(Cr)
05-12-2019	UPI/bookmyshow./933918309029/BigTre eEnte	UPI-933918580079	234.92(Dr)	6,218.42(Cr)
05-12-2019	UPI/goog-paymen/933918253692/UPI	UPI-933918603353	14.00(Cr)	6,232.42(Cr)

SURIMALLA CHAKRADHAR

Period : 01-10-2019 to 31-03-2020

Cust.ReIn.No : 91571078

Account No : 1011591471

D NO 116-B SECTOR 4

Currency : INR

UKKUNAGARAM

Branch : Visakhapatnam Waltair Uplands

Nominee Registered : N

VISHAKAPATNAM - 530032

ANDHRA PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
05-12-2019	UPI/BHARATPE912/933980607240/Not e that y	UPI-933920289656	30.00(Dr)	6,202.42(Cr)
06-12-2019	UPI/8712358826@/934030564918/Pay ment fro	UPI-934010934045	3,000.00(Cr)	9,202.42(Cr)
06-12-2019	MB TRANSFER Ref 934015642029	IMPS-934015642030	6,000.00(Dr)	3,202.42(Cr)
07-12-2019	UPI/8106658843@/934106282706/tra nfer	UPI-934106928409	6,000.00(Cr)	9,202.42(Cr)
07-12-2019	ECSIDR-HDFC BANK LIMITEDAD-KMB -0000058447807		4,265.00(Dr)	4,937.42(Cr)
07-12-2019	ECSIDR-HDFC BANK LIMITEDAD-KMB -0000055070216		2,916.00(Dr)	2,021.42(Cr)
07-12-2019	SALARY FOR THE MONTH OF NOVEMBER-2019		24,426.00(Cr)	26,447.42(Cr)
07-12-2019	ATL/4189/403362/DESAPATRUNIPALE MVISAKH071219/17:53	934117365716	3,500.00(Dr)	22,947.42(Cr)
08-12-2019	MB:PAID CARD NUMBER XX8805	VPI-999520863442	8,272.28(Dr)	14,675.14(Cr)
09-12-2019	UPI/swathiswath/934310607514/UPI	UPI-934310965161	150.00(Dr)	14,525.14(Cr)
09-12-2019	UPI/swathiswath/934310566170/UPI	UPI-934310984792	150.00(Cr)	14,675.14(Cr)
09-12-2019	UPI/8106658843@/934310717806/Pay to acco	UPI-934310094526	800.00(Cr)	15,475.14(Cr)
09-12-2019	UPI/q38211397@y/934313371382/UPI	UPI-934313981624	135.00(Dr)	15,340.14(Cr)
09-12-2019	ECSIDR-HDBFSHD-KMB		4,485.00(Dr)	10,855.14(Cr)
11-12-2019	UPI/q64045664@y/934508083149/UPI	UPI-934508935501	45.00(Dr)	10,810.14(Cr)
11-12-2019	UPI/8106658843@/934509755091/transf er	UPI-934509159727	500.00(Cr)	11,310.14(Cr)
11-12-2019	UPI/pvvsnrāju76/934509798196/UPI	UPI-934509163747	11,000.00(Dr)	310.14(Cr)
12-12-2019	UPI/q64045664@y/934608900659/UPI	UPI-934608427715	30.00(Dr)	280.14(Cr)
14-12-2019	PCD/4189/SWIGGY/BENGALURU141219/19:43	934814314901	119.00(Dr)	161.14(Cr)
17-12-2019	Chrg: IMPS Transaction Dated On 09-Nov-2019(Value Date: 16-12-2019)	TBMS-465711015	5.90(Dr)	155.24(Cr)
17-12-2019	Chrg: IMPS Transaction Dated On 26-Nov-2019(Value Date: 16-12-2019)	TBMS-465710975	5.90(Dr)	149.34(Cr)
17-12-2019	UPI/q64045664@y/935109101467/	UPI-	30.00(Dr)	119.34(Cr)

SURIMALLA CHAKRADHAR

Period : 01-10-2019 to 31-03-2020

Cust.ReIn.No : 91571078

Account No : 1011591471

D NO 116-B SECTOR 4

Currency : INR

UKKUNAGARAM

Branch : Visakhapatnam Waltair Uplands

Nominee Registered : N

VISHAKAPATNAM - 530032

ANDHRA PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	UPI	935109465507		
25-12-2019	UPI/q64045664@y/935907542635/UPI	UPI- 935907406348	55.00(Dr)	64.34(Cr)
27-12-2019	Chrg: IMPS Transaction Dated On 06-Dec-2019(Value Date: 26-12-2019)	TBMS- 471477790	5.90(Dr)	58.44(Cr)
31-12-2019	Int.Pd:1011591471:01-10-2019 to 31-12-2019		58.00(Cr)	116.44(Cr)
05-01-2020	UPI/paytmqr2810/000548555585/On tapping	UPI- 000516458693	50.00(Dr)	66.44(Cr)
07-01-2020	UPI/Q64045664@y/000732558619/On tapping	UPI- 000708052884	30.00(Dr)	36.44(Cr)
07-01-2020	UPI/8106658843@/000709433702/Pay to acco	UPI- 000709201927	7,300.00(Cr)	7,336.44(Cr)
07-01-2020	ECSIDR-HDFC BANK LIMITEDAD-KMB -0000058447807		4,265.00(Dr)	3,071.44(Cr)
07-01-2020	ECSIDR-HDFC BANK LIMITEDAD-KMB -0000055070216		2,916.00(Dr)	155.44(Cr)
07-01-2020	SALARY FOR THE MONTH OF DECEMBER - 2019		23,681.00(Cr)	23,836.44(Cr)
08-01-2020	MB:PAID CARD NUMBER XX8805	VPI- 999505858810	4,635.03(Dr)	19,201.41(Cr)
08-01-2020	ECSIDR-HDBFSHD-KMB		4,485.00(Dr)	14,716.41(Cr)
08-01-2020	UPI/q88333783@y/000818296834/UPI	UPI- 000818183546	650.00(Dr)	14,066.41(Cr)
09-01-2020	UPI/7386992331@/000916962942/For interes	UPI- 000916605729	3,000.00(Cr)	17,066.41(Cr)
10-01-2020	ATL/4189/403362/DESAPATRUNIPALE MVISAKH100120/18:19	001018184458	500.00(Dr)	16,566.41(Cr)
11-01-2020	ATL/4189/800001/SECTOR 5, OPP UKKUNAGA110120/11:54	001111009236	9,500.00(Dr)	7,066.41(Cr)
12-01-2020	UPI/swathiswath/001208251918/UPI	UPI- 001208227172	2,300.00(Dr)	4,766.41(Cr)
13-01-2020	MB TRANSFER Ref 001315247432	IMPS- 001315247543	4,600.00(Dr)	166.41(Cr)
13-01-2020	UPI/goog-paymen/001315262410/UPI	UPI- 001315456690	9.00(Cr)	175.41(Cr)
16-01-2020	Chrg: Weekly Bal Alerts charges for Jul 19(Value Date: 13-01-2020)	TBMS- 473825916	2.36(Dr)	173.05(Cr)
16-01-2020	Chrg: Weekly Bal Alerts charges for Jun 19(Value Date: 13-01-2020)	TBMS- 473825936	2.95(Dr)	170.10(Cr)
17-01-2020	Chrg: IMPS Transaction Dated On 13-Jan-2020	TBMS- 487874294	5.90(Dr)	164.20(Cr)

SURIMALLA CHAKRADHAR

Period : 01-10-2019 to 31-03-2020

Cust.ReIn.No : 91571078

Account No : 1011591471

D NO 116-B SECTOR 4

Currency : INR

UKKUNAGARAM

Branch : Visakhapatnam Waltair Uplands

Nominee Registered : N

VISHAKAPATNAM - 530032

ANDHRA PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
19-01-2020	UPI/9391279392@/001920210494/Sss	UPI- 001910681684	1,366.00(Cr)	1,530.20(Cr)
22-01-2020	UPI/Q93665412@y/002236925571/On tapping	UPI- 002218357690	50.00(Dr)	1,480.20(Cr)
02-02-2020	PCD/4189/RELIANCEJIO/MUMBAI0202 20/19:37	003314929153	75.00(Dr)	1,405.20(Cr)
05-02-2020	Chrg: Weekly Bal Alerts charges for Aug 19(Value Date: 03-02-2020)	TBMS- 493381182	2.36(Dr)	1,402.84(Cr)
07-02-2020	UPI/8106658843@/003805726372/Pay to acco	UPI- 003805446502	6,200.00(Cr)	7,602.84(Cr)
07-02-2020	ECSIDR-HDFC BANK LIMITEDAD-KMB -0000058447807		4,265.00(Dr)	3,337.84(Cr)
07-02-2020	ECSIDR-HDFC BANK LIMITEDAD-KMB -0000055070216		2,916.00(Dr)	421.84(Cr)
07-02-2020	UPI/ZOMATOONLIN/003819387352/On tapping	UPI- 003819167322	141.49(Dr)	280.35(Cr)
07-02-2020	UPI/8106658843@/003822276948/Pay to acco	UPI- 003822435563	3,000.00(Cr)	3,280.35(Cr)
07-02-2020	MB:PAID CARD NUMBER XX8805	VPI- 999489715669	3,265.28(Dr)	15.07(Cr)
07-02-2020	SALARIES FOR THE MONTH OF JANUARY		26,961.00(Cr)	26,976.07(Cr)
08-02-2020	OS HDBFINANCIAL 281628504011381	KPG- 0103890248	4,485.00(Dr)	22,491.07(Cr)
09-02-2020	UPI/gangadhar14/004014972341/UPI	UPI- 004014178663	600.00(Dr)	21,891.07(Cr)
10-02-2020	UPI/8712358826@/004111786202/Pay ment fro	UPI- 004111030993	3,000.00(Cr)	24,891.07(Cr)
10-02-2020	ECSIDR-HDBFSHD-KMB		4,485.00(Dr)	20,406.07(Cr)
14-02-2020	ATL/4189/403362/DESAPATRUNIPALE MVISAKH140220/09:27	004509625058	6,500.00(Dr)	13,906.07(Cr)
14-02-2020	UPI/pvvsnrju@y/004527208372/Payme nt fro	UPI- 004509070445	11,000.00(Dr)	2,906.07(Cr)
21-02-2020	NEFT N052201070928741 HDB DISB A C MUMBAI HDFC000	NEFTINW- 0201212908	4,485.00(Cr)	7,391.07(Cr)
21-02-2020	UPI/24301010040/005218696309/UPI	UPI- 005218559897	150.00(Dr)	7,241.07(Cr)
23-02-2020	UPI/Q96402168@y/005476530802/On tapping	UPI- 005419796682	45.00(Dr)	7,196.07(Cr)
24-02-2020	PCD/4189/5303 D MART GAJUWAKA V/VISAKH240220/20:44	005515033701	215.00(Dr)	6,981.07(Cr)
02-03-2020	UPI/Q64045664@y/006232520436/	UPI-	20.00(Dr)	6,961.07(Cr)

SURIMALLA CHAKRADHAR

Period : 01-10-2019 to 31-03-2020

Cust.Reltn.No : 91571078

Account No : 1011591471

D NO 116-B SECTOR 4

Currency : INR

UKKUNAGARAM

Branch : Visakhapatnam Waltair Uplands

Nominee Registered : N

VISHAKAPATNAM - 530032

ANDHRA PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	On tapping	006208069861		
02-03-2020	MB TRANSFER Ref	IMPS- 006209092614	700.00(Dr)	6,261.07(Cr)
04-03-2020	UPI/9920931307@/006454770776/Pay ment fro	UPI- 006418982183	2,000.00(Dr)	4,261.07(Cr)
04-03-2020	ATL/4189/403362/DESAPATRUNIPALE MVISAKH040320/19:32	006419163456	1,000.00(Dr)	3,261.07(Cr)
05-03-2020	UPI/SWIGGY8@ybl/006580705916/On tapping	UPI- 006520393152	243.00(Dr)	3,018.07(Cr)
06-03-2020	MB:100370	000157980003	2,600.00(Dr)	418.07(Cr)
06-03-2020	UPI/8106658843@/006610810708/Pay to acco	UPI- 006610969565	2,200.00(Cr)	2,618.07(Cr)
06-03-2020	MB:100659	000157985854	2,600.00(Dr)	18.07(Cr)
07-03-2020	UPI/8106658843@/006706914178/Pay to acco	UPI- 006706661053	7,300.00(Cr)	7,318.07(Cr)
07-03-2020	ECSIDR-HDFC BANK LIMITEDAD-KMB -0000058447807		4,265.00(Dr)	3,053.07(Cr)
07-03-2020	ECSIDR-HDFC BANK LIMITEDAD-KMB -0000055070216		2,916.00(Dr)	137.07(Cr)
07-03-2020	SALARY OF FEBRURY 2020		23,576.00(Cr)	23,713.07(Cr)
08-03-2020	MB:PAID CARD NUMBER XX8805	VPI- 999473935564	5,131.68(Dr)	18,581.39(Cr)
09-03-2020	ECSIDR-HDBFSD-KMB		4,485.00(Dr)	14,096.39(Cr)
09-03-2020	UPI/pvvsnrāju@y/006963470214/Payme nt fro	UPI- 006921278428	11,000.00(Dr)	3,096.39(Cr)
10-03-2020	UPI/8639959096@/007027908296/Pay ment fro	UPI- 007009658451	100.00(Dr)	2,996.39(Cr)
11-03-2020	UPI/7386992331@/007151046655/Pay ment fro	UPI- 007117888434	100,000.00(Cr)	102,996.39(Cr)
15-03-2020	UPI/SWIGGY8@ybl/007540573044/On tapping	UPI- 007520538100	202.00(Dr)	102,794.39(Cr)
16-03-2020	ATL/4189/403362/DESAPATRUNIPALE MVISAKH160320/20:17	007620527192	2,500.00(Dr)	100,294.39(Cr)
17-03-2020	PCD/4189/Visakhapatnamsteelplan/tem VIS170320/09:30	007704000707	215.65(Dr)	100,078.74(Cr)
17-03-2020	MB TRANSFER Ref	IMPS- 007718108968	49,000.00(Dr)	51,078.74(Cr)
18-03-2020	MB TRANSFER Ref	IMPS- 007815076483	49,000.00(Dr)	2,078.74(Cr)
19-03-2020	MB TRANSFER Ref	IMPS-	2,000.00(Dr)	78.74(Cr)

SURIMALLA CHAKRADHAR

Period : 01-10-2019 to 31-03-2020

Cust.ReIn.No : 91571078

Account No : 1011591471

D NO 116-B SECTOR 4

Currency : INR

UKKUNAGARAM

Branch : Visakhapatnam Waltair Uplands

Nominee Registered : N

VISHAKAPATNAM - 530032

ANDHRA PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	007908765376	007908765377		
20-03-2020	UPI/8790976811@/008008037596/Pay	UPI-	4,500.00(Cr)	4,578.74(Cr)
	ment fro	008008322027		
20-03-2020	MB TRANSFER Ref	IMPS-	4,500.00(Dr)	78.74(Cr)
	008010993812	008010993728		
25-03-2020	Chrg: IMPS Transaction Dated On 02-	TBMS-	5.90(Dr)	72.84(Cr)
	Mar-2020(Value Date: 24-03-2020)	512726304		
26-03-2020	NEFT SBIN120086449494 EMPLOYEE	NEFTINW-	25,000.00(Cr)	25,072.84(Cr)
	PROVIDENT FUND ORG	0207438969		
28-03-2020	Chrg: IMPS Transaction Dated On 20-	TBMS-	5.90(Dr)	25,066.94(Cr)
	Mar-2020	513626096		
28-03-2020	UPI/30256653614/008817353067/UPI	UPI-	5,000.00(Dr)	20,066.94(Cr)
		008817859194		
28-03-2020	Chrg: IMPS Transaction Dated On 19-	TBMS-	5.90(Dr)	20,061.04(Cr)
	Mar-2020	513210979		
28-03-2020	Chrg: IMPS Transaction Dated On 17-	TBMS-	5.90(Dr)	20,055.14(Cr)
	Mar-2020	513211007		
28-03-2020	Chrg: IMPS Transaction Dated On 18-	TBMS-	5.90(Dr)	20,049.24(Cr)
	Mar-2020	513282659		
31-03-2020	MB:hdfc credit card loan	000160641824	3,510.00(Dr)	16,539.24(Cr)
31-03-2020	Int.Pd:1011591471:01-01-2020 to 31-03-		134.00(Cr)	16,673.24(Cr)
	2020			

Statement Summary

Opening Balance	:	41,842.49(Cr)
Total Withdrawal Amount	:	439,222.25(Dr)
Total Deposit Amount	:	414,053.00(Cr)
Closing Balance	:	16,673.24(Cr)
Withdrawal Count	:	116
Deposit Count	:	45