

MADAGANI MAHESH KUMAR

HNO 4-31/10/B PLOTNO 66 SS REDDY NAGAR ALMASGUDA TELANGANA
HYDERABAD
TELANGANA
500058

Customer ID: 55885504
Branch IFSC: ANDB0001338
Branch: JAYANAGAR
Branch MICR: 500011100
Branch Code: 001338

Statement of Account No:133810100086502 for the period (From:01/08/2019 To:15/07/2020)

Tran Date	Chq No.	Transaction Description	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
08/08/2019		IMPS/922015580721/919533533242/M MAHESH KUMAR		1,000.00	1,246.50
08/08/2019		ATMWDL/ SANJEEVREDDY NAGAR /Y0522102	1,000.00		246.50
12/08/2019		IMPS/922319749304/919533533242/M MAHESH KUMAR		2,000.00	2,246.50
12/08/2019		ATMWDL/+IDBI MAHAVIR HOUSE /ID000201	2,000.00		246.50
20/08/2019		IMPS/923217134005/919533533242/M MAHESH KUMAR		5,000.00	5,246.50
20/08/2019		ATMWDL/ANANDANAGAR COLONY /N2130003	2,400.00		2,846.50
22/08/2019		CASH RECEIPT		3,00,000.00	3,02,846.50
22/08/2019		Ac xfr from gl ^16090^ to ^16095^	3,02,846.50		0.00
22/08/2019		Ac xfr from gl ^16090^ to ^16095^		3,02,846.50	3,02,846.50
22/08/2019		TR	3,00,000.00		2,846.50
22/08/2019		IMPS/923410683638/919533533242/M MAHESH KUMAR		20,000.00	22,846.50
22/08/2019		UPI/923412908652/CR/MULUKOJU/AIRP/santhosh.m/ UPI		7,154.00	30,000.50
22/08/2019		133820100178335 : Autosweep to	5,000.00		25,000.50
23/08/2019		UPI/923419500824/RB Credit		500.00	25,500.50
26/08/2019		UPI/923610517092/CR/SHRUTHI /UTIB/kshruthica/Zinge		250.00	25,750.50
27/08/2019		ATMWDL/ SRINAGAR CLNY HYD TS /W0543005	500.00		25,250.50
27/08/2019		ATMWDL/ SRINAGAR CLNY HYD TS /W0543005	12,000.00		13,250.50
27/08/2019		IMPS/923915544282/919533533242/M MAHESH KUMAR		14,000.00	27,250.50
03/09/2019		IMPS/924617529077/919533533242/M MAHESH KUMAR		47,250.00	74,500.50
03/09/2019		133820100178803 : Autosweep to	45,000.00		29,500.50
04/09/2019		IMPS/924710724297/919533533242/M MAHESH KUMAR		20,500.00	50,000.50
04/09/2019		UPI/924716993399/CR/MADHU KI/SBIN/kiran.pasu/Chick		60.00	50,060.50
04/09/2019		133820100178849 : Autosweep to	25,000.00		25,060.50
04/09/2019		UPI/924720740190/DR/PERUMALL/SBIN/9010401739/Just	60.00		25,000.50
05/09/2019		UPI/924817329704/CR/GOOGLEPA/UTIB/goog-payme/ UPI		16.00	25,016.50
05/09/2019		IMPS/924817516852/919533533242/M MAHESH KUMAR		1,300.00	26,316.50
05/09/2019		ATMWDL/ANANDANAGAR COLONY /N2130003	1,300.00		25,016.50
05/09/2019		NEFT/MAHESH KUMAR MADAGANI		1,95,000.00	2,20,016.50
06/09/2019		133820100179006 : Autosweep to	1,95,000.00		25,016.50
07/09/2019		UPI/925021531160/CR/SIRIPURA/SBIN/nireesha.d/ UPI		2,195.00	27,211.50
10/09/2019		Int. Pd: 010619 to 310819		28.00	27,239.50

11/09/2019		UPI/925419043657/DR/SHRUTHI /UTIB/kshruthica/Blend	799.00		26,440.50
12/09/2019		UPI/925522064465/DR/ANIL KUM/ICIC/7095489548/Ticke	17,000.00		9,440.50
12/09/2019		Sweep Trf From: 133820100179006		16,000.00	25,440.50
13/09/2019		UPI/925614840408/CR/SHRUTHI /UTIB/kshruthica/ UPI		300.00	25,740.50
16/09/2019		UPI/925748335605/DR/KALAKOND/BKID/8688843513/Hospi	700.00		25,040.50
16/09/2019		UPI/925776623403/DR/KOTHAKAP/UCBA/Q61865201@/Payme	258.00		24,782.50
16/09/2019		Sweep Trf From: 133820100179006		1,000.00	25,782.50
16/09/2019		Repayment Cr. for 133820100179006		1.00	25,783.50
17/09/2019		UPI/926060479908/CR/T SAI CH/SBIN/8885875870/Payme		1,000.00	26,783.50
19/09/2019		CS01 SMS Chrgs/Jul-Sep 2019/919533533242	18.00		26,765.50
27/09/2019		UPI/927038228158/CR/SHRUTHI /SBIN/9666304342/Payme		5,000.00	31,765.50
27/09/2019		IMPS/927019854043/919533533242/M MAHESH KUMAR		3,235.00	35,000.50
27/09/2019		UPI/927020252808/CR/JAGANA R/ANDB/rajeev.jag/ITR f		700.00	35,700.50
28/09/2019		UPI/927113717377/CR/JAGANA R/ANDB/rajeev.jag/ ltr		300.00	36,000.50
30/09/2019		POSTXN/RUPAYHERITAGE /47730694	899.10		35,101.40
30/09/2019		133820100180260 : Autosweep to	10,000.00		25,101.40
30/09/2019		UPI/927319310102/DR/RAJASHEK/CNRB/rajshekarr/Devi	3,000.00		22,101.40
01/10/2019		Sweep Trf From: 133820100180260		3,000.00	25,101.40
01/10/2019		ATMWDL/SIRLA HILLS MEERPET /93362012	4,500.00		20,601.40
01/10/2019		UPI/927420030823/DR/KOTHAKAP/UCBA/q77086076@/Devi	3,200.00		17,401.40
01/10/2019		UPI/927420030823/RV/24023211/UCBA/2402321100/		3,200.00	20,601.40
01/10/2019		UPI/927420035206/DR/KOTHAKAP/UCBA/q77086076@/Devi	3,200.00		17,401.40
01/10/2019		ATMWDL/MEERPET /H1341101	1,800.00		15,601.40
03/10/2019		Sweep Trf From: 133820100180260		7,000.00	22,601.40
03/10/2019		Sweep Trf From: 133820100179006		3,000.00	25,601.40
03/10/2019		133820100179006 : Rev sweep from		7.00	25,608.40
04/10/2019		UPI/927420035206/RB Reverse		3,200.00	28,808.40
04/10/2019		UPI/927763419667/DR/BAIRY V/SBIN/8019590942/Four	3,200.00		25,608.40
07/10/2019		IMPS/927914804691/919533533242/M MAHESH KUMAR		39,761.00	65,369.40
07/10/2019		UPI/928048052560/CR/KARTHIK /PUNB/7680000514/Money		200.00	65,569.40
07/10/2019		ATMWDL/ LB NAGAR HYDERABAD /H1468102	3,000.00		62,569.40
07/10/2019		ATMREV/ LB NAGAR HYDERABAD /H1468102		3,000.00	65,569.40
07/10/2019		133820100180792 : Autosweep to	40,000.00		25,569.40
07/10/2019		ATMWDL/+BALAPUR /SACWM060	3,000.00		22,569.40
08/10/2019		UPI/928118736961/CR/SHRUTHI /UTIB/9666304342/Payme		1.00	22,570.40
09/10/2019		IMPS/928212675336/407901011002085/VIJB0004079	60,006.00		-37,435.60
09/10/2019		UPI/928213276322/DR/50200016/HDFC/5020001659/Forex	72,300.00		-1,09,735.60
09/10/2019		Sweep Trf From: 133820100180792		40,000.00	-69,735.60
09/10/2019		Sweep Trf From: 133820100179006		95,000.00	25,264.40
09/10/2019		133820100179006 : Rev sweep from		282.00	25,546.40
09/10/2019		UPI/928254246175/DR/NERUVATL/SBIN/Q06988627@/Payme	15.00		25,531.40
19/10/2019		UPI/929211007163/CR/VAMSHI K/ICIC/vamshichak/Provi		10,000.00	35,531.40
20/10/2019		UPI/929330204116/DR/EDUKULLA/ANDB/9291333336/Bike	50,000.00		-14,468.60
21/10/2019		UPI/929414956668/CR/GURIJALA/KARB/sreeteja12/ UPI		7,000.00	-7,468.60
21/10/2019		IMPS/929414826877/919533533242/M MAHESH KUMAR		50,000.00	42,531.40

21/10/2019		ATMWDL/ANANDANAGAR COLONY /N2130003	3,000.00		39,531.40
21/10/2019		133820100181542 : Autosweep to	10,000.00		29,531.40
21/10/2019		UPI/929421633171/DR/CHITTIKA/ICIC/8099525771/Groun	671.00		28,860.40
23/10/2019		UPI/929612860808/CR/VIKESH K/ICIC/8500054222/Loan		10,000.00	38,860.40
23/10/2019		Rev_AtmWdl/191001/93362012		4,500.00	43,360.40
23/10/2019		133820100181667 : Autosweep to	15,000.00		28,360.40
24/10/2019		IMPS/929709476816/407901011002085/VIJB0004079	20,006.00		8,354.40
24/10/2019		UPI/929724183407/CR/SHRUTHI /SBIN/9666304342/Pls t		25,000.00	33,354.40
24/10/2019		UPI/929724989795/DR/SHRUTHI /SBIN/9666304342/Retur	25,000.00		8,354.40
24/10/2019		UPI/929748246220/CR/SHRUTHI /SBIN/9666304342/Pls n		25,000.00	33,354.40
24/10/2019		UPI/929748874069/DR/SHRUTHI /SBIN/9666304342/Retur	25,000.00		8,354.40
24/10/2019		Sweep Trf From: 133820100181667		15,000.00	23,354.40
24/10/2019		Sweep Trf From: 133820100181542		2,000.00	25,354.40
29/10/2019		UPI/930218907931/CR/GURIJALA/KARB/sreeteja12/ UPI		10,000.00	35,354.40
29/10/2019		UPI/930220141675/DR/ Cred/YESB/credcc@yes/credi	33,567.04		1,787.36
30/10/2019		Sweep Trf From: 133820100181542		8,000.00	9,787.36
30/10/2019		Sweep Trf From: 133820100179006		16,000.00	25,787.36
30/10/2019		Repayment Cr. for 133820100179006		128.00	25,915.36
30/10/2019		UPI/930321372333/CR/VAMSHI K/ICIC/vamshichak/Srini		20,000.00	45,915.36
31/10/2019		133820100182134 : Autosweep to	20,000.00		25,915.36
02/11/2019		UPI/930612839273/CR/GURIJALA/KARB/sreeteja12/ UPI		22,500.00	48,415.36
02/11/2019		UPI/930612429906/DR/40790101/VIJB/4079010110/Taxes	6,000.00		42,415.36
02/11/2019		133820100182301 : Autosweep to	15,000.00		27,415.36
06/11/2019		ATMWDL/PEDDAMBERPET /A3098001	5,000.00		22,415.36
06/11/2019		UPI/931014065798/CR/VAMSHI K/ICIC/vamshichak/Bottl		8,500.00	30,915.36
06/11/2019		133820100182505 : Autosweep to	5,000.00		25,915.36
07/11/2019		ATMWDL/+D24218 GBR TOWERS CHA/S1CWI159	6,000.00		19,915.36
08/11/2019		ATMWDL/+D24218 GBR TOWERS CHA/S1CWI159	4,000.00		15,915.36
08/11/2019		UPI/931244978450/CR/SHRUTHI /SBIN/9666304342/ Fees		100.00	16,015.36
08/11/2019		Sweep Trf From: 133820100182505		5,000.00	21,015.36
08/11/2019		Sweep Trf From: 133820100182301		4,000.00	25,015.36
08/11/2019		UPI/931236819636/DR/KOTHAPAL/ICIC/9966373391/Hathw	3,179.00		21,836.36
09/11/2019		UPI/931326467901/DR/MD IRFAN/SBIN/8186848135/Payme	2,000.00		19,836.36
09/11/2019		UPI/931317023915/DR/MUNAGALA/SBIN/munagala.b/Kit b	646.00		19,190.36
10/11/2019		IMPS/931414422064/407901011002085/VIJB0004079	45,006.00		-25,815.64
10/11/2019		IMPS/931414422253/407901011002085/VIJB0004079	15,006.00		-40,821.64
11/11/2019		UPI/931518433483/DR/MANCHIKA/HDFC/7702729109/Offic	180.00		-41,001.64
11/11/2019		IMPS/931510444592/407901011002085/VIJB0004079	20,006.00		-61,007.64
11/11/2019		UPI/931533511756/DR/MADHU KI/PYTM/9985011320/Bulbs	820.00		-61,827.64
11/11/2019		ATMWDL/ KOTHAPET HYDERABAD /H0192101	15,000.00		-76,827.64
11/11/2019		ATMWDL/ KOTHAPET HYDERABAD /H0192101	2,000.00		-78,827.64
11/11/2019		Sweep Trf From: 133820100182301		11,000.00	-67,827.64
11/11/2019		Sweep Trf From: 133820100182134		20,000.00	-47,827.64
11/11/2019		Sweep Trf From: 133820100179006		64,000.00	16,172.36
11/11/2019		Sweep Trf From: 133820100178849		9,000.00	25,172.36

11/11/2019		Repayment Cr. for 133820100178849		88.00	25,260.36
11/11/2019		Repayment Cr. for 133820100179006		608.00	25,868.36
13/11/2019		UPI/931710035041/CR/GURIJALA/KARB/sreeteja12/ UPI		14,000.00	39,868.36
13/11/2019		IMPS/931714559044/407901011002085/VIJB0004079	15,006.00		24,862.36
13/11/2019		Sweep Trf From: 133820100178849		1,000.00	25,862.36
13/11/2019		Repayment Cr. for 133820100178849		11.00	25,873.36
14/11/2019		ATMWDL/MEERPET HYD TELANGANA /W1341003	15,000.00		10,873.36
14/11/2019		ATMWDL/MEERPET HYD TELANGANA /W1341003	12,000.00		-1,126.64
14/11/2019		BNADP/MEERPET /H1341101		2,000.00	873.36
15/11/2019		IMPS/931912658171/407901011002085/VIJB0004079	3,502.50		-2,629.14
15/11/2019		Sweep Trf From: 133820100178849		15,000.00	12,370.86
15/11/2019		Sweep Trf From: 133820100178803		13,000.00	25,370.86
15/11/2019		Repayment Cr. for 133820100178803		141.00	25,511.86
15/11/2019		Repayment Cr. for 133820100178849		160.00	25,671.86
16/11/2019		UPI/932060501109/DR/Bharatpe/ICIC/BHARATPE.9/SUDHE	600.00		25,071.86
18/11/2019		UPI/932209059540/DR/SHAIK AB/ANDB/shaikrehan/Gym f	900.00		24,171.86
18/11/2019		UPI/932216378173/DR/KASPA SR/HDFC/kaspasridh/Team	650.00		23,521.86
18/11/2019		UPI/932232912192/DR/T SAI CH/SBIN/8885875870/Payme	550.00		22,971.86
18/11/2019		Sweep Trf From: 133820100178803		3,000.00	25,971.86
18/11/2019		Repayment Cr. for 133820100178803		34.00	26,005.86
19/11/2019		UPI/932352345490/DR/Bharatpe/ICIC/BHARATPE.9/Note	475.00		25,530.86
20/11/2019		OM SRI SAI RAM CLOTHS STORE 177111100000797		5,00,000.00	5,25,530.86
20/11/2019		133820100183160 : Autosweep to	5,00,000.00		25,530.86
24/11/2019		UPI/932838334308/DR/T SAI CH/SBIN/8885875870/Payme	700.00		24,830.86
25/11/2019		UPI/932926012079/DR/MULUPURI/SBIN/6309543345/Signa	3,000.00		21,830.86
25/11/2019		UPI/932926885620/DR/ Cred/YESB/credcc@yes/Note	33,277.24		-11,446.38
25/11/2019		UPI/932968624405/DR/MADHU KI/PYTM/9985011320/Offic	4,600.00		-16,046.38
25/11/2019		Sweep Trf From: 133820100183160		42,000.00	25,953.62
28/11/2019		UPI/933211081573/DR/KATAKAM /BARB/9296903156/ Fees	9,000.00		16,953.62
28/11/2019		Sweep Trf From: 133820100183160		9,000.00	25,953.62
28/11/2019		Repayment Cr. for 133820100183160		7.00	25,960.62
29/11/2019		UPI/933310323052/CR/GURIJALA/KARB/sreeteja12/ UPI		18,000.00	43,960.62
29/11/2019		133820100184585 : Autosweep to	15,000.00		28,960.62
03/12/2019		UPI/933623798544/CR/HEMAVARD/HDFC/dhemavardh/ UPI		2,504.00	31,464.62
03/12/2019		133820100184886 : Autosweep to	5,000.00		26,464.62
05/12/2019		UPI/933917741841/CR/MADHU KI/PYTM/9985011320/Balan		80.00	26,544.62
06/12/2019		Int. Pd: 010919 to 301119		288.00	26,832.62
06/12/2019		PM SRI SAIRAM CLOTHS STORE		1,55,000.00	1,81,832.62
06/12/2019		133820100185104 : Autosweep to	1,55,000.00		26,832.62
06/12/2019		ABB Charges	59.00		26,773.62
07/12/2019		ATMWDL/+JILLELGUDA /54891202	2,500.00		24,273.62
07/12/2019		IMPS/934120564851/919533533242/M MAHESH KUMAR		50,000.00	74,273.62
07/12/2019		IMPS/934121709431/919533533242/Mr MAHESH KUMAR M		726.38	75,000.00
09/12/2019		133820100185247 : Autosweep to	50,000.00		25,000.00
12/12/2019		UPI/934612435310/CR/RAMNATH /SBIN/9032513342/Ch sr		15,000.00	40,000.00

12/12/2019		133820100185423 : Autosweep to	15,000.00		25,000.00
13/12/2019		UPI/934712287271/CR/ALLAMPAL/PUNB/ca.ansr07-/Crick		1,500.00	26,500.00
13/12/2019		UPI/934754045034/DR/PRADEEP /HDFC/Q24598025@/Note	7,900.00		18,600.00
13/12/2019		Sweep Trf From: 133820100185423		7,000.00	25,600.00
14/12/2019		ATMWDL/ MARUTHINAGAR RANGA REDD/W2176001	2,000.00		23,600.00
14/12/2019		ATMWDL/+CHAITANYAPURI /SACWE947	2,000.00		21,600.00
15/12/2019		IMPS/934909316886/407901011002085/VIJB0004079	38,768.00		-17,168.00
16/12/2019		UPI/935072774477/DR/SHRUTHI /SBIN/9666304342/Payme	30,000.00		-47,168.00
16/12/2019		UPI/935072774477/RV/00000062/SBIN/0000006245/		30,000.00	-17,168.00
16/12/2019		Sweep Trf From: 133820100185423		8,000.00	-9,168.00
16/12/2019		Sweep Trf From: 133820100185247		35,000.00	25,832.00
17/12/2019		NEFT/ANDBN19241470115 / Mahesh Kumar	30,000.00		-4,168.00
17/12/2019		NEFT Service Charge & GST: ANDBN19241470115	5.50		-4,173.50
17/12/2019		Sweep Trf From: 133820100185247		15,000.00	10,826.50
17/12/2019		Sweep Trf From: 133820100185104		15,000.00	25,826.50
17/12/2019		Repayment Cr. for 133820100185104		16.00	25,842.50
18/12/2019		CS01 SMS Chrgs/Oct-Dec 2019/919533533242	18.00		25,824.50
18/12/2019		Rev_Atmwdl/191214/W2176001		2,000.00	27,824.50
19/12/2019		UPI/935312456478/CR/SINDHURA/HDFC/sindhurare/ UPI		5,000.00	32,824.50
19/12/2019		133820100185779 : Autosweep to	5,000.00		27,824.50
21/12/2019		UPI/935542108239/DR/T SAI CH/SBIN/8885875870/Payme	440.00		27,384.50
22/12/2019		UPI/935624406778/DR/01200021/PUNB/0120002100/Payme	2,000.00		25,384.50
22/12/2019		UPI/935636035306/DR/TAJ MUTT/HDFC/TAJMUTTONA/On ta	640.00		24,744.50
22/12/2019		UPI/935638768776/DR/KONGALA /KVLB/8106757834/Advan	1,000.00		23,744.50
23/12/2019		UPI/935739136031/DR/01200021/PUNB/0120002100/Payme	2,000.00		21,744.50
23/12/2019		NEFT/ELROY ECOM		3,000.00	24,744.50
23/12/2019		Sweep Trf From: 133820100185779		1,000.00	25,744.50
23/12/2019		UPI/935784300682/DR/ Cred/YESB/credcc@yes/On ta	36,516.20		-10,771.70
24/12/2019		Sweep Trf From: 133820100185779		4,000.00	-6,771.70
24/12/2019		Sweep Trf From: 133820100185104		32,000.00	25,228.30
24/12/2019		Repayment Cr. for 133820100185104		52.00	25,280.30
24/12/2019		UPI/935872497666/CR/SHRUTHI /UTIB/9666304342/Payme		30,000.00	55,280.30
26/12/2019		133820100186200 : Autosweep to	30,000.00		25,280.30
26/12/2019		UPI/936076155539/DR/KONGALA /KVLB/8106757834/Advan	4,000.00		21,280.30
27/12/2019		UPI/936144413292/CR/RAMNATH /SBIN/9032513342/Vikra		2,500.00	23,780.30
27/12/2019		Sweep Trf From: 133820100186200		2,000.00	25,780.30
28/12/2019		IMPS/936215001711/407901011002085/VIJB0004079	7,002.50		18,777.80
28/12/2019		UPI/936266927058/DR/Naya Tif/UTIB/9390292779/On ta	230.00		18,547.80
30/12/2019		IMPS/936412058315/407901011002085/VIJB0004079	20,006.00		-1,458.20
30/12/2019		UPI/936415158700/CR/GUDDETI /UTIB/gmr822556@/ UPI		1.00	-1,457.20
30/12/2019		UPI/936415185735/CR/GUDDETI /UTIB/gmr822556@/ UPI		25,000.00	23,542.80
30/12/2019		Sweep Trf From: 133820100186200		2,000.00	25,542.80
31/12/2019		IMPS/936510107989/407901011002085/VIJB0004079	25,006.00		536.80
31/12/2019		Sweep Trf From: 133820100186200		25,000.00	25,536.80
01/01/2020		UPI/000112316617/CR/RAMNATH /SBIN/9032513342/5 mem		11,500.00	37,036.80

01/01/2020		NEFT/ANDBN20242048922 / MAHI VIJ	6,500.00		30,536.80
01/01/2020		133820100186495 : Autosweep to	5,000.00		25,536.80
02/01/2020		UPI/000218050045/DR/KAMUNI S/SBIN/9959480668/Payme	20,000.00		5,536.80
02/01/2020		ATMWDL/ MARUTHI NAGAR /H2176101	14,000.00		-8,463.20
02/01/2020		UPI/000210382328/DR/KONGALA /KVBL/8106757834/Salar	3,020.00		-11,483.20
02/01/2020		UPI/000228911818/DR/KATAKAM /BARB/9296903156/Payme	2,500.00		-13,983.20
02/01/2020		Sweep Trf From: 133820100186495		5,000.00	-8,983.20
02/01/2020		Sweep Trf From: 133820100186200		1,000.00	-7,983.20
02/01/2020		Sweep Trf From: 133820100185104		33,000.00	25,016.80
02/01/2020		133820100185104 : Rev sweep from		86.00	25,102.80
03/01/2020		UPI/000332414015/DR/SHRUTHI /SBIN/9666304342/Payme	10,000.00		15,102.80
03/01/2020		UPI/000320645028/DR/KARTHIK /PUNB/7680000514/Payme	2,000.00		13,102.80
03/01/2020		UPI/000328216940/DR/KAMUNI S/SBIN/9959480668/Payme	1,000.00		12,102.80
03/01/2020		Sweep Trf From: 133820100185104		13,000.00	25,102.80
03/01/2020		133820100185104 : Rev sweep from		35.00	25,137.80
04/01/2020		ATMWDL/ MARUTHINAGAR RANGA REDD/W2176001	3,000.00		22,137.80
04/01/2020		Sweep Trf From: 133820100185104		3,000.00	25,137.80
04/01/2020		133820100185104 : Rev sweep from		8.00	25,145.80
06/01/2020		ATMWDL/ MARUTHI NAGAR /H2176101	10,000.00		15,145.80
06/01/2020		UPI/000639743758/DR/RAPOLU /KARB/9032513342/Payme	20,000.00		-4,854.20
06/01/2020		Sweep Trf From: 133820100185104		30,000.00	25,145.80
06/01/2020		133820100185104 : Rev sweep from		89.00	25,234.80
10/01/2020		NEFT/ANDBN20242481406 / MAHI VIJ	61,097.00		-35,862.20
10/01/2020		UPI/001034722788/CR/BATHINI /SYNB/8801367690/Payme		2,000.00	-33,862.20
10/01/2020		Sweep Trf From: 133820100185104		29,000.00	-4,862.20
10/01/2020		Sweep Trf From: 133820100184886		5,000.00	137.80
10/01/2020		Sweep Trf From: 133820100184585		15,000.00	15,137.80
10/01/2020		Sweep Trf From: 133820100183160		10,000.00	25,137.80
10/01/2020		Repayment Cr. for 133820100183160		77.00	25,214.80
10/01/2020		133820100184585 : Rev sweep from		60.00	25,274.80
10/01/2020		133820100184886 : Rev sweep from		18.00	25,292.80
10/01/2020		133820100185104 : Rev sweep from		97.00	25,389.80
13/01/2020		UPI/001372140333/CR/RAMNATH /SBIN/9032513342/Ashok		30,000.00	55,389.80
13/01/2020		133820100187078 : Autosweep to	30,000.00		25,389.80
18/01/2020		UPI/001818294379/CR/SANTOSHK/ICIC/9966487543/Payme		500.00	25,889.80
18/01/2020		UPI/001842873494/CR/KELLI SA/HDFC/9885261515/lt re		69,850.00	95,739.80
18/01/2020		133820100187324 : Autosweep to	70,000.00		25,739.80
20/01/2020		UPI/002030133704/CR/KELLI SA/HDFC/9885261515/lt re		36,200.00	61,939.80
20/01/2020		UPI/002044271345/CR/KELLI SA/HDFC/9885261515/lt re		7,000.00	68,939.80
20/01/2020		IMPS/002012225253/919533533242/M MAHESH KUMAR		10,000.00	78,939.80
20/01/2020		IB/CBDT/03411012001202000051/40986665	69,280.00		9,659.80
20/01/2020		IB/CBDT/03411012001202000082/40991122	1,000.00		8,659.80
20/01/2020		IMPS/002015333037/919533533242/M MAHESH KUMAR		31,000.00	39,659.80
20/01/2020		133820100187388 : Autosweep to	10,000.00		29,659.80
21/01/2020		IMPS/002115738299/919533533242/M MAHESH KUMAR		2,500.00	32,159.80

21/01/2020		IB/CBDT/03411012101202000172/41035724	30,970.00		1,189.80
21/01/2020		Sweep Trf From: 133820100187388		10,000.00	11,189.80
21/01/2020		Sweep Trf From: 133820100187324		14,000.00	25,189.80
22/01/2020		UPI/002240747705/DR/EDUKULLA/ANDB/9291333336/Acces	27,300.00		-2,110.20
22/01/2020		Sweep Trf From: 133820100187324		28,000.00	25,889.80
24/01/2020		UPI/002407758233/CR/MR AKKAL/SCBL/6281460363/Groun		500.00	26,389.80
24/01/2020		UPI/002416850823/CR/PARNE VE/ICIC/9966099595/Crick		500.00	26,889.80
24/01/2020		UPI/002460579561/DR/SHRUTHI /SBIN/9666304342/ Self	40,000.00		-13,110.20
24/01/2020		UPI/002464212296/CR/DHAGE R/KKBK/8886368484/Payme		500.00	-12,610.20
24/01/2020		Sweep Trf From: 133820100187324		28,000.00	15,389.80
24/01/2020		Sweep Trf From: 133820100187078		10,000.00	25,389.80
25/01/2020		UPI/002556690385/DR/NIKHIL /KKBK/8106484668/Payme	2,800.00		22,589.80
27/01/2020		Sweep Trf From: 133820100187078		3,000.00	25,589.80
28/01/2020		BNADP/MEERPET /H1341101		48,000.00	73,589.80
29/01/2020		133820100187795 : Autosweep to	45,000.00		28,589.80
29/01/2020		BNADP/MEERPET /H1341101		12,400.00	40,989.80
30/01/2020		UPI/003039206547/DR/ Cred/YESB/credcc@yes/On ta	33,406.74		7,583.06
30/01/2020		Sweep Trf From: 133820100187795		18,000.00	25,583.06
31/01/2020		IB/BILLDESK/RADB8474968459/SBILIFEINS	1,00,000.00		-74,416.94
31/01/2020		Sweep Trf From: 133820100187795		27,000.00	-47,416.94
31/01/2020		Sweep Trf From: 133820100187078		17,000.00	-30,416.94
31/01/2020		Sweep Trf From: 133820100183160		56,000.00	25,583.06
31/01/2020		Repayment Cr. for 133820100183160		608.00	26,191.06
31/01/2020		Repayment Cr. for 133820100187078		29.00	26,220.06
06/02/2020		UPI/003711558035/DR/KAMUNI S/SBIN/9959480668/Payme	1,000.00		25,220.06
11/02/2020		IB/CBDT/03411011102202000185/41701444	10,100.00		15,120.06
11/02/2020		Sweep Trf From: 133820100183160		10,000.00	25,120.06
11/02/2020		Repayment Cr. for 133820100183160		125.00	25,245.06
17/02/2020		NEFT/ANDBN20243958278 / MAHI VIJ	40,000.00		-14,754.94
17/02/2020		Sweep Trf From: 133820100183160		40,000.00	25,245.06
17/02/2020		Repayment Cr. for 133820100183160		536.00	25,781.06
18/02/2020		VENU		1,10,000.00	1,35,781.06
18/02/2020		ABB Charges	59.00		1,35,722.06
18/02/2020		133820100188767 : Autosweep to	1,10,000.00		25,722.06
20/02/2020		IB/GST/ANDB20023600147942/41998689	50.00		25,672.06
24/02/2020		Repayment Cr. for 133820100178335		5,160.00	30,832.06
24/02/2020		UPI/005539210056/DR/ Cred/YESB/credcc@yes/On ta	42,603.10		-11,771.04
24/02/2020		UPI/005548941410/DR/KAMUNI S/SBIN/9959480668/Payme	1,000.00		-12,771.04
24/02/2020		UPI/005564918356/DR/KONGALA /KVBL/8106757834/Payme	500.00		-13,271.04
24/02/2020		UPI/005568322528/DR/KAMUNI S/SBIN/9959480668/Payme	2,300.00		-15,571.04
24/02/2020		Sweep Trf From: 133820100188767		41,000.00	25,428.96
26/02/2020		ATM Card Annual Charge '20	148.00		25,280.96
01/03/2020		UPI/006120466598/DR/VAMSHI K/ICIC/vamshichak/Match	200.00		25,080.96
03/03/2020		133820100178803 : Closure Proceeds		29,840.00	54,920.96
03/03/2020		UPI/006336869818/CR/RAPOLU /KARB/9032513342/Payme		12,000.00	66,920.96

03/03/2020		133820100189632 : Autosweep to	40,000.00		26,920.96
05/03/2020		UPI/006520673581/CR/RAPOLU /KARB/9032513342/Srava		58,000.00	84,920.96
05/03/2020		133820100189739 : Autosweep to	55,000.00		29,920.96
08/03/2020		Int. Pd: 011219 to 290220		231.00	30,151.96
08/03/2020		UPI/006844456262/CR/MUNAGALA/SBIN/9581474969/Payme		10,000.00	40,151.96
08/03/2020		UPI/006876894305/DR/GUDDETI /KKBK/8074343397/Payme	8,000.00		32,151.96
10/03/2020		UPI/007039696815/CR/GUDDETI /UTIB/8074343397/Payme		1,000.00	33,151.96
10/03/2020		133820100189890 : Autosweep to	5,000.00		28,151.96
12/03/2020		ATMWDL/ KARMANGHAT /H1510101	10,000.00		18,151.96
12/03/2020		Sweep Trf From: 133820100189890		5,000.00	23,151.96
12/03/2020		Sweep Trf From: 133820100189739		2,000.00	25,151.96
12/03/2020		UPI/007219978603/DR/GUDDETI /KKBK/8074343397/Payme	10,000.00		15,151.96
13/03/2020		UPI/007312424376/CR/SANTOSHK/ICIC/9966487543/Payme		1,250.00	16,401.96
13/03/2020		UPI/007364396299/DR/ABDUL RA/UTIB/9550272553/Payme	7,700.00		8,701.96
13/03/2020		Sweep Trf From: 133820100189739		17,000.00	25,701.96
18/03/2020		UPI/007836673626/DR/GUTTIKON/DCBL/9550263108/Payme	5,000.00		20,701.96
18/03/2020		UPI/007852581416/DR/EDUKULLA/KKBK/9297100100/Payme	3,300.00		17,401.96
18/03/2020		Sweep Trf From: 133820100189739		8,000.00	25,401.96
19/03/2020		UPI/007911005685/DR/G SREEDH/UCBA/9000093163/Payme	600.00		24,801.96
19/03/2020		UPI/007928652937/DR/MULUPURI/SBIN/6309543345/Payme	7,500.00		17,301.96
19/03/2020		UPI/007915955644/DR/ PhonePe/ICIC/BILLDESKPP/Payme	824.00		16,477.96
19/03/2020		Sweep Trf From: 133820100189739		9,000.00	25,477.96
19/03/2020		UPI/007920927451/DR/91803009/UTIB/9180300984/Clear	80,000.00		-54,522.04
20/03/2020		Sweep Trf From: 133820100189739		19,000.00	-35,522.04
20/03/2020		Sweep Trf From: 133820100189632		40,000.00	4,477.96
20/03/2020		Sweep Trf From: 133820100188767		21,000.00	25,477.96
20/03/2020		Repayment Cr. for 133820100188767		60.00	25,537.96
20/03/2020		Repayment Cr. for 133820100189632		61.00	25,598.96
24/03/2020		NEFT/ANDBN20245508067 / Madagani Leelaveni	1,10,000.00		-84,401.04
24/03/2020		NEFT/ANDBN20245508091 / Mahesh Kumar Madagani	2,00,000.00		-2,84,401.04
24/03/2020		Sweep Trf From: 133820100188767		48,000.00	-2,36,401.04
24/03/2020		Sweep Trf From: 133820100183160		2,62,000.00	25,598.96
24/03/2020		Repayment Cr. for 133820100183160		5,128.00	30,726.96
24/03/2020		Repayment Cr. for 133820100188767		161.00	30,887.96
26/03/2020		133820100190391 : Autosweep to	5,000.00		25,887.96
27/03/2020		CS01 SMS Chrgs/Jan-Mar 2020/919533533242	17.70		25,870.26
30/03/2020		UPI/009011852178/DR/ PhonePe/YESB/BILLDESKPP/Payme	1,151.54		24,718.72
30/03/2020		Sweep Trf From: 133820100190391		1,000.00	25,718.72
05/04/2020		UPI/009654165721/DR/CredClub/ICIC/credclub@i/On ta	12,643.40		13,075.32
05/04/2020		UPI/009636959142/DR/CredClub/ICIC/credclub@i/On ta	2,719.52		10,355.80
06/04/2020		Sweep Trf From: 133820100190391		4,000.00	14,355.80
06/04/2020		Sweep Trf From: 133820100183160		11,000.00	25,355.80
06/04/2020		Repayment Cr. for 133820100183160		236.00	25,591.80
15/04/2020		Int. Pd: 010320 to 310320		75.00	25,666.80
19/04/2020		UPI/011036955797/DR/Bharatpe/ICIC/BHARATPE.9/On ta	70.00		25,596.80

23/04/2020		UPI/011420249207/DR/Jai Laxm/PYTM/paytmqr281/On ta	65.00		25,531.80
24/04/2020		NEFT/ANDBN20246254886 / Mahesh Kumar Madagani	85,000.00		-59,468.20
24/04/2020		Sweep Trf From: 133820100183160		60,000.00	531.80
24/04/2020		Repayment Cr. for 133820100183160		1,467.00	1,998.80
24/04/2020		UPI/011566830107/DR/NETHI VE/SBIN/7842102545/Payme	100.00		1,898.80
25/04/2020		UPI/011609569830/DR/Yakub ba/PYTM/paytmqr281/On ta	60.00		1,838.80
25/04/2020		UPI/011648402099/DR/ PhonePe/YESB/BILLDESKPP/Payme	599.00		1,239.80
27/04/2020		UPI/011836798138/DR/PATLOLLA/VIJB/Q16836316@/On ta	191.00		1,048.80
29/04/2020		UPI/012030047108/DR/Yakub ba/PYTM/paytmqr281/On ta	260.00		788.80
08/05/2020		UPI/012927821816/DR/VEERU KI/PYTM/paytmqr281/On ta	5.00		783.80
11/05/2020		IMPS/013213995729/919533533242/Mr MAHESH KUMAR M		6,000.00	6,783.80
11/05/2020		UPI/013252825902/CR/RAPOLU /KARB/9032513342/Payme		75,000.00	81,783.80
11/05/2020		IMPS/013213112525/407901011002085/VIJB0004079	50,005.90		31,777.90
11/05/2020		133820100191761 : Autosweep to	5,000.00		26,777.90
05/06/2020		133820100192636 : Autosweep to	25,000.00		1,777.90
05/06/2020		Sweep Trf From: 133820100192636		24,000.00	25,777.90
05/06/2020		UPI/015772917747/DR/MADDOJU /SBIN/8185890656/Payme	3,800.00		21,977.90
06/06/2020		Sweep Trf From: 133820100192636		1,000.00	22,977.90
06/06/2020		Sweep Trf From: 133820100191761		3,000.00	25,977.90
06/06/2020		Repayment Cr. for 133820100191761		8.00	25,985.90
07/06/2020		UPI/015892630461/DR/K RAVI T/KKBK/8801888111/Payme	250.00		25,735.90
07/06/2020		UPI/015900763662/DR/T SAI CH/SBIN/8885875870/Payme	250.00		25,485.90
07/06/2020		UPI/015913285284/DR/CredClub/ICIC/credclub@i/credi	9,178.09		16,307.81
08/06/2020		UPI/016008023250/DR/A DHARAM/SYNB/anguwaladh/Water	150.00		16,157.81
08/06/2020		Sweep Trf From: 133820100191761		2,000.00	18,157.81
08/06/2020		Repayment Cr. for 133820100191761		6.00	18,163.81
09/06/2020		UPI/016110353401/DR/SUNIL SI/HDFC/sunilsingh/ Fees	2,300.00		15,863.81
09/06/2020		UPI/016140043681/DR/G NAVEEN/ANDB/8519999959/Payme	400.00		15,463.81
09/06/2020		UPI/016142018114/CR/T SAI CH/SBIN/8885875870/Payme		2.49	15,466.30
09/06/2020		UPI/016163044283/CR/K RAVI T/KKBK/8801888111/Payme		250.00	15,716.30
09/06/2020		UPI/016142735476/CR/T SAI CH/SBIN/8885875870/Payme		246.00	15,962.30
09/06/2020		UPI/016166436551/DR/HORILAL /ICIC/9652046505/Payme	15,000.00		962.30
11/06/2020		UPI/016344870067/CR/K RAVI T/KKBK/8801888111/Payme		23,333.00	24,295.30
11/06/2020		NEFT/ANDBN20247787197 / Mahesh Kumar Madagani	23,000.00		1,295.30
11/06/2020		UPI/016320113003/DR/Bharatpe/ICIC/BHARATPE.9/Verif	24.00		1,271.30
20/06/2020		NEFT/MNR INFRAASTRUCTURE		1,50,000.00	1,51,271.30
20/06/2020		133820100193538 : Autosweep to	1,25,000.00		26,271.30
21/06/2020		UPI/017333281620/DR/MEKALA /SBIN/9581070349/Payme	275.00		25,996.30
22/06/2020		Ac xfr from gl ^16095^ to ^16137^	25,996.30		0.00
22/06/2020		Ac xfr from gl ^16095^ to ^16137^		25,996.30	25,996.30
23/06/2020		CS01 SMS Chrgs/Apr-Jun 2020/919533533242	17.70		25,978.60
24/06/2020		NEFT/ANDBN20248261431 / Mahesh Kumar Madagani	1,50,000.00		-1,24,021.40
24/06/2020		Sweep Trf From: 133820100193538		1,25,000.00	978.60
24/06/2020		UPI/017640285655/DR/G NAVEEN/ANDB/8519999959/Payme	400.00		578.60
04/07/2020		UPI/018617534426/CR/T SAI CH/SBIN/8885875870/Payme		50,000.00	50,578.60

04/07/2020		IB/CBDT/03411010407202000396/45313533	46,100.00		4,478.60
06/07/2020		UPI/018813633962/DR/KAMUNI S/SBIN/9959480668/Payme	275.00		4,203.60
06/07/2020		UPI/018852550734/CR/T SAI CH/SBIN/8885875870/Payme		2,103.00	6,306.60
07/07/2020		UPI/018908043783/DR/SUNIL SI/HDFC/sunilsingh/ Fees	1,500.00		4,806.60
10/07/2020		Int. Pd: 010420 to 300620		122.00	4,928.60

This is a computer generated statement & hence no signature is required.
Never Search for Bank Support Contact Details on Google, Twitter, Facebook etc. <https://www.andhrabank.in/english/GenContactus.aspx> is the ONLY OFFICIAL way to reach us.
Never call/respond to unverified mobile numbers claiming to be Andhra Bank support.
Never share confidential details like card no/expiry/CVV/OTP/Internet Banking password with anyone when you receive any unsolicited calls for card activation/upgrade/rewards redemption.
Andhra Bank will never ask for these details.

+++ End of Statement +++