



KORNAGANTI SURENDRA

S O GANGADHARARAO 5 77 KORNEPADU ANDHRA PRADESH
GUNTUR
ANDHRA PRADESH
522017

Customer ID: 56545070
Branch IFSC: ANDB0001926
Branch: PULLADIGUNTA
Branch MICR: 520011126
Branch Code: 001926

Statement of Account No:192610100116991 for the period (From:26/10/2019 To:01/01/2020)

Tran Date	Chq No.	Transaction Description	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
26/10/2019		UPI/929915496014/DR/Billdesk/ICIC/billdeskpg/ Pay	100.00		253.12
26/10/2019		UPI/929948318504/DR/SHAIK KA/UTIB/Q98697800@/Payme	40.00		213.12
27/10/2019		UPI/930018307692/DR/REDDY R/SBIN/Q96855363@/Payme	48.00		165.12
28/10/2019		IB/CCAvenue/CCAGJ1MEI666/CCAGJ1MEI666	89.70		75.42
29/10/2019		UPI/930218032216/DR/BACHU RA/ICIC/rteja4615-/Diwal	75.00		0.42
29/10/2019		UPI/930218036491/CR/BACHU RA/ICIC/rteja4615-/ Emi		75.00	75.42
29/10/2019		UPI/930218042419/DR/V S PHAN/HDFC/phanindra7/ UPI	75.00		0.42
29/10/2019		UPI/930218535167/CR/V S PHAN/HDFC/phanindra7/ UPI		75.00	75.42
30/10/2019		UPI/930352857584/DR/Mr KODAL/IDIB/Q92721524@/Payme	25.00		50.42
30/10/2019		UPI/930314914292/CR/NITIN BH/UTIB/nitin.bhog/ Pay		500.00	550.42
30/10/2019		UPI/930314043351/DR/SHAIK IR/ICIC/q82884188@/ UPI	500.00		50.42
30/10/2019		UPI/930316499239/CR/NAGA SAH/SBIN/kollanagas/ UPI		3,000.00	3,050.42
30/10/2019		UPI/930316180361/DR/TATIPART/SBIN/somskr@oks/ UPI	3,000.00		50.42
31/10/2019		UPI/930432238259/DR/SUDHAKAR/VIJB/Q21111641@/Payme	50.00		0.42
01/11/2019		NEFT/TEAMLEASE SERVICES LIMITED		9,177.00	9,177.42
01/11/2019		UPI/930520188992/CR/DUMPALA /ANDB/tirumalara/Scrat		6,000.00	15,177.42
02/11/2019		UPI/930609321388/DR/DUMPALA /ANDB/tirumalara/ UPI	6,000.00		9,177.42
04/11/2019		IMPS/930807934044/919987660911/SI CREVA CAPITAL SE		1.00	9,178.42
04/11/2019		IMPS/930807934172/919987660911/SI CREVA CAPITAL SE		2,044.20	11,222.62
04/11/2019		UPI/930807274606/DR/DASARI P/ANDB/8888687789/Payme	700.00		10,522.62
04/11/2019		UPI/930814435513/DR/19261010/ANDB/1926101000/Payme	10,000.00		522.62
04/11/2019		IMPS/930811361362/91111111111111/RAZORPAY SOFTWARE P		4,000.00	4,522.62
04/11/2019		UPI/930836212594/DR/BharatPe/YESB/BHARATPE90/Verif	25.00		4,497.62
04/11/2019		IB/ATOM/300061815718/300061815718	3,067.33		1,430.29
04/11/2019		IMPS/930813967402/919987660911/SI CREVA CAPITAL SE		3,004.40	4,434.69
04/11/2019		IB/ATOM/300061822019/300061822019	3,578.89		855.80
05/11/2019		UPI/930939013156/DR/KRISHNA /SBIN/Q84314945@/Payme	20.00		835.80
05/11/2019		UPI/930917506915/DR/ AMAZON/UTIB/amazon@apl/Reque	162.00		673.80
05/11/2019		UPI/930917275107/CR/Amazon P/UTIB/amazon.ref/Refun		162.00	835.80
05/11/2019		UPI/930918308211/DR/ AMAZON/UTIB/amazon@apl/Reque	162.00		673.80
06/11/2019		UPI/931072022365/DR/KURAPATI/PYTM/Q75244391@/Payme	80.00		593.80

06/11/2019		IB/31001070800589/EMANIB/56545070/90725021	118.00		475.80
06/11/2019		IB/31001070800589/EMANIB/56545070/90731691	118.00		357.80
07/11/2019		UPI/931114961032/DR/91902005/UTIB/9190200500/Payme	236.00		121.80
07/11/2019		UPI/931140706083/DR/SHAIK M/SBIN/Q20120606@/Payme	50.00		71.80
08/11/2019		IMPS/931209412742/9111111111111/CAMDEN TOWN TECHNOL		1.00	72.80
08/11/2019		UPI/931214783983/DR/KRISHNA /SBIN/Q84314945@/Payme	20.00		52.80
08/11/2019		IMPS/931215202394/9111111111111/RAZORPAY SOFTWARE P		3,045.70	3,098.50
08/11/2019		UPI/931216032851/DR/DUMMY NA/sbin/2016517697/ UPI	2,500.00		598.50
08/11/2019		UPI/931280731058/DR/ PhonePe/YESB/EURONET@yb/Payme	100.00		498.50
09/11/2019		UPI/931311474698/DR/ OLACABS/UTIB/olacabs1@a/ UPI	21.00		477.50
10/11/2019		IB/PAYTM/20191110137569009353/20191110137569009353	64.16		413.34
10/11/2019		UPI/931451542767/DR/ PhonePe/YESB/EURONET@yb/Payme	21.00		392.34
10/11/2019		UPI/931438603809/DR/ PhonePe/YESB/EURONET@yb/Payme	169.00		223.34
12/11/2019		UPI/931632793860/DR/PERALA /SBIN/8008200221/Payme	150.00		73.34
12/11/2019		UPI/931676287401/DR/KURAPATI/PYTM/paytmqr281/Payme	50.00		23.34
17/11/2019		IMPS/932108127306/918828574650/KARZA TECHNOLOGIES		1.00	24.34
19/11/2019		IMPS/932318117234/918291918775/PAYSENSE SERVICES I		1.00	25.34
19/11/2019		UPI/932357175279/DR/SHAIK M/SBIN/Q20120606@/Note	20.00		5.34
20/11/2019		UPI/932409024937/CR/SATISH B/HDFC/rs.satishb/Enjoy		1,900.00	1,905.34
20/11/2019		UPI/932409212962/CR/SATISH B/ICIC/rs.satishb/Enjoy		1,500.00	3,405.34
20/11/2019		UPI/932409042406/CR/DUMPALA /ANDB/tirumalara/Scrat		1,000.00	4,405.34
20/11/2019		IB/ATOM/300063461697/300063461697	3,578.89		826.45
20/11/2019		IMPS/932409475288/9111111111111/RAZORPAY SOFTWARE P		3,306.76	4,133.21
20/11/2019		UPI/932413320079/CR/BACHU RA/ICIC/rteja4615-/ Emi		1,000.00	5,133.21
20/11/2019		UPI/932413338836/CR/Pasupule/IDFB/sivavarapr/ UPI		70.00	5,203.21
20/11/2019		IB/ATOM/300063505866/300063505866	5,189.09		14.12
20/11/2019		IMPS/932413185868/9111111111111/RAZORPAY SOFTWARE P		4,000.00	4,014.12
20/11/2019		UPI/932413382039/DR/DUMPALA /ANDB/tirumalara/ UPI	1,000.00		3,014.12
20/11/2019		UPI/932414385545/DR/BACHU RA/ICIC/rteja4615-/ UPI	1,000.00		2,014.12
20/11/2019		UPI/932414455096/DR/SATISH B/HDFC/rs.satishb/ UPI	2,000.00		14.12
21/11/2019		UPI/932508369433/DR/billdesk/ICIC/billdesk.v/ UPI	10.00		4.12
22/11/2019		IMPS/932615000196/919999999999/ArthImpact Finserve		500.00	504.12
23/11/2019		UPI/932780078080/DR/Mr KODAL/IDIB/Q96267022@/Note	36.00		468.12
24/11/2019		UPI/932826812019/DR/DUMMALAP/ORBC/Q62224221@/Note	60.00		408.12
25/11/2019		UPI/932909412617/DR/billdesk/ICIC/billdesk.v/ UPI	35.00		373.12
25/11/2019		IMPS/932909875024/918067650908/WHIZDMINNOVATIONSPV		1.00	374.12
25/11/2019		UPI/932919292005/DR/ KRISHNA/SYNB/9966648684/Payme	25.00		349.12
26/11/2019		UPI/933015045792/DR/ OLACABS/UTIB/olacabs1@a/ UPI	20.00		329.12
26/11/2019		UPI/933045896564/DR/RATNABAB/SYNB/8121709288/Payme	13.00		316.12
26/11/2019		UPI/933019628081/DR/KURAPATI/PYTM/paytmqr281/Note	70.00		246.12
28/11/2019		UPI/933214971109/CR/NAGA SAH/SBIN/kollanagas/ UPI		3,000.00	3,246.12
28/11/2019		UPI/933214071809/DR/DUMPALA /ANDB/tirumalara/ UPI	3,000.00		246.12
28/11/2019		UPI/933214746548/CR/GOOGLEPA/UTIB/goog-payme/ UPI		8.00	254.12
28/11/2019		UPI/933257206289/DR/KURAPATI/PYTM/paytmqr281/Note	80.00		174.12
29/11/2019		UPI/933315152080/DR/ OLACABS/UTIB/olacabs1@a/ UPI	20.00		154.12

29/11/2019		UPI/933316254759/DR/ OLACABS/UTIB/olacabs1@a/ UPI	20.00		134.12
30/11/2019		UPI/933428717812/DR/Lakshmi /PYTM/paytmqr281/Note	30.00		104.12
01/12/2019		Int. Pd: 020919 to 301119		4.00	108.12
01/12/2019		UPI/933548060403/DR/DUMMALAP/ORBC/Q62224221@/Payme	40.00		68.12
02/12/2019		NEFT/TEAMLEASE SERVICES LIMITED		20,310.00	20,378.12
02/12/2019		IB/ATOM/300064682243/300064682243	5,088.95		15,289.17
02/12/2019		UPI/933636504570/DR/SI CREVA/IDFB/7770199488/Payme	3,828.00		11,461.17
02/12/2019		IMPS/933612178762/911111111111/RAZORPAY SOFTWARE P		4,000.00	15,461.17
02/12/2019		IMPS/933612185172/911111111111/RAZORPAY SOFTWARE P		3,515.61	18,976.78
02/12/2019		IB/ATOM/300064712973/300064712973	234.82		18,741.96
02/12/2019		UPI/933615127344/DR/SATISH B/HDFC/rs.satishb/ UPI	1,400.00		17,341.96
02/12/2019		UPI/933616474534/DR/DUMMY NA/sbin/2016517697/ UPI	5,500.00		11,841.96
02/12/2019		UPI/933617169179/DR/DUMMY NA/sbin/2016517697/ UPI	9,200.00		2,641.96
03/12/2019		IB/PAYTM/20191203071384727814/20191203071384727814	500.00		2,141.96
03/12/2019		UPI/933728525241/DR/Mr SRINI/MAHB/7675881515/Payme	1,000.00		1,141.96
03/12/2019		UPI/933714901762/DR/ AMAZON/UTIB/amazon@apl/Reque	218.00		923.96
03/12/2019		UPI/933715072921/DR/SATISH B/HDFC/rs.satishb/ UPI	800.00		123.96
03/12/2019		UPI/933715234778/DR/Mr. PATA/CBIN/patanshazu/ UPI	50.00		73.96
04/12/2019		UPI/933809214325/CR/SATISH B/HDFC/rs.satishb/Enjoy		800.00	873.96
05/12/2019		UPI/933913072622/DR/ PhonePe/YESB/EURONET@yb/Payme	49.00		824.96
05/12/2019		UPI/933913229548/DR/ Zomato/PYTM/zomato-ord/Zomat	408.00		416.96
05/12/2019		IMPS/933918107563/919876543210/Cashfree		1.00	417.96
06/12/2019		UPI/934066153811/DR/ PhonePe/YESB/BILLDESKPP/Payme	21.00		396.96
08/12/2019		IB/CCAvenue/CCAGL1MZC835/CCAGL1MZC835	129.70		267.26
09/12/2019		UPI/934356505233/DR/POTTIPOG/BARB/pottipogus/Payme	14.00		253.26
09/12/2019		UPI/934357363570/DR/DONDAPAT/ANDB/7989400627/Payme	250.00		3.26
11/12/2019		IMPS/934508104882/917304868978/INSTANT PAY INDIA L		1.00	4.26
11/12/2019		IMPS/934508191530/911111111111/RAZORPAY SOFTWARE P		4,000.00	4,004.26
11/12/2019		IMPS/934515890845/919876543210/Cashfree		1.00	4,005.26
11/12/2019		IMPS/934515008919/918888888888/ECLEAR LEASING AND		1,500.00	5,505.26
12/12/2019		UPI/934610176766/DR/OYOROOMS/ICIC/oyorooms.j/Payme	325.00		5,180.26
12/12/2019		IMPS/934610021144/918888888888/ECLEAR LEASING AND		500.00	5,680.26
12/12/2019		UPI/934633832959/DR/SI CREVA/IDFB/7770199488/Payme	4,070.00		1,610.26
12/12/2019		IMPS/934611076780/911111111111/RAZORPAY SOFTWARE P		3,854.99	5,465.25
12/12/2019		IB/ATOM/300065907200/300065907200	5,049.69		415.56
12/12/2019		IMPS/934612125003/911111111111/RAZORPAY SOFTWARE P		4,000.00	4,415.56
12/12/2019		UPI/934640480364/DR/KAMESWAR/KKBK/7981989106/Payme	4,400.00		15.56
12/12/2019		UPI/934680613721/DR/ PhonePe/YESB/EURONET@yb/Payme	11.00		4.56
17/12/2019		NEFT/TEAMLEASE SERVICES LIMITED		1,000.00	1,004.56
17/12/2019		NEFT/TEAMLEASE SERVICES LIMITED		400.00	1,404.56
17/12/2019		UPI/935119384565/CR/SATISH B/ICIC/rs.satishb/ UPI		1,900.00	3,304.56
17/12/2019		UPI/935119348183/CR/GUDIMETL/UTIB/kumargudim/ UPI		1,900.00	5,204.56
17/12/2019		IB/ATOM/300066490536/300066490536	5,139.01		65.55
17/12/2019		IMPS/935121018615/911111111111/RAZORPAY SOFTWARE P		4,000.00	4,065.55
17/12/2019		UPI/935121328206/DR/SATISH B/HDFC/rs.satishb/ UPI	1,900.00		2,165.55

17/12/2019		UPI/935121330968/DR/GUDIMETL/UTIB/kumargudim/ UPI	1,900.00		265.55
17/12/2019		UPI/935142643729/DR/ PhonePe/YESB/EURONET@yb/Payme	149.00		116.55
18/12/2019		CS01 SMS Chrgs/Oct-Dec 2019/919948807161	18.00		98.55
19/12/2019		IB/CCAvenue/CCAGL1NFG285/CCAGL1NFG285	89.70		8.85
21/12/2019		UPI/935513347021/DR/MRKORNAG/FSFB/9948807161/ UPI	4.00		4.85
21/12/2019		UPI/935513347079/DR/MRKORNAG/FSFB/9948807161/ UPI	4.40		0.45
25/12/2019		IMPS/935912131896/917303203328/Remitter		1.00	1.45
26/12/2019		IMPS/936021367302/911111111111/RAZORPAY SOFTWARE P		3,854.99	3,856.44
27/12/2019		IMPS/936110000215/919948807161/MRKORNAGANTI SUREND		470.00	4,326.44
27/12/2019		UPI/936111232845/DR/RANJIT K/SBIN/puri.ranje/ UPI	4,000.00		326.44
27/12/2019		UPI/936152325098/DR/GANGASAN/PYTM/Q36013064@/On ta	30.00		296.44
27/12/2019		UPI/936119634611/CR/V S PHAN/HDFC/phanindra7/ Cash		1,000.00	1,296.44
27/12/2019		UPI/936140798117/DR/KARUMURI/ANDB/9948067524/Payme	1,000.00		296.44
28/12/2019		UPI/936221443151/DR/ OLACABS/UTIB/olacabs1@a/ UPI	20.00		276.44
29/12/2019		UPI/936314016039/DR/KURAPATI/PYTM/q63716799@/ UPI	80.00		196.44
29/12/2019		UPI/936376548699/DR/GANGASAN/PYTM/Q36013064@/On ta	30.00		166.44
30/12/2019		UPI/936409209764/DR/billdesk/ICIC/billdesk.v/ UPI	49.00		117.44
30/12/2019		UPI/936427738321/DR/ PhonePe/YESB/EURONET@yb/Payme	49.00		68.44
31/12/2019		UPI/936554817865/DR/34432493/SBIN/3443249392/Payme	10.00		58.44
31/12/2019		NEFT/TEAMLEASE SERVICES LIMITED		22,086.00	22,144.44
31/12/2019		IB/ATOM/300067800946/300067800946	5,088.95		17,055.49
31/12/2019		UPI/936520802917/DR/Cashfree/YESB/cashme5971/Repay	2,050.00		15,005.49
31/12/2019		UPI/936520312261/DR/billdesk/ICIC/billdesk.r/ UPI	249.00		14,756.49
31/12/2019		IB/ATOM/300067805435/300067805435	5,700.61		9,055.88
31/12/2019		UPI/936521308141/DR/MRKORNAG/FSFB/9948807161/Payme	1,000.00		8,055.88
31/12/2019		UPI/936544327460/DR/RANJIT K/SBIN/6304570439/Payme	2,563.00		5,492.88
31/12/2019		IMPS/000100106772/918888888888/ECLEAR LEASING AND		1,500.00	6,992.88
01/01/2020		IB/PAYU/9593705763/9593705763	785.00		6,207.88
01/01/2020		IMPS/000107002336/919892380565/Remitter		1.00	6,208.88
01/01/2020		UPI/000110380997/DR/SHAIK J/SBIN/munnashaik/ UPI	1,000.00		5,208.88

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