

# 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**

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

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| --- | --- | --- | --- | --- | --- |
| **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 | 12,23,813.76 |
| 18/08/2021 |  | AADHARPAYMENT CPSMSAB6993763602 |  | 792.00 | 12,24,605.76 |
| 19/08/2021 |  | AADHARPAYMENT CPSMSAB2071154124 |  | 1,091.00 | 12,25,696.76 |
| 19/08/2021 |  | AADHARPAYMENT CPSMSAB5783577936 |  | 820.00 | 12,26,516.76 |
| 21/08/2021 |  | CS01 SMS Chrgs/Jul-Aug 2021/919952901215 | 14.00 |  | 12,26,502.76 |
| 23/08/2021 |  | AADHARPAYMENT CPSMSAB2146965952 |  | 688.00 | 12,27,190.76 |
| 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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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-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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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.)** |
| 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 |