

**Bank Name** THE POCHAMPALLY CO-OP. URBAN BANK LTD.  
**Branch Name** DEVARAKONDA

**Generated On** 18-Oct-2019 11:48:13  
**Generated By** SHIVA VARKALA



# POCHAMPALLY BANK

The Pochampally Co-Operative  
Urban Bank LTD.



**Customer Id** 24115  
**Account No** 100211110000143  
**Customer Name** SHIVA VARKALA  
**Address** H-NO 10-43  
OLD SHIVALAYAM STREET  
DEVARAKONDA  
**Pincode** 508248  
**Contact No** 8008046321  
**Account Type** SAVING ACCOUNT INDIVIDUAL

**MICR Code** 500883004  
**IFSC Code** YESB0PCUB03

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01/04/2019 TO 30/09/2019

Sr.No.	Date	Particulars	Chq./Ref. Number	Debit	Credit	Closing Balance
1	01/04/2019	IMPS/OUT/v shiva/37484381911/SBIN0021245/0/909 107379602	000000	16,000.00	0.00	2,568.40
2	01/04/2019	IMPS/OUT/v shiva/37484381911/SBIN0021245/0/909 113380719	000000	1,000.00	0.00	1,568.40
3	01/04/2019	IMPS/OUT/v shiva/37484381911/SBIN0021245/0/909 113380723	000000	900.00	0.00	668.40
4	02/04/2019	40370904/THATIKOL DEVARAKONDA Devarakonda TSIN/909119002897/xxxx6243	000000	500.00	0.00	168.40
5	02/04/2019	By Cash	000000	0.00	18,500.00	18,668.40
6	02/04/2019	IMPS/OUT/v shiva/37484381911/SBIN0021245/0/909 213384621	000000	18,500.00	0.00	168.40
7	02/04/2019	INTRA From/SHEKER KUMBUM/ Acc:100211110003000/909216385069	000000	0.00	5,300.00	5,468.40
8	02/04/2019	INTRA To/SHIVA VARKALA/ Acc:100461131000008/909216385086	000000	5,300.00	0.00	168.40
9	02/04/2019	INTRA From/SHEKER KUMBUM/ Acc:100211110003000/909216385136	000000	0.00	3,700.00	3,868.40
10	02/04/2019	INTRA To/SHIVA VARKALA/ Acc:100461131000008/909216385159	000000	3,700.00	0.00	168.40
11	03/04/2019	IMPS/OUT/v shiva/37484381911/SBIN0021245/0/909 314388763	000000	100.00	0.00	68.40
12	03/04/2019	IMPS/IN/8008046321/909314010126	000000	0.00	5,000.00	5,068.40
13	03/04/2019	INTRA To/SHIVA VARKALA/ Acc:100461131000008/909314388827	000000	5,000.00	0.00	68.40
14	03/04/2019	IMPS/IN/8008046321/909314010279	000000	0.00	103.00	171.40
15	03/04/2019	90193006/POCUCB SAGAR ROAD HALIYA APIN/909314038105/xxxx6243	000000	100.00	0.00	71.40
16	04/04/2019	INTRA From/SHIVA VARKALA/ Acc:100461131000008/909409391802	000000	0.00	200.00	271.40
17	04/04/2019	90193003/POCUCB DEVARAKONDA ATM NALGONDA APIN/909409359000/xxxx6243	000000	200.00	0.00	71.40
18	05/04/2019	INTRA From/SHIVA VARKALA/ Acc:100461131000008/909512396755	000000	0.00	12,500.00	12,571.40
19	05/04/2019	N3285500/DEVARAKONDA VISHNU COM NALGONDA TSIN/909512149363/xxxx6243	000000	10,000.00	0.00	2,571.40

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Sr.N o.	Date	Particulars	Chq./Ref. Number	Debit	Credit	Closing Balance
20	05/04/2019	N3285500/DEVERAKONDA VISHNU COM NALGONDA TSIN/909512149364/xxxx6243	000000	2,500.00	0.00	71.40
21	06/04/2019	INTRA From/SHIVA VARKALA/ Acc:100461131000008/909606399604	000000	0.00	500.00	571.40
22	06/04/2019	90193011/V.COMPLEX-II DEVARAKONDA TSIN/909606438181/xxxx6243	000000	500.00	0.00	71.40
23	07/04/2019	INTRA From/SHIVA VARKALA/ Acc:100461131000008/909711403683	000000	0.00	500.00	571.40
24	07/04/2019	90193011/V.COMPLEX-II DEVARAKONDA TSIN/909718137115/xxxx6243	000000	500.00	0.00	71.40
25	08/04/2019	IMPS/IN/8008046321/909810593483	000000	0.00	15,000.00	15,071.40
26	08/04/2019	HP627011 113634 0404	000000	0.00	269.69	15,341.09
27	08/04/2019	INTRA To/SHIVA VARKALA/ Acc:100461131000008/909816408038	000000	15,300.00	0.00	41.09
28	08/04/2019	INTRA To/SHIVA VARKALA/ Acc:100461131000008/909817408080	000000	30.00	0.00	11.09
29	09/04/2019	Trf-Txn Br No:1002 TRF FROM SB-4444 SATHISH PULIJALA	000000	0.00	10,000.00	10,011.09
30	10/04/2019	90193011/V.COMPLEX-II DEVARAKONDA TSIN/910008340228/xxxx6243	000000	200.00	0.00	9,811.09
31	10/04/2019	INTRA To/BHAGYASRI VANAM/ Acc:100211110003333/910014415201	000000	3,000.00	0.00	6,811.09
32	10/04/2019	IMPS/OUT/v shiva/37484381911/SBIN0021245/0/910 014415206	000000	6,500.00	0.00	311.09
33	11/04/2019	40370904/THATIKOL DEVARAKONDA Devarakonda TSIN/910108008234/xxxx6243	000000	300.00	0.00	11.09
34	17/04/2019	IMPS/IN/8008046321/910707001150	000000	0.00	1,300.00	1,311.09
35	17/04/2019	40370904/THATIKOL DEVARAKONDA Devarakonda TSIN/910707000423/xxxx6243	000000	1,300.00	0.00	11.09
36	18/04/2019	By Cash	000000	0.00	17,000.00	17,011.09
37	18/04/2019	IMPS/OUT/shiva gangi/867710110017360/BKID0008677/0 /910817444937	000000	10.00	0.00	17,001.09
38	18/04/2019	IMPS/OUT/shiva gangi/867710110017360/BKID0008677/0 /910817444958	000000	16,990.00	0.00	11.09
39	24/04/2019	By Cash	000000	0.00	4,000.00	4,011.09
40	24/04/2019	INTRA To/BHAGYASRI VANAM/ Acc:100211110003333/911417526094	000000	2,000.00	0.00	2,011.09
41	25/04/2019	IMPS/OUT/v shiva/37484381911/SBIN0021245/0/911 419526484	000000	100.00	0.00	1,911.09
42	25/04/2019	90193005/POCUCB VISHNU COMPLEX DEVARAKONDA APIN/911508034190/xxxx6243	000000	1,000.00	0.00	911.09
43	25/04/2019	By Cash	000000	0.00	100.00	1,011.09
44	26/04/2019	INTRA From/BHAGYASRI VANAM/ Acc:100211110003333/911610532247	000000	0.00	5,000.00	6,011.09
45	26/04/2019	IMPS/OUT/v shiva/37484381911/SBIN0021245/0/911 610532260	000000	6,000.00	0.00	11.09
46	27/04/2019	INTRA From/BHAGYASRI VANAM/ Acc:100211110003333/911718537285	000000	0.00	5,000.00	5,011.09
47	27/04/2019	IMPS/OUT/v shiva/37484381911/SBIN0021245/0/911 718537326	000000	3,000.00	0.00	2,011.09
48	27/04/2019	Reversal:IMPS/OUT/v shiva/37484381911/SBIN0021245/91171 8537326	000000	0.00	3,000.00	5,011.09

## STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01/04/2019 TO 30/09/2019

Sr.N o.	Date	Particulars	Chq./Ref. Number	Debit	Credit	Closing Balance
49	27/04/2019	IMPS/OUT/v shiva/37484381911/SBIN0021245/0/911 718537361	000000	3,000.00	0.00	2,011.09
50	27/04/2019	Reversal:IMPS/OUT/v shiva/37484381911/SBIN0021245/91171 8537361	000000	0.00	3,000.00	5,011.09
51	28/04/2019	90193011/V.COMPLEX-II DEVARAKONDA TSIN/911719180954/xxxx6243	000000	3,000.00	0.00	2,011.09
52	28/04/2019	IMPS/OUT/m haridasu/148310100125430/ANDB00014 83/0/911719537446	000000	1,200.00	0.00	811.09
53	28/04/2019	IMPS/OUT/v shiva/37484381911/SBIN0021245/0/911 719537479	000000	100.00	0.00	711.09
54	28/04/2019	90193011/V.COMPLEX-II DEVARAKONDA TSIN/911810334954/xxxx6243	000000	700.00	0.00	11.09
55	28/04/2019	INTRA From/BHAGYASRI VANAM/ Acc:100211110003333/911811539527	000000	0.00	5,000.00	5,011.09
56	28/04/2019	90193003/POCUCB DEVARAKONDA ATM NALGONDA APIN/911811361680/xxxx6243	000000	2,000.00	0.00	3,011.09
57	28/04/2019	90193003/POCUCB DEVARAKONDA ATM NALGONDA APIN/911814409659/xxxx6243	000000	3,000.00	0.00	11.09
58	30/04/2019	ATM REPLENISH ALLOWANCE @05/04/19,06/04/19&13/04/19	000000	0.00	600.00	611.09
59	30/04/2019	Salary for the month of april'2019	000000	0.00	17,934.00	18,545.09
60	01/05/2019	90193011/V.COMPLEX-II DEVARAKONDA TSIN/912019439151/xxxx6243	000000	3,000.00	0.00	15,545.09
61	01/05/2019	IMPS/OUT/v shiva/37484381911/SBIN0021245/0/912 115551511	000000	1,100.00	0.00	14,445.09
62	02/05/2019	40370904/THATIKOL DEVARAKONDA Devarakonda TSIN/912119006407/xxxx6243	000000	1,000.00	0.00	13,445.09
63	02/05/2019	INTRA To/BHAGYASRI VANAM/ Acc:100211110003333/912211754734	000000	2,000.00	0.00	11,445.09
64	02/05/2019	Cash-Txn Br No:1004	000000	300.00	0.00	11,145.09
65	03/05/2019	IMPS/OUT/v shiva/37484381911/SBIN0021245/0/912 219756360	000000	4,000.00	0.00	7,145.09
66	03/05/2019	Reversal:IMPS/OUT/v shiva/37484381911/SBIN0021245/91221 9756360	000000	0.00	4,000.00	11,145.09
67	03/05/2019	IMPS/OUT/v shiva/37484381911/SBIN0021245/0/912 219756402	000000	4,100.00	0.00	7,045.09
68	03/05/2019	Reversal:IMPS/OUT/v shiva/37484381911/SBIN0021245/91221 9756402	000000	0.00	4,100.00	11,145.09
69	03/05/2019	IMPS/OUT/v shiva/37484381911/SBIN0021245/0/912 219756419	000000	4,100.00	0.00	7,045.09
70	03/05/2019	Reversal:IMPS/OUT/v shiva/37484381911/SBIN0021245/91221 9756419	000000	0.00	4,100.00	11,145.09
71	03/05/2019	INTRA To/NARAPARAJU NAGENDRAP/ Acc:100411110000458/912220756484	000000	10.00	0.00	11,135.09
72	03/05/2019	INTRA To/NARAPARAJU NAGENDRAP/ Acc:100411110000458/912220756493	000000	3,990.00	0.00	7,145.09
73	03/05/2019	IMPS/OUT/v shiva/37484381911/SBIN0021245/0/912 308758214	000000	6,500.00	0.00	645.09

**STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01/04/2019 TO 30/09/2019**

<b>Sr.No.</b>	<b>Date</b>	<b>Particulars</b>	<b>Chq./Ref. Number</b>	<b>Debit</b>	<b>Credit</b>	<b>Closing Balance</b>
74	03/05/2019	90193006/POCUCB SAGAR ROAD HALIYA APIN/912317837576/xxxx6243	000000	200.00	0.00	445.09
75	05/05/2019	90193011/V.COMPLEX-II DEVARAKONDA TSIN/912508537873/xxxx6243	000000	400.00	0.00	45.09
76	07/05/2019	By Cash	000000	0.00	30,000.00	30,045.09
77	07/05/2019	IMPS/OUT/bokka renuka/62501560950/SBIN0021728/0/912717775290	000000	9,900.00	0.00	20,145.09
78	07/05/2019	IMPS/OUT/bokka renuka/62501560950/SBIN0021728/0/912717775294	000000	20,100.00	0.00	45.09
79	07/05/2019	INTRA From/CHERIPALLY NIRESHKUM/ Acc:100211110004447/912718775406	000000	0.00	6,000.00	6,045.09
80	07/05/2019	INTRA From/CHERIPALLY NIRESHKUM/ Acc:100211110004447/912718775408	000000	0.00	6,000.00	12,045.09
81	08/05/2019	90193003/POCUCB DEVARAKONDA ATM NALGONDA APIN/912806893556/xxxx6243	000000	4,000.00	0.00	8,045.09
82	08/05/2019	90193003/POCUCB DEVARAKONDA ATM NALGONDA APIN/912806893621/xxxx6243	000000	4,000.00	0.00	4,045.09
83	08/05/2019	90193003/POCUCB DEVARAKONDA ATM NALGONDA APIN/912806893696/xxxx6243	000000	4,000.00	0.00	45.09
84	08/05/2019	INTRA From/BHAGYASRI VANAM/ Acc:100211110003333/912817779167	000000	0.00	200.00	245.09
85	08/05/2019	90193006/POCUCB SAGAR ROAD HALIYA APIN/912818266273/xxxx6243	000000	200.00	0.00	45.09
86	09/05/2019	INTRA From/BHAGYASRI VANAM/ Acc:100211110003333/912820779640	000000	0.00	10,000.00	10,045.09
87	09/05/2019	IMPS/OUT/v shiva/37484381911/SBIN0021245/0/912820779641	000000	10,000.00	0.00	45.09
88	09/05/2019	IMPS/IN/8008046321/912820726587	000000	0.00	10,000.00	10,045.09
89	09/05/2019	IMPS/OUT/p naresh kumar/52172193077/SBIN0020179/0/912820779728	000000	10,000.00	0.00	45.09
90	10/05/2019	INTRA From/BHAGYASRI VANAM/ Acc:100211110003333/913014786146	000000	0.00	200.00	245.09
91	10/05/2019	90193006/POCUCB SAGAR ROAD HALIYA APIN/913017247883/xxxx6243	000000	200.00	0.00	45.09
92	19/05/2019	IMPS/IN/8008046321/913918008816	000000	0.00	500.00	545.09
93	19/05/2019	40370904/THATIKOL DEVARAKONDA Devarakonda TSIN/913918002910/xxxx6243	000000	500.00	0.00	45.09
94	22/05/2019	IMPS/IN/8008046321/914215006754	000000	0.00	1,900.00	1,945.09
95	22/05/2019	IMPS/OUT/v shiva/37484381911/SBIN0021245/0/914215830550	000000	1,500.00	0.00	445.09
96	22/05/2019	90193006/POCUCB SAGAR ROAD HALIYA APIN/914218732662/xxxx6243	000000	200.00	0.00	245.09
97	24/05/2019	90193011/V.COMPLEX-II DEVARAKONDA TSIN/914408243626/xxxx6243	000000	100.00	0.00	145.09
98	25/05/2019	INTRA From/CHERIPALLY NIRESHKUM/ Acc:100211110004447/914508840309	000000	0.00	2,500.00	2,645.09
99	25/05/2019	90193005/POCUCB VISHNU COMPLEX DEVARAKONDA APIN/914508695525/xxxx6243	000000	2,000.00	0.00	645.09

## STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01/04/2019 TO 30/09/2019

Sr.N o.	Date	Particulars	Chq./Ref. Number	Debit	Credit	Closing Balance
100	26/05/2019	POS/THE SUPERINTENDENT SUB NALGONDA TGIN/914617390915/xxxx6243	000000	100.00	0.00	545.09
101	27/05/2019	90193005/POCUCB VISHNU COMPLEX DEVARAKONDA APIN/914619354017/xxxx6243	000000	400.00	0.00	145.09
102	27/05/2019	HP627011 131933 1805	000000	0.00	275.41	420.50
103	28/05/2019	INTRA From/ESHWARAI AH VANAM/ Acc:100211110006938/914719849010	000000	0.00	9,000.00	9,420.50
104	28/05/2019	INTRA From/ESHWARAI AH VANAM/ Acc:100211110006938/914719849018	000000	0.00	11,000.00	20,420.50
105	28/05/2019	IMPS/OUT/v shiva/37484381911/SBIN0021245/0/914 719849081	000000	15,000.00	0.00	5,420.50
106	28/05/2019	90193011/V.COMPLEX-II DEVARAKONDA TSIN/914806921640/xxxx6243	000000	300.00	0.00	5,120.50
107	28/05/2019	90193006/POCUCB SAGAR ROAD HALIYA APIN/914815165594/xxxx6243	000000	100.00	0.00	5,020.50
108	29/05/2019	90193011/V.COMPLEX-II DEVARAKONDA TSIN/914908398336/xxxx6243	000000	500.00	0.00	4,520.50
109	30/05/2019	90193005/POCUCB VISHNU COMPLEX DEVARAKONDA APIN/915007832217/xxxx6243	000000	1,500.00	0.00	3,020.50
110	31/05/2019	ATM replenish allowance on 12.05.2019	000000	0.00	200.00	3,220.50
111	31/05/2019	INTRA To/SHIVA VARKALA/ Acc:100461131000008/915112862556	000000	3,200.00	0.00	20.50
112	31/05/2019	Salary for the month of May'2019	000000	0.00	17,934.00	17,954.50
113	31/05/2019	INTRA To/SHIVA VARKALA/ Acc:100461131000008/915118863848	000000	17,800.00	0.00	154.50
114	02/06/2019	INTRA From/SHIVA VARKALA/ Acc:100461131000008/915316870807	000000	0.00	1,000.00	1,154.50
115	02/06/2019	40370904/THATIKOL DEVARAKONDA Devarakonda TSIN/915316008317/xxxx6243	000000	1,000.00	0.00	154.50
116	02/06/2019	INTRA From/SHIVA VARKALA/ Acc:100461131000008/915317871018	000000	0.00	500.00	654.50
117	02/06/2019	40370904/THATIKOL DEVARAKONDA Devarakonda TSIN/915317008334/xxxx6243	000000	500.00	0.00	154.50
118	03/06/2019	IMPS/IN/8008046321/915413006971	000000	0.00	5,000.00	5,154.50
119	03/06/2019	IMPS/IN/8008046321/915413007046	000000	0.00	5,000.00	10,154.50
120	03/06/2019	INTRA To/SHIVA VARKALA/ Acc:100461131000008/915413873849	000000	10,000.00	0.00	154.50
121	03/06/2019	90193006/POCUCB SAGAR ROAD HALIYA APIN/915415967630/xxxx6243	000000	100.00	0.00	54.50
122	05/06/2019	IMPS/IN/8008046321/915607001596	000000	0.00	400.00	454.50
123	05/06/2019	90193011/V.COMPLEX-II DEVARAKONDA TSIN/915607823985/xxxx6243	000000	400.00	0.00	54.50
124	08/06/2019	IMPS/IN/8008046321/915909002608	000000	0.00	1,000.00	1,054.50
125	08/06/2019	IMPS/OUT/KARNATI KAVITHA/32952133882/SBIN0001765/0/ 915909892478	000000	1,000.00	0.00	54.50
126	08/06/2019	IMPS/IN/8008046321/915910004214	000000	0.00	1,000.00	1,054.50
127	08/06/2019	90193003/POCUCB DEVARAKONDA ATM NALGONDA APIN/915911416294/xxxx6243	000000	1,000.00	0.00	54.50
128	10/06/2019	IMPS/IN/8008046321/916108002131	000000	0.00	1,000.00	1,054.50
129	10/06/2019	IMPS/OUT/KARNATI KAVITHA/32952133882/SBIN0001765/0/ 916108899443	000000	1,000.00	0.00	54.50

**STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01/04/2019 TO 30/09/2019**

<b>Sr.N o.</b>	<b>Date</b>	<b>Particulars</b>	<b>Chq./Ref. Number</b>	<b>Debit</b>	<b>Credit</b>	<b>Closing Balance</b>
130	10/06/2019	IMPS/IN/8008046321/916116009086	000000	0.00	500.00	554.50
131	10/06/2019	90193006/POCUCB SAGAR ROAD HALIYA APIN/916116467958/xxxx6243	000000	200.00	0.00	354.50
132	12/06/2019	90193011/V.COMPLEX-II DEVARAKONDA TSIN/916306256257/xxxx6243	000000	200.00	0.00	154.50
133	13/06/2019	90193011/V.COMPLEX-II DEVARAKONDA TSIN/916407781426/xxxx6243	000000	100.00	0.00	54.50
134	13/06/2019	By Cash	000000	0.00	2,000.00	2,054.50
135	14/06/2019	90193005/POCUCB VISHNU COMPLEX DEVARAKONDA APIN/916507293212/xxxx6243	000000	2,000.00	0.00	54.50
136	14/06/2019	By Cash	000000	0.00	500.00	554.50
137	15/06/2019	90193011/V.COMPLEX-II DEVARAKONDA TSIN/916607803455/xxxx6243	000000	500.00	0.00	54.50
138	16/06/2019	INTRA From/SHIVA VARKALA/ Acc:100461131000008/916708922766	000000	0.00	500.00	554.50
139	16/06/2019	N3285500/DEVARAKONDA VISHNU COM NALGONDA TSIN/916709157104/xxxx6243	000000	500.00	0.00	54.50
140	18/06/2019	INTRA From/SHIVA VARKALA/ Acc:100461131000008/916821928502	000000	0.00	1,000.00	1,054.50
141	18/06/2019	90193005/POCUCB VISHNU COMPLEX DEVARAKONDA APIN/916821178218/xxxx6243	000000	1,000.00	0.00	54.50
142	23/06/2019	INTRA From/SHIVA VARKALA/ Acc:100461131000008/917418950077	000000	0.00	300.00	354.50
143	23/06/2019	90193003/POCUCB DEVARAKONDA ATM NALGONDA APIN/917418810692/xxxx6243	000000	300.00	0.00	54.50
144	25/06/2019	INTRA From/SHIVA VARKALA/ Acc:100461131000008/917606955514	000000	0.00	300.00	354.50
145	25/06/2019	90193011/V.COMPLEX-II DEVARAKONDA TSIN/917606391326/xxxx6243	000000	300.00	0.00	54.50
146	26/06/2019	INTRA From/CHERIPALLY NIRESHKUM/ Acc:100211110004447/917709959648	000000	0.00	2,100.00	2,154.50
147	26/06/2019	90193006/POCUCB SAGAR ROAD HALIYA APIN/917718213692/xxxx6243	000000	100.00	0.00	2,054.50
148	27/06/2019	90193005/POCUCB VISHNU COMPLEX DEVARAKONDA APIN/917807324426/xxxx6243	000000	1,000.00	0.00	1,054.50
149	29/06/2019	ATM CASH REPLENISH ALLOWANCE FOR THE MONTH OF JUN-2019	000000	0.00	400.00	1,454.50
150	29/06/2019	Salary for the month of June'2019	000000	0.00	18,349.00	19,803.50
151	30/06/2019	90193006/POCUCB SAGAR ROAD HALIYA APIN/918019607131/xxxx6243	000000	100.00	0.00	19,703.50
152	30/06/2019	90193006/POCUCB SAGAR ROAD HALIYA APIN/918019607662/xxxx6243	000000	2,700.00	0.00	17,003.50
153	30/06/2019	90193005/POCUCB VISHNU COMPLEX DEVARAKONDA APIN/918111760834/xxxx6243	000000	500.00	0.00	16,503.50
154	30/06/2019	90193011/V.COMPLEX-II DEVARAKONDA TSIN/918112810130/xxxx6243	000000	0.00	8,950.00	25,453.50
155	30/06/2019	90193011/V.COMPLEX-II DEVARAKONDA TSIN/918112811062/xxxx6243	000000	0.00	3,950.00	29,403.50

**STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01/04/2019 TO 30/09/2019**

<b>Sr.N o.</b>	<b>Date</b>	<b>Particulars</b>	<b>Chq./Ref. Number</b>	<b>Debit</b>	<b>Credit</b>	<b>Closing Balance</b>
156	30/06/2019	90193011/V.COMPLEX-II DEVARAKONDA TSIN/918112811961/xxxx6243	000000	0.00	4,400.00	33,803.50
157	30/06/2019	90193011/V.COMPLEX-II DEVARAKONDA TSIN/918112812802/xxxx6243	000000	0.00	4,950.00	38,753.50
158	30/06/2019	90193011/V.COMPLEX-II DEVARAKONDA TSIN/918112813683/xxxx6243	000000	0.00	4,900.00	43,653.50
159	30/06/2019	90193005/POCUCB VISHNU COMPLEX DEVARAKONDA APIN/918112814318/xxxx6243	000000	20,000.00	0.00	23,653.50
160	30/06/2019	90193005/POCUCB VISHNU COMPLEX DEVARAKONDA APIN/918112814664/xxxx6243	000000	7,200.00	0.00	16,453.50
161	30/06/2019	IMPS/OUT/v shiva/37484381911/SBIN0021245/0/918 113975481	000000	10,000.00	0.00	6,453.50
162	30/06/2019	INT Cr. 01-Apr-2019 to 30-Jun-2019	000000	0.00	17.00	6,470.50
163	01/07/2019	90193006/POCUCB SAGAR ROAD HALIYA APIN/918211177768/xxxx6243	000000	600.00	0.00	5,870.50
164	01/07/2019	90193006/POCUCB SAGAR ROAD HALIYA APIN/918211178553/xxxx6243	000000	1,100.00	0.00	4,770.50
165	01/07/2019	90193006/POCUCB SAGAR ROAD HALIYA APIN/918211179341/xxxx6243	000000	2,300.00	0.00	2,470.50
166	01/07/2019	90193006/POCUCB SAGAR ROAD HALIYA APIN/918211180719/xxxx6243	000000	2,000.00	0.00	470.50
167	01/07/2019	INTRA From/VINAY KUMAR VANAM/ Acc:100211110000070/918213979048	000000	0.00	5,000.00	5,470.50
168	01/07/2019	INTRA From/VINAY KUMAR VANAM/ Acc:100211110000070/918213979054	000000	0.00	10,000.00	15,470.50
169	01/07/2019	90193006/POCUCB SAGAR ROAD HALIYA APIN/918218460431/xxxx6243	000000	100.00	0.00	15,370.50
170	01/07/2019	INTRA To/SHIVA VARKALA/ Acc:100461131000008/918219980205	000000	15,000.00	0.00	370.50
171	01/07/2019	INTRA From/SHIVA VARKALA/ Acc:100461131000008/918219980270	000000	0.00	700.00	1,070.50
172	02/07/2019	POS/APOLLO HOSPITALS NALGONDA APIN/918220007652/xxxx6243	000000	531.00	0.00	539.50
173	02/07/2019	90193006/POCUCB SAGAR ROAD HALIYA APIN/918315891916/xxxx6243	000000	200.00	0.00	339.50
174	04/07/2019	90193011/V.COMPLEX-II DEVARAKONDA TSIN/918506635169/xxxx6243	000000	100.00	0.00	239.50
175	04/07/2019	Loan Disbursement Credit	000000	0.00	86,982.30	87,221.80
176	04/07/2019	INTRA From/BHAGYASRI VANAM/ Acc:100211110003333/918513990953	000000	0.00	42,000.00	129,221.80
177	04/07/2019	INTRA To/BANDANAKANTI PRASAD/ Acc:100461131000026/918514991214	000000	10,000.00	0.00	119,221.80
178	04/07/2019	INTRA To/BANDANAKANTI PRASAD/ Acc:100461131000026/918514991215	000000	50,100.00	0.00	69,121.80
179	04/07/2019	Cash-Txn Br No:1004	000000	50,000.00	0.00	19,121.80
180	05/07/2019	90193006/POCUCB SAGAR ROAD HALIYA APIN/918519052993/xxxx6243	000000	100.00	0.00	19,021.80
181	06/07/2019	INTRA To/BHAGYASRI VANAM/ Acc:100211110003333/918715999008	000000	7,000.00	0.00	12,021.80
182	06/07/2019	90193006/POCUCB SAGAR ROAD HALIYA APIN/918718032701/xxxx6243	000000	200.00	0.00	11,821.80

**STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01/04/2019 TO 30/09/2019**

<b>Sr.N o.</b>	<b>Date</b>	<b>Particulars</b>	<b>Chq./Ref. Number</b>	<b>Debit</b>	<b>Credit</b>	<b>Closing Balance</b>
183	07/07/2019	90193005/POCUCB VISHNU COMPLEX DEVARAKONDA APIN/918807154714/xxxx6243	000000	500.00	0.00	11,321.80
184	08/07/2019	90199002/HALIYA NALGONDA TSIN/918915814100/xxxx6243	000000	0.00	100.00	11,421.80
185	08/07/2019	90193006/POCUCB SAGAR ROAD HALIYA APIN/918915814410/xxxx6243	000000	500.00	0.00	10,921.80
186	08/07/2019	90199002/HALIYA NALGONDA TSIN/918915816351/xxxx2000	000000	0.00	100.00	11,021.80
187	08/07/2019	90199002/HALIYA NALGONDA TSIN/918915817155/xxxx2000	000000	0.00	100.00	11,121.80
188	09/07/2019	90193005/POCUCB VISHNU COMPLEX DEVARAKONDA APIN/919007072030/xxxx6243	000000	300.00	0.00	10,821.80
189	10/07/2019	90193005/POCUCB VISHNU COMPLEX DEVARAKONDA APIN/919106581875/xxxx6243	000000	1,000.00	0.00	9,821.80
190	11/07/2019	90199002/HALIYA NALGONDA TSIN/919211210547/xxxx6243	000000	2,800.00	0.00	7,021.80
191	11/07/2019	90199002/HALIYA NALGONDA TSIN/919211211630/xxxx6243	000000	0.00	2,800.00	9,821.80
192	12/07/2019	90193006/POCUCB SAGAR ROAD HALIYA APIN/919309631382/xxxx6243	000000	100.00	0.00	9,721.80
193	12/07/2019	Reversal:90193006/POCUCB SAGAR ROAD HALIYA APIN/919309631382/xxxx6243	000000	0.00	100.00	9,821.80
194	12/07/2019	90193006/POCUCB SAGAR ROAD HALIYA APIN/919309633158/xxxx6243	000000	100.00	0.00	9,721.80
195	12/07/2019	Reversal:90193006/POCUCB SAGAR ROAD HALIYA APIN/919309633158/xxxx6243	000000	0.00	100.00	9,821.80
196	12/07/2019	90199002/HALIYA NALGONDA TSIN/919310650913/xxxx6243	000000	1,700.00	0.00	8,121.80
197	12/07/2019	INTRA To/BHAGYASRI VANAM/ Acc:100211110003333/919314132745	000000	5,000.00	0.00	3,121.80
198	12/07/2019	90199002/HALIYA NALGONDA TSIN/919319986788/xxxx6243	000000	0.00	1,600.00	4,721.80
199	13/07/2019	90193005/POCUCB VISHNU COMPLEX DEVARAKONDA APIN/919412208218/xxxx6243	000000	500.00	0.00	4,221.80
200	14/07/2019	40370904/THATIKOL DEVARAKONDA Devarakonda TSIN/919512002032/xxxx6243	000000	500.00	0.00	3,721.80
201	15/07/2019	90199002/HALIYA NALGONDA TSIN/919617242472/xxxx6243	000000	2,700.00	0.00	1,021.80
202	15/07/2019	90199002/HALIYA NALGONDA TSIN/919617243497/xxxx6243	000000	0.00	3,000.00	4,021.80
203	17/07/2019	90199002/HALIYA NALGONDA TSIN/919811005969/xxxx6243	000000	4,000.00	0.00	21.80
204	17/07/2019	90199002/HALIYA NALGONDA TSIN/919814127750/xxxx6243	000000	0.00	8,300.00	8,321.80
205	17/07/2019	90193006/POCUCB SAGAR ROAD HALIYA APIN/919814128075/xxxx6243	000000	5,000.00	0.00	3,321.80



**STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01/04/2019 TO 30/09/2019**

<b>Sr.N o.</b>	<b>Date</b>	<b>Particulars</b>	<b>Chq./Ref. Number</b>	<b>Debit</b>	<b>Credit</b>	<b>Closing Balance</b>
206	17/07/2019	90193006/POCUCB SAGAR ROAD HALIYA APIN/919814128481/xxxx6243	000000	1,000.00	0.00	2,321.80
207	17/07/2019	90193006/POCUCB SAGAR ROAD HALIYA APIN/919815131224/xxxx6243	000000	2,300.00	0.00	21.80
208	17/07/2019	INTRA From/CHERIPALLY NIRESHKUM/ Acc:100211110004447/919818151949	000000	0.00	50,000.00	50,021.80
209	18/07/2019	90193005/POCUCB VISHNU COMPLEX DEVARAKONDA APIN/919909419810/xxxx6243	000000	2,300.00	0.00	47,721.80
210	18/07/2019	90193005/POCUCB VISHNU COMPLEX DEVARAKONDA APIN/919909420169/xxxx6243	000000	2,300.00	0.00	45,421.80
211	18/07/2019	Reversal:90193005/POCUCB VISHNU COMPLEX DEVARAKONDA APIN/919909419810/xxxx6243	000000	0.00	2,300.00	47,721.80
212	18/07/2019	INTRA From/CHERIPALLY NIRESHKUM/ Acc:100211110004447/919911154421	000000	0.00	75,000.00	122,721.80
213	18/07/2019	INTRA To/CHILUKURI VENKATESHW/ Acc:100211110006221/919911154438	000000	10.00	0.00	122,711.80
214	19/07/2019	INTRA To/CHILUKURI VENKATESHW/ Acc:100211110006221/919919155944	000000	70,000.00	0.00	52,711.80
215	19/07/2019	90193006/POCUCB SAGAR ROAD HALIYA APIN/920013027051/xxxx6243	000000	700.00	0.00	52,011.80
216	19/07/2019	90193006/POCUCB SAGAR ROAD HALIYA APIN/920013027451/xxxx6243	000000	700.00	0.00	51,311.80
217	19/07/2019	90193006/POCUCB SAGAR ROAD HALIYA APIN/920013027882/xxxx6243	000000	700.00	0.00	50,611.80
218	19/07/2019	90193006/POCUCB SAGAR ROAD HALIYA APIN/920013028234/xxxx6243	000000	700.00	0.00	49,911.80
219	19/07/2019	90193006/POCUCB SAGAR ROAD HALIYA APIN/920013028619/xxxx6243	000000	700.00	0.00	49,211.80
220	19/07/2019	90193006/POCUCB SAGAR ROAD HALIYA APIN/920013029007/xxxx6243	000000	1,500.00	0.00	47,711.80
221	19/07/2019	Reversal:90193006/POCUCB SAGAR ROAD HALIYA APIN/920013029007/xxxx6243	000000	0.00	1,500.00	49,211.80
222	19/07/2019	90193006/POCUCB SAGAR ROAD HALIYA APIN/920013034007/xxxx6243	000000	300.00	0.00	48,911.80
223	19/07/2019	90193006/POCUCB SAGAR ROAD HALIYA APIN/920014034846/xxxx6243	000000	2,100.00	0.00	46,811.80
224	19/07/2019	90193006/POCUCB SAGAR ROAD HALIYA APIN/920014035212/xxxx6243	000000	2,100.00	0.00	44,711.80
225	19/07/2019	90193006/POCUCB SAGAR ROAD HALIYA APIN/920014035715/xxxx6243	000000	2,100.00	0.00	42,611.80
226	20/07/2019	90193005/POCUCB VISHNU COMPLEX DEVARAKONDA APIN/920107292269/xxxx6243	000000	20,000.00	0.00	22,611.80
227	20/07/2019	INTRA To/BHAGYASRI VANAM/ Acc:100211110003333/920109161562	000000	400.00	0.00	22,211.80
228	20/07/2019	INTRA To/BHAGYASRI VANAM/ Acc:100211110003333/920112162190	000000	1,000.00	0.00	21,211.80
229	21/07/2019	90193011/V.COMPLEX-II DEVARAKONDA TSIN/920120736198/xxxx6243	000000	10,000.00	0.00	11,211.80

**STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01/04/2019 TO 30/09/2019**

<b>Sr.N o.</b>	<b>Date</b>	<b>Particulars</b>	<b>Chq./Ref. Number</b>	<b>Debit</b>	<b>Credit</b>	<b>Closing Balance</b>
230	21/07/2019	INTRA From/ SHABASH LAL RAMAVA/ Acc:100211110000072/920212165835	000000	0.00	500.00	11,711.80
231	21/07/2019	90193011/V.COMPLEX-II DEVARAKONDA TSIN/920218034994/xxxx6243	000000	300.00	0.00	11,411.80
232	22/07/2019	IMPS/OUT/varkala ramu/62429285240/SBIN0020952/0/920 308168578	000000	2,000.00	0.00	9,411.80
233	22/07/2019	Reversal:IMPS/OUT/varkala ramu/62429285240/SBIN0020952/92030 8168578	000000	0.00	2,000.00	11,411.80
234	22/07/2019	IMPS/OUT/v shiva/37484381911/SBIN0021245/0/920 308168591	000000	2,000.00	0.00	9,411.80
235	22/07/2019	Reversal:IMPS/OUT/v shiva/37484381911/SBIN0021245/92030 8168591	000000	0.00	2,000.00	11,411.80
236	22/07/2019	IMPS/OUT/varkala ramu/62429285240/SBIN0020952/0/920 311169250	000000	2,000.00	0.00	9,411.80
237	22/07/2019	Reversal:IMPS/OUT/varkala ramu/62429285240/SBIN0020952/92031 1169250	000000	0.00	2,000.00	11,411.80
238	23/07/2019	IMPS/OUT/v shiva/37484381911/SBIN0021245/0/920 319170729	000000	3,600.00	0.00	7,811.80
239	23/07/2019	40370904/THATIKOL DEVARAKONDA Devarakonda TSIN/920406006671/xxxx6243	000000	500.00	0.00	7,311.80
240	23/07/2019	90199002/HALIYA NALGONDA TSIN/920416907949/xxxx6243	000000	500.00	0.00	6,811.80
241	24/07/2019	90199002/HALIYA NALGONDA TSIN/920518449662/xxxx6243	000000	0.00	200.00	7,011.80
242	24/07/2019	90199002/HALIYA NALGONDA TSIN/920518450068/xxxx6243	000000	100.00	0.00	6,911.80
243	24/07/2019	90199002/HALIYA NALGONDA TSIN/920518452019/xxxx6243	000000	700.00	0.00	6,211.80
244	24/07/2019	Reversal:90199002/HALIYA NALGONDA TSIN/920518452019/xxxx6243	000000	0.00	700.00	6,911.80
245	24/07/2019	90199002/HALIYA NALGONDA TSIN/920518454484/xxxx6243	000000	1,000.00	0.00	5,911.80
246	24/07/2019	90199002/HALIYA NALGONDA TSIN/920518455902/xxxx6243	000000	0.00	1,000.00	6,911.80
247	27/07/2019	90199002/HALIYA NALGONDA TSIN/920719366982/xxxx6243	000000	300.00	0.00	6,611.80
248	27/07/2019	90193005/POCUCB VISHNU COMPLEX DEVARAKONDA APIN/920817689891/xxxx6243	000000	300.00	0.00	6,311.80
249	28/07/2019	90193005/POCUCB VISHNU COMPLEX DEVARAKONDA APIN/920907826062/xxxx6243	000000	800.00	0.00	5,511.80
250	28/07/2019	POS/APOLLO HOSPITALS NALGONDA APIN/920907006448/xxxx6243	000000	195.00	0.00	5,316.80
251	29/07/2019	IMPS/OUT/Kumbum Sheker/31612136222/SBIN0008809/0/92 1017196488	000000	3,150.00	0.00	2,166.80
252	29/07/2019	90199002/HALIYA NALGONDA TSIN/921018498858/xxxx6243	000000	200.00	0.00	1,966.80

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253	31/07/2019	90193011/V.COMPLEX-II DEVARAKONDA TSIN/921207045022/xxxx6243	000000	300.00	0.00	1,666.80
254	31/07/2019	HP627011 162344 2707	000000	0.00	197.41	1,864.21
255	31/07/2019	Salary for the month of July'2019	000000	0.00	19,349.00	21,213.21
256	31/07/2019	INTRA To/SHIVA VARKALA/ Acc:100461131000008/921216204129	000000	21,000.00	0.00	213.21
257	01/08/2019	INTRA To/SHIVA VARKALA/ Acc:100461131000008/921316208269	000000	100.00	0.00	113.21
258	02/08/2019	N3285500/DEVERAKONDA VISHNU COM NALGONDA TSIN/921407165508/xxxx6243	000000	100.00	0.00	13.21
259	03/08/2019	IMPS/IN/8008046321/921420016144	000000	0.00	3,100.00	3,113.21
260	03/08/2019	IMPS/OUT/Pulipati Upendar/1491155000014455/KVBL0001 491/0/921420212784	000000	3,000.00	0.00	113.21
261	03/08/2019	90199002/HALIYA NALGONDA TSIN/921512680147/xxxx6243	000000	100.00	0.00	13.21
262	03/08/2019	90199002/HALIYA NALGONDA TSIN/921512679537/xxxx2000	000000	0.00	100.00	113.21
263	03/08/2019	By Cash	000000	0.00	20,000.00	20,113.21
264	03/08/2019	90193006/POCUCB SAGAR ROAD HALIYA APIN/921516849067/xxxx6243	000000	500.00	0.00	19,613.21
265	03/08/2019	90193006/POCUCB SAGAR ROAD HALIYA APIN/921516849456/xxxx6243	000000	2,600.00	0.00	17,013.21
266	03/08/2019	90193006/POCUCB SAGAR ROAD HALIYA APIN/921516850459/xxxx6243	000000	5,000.00	0.00	12,013.21
267	03/08/2019	Cash-Txn Br No:1004	000000	11,900.00	0.00	113.21
268	05/08/2019	INTRA From/BHAGYASRI VANAM/ Acc:100211110003333/921712222800	000000	0.00	4,500.00	4,613.21
269	05/08/2019	INTRA To/SHIVA VARKALA/ Acc:100461131000008/921713222865	000000	4,200.00	0.00	413.21
270	05/08/2019	90199002/HALIYA NALGONDA TSIN/921717776845/xxxx6243	000000	300.00	0.00	113.21
271	07/08/2019	By Cash	000000	0.00	2,100.00	2,213.21
272	08/08/2019	IMPS/OUT/Miriyala Ravi/32728459697/SBIN0008500/0/9219 19232073	000000	500.00	0.00	1,713.21
273	09/08/2019	90193011/V.COMPLEX-II DEVARAKONDA TSIN/922107445749/xxxx6243	000000	300.00	0.00	1,413.21
274	09/08/2019	IMPS/OUT/v shiva/37484381911/SBIN0021245/0/922 109237775	000000	1,400.00	0.00	13.21
275	09/08/2019	niresh kumar	000000	0.00	82,600.00	82,613.21
276	10/08/2019	90193005/POCUCB VISHNU COMPLEX DEVARAKONDA APIN/922208978256/xxxx6243	000000	20,000.00	0.00	62,613.21
277	10/08/2019	90193005/POCUCB VISHNU COMPLEX DEVARAKONDA APIN/922208978503/xxxx6243	000000	10,000.00	0.00	52,613.21
278	10/08/2019	IMPS/OUT/v shiva/37484381911/SBIN0021245/0/922 211241926	000000	40,000.00	0.00	12,613.21
279	11/08/2019	INTRA To/CHERIPALLY NIRESHKUM/ Acc:100211110004447/922222243549	000000	12,000.00	0.00	613.21
280	11/08/2019	90193011/V.COMPLEX-II DEVARAKONDA TSIN/922307452136/xxxx6243	000000	500.00	0.00	113.21

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281	22/08/2019	90193006/POCUCB SAGAR ROAD HALIYA APIN/923410536137/xxxx6243	000000	100.00	0.00	13.21
282	23/08/2019	CASH DEPOSITED @PCUB HALIYA ATM	000000	0.00	5,000.00	5,013.21
283	24/08/2019	40370904/THATIKOL DEVARAKONDA Devarakonda TSIN/923611004305/xxxx6243	000000	1,000.00	0.00	4,013.21
284	25/08/2019	90193011/V.COMPLEX-II DEVARAKONDA TSIN/923710775892/xxxx6243	000000	1,000.00	0.00	3,013.21
285	26/08/2019	90193011/V.COMPLEX-II DEVARAKONDA TSIN/923806052739/xxxx6243	000000	200.00	0.00	2,813.21
286	26/08/2019	90199002/HALIYA NALGONDA TSIN/923817387515/xxxx6243	000000	100.00	0.00	2,713.21
287	27/08/2019	90193011/V.COMPLEX-II DEVARAKONDA TSIN/923909560104/xxxx6243	000000	200.00	0.00	2,513.21
288	28/08/2019	90199002/HALIYA NALGONDA TSIN/924010053235/xxxx6243	000000	2,200.00	0.00	313.21
289	28/08/2019	90193006/POCUCB SAGAR ROAD HALIYA APIN/924011080848/xxxx6243	000000	100.00	0.00	213.21
290	29/08/2019	90193005/POCUCB VISHNU COMPLEX DEVARAKONDA APIN/924109454844/xxxx6243	000000	200.00	0.00	13.21
291	31/08/2019	Salary for the month of Aug'2019	000000	0.00	19,349.00	19,362.21
292	31/08/2019	ATM CASH REPLENISH ALLOWANCE ON 12.08.2019 RECD	000000	0.00	200.00	19,562.21
293	31/08/2019	90199002/HALIYA NALGONDA TSIN/924317674564/xxxx6243	000000	200.00	0.00	19,362.21
294	01/09/2019	90193005/POCUCB VISHNU COMPLEX DEVARAKONDA APIN/924412970310/xxxx6243	000000	500.00	0.00	18,862.21
295	01/09/2019	90193011/V.COMPLEX-II DEVARAKONDA TSIN/924418125562/xxxx6243	000000	18,000.00	0.00	862.21
296	02/09/2019	90193005/POCUCB VISHNU COMPLEX DEVARAKONDA APIN/924507237523/xxxx6243	000000	200.00	0.00	662.21
297	03/09/2019	90199002/HALIYA NALGONDA TSIN/924612860266/xxxx6243	000000	200.00	0.00	462.21
298	04/09/2019	90193005/POCUCB VISHNU COMPLEX DEVARAKONDA APIN/924621187842/xxxx6243	000000	400.00	0.00	62.21
299	08/09/2019	INTRA From/ SHABASH LAL RAMAVA/ Acc:100211110000072/925114574229	000000	0.00	150.00	212.21
300	11/09/2019	90193006/POCUCB SAGAR ROAD HALIYA APIN/925411739881/xxxx6243	000000	100.00	0.00	112.21
301	11/09/2019	Reversal:90193006/POCUCB SAGAR ROAD HALIYA APIN/925411739881/xxxx6243	000000	0.00	100.00	212.21
302	11/09/2019	90193006/POCUCB SAGAR ROAD HALIYA APIN/925411765185/xxxx6243	000000	100.00	0.00	112.21
303	11/09/2019	Staff Bonus for the FY 2018-2019	000000	0.00	30,853.00	30,965.21
304	13/09/2019	HP627011 182774 1009	000000	0.00	110.06	31,075.27
305	13/09/2019	TO JL 100232031000423	000000	30,000.00	0.00	1,075.27
306	13/09/2019	90199002/HALIYA NALGONDA TSIN/925616935186/xxxx6243	000000	300.00	0.00	775.27

# STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01/04/2019 TO 30/09/2019

Sr.N o.	Date	Particulars	Chq./Ref. Number	Debit	Credit	Closing Balance
307	13/09/2019	90199002/HALIYA NALGONDA TSIN/925616935745/xxxx6243	000000	300.00	0.00	475.27
308	13/09/2019	Reversal:90199002/HALIYA NALGONDA TSIN/925616935186/xxxx6243	000000	0.00	300.00	775.27
309	13/09/2019	90199002/HALIYA NALGONDA TSIN/925616936078/xxxx6243	000000	100.00	0.00	675.27
310	13/09/2019	Reversal:90199002/HALIYA NALGONDA TSIN/925616935745/xxxx6243	000000	0.00	300.00	975.27
311	13/09/2019	Reversal:90199002/HALIYA NALGONDA TSIN/925616936078/xxxx6243	000000	0.00	100.00	1,075.27
312	13/09/2019	Cash-Txn Br No:1004	000000	200.00	0.00	875.27
313	13/09/2019	90199002/HALIYA NALGONDA TSIN/925619031672/xxxx6243	000000	600.00	0.00	275.27
314	14/09/2019	90193005/POCUCB VISHNU COMPLEX DEVARAKONDA APIN/925715376393/xxxx6243	000000	200.00	0.00	75.27
315	18/09/2019	By Cash	000000	0.00	399.00	474.27
316	18/09/2019	90199002/HALIYA NALGONDA TSIN/926117272678/xxxx6243	000000	200.00	0.00	274.27
317	21/09/2019	INTRA From/BHAGYASRI VANAM/ Acc:10021111000333/926413622514	000000	0.00	12,500.00	12,774.27
318	21/09/2019	90199002/HALIYA NALGONDA TSIN/926417720671/xxxx6243	000000	200.00	0.00	12,574.27
319	22/09/2019	IMPS/IN/926513566678/Mr VARKALA SIVA/100211110000143	000000	0.00	1,500.00	14,074.27
320	22/09/2019	90193011/V.COMPLEX-II DEVARAKONDA TSIN/926513024520/xxxx6243	000000	14,000.00	0.00	74.27
321	26/09/2019	INTRA From/RAJU KADAVERU/ Acc:100321120000003/926910992707	000000	0.00	206.00	280.27
322	26/09/2019	IMPS/IN/926914954063/Mr VANAM BHAGYA S/100211110000143	000000	0.00	2,000.00	2,280.27
323	26/09/2019	TO RD 100441231000273	000000	2,000.00	0.00	280.27
324	27/09/2019	90193011/V.COMPLEX-II DEVARAKONDA TSIN/927008211791/xxxx6243	000000	200.00	0.00	80.27
325	30/09/2019	Salary for the month of Sep'2019	000000	0.00	20,849.00	20,929.27
326	30/09/2019	INT Cr. 01-Jul-2019 to 30-Sep-2019	000000	0.00	71.00	21,000.27

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## STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
18,568.40	211	115	841,016.00	843,447.87	21,000.27

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\*\*END OF STATEMENT\*\*