

I M I T E D

T H E K A R N A T A K A B A N K L

ANANTAPUR

Date : 03-12-2019

Account no: 0252500101877401
Name: NARESH CHOWDARI KALLURU
S/O NARAYANA SWAMY, H.NO. 4-30
CHAPTALA, RAPTHADU
ANANTHAPUR DIST
ANDHRA PRADESH
515641

OPENING BALANCE

53.00

14-01-2019	K Naresh Chowdary
13,500.00	13,553.00
14-01-2019	NFS-CWDR/DHARMAVARAM ANANTAPUR APIN
10,000.00	3,553.00
14-01-2019	NFS-CWDR/DHARMAVARAM ANANTAPUR APIN
3,000.00	553.00
15-01-2019	NFS-CWDR/BATHALAPALLI Ananthapur APIN
300.00	253.00
16-01-2019	DebitCard-Annual Maintainance chrgs2019
177.00	76.00
17-01-2019	UPI:901727194690:seelammahesh1@ybl(MAHESH SEELAM)
70.00	6.00
02-02-2019	MBS/by RANGASWAMY S/0245336/02-02-2019 16:05:18/M
20,800.00	20,806.00
03-02-2019	UPI:903414595419:9704232580@ybl(HARINATH TALARI)
5,000.00	15,806.00
03-02-2019	NFS-CWDR/BATHALAPALLI Ananthapur APIN
4,500.00	11,306.00
03-02-2019	NFS-CWDR/BATHALAPALLI Ananthapur APIN
4,500.00	6,806.00
03-02-2019	NFS-CWDR/BATHALAPALLI Ananthapur APIN
4,500.00	2,306.00
03-02-2019	NFS-CWDR/BATHALAPALLI Ananthapur APIN
2,300.00	6.00
13-02-2019	BY SALARY FOR JAN -2019
13,500.00	13,506.00
14-02-2019	UPI:904524199161:BILLDESKPP@ybl(PhonePe):Payment
151.00	13,355.00
14-02-2019	UPI:904509828259:maheshseelam8800@okicici(MAHESH
5,200.00	8,155.00
14-02-2019	ATM-CWDR/KBL ANANTHAPUR ANANTHAPUR APIN
8,000.00	155.00
22-02-2019	MBS/by RANGASWAMY S/7752704/22-02-2019 11:17:57/M
10,000.00	10,155.00
26-02-2019	UPI:905756014399:BILLDESKPP@ybl(PhonePe):Payment

255.00	9,900.00
26-02-2019	NFS-CWDR/BATHALAPALLI MANDAL ANANTAPUR APIN
4,000.00	5,900.00
26-02-2019	NFS-CWDR/BATHALAPALLI MANDAL ANANTAPUR APIN
500.00	5,400.00
26-02-2019	ATM-Chgs-CWDR/BATHALAPALLI MANDAL ANANTAPUR APIN
24.00	5,376.00
27-02-2019	MBS/by RANGASWAMY S/9271125/27-02-2019 10:41:06/M
6,000.00	11,376.00
28-02-2019	UPI:905908181783:EURONET@ybl(PhonePe):Payment fro
35.00	11,341.00
28-02-2019	UPI:905909198197:devadasudara143@okaxis(D DEVADAS
10,000.00	1,341.00
28-02-2019	UPI:905912182542:maheshseelam8800@okicici(MAHESH
800.00	2,141.00
28-02-2019	UPI:905912581076:mahanandhareddy8@oksbi(MAHANANDA
2,000.00	141.00
28-02-2019	UPI:905917466062:j.raj5772@oksbi(JEENE RAJASEKHA
500.00	641.00
28-02-2019	UPI:905917332262:maheshseelam8800@okicici(MAHESH
300.00	341.00
04-03-2019	UPI:906314974738:sateeshlalli46@okicici(AKILA SAT
102.00	239.00
06-03-2019	UPI:906513236968:prakashtalari87@oksbi(TALARI JA
200.00	39.00
07-03-2019	UPI:906610019359:sekhar810644@okicici(CHANDRASEKH
39.00	0.00
08-03-2019	0252500101877401:Int.Pd:01-12-2018 to 28-02-2019
13.00	13.00
19-03-2019	BY PSOD/1831
30,000.00	30,013.00
19-03-2019	K Naresh Chowdary
14,500.00	44,513.00
19-03-2019	UPI:907818157265:maheshseelam8800@okicici(MAHESH
5,001.00	39,512.00
19-03-2019	UPI:907818082480:9704232580@ybl(HARINATH TALARI)
3,000.00	36,512.00
20-03-2019	UPI:907924867811:BILLDESKPP@ybl(PhonePe):Payment
39.00	36,473.00
21-03-2019	ECOM-APSRTC ONLINE IN MUMBAI/11:05/70008440
497.00	35,976.00
23-03-2019	UPI:908206683697:maheshseelam8800@okicici(MAHESH
4,000.00	31,976.00
23-03-2019	NFS-CWDR/4 road JunctionKadiri Bathalapalle APIN
2,000.00	29,976.00
23-03-2019	UPI:908220212129:maheshseelam8800@okicici(MAHESH
3,000.00	26,976.00
26-03-2019	UPI:908512071200:mahanandhareddy8@oksbi(MAHANANDA
5,256.00	21,720.00
27-03-2019	NFS-CWDR/BOB DHARMAVARAM APIN
10,000.00	11,720.00
27-03-2019	NFS-CWDR/BOB DHARMAVARAM APIN
4,000.00	7,720.00
27-03-2019	UPI:908610690233:rajv21331@oksbi(BATTU RATNAKARAM

1,000.00	8,720.00
27-03-2019	NFS-CWDR/G V SHOPPING COMPLEX R ANANTAPUR APIN
2,000.00	6,720.00
27-03-2019	InsuffFund0thBank(>3)~40417901~15-01-2019
24.00	6,696.00
28-03-2019	UPI:908724239021:8106441258@ybl(CHANDRASEKHAR M):
3,000.00	9,696.00
30-03-2019	NFS-CWDR/BATHALAPALLI Ananthapur APIN
2,400.00	7,296.00
31-03-2019	NFS-CWDR/BOB DHARMAVARAM APIN
7,200.00	96.00
31-03-2019	ATM-Chgs-CWDR/BOB DHARMAVARAM APIN
24.00	72.00
16-04-2019	SMS Qtrly chargs for JAN2019 - MAR2019
18.00	54.00
17-04-2019	UPI:910722788212:960343@ybl(AKILA SATEESH KUMAR):
20.00	34.00
22-04-2019	K Naresh Chowdary
14,500.00	14,534.00
22-04-2019	NFS-CWDR/G V SHOPPING COMPLEX R ANANTAPUR APIN
10,000.00	4,534.00
24-04-2019	UPI:911419045275:BILLDESKPP@ybl(PhonePe):Payment
287.00	4,247.00
25-04-2019	ECOM-APSRTC ONLINE IN MUMBAI/10:17/70008440
496.00	3,751.00
25-04-2019	UPI:911517527702:9704232580@ybl(HARINATH TALARI)
300.00	3,451.00
26-04-2019	UPI:911640047179:8801237579@ybl(SUMMAIYA RASHEED
5,500.00	8,951.00
29-04-2019	UPI:911911607924:mahanandhareddy8@oksbi(MAHANANDA
2,000.00	6,951.00
30-04-2019	UPI:912010689630:sekhar810644@okicici(CHANDRASEKH
1,335.00	5,616.00
30-04-2019	UPI:912014100375:sekhar810644@okicici(CHANDRASEKH
200.00	5,416.00
01-05-2019	NFS-CWDR/BOI GANDHI CIRCLE ANANTAPUR APIN
1,500.00	3,916.00
01-05-2019	UPI:912111861451:maheshseelam8800@okicici(MAHESH
70.00	3,986.00
01-05-2019	NFS-CWDR/BOI GANDHI CIRCLE ANANTAPUR APIN
1,500.00	2,486.00
01-05-2019	UPI:912114726360:maheshseelam88001@okicici(LAKSHM
1,500.00	986.00
02-05-2019	UPI:912209421283:sekhar810644@okicici(CHANDRASEKH
200.00	786.00
02-05-2019	UPI:912209426848:sekhar810644@okicici(CHANDRASEKH
86.00	700.00
02-05-2019	UPI:912236097593:EURONET@ybl(PhonePe):Payment for
169.00	531.00
02-05-2019	UPI:912224959705:EURONET@ybl(PhonePe):Payment for
169.00	362.00
02-05-2019	UPI:912212894787:BILLDESKPP@ybl(PhonePe):Payment
169.00	193.00
03-05-2019	UPI:912310161905:maheshseelam8800@okicici(MAHESH

193.00	0.00
06-05-2019	UPI:912611829871:phonepemerchant@yesbank(PhonePe)
169.00	169.00
06-05-2019	UPI:912611830102:phonepemerchant@yesbank(PhonePe)
169.00	338.00
06-05-2019	UPI:912614583304:maheshseelam8800@okicici(MAHESH
300.00	38.00
13-05-2019	UPI:913357053295:EURONET@ybl(PhonePe):Payment for
28.00	10.00
17-05-2019	UPI:913711916271:sekhar810644@okicici(CHANDRASEKH
1,000.00	1,010.00
17-05-2019	ECOM-APSRTC ONLINE IN MUMBAI/12:01/70008440
694.00	316.00
17-05-2019	UPI:913714980813:sekhar810644@okicici(CHANDRASEKH
1,000.00	1,316.00
17-05-2019	UPI:913715763877:maheshseelam8800@okicici(MAHESH
1,000.00	316.00
19-05-2019	SMS Qtrly chargs for JAN2019 - MAR2019
18.00	334.00
19-05-2019	UPI:913913206961:sekhar810644@okicici(CHANDRASEKH
2,000.00	2,334.00
19-05-2019	UPI:913917863854:sekhar810644@okicici(CHANDRASEKH
2,000.00	334.00
21-05-2019	UPI:914168258937:EURONET@ybl(PhonePe):Payment for
35.00	299.00
24-05-2019	UPI:914410038353:poshinaprasanth5566@okaxis(PRASA
299.00	0.00
25-05-2019	UPI:914552788863:9502200617@ybl(J SIVASANKARA):Pa
2,000.00	2,000.00
26-05-2019	POS-RANGA ENTERPRISES P Dharmav/11:31/4425706M
445.00	1,555.00
26-05-2019	UPI:914615518253:sekhar810644@okicici(CHANDRASEKH
1,500.00	55.00
27-05-2019	UPI:914719882688:maheshseelam8800@okicici(MAHESH
55.00	0.00
28-05-2019	IMPS/P2A-914818564645-Cashfree-9229469987-ICI4321
1.00	1.00
28-05-2019	IMPS/P2A-914818868438-RAZORPAY SOFTWARE PV-953291
1,500.00	1,501.00
29-05-2019	Balance Inquiry Charges - NFS
24.00	1,477.00
29-05-2019	NFS-CWDR/G V SHOPPING COMPLEX R ANANTAPUR APIN
1,400.00	77.00
29-05-2019	ATM-Chgs-CWDR/G V SHOPPING COMPLEX R ANANTAPUR
API	24.00 53.00
02-06-2019	UPI:915326576254:7893123247@ybl(A NAGABHUSHANAM):
2,500.00	2,553.00
02-06-2019	UPI:915313546648:poshinaprasanth5566@okaxis(PRASA
2,553.00	0.00
04-06-2019	IMPS/P2A-915517149893-RELIANCE NIPPON LIFE-922900
1.00	1.00
06-06-2019	Interest From 01-03-2019 to 31-05-2019
29.00	30.00
09-06-2019	IMPS/P2A-916012108298-CAMDEN TOWN TECHNOLO-953293

1.00	31.00
11-06-2019	UPI:916215468932:maheshseelam8800@okicici(MAHESH
30.00	1.00
11-06-2019	UPI:916216051359:maheshseelam8800@okicici(MAHESH
1,735.00	1,736.00
11-06-2019	UPI:916264340987:pcffinancial.rzp@axisbank(PC Fina
1,727.05	8.95
11-06-2019	IMPS/P2A-916217059497-RAZORPAY SOFTWARE PV-953291
3,500.00	3,508.95
12-06-2019	UPI:916309932076:maheshseelam8800@okicici(MAHESH
1,700.00	1,808.95
12-06-2019	NFS-CWDR/G V SHOPPING COMPLEX R ANANTAPUR APIN
1,800.00	8.95
13-06-2019	UPI:916415471360:maheshseelam8800@okicici(MAHESH
3,900.00	3,908.95
13-06-2019	UPI:916417251503:abulbari98855@oksbi(M.A BARI):
5,000.00	8,908.95
13-06-2019	UPI:916417244947:abulbari98855@oksbi(M.A BARI):
1.00	8,909.95
13-06-2019	UPI:916418133676:chinnahari555@oksbi(HARINATH TA
8,900.00	9.95
15-06-2019	UPI:916622096353:chinnahari555@oksbi(HARINATH TA
500.00	509.95
19-06-2019	UPI:917014741495:harikrishna.p23@okicici(PATHAKAM
500.00	9.95
23-06-2019	UPI:917417606479:sekhar810644@okicici(CHANDRASEKH
500.00	509.95
23-06-2019	UPI:917472466733:BILLDESKPP@ybl(PhonePe):Payment
282.00	227.95
24-06-2019	UPI:917517685932:sekhar810644@okicici(CHANDRASEKH
3,000.00	3,227.95
25-06-2019	UPI:917608958606:sekhar810644@okicici(CHANDRASEKH
800.00	4,027.95
25-06-2019	UPI:917609475433:9177547461sathi@oksbi(AKILA SATE
12.00	4,039.95
25-06-2019	UPI:917609429426:pcffinancial.rzp@axisbank(PC Fina
4,037.98	1.97
25-06-2019	IMPS/P2A-917609707050-RAZORPAY SOFTWARE PV-953291
4,500.00	4,501.97
25-06-2019	UPI:917609994863:38218018104@sbin0016636.ifsc.npc
2,000.00	2,501.97
25-06-2019	UPI:917609994863:38218018104@sbin0016636.ifsc.npc
5.90	2,496.07
25-06-2019	UPI:917610164594:sekhar810644@okicici(CHANDRASEKH
2,000.00	496.07
26-06-2019	UPI:917728832395:EURONET@ybl(PhonePe):Payment for
35.00	461.07
26-06-2019	UPI:917730914022:EURONET@ybl(PhonePe):Payment for
35.00	426.07
26-06-2019	UPI:917715642704:rajv21331@oksbi(BATTU RATNAKARAM
14,500.00	14,926.07
26-06-2019	UPI:917718774395:chinnahari555@oksbi(HARINATH TA
10,000.00	4,926.07
28-06-2019	UPI:917915146569:9908455149@ybl(K SOMASEKHAR REDD

2,500.00	2,426.07
28-06-2019	UPI/UC/917728832395/26-06-19
35.00	2,461.07
29-06-2019	ATM-CWDR/KBL ANANTHAPUR ANANTHAPUR APIN
2,400.00	61.07
30-06-2019	UPI:918116608023:9704232580@ybl(HARINATH TALARI)
3,000.00	3,061.07
30-06-2019	UPI:918117967112:mahanandhareddy8@oksbi(MAHANANDA
2,000.00	1,061.07
30-06-2019	UPI:918117005197:mdneyaz00911@okaxis(MOHAMMAD NEY
1,000.00	61.07
01-07-2019	UPI:918214233278:sekhar810644@okicici(CHANDRASEKH
20.00	41.07
02-07-2019	UPI:918312784037:howzat.rzp@axisbank(Howzat):Howz
10.00	31.07
02-07-2019	UPI:918324201651:howzat.rzp@axisbank(Howzat):Howz
10.00	21.07
02-07-2019	UPI:918312765086:howzat.rzp@axisbank(Howzat):Howz
10.00	11.07
09-07-2019	UPI:919016312171:sekhar810644@okicici(CHANDRASEKH
5,200.00	5,211.07
09-07-2019	UPI:919032238665:pcfincianal.razorpay@hdfcbank(P.
5,186.22	24.85
09-07-2019	IMPS/P2A-919016710358-RAZORPAY SOFTWARE PV-953291
5,000.00	5,024.85
09-07-2019	UPI:919016666160:sekhar810644@okicici(CHANDRASEKH
5,000.00	24.85
09-07-2019	UPI:919016939373:googpayment@okaxis(GOOGLEPAY):UP
5.00	29.85
12-07-2019	UPI:919311206753:bhiravasamsung11@okaxis(VEERA NA
1,200.00	1,229.85
13-07-2019	NFS-CWDR/BATHALAPALLI MANDAL ANANTAPUR APIN
1,200.00	29.85
14-07-2019	UPI:919527046468:9704232580@ybl(HARINATH TALARI)
200.00	229.85
16-07-2019	UPI:919716759632:EURONET@ybl(PhonePe):Payment for
35.00	194.85
17-07-2019	UPI:919821722701:EURONET@ybl(PhonePe):Payment for
149.00	45.85
20-07-2019	BY SALARY JUNE 2019
14,500.00	14,545.85
20-07-2019	ATM-CWDR/KBL ANANTHAPUR ANANTHAPUR APIN
1,500.00	13,045.85
22-07-2019	UPI:920330407899:EURONET@ybl(PhonePe):Payment for
199.00	12,846.85
22-07-2019	UPI:920320344015:EURONET@ybl(PhonePe):Payment for
199.00	12,647.85
22-07-2019	UPI:920310035979:phonepemerchant@yesbank(PhonePe)
199.00	12,846.85
22-07-2019	UPI:920310039402:phonepemerchant@yesbank(PhonePe)
199.00	13,045.85
22-07-2019	UPI:920333700165:BILLDESKPP@ybl(PhonePe):Payment
199.00	12,846.85
22-07-2019	UPI:920311094176:phonepemerchant@yesbank(PhonePe)

199.00	13,045.85	
22-07-2019		UPI:920344171885:EURONET@ybl(PhonePe):Payment for
199.00	12,846.85	
22-07-2019		UPI:920311106172:phonepemerchant@yesbank(PhonePe)
199.00	13,045.85	
22-07-2019		UPI:920311184671:billdesk.airtel prepaid@icici(bil
199.00	12,846.85	
22-07-2019		UPI:920312701420:billdesk tez@icici(billdesk tez):r
199.00	13,045.85	
22-07-2019		UPI:920313436791:mdneyaz00911@okaxis(MOHAMMAD NEY
200.00	12,845.85	
22-07-2019		UPI:920316721920:EURONET@ybl(PhonePe):Payment for
199.00	12,646.85	
22-07-2019		UPI:920316326050:phonepemerchant@yesbank(PhonePe)
199.00	12,845.85	
23-07-2019		UPI:920428253072:EURONET@ybl(PhonePe):Payment for
199.00	12,646.85	
23-07-2019		UPI:920407062716:phonepemerchant@yesbank(PhonePe)
199.00	12,845.85	
23-07-2019		UPI:920428085404:EURONET@ybl(PhonePe):Payment for
35.00	12,810.85	
23-07-2019		UPI:920407063081:phonepemerchant@yesbank(PhonePe)
35.00	12,845.85	
23-07-2019		UPI:920407221114:billdesk.airtel prepaid@icici(bil
35.00	12,810.85	
23-07-2019		UPI:920407881129:billdesk tez@icici(billdesk tez):r
35.00	12,845.85	
23-07-2019		UPI:920418457029:9966558998@ybl(PATHAKAMURI MURAL
1,000.00	13,845.85	
23-07-2019		UPI:920410429662:mdneyaz00911@okaxis(MOHAMMAD NEY
200.00	14,045.85	
23-07-2019		UPI:920420989139:pcf financial.razorpay@hdfcbank(P.
5,761.22	8,284.63	
23-07-2019		IMPS/P2A-920410641822-RAZORPAY SOFTWARE PV-953291
5,500.00	13,784.63	
23-07-2019		UPI:920415209093:Q26277648@ybl(CHEKKA CLOTH EMPOR
4,200.00	9,584.63	
23-07-2019		UPI:920415720138:Q37455675@ybl(U KRISHNA REDDY):P
330.00	9,254.63	
23-07-2019		POS-LALITHA FILLING ANANTPU/16:03/42084496
220.00	9,034.63	
23-07-2019		UPI:920417826611:devadasudara1431@oksbi(DEVADASU
4,000.00	5,034.63	
24-07-2019		UPI:920518273074:BILLDESKPP@ybl(PhonePe):Payment
25.00	5,009.63	
24-07-2019		UPI:920506072344:phonepemerchant@yesbank(PhonePe)
25.00	5,034.63	
26-07-2019		UPI:920734643008:9704232580@ybl(HARINATH TALARI)
5,000.00	34.63	
29-07-2019		UPI:921013795394:9177547461sathi@okicici(AKILA SA
1,500.00	1,534.63	
29-07-2019		UPI:921014857174:vijaysbr143@okicici(SIRRAPPAGARI
1,525.00	9.63	
02-08-2019		UPI:921440505697:9490959693@ybl(VEERA NARAPA REDD

500.00	509.63
03-08-2019	By Cash CASH
15,000.00	15,509.63
04-08-2019	UPI:921612775913:EURONET@ybl(PhonePe):Payment for
169.00	15,340.63
04-08-2019	UPI:921607911285:sekhar810644@okicici(CHANDRASEKH
1,330.00	14,010.63
05-08-2019	UPI:921768755120:Q91897750@ybl(MURALI C):Payment
300.00	13,710.63
06-08-2019	POS-DEVI FILLING ANANTPU/09:30/42061181
3,400.00	10,310.63
06-08-2019	UPI:921827582932:9949523769@ybl(Pujari Chinna Kr
4,000.00	6,310.63
06-08-2019	UPI:921811344297:9490959693@ybl(VEERA NARAPA REDD
40.00	6,350.63
06-08-2019	UPI:921844227664:pcffinancial.razorpay@hdfcbank(P.
6,336.22	14.41
06-08-2019	IMPS/P2A-921811909722-RAZORPAY SOFTWARE PV-953291
6,500.00	6,514.41
10-08-2019	UPI:922212652429:mahanandhareddy8@oksbi(MAHANANDA
1,600.00	4,914.41
10-08-2019	UPI:922219120882:8985256002@ybl(NAGENDRA MANNEM)
1,700.00	3,214.41
14-08-2019	POS-AVENUE SUPERMARTS LTD- EAST GO/12:16/20287324
1,967.00	1,247.41
15-08-2019	UPI:922764376620:9704232580@ybl(HARINATH TALARI)
600.00	1,847.41
15-08-2019	UPI:922764763938:Q92023238@ybl(UMMADI ANILKUMAR R
713.00	1,134.41
15-08-2019	UPI:922764921012:9440224488@ybl(NEW PEOPLE SHOE M
220.00	914.41
16-08-2019	BY NITHINSAI CONSTRUCTIONS SALARIES JULY 2019
14,500.00	15,414.41
17-08-2019	POS-RANGA ENTERPRISES PAVI DHARMAV/14:26/0021814A
1,196.00	14,218.41
17-08-2019	RPOS-Rfnd/921809017140/06-08
25.50	14,243.91
17-08-2019	NFS-CWDR/BOI GANDHI CIRCLE ANANTAPUR APIN
4,000.00	10,243.91
19-08-2019	UPI:923113847221:EURONET@ybl(PhonePe):Payment for
385.00	9,858.91
20-08-2019	UPI:923233476974:pcffinancial.razorpay@hdfcbank(P.
7,486.22	2,372.69
20-08-2019	IMPS/P2A-923211447657-PASFAR TECHNOLOGIES-9532958
6,323.00	8,695.69
20-08-2019	NFS-CWDR/SAPTA GIRI CIRCLE ANANTAPUR APIN
1,500.00	7,195.69
20-08-2019	UPI:923216248555:sekhar810644@okicici(CHANDRASEKH
700.00	6,495.69
20-08-2019	UPI:923238997495:9704232580@ybl(HARINATH TALARI)
100.00	6,395.69
21-08-2019	UPI:923314866239:kalluriramesh841@oksbi(KALLURU
4,000.00	2,395.69
21-08-2019	UPI:923314667429:9704232580@ybl(HARINATH TALARI)

2,000.00	395.69
26-08-2019	UPI:923838985680:BILLDESKPP@ybl(PhonePe):Payment
287.00	108.69
03-09-2019	UPI:924608240361:sekhar810644@okicici(CHANDRASEKH
6,800.00	6,908.69
03-09-2019	UPI:924608806834:9177547461sathi@okaxis(AKILA SAT
800.00	7,708.69
03-09-2019	UPI:924632218920:pcffinancial.razorpay@hdfcbank(P.
7,472.22	236.47
03-09-2019	IMPS/P2A-924608915226-Cashfree-9229469987-ICI4321
7,000.00	7,236.47
03-09-2019	UPI:924616524199:8106441258@ybl(CHANDRASEKHAR M):
10.00	7,246.47
03-09-2019	UPI:924608408389:sekhar810644@okicici(CHANDRASEKH
5,510.00	1,736.47
03-09-2019	UPI:924608411721:9177547461sathi@okaxis(AKILA SAT
800.00	936.47
05-09-2019	Interest From 01-06-2019 to 31-08-2019
18.00	954.47
05-09-2019	UPI:924809127891:jbeerejagadeesh@okicici(BJAGADEE
954.00	0.47
09-09-2019	UPI:925234837316:9481947992@ybl(RANGASWAMY S):Pay
100.00	100.47
09-09-2019	UPI:925268645845:9481947992@ybl(RANGASWAMY S):Pay
9,900.00	10,000.47
09-09-2019	IMPS/P2A-925218760130-RANGASWAMY S-9229621948-ICI
500.00	10,500.47
09-09-2019	IMPS/P2A-925218768948-RANGASWAMY S-9229621948-ICI
5,000.00	15,500.47
10-09-2019	NFS-CWDR/Uphraul Chowk MajhepurAnantapur APIN
4,000.00	11,500.47
10-09-2019	NFS-CWDR/Uphraul Chowk MajhepurAnantapur APIN
4,000.00	7,500.47
10-09-2019	NFS-CWDR/Uphraul Chowk MajhepurAnantapur APIN
2,500.00	5,000.47
12-09-2019	NFS-CWDR/BOI GANDHI CIRCLE ANANTAPUR APIN
2,000.00	3,000.47
12-09-2019	ATM-Chgs-CWDR/BOI GANDHI CIRCLE ANANTAPUR APIN
24.00	2,976.47
12-09-2019	UPI:925538456802:Q91897750@ybl(MURALI C):Payment
800.00	2,176.47
13-09-2019	UPI:925616611015:9704232580@ybl(HARINATH TALARI)
200.00	1,976.47
13-09-2019	UPI:925632364908:9704232580@ybl(HARINATH TALARI)
1,800.00	176.47
18-09-2019	IMPS/P2A-926110447154-Naresh-9751001789-IDF72824/
1.00	177.47
18-09-2019	IMPS/P2A-926110447249-Naresh-9751001955-IDF32928/
5,000.00	5,177.47
18-09-2019	IMPS/P2A-926110447274-Naresh-9751001955-IDF32928/
1,000.00	6,177.47
18-09-2019	UPI:926110280368:jbeerejagadeesh@okicici(BJAGADEE
2,500.00	8,677.47
18-09-2019	UPI:926140704769:pcffinancial.razorpay@hdfcbank(P.

8,189.22	488.25
18-09-2019	IMPS/P2A-926111436627-RAZORPAY SOFTWARE PV-953291
2,000.00	2,488.25
18-09-2019	UPI:926111468186:jbeerejagadeesh@okicici(BJAGADEE
2,488.00	0.25
20-09-2019	BY SALARY AUGUST 2019
14,500.00	14,500.25
20-09-2019	NFS-CWDR/SBI SKU MAIN GATE ANANTAPUR APIN
10,000.00	4,500.25
20-09-2019	ATM-Chgs-CWDR/SBI SKU MAIN GATE ANANTAPUR APIN
24.00	4,476.25
20-09-2019	NFS-CWDR/SBI SKU MAIN GATE ANANTAPUR APIN
4,000.00	476.25
20-09-2019	ATM-Chgs-CWDR/SBI SKU MAIN GATE ANANTAPUR APIN
24.00	452.25
22-09-2019	UPI:926513499970:jbeerejagadeesh@okicici(BJAGADEE
2,000.00	2,452.25
22-09-2019	UPI:926526393970:pcffinancial.razorpay@hdfcbank(P.
2,307.22	145.03
22-09-2019	IMPS/P2A-926513140261-RAZORPAY SOFTWARE PV-953291
3,000.00	3,145.03
22-09-2019	UPI:926513899887:jbeerejagadeesh@okicici(BJAGADEE
2,000.00	1,145.03
23-09-2019	UPI:926616779825:BILLDESKPP@ybl(PhonePe):Payment
287.00	858.03
24-09-2019	UPI:926711403689:9177547461sathi@okaxis(AKILA SAT
2,500.00	3,358.03
24-09-2019	UPI:926711426726:9177547461sathi@okaxis(AKILA SAT
150.00	3,508.03
24-09-2019	UPI:926722429277:pcffinancial.razorpay@hdfcbank(P.
3,455.22	52.81
24-09-2019	IMPS/P2A-926711170147-RAZORPAY SOFTWARE PV-953291
4,000.00	4,052.81
24-09-2019	UPI:926733198836:EURONET@ybl(PhonePe):Payment for
35.00	4,017.81
24-09-2019	UPI:926713155500:mahanandhareddy8@oksbi(MAHANANDA
1,626.00	2,391.81
24-09-2019	UPI:926745024570:Q91897750@ybl(MURALI C):Payment
900.00	1,491.81
25-09-2019	UPI:926827644513:EURONET@ybl(PhonePe):Payment for
399.00	1,092.81
25-09-2019	UPI:926809940278:bhiravasamsung11@okaxis(VEERA NA
1,050.00	2,142.81
25-09-2019	UPI:926848071168:9704232580@ybl(HARINATH TALARI)
142.00	2,000.81
28-09-2019	NFS-CWDR/BOI GANDHI CIRCLE ANANTAPUR APIN
1,900.00	100.81
28-09-2019	ATM-Chgs-CWDR/BOI GANDHI CIRCLE ANANTAPUR APIN
24.00	76.81
03-10-2019	UPI:927644797563:EURONET@ybl(PhonePe):Payment for
35.00	41.81
05-10-2019	IMPS/P2A-927812061988-BENE NAME-9771000773-FPI227
1.00	42.81
05-10-2019	BY SALARY SEPT 2019

7,250.00	7,292.81
05-10-2019	UPI:927864773020:pcffinancial.razorpay@hdfcbank(P.
4,602.22	2,690.59
05-10-2019	IMPS/P2A-927816046929-RAZORPAY SOFTWARE PV-953291
4,600.00	7,290.59
05-10-2019	UPI:927832232433:pcffinancial.razorpay@hdfcbank(P.
5,291.22	1,999.37
05-10-2019	IMPS/P2A-927816051541-RAZORPAY SOFTWARE PV-953291
4,600.00	6,599.37
06-10-2019	ATM-CWDR/KBL ANANTHAPUR ANANTHAPUR APIN
1,000.00	5,599.37
08-10-2019	UPI:928116156931:pcffinancial.razorpay@hdfcbank(P.
5,241.22	358.15
08-10-2019	IMPS/P2A-928108514320-PC Financial Service-922911
5,500.00	5,858.15
08-10-2019	UPI:928160621759:Q91897750@ybl(MURALI C):Payment
1,060.00	4,798.15
09-10-2019	UPI:928210315554:jbeerejagadeesh@okaxis(BJAGADEES
4,700.00	98.15
10-10-2019	UPI:928314755222:Q19252587@ybl(J AMARNATH):Payme
90.00	8.15
12-10-2019	UPI:928513289459:ramuoller@okhdfcbank(NARESH TAP
1.00	7.15
21-10-2019	UPI:929409190425:jbeerejagadeesh@okaxis(BJAGADEES
6,400.00	6,407.15
21-10-2019	UPI:929436306766:pcffinancial.razorpay@hdfcbank(P.
6,335.39	71.76
21-10-2019	IMPS/P2A-929409369298-RAZORPAY SOFTWARE PV-953291
6,000.00	6,071.76
21-10-2019	UPI:929409510310:jbeerejagadeesh@okaxis(BJAGADEES
6,000.00	71.76
21-10-2019	UPI:929411183884:jbeerejagadeesh@okaxis(BJAGADEES
1,200.00	1,271.76
21-10-2019	UPI:929444418214:REDBUS2BUS@ybl(REDBUS):Your Ref
931.50	340.26
21-10-2019	UPI:929448202666:EURONET@ybl(PhonePe):Payment for
159.00	181.26
21-10-2019	ECOM-PAYTM APP NOIDA /13:39/70013962
50.00	131.26
21-10-2019	UPI:929418615997:9701262000@ybl(CHAKALI RAMALING
10,000.00	10,131.26
21-10-2019	UPI:929436408543:9704232580@ybl(HARINATH TALARI)
3,500.00	13,631.26
21-10-2019	UPI:929454493995:9441055537@ybl(KALLURI RAMESH):H
4,150.00	9,481.26
21-10-2019	UPI:929460589919:EURONET@ybl(PhonePe):Payment for
129.00	9,352.26
23-10-2019	UPI:929608110434:34903119000@SBIN0012727.ifsc.npc
800.00	8,552.26
23-10-2019	UPI:929610484173:krishnamurthyposina4@okicici(VEN
5,000.00	3,552.26
23-10-2019	NFS-CWDR/NIKHIL COMPLEX ANANTAPUR APIN
3,500.00	52.26
23-10-2019	BY NITHIN SAI CONTRUCTIONS SALARIES SEPT 2019

7,250.00	7,302.26
23-10-2019	UPI:929632264270:pcffinancial.razorpay@hdfcbank(P.
6,910.42	391.84
23-10-2019	IMPS/P2A-929616701685-PC Financial Service-922911
6,500.00	6,891.84
25-10-2019	UPI:929812901219:seelammahesh1@ybl(MAHESH SEELAM)
3,500.00	3,391.84
25-10-2019	UPI:929868161684:9490438461@ybl(ASHOK NARA):Paym
1,000.00	4,391.84
30-10-2019	UPI:930309710428:mahanandhareddy8@oksbi(MAHANANDA
626.00	3,765.84
01-11-2019	UPI:930512814911:REDBUS2BUS@ybl(REDBUS):Your Ref
1,168.00	2,597.84
01-11-2019	UPI:930524681756:REDBUS2BUS@ybl(REDBUS):Your Ref
464.00	2,133.84
02-11-2019	UPI:930654616739:REDBUS2BUS@ybl(REDBUS):Your Ref
2,058.00	75.84
05-11-2019	UPI:930910207750:jbeerejagadeesh@okaxis(BJAGADEES
7,500.00	7,575.84
05-11-2019	UPI:930920457009:pcffinancial.razorpay@hdfcbank(P.
7,485.42	90.42
05-11-2019	IMPS/P2A-930910120329-RAZORPAY SOFTWARE PV-953291
7,500.00	7,590.42
05-11-2019	UPI:930910149641:jbeerejagadeesh@okaxis(BJAGADEES
7,500.00	90.42
08-11-2019	UPI:931234155882:Q19252587@ybl(J AMARNATH):Payme
90.00	0.42
12-11-2019	UPI:931616928199:9849768349@ybl(TALARI MAHENDRA):
140.00	140.42
12-11-2019	UPI:931608006959:EURONET@ybl(PhonePe):Payment for
139.38	1.04
12-11-2019	UPI:931609561791:phonepemerchant@yesbank(PhonePe)
139.38	140.42
12-11-2019	UPI:931627023641:8985256002@ybl(NAGENDRA MANNEM)
20.00	160.42
12-11-2019	UPI:931627868851:jio@citibank(RELIANCE JIO INFOCO
149.00	11.42
18-11-2019	BY SALARY OCT 2019
10,600.00	10,611.42
18-11-2019	UPI:932251023723:pcffinancial.razorpay@hdfcbank(P.
8,633.46	1,977.96
18-11-2019	IMPS/P2A-932217330085-RAZORPAY SOFTWARE PV-953291
7,500.00	9,477.96
19-11-2019	UPI:932308671770:jbeerejagadeesh@okaxis(BJAGADEES
1,000.00	8,477.96
19-11-2019	ATM-CWDR/KBL ANANTHAPUR ANANTHAPUR APIN
8,000.00	477.96
19-11-2019	ATM-CWDR/KBL ANANTHAPUR ANANTHAPUR APIN
400.00	77.96
20-11-2019	UPI:932424186571:EURONET@ybl(PhonePe):Payment for
25.38	52.58
20-11-2019	UPI:932416089757:EURONET@ybl(PhonePe):Payment for
9.00	43.58
20-11-2019	UPI:932418030639:EURONET@ybl(PhonePe):Payment for

35.00

8.58

CLOSING BALANCE

8.58

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.

Date Stamp

Manager
