



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.)
02/08/2021		UPI-PHONEPE-PAYUBP@YBL-YESB0YBLUPI-131244513965- PAYMENT FROM PHONE	5,000.00		9,17,908.46
02/08/2021		UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT1@YBL- YESB0YBLUPI-131301957732-PAYMENT FROM PHONE	1,000.00		9,12,908.46
02/08/2021		UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT2@YBL- YESB0YBLUPI-131672594995-PAYMENT FROM PHONE	6,000.00		9,11,908.46
05/08/2021		CS01 SMS Chrgs/Jun-Jul 2021/919952901215	17.70		9,11,890.76
07/08/2021		Int. Pd: 010420 to 300620		57.00	9,11,947.76
09/08/2021		AADHARPAYMENT CPSMSAB5079013672		385.00	9,12,282.76
10/08/2021		027130100309883 Disbursement Credit		2,29,000.00	9,11,890.76
10/08/2021		AGLNS-279351	28,782.00		11,40,890.76
11/08/2021		027130100309874 Disbursement Credit		1,00,000.00	12,40,890.76
11/08/2021		AGLNH-279342	10,264.00		12,30,626.76
15/08/2021		Loan Recovery For -027130100309874	4,000.00		12,26,626.76
15/08/2021		Loan Recovery For -027130100309883	3,500.00		12,23,126.76
18/08/2021		AADHARPAYMENT CPSMSAB5858740443		132.00	12,23,258.76
18/08/2021		AADHARPAYMENT CPSMSAB1369055519		555.00	12,23,813.70
18/08/2021		AADHARPAYMENT CPSMSAB6993763602		792.00	12,24,605.76
19/08/2021		AADHARPAYMENT CPSMSAB2071154124		1,091.00	12,25,696.70
19/08/2021		AADHARPAYMENT CPSMSAB5783577936		820.00	12,26,516.70
21/08/2021		CS01 SMS Chrgs/Jul-Aug 2021/919952901215	14.00		12,26,502.70
23/08/2021		AADHARPAYMENT CPSMSAB2146965952		688.00	12,27,190.70
24/08/2021		Int. Pd: 010720 to 300920		20.00	12,27,210.76
24/08/2021		PMSBY INS UPTO 310521	12.00		12,27,198.76
27/08/2021		PMJBY INS UPTO 479186	400.00		12,26,798.76
30/08/2021		YSR BHIMA 12		12.00	12,26,800.76
01/09/2021		YSR BHIMA 258		100.00	12,26,900.76
04/09/2021		UPI-IRCTC APP UPI-PAYTM-IRCTCAPP@PAYTM-PYTM0123456- 127429485113-OID100002937534044	100.00		12,26,800.76
07/09/2021		UPI-IRCTC APP UPI-PAYTM-IRCTCAPP@PAYTM-PYTM0123456- 127429504986-OID100002937534050	200.00		12,26,600.76
07/09/2021		UPI-IRCTC APP UPI-PAYTM-IRCTCAPP@PAYTM-PYTM0123456- 127768822171-OID100002944727831		250.00	12,26,850.76
07/09/2021		UPI-BHARTI AIRTEL LIMITE-AIRTELPREDIRECT1@YBL- YESB0YBLUPI-127721492206-PAYMENT FROM PHONE		80,000.00	13,06,850.76
07/09/2021		YSR BHIMA 439		160.00	13,07,010.76
08/09/2021		UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-127876605550- PAYMENT FROM PHONE	10.00		13,07,000.76
08/09/2021		PMJBY INS UPTO 310521	660.00		13,06,340.76





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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-OID100003009585496	258.00		40,92,367.24
17/10/2021		UPI-IRCTC APP UPI-PAYTM-IRCTCAPP@PAYTM-PYTM0123456- 130920382781-OID100003009614471		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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30/10/2021		UPI-MAHENDRA KURAPATI-8500759935@YBL-SBIN0012950- 130578653586-PAYMENT FROM PHONE		78,000.00	41,71,131.24	
30/10/2021		CS01 SMS Chrgs/Oct-Nov 2021/919952901215	19.00		41,71,112.24	
30/10/2021		IMPS/127221988727/8639203324/AIRP0000001	2,00,000.00		39,71,112.24	
04/11/2021		CS01 SMS Chrgs/Nov-Dec 2021/919952901215	17.53		39,71,094.71	
05/11/2021		UPI-MAHENDRA KURAPATI-8500759935@YBL-SBIN0012950- 186755236209-PAYMENT FROM PHONE		10,000.00	39,81,094.71	
05/11/2021		AADHARPAYMENT CPSMSAB6123166683		385.00	39,81,479.71	
06/11/2021		027130100309883 Disbursement Credit		1,50,000.00	41,31,479.71	
06/11/2021		UPI-MAHENDRA KURAPATI-8500759935@YBL-SBIN0012950- 210318775008-PAYMENT FROM PHONE		70,000.00	42,01,479.71	
10/11/2021		AGLNS-389342	1,00,000.00		41,01,479.71	
10/11/2021		027130100309874 Disbursement Credit		1,00,000.00	42,01,479.71	
10/11/2021		AGLNH-165001	1,50,000.00		40,51,479.71	
11/11/2021		Loan Recovery For -027130100309874	30,000.00		40,21,479.71	
11/11/2021		Loan Recovery For -027130100309883	25,000.00		39,96,479.71	
15/11/2021		UPI-XXXXXX4594-APGB0000001-127976112029-PAYMENT FROM PHONE		33,500.00	40,29,979.71	
15/11/2021		UPI-XXXXXX4594-APGB0000001-179111000990-PAYMENT FROM PHONE		15,000.00	40,44,979.71	
15/11/2021		UPI-XXXXXX4594-APGB0000001-238802129826-PAYMENT FROM PHONE		23,800.00	40,68,779.71	