



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

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
03/04/19	03/04/19	By Transfer 1931101364573/ANNADATHA SUKHIBH TRF FR 0093904999446			3000.00	4940.00Cr
04/04/19	04/04/19	CREDIT 3 SUBVENTION AMT			3791.00	8731.00Cr
22/06/19	22/06/19	CR INT CR			70.00	8801.00Cr
23/06/19	23/06/19	SMS CHARGES		12.50		8788.50Cr
23/06/19	23/06/19	GST		2.25		8786.25Cr
16/07/19	16/07/19	By Transfer K071901464974/PM KISAN ANDHRA P TRF FR 0093904999446			2000.00	10786.25Cr
29/07/19	29/07/19	To Cash Paid to 731768		10000.00		786.25Cr
21/09/19	21/09/19	CR INT CR			37.00	823.25Cr
24/09/19	24/09/19	SMS CHARGES		12.50		810.75Cr
24/09/19	24/09/19	GST		2.25		808.50Cr
16/10/19	16/10/19	By Transfer K091929193037/PM KISAN ANDHRA P TRF FR 0093904999446			2000.00	2808.50Cr
16/10/19	16/10/19	By Transfer 1910180324176/YSR Rythu Bharosa TRF FR 0093904999446			7500.00	10308.50Cr
21/10/19	21/10/19	To Cash Paid to 81522		9500.00		808.50Cr
28/12/19	28/12/19	CR INT CR			12.00	820.50Cr
29/12/19	29/12/19	SMS CHARGES		12.50		808.00Cr
29/12/19	29/12/19	GST		2.25		805.75Cr
03/01/20	03/01/20	By Transfer K121945382994/PM KISAN ANDHRA P TRF FR 0093904999446			2000.00	2805.75Cr
10/03/20	10/03/20	By Transfer NEFT ANDHRA PRADESH ANDHRA BANK TRF FR 009950999225	ANDBN20244968200		220200.00	223005.75Cr
12/03/20	12/03/20	To Cash Paid to 818952		49000.00		174005.75Cr
12/03/20	12/03/20	WDL TFR NEFT JAYA RAMI REDD ANDHRA BANK TRF TO 0099506999228	122000.00 APGBN20072403494			52005.75Cr
16/03/20	16/03/20	To Cash Paid to 818895		49000.00		3005.75Cr

23/03/20	23/03/20	SB PACS PREM	25.00		2980.75Cr
24/03/20	24/03/20	By Transfer		98356.00	101336.75Cr
		NEFT ANDHRA PRADESH ANDHRA BANK	ANDBN20245525676		
		TRF FR 0099509999225			
24/03/20	24/03/20	SMS CHARGES	12.50		101324.25Cr
24/03/20	24/03/20	GST	2.25		101322.00Cr
28/03/20	28/03/20	By Transfer		105000.00	206336.75Cr
		NEFT ANDHRA PRADESH ANDHRA BANK	ANDBN20245525676		
		TRF FR 0099509999225			