

P DURGA BHAVANI

D NO 9 1 1 BRIDEPETA ANDHRA PRADESH

PALAKOLE

ANDHRA PRADESH

534260

Customer ID: 40872056

Branch IFSC: UBIN0813036

Branch: LAJAPATHIRAI PETA

Branch MICR: 534011826

Branch Code: 001303

Statement of Account No:130310100054789 for the period (From:01/07/2020 To:15/01/2021)

Tran Date	Chq No.	Transaction Description	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
05/07/2020		IMPS/018718526411/918885827234/Mr VENKATESH LANK		1,500.00	1,519.22
06/07/2020		UPI/018872867466/DR/LANKA V/SBIN/8885827234/Payme	500.00		1,019.22
07/07/2020		UPI/018944356732/DR/ PhonePe/YESB/EURONET@yb/Payme	399.00		620.22
07/07/2020		UPI/018922819515/DR/PEDIREDD/SBIN/9030288666/Payme	500.00		120.22
08/07/2020		UPI/019016558835/DR/ PhonePe/YESB/BILLDESKPP/Payme	19.00		101.22
09/07/2020		Int. Pd: 010420 to 300620		4.00	105.22
09/07/2020		UPI/019134650663/DR/LANKA V/SBIN/8885827234/Payme	50.00		55.22
10/07/2020		UPI/019230017192/DR/ PhonePe/YESB/EURONET@yb/Payme	30.00		25.22
11/07/2020		IMPS/019312813151/918885827234/Mr VENKATESH LANK		4,000.00	4,025.22
11/07/2020		UPI/019313325346/DR/KISHORE /SBIN/9177941456/Payme	3,000.00		1,025.22
11/07/2020		UPI/019330637364/DR/ PhonePe/YESB/EURONET@yb/Payme	99.00		926.22
11/07/2020		UPI/019334357761/CR/SHAIK JI/UTIB/jinasu@ybl/Payme		1,000.00	1,926.22
11/07/2020		UPI/019317562806/DR/KRANTHI /PUNB/kranthi.lo/ UPI	1,000.00		926.22
11/07/2020		UPI/019317008832/DR/LANKA V/SBIN/8885827234/Payme	300.00		626.22
12/07/2020		UPI/019451596153/DR/LANKA V/SBIN/8885827234/Payme	300.00		326.22
12/07/2020		UPI/019454396094/DR/LANKA V/SBIN/8885827234/Payme	150.00		176.22
13/07/2020		UPI/019530394635/DR/LANKA V/SBIN/8885827234/Payme	100.00		76.22
13/07/2020		UPI/019522109181/DR/LANKA V/SBIN/8885827234/Payme	30.00		46.22
13/07/2020		UPI/019519970564/CR/PEDIREDD/SBIN/9030288666/Payme		300.00	346.22
13/07/2020		UPI/019560910498/DR/LANKA V/SBIN/8885827234/Payme	310.00		36.22
16/07/2020		IMPS/019818564396/918885827234/Mr VENKATESH LANK		22,000.00	22,036.22
16/07/2020		UPI/019818736314/DR/KRANTHI /PUNB/kranthi.lo/ UPI	1,000.00		21,036.22
16/07/2020		UPI/019819138719/DR/P NAREND/ICIC/narenderpa/ UPI	9,600.00		11,436.22
16/07/2020		UPI/019863571405/DR/MAMIDI /SBIN/9848540087/Payme	300.00		11,136.22
16/07/2020		UPI/019866921611/DR/PEDIREDD/SBIN/9030288666/Payme	550.00		10,586.22
17/07/2020		UPI/019900019036/DR/LANKA V/SBIN/8885827234/Payme	10,568.00		18.22
17/07/2020		IMPS/019914863504/918885827234/Mr VENKATESH LANK		6,600.00	6,618.22
17/07/2020		UPI/019919153340/DR/LANKA V/SBIN/8885827234/Payme	1,000.00		5,618.22
17/07/2020		UPI/019976871491/DR/REDDY GI/IBKL/9951199532/Payme	500.00		5,118.22
18/07/2020		UPI/020064129035/DR/LANKA V/SBIN/8885827234/Payme	1,500.00		3,618.22
19/07/2020		UPI/020164683865/DR/KANAKA R/SBIN/8008009014/Payme	900.00		2,718.22

19/07/2020		UPI/020136619698/DR/LANKA V/SBIN/8885827234/Payme	1,000.00		1,718.22
20/07/2020		UPI/020236361661/DR/LANKA V/SBIN/8885827234/Payme	500.00		1,218.22
21/07/2020		UPI/020340376823/DR/LANKA V/SBIN/8885827234/Payme	100.00		1,118.22
21/07/2020		UPI/020339458742/DR/LANKA V/SBIN/8885827234/Payme	200.00		918.22
22/07/2020		UPI/020472789614/DR/LANKA V/SBIN/8885827234/Payme	400.00		518.22
22/07/2020		UPI/020454757769/DR/LANKA V/SBIN/8885827234/Payme	100.00		418.22
24/07/2020		UPI/020617707401/DR/LANKA V/SBIN/8885827234/Payme	400.00		18.22
26/07/2020		UPI/020854117903/CR/PEDIREDD/SBIN/9030288666/Payme		500.00	518.22
26/07/2020		UPI/020854050865/DR/LANKA V/SBIN/8885827234/Payme	500.00		18.22
04/08/2020		UPI/021754216231/CR/SRINIVAS/SBIN/9491849744/Payme		1,000.00	1,018.22
04/08/2020		UPI/021757607871/DR/ PhonePe/YESB/EURONET@yb/Payme	99.00		919.22
05/08/2020		UPI/021851316379/DR/LANKA V/SBIN/8885827234/Payme	500.00		419.22
06/08/2020		UPI/021960166878/DR/LANKA V/SBIN/8885827234/Payme	200.00		219.22
10/08/2020		UPI/022324769249/CR/PEDIREDD/SBIN/9030288666/Payme		300.00	519.22
10/08/2020		UPI/022312376536/DR/LANKA V/SBIN/8885827234/Payme	500.00		19.22
10/08/2020		UPI/022312376536/RV/00000033/SBIN/0000003346/		500.00	519.22
10/08/2020		UPI/022348575321/DR/LANKA V/SBIN/8885827234/Payme	500.00		19.22
10/08/2020		UPI/022348575321/RV/00000033/SBIN/0000003346/		500.00	519.22
10/08/2020		UPI/022312732761/DR/LANKA V/SBIN/8885827234/Payme	300.00		219.22
10/08/2020		UPI/022312732761/RV/00000033/SBIN/0000003346/		300.00	519.22
10/08/2020		UPI/022352811175/DR/33462791/SBIN/3346279134/Payme	500.00		19.22
16/08/2020		IMPS/022914993577/918885827234/Mr VENKATESH LANK		10,000.00	10,019.22
16/08/2020		UPI/022915789589/DR/KRANTHI /PUNB/kranthi.io/ UPI	1,000.00		9,019.22
16/08/2020		UPI/022915282910/DR/PEDIREDD/SBIN/9030288666/Payme	800.00		8,219.22
16/08/2020		UPI/022915794258/DR/PRABHAKA/HDFC/9247470981/Payme	2,000.00		6,219.22
16/08/2020		UPI/022916159898/DR/Southern/YESB/TELANAGANA/Payme	250.00		5,969.22
17/08/2020		UPI/023039627928/DR/ PhonePe/YESB/EURONET@yb/Payme	97.00		5,872.22
17/08/2020		UPI/023046746978/DR/ PhonePe/YESB/EURONET@yb/Payme	49.00		5,823.22
20/08/2020		UPI/023310875474/DR/P NAREND/ICIC/narenderpa/ UPI	4,800.00		1,023.22
21/08/2020		ATMWDL/VENUS RESIDENCY SVR C/LWCW2161	500.00		523.22
21/08/2020		UPI/023448647390/DR/LANKA V/SBIN/8885827234/Payme	500.00		23.22
26/08/2020		UPI/023933213958/CR/LANKA V/SBIN/8885827234/Payme		800.00	823.22
26/08/2020		UPI/023951062979/DR/NALLI V/SBIN/9553525011/Payme	800.00		23.22
28/08/2020		UPI/024133307686/CR/GUJJU SW/ANDB/8919160505/Payme		480.00	503.22
31/08/2020		UPI/024436400715/DR/GAMINI /SBIN/9849212959/Payme	187.00		316.22
01/09/2020		UPI/024554308291/DR/LANKA /KKBK/8885827234/Payme	100.00		216.22
01/09/2020		UPI/024536805448/DR/LANKA /KKBK/8885827234/Payme	150.00		66.22
02/09/2020		UPI/024652370346/DR/LANKA /KKBK/8885827234/Payme	1.00		65.22
02/09/2020		UPI/024615823774/CR/MAMIDI /SBIN/9848540087/Payme		2,000.00	2,065.22
02/09/2020		UPI/024616901098/CR/MAMIDI /SBIN/9848540087/Payme		20,000.00	22,065.22
02/09/2020		UPI/024648013102/DR/LANKA V/SBIN/8885827234/Payme	20.00		22,045.22
02/09/2020		UPI/024664166698/DR/LANKA V/SBIN/8885827234/Payme	20,000.00		2,045.22
02/09/2020		IMPS/024620625158/918885827234/Mr VENKATESH LANK		40,000.00	42,045.22
03/09/2020		UPI/024711387674/DR/LANKA /KKBK/8885827234/Payme	40,000.00		2,045.22
04/09/2020		UPI/024827866104/DR/LANKA /KKBK/8885827234/Payme	2,000.00		45.22

04/09/2020		UPI/024836840258/CR/LANKA /KKBK/8885827234/Payme		2,000.00	2,045.22
04/09/2020		UPI/024811256906/DR/ PhonePe/YESB/EURONET@yb/Payme	16.00		2,029.22
04/09/2020		IMPS/024819883926/918885827234/Mr VENKATESH LANK		5,000.00	7,029.22
04/09/2020		ATMWDL/PALAKOLE /D11D3564	5,000.00		2,029.22
05/09/2020		ATMWDL/PALAKOLE /D11D3564	1,000.00		1,029.22
06/09/2020		UPI/025024979052/DR/GAMINI /SBIN/9849212959/Payme	150.00		879.22
07/09/2020		UPI/025113007195/DR/LANKA /KKBK/8885827234/Payme	500.00		379.22
07/09/2020		UPI/025152451350/DR/ PhonePe/YESB/EURONET@yb/Payme	16.00		363.22
07/09/2020		UPI/025128282085/DR/LANKA /KKBK/8885827234/Payme	200.00		163.22
09/09/2020		UPI/025348174994/DR/ PhonePe/YESB/BILLDESKPP/Payme	16.00		147.22
11/09/2020		UPI/025540200739/CR/LANKA V/SBIN/8885827234/Payme		1,000.00	1,147.22
11/09/2020		UPI/025533228889/DR/NALLI V/SBIN/9553525011/Payme	950.00		197.22
11/09/2020		UPI/025536873074/CR/LANKA V/SBIN/8885827234/Payme		1,000.00	1,197.22
11/09/2020		UPI/025524102773/DR/NALLI V/SBIN/9553525011/Payme	1,000.00		197.22
11/09/2020		UPI/025548083390/DR/NALLI V/SBIN/9553525011/Payme	125.00		72.22
14/09/2020		UPI/025876419575/CR/TRINATHK/HDFC/9000396397/Payme		2,000.00	2,072.22
14/09/2020		ATMWDL/SVR COMPLEX /AWRO2160	2,000.00		72.22
15/09/2020		UPI/025936315076/DR/ PhonePe/YESB/BILLDESKPP/Payme	16.00		56.22
15/09/2020		UPI/025942813539/CR/LANKA /KKBK/8885827234/Payme		10,000.00	10,056.22
16/09/2020		UPI/026040201993/CR/LANKA /KKBK/8885827234/Payme		17,000.00	27,056.22
16/09/2020		UPI/026030126434/DR/LANKA V/SBIN/8885827234/Payme	10,000.00		17,056.22
16/09/2020		UPI/026020696149/DR/LANKA V/SBIN/8885827234/Payme	10,000.00		7,056.22
16/09/2020		UPI/026020774312/DR/LANKA V/SBIN/8885827234/Payme	7,000.00		56.22
17/09/2020		UPI/026122941856/CR/LANKA V/SBIN/8885827234/Payme		10,000.00	10,056.22
18/09/2020		UPI/026216731193/DR/LANKA V/SBIN/8885827234/Payme	4,000.00		6,056.22
18/09/2020		UPI/026264926423/DR/LANKA V/SBIN/8885827234/Payme	4,000.00		2,056.22
19/09/2020		UPI/026328903721/DR/49870004/PUNB/4987000400/Payme	1,000.00		1,056.22
19/09/2020		UPI/026328903721/RV/49870004/PUNB/4987000400/		1,000.00	2,056.22
19/09/2020		UPI/026307293313/DR/KRANTHI /PUNB/kranthi.io/ UPI	1,000.00		1,056.22
19/09/2020		UPI/026307201629/CR/GOOGLEPA/UTIB/goog-payme/Rewar		8.00	1,064.22
19/09/2020		UPI/026311541690/CR/LANKA /KKBK/8885827234/Payme		6,500.00	7,564.22
19/09/2020		UPI/026333567456/DR/LANKA V/SBIN/8885827234/Payme	6,500.00		1,064.22
19/09/2020		UPI/026366907032/CR/LANKA V/SBIN/8885827234/Payme		7,600.00	8,664.22
19/09/2020		UPI/026388702111/DR/LANKA V/SBIN/8885827234/Payme	7,600.00		1,064.22
19/09/2020		UPI/026344260603/CR/LANKA V/SBIN/8885827234/Payme		7,600.00	8,664.22
19/09/2020		UPI/026322711419/DR/LANKA V/SBIN/8885827234/Payme	7,600.00		1,064.22
20/09/2020		UPI/026418786837/DR/ PhonePe/YESB/BILLDESKPP/Payme	16.00		1,048.22
20/09/2020		UPI/026454307108/CR/LANKA V/SBIN/8885827234/Payme		2,000.00	3,048.22
20/09/2020		UPI/026436548897/DR/LANKA V/SBIN/8885827234/Payme	2,000.00		1,048.22
21/09/2020		CS01 SMS Chrgs/Jul-Sep 2020/918367234863	17.70		1,030.52
21/09/2020		UPI/026520763107/CR/LANKA V/SBIN/8885827234/Payme		6,900.00	7,930.52
21/09/2020		UPI/026540093273/DR/LANKA V/SBIN/8885827234/Payme	6,900.00		1,030.52
21/09/2020		UPI/026522411487/CR/LANKA /KKBK/8885827234/Payme		1,000.00	2,030.52
21/09/2020		UPI/026548430940/DR/KANAKA R/SBIN/8008009014/Payme	1,550.00		480.52
22/09/2020		UPI/026644570421/CR/LANKA V/SBIN/8885827234/Payme		12,900.00	13,380.52

22/09/2020		UPI/026636145639/DR/truebala/INDB/truebalanc/Payme	323.66		13,056.86
22/09/2020		UPI/026612385125/DR/Razorpay/SBIN/razor.pay@/Colle	500.00		12,556.86
22/09/2020		UPI/026628277916/DR/ PhonePe/YESB/BILLDESKPP/Payme	16.00		12,540.86
22/09/2020		UPI/026634799146/DR/LANKA V/SBIN/8885827234/Payme	100.00		12,440.86
22/09/2020		UPI/026617603967/DR/LANKA V/SBIN/8885827234/Payme	1,000.00		11,440.86
22/09/2020		UPI/026619235446/DR/Razorpay/SBIN/razor.pay@/Payme	569.00		10,871.86
22/09/2020		UPI/026620208989/DR/LANKA V/SBIN/8885827234/Payme	200.00		10,671.86
22/09/2020		UPI/026660147677/DR/LANKA V/SBIN/8885827234/Payme	300.00		10,371.86
22/09/2020		IMPS/026623002578/917303203328/Remitter		1.00	10,372.86
23/09/2020		UPI/026708535988/DR/ PhonePe/YESB/EURONET@yb/Payme	16.00		10,356.86
23/09/2020		UPI/026757302441/CR/LANKA V/SBIN/8885827234/Payme		3,000.00	13,356.86
23/09/2020		UPI/026776136057/CR/LANKA /KKBK/8885827234/Payme		6,000.00	19,356.86
24/09/2020		UPI/026820006903/DR/LANKA V/SBIN/8885827234/Payme	3,000.00		16,356.86
24/09/2020		UPI/026833186786/DR/LANKA V/SBIN/8885827234/Payme	10,000.00		6,356.86
24/09/2020		UPI/026833319708/DR/LANKA V/SBIN/8885827234/Payme	5,000.00		1,356.86
24/09/2020		AADHARPAYMENT MatruVandana PMMVYUU7353361270		2,000.00	3,356.86
25/09/2020		UPI/026932177752/DR/ PhonePe/YESB/EURONET@yb/Payme	16.00		3,340.86
25/09/2020		UPI/026916292972/DR/True Cre/SBIN/truecredit/Colle	2,354.00		986.86
25/09/2020		IMPS/026917880396/918885827234/Mr VENKATESH LANK		13,000.00	13,986.86
25/09/2020		UPI/026951314663/DR/LANKA /KKBK/8885827234/Payme	10,000.00		3,986.86
26/09/2020		UPI/027018922672/DR/LANKA /KKBK/8885827234/Payme	300.00		3,686.86
26/09/2020		POSTXN/RUPAYPAYTM /00218923	300.00		3,386.86
26/09/2020		UPI/027038910055/DR/ PhonePe/YESB/BILLDESKPP/Payme	16.00		3,370.86
26/09/2020		UPI/027080667336/DR/KYEPOT T/KKBK/kyepot@kot/Payme	299.00		3,071.86
26/09/2020		UPI/027066660432/DR/LANKA /KKBK/8885827234/Payme	300.00		2,771.86
26/09/2020		UPI/027022713838/DR/ Lendbox/UTIB/lendbox.ra/Lendb	500.00		2,271.86
26/09/2020		UPI/027023256243/DR/instamoj/ICIC/instamojo@/LenDe	199.00		2,072.86
27/09/2020		UPI/027111980323/CR/LANKA /KKBK/8885827234/Payme		6,300.00	8,372.86
27/09/2020		BNADP/PALAKOL /H2753101		10,500.00	18,872.86
27/09/2020		UPI/027152107921/DR/LANKA /KKBK/8885827234/Payme	10,000.00		8,872.86
27/09/2020		UPI/027114009700/DR/Razorpay/HDFC/razorpaypg/Excel	4,091.10		4,781.76
27/09/2020		UPI/027115455320/DR/LANKA /KKBK/8885827234/Payme	4,000.00		781.76
27/09/2020		UPI/027160055133/CR/LANKA /KKBK/8885827234/Payme		9,500.00	10,281.76
27/09/2020		ATMWDL/CORP PALAKOLLU /54271613	9,500.00		781.76
28/09/2020		UPI/027210870636/CR/LANKA V/SBIN/8885827234/Payme		6,000.00	6,781.76
28/09/2020		UPI/027212903005/DR/KYEPOT T/KKBK/kyepot@kot/Payme	99.00		6,682.76
28/09/2020		UPI/027228894048/DR/LANKA /KKBK/8885827234/Payme	6,600.00		82.76
28/09/2020		UPI/027266463581/CR/LANKA /KKBK/8885827234/Payme		1,000.00	1,082.76
28/09/2020		UPI/027222697194/DR/LANKA /KKBK/8885827234/Payme	1,000.00		82.76
28/09/2020		UPI/027266139746/CR/LANKA /KKBK/8885827234/Payme		4,500.00	4,582.76
28/09/2020		UPI/027223129869/DR/ mPokket/PYTM/paytm-1707/Payme	1,100.00		3,482.76
29/09/2020		UPI/027332420332/DR/Victory /PYTM/paytmqr281/Payme	416.00		3,066.76
29/09/2020		UPI/027308539572/DR/Bharatpe/ICIC/BHARATPE.9/Payme	338.00		2,728.76
29/09/2020		ATMWDL/VENUS RESIDENCY SVR C/LWCW2161	1,023.60		1,705.16
30/09/2020		IMPS/027407385901/910000000000/CASHFREE PAYMENTS I		1.00	1,706.16

30/09/2020		UPI/027451854312/DR/LANKA /KKBK/8885827234/Payme	1,600.00		106.16
02/10/2020		UPI/027605528750/DR/ PhonePe/YESB/BILLDESKPP/Payme	16.00		90.16
04/10/2020		UPI/027876315164/CR/LANKA /KKBK/8885827234/Payme		100.00	190.16
04/10/2020		UPI/027840991592/DR/razorpay/ICIC/razorpay@i/Payme	99.00		91.16
04/10/2020		UPI/027811982862/CR/LANKA /KKBK/8885827234/Payme		500.00	591.16
04/10/2020		UPI/027881650286/DR/ PhonePe/YESB/EURONET@yb/Payme	16.00		575.16
05/10/2020		Int. Pd: 010720 to 300920		14.00	589.16
05/10/2020		UPI/027965374035/DR/LANKA /KKBK/8885827234/Payme	500.00		89.16
05/10/2020		UPI/027940211949/CR/LANKA /KKBK/8885827234/Payme		2,900.00	2,989.16
05/10/2020		UPI/027930077731/DR/37453731/KKBK/3745373101/Payme	1,000.00		1,989.16
05/10/2020		IMPS/027908130924/918885344675/POLAPU SRINIVASA RA		1,000.00	2,989.16
05/10/2020		UPI/027961428367/CR/MAMIDI /SBIN/9848540087/Payme		2,000.00	4,989.16
05/10/2020		ATMWDL/VENUS RESIDENCY SVR C/LWCW2161	500.00		4,489.16
05/10/2020		UPI/027989431921/CR/LANKA V/SBIN/8885827234/Payme		700.00	5,189.16
05/10/2020		UPI/027940755381/CR/LANKA V/SBIN/8885827234/Payme		100.00	5,289.16
05/10/2020		UPI/027916559671/DR/Razorpay/HDFC/razorpaypg/Lonni	5,157.24		131.92
05/10/2020		UPI/027981347221/CR/LANKA V/SBIN/8885827234/Payme		1,500.00	1,631.92
05/10/2020		UPI/027981704082/DR/Razorpay/SBIN/razor.pay@/Payme	1,417.44		214.48
05/10/2020		UPI/027946961156/CR/LANKA V/SBIN/8885827234/Payme		200.00	414.48
05/10/2020		UPI/027991635687/DR/razorpay/ICIC/razorpay@i/Payme	80.00		334.48
05/10/2020		IMPS/027919559131/918885827234/Mr VENKATESH LANK		500.00	834.48
05/10/2020		UPI/027961158221/CR/LANKA V/SBIN/8885827234/Payme		1,000.00	1,834.48
05/10/2020		UPI/027964773890/CR/LANKA V/SBIN/8885827234/Payme		300.00	2,134.48
05/10/2020		UPI/027923392560/DR/Billdesk/ICIC/billdeskpg/colle	2,000.00		134.48
06/10/2020		UPI/028013280953/DR/LANKA V/SBIN/8885827234/Payme	100.00		34.48
10/10/2020		UPI/028474621841/DR/ PhonePe/YESB/EURONET@yb/Payme	16.00		18.48
11/10/2020		BNADP/PALAKOL /H2753101		7,000.00	7,018.48
11/10/2020		UPI/028591493826/CR/LANKA V/SBIN/8885827234/Payme		2,300.00	9,318.48
11/10/2020		UPI/028523760189/DR/Razorpay/SBIN/razor.pay@/Colle	5,712.00		3,606.48
11/10/2020		UPI/028504767133/DR/razorpay/ICIC/razorpay@i/ NA	1,417.44		2,189.04
11/10/2020		UPI/028501321268/CR/LANKA V/SBIN/8885827234/Payme		1,200.00	3,389.04
12/10/2020		UPI/028642578764/DR/RAZORPAY/YESB/RAZORPAYLO/Payme	2,217.00		1,172.04
12/10/2020		UPI/028607142040/DR/KOMALI R/BARB/komaliramu/ UPI	800.00		372.04
12/10/2020		UPI/028601648940/DR/NALLI V/SBIN/9553525011/Payme	300.00		72.04
12/10/2020		IMPS/028614293920/911111111111/Acc validation by M		1.00	73.04
12/10/2020		UPI/028663389713/CR/LANKA V/SBIN/8885827234/Payme		3,100.00	3,173.04
12/10/2020		UPI/028686556615/DR/GANESH N/SBIN/AMZN000329/Payme	30.00		3,143.04
12/10/2020		UPI/028645821862/DR/Bharatpe/ICIC/BHARATPE.9/Payme	10.00		3,133.04
12/10/2020		UPI/028632174415/DR/Bharatpe/ICIC/BHARATPE.9/Payme	169.00		2,964.04
13/10/2020		ATMWDL/PALKOLLU ONSITE /00892021	200.00		2,764.04
13/10/2020		UPI/028718341206/DR/Bharatpe/ICIC/BHARATPE.9/Payme	25.00		2,739.04
13/10/2020		UPI/028746405847/DR/RAZORPAY/YESB/RAZORPAYLO/Payme	1,017.00		1,722.04
13/10/2020		UPI/028738907496/DR/LANKA V/SBIN/8885827234/Payme	500.00		1,222.04
13/10/2020		UPI/028759994492/CR/LANKA V/SBIN/8885827234/Payme		2,200.00	3,422.04
13/10/2020		UPI/028737928374/DR/Transact/ICIC/6144920000/ NA	2,000.00		1,422.04

13/10/2020		UPI/028737928374/RV/61449200/ICIC/6144920000/		2,000.00	3,422.04
13/10/2020		UPI/028737960875/DR/TRANSACT/ICIC/6144920000/ NA	2,000.00		1,422.04
13/10/2020		UPI/028737960875/RV/61449200/ICIC/6144920000/		2,000.00	3,422.04
14/10/2020		UPI/028811167376/DR/Razorpay/SBIN/razor.pay@/KN in	2,514.00		908.04
14/10/2020		UPI/028844780925/DR/Paytm Re/PYTM/paybil3066/Oid12	16.00		892.04
14/10/2020		UPI/028815963175/CR/KOMALI R/BARB/komaliramu/ UPI		3,000.00	3,892.04
14/10/2020		UPI/028815043553/CR/KOMALI R/BARB/komaliramu/ UPI		2,000.00	5,892.04
14/10/2020		UPI/028833150341/DR/KAVALA /SBIN/9676233278/Payme	2,000.00		3,892.04
15/10/2020		UPI/028917609715/DR/LANKA V/SBIN/8885827234/Payme	100.00		3,792.04
15/10/2020		ATMWDL/VENUS RESIDENCY SVR C/LWCW2161	700.00		3,092.04
15/10/2020		UPI/028988631468/DR/CHAMANA /SBIN/Q98787803@/Payme	230.00		2,862.04
16/10/2020		UPI/029074642555/DR/LANKA V/SBIN/8885827234/Payme	1,000.00		1,862.04
16/10/2020		UPI/029018903155/DR/KOMALI R/BARB/komaliramu/ UPI	1,000.00		862.04
16/10/2020		UPI/029039450798/DR/ PhonePe/YESB/EURONET@yb/Payme	14.00		848.04
17/10/2020		UPI/029144115948/DR/LANKA V/SBIN/8885827234/Payme	800.00		48.04
17/10/2020		BNADP/PALAKOL /H2753101		500.00	548.04
17/10/2020		UPI/029158994581/DR/LANKA V/SBIN/8885827234/Payme	500.00		48.04
17/10/2020		UPI/029123097710/CR/KOMALI R/BARB/komaliramu/ UPI		1.00	49.04
17/10/2020		UPI/029123420347/CR/BADAMPUD/BARB/rajeshtar/ UPI		1,500.00	1,549.04
17/10/2020		UPI/029150347852/DR/LANKA V/SBIN/8885827234/Payme	1,500.00		49.04
18/10/2020		IMPS/029212318468/911111111111/Acc validation by M		1.00	50.04
18/10/2020		IMPS/029212900927/919999999999/RAZORPAY SOFTWARE P		2,800.00	2,850.04
18/10/2020		IMPS/029213530173/916364900106/Razorpay 390		1.00	2,851.04
18/10/2020		IMPS/029213532023/916364900106/Razorpay 390		4,202.00	7,053.04
18/10/2020		UPI/029292432336/CR/LANKA D/SBIN/nanibhavan/Payme		1.00	7,054.04
18/10/2020		UPI/029232104878/DR/LANKA D/SBIN/nanibhavan/Payme	5,000.00		2,054.04
18/10/2020		UPI/029269045748/CR/LANKA D/SBIN/nanibhavan/Payme		5,000.00	7,054.04
18/10/2020		UPI/029285542439/DR/LANKA D/SBIN/nanibhavan/Payme	2,000.00		5,054.04
18/10/2020		UPI/029259576447/CR/LANKA D/SBIN/nanibhavan/Payme		2,000.00	7,054.04
18/10/2020		UPI/029202835687/DR/LANKA V/SBIN/8885827234/Payme	7,000.00		54.04
18/10/2020		UPI/029259592435/CR/LANKA VE/BARB/8885827234/Payme		5,000.00	5,054.04
18/10/2020		UPI/029220233463/DR/ Paytm/PYTM/add-money@/Oid11	5,000.00		54.04
18/10/2020		IMPS/029216975137/916364900106/Razorpay 390		3,525.00	3,579.04
18/10/2020		UPI/029220645178/DR/ Wecash/PYTM/paytm-5559/Oid38	1,710.00		1,869.04
18/10/2020		UPI/029218349003/DR/ PhonePe/YESB/BILLDESKPP/Payme	16.00		1,853.04
19/10/2020		UPI/029362430016/DR/LANKA /KKBK/8885827234/Payme	300.00		1,553.04
19/10/2020		ATMWDL/BANK STREET /90724002	200.00		1,353.04
19/10/2020		UPI/029263243020/RB Credit		1,300.00	2,653.04
19/10/2020		UPI/029263243020/RB Credit	1,300.00		1,353.04
19/10/2020		UPI/029263243020/RB Credit		1,300.00	2,653.04
20/10/2020		UPI/029437623633/DR/LANKA /KKBK/8885827234/Payme	500.00		2,153.04
20/10/2020		UPI/029460282148/DR/LANKA VE/SBIN/3346279134/ NA	1,000.00		1,153.04
20/10/2020		UPI/029460294057/CR/ Paytm/PYTM/payout-872/Trans		10.00	1,163.04
20/10/2020		UPI/029460319582/DR/LANKA /KKBK/8885827234/ NA	1,000.00		163.04
20/10/2020		UPI/029446422751/CR/LANKA /KKBK/8885827234/Payme		1,000.00	1,163.04

20/10/2020		UPI/029460348642/DR/LANKA /KKBK/8885827234/ NA	1,000.00		163.04
21/10/2020		UPI/029523162805/CR/LANKA /KKBK/8885827234/Payme		1,000.00	1,163.04
21/10/2020		ATMWDL/VENUS RESIDEN, PALAKOL/00892047	500.00		663.04
21/10/2020		ATMWDL/INNISPETA /H0231101	500.00		163.04
21/10/2020		ATMWDL/INNISPETA /H0231101	100.00		63.04
22/10/2020		UPI/029622392171/CR/LANKA V/SBIN/8885827234/Payme		1,000.00	1,063.04
22/10/2020		UPI/029615677779/DR/ASAPU BH/FDRL/bharatpe.9/Verif	250.00		813.04
22/10/2020		ATMWDL/BANK STREET /90724002	523.60		289.44
22/10/2020		UPI/029617390074/DR/Bharatpe/ICIC/bharatpe.9/Verif	250.00		39.44
23/10/2020		UPI/029766280266/CR/LANKA /KKBK/8885827234/Payme		1,000.00	1,039.44
23/10/2020		UPI/029712485391/CR/LANKA /KKBK/8885827234/Payme		1,000.00	2,039.44
23/10/2020		UPI/029776079444/DR/LANKA /KKBK/8885827234/Payme	2,000.00		39.44
25/10/2020		UPI/029947832780/DR/ PhonePe/YESB/EURONET@yb/Payme	16.00		23.44
28/10/2020		UPI/030267932864/CR/LANKA V/SBIN/8885827234/Payme		19,000.00	19,023.44
28/10/2020		UPI/030234981817/DR/LANKA VE/BARB/8885827234/Payme	10,000.00		9,023.44
28/10/2020		UPI/030292712983/DR/LANKA VE/BARB/8885827234/Payme	9,000.00		23.44
28/10/2020		IMPS/030216036531/918885827234/gana shyam		1.00	24.44
28/10/2020		IMPS/030216037806/918885827234/gana shyam		5,000.00	5,024.44
28/10/2020		IMPS/030216037801/918885827234/gana shyam		5,000.00	10,024.44
28/10/2020		IMPS/030216037810/918885827234/gana shyam		5,000.00	15,024.44
28/10/2020		IMPS/030216037813/918885827234/gana shyam		3,500.00	18,524.44
28/10/2020		UPI/030216779366/DR/WAYDELTA/SBIN/waydeltafi/Rufil	5,582.56		12,941.88
28/10/2020		UPI/030216798801/DR/Razorpay/SBIN/razor.pay@/PalmC	5,635.00		7,306.88
28/10/2020		UPI/030216835326/DR/Razorpay/SBIN/razor.pay@/Paisa	4,205.93		3,100.95
28/10/2020		UPI/030217940561/DR/Razorpay/SBIN/razor.pay@/Udhaa	3,000.00		100.95
28/10/2020		IMPS/030217673203/919999999999/RAZORPAY SOFTWARE P		5,360.43	5,461.38
28/10/2020		IMPS/030217680096/919999999999/RAZORPAY SOFTWARE P		3,525.00	8,986.38
28/10/2020		UPI/030264962947/CR/SAMMETA /SBIN/9030513501/Payme		12,000.00	20,986.38
28/10/2020		UPI/030292114860/DR/LANKA VE/BARB/8885827234/Payme	20,000.00		986.38
29/10/2020		UPI/030355422820/DR/ PhonePe/YESB/EURONET@yb/Payme	16.00		970.38
29/10/2020		UPI/030303574086/CR/LANKA VE/BARB/8885827234/Payme		3,500.00	4,470.38
29/10/2020		UPI/030320056441/DR/KRANTHI /PUNB/kranthi.lo/ UPI	3,500.00		970.38
31/10/2020		UPI/030526796609/DR/ PhonePe/YESB/BILLDESKPP/Payme	16.00		954.38
31/10/2020		UPI/030548838863/CR/LANKA VE/BARB/8885827234/Payme		500.00	1,454.38
31/10/2020		ATMWDL/PALAKOLLU H.NO 13 5 53/N1994400	1,000.00		454.38
01/11/2020		UPI/030689654962/CR/LANKA V/SBIN/8885827234/Payme		5,000.00	5,454.38
01/11/2020		UPI/030614073047/CR/LANKA V/SBIN/8885827234/Payme		4,000.00	9,454.38
01/11/2020		UPI/030650068459/DR/ mPokket/PYTM/paytm-1707/ NA	2,180.00		7,274.38
01/11/2020		UPI/030609928028/DR/Razorpay/HDFC/razorpaypg/Udhaa	3,500.00		3,774.38
01/11/2020		UPI/030609846016/DR/RHINO FI/UTIB/rhinofinan/RHINO	2,257.00		1,517.38
01/11/2020		UPI/030644186227/DR/ PhonePe/YESB/EURONET@yb/Payme	16.00		1,501.38
01/11/2020		UPI/030646867384/DR/ PhonePe/YESB/EURONET@yb/Payme	16.00		1,485.38
01/11/2020		UPI/030608623150/DR/AMMA SIL/KKBK/9848443908/Payme	1,000.00		485.38
01/11/2020		UPI/030628088423/DR/Bharatpe/ICIC/BHARATPE.9/Payme	70.00		415.38
01/11/2020		UPI/030619225907/CR/LANKA VE/BARB/8885827234/Payme		14,000.00	14,415.38

01/11/2020		UPI/030631121771/DR/ PhonePe/YESB/EURONET@yb/Payme	16.00		14,399.38
01/11/2020		UPI/030622390887/DR/Cashfree/ICIC/cashfree.p/CashF	6,785.00		7,614.38
01/11/2020		IMPS/030622671270/919999999999/RAZORPAY SOFTWARE P		2,192.40	9,806.78
01/11/2020		UPI/030666695852/DR/Razorpay/SBIN/razor.pay@/ NA	5,035.00		4,771.78
01/11/2020		UPI/030623932791/DR/Razorpay/HDFC/razorpaypg/Udhaa	3,000.00		1,771.78
02/11/2020		UPI/030762050496/DR/ PhonePe/YESB/EURONET@yb/Payme	16.00		1,755.78
02/11/2020		IMPS/030708953359/919999999999/RAZORPAY SOFTWARE P		4,230.00	5,985.78
02/11/2020		UPI/030759521373/DR/LANKA VE/BARB/8885827234/Payme	5,000.00		985.78
02/11/2020		UPI/030722239340/DR/MAMIDI /SBIN/9848540087/Payme	500.00		485.78
02/11/2020		UPI/030790567143/CR/LANKA VE/BARB/8885827234/Payme		600.00	1,085.78
02/11/2020		BNADP/PALAKOL /H2753101		5,500.00	6,585.78
02/11/2020		UPI/030723328811/DR/Razorpay/HDFC/razorpaypg/CASHA	4,000.00		2,585.78
02/11/2020		UPI/030782196818/CR/LANKA VE/BARB/8885827234/Payme		1,800.00	4,385.78
02/11/2020		UPI/030723348727/DR/Razorpay/HDFC/razorpaypg/PAISA	4,000.00		385.78
03/11/2020		IMPS/030807918391/919999999999/RAZORPAY SOFTWARE P		2,557.80	2,943.58
03/11/2020		UPI/030841736417/DR/ PhonePe/YESB/EURONET@yb/Payme	16.00		2,927.58
03/11/2020		IMPS/030808982196/919999999999/RAZORPAY SOFTWARE P		2,781.60	5,709.18
03/11/2020		IMPS/030808983964/919999999999/RAZORPAY SOFTWARE P		2,781.60	8,490.78
03/11/2020		IMPS/030808986426/919999999999/RAZORPAY SOFTWARE P		2,781.60	11,272.38
03/11/2020		IMPS/030808987249/919999999999/RAZORPAY SOFTWARE P		2,781.60	14,053.98
03/11/2020		IMPS/030808987490/919999999999/RAZORPAY SOFTWARE P		2,781.60	16,835.58
03/11/2020		IMPS/030808990707/919999999999/RAZORPAY SOFTWARE P		2,781.60	19,617.18
03/11/2020		IMPS/030808612579/919999999999/RAZORPAY SOFTWARE P		2,781.60	22,398.78
03/11/2020		IMPS/030809667704/919999999999/RAZORPAY SOFTWARE P		2,781.60	25,180.38
04/11/2020		UPI/030912109683/DR/razorpay/ICIC/razorpay@i/RUPEE	4,000.00		21,180.38
04/11/2020		UPI/030915322488/DR/razorpay/ICIC/razorpay@i/BUBBL	4,236.00		16,944.38
04/11/2020		UPI/030915347636/DR/razorpay/ICIC/razorpay@i/RUPEE	4,236.00		12,708.38
04/11/2020		UPI/030915364303/DR/razorpay/ICIC/razorpay@i/RUPEE	4,236.00		8,472.38
04/11/2020		UPI/030915452126/DR/razorpay/ICIC/razorpay@i/CASHB	4,236.00		4,236.38
05/11/2020		IMPS/031022608796/918885827234/Mr VENKATESH LANK		9,900.00	14,136.38
06/11/2020		ATMWDL/KOVVUR,WEST GODAVARI /N0318002	500.00		13,636.38
06/11/2020		UPI/031109490861/DR/ PhonePe/YESB/EURONET@yb/Payme	16.00		13,620.38
06/11/2020		UPI/031122066014/DR/razorpay/ICIC/razorpay@i/RUPEE	4,236.00		9,384.38
06/11/2020		UPI/031150112168/DR/Paytm Po/PYTM/paytm-post/Payme	8,127.57		1,256.81
07/11/2020		UPI/031211971003/DR/ PhonePe/YESB/EURONET@yb/Payme	16.00		1,240.81
07/11/2020		IMPS/031210981187/919999999999/RAZORPAY SOFTWARE P		2,115.00	3,355.81
09/11/2020		ATMWDL/PALAKOLE /D11D3564	500.00		2,855.81
09/11/2020		IMPS/031411784328/918885827234/Mr VENKATESH LANK		1,000.00	3,855.81
09/11/2020		UPI/031423236787/DR/BharatPe/YESB/BHARATPE90/Payme	420.00		3,435.81
09/11/2020		UPI/031418157538/DR/NARKEDIM/UBIN/ntarunsai9/ UPI	800.00		2,635.81
10/11/2020		IMPS/031512611062/918885827234/Mr VENKATESH LANK		2,800.00	5,435.81
10/11/2020		IMPS/031512817846/919619719620/Cashfree Private Li		1.00	5,436.81
10/11/2020		IMPS/031512709450/919999999999/RAZORPAY SOFTWARE P		2,599.10	8,035.91
10/11/2020		UPI/031553590366/DR/Bharatpe/ICIC/BHARATPE.9/ NA	508.00		7,527.91
10/11/2020		UPI/031518424738/DR/Cash Fre/YESB/cashfree@y/13260	503.00		7,024.91

10/11/2020		POSTXN/RUPAYPAYTM /70025446	2,213.00		4,811.91
10/11/2020		UPI/031522677549/DR/Cash Fre/YESB/cashfree@y/CashF	1,510.35		3,301.56
10/11/2020		UPI/031561758491/DR/ mPokket/PYTM/paytm-1707/ NA	2,197.00		1,104.56
11/11/2020		IMPS/031606569925/918885827234/Mr VENKATESH LANK		9,000.00	10,104.56
11/11/2020		UPI/031678838505/DR/VEERAVAL/HDFC/VEERAVALLI/Payme	200.00		9,904.56
11/11/2020		UPI/031669542088/DR/razorpay/ICIC/razorpay@i/Payme	6,252.55		3,652.01
11/11/2020		UPI/031672120597/DR/LANKA D/SBIN/nanibhavan/Payme	800.00		2,852.01
11/11/2020		UPI/031675312257/CR/ Paytm/PYTM/payouts-87/Payme		10.00	2,862.01
11/11/2020		ATMWDL/BANK STREET /90724002	1,000.00		1,862.01
12/11/2020		UPI/031700470305/CR/LANKA D/SBIN/nanibhavan/Payme		300.00	2,162.01
12/11/2020		IMPS/031707747499/918885827234/Mr VENKATESH LANK		2,700.00	4,862.01
12/11/2020		UPI/031774186256/DR/razorpay/ICIC/razorpay@i/Payme	3,021.00		1,841.01
13/11/2020		UPI/031811693310/DR/Cash Fre/YESB/cashfree@y/Loan	770.00		1,071.01
13/11/2020		UPI/031815496717/DR/billdesk/ICIC/billdesk.p/ UPI	19.00		1,052.01
13/11/2020		IMPS/031817850879/918885827234/Mr VENKATESH LANK		4,600.00	5,652.01
13/11/2020		UPI/031807917168/DR/ PhonePe/YESB/BILLDESKPP/Payme	16.00		5,636.01
14/11/2020		UPI/031934188856/DR/ PhonePe/YESB/BILLDESKPP/Payme	16.00		5,620.01
14/11/2020		UPI/031926772641/DR/MANYALA /SBIN/9912120326/Payme	300.00		5,320.01
14/11/2020		POSTXN/RUPAYPaytm /89050470	2,233.00		3,087.01
14/11/2020		UPI/031939980823/DR/ mPokket/PYTM/paytm-1707/ NA	2,180.00		907.01
14/11/2020		IMPS/031921056950/911111111111/Acc validation by M		1.00	908.01
14/11/2020		UPI/031980678447/CR/LANKA D/SBIN/nanibhavan/Payme		1,300.00	2,208.01
14/11/2020		UPI/031922004276/DR/ mPokket/PYTM/paytm-1707/mPokk	2,180.00		28.01
14/11/2020		IMPS/031922923978/918885827234/Mr VENKATESH LANK		8,000.00	8,028.01
14/11/2020		UPI/031968655753/DR/ mPokket/PYTM/paytm-1707/Payme	2,180.00		5,848.01
14/11/2020		UPI/031906859455/DR/ mPokket/PYTM/paytm-1707/Payme	2,180.00		3,668.01
14/11/2020		UPI/031923794721/DR/Razorpay/SBIN/razor.pay@/rupee	3,522.05		145.96
15/11/2020		IMPS/032005938718/918885827234/Mr VENKATESH LANK		8,100.00	8,245.96
15/11/2020		UPI/032005082550/DR/Razorpay/SBIN/razor.pay@/LOAN	3,524.16		4,721.80
15/11/2020		UPI/032047398261/DR/ mPokket/PYTM/paytm-1707/mPokk	2,197.00		2,524.80
15/11/2020		UPI/032090982885/DR/ PhonePe/YESB/EURONET@yb/Payme	19.00		2,505.80
15/11/2020		CS01 SMS CHARGES LIEN RECOVERY FOR:JUN-2020	17.70		2,488.10
15/11/2020		IMPS/032010505869/918885827234/Mr VENKATESH LANK		7,600.00	10,088.10
15/11/2020		UPI/032010237715/DR/secondpa/YESB/cashfreese/13263	3,524.00		6,564.10
15/11/2020		UPI/032010418159/DR/KRANTHI /PUNB/kranthi.lo/Chitt	2,500.00		4,064.10
15/11/2020		ATMWDL/PALAKOL /H0420101	500.00		3,564.10
16/11/2020		ATMWDL/T NAGAR RAJAHMUNDRY /20339621	500.00		3,064.10
16/11/2020		UPI/032123001612/DR/KOLLEPAL/KKBK/9553362122/Payme	2,000.00		1,064.10
17/11/2020		UPI/032213419193/DR/Bharatpe/ICIC/BHARATPE.9/Payme	566.00		498.10
17/11/2020		UPI/032242256335/DR/Bharatpe/ICIC/BHARATPE.9/Payme	180.00		318.10
17/11/2020		IMPS/032217621459/918885827234/Mr VENKATESH LANK		3,000.00	3,318.10
17/11/2020		UPI/032218404692/DR/SRI SRIN/BARB/dasireddym/ UPI	80.00		3,238.10
17/11/2020		UPI/032218485881/DR/RAMISSETT/HDFC/yyesuyaram/ UPI	160.00		3,078.10
17/11/2020		UPI/032218534523/DR/Bharatpe/ICIC/bharatpe.9/Verif	60.00		3,018.10
17/11/2020		UPI/032233323402/DR/ PhonePe/YESB/EURONET@yb/Payme	16.00		3,002.10

17/11/2020		UPI/032220976852/DR/Bharatpe/ICIC/BHARATPE.9/Payme	60.00		2,942.10
17/11/2020		UPI/032241982420/DR/CHEERLA /ICIC/9666263231/Payme	120.00		2,822.10
17/11/2020		ATMWDL/BANK STREET /W0420005	500.00		2,322.10
17/11/2020		UPI/032205361822/DR/ PhonePe/YESB/EURONET@yb/Payme	19.00		2,303.10
17/11/2020		UPI/032233400352/DR/Mr Samme/ALLA/8121440016/Payme	100.00		2,203.10
18/11/2020		UPI/032351776267/DR/ PhonePe/YESB/BILLDESKPP/Payme	16.00		2,187.10
18/11/2020		UPI/032332944210/DR/MAMIDI /SBIN/9848540087/Payme	1.00		2,186.10
18/11/2020		UPI/032352500706/DR/MAMIDI /SBIN/9848540087/Payme	1.00		2,185.10
18/11/2020		UPI/032316917596/CR/MAMIDI /SBIN/msrinivas4/ UPI		2,000.00	4,185.10
18/11/2020		UPI/032316943835/DR/Cash Fre/YESB/cashfree@y/Cashf	4,027.60		157.50
18/11/2020		IMPS/032318676563/918885827234/Mr VENKATESH LANK		2,800.00	2,957.50
18/11/2020		UPI/032331781377/DR/Mr Samme/ALLA/8121440016/Payme	130.00		2,827.50
18/11/2020		UPI/032370495327/DR/Mr Samme/ALLA/8121440016/Payme	110.00		2,717.50
18/11/2020		UPI/032319526448/DR/ mPokket/PYTM/paytm-1707/mPokk	2,180.00		537.50
19/11/2020		IMPS/032411899779/918885827234/Mr VENKATESH LANK		2,000.00	2,537.50
19/11/2020		ATMWDL/INNISPETA /H0231101	1,000.00		1,537.50
19/11/2020		UPI/032457520211/DR/Mr Samme/ALLA/8121440016/Payme	150.00		1,387.50
19/11/2020		UPI/032422648281/DR/billdesk/ICIC/billdesk.p/ UPI	16.00		1,371.50
20/11/2020		UPI/032509399043/CR/GOOGLEPA/UTIB/goog-payme/ UPI		6.00	1,377.50
20/11/2020		UPI/032509639546/DR/KOMALI R/BARB/komaliramu/ UPI	500.00		877.50
20/11/2020		ATMWDL/ONSITE,T NAGAR BR,RAJA/20339622	800.00		77.50
21/11/2020		UPI/032603542279/CR/GOOGLEPA/UTIB/goog-payme/Rewar		5.00	82.50
21/11/2020		IMPS/032607794308/918885827234/Mr VENKATESH LANK		1,600.00	1,682.50
21/11/2020		UPI/032668217540/DR/IRCTC Ap/PYTM/paytm-irct/Oid10	386.80		1,295.70
21/11/2020		UPI/032660925654/DR/Mr Samme/ALLA/8121440016/Payme	120.00		1,175.70
21/11/2020		UPI/032650308249/DR/LANKA VE/BARB/8885827234/Payme	300.00		875.70
21/11/2020		IMPS/032620464143/33462791343/SBIN0001676	500.00		375.70
22/11/2020		UPI/032779328513/DR/MS SAIRA/PYTM/paytmqr281/Payme	300.00		75.70
22/11/2020		IMPS/032712850257/918885827234/Mr VENKATESH LANK		1,100.00	1,175.70
22/11/2020		UPI/032712294985/CR/LANKA V/SBIN/nanilanka8/ UPI		30.00	1,205.70
22/11/2020		ATMWDL/UBI EETHAKOTA /LVIS00301111111	1,000.00		205.70
23/11/2020		UPI/032860420927/CR/UPPULADI/SBIN/8688566564/Payme		450.00	655.70
23/11/2020		UPI/032870874678/DR/KOTLA G/UTIB/9701398143/Payme	600.00		55.70
23/11/2020		UPI/032779328513/Fail Reverse		300.00	355.70
23/11/2020		UPI/032754275128/RB Credit		450.00	805.70
23/11/2020		UPI/032832455685/DR/LANKA VE/BARB/8885827234/Payme	800.00		5.70
24/11/2020		IMPS/032905680699/919619719620/Cashfree Private Li		1.00	6.70
24/11/2020		IMPS/032907156931/918885827234/LANKAVENKATESU		2,000.00	2,006.70
24/11/2020		ATMWDL/PALAKOL /H2753101	2,000.00		6.70
25/11/2020		UPI/033006400637/CR/LANKA VE/BARB/nanilanka8/ UPI		10,000.00	10,006.70
25/11/2020		UPI/033006411178/CR/LANKA VE/BARB/nanilanka8/ UPI		10,000.00	20,006.70
25/11/2020		UPI/033006045862/DR/ mPokket/PYTM/paytm-1707/mPokk	2,180.00		17,826.70
25/11/2020		UPI/033043257296/DR/LANKA VE/BARB/8885827234/Payme	5,000.00		12,826.70
25/11/2020		UPI/033066096829/DR/LANKA VE/BARB/8885827234/Payme	5,000.00		7,826.70
25/11/2020		UPI/033085316288/DR/LANKA VE/BARB/8885827234/Payme	5,000.00		2,826.70

25/11/2020		UPI/033022854041/DR/LANKA VE/BARB/8885827234/Payme	2,000.00		826.70
25/11/2020		UPI/033006548138/CR/LANKA VE/BARB/nanilanka8/ UPI		5,000.00	5,826.70
25/11/2020		UPI/033006563948/CR/LANKA VE/BARB/nanilanka8/ UPI		5,000.00	10,826.70
25/11/2020		UPI/033006569431/CR/LANKA VE/BARB/nanilanka8/ UPI		10,000.00	20,826.70
25/11/2020		UPI/033043284152/DR/IRCTC Ap/PYTM/paytm-irct/Oid10	191.80		20,634.90
25/11/2020		ATMWDL/PALAKOL /H2753101	2,000.00		18,634.90
25/11/2020		UPI/033012969363/DR/Bharatpe/ICIC/BHARATPE.9/Payme	470.00		18,164.90
25/11/2020		UPI/033016879367/CR/LANKA V/SBIN/nanilanka8/ UPI		4,300.00	22,464.90
25/11/2020		UPI/033003566201/DR/Southern/YESB/TELANAGANA/Payme	61.00		22,403.90
26/11/2020		UPI/033167259772/DR/credicxo/PYTM/paytm-5220/OidCD	1,928.00		20,475.90
26/11/2020		UPI/033112325004/DR/Cash Fre/YESB/cashfree@y/Loan	760.00		19,715.90
26/11/2020		UPI/033112543149/DR/MOBIKWIK/HDFC/mobikwikip2/ NA	466.00		19,249.90
27/11/2020		UPI/033261486747/DR/JANALA /KKBK/Q37940288@/Payme	40.00		19,209.90
27/11/2020		UPI/033226534147/DR/Si Creva/HDFC/kissht.raz/Payme	5,596.41		13,613.49
29/11/2020		UPI/033488130989/DR/ PhonePe/YESB/EURONET@yb/Payme	16.00		13,597.49
29/11/2020		UPI/033401762309/DR/LANKA VE/BARB/8885827234/Payme	1,000.00		12,597.49
29/11/2020		ATMWDL/PALAKOLE /D11D3564	1,000.00		11,597.49
29/11/2020		UPI/033422189102/DR/razorpay/ICIC/razorpay@i/INDIA	250.00		11,347.49
30/11/2020		UPI/033580309569/DR/ PhonePe/YESB/EURONET@yb/Payme	16.00		11,331.49
30/11/2020		UPI/033504737997/CR/LANKA VE/BARB/nanilanka8/ UPI		3,000.00	14,331.49
30/11/2020		UPI/033555965106/DR/LANKA VE/BARB/8885827234/Payme	14,000.00		331.49
30/11/2020		UPI/033504742559/CR/LANKA VE/BARB/nanilanka8/ UPI		4,000.00	4,331.49
30/11/2020		UPI/033589238220/DR/Kudos Fi/HDFC/kudos.razo/Payme	3,033.29		1,298.20
30/11/2020		UPI/033538457656/DR/PAYKUN P/PYTM/pay-kun@pa/Oid37	118.00		1,180.20
30/11/2020		UPI/033510899628/DR/ Apollo/UTIB/apollo.rzp/Apoll	1,045.34		134.86
01/12/2020		UPI/033643758952/DR/laxmi j/SBIN/jagdish.sa/Payme	100.00		34.86
01/12/2020		UPI/033619727882/CR/LANKA VE/BARB/nanilanka8/ UPI		1,000.00	1,034.86
01/12/2020		ATMWDL/PALAKOLE /D11D3564	1,000.00		34.86
03/12/2020		UPI/033809754793/CR/LANKA VE/BARB/nanilanka8/ UPI		100.00	134.86
03/12/2020		UPI/033809074710/DR/MOBIKWIK/HDFC/mobikwikip2/ NA	54.00		80.86
03/12/2020		UPI/033813798274/CR/LANKA VE/BARB/nanilanka8/ UPI		2,000.00	2,080.86
03/12/2020		ATMWDL/PALAKOLE /D11D3564	2,000.00		80.86
03/12/2020		IMPS/033815835630/919619719620/Cashfree Private Li		1.00	81.86
03/12/2020		UPI/033875160085/DR/SHANTHI /SBIN/Q19262064@/Payme	50.00		31.86
03/12/2020		UPI/033821720525/DR/MOBIKWIK/HDFC/mobikwikip2/ NA	16.00		15.86
04/12/2020		UPI/033913070495/CR/LANKA VE/BARB/nanilanka8/ UPI		3,500.00	3,515.86
04/12/2020		UPI/033928257152/DR/SAMMETA /SBIN/9030513501/Payme	200.00		3,315.86
04/12/2020		UPI/033921879953/CR/LANKA VE/BARB/nanilanka8/ UPI		20,000.00	23,315.86
05/12/2020		ATMWDL/SVR COMPLEX /AWRO2160	500.00		22,815.86
05/12/2020		ATMWDL/UBI PALAKOLLU /ABHI0050T111111	500.00		22,315.86
05/12/2020		UPI/034023054801/DR/NALLABOT/ANDB/9100469965/Payme	500.00		21,815.86
05/12/2020		UPI/034021864171/DR/MOBIKWIK/HDFC/mobikwikad/ NA	6,700.00		15,115.86
05/12/2020		UPI/034022227079/DR/ mPokket/PYTM/paytm-1707/mPokk	2,180.00		12,935.86
06/12/2020		ATMWDL/PALAKOL /H0420101	1,000.00		11,935.86
06/12/2020		ATMWDL/PALAKOL /H2753101	2,000.00		9,935.86

06/12/2020		UPI/034169336379/DR/IRCTC Ap/PYTM/paytm-irct/Oid10	327.29		9,608.57
06/12/2020		IMPS/034118688208/918885827234/Mr VENKATESH LANK		5,300.00	14,908.57
06/12/2020		UPI/034119922452/DR/MOBIKWIK/HDFC/mobikwikad/ NA	10,000.00		4,908.57
06/12/2020		UPI/034119950349/DR/MOBIKWIK/HDFC/mobikwikad/ NA	200.00		4,708.57
06/12/2020		UPI/034119970010/DR/MOBIKWIK/HDFC/mobikwikad/ NA	50.00		4,658.57
06/12/2020		UPI/034171176305/DR/IRCTC Ap/PYTM/paytm-irct/Oid10	327.29		4,331.28
07/12/2020		UPI/034234807114/DR/NALLABOT/ANDB/9100469965/Payme	500.00		3,831.28
07/12/2020		UPI/034236384539/DR/NALLABOT/ANDB/9100469965/Payme	500.00		3,331.28
07/12/2020		UPI/034214551563/DR/GUGULOTU/PYTM/9866700487/Payme	265.00		3,066.28
08/12/2020		UPI/034306933873/CR/LANKA VE/BARB/nanilanka8/ UPI		1,000.00	4,066.28
08/12/2020		UPI/034306701892/CR/LANKA V/SBIN/nanilanka8/ UPI		3,800.00	7,866.28
08/12/2020		UPI/034306963103/CR/LANKA VE/BARB/nanilanka8/ UPI		300.00	8,166.28
08/12/2020		UPI/034365378417/DR/LANKA VE/BARB/8885827234/Payme	1,000.00		7,166.28
08/12/2020		UPI/034372662409/DR/13031010/ANDB/1303101000/Payme	5,000.00		2,166.28
08/12/2020		UPI/034311252509/CR/IRCTC Ap/PYTM/paytm-irct/colle		327.29	2,493.57
08/12/2020		UPI/034301691823/DR/ Zomato/PYTM/zomato-ord/Payme	90.00		2,403.57
08/12/2020		UPI/034379100823/DR/ Zomato/PYTM/zomato-ord/Payme	172.52		2,231.05
08/12/2020		IMPS/034322711899/918885827234/Mr VENKATESH LANK		4,000.00	6,231.05
08/12/2020		UPI/034360581180/DR/RAZORPAY/YESB/RAZORPAYLO/Payme	2,718.30		3,512.75
09/12/2020		UPI/034410958823/DR/ mPokket/PYTM/paytm-1707/mPokk	2,180.00		1,332.75
09/12/2020		UPI/034477740785/DR/ PhonePe/YESB/EURONET@yb/Payme	19.00		1,313.75
09/12/2020		UPI/034484043523/DR/15111010/ANDB/1511101001/Payme	500.00		813.75
09/12/2020		UPI/034421348945/DR/MAMIDI /SBIN/9848540087/Payme	500.00		313.75
11/12/2020		UPI/034619017348/CR/NALLABOT/ANDB/9100469965/Payme		500.00	813.75
11/12/2020		UPI/034626006131/DR/ PhonePe/YESB/EURONET@yb/Payme	19.00		794.75
11/12/2020		UPI/034632502915/CR/SAMMETA /SBIN/9030513501/Payme		3,300.00	4,094.75
11/12/2020		UPI/034610637501/CR/LANKA VE/BARB/nanilanka8/ UPI		1,500.00	5,594.75
11/12/2020		UPI/034673656409/DR/Kudos Fi/HDFC/kudos.razo/Payme	5,097.51		497.24
11/12/2020		UPI/034647698563/DR/Southern/YESB/TELANAGANA/Payme	60.00		437.24
11/12/2020		UPI/034660348111/CR/NALLABOT/ANDB/9100469965/Payme		2,000.00	2,437.24
11/12/2020		UPI/034629911440/DR/MPURSE S/ICIC/mpu.mpad.m/Payme	2,009.00		428.24
11/12/2020		UPI/034653226356/DR/NALLABOT/ANDB/9100469965/Payme	200.00		228.24
11/12/2020		UPI/034679529079/DR/PRINCE C/UTIB/8096484911/Payme	120.00		108.24
12/12/2020		UPI/034655677551/DR/GANTA JA/ANDB/9640884563/Payme	1.00		107.24
12/12/2020		UPI/034713860907/CR/LANKA V/SBIN/nanilanka8/ UPI		500.00	607.24
12/12/2020		UPI/034714137885/CR/LANKA VE/BARB/nanilanka8/ UPI		200.00	807.24
12/12/2020		UPI/034809932531/CR/LANKA V/SBIN/nanilanka8/ UPI		1,400.00	2,207.24
12/12/2020		UPI/034809004326/CR/LANKA V/SBIN/nanilanka8/ UPI		1,300.00	3,507.24
12/12/2020		UPI/034884975011/DR/JAMPALA /RATN/jampala.ve/Payme	350.00		3,157.24
12/12/2020		UPI/034887424771/DR/LANKA VE/BARB/8885827234/Payme	500.00		2,657.24
12/12/2020		UPI/034884210456/DR/PRAKASH /YESB/Q35608256@/Payme	100.00		2,557.24
12/12/2020		UPI/034817023836/CR/LANKA V/SBIN/nanilanka8/ UPI		3,000.00	5,557.24
12/12/2020		UPI/034884454942/DR/Kudos Fi/HDFC/kudos.razo/Payme	5,046.95		510.29
12/12/2020		UPI/034875502854/DR/MD YASEE/SBIN/Q58405281@/Payme	360.00		150.29
12/12/2020		UPI/034855723895/DR/LANKA VE/BARB/8885827234/Payme	150.00		0.29

12/12/2020		UPI/034818655018/CR/LANKA VE/BARB/nanilanka8/ UPI		150.00	150.29
12/12/2020		UPI/034813913282/DR/NALLABOT/ANDB/9100469965/Payme	150.00		0.29
14/12/2020		UPI/034947118679/CR/NALLABOT/ANDB/9100469965/Payme		100.00	100.29
14/12/2020		UPI/034949559148/DR/LANKA VE/BARB/8885827234/Payme	100.00		0.29
14/12/2020		UPI/034967915424/CR/NALLABOT/ANDB/9100469965/Payme		10.00	10.29
14/12/2020		UPI/034977366881/DR/LANKA VE/BARB/8885827234/Payme	10.00		0.29
14/12/2020		UPI/034991490280/CR/NALLABOT/ANDB/9100469965/Payme		550.00	550.29
14/12/2020		IMPS/034919721351/33462791343/SBIN0001676	550.00		0.29
15/12/2020		UPI/035008945428/CR/LANKA V/SBIN/nanilanka8/ UPI		1,000.00	1,000.29
15/12/2020		UPI/035008942564/CR/LANKA V/SBIN/nanilanka8/ UPI		50.00	1,050.29
15/12/2020		UPI/035066985754/DR/ PhonePe/YESB/EURONET@yb/Payme	18.25		1,032.04
15/12/2020		UPI/035009384757/CR/LANKA V/SBIN/nanilanka8/ UPI		2,100.00	3,132.04
15/12/2020		UPI/035081158546/DR/razorpay/ICIC/razorpay@i/Payme	2,014.00		1,118.04
15/12/2020		ATMWDL/BANK STREET /90724002	1,000.00		118.04
15/12/2020		UPI/035022721110/CR/GANTA JA/ANDB/9640884563/Payme		1.00	119.04
15/12/2020		UPI/035022157010/CR/LANKA V/SBIN/nanilanka8/ UPI		300.00	419.04
15/12/2020		UPI/035036321496/DR/NALLABOT/ANDB/9100469965/Payme	200.00		219.04
15/12/2020		UPI/035023071010/CR/LANKA VE/BARB/nanilanka8/ UPI		100.00	319.04
15/12/2020		UPI/035070633631/DR/NALLABOT/ANDB/9100469965/Payme	300.00		19.04
16/12/2020		UPI/035168343920/DR/ PhonePe/YESB/EURONET@yb/Payme	19.00		0.04
17/12/2020		UPI/035208099215/CR/KRANTHI /PUNB/kranthi.io/Chit		24,250.00	24,250.04
17/12/2020		UPI/035258927497/DR/Sai Tiff/UTIB/9704159733/Payme	40.00		24,210.04
17/12/2020		UPI/035224754279/DR/SAMMETA /SBIN/9030513501/Payme	100.00		24,110.04
17/12/2020		UPI/035268941262/DR/LANKA VE/BARB/8885827234/Payme	150.00		23,960.04
17/12/2020		UPI/035203677027/DR/LANKA VE/BARB/8885827234/Payme	3,950.00		20,010.04
17/12/2020		UPI/035274349629/DR/ PhonePe/YESB/EURONET@yb/Payme	19.00		19,991.04
17/12/2020		UPI/035223651376/DR/ mPokket/PYTM/paytm-1707/Payme	2,180.00		17,811.04
17/12/2020		UPI/035265530396/DR/LANKA VE/BARB/8885827234/Payme	10,000.00		7,811.04
17/12/2020		UPI/035220546810/DR/LANKA VE/BARB/8885827234/Payme	5,000.00		2,811.04
18/12/2020		UPI/035386321754/DR/IRCTC Ap/PYTM/paytm-irct/Oid10	191.80		2,619.24
18/12/2020		UPI/035345099640/DR/Sai Tiff/UTIB/9704159733/Payme	25.00		2,594.24
18/12/2020		UPI/035389675654/DR/MAMIDI /SBIN/9848540087/Payme	400.00		2,194.24
18/12/2020		UPI/035368291389/DR/BharatPe/YESB/BHARATPE09/Payme	70.00		2,124.24
19/12/2020		UPI/035457924547/DR/LANKA VE/BARB/8885827234/Payme	500.00		1,624.24
19/12/2020		UPI/035451035019/DR/ PhonePe/YESB/BILLDESKPP/Payme	19.00		1,605.24
20/12/2020		IMPS/035510715763/916364900106/RAZORPAY - Merchant		6,004.38	7,609.62
20/12/2020		UPI/035549361807/DR/LANKA VE/BARB/8885827234/Payme	7,000.00		609.62
20/12/2020		UPI/035511143186/CR/LANKA VE/BARB/nanilanka8/ UPI		5,000.00	5,609.62
20/12/2020		UPI/035534840446/DR/ mPokket/PYTM/paytm-1707/Payme	2,180.00		3,429.62
20/12/2020		UPI/035511956028/CR/LANKA V/SBIN/nanilanka8/ UPI		2,000.00	5,429.62
20/12/2020		UPI/035560903595/DR/razorpay/ICIC/razorpay@i/Payme	4,275.84		1,153.78
20/12/2020		UPI/035511002238/DR/ Apollo/UTIB/apollo.rzp/Apoll	1,045.34		108.44
20/12/2020		UPI/035514771736/CR/LANKA V/SBIN/nanilanka8/ UPI		1,400.00	1,508.44
20/12/2020		UPI/035514095875/CR/LANKA VE/BARB/nanilanka8/ UPI		4,000.00	5,508.44
20/12/2020		UPI/035515467934/DR/CASHFREE/HDFC/cashfree@h/Loan	1,280.00		4,228.44

20/12/2020		UPI/035573370590/DR/LANKA VE/BARB/8885827234/Payme	100.00		4,128.44
20/12/2020		UPI/035541155194/DR/LANKA VE/BARB/8885827234/Payme	50.00		4,078.44
20/12/2020		POSTXN/RUPAYPaytm /89050470	89.60		3,988.84
20/12/2020		UPI/035538004430/DR/LANKA VE/BARB/8885827234/Payme	1,050.00		2,938.84
20/12/2020		UPI/035543379486/DR/IRCTC Ap/PYTM/paytm-irct/Oid10	456.80		2,482.04
21/12/2020		UPI/035666546476/DR/ PhonePe/YESB/EURONET@yb/Payme	19.00		2,463.04
21/12/2020		UPI/035605445144/DR/ PhonePe/YESB/EURONET@yb/Payme	19.00		2,444.04
21/12/2020		UPI/035664915790/DR/SRI VENK/FDRL/BHARATPE.9/Payme	315.00		2,129.04
21/12/2020		UPI/035615397406/CR/LANKA V/SBIN/nanilanka8/ UPI		1,000.00	3,129.04
21/12/2020		UPI/035616174483/DR/razorpay/ICIC/razorpay@i/X10 F	2,014.00		1,115.04
22/12/2020		CS01 SMS Chrgs/Oct-Dec 2020/918367234863	17.70		1,097.34
22/12/2020		UPI/035726685389/DR/BharatPe/YESB/BHARATPE09/Payme	410.00		687.34
22/12/2020		UPI/035716364854/DR/instamoj/ICIC/instamojo@/LenDe	199.00		488.34
22/12/2020		UPI/035706293097/DR/A SAI RA/CNRB/9640420071/Payme	200.00		288.34
23/12/2020		UPI/035821732581/DR/K RAMBAB/SYNB/6302981857/Payme	200.00		88.34
23/12/2020		IMPS/035818611783/918885827234/Mr VENKATESH LANK		1,400.00	1,488.34
23/12/2020		UPI/035845375710/DR/NALLABOT/ANDB/9100469965/Payme	1,000.00		488.34
23/12/2020		UPI/035820130972/DR/Mr Samme/ALLA/8121440016/Payme	400.00		88.34
23/12/2020		UPI/035855400297/DR/MAMIDI /SBIN/9848540087/Payme	70.00		18.34
24/12/2020		ATM Card Annual Charge '20	18.34		0.00
27/12/2020		UPI/036254513824/CR/LANKA D/SBIN/nanibhavan/Payme		500.00	500.00
27/12/2020		IMPS/036219545446/919619719620/Cashfree Private Li		1.00	501.00
27/12/2020		UPI/036219749395/DR/snapmint/UTIB/snapmint.p/UPI T	299.00		202.00
27/12/2020		UPI/036244650046/DR/ PhonePe/YESB/EURONET@yb/Payme	16.00		186.00
28/12/2020		UPI/036340056242/DR/LANKA D/SBIN/nanibhavan/Payme	40.00		146.00
28/12/2020		UPI/036373448439/DR/LANKA D/SBIN/nanibhavan/Payme	6.00		140.00
29/12/2020		UPI/036409696637/CR/MAMIDI /SBIN/msrinivas4/ UPI		500.00	640.00
29/12/2020		UPI/036404806827/DR/Paytm Tr/PYTM/paytra1599/Oid12	298.80		341.20
29/12/2020		UPI/036405348972/CR/Paytm Tr/PYTM/paytra1599/colle		298.80	640.00
29/12/2020		UPI/036412981266/CR/MAMIDI /SBIN/msrinivas4/ UPI		500.00	1,140.00
29/12/2020		UPI/036420263013/DR/LANKA D/SBIN/nanibhavan/Payme	1,010.00		130.00
29/12/2020		UPI/036421360567/CR/MAMIDI /SBIN/msrinivas4/ UPI		1,000.00	1,130.00
29/12/2020		UPI/036421393793/CR/MAMIDI /SBIN/msrinivas4/ UPI		10,000.00	11,130.00
29/12/2020		UPI/036422530036/CR/MAMIDI /SBIN/msrinivas4/ UPI		800.00	11,930.00
30/12/2020		UPI/036591812149/DR/Hare ram/PYTM/paytmqr281/Payme	18.00		11,912.00
30/12/2020		UPI/036506039748/DR/FairMone/YESB/cashfreefa/Loan	1,800.00		10,112.00
30/12/2020		UPI/036580346931/DR/LANKA D/SBIN/nanibhavan/Payme	9,000.00		1,112.00
30/12/2020		UPI/036507864179/CR/LANKA VE/BARB/nanilanka8/ UPI		9,000.00	10,112.00
30/12/2020		UPI/036507884128/DR/ Apollo/UTIB/apollo.rzp/Apoll	1,559.34		8,552.66
30/12/2020		UPI/036510545659/CR/LANKA VE/BARB/nanilanka8/ UPI		1,700.00	10,252.66
30/12/2020		UPI/036571969678/DR/RAJ CYCL/ICIC/eazypay.57/Payme	420.00		9,832.66
30/12/2020		UPI/036514313564/DR/LANKA VE/BARB/8885827234/Payme	1,050.00		8,782.66
30/12/2020		UPI/036514198283/DR/RAZORPAY/ICIC/redbus-pay/redbu	1,273.00		7,509.66
30/12/2020		UPI/036504283889/DR/ mPokket/PYTM/paytm-1707/Payme	2,193.00		5,316.66
31/12/2020		UPI/036637989746/DR/ PhonePe/YESB/BILLDESKPP/Payme	19.00		5,297.66

31/12/2020		UPI/036667264329/DR/BharatPe/YESB/BHARATPE91/Payme	283.00		5,014.66
31/12/2020		UPI/036654697243/DR/RSBrothe/YESB/Q73323075@/Payme	1,390.00		3,624.66
31/12/2020		UPI/036654988919/DR/The Chen/YESB/Q61346503@/Payme	1,129.00		2,495.66
31/12/2020		UPI/036658001694/CR/IRCTC Ap/PYTM/paytm-irct/colle		385.00	2,880.66
01/01/2021		UPI/100102993809/DR/ PhonePe/YESB/EURONET@yb/Payme	19.00		2,861.66
01/01/2021		UPI/100120104320/DR/LANKA VE/BARB/8885827234/Payme	500.00		2,361.66
01/01/2021		UPI/100109486937/DR/Mr Samme/ALLA/8121440016/Payme	300.00		2,061.66
01/01/2021		ATMWDL/PALAKOLE /D11D3564	1,000.00		1,061.66
02/01/2021		UPI/100229056773/DR/Sai Tiff/UTIB/9704159733/Payme	25.00		1,036.66
02/01/2021		UPI/100208989851/DR/LANKA VE/BARB/8885827234/Payme	900.00		136.66
02/01/2021		UPI/100213839466/CR/LANKA VE/BARB/nanilanka8/ UPI		850.00	986.66
02/01/2021		UPI/100287104299/DR/IRCTC Ap/PYTM/paytm-irct/Oid10	841.80		144.86
02/01/2021		UPI/100213488788/CR/LANKA V/SBIN/nanilanka8/ UPI		110.00	254.86
02/01/2021		UPI/100234397913/DR/LANKA VE/BARB/8885827234/Payme	125.00		129.86
03/01/2021		IMPS/100320426168/918367234863/SAI SAI		1.00	130.86
03/01/2021		IMPS/100320426411/918367234863/SAI SAI		4,500.00	4,630.86
03/01/2021		ATM Card Annual Charge '2020	129.16		4,501.70
04/01/2021		UPI/100407316562/DR/ PhonePe/YESB/EURONET@yb/Payme	19.00		4,482.70
04/01/2021		UPI/100416394690/CR/LANKA VE/BARB/nanilanka8/ UPI		2,000.00	6,482.70
04/01/2021		UPI/100443186648/CR/LANKA D/SBIN/nanibhavan/Payme		600.00	7,082.70
04/01/2021		UPI/100419039804/DR/ PhonePe/YESB/EURONET@yb/Payme	19.00		7,063.70
04/01/2021		UPI/100418870920/DR/ Ruffilo/UTIB/ruffilo.rzp/Ruffil	6,978.80		84.90
05/01/2021		UPI/100407316562/Fail Reverse		19.00	103.90
05/01/2021		UPI/100521647618/DR/Bharatpe/ICIC/BHARATPE.9/Payme	98.00		5.90
05/01/2021		Int. Pd: 011020 to 311220		22.00	27.90
06/01/2021		UPI/100614520127/DR/ PhonePe/YESB/EURONET@yb/Payme	19.00		8.90
09/01/2021		IMPS/100910842296/914122297171/BharatPe		1.00	9.90
15/01/2021		IMPS/101512077022/918885827234/GANESH		1.00	10.90
15/01/2021		IMPS/101512078887/918885827234/GANESH		200.00	210.90
15/01/2021		UPI/101522691182/DR/ PhonePe/YESB/EURONET@yb/Payme	16.00		194.90
15/01/2021		UPI/101566275041/DR/ PhonePe/YESB/EURONET@yb/Payme	16.00		178.90

This is a computer generated statement & hence no signature is required.
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Never call/respond to unverified mobile numbers claiming to be Andhra Bank support.
Never share confidential details like card no/expiry/CVV/OTP/Internet Banking password with anyone when you receive any unsolicited calls for card activation/upgrade/rewards redemption.
Andhra Bank will never ask for these details.

+++ End of Statement +++