Account Statement

PYYAVULA RAJA ARUN KUMAR 21/1,60 feet road ,BTM 1 Stage, jai Bheem Nagar,

.

Bangalore KARNATAKA INDIA 560100

Cust. Reln. No. Account No.

Period Currency Branch

Nomination Regd Nominee Name Joint Holder(S)

309601200

0912748915

From 01/04/2018 To 28/03/2019 INR

JAKKASANDRA N

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Sl. No. | **Date** | **Description** Chq / Ref number Amount | Dr / Cr | Balance | Dr / Cr |

UPI/EURONET@ybl/9085807

|  |  |
| --- | --- |
| 1 | 26/03/2019 |
| 2 | 26/03/2019 |
| 3 | 26/03/2019 |
| 4 | 25/03/2019 |
| 5 | 24/03/2019 |
| 6 | 23/03/2019 |
| 7 | 23/03/2019 |
| 8 | 23/03/2019 |
| 9 | 23/03/2019 |
| 10 | 22/03/2019 |
| 11 | 22/03/2019 |
| 12 | 21/03/2019 |
| 13 | 21/03/2019 |
| 14 | 21/03/2019 |
| 15 | 21/03/2019 |

UPI-908520713077

176.75

DR 663.84 CR

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| 67442/Payment for  UPI/paytmqr2810/908536260 | UPI-908509752488 | 35.00 | DR | 840.59 | CR |
| 422/Payment fro |  |  |  |  |  |
| ATL/3364/504594/INDUSIND BANK LIMITEDB260319/07:56  UPI/paytmqr2810/908434466 | 908507015832  UPI-908417887176 | 500.00  60.00 | DR  DR | 875.59  1,375.59 | CR  CR |
| 596/Payment fro |  |  |  |  |  |
| UPI/paytmqr2810/908366356 524/Payment fro | UPI-908322828745 | 30.00 | DR | 1,435.59 | CR |
| OS PAYTM 201903230539  0079257946 | KPG-0079257946 | 9.92 | DR | 1,465.59 | CR |
| ATL/3364/601530/+CCSL\_B TM 1ST PHASEBAN230319/20:37  UPI/Q82211137@y/9082609 | 908220011648  UPI-908215069250 | 500.00  295.00 | DR  DR | 1,475.51  1,975.51 | CR  CR |
| 25072/Payment fro |  |  |  |  |  |
| OS PAYTMW 201903230539  0079232366 | KPG-0079232366 | 200.00 | DR | 2,270.51 | CR |
| IB: AMAZON AMAZON 0012446317 | GBM-0012446317 | 350.00 | DR | 2,470.51 | CR |
| OS PAYTMW 201903220537  0079129782 | KPG-0079129782 | 199.00 | DR | 2,820.51 | CR |
| PCD/3364/S RAMANA PRASAD REDDY/BENGALU210319/14  :32 | 908009501102 | 245.00 | DR | 3,019.51 | CR |
| PCD/3364/S RAMANA PRASAD REDDY/BENGALU210319/14  :10 | 908008521610 | 135.00 | DR | 3,264.51 | CR |
| PCD/3364/S RAMANA PRASAD REDDY/BENGALU210319/13  :27 | 908007528353 | 135.00 | DR | 3,399.51 | CR |
| PCD/3364/S RAMANA PRASAD | 908006505784 | 665.00 | DR | 3,534.51 | CR |

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| 16 | 21/03/2019 |
| 17 | 20/03/2019 |
| 18 | 20/03/2019 |
| 19 | 20/03/2019 |
| 20 | 20/03/2019 |
| 21 | 20/03/2019 |
| 22 | 18/03/2019 |
| 23 | 18/03/2019 |
| 24 | 18/03/2019 |
| 25 | 17/03/2019 |
| 26 | 17/03/2019 |
| 27 | 16/03/2019 |

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| REDDY/BENGALU210319/11  :44 |  | | | | |
| ATL/3364/504594/INDUSIND BANK LIMITEDB210319/09:14  PCD/3364/DEVINENI | 908009008261  907915550991 | 1,400.00  100.00 | DR  DR | 4,199.51  5,599.51 | CR  CR |
| FOODS/BENGALURU20031 9/21:17  UPI/sagar.y4u@o/907920020 | UPI-907920654715 | 500.00 | DR | 5,699.51 | CR |
| 800/UPI |  |  |  |  |  |
| VISA- REFUND/180319/9078/APSR TCONLINE IN (Value  Date:18/03/2019) | 907876025042 | 414.00 | CR | 6,199.51 | CR |
| VISA- REFUND/180319/9078/THE POLICE HP FILLING (Value  Date:18/03/2019) | 907803655394 | 1.50 | CR | 5,785.51 | CR |
| UPI/kethusivaki/90790795480 2/UPI | UPI-907907528326 | 11,000.00 | DR | 5,784.01 | CR |
| PCD/3364/THE POLICE HP FILLING/CUDDAPA180319/2 0:08  ATL/3364/622018/SBI | 907720655394  907719013887 | 200.00  1,000.00 | DR  DR | 16,784.01  16,984.01 | CR  CR |
| SEVEN ROAD CIRCLEK180319/19:06  REV:OS PAYTM | REVPG-002760966 | 1,100.00 | CR | 17,984.01 | CR |
| 201903010514 0077653032 |  |  |  |  |  |
| OS 744164562 | KPG-0078815630 | 750.00 | DR | 16,884.01 | CR |
| ATL/3364/622018/TANK BUND ROADCUDDAPAH170319/08  :17 | 907608004410 | 2,000.00 | DR | 17,634.01 | CR |
| PCD/3364/RAYALASEEMA SPICE FAMI/CUDDAP160319/22:30 | 907522223757 | 345.00 | DR | 19,634.01 | CR |
| PCD/3364/JIO  Infocom/MUMBAI160319/14: 34  ATL/3364/800001/TRUNK | 907509276643  907413001362 | 498.00  5,000.00 | DR  DR | 19,979.01  20,477.01 | CR  CR |
| ROADCUDDAPAHAPIN1503 19/13:16  PCD/3364/APSRTCONLINE | 907316266699 | 587.00 | DR | 25,477.01 | CR |
| IN/MUMBAI140319/21:40 |  |  |  |  |  |
| ATL/3364/504594/INDUSIND BANK LIMITEDB130319/20:57  UPI/91974782239/90712116 | 907220004805  UPI-907121238593 | 1,800.00  25.00 | DR  DR | 26,064.01  27,864.01 | CR  CR |
| 7424/UPI |  |  |  |  |  |
| UPI/sagar.y4u@o/907119719 136/UPI | UPI-907119039496 | 3,000.00 | CR | 27,889.01 | CR |
| UPI/sagar.y4u@o/906913338 074/UPI | UPI-906913169668 | 3,000.00 | DR | 24,889.01 | CR |
| UPI/venkatesh.s/9068231094 59/UPI | UPI-906823559956 | 390.00 | DR | 27,889.01 | CR |
| UPI/srinath14k@/906815064 020/UPI | UPI-906815871899 | 2,600.00 | DR | 28,279.01 | CR |

MB TRANSFER Ref 906708136170

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| 28 | 16/03/2019 |
| 29 | 15/03/2019 |
| 30 | 14/03/2019 |
| 31 | 13/03/2019 |
| 32 | 12/03/2019 |
| 33 | 12/03/2019 |
| 34 | 10/03/2019 |
| 35 | 09/03/2019 |
| 36 | 09/03/2019 |
| 37 | 08/03/2019 |

IMPS-906708136171

3,000.00

DR 30,879.01 CR

OS SBICARD

KPG-0078040949

10,900.00

DR 33,879.01 CR

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| 271627293808228 |  | | | | | |
| OS 734133115 |  | KPG-0078036852 | 618.45 | DR | 44,779.01 | CR |
| MB TRANSFER 906419100569 | Ref | IMPS-906419100360 | 8,000.00 | DR | 45,397.46 | CR |
| REV:OS PAYTM |  | REVPG-002725650 | 627.00 | CR | 53,397.46 | CR |

201903030516 0077768607

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| --- | --- |
| 38 | 06/03/2019 |
| 39 | 06/03/2019 |
| 40 | 05/03/2019 |
| 41 | 05/03/2019 |
| 42 | 05/03/2019 |
| 43 | 05/03/2019 |
| 44 | 04/03/2019 |
| 45 | 03/03/2019 |
| 46 | 03/03/2019 |
| 47 | 03/03/2019 |
| 48 | 03/03/2019 |
| 49 | 03/03/2019 |
| 50 | 03/03/2019 |
| 51 | 03/03/2019 |
| 52 | 02/03/2019 |
| 53 | 02/03/2019 |
| 54 | 02/03/2019 |
| 55 | 02/03/2019 |
| 56 | 02/03/2019 |
| 57 | 02/03/2019 |
| 58 | 01/03/2019 |
| 59 | 01/03/2019 |
| 60 | 01/03/2019 |
| 61 | 01/03/2019 |

PCD/3364/Spencers Retail LTD/KADAPA050319/11:33

OS SBICARD 271627288101468 ATL/3364/504492/+ELECTR ONIC CITY- NXTTC040319/11:35

UPI/srinath14k@/906300934 439/UPI (Value Date:04/03/2019) PCD/3364/MANJUNATH WINE CENTRE/BENGALU030319/ 21:14

OS PAYTM 201903030516

0077774974

OS PAYTM 201903030516

0077768607

UPI/goog- paymen/906209728251/UPI

UPI/goog- paymen/906209728025/UPI

UPI/srinath14k@/906209736 351/UPI ATL/3364/800001/17 17 1 SUNANDA COMPLE030319/00:04 PCD/3364/HOTEL HILL VIEW/MADIKERI020319/22:2 8

PCD/3364/CHOCI COORG/MADIKERI020319/2 1:01

ATL/3364/601794/IDBI KODAGU COLLEGE RD020319/19:00 PCD/3364/CHOCI COORG/KODAGU020319/18

:32

ATL/3364/504461/MADIKERI KODAGUKAIN020319/06:53

PCD/3364/HOTEL CHOICE/MADIKERI010319/2 0:04

PCD/3364/COFFEE BEAN COORG SPIC/MADIKE010319/19:48

PCD/3364/BROADWAY WINES/MADIKERI010319/19

:33

PCD/3364/MSW\*SEASONS/

Kodagu010319/19:29

906406007438

KPG-0077916487 6080

UPI-906300293609

906215559763

KPG-0077774974 KPG-0077768607 UPI-906209015913

UPI-906209015829

UPI-906209014799 906200003812

906116553975

906115423173

906113188001

906118204674

906106469761

906014912621

906014077448

906014012569

906019931022

439.00

6,479.00

1,000.00

550.00

1,015.00

627.00

709.00

5.00

15.00

3,075.00

3,000.00

400.00

450.00

2,000.00

1,085.00

5,000.00

706.00

450.00

360.00

525.00

DR 52,770.46 CR

DR 53,209.46 CR

DR 59,688.46 CR

CR 60,688.46 CR

DR 60,138.46 CR

DR 61,153.46 CR

DR 61,780.46 CR

CR 62,489.46 CR

CR 62,484.46 CR

DR 62,469.46 CR

DR 65,544.46 CR

DR 68,544.46 CR

DR 68,944.46 CR

DR 69,394.46 CR

DR 71,394.46 CR

DR 72,479.46 CR

DR 77,479.46 CR

DR 78,185.46 CR

DR 78,635.46 CR

DR 78,995.46 CR

PCD/3364/METRO MART/MADIKERI010319/19: 10

|  |  |
| --- | --- |
| 62 | 01/03/2019 |
| 63 | 01/03/2019 |
| 64 | 28/02/2019 |
| 65 | 28/02/2019 |

OS PAYTM 201903010514

0077653032

REV:OS PAYTMRECH 201902270512 0077502598

ATL/3364/800001/+17TH MAIN MADIWALABAN280219/13:4 8

UPI/marellagopa/9059125468 48/UPI PCD/3364/ANUGRAHAA/BA NGALORE280219/12:54 MB:PAID CARD NUMBER XX1052 PAYMENT

|  |  |
| --- | --- |
| 66 | 28/02/2019 |
| 67 | 28/02/2019 |
| 68 | 28/02/2019 |
| 69 | 28/02/2019 |
| 70 | 28/02/2019 |
| 71 | 27/02/2019 |
| 72 | 27/02/2019 |
| 73 | 23/02/2019 |
| 74 | 23/02/2019 |
| 75 | 15/02/2019 |

MB TRANSFER Ref 905912169131

SALARY FEB 2019

OS PAYTMW 201902270512

0077512793

OS PAYTMRECH 201902270512 0077502598

ATL/3364/504644/+VENKAT ESHWARA LAYOUTC230219/17:29 UPI/9036585506@/90546828

0420/Trnsfer ATL/3364/504433/NTR CIRCLE,KADAPACUDDA150 219/20:04

REV:OS PAYTMRECH 201902120497 0076498148

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| 76 | 13/02/2019 |
| 77 | 13/02/2019 |
| 78 | 12/02/2019 |
| 79 | 12/02/2019 |
| 80 | 10/02/2019 |
| 81 | 10/02/2019 |
| 82 | 10/02/2019 |
| 83 | 10/02/2019 |
| 84 | 07/02/2019 |
| 85 | 05/02/2019 |
| 86 | 05/02/2019 |

OS PAYTMW 201902130497

0076562167

OS PAYTM 201902120497

0076499636

OS PAYTMRECH 201902120497 0076498148

UPI/idreddy1717/9041210318 55/UPI ATL/3364/622018/HPCL RAHAMATIYA KADAPA100219/08:48 ATL/3364/622018/ALMASPE TCUDDAPAHAPIN100219/08

:45

ATL/3364/622018/ALMASPE TCUDDAPAHAPIN100219/08

:45

OS PAYTM 201902070491

0076112261

MB TRANSFER Ref 903615183637

MB:PAID CARD NUMBER XX5313 CREDIT CARD BILL

906013106948

KPG-0077653032 REVPG-002714639

905913006080

UPI-905912250469 905907453676

VPI-999648814812 IMPS-905912169144

KPG-0077512793

KPG-0077502598

5498

UPI-905417985035 904620010372

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| --- | --- | --- | --- | --- |
| REVPG-002668507 | 499.00 | CR | 607.46 | CR |
| KPG-0076562167 | 100.00 | DR | 108.46 | CR |
| KPG-0076499636 | 670.00 | DR | 208.46 | CR |
| KPG-0076498148 | 499.00 | DR | 878.46 | CR |
| UPI-904121792553 | 900.00 | DR | 1,377.46 | CR |
| 904108014089 | 1,000.00 | DR | 2,277.46 | CR |
| 904108013836 | 1,000.00 | CR | 3,277.46 | CR |
| 904108013836 | 1,000.00 | DR | 2,277.46 | CR |
| KPG-0076112261 | 696.00 | DR | 3,277.46 | CR |
| IMPS-903615183733 | 7,400.00 | DR | 3,973.46 | CR |
| VPI-999659355445 | 9,000.00 | DR | 11,373.46 | CR |

480.00

1,208.00

35.00

10,000.00

1,850.00

150.00

9,000.00

5,000.00

107,171.00

70.00

35.00

2,000.00

2,000.00

500.00

DR 79,520.46 CR

DR 80,000.46 CR

CR 81,208.46 CR

DR 81,173.46 CR

DR 91,173.46 CR

DR 93,023.46 CR

DR 93,173.46 CR

DR 102,173.46 CR

CR 107,173.46 CR

DR 2.46 CR

DR 72.46 CR

DR 107.46 CR

CR 2,107.46 CR

DR 107.46 CR

MB TRANSFER Ref 903614164293

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| --- | --- |
| 87 | 05/02/2019 |
| 88 | 05/02/2019 |
| 89 | 05/02/2019 |
| 90 | 05/02/2019 |
| 91 | 02/02/2019 |
| 92 | 02/02/2019 |
| 93 | 02/02/2019 |
| 94 | 02/02/2019 |
| 95 | 01/02/2019 |
| 96 | 01/02/2019 |
| 97 | 31/01/2019 |
| 98 | 31/01/2019 |
| 99 | 31/01/2019 |
| 100 | 31/01/2019 |
| 101 | 31/01/2019 |
| 102 | 31/01/2019 |
| 103 | 31/01/2019 |
| 104 | 31/01/2019 |
| 105 | 30/01/2019 |
| 106 | 30/01/2019 |
| 107 | 29/01/2019 |
| 108 | 29/01/2019 |
| 109 | 28/01/2019 |
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| 111 | 26/01/2019 |

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| 903614451974 |  | | | | |
| IMPS from Unregistere Ref 903614423416 | IMPS-903614158627 | 100.00 | CR | 373.46 | CR |
| MB:loan | 000113661094 | 4,500.00 | DR | 273.46 | CR |
| NEFT-KKBKH19033845712- M.LAKSHMI PRIYA | 8498231 | 34,000.00 | DR | 4,773.46 | CR |
| MB:IMPS to 5729101004846  Ref 903310352188 | IMPS-903310352272 | 50,000.00 | DR | 38,773.46 | CR |
| UPI/srinath14k@/903308842 645/UPI | UPI-903308948838 | 3,700.00 | DR | 88,773.46 | CR |
| ATL/3364/622018/HABBIBUL LA STREETCUDDA010219/19:4 3 | 903219019531 | 2,000.00 | DR | 92,473.46 | CR |
| VISA- REFUND/300119/9031/AMA ZON INTERNET SERVIC  (Value Date:30/01/2019) | 903100242232 | 2.00 | CR | 94,473.46 | CR |
| UPI/goog- paymen/903121193271/UPI | UPI-903121006088 | 14.00 | CR | 94,471.46 | CR |
| UPI/goog- paymen/903121192645/UPI | UPI-903121005904 | 16.00 | CR | 94,457.46 | CR |
| UPI/sagar.y4u@o/903121267 132/UPI | UPI-903121967929 | 1,000.00 | CR | 94,441.46 | CR |
| OS PAYTM 201901310484  0075587492 | KPG-0075587492 | 400.00 | DR | 93,441.46 | CR |
| ATL/3364/504644/+VENKAT ESHWARA LAYOUTC310119/17:59  PCD/3364/MAGIC | 8371  903110753467 | 1,000.00  60.00 | DR  DR | 93,841.46  94,841.46 | CR  CR |
| OVEAN/BANGALORE31011 9/16:19  IBSENT MONEY TO 5729 | IMPS-903115674442 | 5,000.00 | DR | 94,901.46 | CR |
| Ref 903115674281 |  |  |  |  |  |
| SALARY JAN 2019 |  | 82,516.00 | CR | 99,901.46 | CR |
| PCD/3364/MSW\*SUBASH  PRAVEEN/Bangalore300119/ 21:29  PCD/3364/AMAZON | 903021739273  903012607660 | 135.00  2.00 | DR  DR | 17,385.46  17,520.46 | CR  CR |
| INTERNET SERVIC/NEW DE300119/07:06  OS PAYTMW 201901290482 | KPG-0075407411 | 200.00 | DR | 17,522.46 | CR |
| 0075407411 |  |  |  |  |  |
| UPI/srinath14k@/902910746 293/HL returned | UPI-902910068812 | 1,500.00 | CR | 17,722.46 | CR |
| OS PAYTMRECH 201901280481 0075380952 | KPG-0075380952 | 51.40 | DR | 16,222.46 | CR |
| ATL/3364/800001/+CHENNA I STATION KOYAM270119/12:08  OS RELIANCEJIO | 902712000737  KPG-0075205035 | 300.00  449.00 | DR  DR | 16,273.86  16,573.86 | CR  CR |
| 261627148660545 |  |  |  |  |  |

MB TRANSFER Ref 903614163257

IMPS from Unregistere Ref

IMPS-903614164184 IMPS-903614163079 IMPS-903614161318

20,000.00

10,000.00

50,000.00

DR 20,373.46 CR

DR 40,373.46 CR

CR 50,373.46 CR

112

25/01/2019

ATL/3364/800001/+SATYAM

902510004345

2,000.00

DR 17,022.86 CR

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| ECITYBANGALORE250119/ 10:01 |  | | | | |
| UPI/sagar.y4u@o/902218010 686/UPI | UPI-902218966992 | 1,000.00 | DR | 19,022.86 | CR |
| ATL/3364/504492/CUDDAPA H BRCUDDAPAHAPI200119/1 9:37 | 8454 | 2,100.00 | DR | 20,022.86 | CR |
| UPI/srinath14k@/902017073 450/UPI | UPI-902017101830 | 1,300.00 | DR | 22,122.86 | CR |
| ATL/3364/603741/CUDDAPA H OFFSITECUDDA200119/09: 05 | 902009008181 | 1,000.00 | DR | 23,422.86 | CR |
| ATL/3364/504492/TRUNK ROAD OFFSITECUDD180119/11:12 | 473 | 2,000.00 | DR | 24,422.86 | CR |
| OS AMAZON.IN 7913760301 | KPG-0074647556 | 579.00 | DR | 26,422.86 | CR |
| ATL/3364/622018/SBI KADAPAKADAPAAPIN17011 9/20:38  OS BIGTREE | 901720004483  KPG-0074609903 | 1,000.00  52.56 | DR  DR | 27,001.86  28,001.86 | CR  CR |
| ENTERTAINMEN 694524934 |  |  |  |  |  |
| ATL/3364/504492/KRISHNA CIRCLE OATMCUD170119/06:45  ATL/3364/810300/Kadapa Y | 5743  901618000327 | 1,000.00  1,300.00 | DR  DR | 28,054.42  29,054.42 | CR  CR |
| S  RCuddapahAP160119/18:10 |  |  |  |  |  |
| ATL/3364/810300/Kadapa Y S  RCuddapahAP160119/18:09 | 901618000325 | 100.00 | DR | 30,354.42 | CR |
| VISA- REFUND/110119/9013/AMA ZON INTERNET SERVIC  (Value Date:11/01/2019) | 901216355385 | 2.00 | CR | 30,454.42 | CR |
| PCD/3364/PAVAN KIDS AND GENTS W/E CUD160119/12:24  PCD/3364/PAVAN KIDS AND | 901612894610  901612879527 | 1,200.00  1,080.00 | DR  DR | 30,452.42  31,652.42 | CR  CR |
| GENTS W/E CUD160119/12:16  ATL/3364/622018/SBI | 901419006042 | 1,000.00 | DR | 32,732.42 | CR |
| KADAPAKADAPAAPIN14011 9/19:33  PCD/3364/RELIANCE/CUDA | 901412483873 | 199.00 | DR | 33,732.42 | CR |
| PPAH140119/18:22 |  |  |  |  |  |
| OS PAYTM 201901140330  0074410008 | KPG-0074410008 | 490.00 | DR | 33,931.42 | CR |
| OS PAYTMRECH 201901130467 0074361346 | KPG-0074361346 | 725.00 | DR | 34,421.42 | CR |
| ATL/3364/603741/CUDDAPA H OFFSITECUDDA130119/21: 45 | 901321012034 | 1,000.00 | DR | 35,146.42 | CR |
| PCD/3364/RELIANCE/CUDA PPAH130119/19:13 | 901313042853 | 2,402.00 | DR | 36,146.42 | CR |

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| 113 | 22/01/2019 |
| 114 | 20/01/2019 |
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| 119 | 17/01/2019 |
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| 122 | 16/01/2019 |
| 123 | 16/01/2019 |
| 124 | 16/01/2019 |
| 125 | 16/01/2019 |
| 126 | 16/01/2019 |
| 127 | 14/01/2019 |
| 128 | 14/01/2019 |
| 129 | 14/01/2019 |
| 130 | 13/01/2019 |
| 131 | 13/01/2019 |
| 132 | 13/01/2019 |

133

13/01/2019

PCD/3364/PUNEETH

901309137443

2,190.00

DR 38,548.42 CR

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| --- | --- | --- | --- | --- | --- |
| RESTAURANT AND/BAKADA130119/15:11 |  | | | | |
| ATL/3364/622018/ONSITE,M OCHAMPETA,KADA130119/ 08:31  OS DOCOMOPREP | 901308016721  KPG-0074312679 | 2,000.00  165.00 | DR  DR | 40,738.42  42,738.42 | CR  CR |
| 261627101419276 |  |  |  |  |  |
| PCD/3364/DRESS CIRCLE/KURNOOL120119/1 9:13  PCD/3364/STAR LINEN | 901213203571  901216880505 | 4,815.00  850.00 | DR  DR | 42,903.42  47,718.42 | CR  CR |
| KHADI SHOWR/CUDDAP120119/16  :58 |  |  |  |  |  |
| PCD/3364/STAR LINEN KHADI SHOWR/CUDDAP120119/16  :58 | 901216877614 | 850.00 | CR | 48,568.42 | CR |
| PCD/3364/STAR LINEN KHADI SHOWR/CUDDAP120119/16  :57 | 901216877614 | 850.00 | DR | 47,718.42 | CR |
| PCD/3364/RAJ COTTON CLUB/KADAPA120119/16:30 | 901211001911 | 770.00 | DR | 48,568.42 | CR |
| PCD/3364/AMARAVATHI TEXTILES/KADAAPAH12011 9/16:22  PCD/3364/FBB/CUDDAPAH1 | 901210384265  901210527051 | 1,290.00  2,453.00 | DR  DR | 49,338.42  50,628.42 | CR  CR |
| 20119/15:59 |  |  |  |  |  |
| ATL/3364/403362/MUNDY BAZARCUDDAPAHAPI1201 19/10:21 | 901210009091 | 500.00 | DR | 53,081.42 | CR |
| ATL/3364/403362/MUNDY BAZARCUDDAPAHAPI1201 19/10:20 | 901210008705 | 1,000.00 | DR | 53,581.42 | CR |
| UPI/srinath14k@/901113753 163/HL returned | UPI-901113927147 | 1,000.00 | CR | 54,581.42 | CR |
| PCD/3364/AMAZON INTERNET SERVIC/NEW DE110119/12:12  PCD/3364/APSRTCONLINE | 901117338091  901105048485 | 2.00  415.00 | DR  DR | 53,581.42  53,583.42 | CR  CR |
| IN/MUMBAI110119/11:24 |  |  |  |  |  |
| PCD/3364/DMART KEONICS/BANGALORE1001 19/18:55  ATL/3364/601530/+CCSL\_B | 901013098728  900921023918 | 1,072.00  1,000.00 | DR  DR | 53,998.42  55,070.42 | CR  CR |
| TM 1ST PHASEBAN090119/21:14  PCD/3364/MSW\*VIJAYAWA | 900913757138 | 180.00 | DR | 56,070.42 | CR |
| DAWARI  NEW/Bangal090119/13:59 IBSENT MONEY TO 5020 | IMPS-900911120773 | 30,000.00 | DR | 56,250.42 | CR |
| Ref 900911120676 |  |  |  |  |  |
| IBSENT MONEY TO 5010 Ref 900911116761 | IMPS-900911116821 | 20,000.00 | DR | 86,250.42 | CR |
| NEFT N008190722535943 D RAMESH BABU | NEFTINW-0135873312 | 9,000.00 | CR | 106,250.42 | CR |
| PCD/3364/KADAMBA FOOD LINE/BANGALORE080119/1 7:26 | 900811824704 | 60.00 | DR | 97,250.42 | CR |

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| 134 | 13/01/2019 |
| 135 | 13/01/2019 |
| 136 | 12/01/2019 |
| 137 | 12/01/2019 |
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| 140 | 12/01/2019 |
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| 145 | 11/01/2019 |
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| 149 | 09/01/2019 |
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| 151 | 09/01/2019 |
| 152 | 09/01/2019 |
| 153 | 09/01/2019 |
| 154 | 08/01/2019 |

UPI/goog- paymen/900812097475/UPI

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| 155 | 08/01/2019 |
| 156 | 08/01/2019 |
| 157 | 05/01/2019 |
| 158 | 04/01/2019 |
| 159 | 03/01/2019 |

UPI/srinath14k@/900812908 968/UPI ATL/3364/504644/+VENKAT ESHWARA LAYOUTC050119/18:36 VISA- REFUND/010119/9003/GUR UKRUPA AUTO SERVICE

(Value Date:01/01/2019) ATL/3364/800001/+SATYAM ECITYBANGALORE030119/ 17:12

IB transfer Ref 900315452808 CASH DEPOSIT AT

|  |  |
| --- | --- |
| 160 | 03/01/2019 |
| 161 | 03/01/2019 |
| 162 | 02/01/2019 |
| 163 | 02/01/2019 |
| 164 | 01/01/2019 |
| 165 | 01/01/2019 |
| 166 | 01/01/2019 |
| 167 | 01/01/2019 |
| 168 | 01/01/2019 |

KADAPA BRANCH BY

IB trasfer Ref 900210266702

UPI-900812216498

UPI-900812215197 3121

900313208032

900317000560

IMPS-900315452918

IMPS-900210266661

14.00

2,763.00

1,000.00

2.25

700.00

14,700.00

14,700.00

500.00

CR 97,310.42 CR

DR 97,296.42 CR

DR 100,059.42 CR

CR 101,059.42 CR

DR 101,057.17 CR

DR 101,757.17 CR

CR 116,457.17 CR

DR 101,757.17 CR

MB:transfer 000110373379

10,000.00

DR 102,257.17 CR

OS VODAFONE 261627059966184 MB:PAID CARD NUMBER XX5313 TRANSFER PCD/3364/APSRTCONLINE IN/MUMBAI010119/16:18 OS VODAFONE 261627057960896

ATL/3364/800001/+SATYAM ECITYBANGALORE010119/ 12:04

PCD/3364/GURUKRUPA AUTO/BANGALORE010119/ 08:58

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| --- | --- |
| 169 | 01/01/2019 |
| 170 | 31/12/2018 |
| 171 | 31/12/2018 |
| 172 | 31/12/2018 |
| 173 | 31/12/2018 |
| 174 | 31/12/2018 |

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| --- | --- | --- | --- | --- |
| 900103890858 | 300.00 | DR | 122,948.56 | CR |
|  | 388.00 | CR | 123,248.56 | CR |
| IMPS-836512541174 | 9,700.00 | DR | 122,860.56 | CR |
| IMPS-836512523255 | 5,000.00 | DR | 132,560.56 | CR |
|  | 94,544.00 | CR | 137,560.56 | CR |
| 9090 | 1,000.00 | DR | 43,016.56 | CR |

Int.Pd:0912748915:01-10- 2018 to 31-12-2018

IB transfer Ref 836512541172

MB TRANSFER Ref 836512523164

SALARY DEC 18

ATL/3364/504644/+NEAR TECH MAHINDRABAN311218/10:0 2 ATL/3364/504461/BANGALO RE RBI LAYOUTBA291218/18:25 ATL/3364/504594/INDUSIND BANK LIMITEDB291218/16:35 ATL/3364/504594/INDUSIND BANK LIMITEDB271218/21:16 PCD/3364/One97

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| 175 | 29/12/2018 |
| 176 | 29/12/2018 |
| 177 | 27/12/2018 |
| 178 | 27/12/2018 |
| 179 | 27/12/2018 |

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| --- | --- | --- | --- | --- |
| 836318567450 | 1,000.00 | DR | 44,016.56 | CR |
| 836316003057 | 2,000.00 | DR | 45,016.56 | CR |
| 836121000177 | 1,000.00 | DR | 47,016.56 | CR |
| 836109341994 | 1,000.00 | DR | 48,016.56 | CR |
| IMPS-836111883582 | 5,000.00 | DR | 49,016.56 | CR |

Communications L/imiNoi271218/15:26

MB TRANSFER Ref 836111883579

KPG-0073449267 VPI-999676114484 900110581747 KPG-0073404371 900112009725

92.00

8,549.39

692.00

458.00

900.00

DR 112,257.17 CR

DR 112,349.17 CR

DR 120,898.56 CR

DR 121,590.56 CR

DR 122,048.56 CR

180

26/12/2018

ATL/3364/800001/+SATYAM

836012008700

700.00

DR 54,016.56 CR

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| ECITYBANGALORE261218/ 12:16 |  | | | | |
| PCD/3364/H V SYSTEMS.,./CUDAPPAH241 | 835809209526 | 2,300.00 | DR | 54,716.56 | CR |
| ATL/3364/504644/PRAKASH NAGARCUDDAPAHA231218  /19:35 | 3512 | 500.00 | DR | 57,016.56 | CR |
| PCD/3364/MAYURA SWEETS/CUDAPPAH23121 8/19:29  PCD/3364/Spencers Retail | 835713869103  835713211124 | 700.00  836.57 | DR  DR | 57,516.56  58,216.56 | CR  CR |
| LTD/KADAPA231218/19:16 |  |  |  |  |  |
| ATL/3364/403362/KADAPAK ADAPAAPIN231218/08:48 | 835708008329 | 2,200.00 | DR | 59,053.13 | CR |
| PCD/3364/RELIANCEJIO/MU MBAI221218/13:51 | 835608375899 | 448.00 | DR | 61,253.13 | CR |
| PCD/3364/APSRTCONLINE IN/MUMBAI221218/09:53 | 835604122098 | 692.00 | DR | 61,701.13 | CR |
| ATL/3364/622018/HABBIBUL LA STREETCUDDA211218/19:4 4 | 835519026476 | 1,000.00 | DR | 62,393.13 | CR |
| PCD/3364/APSRTCONLINE IN/MUMBAI201218/12:19 | 835406149012 | 692.00 | DR | 63,393.13 | CR |
| ATL/3364/601530/+CCSL\_B TM 1ST PHASEBAN191218/19:41  UPI/srinath14k@/835121529 | 835319027311  UPI-835121382067 | 1,000.00  5,000.00 | DR  DR | 64,085.13  65,085.13 | CR  CR |
| 475/UPI |  |  |  |  |  |
| PCD/3364/S S ENTERPRISES  Shell/Bangalo161218/14:44 (Value Date:16/12/2018) | 835014003522 | 200.00 | CR | 70,085.13 | CR |
| PCD/3364/S S ENTERPRISES  Shell/Bangalo161218/02:04 | 835014003522 | 200.00 | DR | 69,885.13 | CR |
| ATL/3364/601530/+CCSL\_B TM 1ST PHASEBAN141218/06:16  VISA- | 834821025775  834656479048 | 1,000.00  1.50 | DR  CR | 70,085.13  71,085.13 | CR  CR |
| REFUND/111218/8347/IOCL 0.75% CASHLESS IN (Value  Date:11/12/2018) |  |  |  |  |  |
| ATL/3364/504644/+NEAR TECH MAHINDRABAN141218/01:4 0 | 4781 | 1,000.00 | DR | 71,083.63 | CR |
| PCD/3364/DEVINENI  FOODS/Bangalore131218/08  :17  MB:IMPS to 34180166807 | 834720246194  IMPS-834610890518 | 100.00  2,500.00 | DR  DR | 72,083.63  72,183.63 | CR  CR |
| Ref 834610890394 |  |  |  |  |  |
| PCD/3364/SOWBHAGYA AND CO/BANGALORE111218/19: 53 | 834516391214 | 200.00 | DR | 74,683.63 | CR |
| PCD/3364/MSW\*VIJAYAWA DAWARI  NEW/Bangal111218/12:19 | 834514685368 | 160.00 | DR | 74,883.63 | CR |

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| 181 | 24/12/2018 |
| 182 | 23/12/2018 |
| 183 | 23/12/2018 |
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| 187 | 22/12/2018 |
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| 202 | 08/12/2018 |
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| 208 | 03/12/2018 |
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| 210 | 01/12/2018 |
| 211 | 30/11/2018 |
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| 219 | 16/11/2018 |
| 220 | 15/11/2018 |
| 221 | 14/11/2018 |
| 222 | 13/11/2018 |
| 223 | 12/11/2018 |
| 224 | 09/11/2018 |

09/12/2018

ATL/3364/800001/+PICK N SAVEBANGALOREK091218/ 04:15

MB TRANSFER Ref 834220476311 ATL/3364/601530/+CCSL\_B TM 1ST PHASEBAN081218/01:25

UPI/goog- paymen/833912839023/UPI

UPI/srinath14k@/833912389 747/UPI ATL/0006813364/800091/CU DDAPAH H.OCUDDAPAHANIN PCD/0006813364/ONE97 COMMUNICATIONS L/NOIDA ATL/0006813364/622018/SBI OPP TEMPLE(KADAPKADAPAA ATL/0006813364/504492/DC ROAD , CUDDAPAHCUDDAPAHAP ATL/0006813364/601530/NG O'S COLONY,KADAPACUDDAP

UPI/ramutati.aw/8334198606 30/UPI

MB TRANSFER Ref 833417747619

UPI/goog- paymen/833417236554/UPI

UPI/marellagopa/8334172104 74/UPI

SALARY FOR NOVEMBER2018 XXXXXX3364/794833180257 470/KOTAK DEBIT

3DSSERVICE (Value

Date:02/11/2018) XXXXXX3364/794833180257 470/KOTAK DEBIT

3DSSERVICE (Value

Date:02/11/2018) XXXXXX3364/794833180257 470/KOTAK DEBIT

3DSSERVICE (Value

Date:02/11/2018)

MB TRANSFER Ref 832012767679 ATL/0006813364/601530/+E PS\_E-CITY 2BANGALORE MKAIN ATL/0006813364/504594/IND USIND BANK LIMITEDBANGALO

MB TRANSFER Ref 831710482254

MB TRANSFER Ref 831614955211 PCD/0006813364/APSRTCO NLINE IN/MUMBAI

834319006009

830607479275

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| IMPS-834220476313 | 3,000.00 | DR | 76,043.63 | CR |
| 834209012011 | 1,000.00 | DR | 79,043.63 | CR |
| UPI-833912421508 | 20.00 | CR | 80,043.63 | CR |
| UPI-833912420270 | 4,000.00 | DR | 80,023.63 | CR |
| 833820682888 | 1,000.00 | DR | 84,023.63 | CR |
| 833803297433 | 450.00 | DR | 85,023.63 | CR |
| 833719013363 | 1,000.00 | DR | 85,473.63 | CR |
| 718 | 1,000.00 | DR | 86,473.63 | CR |
| 833517011601 | 2,000.00 | DR | 87,473.63 | CR |
| UPI-833419868104 | 750.00 | DR | 89,473.63 | CR |
| IMPS-833417747625 | 5,000.00 | DR | 90,223.63 | CR |
| UPI-833417750676 | 18.00 | CR | 95,223.63 | CR |
| UPI-833417714750 | 400.00 | CR | 95,205.63 | CR |
|  | 94,745.00 | CR | 94,805.63 | CR |
| 830607479469 | 1.00 | CR | 60.63 | CR |

830607479271

IMPS-832012767681 831917006388

831820018197

IMPS-831710482255 IMPS-831614955212 831303291248

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DR 75,043.63 CR

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CR 58.63 CR

DR 57.63 CR

DR 17,057.63 CR

DR 22,557.63 CR

DR 23,557.63 CR

DR 25,557.63 CR

DR 28,557.63 CR

UPI/goog- paymen/831117812963/UPI

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| 225 | 07/11/2018 |
| 226 | 07/11/2018 |
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| 229 | 05/11/2018 |
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UPI/marellagopa/8311112386 95/UPI ATL/0006813364/504644/+N EAR TECH MAHINDRABANGALORE ATW/0006813364/+E-CITY SATYAM COMP SERBANKAIN ATL/0006813364/622018/KRI SHNA

CIRCLEKADAPA PCD/0006813364/DRESS CIRCLE/KURNOOL ATL/0006813364/800001/CU DDAPAHCUDDAPAHAPIN

ATL/0006813364/504492/DC ROAD CUDDAPAHCUDDAPAHAP PCD/0006813364/MURALI SAREE MANDIR/CHENNAI ATL/0006813364/800029/D.N O.15/308 UPSTAIRS ROADKAD

MB TRNSFER Ref 830613004114 PCD/0006813364/ONE97 COMMUNICATIONS L/NOIDA PCD/0006813364/Kotak Debit

PCD/0006813364/Kotak Debit

PCD/0006813364/Kotak Debit

ATL/0006813364/603741/CU DDAPAH OFFSITECUDDAPAHAPI ATL/0006813364/622018/KRI SHNA

CIRCLEKADAPA

UPI/srinath14k@/830421207 284/UPI PCD/0006813364/KANTI SWEETS/BANGALORE

MB TRANSFER Ref 830415114671

SALARY OCT 18

IMPS 828915006479

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UPI-831111650093

UPI-831111647912 5069

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IMPS-830613004115 830607042316

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80,591.00

CR 29,084.63 CR

CR 29,071.63 CR

DR 29,053.63 CR

DR 39,053.63 CR

DR 40,053.63 CR

DR 40,953.63 CR

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DR 42,808.63 CR

DR 47,808.63 CR

DR 49,808.63 CR

DR 53,328.63 CR

DR 55,328.63 CR

DR 65,328.63 CR

DR 66,019.63 CR

DR 66,020.63 CR

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DR 66,022.63 CR

DR 67,422.63 CR

DR 69,422.63 CR

DR 75,122.63 CR

DR 75,592.63 CR

CR 80,592.63 CR

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| --- | --- | --- |
| Opening balance | as on 01/04/2018 | INR 0.00 |
| Closing balance | as on 28/03/2019 | INR 663.84 |

[Call 1800 102 6022 24 Hrs. Toll Free or email at service.bank@kotak.com](mailto:service.bank@kotak.com)

Write to us at Customer Contact Centre. Kotak Mahindra Bank Ltd. Post Box Number 16344, Mumbai 400 013