

PANALLA ANAND SHEKAR REDDY

Joint Holder :- -

13 9 1/2/45 SRI GANESH NAGAR BORABANDA

BALANAGAR MOOSAPET

RANGAREDDI

TELANGANA

500018

Customer No :875144238

Scheme :PRESTIGE SALARY ACCOUNT

Currency :INR

Statement of Account No :919010067173729 for the period (From : 01-01-2020 To : 31-12-2020)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			14715.00	
02-01-2020		POS/SANAT NAGAR,/HYDERABAD/020120/15:40	1110.00		13605.00	227
06-01-2020		BY SALARY		49730.00	63335.00	227
06-01-2020		VISA MERCH Refund/02-JAN-20/SANAT NAGAR SERVICE S		8.33	63343.33	100
06-01-2020		POS/BABA WINES/HYDERABAD/060120/15:13	300.00		63043.33	227
07-01-2020		ATM-CASH/IBSLPLOT NO29/HYDERABAD/070120	3000.00		60043.33	227
07-01-2020		POS/MAXWELL HOSPITAL/HYDERABAD/070120/12:35	300.00		59743.33	227
08-01-2020		Issuance/ET0000166498/TS08EE6118	400.00		59343.33	227
08-01-2020		ECOM PUR/Clubfactory I/NewDelhi/080120/13:10	328.69		59014.64	227
09-01-2020		NEFT/MB/AXMB200099183282/archanachocolate	100.00		58914.64	227
09-01-2020		ATM-CASH-AXIS/DPRH192202/310/090120/HYDERABAD	2000.00		56914.64	227
09-01-2020		ECOM PUR/RAZORPAY- RBL/GALURU KA/090120/12:29	13843.42		43071.22	227
10-01-2020		POS/SHANTHI SERVICE S/BANGALORE/100120/14:01	2942.47		40128.75	227
11-01-2020		GST @18% on Charge	.90		40127.85	227
11-01-2020		Consolidated Charges for A/c	5.00		40122.85	227
13-01-2020		POS/LAKSHMI NARASIMHA/HYDERABAD/130120/06:37	1110.00		39012.85	227
14-01-2020		VISA MERCH Refund/10-JAN-20/SHANTHI SERVICE STATI		22.07	39034.92	100
16-01-2020		VISA MERCH Refund/13-JAN-20/LAKSHMI NARASIMHA FIL		8.33	39043.25	100
17-01-2020		UPI/P2A/001712131113/Katru Sh/State Ban/UPI	2400.00		36643.25	227
18-01-2020		POS/SREE MATHA WINES/K V RANGAREDD/180120/14:17	350.00		36293.25	227
18-01-2020		UPI/P2A/001820090339/KARTHIK P/Vijaya Ba/All per	8000.00		28293.25	227
18-01-2020		UPI/P2A/001821802288/A VENKATA/Andhra Ba/UPI	200.00		28093.25	227
19-01-2020		UPI/P2A/001909291560/G ARCHANA/HDFC BANK/UPI	20000.00		8093.25	227
19-01-2020		POS/M J WINES/HYDERABAD/190120/10:10	1428.00		6665.25	227
19-01-2020		POS/SHASHI WINES/HYDERABAD/190120/15:04	255.00		6410.25	227
20-01-2020		UPI/P2A/002019386555/KANTE MU/State Ban/UPI	300.00		6110.25	227
20-01-2020		ECOM PUR/PAYTM/Noida/200120/19:18	999.00		5111.25	227
21-01-2020		UPI/P2A/002119721128/MOHAMMED /Paytm Pay/UPI	110.00		5001.25	227

21-01-2020		UPI/P2A/002122279638/BHARATH S/IDBI Bank/UIP	200.00		4801.25	227
22-01-2020		UPI/P2M/002210706586/Green Baw/Paytm Pay/UIP	60.00		4741.25	227
22-01-2020		UPI/P2A/002222297908/MOHAMMED /Paytm Pay/UIP	70.00		4671.25	227
23-01-2020		UPI/P2A/002311334728/MOHAMMED /Paytm Pay/UIP	60.00		4611.25	227
23-01-2020		ATM-CASH/+SVSS Nivas Cz/ngareddy TS/230120	1000.00		3611.25	227
23-01-2020		UPI/P2A/002319850074/KANTE MU/State Ban/UIP	300.00		3311.25	227
24-01-2020		UPI/P2M/002412380384/SANATHNAG/Yes Bank /UIP	210.00		3101.25	227
24-01-2020		UPI/P2A/002413821674/G GOURI S/Citi bank/UIP	500.00		2601.25	227
24-01-2020		UPI/P2A/002420699140/BOLISHETT/Kotak Mah/UIP	200.00		2401.25	227
25-01-2020		UPI/P2A/002519150244/KANTE MU/State Ban/UIP	300.00		2101.25	227
25-01-2020		UPI/P2A/002520952369/AJAY BABU/ICICI Ban/UIP	700.00		1401.25	227
25-01-2020		UPI/P2A/002521287048/G APPARAO/HDFC BANK/UIP	930.00		471.25	227
27-01-2020		UPI/P2A/002711775055/MOHAMMED /Paytm Pay/UIP	60.00		411.25	227
27-01-2020		POS/SRI VENKATESHWARA/HYDERABAD/270120/17:44	390.00		21.25	227
05-02-2020		BY TRANSFER		49750.00	49771.25	227
05-02-2020		UPI/P2A/003620953186/Mr. MD WA/Central B/UIP	100.00		49671.25	227
05-02-2020		UPI/P2A/003621140609/BHARATH S/IDBI Bank/UIP	1600.00		48071.25	227
05-02-2020		UPI/P2A/003621686626/MOHAMMAD /ICICI Ban/UIP	1100.00		46971.25	227
07-02-2020		POS/MUMTAZ AHMED SERV/HYDERABAD/070220/13:51	2495.40		44475.85	227
07-02-2020		POS/MAHA LAXMI WINES/HYDERABAD/070220/19:53	1900.00		42575.85	227
08-02-2020		POS/VIVERA HOTELS AND/NALGONDA/080220/13:42	774.00		41801.85	227
08-02-2020		UPI/P2A/003920242982/G ARCHANA/HDFC BANK/UIP	40000.00		1801.85	227
11-02-2020		UPI/P2A/004217721702/SHAHJAHAN/State Ban/UIP	400.00		1401.85	227
15-02-2020		POS/BABA WINES/HYDERABAD/150220/14:35	520.00		881.85	227
16-02-2020		POS/SANAT NAGAR SERV/HYDERABAD/160220/14:13	406.92		474.93	227
22-02-2020		UPI/P2M/005312567266/SHERTON P/Paytm Pay/UIP	32.00		442.93	227
22-02-2020		UPI/P2M/005318457775/BharatpeM/ICICI Ban/Verifie	70.00		372.93	227
25-02-2020		ATM-CASH/+FATEHNAGAR/HYDERABAD/250220	300.00		72.93	227
27-02-2020		UPI/P2M/005809284495/K SIVALIN/Paytm Pay/UIP	24.00		48.93	227
28-02-2020		NEFT/KKBKH20059770323/LXL IDEAS PRIVATE LIMITED/P		17058.00	17106.93	248
29-02-2020		UPI/P2A/006011972530/SRI SAI B/Syndicate/UIP	10000.00		7106.93	227
29-02-2020		UPI/P2A/006011983918/KANTE MU/State Ban/UIP	3000.00		4106.93	227
02-03-2020		UPI/P2A/006221487902/MOBIN/Vijaya Ba/UIP	300.00		3806.93	227
02-03-2020		UPI/P2A/006223752919/MOHAMMED /ICICI Ban/UIP	650.00		3156.93	227