



		Branch Code	04040
		Branch Name	CHINTALAPALEM
Name	Mrs BUJJAMMA PESALA	CHINTALAPALEM	
Address	GATTUPALLE JALADANKI MDL NELLORE 524332	Address	JALADANKI MANDAL, DIST- NELLORE ANDHRA PRADESH 524332
Phone	9492740194		
Email		Branch IFSC	APGB0004040
		GST	

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		TRF FR 0093904999446				
26/06/20	26/06/20	CR INT CR			43.00	5867.38Cr
07/07/20	07/07/20	By Transfer			30000.00	35867.38Cr
		UPI 018956894900 8639203324 ybl				
		TRF FR 0095024000019				
07/07/20	07/07/20	To Cash		30000.00		5867.38Cr
		Paid to 4040				
09/07/20	09/07/20	By Transfer			207706.00	213573.38Cr
		PCC CLOSURE TRF TO SB				
		TRF FR 0091111703954				
09/07/20	09/07/20	To Cash		100000.00		213573.38Cr
		Paid to 950478				
10/07/20	10/07/20	By Transfer			385.00	213958.38Cr
		N072018285174/CPSMSAB				
		TRF FR 0093904999446				
10/07/20	10/07/20	By Transfer			98800.00	212758.38Cr
		PCC CLOSURE TRF TO SB				
		TRF FR 0091111703954				
20/07/20	20/07/20	To Cash		110000.00		102758.38Cr
		Paid to 734009				
27/07/20	27/07/20	By Transfer			149000.00	251758.38Cr
		UPI 020948988498 6303199800 ybl				
		TRF FR 0095024000019				
27/07/20	27/07/20	To Cash		50000.00		201758.38Cr
		Paid to 255837				
28/07/20	28/07/20	By Transfer			132.00	201890.38Cr
		N072054880338/CPSMSAB				
		TRF FR 0093904999446				
30/07/20	30/07/20	By Transfer			527.00	202417.38Cr
		N072070681766/CPSMSAB				
		TRF FR 0093904999446				
05/08/20	05/08/20	By Transfer			792.00	203209.38Cr
		N08200018FD51/CPSMSAB				
		TRF FR 0093904999446				
12/08/20	12/08/20	By Transfer			1043.00	204252.38Cr
		N082000C78D9E/CPSMSAB				
		TRF FR 0093904999446				