

Account Statement

N RAVI KUMAR

ANDHRA PRADESH STATE SKILL DE-

VT CORP C-O SRI PRAKASH SCHL-

ENGR GOAR KONARU NH-5

East Godavari

ANDHRAPRADESH

INDIA

533401

Cust. Reln. No.

99315754

Account No.

322010211924

Period

From 01/12/2020 To 30/12/2020

Currency

INR

Branch

RAJAHMUNDRY

Nomination Regd

Y

Nominee Name

R NAGARAJU VADAYAR

Joint Holder(S)

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	30/12/2020	UPI/Q66501945@y/036566332836/Payment fro	UPI-036510014327	20.00	DR	14,737.92	CR
2	29/12/2020	UPI/EURONET@ybl/036479522861/Payment fro	UPI-036412870140	219.00	DR	14,757.92	CR
3	28/12/2020	UPI/Q66501945@y/036322053243/Payment fro	UPI-036313361877	45.00	DR	14,976.92	CR
4	27/12/2020	UPI/gpay-111709/036290686770/Paym ent fro	UPI-036214467466	40.00	DR	15,021.92	CR
5	27/12/2020	UPI/Q66501945@y/036204956236/Payment fro	UPI-036211023295	25.00	DR	15,061.92	CR
6	26/12/2020	UPI/7095941401@/036182894931/Payment fro	UPI-036111514318	1,500.00	DR	15,086.92	CR
7	26/12/2020	UPI/agiri1936@y/036191957691/Payment fro	UPI-036108524540	1,000.00	DR	16,586.92	CR
8	25/12/2020	UPI/8500787144@/036044519440/Payment fro	UPI-036017597184	1,000.00	DR	17,586.92	CR
9	25/12/2020	UPI/Q66501945@y/036055830071/Payment fro	UPI-036013918648	35.00	DR	18,586.92	CR
10	24/12/2020	UPI/Q66501945@y/035920088278/Payment fro	UPI-035912166839	20.00	DR	18,621.92	CR
11	23/12/2020	UPI/Q66501945@y/035801308260/NA	UPI-035821309148	10.00	DR	18,641.92	CR
12	23/12/2020	UPI/Q66501945@y/035890720228/NA	UPI-035813952861	52.00	DR	18,651.92	CR
13	23/12/2020	Chrg: Weekly Bal Alerts charges for Oct 20 (Value Date:22/12/2020)	TBMS-645408287	2.36	DR	18,703.92	CR
14	22/12/2020	UPI/EURONET@ybl/035763622342/Payment fro	UPI-035713811741	555.00	DR	18,706.28	CR
15	20/12/2020	UPI/9492904347@/035562712319/Payment fro	UPI-035509946971	5,000.00	DR	19,261.28	CR
16	20/12/2020	UPI/8500787144@/035528448700/Payment fro	UPI-035508599779	1,000.00	CR	24,261.28	CR
17	20/12/2020	UPI/8500787144@/035522157007/Payment fro	UPI-035507495183	1,000.00	DR	23,261.28	CR
18	19/12/2020	UPI/9492904347@/035445108469/Payment fro	UPI-035421447095	1,000.00	CR	24,261.28	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
19	19/12/2020	UPI/Q66501945@y/035437281961/Payment fro	UPI-035412404002	20.00	DR	23,261.28	CR
20	17/12/2020	UPI/paytmqr2810/035223846876/Payment fro	UPI-035212870907	120.00	DR	23,281.28	CR
21	16/12/2020	UPI/8247822761@/035124753458/Payment fro	UPI-035113259189	70.00	CR	23,401.28	CR
22	16/12/2020	PCD/8002/PTM*PAYTM/NOIDA161220/10:28	121678033363	558.00	DR	23,331.28	CR
23	15/12/2020	UPI/Q66501945@y/035048847897/Payment fro	UPI-035012375847	30.00	DR	23,889.28	CR
24	13/12/2020	OS CFECOM 2789789790126665538	KPG-0126665538	456.00	DR	23,919.28	CR
25	12/12/2020	UPI/Q06267474@y/034791260018/Payment fro	UPI-034719862257	216.00	DR	24,375.28	CR
26	12/12/2020	UPI/BILLDESKPP@/034728409008/Payment fro	UPI-034711477593	99.10	DR	24,591.28	CR
27	12/12/2020	ATL/8002/504644/OLD BUS STANDANANTHAPU121220/08:04	7970	1,500.00	DR	24,690.38	CR
28	11/12/2020	ATL/8002/622018/OPP SRINIVASAM TIRUPAT111220/18:07	034618004830	2,000.00	DR	26,190.38	CR
29	11/12/2020	UPI/9177071352@/034625203580/Payment fro	UPI-034618509839	700.00	DR	28,190.38	CR
30	11/12/2020	PG ATPR	KPG-0126514125	446.00	DR	28,890.38	CR
31	11/12/2020	UPI/Q66501945@y/034621519307/Payment fro	UPI-034613086566	10.00	DR	29,336.38	CR
32	10/12/2020	UPI/Q66501945@y/034585050790/Payment fro	UPI-034513412524	10.00	DR	29,346.38	CR
33	10/12/2020	Chrg: ECS Mandate-KB6335470 03-Nov-2020	TBMS-630476172	59.00	DR	29,356.38	CR
34	07/12/2020	UPI/gpay-111710/034216228006/Payment fro	UPI-034221954385	100.00	DR	29,415.38	CR
35	04/12/2020	UPI/Q99615544@y/033914221422/Payment fro	UPI-033920277512	315.00	DR	29,515.38	CR
36	04/12/2020	UPI/agiri1936@y/033955594933/Payment fro	UPI-033913371994	3,000.00	DR	29,830.38	CR
37	04/12/2020	ECSIDR-HDBFSHD-KMB		2,676.00	DR	32,830.38	CR
38	03/12/2020	UPI/BHARATPE.90/033807675098/Payment fro	UPI-033821790472	100.00	DR	35,506.38	CR
39	03/12/2020	UPI/BHARATPE.90/033879788083/Payment fro	UPI-033821763755	105.00	DR	35,606.38	CR
40	03/12/2020	UPI/dinakarbk-1/033821756543/UPI	UPI-033821725673	44.00	DR	35,711.38	CR
41	03/12/2020	UPI/AMZN0004205/033820104042/Payment fro	UPI-033820126491	47.00	DR	35,755.38	CR
42	03/12/2020	UPI/Q25494960@y/033871395682/Payment fro	UPI-033820065477	80.00	DR	35,802.38	CR
43	03/12/2020	UPI/kjyothi152@/033820938138/UPI	UPI-033820022548	120.00	DR	35,882.38	CR
44	03/12/2020	ECSICR-AYPPN1454N-AY2020-21NC-KMB-CE20126651750		32,160.00	CR	36,002.38	CR
45	02/12/2020	UPI/Q71962763@y/033776745933/Payment fro	UPI-033720834906	180.00	DR	3,842.38	CR
46	02/12/2020	UPI/9177071352@/033736255373/Payment fro	UPI-033713339365	2,000.00	DR	4,022.38	CR
47	02/12/2020	UPI/Q92718230@y/033768183434/Payment fro	UPI-033707441547	120.00	DR	6,022.38	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
48	01/12/2020	PCD/8002/Pasuparthys Super Mark/THIRUP011220/19:00	033613062532	880.00	DR	6,142.38	CR
49	01/12/2020	UPI/EURONET@ybl/0336110 35511/Payment fro	UPI-033609212979	219.00	DR	7,022.38	CR

Opening balance as on 01/12/2020 INR 7,241.38
Closing balance as on 30/12/2020 INR 14,737.92