

PESALA JAYARAMI REDDY

S OFBALA SANJEEVAREDDY KARUKOLUPALEM VILL JALADANKI MDL NELLORE
DIST ANDHRA PRADESH

JALDANKI

ANDHRA PRADESH

524223

Customer ID: 25349377
Branch IFSC: UBIN0802719
Branch: JALDANKI
Branch MICR: 524011683
Branch Code: 000271

Statement of Account No:027110011008583 for the period (From:01/08/2021 To:16/11/2021)

Tran Date	Chq No.	Transaction Description	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
12/09/2021		IMPS/012311697406/8639203324/AIRP0000001		10,50,000.00	23,56,340.76
12/09/2021		IMPS/013817330007/8639203324/AIRP0000001		10,00,000.00	33,56,340.76
12/09/2021		IMPS/016008225687/8639203324/AIRP0000001		6,50,000.00	40,06,340.76
13/09/2021		CS01 SMS Chrgs/Aug-Sep 2021/919952901215	17.52		40,06,323.24
17/09/2021		Int. Pd: 0178908 to 317004		57.00	40,06,380.24
19/09/2021		AADHARPAYMENT CPSMSAB5770956688		385.00	40,06,765.24
20/09/2021		027130100309883 Disbursement Credit		1,00,000.00	41,06,765.24
20/09/2021		027130100309874 Disbursement Credit		50,000.00	41,56,765.24
22/09/2021		AGLNS-437190	68,000.00		40,88,765.24
25/09/2021		UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT2@YBL-YESB0YBLUPI-131861067559-PAYMENT FROM PHONE		20,000.00	41,08,765.24
29/09/2021		AGLNH-093896	1,000.00		41,07,765.24
02/10/2021		Loan Recovery For -027130100309874	10,000.00		40,97,765.24
02/10/2021		Loan Recovery For -027130100309883	10,000.00		40,87,765.24
03/10/2021		UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT2@YBL-YESB0YBLUPI-127968212036-PAYMENT FROM PHONE		132.00	40,87,897.24
04/10/2021		UPI-MAHENDRA KURAPATI-8500759935@YBL-SBIN0012950-128023603265-PAYMENT FROM PHONE		555.00	40,89,244.24
05/10/2021		UPI-GANGISETTY HARIKISHA-GANGISETTY.HARIKISHAN@YBL-PUNB0156810-128254073100-PAYMENT FROM PHONE		792.00	40,90,036.24
12/10/2021		UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT2@YBL-YESB0YBLUPI-128331530790-PAYMENT FROM PHONE		1,091.00	40,91,127.24
13/10/2021		UPI-GANGISETTY HARIKISHA-GANGISETTY.HARIKISHAN@YBL-PUNB0156810-128610500912-PAYMENT FROM PHONE		820.00	40,91,947.24
13/10/2021		CS01 SMS Chrgs/Sep-Oct 2021/919952901215	18.00		40,91,929.24
13/10/2021		AADHARPAYMENT CPSMSAB2155671831		688.00	40,92,617.24
14/10/2021		Int. Pd: 010720 to 3		20.00	40,92,637.24
14/10/2021		UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT1@YBL-YESB0YBLUPI-130611345540-PAYMENT FROM PHONE	12.00		40,92,625.24
17/10/2021		UPI-IRCTC APP UPI-PAYTM-IRCTCAPP@PAYTM-PYTM0123456-130920122533-01D100003009585496	258.00		40,92,367.24
17/10/2021		UPI-IRCTC APP UPI-PAYTM-IRCTCAPP@PAYTM-PYTM0123456-130920382781-01D100003009614471		12.00	40,92,379.24
18/10/2021		UPI-IRCTC APP UPI-PAYTM-IRCTCAPP@PAYTM-PYTM0123456-131094768632-COLLECT		200.00	40,92,579.24
19/10/2021		UPI-CASHFREE-CASHFREEONLINE@YBL-YESB0YBLUPI-131821424015-PAYMENT FROM PHONE	12.00		40,92,567.24
19/10/2021		UPI-CASHFREE-CASHFREEONLINE@YBL-YESB0YBLUPI-132085604170-PAYMENT FROM PHONE	360.00		40,92,207.24
20/10/2021		UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-128870114475-PAYMENT FROM PHONE		12.00	40,92,219.24
22/10/2021		UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-128968058800-PAYMENT FROM PHONE		500.00	40,92,719.24
24/10/2021		YSR BHIMA 387		412.00	40,93,131.24

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