

KONAKALLA RAJENDRA VARA PRASAD

GUNTUR DIST

Account Statement as of 02-09-2019 11:25:34 GMT +0530

Customer Name	K RAJENDRA VARA PRAS
Branch	PENUMAKA
Account Number	6121101000988
Customer Id	103060453
Account Currency	INR
Opening Balance	5,029.53
Closing Balance	7.28

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-Jun-2019	01-Jun-2019	915209839	MB-UPI CREDIT 06700450- 01/06/19 09:19:15	6121		1,015.00	6,044.53
01-Jun-2019	01-Jun-2019	915210524	MB-UPI DEBIT 06700450- 01/06/19 10:58:52	6121	1,015.00		5,029.53
01-Jun-2019	01-Jun-2019	915208935	JungleerummyTPSLMumbaiIN-01/06/19	6121	300.00		4,729.53
01-Jun-2019	01-Jun-2019	915219228	MB-IMPS CREDIT 06700450- 01/06/19	6121		842.00	5,571.53
01-Jun-2019	01-Jun-2019	915219244	MB-IMPS CREDIT 06700450- 01/06/19	6121		1,180.00	6,751.53
01-Jun-2019	01-Jun-2019	915217011	JungleerummyTPSLMumbaiIN-01/06/19	6121	250.00		6,501.53
02-Jun-2019	02-Jun-2019	915300430	MB-IMPS CREDIT 06700450- 02/06/19	6121		500.00	7,001.53
02-Jun-2019	02-Jun-2019	915306109	UPIM DEBIT 06700450- 02/06/19 06:38:56	6121	100.00		6,901.53
02-Jun-2019	02-Jun-2019	915309554	MB-UPI DEBIT 06700450- 02/06/19 09:32:36	6121	800.00		6,101.53
02-Jun-2019	02-Jun-2019	915307072	JungleerummyTPSLMumbaiIN-02/06/19	6121	300.00		5,801.53
02-Jun-2019	02-Jun-2019	915316132	JungleerummyTPSLMumbaiIN-02/06/19	6121	500.00		5,301.53
03-Jun-2019	03-Jun-2019	000000000	ECS TPCapfrstIDFCFIRST	6121	3,124.00		2,177.53
03-Jun-2019	03-Jun-2019	915417289	JungleerummyTPSLMumbaiIN-03/06/19	6121	500.00		1,677.53
04-Jun-2019	04-Jun-2019		NEFT-JUNGLEE GAMES INDIA PVT LTD(0643)-N155190842248789	6121		1,549.00	3,226.53
04-Jun-2019	04-Jun-2019		NEFT-JUNGLEE GAMES INDIA PVT LTD(0643)-N155190842244757	6121		387.00	3,613.53
04-Jun-2019	04-Jun-2019		Cash Deposit	6121		3,300.00	6,913.53
04-Jun-2019	04-Jun-2019	915509370	JungleerummyTPSLMumbaiIN-04/06/19	6121	500.00		6,413.53
04-Jun-2019	04-Jun-2019	915516536	AMARAVATISUPER,,MANGALAGIRIIN-04/06/19 21:37:20/0014	6121	172.00		6,241.53
04-Jun-2019	04-Jun-2019	915517432	JungleerummyTPSLMumbaiIN-04/06/19	6121	250.00		5,991.53
04-Jun-2019	04-Jun-2019	915517433	JungleerummyTPSLMumbaiIN-04/06/19	6121	500.00		5,491.53
04-Jun-2019	04-Jun-2019	915518436	JungleerummyTPSLMumbaiIN-04/06/19	6121	500.00		4,991.53
05-Jun-2019	05-Jun-2019	915619437	JungleerummyTPSLMumbaiIN-05/06/19	6121	991.00		4,000.53
05-Jun-2019	05-Jun-2019	915608954	MB-UPI DEBIT 06700450- 05/06/19 08:27:17	6121	2,500.00		1,500.53



05-Jun-2019	05-Jun-2019	915604457706	JungleerummyTPSLMumbaiIN-05/06/19 09:59:07/0014	6121	500.00		1,000.53
05-Jun-2019	05-Jun-2019	915605462596	JungleerummyTPSLMumbaiIN-05/06/19 10:34:07/0014	6121	1,000.00		0.53
05-Jun-2019	05-Jun-2019	915613368799	MB-IMPS CREDIT 06700450- 05/06/19 13:13:18	6121		1,500.00	1,500.53
05-Jun-2019	05-Jun-2019	915618572201	JungleerummyTPSLMumbaiIN-05/06/19 23:31:11/0014	6121	500.00		1,000.53
06-Jun-2019	06-Jun-2019	915718573491	JungleerummyTPSLMumbaiIN-06/06/19 00:00:12/0014	6121	1,000.00		0.53
06-Jun-2019	06-Jun-2019	915718590977	MB-IMPS CREDIT 06700450- 06/06/19 15:53:56	6121		1,568.00	1,568.53
06-Jun-2019	06-Jun-2019	915720856085	UPIM DEBIT 06700450- 06/06/19 20:16:10	6121	49.00		1,519.53
06-Jun-2019	06-Jun-2019	915717714092	JungleerummyTPSLMumbaiIN-06/06/19 23:02:43/0014	6121	1,000.00		519.53
06-Jun-2019	06-Jun-2019	915718716614	JungleerummyTPSLMumbaiIN-06/06/19 23:45:16/0014	6121	500.00		19.53
07-Jun-2019	07-Jun-2019	915817892728	MB-UPI CREDIT 06700450- 07/06/19 17:58:38	6121		1,000.00	1,019.53
08-Jun-2019	08-Jun-2019	915920871155	JungleerummyTPSLMumbaiIN-08/06/19 01:58:39/0014	6121	1,000.00		19.53
08-Jun-2019	08-Jun-2019	915903607860	MB-IMPS CREDIT 06700450- 08/06/19 03:22:43	6121		1,274.00	1,293.53
08-Jun-2019	08-Jun-2019	915907931096	MB-IMPS CREDIT 06700450- 08/06/19 07:04:13	6121		364.00	1,657.53
08-Jun-2019	08-Jun-2019	915911235270	MB-UPI DEBIT 06700450- 08/06/19 11:38:27	6121	500.00		1,157.53
08-Jun-2019	08-Jun-2019	915906908005	JungleerummyTPSLMumbaiIN-08/06/19 11:53:09/0014	6121	1,000.00		157.53
08-Jun-2019	08-Jun-2019	915912439833	MB-IMPS CREDIT 06700450- 08/06/19 12:56:38	6121		1,120.00	1,277.53
08-Jun-2019	08-Jun-2019	915912960518	JungleerummyTPSLMumbaiIN-08/06/19 17:30:49/0014	6121	250.00		1,027.53
08-Jun-2019	08-Jun-2019	915916994180	JungleerummyTPSLMumbaiIN-08/06/19 21:30:35/0014	6121	500.00		527.53
09-Jun-2019	09-Jun-2019	916009302447	MB-UPI CREDIT 06700450- 09/06/19 09:00:26	6121		6,000.00	6,527.53
09-Jun-2019	09-Jun-2019	916009002309	ATM Cash-TCCS3216-PenumakaGunturAPIN-09/06/19 09:50:38/0014	6121	5,000.00		1,527.53
09-Jun-2019	09-Jun-2019	916009002311	ATM Cash-TCCS3216-PenumakaGunturAPIN-09/06/19 09:51:55/0014	6121	1,000.00		527.53
09-Jun-2019	09-Jun-2019	916006051820	JungleerummyTPSLMumbaiIN-09/06/19 11:32:16/0014	6121	500.00		27.53
09-Jun-2019	09-Jun-2019	916018948536	MB-IMPS CREDIT 06700450- 09/06/19 18:41:03	6121		1,133.00	1,160.53
09-Jun-2019	09-Jun-2019	916017138976	JungleerummyTPSLMumbaiIN-09/06/19 22:46:48/0014	6121	560.00		600.53
10-Jun-2019	10-Jun-2019	916119144871	JungleerummyTPSLMumbaiIN-10/06/19 00:53:09/0014	6121	600.00		0.53
11-Jun-2019	11-Jun-2019	916209547145	MB-UPI CREDIT 06700450- 11/06/19 09:18:06	6121		20.00	20.53
11-Jun-2019	11-Jun-2019	916209560097	MB-UPI CREDIT 06700450- 11/06/19 09:19:02	6121		5.00	25.53
11-Jun-2019	11-Jun-2019	916209659101	UPIM DEBIT 06700450- 11/06/19 09:26:16	6121	25.00		0.53
12-Jun-2019	12-Jun-2019	916319880853	MB-UPI CREDIT 06700450- 12/06/19 19:16:07	6121		3,000.00	3,000.53
12-Jun-2019	12-Jun-2019	916317629281	JungleerummyTPSLMumbaiIN-12/06/19 23:14:41/0014	6121	500.00		2,500.53
13-Jun-2019	13-Jun-2019		Cash Deposit	6121		13,100.00	15,600.53
13-Jun-2019	13-Jun-2019	916412816292	UPIM DEBIT 06700450- 13/06/19 12:03:21	6121	35.00		15,565.53

13-Jun-2019	13-Jun-2019	916412053815	MB-UPI DEBIT 06700450- 13/06/19 12:16:09	6121	6,089.00		9,476.53
13-Jun-2019	13-Jun-2019	916412815332	MB-UPI CREDIT 06700450- 13/06/19 12:16:39	6121		11.00	9,487.53
13-Jun-2019	13-Jun-2019	916412729779	MB-IMPS CREDIT 06700450- 13/06/19 12:22:57	6121		5,557.00	15,044.53
13-Jun-2019	13-Jun-2019	916412388311	MB-UPI DEBIT 06700450- 13/06/19 12:34:41	6121	3,000.00		12,044.53
13-Jun-2019	13-Jun-2019	916412608762	MB-UPI DEBIT 06700450- 13/06/19 12:47:02	6121	3,000.00		9,044.53
13-Jun-2019	13-Jun-2019	916412819347	MB-UPI DEBIT 06700450- 13/06/19 12:58:59	6121	2,200.00		6,844.53
13-Jun-2019	13-Jun-2019	916410720701	JungleerummyTPSLMumbaiIN-13/06/19 16:07:52/0014	6121	344.00		6,500.53
13-Jun-2019	13-Jun-2019	916416532782	MB-IMPS CREDIT 06700450- 13/06/19 16:32:52	6121		1.00	6,501.53
13-Jun-2019	13-Jun-2019	916416839821	MB-IMPS CREDIT 06700450- 13/06/19 16:34:28	6121		3,000.00	9,501.53
13-Jun-2019	13-Jun-2019	916418842769	MB-IMPS CREDIT 06700450- 13/06/19 18:47:41	6121		800.00	10,301.53
13-Jun-2019	13-Jun-2019	916415076750	AMARAVATISUPERMARKETGUNTURIN-13/06/19 20:48:45/0014	6121	296.00		10,005.53
13-Jun-2019	13-Jun-2019	916416775396	JungleerummyTPSLMumbaiIN-13/06/19 21:49:47/0014	6121	456.00		9,549.53
13-Jun-2019	13-Jun-2019	916416779796	JungleerummyTPSLMumbaiIN-13/06/19 22:28:10/0014	6121	544.00		9,005.53
14-Jun-2019	14-Jun-2019	916503563455	MB-IMPS CREDIT 06700450- 14/06/19 03:31:46	6121		1,500.00	10,505.53
14-Jun-2019	14-Jun-2019	916508764891	UPI/916508764891/IClc0a25d8d33064faa933638d8616f0c85/14/06/2019 08:14:47/konakalla1980@okicici/6121101000610@cnrb0006121	6121	3,000.00		7,505.53
14-Jun-2019	14-Jun-2019	916504810628	JungleerummyTPSLMumbaiIN-14/06/19 10:27:40/0014	6121	452.00		7,053.53
14-Jun-2019	14-Jun-2019	916509461561	SRIRAMAUTOCAREVIJAYAWADAIN-14/06/19 14:53:01/0014	6121	100.00		6,953.53
14-Jun-2019	14-Jun-2019	916509081964	AMARAVATISUPERMARKETGUNTURIN-14/06/19 15:03:06/0014	6121	405.00		6,548.53
14-Jun-2019	14-Jun-2019	916519748298	MB-IMPS CREDIT 06700450- 14/06/19 19:11:25	6121		800.00	7,348.53
14-Jun-2019	14-Jun-2019	916516937214	JungleerummyTPSLMumbaiIN-14/06/19 22:01:16/0014	6121	493.00		6,855.53
15-Jun-2019	15-Jun-2019	916620948558	JungleerummyTPSLMumbaiIN-15/06/19 01:39:12/0014	6121	500.00		6,355.53
15-Jun-2019	15-Jun-2019	916604394223	MB-IMPS CREDIT 06700450- 15/06/19 04:09:57	6121		1,000.00	7,355.53
15-Jun-2019	15-Jun-2019	916609037844	UPI/916609037844/ICla95e1edf57044fddaccfe2d572183e97/15/06/2019 09:06:15/konakalla1980@okicici/divyanjalikethavath@okici	6121	1,000.00		6,355.53
15-Jun-2019	15-Jun-2019	916609150784	UPI/916609150784/ICI8a0a12132060461295419ff2054e0ee0/15/06/2019 09:14:36/divyanjalikethavath@okicici/konakalla1980@okici	6121		1,000.00	7,355.53
15-Jun-2019	15-Jun-2019	916608020620	JungleerummyTPSLMumbaiIN-15/06/19 13:54:23/0014	6121	455.00		6,900.53
15-Jun-2019	15-Jun-2019	916609031476	JungleerummyTPSLMumbaiIN-15/06/19 14:40:06/0014	6121	500.00		6,400.53
15-Jun-2019	15-Jun-2019	000000000	03-05-2019 ECS MANDATE CHARGES	6121	177.00		6,223.53

15-Jun-2019	15-Jun-2019	000 916617002 961	ATM Cash-TCCS3216-PenumakaGunturAPIN-15/06/ 19 17:34:48/0014	6121	5,000.00		1,223.53
15-Jun-2019	15-Jun-2019	916617002 962	ATM / IMPS Transaction Charge	6121	11.80		1,211.73
15-Jun-2019	15-Jun-2019	916646559 903	UPI/916646559903/PTM201906150496008319 07201906151046/15/06/2019 22:47:19/9063380217@paytm/paytm-8727867 @paytm/Debit	6121	500.00		711.73
16-Jun-2019	16-Jun-2019	916708269 971	UPI/916708269971/ICIfc25ee1e07e747f0bf136 56cd27217c1/16/06/2019 08:44:23/konakalla1980@okicici/billdesk.tata-sk y@icici/D	6121	100.00		611.73
16-Jun-2019	16-Jun-2019	916710277 728	UPI/916710277728/UPI04a5fcd08ff411e9bad4 65a384fa1cb3/16/06/2019 10:33:02/7386808578@upi/6121101000988@ CNRB0006121.ifsc.n	6121		500.00	1,111.73
16-Jun-2019	16-Jun-2019	916734082 038	UPI/916734082038/PTM1ea325c42bd344e795f fd1397f20df49/16/06/2019 10:40:01/9063380217@paytm/paytm-utility@pa ytm/Debit	6121	499.00		612.73
16-Jun-2019	16-Jun-2019	916705148 560	JungleerummyTPSLMumbaiIN-16/06/19 10:46:56/0014	6121	612.00		0.73
16-Jun-2019	16-Jun-2019	916713117 948	MB-IMPS CREDIT 06700450- 16/06/19 13:07:52	6121		1,000.00	1,000.73
16-Jun-2019	16-Jun-2019	916714282 137	MB-IMPS CREDIT 06700450- 16/06/19 14:40:00	6121		200.00	1,200.73
16-Jun-2019	16-Jun-2019	916716246 527	JungleerummyTPSLMumbaiIN-16/06/19 22:14:08/0014	6121	500.00		700.73
17-Jun-2019	17-Jun-2019	916819254 707	JungleerummyTPSLMumbaiIN-17/06/19 00:49:40/0014	6121	700.00		0.73
20-Jun-2019	20-Jun-2019		Cash Deposit	6121		1,400.00	1,400.73
20-Jun-2019	20-Jun-2019	917117784 083	JungleeGamesMUMBAIIN-20/06/19 22:49:15/0014	6121	500.00		900.73
20-Jun-2019	20-Jun-2019	917118857 338	JungleerummyTPSLMumbaiIN-20/06/19 23:48:46/0014	6121	900.00		0.73
22-Jun-2019	22-Jun-2019	917317381 605	UPI/917317381605/SBIc81a315cdeb9470c8d2 0bede4936393c/22/06/2019 17:50:55/v.kirankumarsetty@oksbi/konakalla19 80@okicici/C	6121		2,000.00	2,000.73
22-Jun-2019	22-Jun-2019	917317424 102	UPI/917317424102/ICla15f253426a7484aaae1 1e7d801e1065/22/06/2019 17:54:57/konakalla1980@okicici/usr9063-1@ok axis/Debit	6121	800.00		1,200.73
22-Jun-2019	22-Jun-2019	917319520 910	UPI/917319520910/IClcc787d76e7c34960b718 3096e804ba7c/22/06/2019 19:55:17/konakalla1980@okicici/anandrajuphar macy@oksbi/D	6121	1,000.00		200.73
22-Jun-2019	22-Jun-2019	917317157 197	JungleerummyTPSLMumbaiIN-22/06/19 23:11:38/0014	6121	200.00		0.73
25-Jun-2019	25-Jun-2019	917611939 090	UPI/917611939090/SBI6a8eb0442525486399a 176fc74280e70/25/06/2019 11:09:45/anandrajupharmacy@oksbi/konakalla 1980@okicici/C	6121		100.00	100.73
25-Jun-2019	25-Jun-2019	917611958 652	UPI/917611958652/ICI42536a578ef04205a1ec 211b4c5e0d21/25/06/2019	6121	100.00		0.73

			11:41:47/konakalla1980@okicici/billdesk.tata-sk y@icici/D				
25-Jun-2019	25-Jun-2019	000000000 000	REFUND-HPCL 075 CASHLESS IN	6121		0.75	1.48
26-Jun-2019	26-Jun-2019	917721651 522	UPI/917721651522/UPI68fadc30982a11e9aee 86f3a29c4a6da/26/06/2019 21:22:33/7386808578@upi/6121101000988@ CNRB0006121.ifsc.n	6121		50.00	51.48
26-Jun-2019	26-Jun-2019	917721403 743	UPI/917721403743/IClc22e3f2dbad54dce8141 79f75923df55/26/06/2019 21:26:32/konakalla1980@okicici/divyanjaliketha vath@okici	6121	50.00		1.48
27-Jun-2019	27-Jun-2019		Cash Deposit	6121		5,800.00	5,801.48
27-Jun-2019	27-Jun-2019	917812214 645	UPI/917812214645/ICI5322eb6683c845acb5ee 1fdb4fc9b6b0/27/06/2019 12:13:18/konakalla1980@okicici/billdesk.airtel- prepaid@i	6121	199.00		5,602.48
27-Jun-2019	27-Jun-2019	917812280 791	UPI/917812280791/ICIf24394a707f74ce888cab 598c7e0a832/27/06/2019 12:16:52/konakalla1980@okicici/22233300880 95367@yesb0cms	6121	3,450.00		2,152.48
27-Jun-2019	27-Jun-2019	917813743 752	MB-IMPS CREDIT 06700450- 27/06/19 13:43:46	6121		4,000.00	6,152.48
27-Jun-2019	27-Jun-2019	917815835 605	UPI/917815835605/AXI638eb2afc76140f9bcf20 49c53e1da76/27/06/2019 15:13:23/goog-payment@okaxis/konakalla1980 @okicici/Credi	6121		4.00	6,156.48
28-Jun-2019	28-Jun-2019	917918861 313	JungleerummyTPSLMumbaiIN-28/06/19 00:02:59/0014	6121	650.00		5,506.48
28-Jun-2019	27-Jun-2019		SMS ALERT CHARGES NEW	6121	18.00		5,488.48
28-Jun-2019	28-Jun-2019	917902579 385	MB-IMPS CREDIT 06700450- 28/06/19 02:22:26	6121		1,150.00	6,638.48
28-Jun-2019	28-Jun-2019	917902579 395	MB-IMPS CREDIT 06700450- 28/06/19 02:22:29	6121		1,141.00	7,779.48
28-Jun-2019	28-Jun-2019	917902579 397	MB-IMPS CREDIT 06700450- 28/06/19 02:22:32	6121		1,625.00	9,404.48
28-Jun-2019	28-Jun-2019	917908925 084	ATM Cash-DAP12237-DLBNriAcademyOfSciGuntur APIN-28/06/19 08:11:15/0014	6121	3,000.00		6,404.48
28-Jun-2019	28-Jun-2019	917908925 084	ATM / IMPS Transaction Charge	6121	23.60		6,380.88
28-Jun-2019	28-Jun-2019	917906901 221	JungleerummyTPSLMumbaiIN-28/06/19 11:48:04/0014	6121	380.00		6,000.88
28-Jun-2019	28-Jun-2019	917907914 309	JungleerummyTPSLMumbaiIN-28/06/19 12:51:00/0014	6121	600.00		5,400.88
28-Jun-2019	28-Jun-2019	917918000 555	ATM Cash-CPRH5550-+HPCLPETROLBUNKTADE PALLIAPIN-28/06/19 18:32:45/0014	6121	5,000.00		400.88
28-Jun-2019	28-Jun-2019	917918000 555	ATM / IMPS Transaction Charge	6121	23.60		377.28
28-Jun-2019	28-Jun-2019	917918011 287	JungleerummyTPSLMumbaiIN-28/06/19 23:34:38/0014	6121	370.00		7.28