



## Account Statement

as of 19-04-2022 12:58:50 GMT +0530

SHANKAR V A  
4-1451 MASEEDUMITTA STREET  
greampet  
CHITTOOR

Account Name	SHANKAR V A
Account Number	1401155000114086
Branch	CHITTOOR
Customer Id	11465363
Account Currency	INR
Opening Balance ( Balance B/F )	1,321.63
Closing Balance	921.63
Searched by	Specify Period
From Date	18-Apr-2022
To Date	19-Apr-2022

Transaction Date	Value Date	Branch	Cheque No	Description	Debit	Credit	Balance
19-04-2022 09:59:08	19-Apr-2022	1401	2618	CASH WITHDRAWL AT CDM-S1ECD140101	4,500.00		921.63
19-04-2022 09:56:04	19-Apr-2022	1763	210910568625	UPI-CR-2109105686 25-M P Kesavan-SBIN-00000 040504364854-Payment from PhonePe		1,000.00	5,421.63
19-04-2022 09:43:49	19-Apr-2022	1401	2616	CASH DEPOSIT AT CDM-S1ECD140101		3,900.00	4,421.63
19-04-2022 07:50:07	19-Apr-2022	1763	210967194174	UPI-CR-2109671941 74-Mr V A SHANKAR-IDIB-6234 056828-Payment from PhonePe		380.00	521.63
18-04-2022 21:00:57	18-Apr-2022	1763	210821924546	UPI-DR-2108219245 46-MALISSETTY VEERANJANEYULU-UBIN-620702010013 779-UPI	480.00		141.63
18-04-2022 21:00:41	18-Apr-2022	1763	210819083130	UPI-CR-2108190831 30-Mr S S RAMKUMAR-IDIB-99 3254818-Payment		500.00	621.63

				from PhonePe			
18-04-2022 20:57:08	18-Apr-2022	1763	210820360540	UPI-DR-2108203605 40-MALISSETTY VEERANJANEYULU- UBIN-620702010013 779-UPI	480.00		121.63
18-04-2022 20:56:19	18-Apr-2022	1763	210820810228	UPI-DR-2108208102 28-MALISSETTY VEERANJANEYULU- UBIN-620702010013 779-UPI	480.00		601.63
18-04-2022 20:56:04	18-Apr-2022	1763	210828300710	UPI-CR-2108283007 10-Mr S S RAMKUMAR-IDIB-99 3254818-Payment from PhonePe		1,000.00	1,081.63
18-04-2022 20:53:53	18-Apr-2022	1763	210820231591	UPI-DR-2108202315 91-MALISSETTY VEERANJANEYULU- UBIN-620702010013 779-UPI	480.00		81.63
18-04-2022 20:53:12	18-Apr-2022	1763	210820495057	UPI-DR-2108204950 57-MALISSETTY VEERANJANEYULU- UBIN-620702010013 779-UPI	480.00		561.63
18-04-2022 20:48:00	18-Apr-2022	1763	210854721429	UPI-CR-2108547214 29-VALARPURAM RAGUPATHI JAGADESH-ICIC-200 401502430-Payment from PhonePe		1,000.00	1,041.63
18-04-2022 20:45:56	18-Apr-2022	1763	210820329375	UPI-DR-2108203293 75-MALISSETTY VEERANJANEYULU- UBIN-620702010013 779-UPI	888.00		41.63
18-04-2022 20:37:40	18-Apr-2022	1763	210820407847	UPI-DR-2108204078 47-MALISSETTY VEERANJANEYULU- UBIN-620702010013 779-UPI	888.00		929.63
18-04-2022 20:36:20	18-Apr-2022	1763	210882692982	UPI-CR-2108826929 82-VALARPURAM RAGUPATHI JAGADESH-ICIC-200 401502430-Payment from PhonePe		1,000.00	1,817.63
18-04-2022 20:28:02	18-Apr-2022	1763	210820264306	UPI-DR-2108202643 06-MALISSETTY VEERANJANEYULU- UBIN-620702010013 779-UPI	880.00		817.63
18-04-2022 20:27:40	18-Apr-2022	1763	210888484088	UPI-CR-2108884840 88-S P VETRIVEL-SBIN-000 00020383590832-Pay ment from PhonePe		1,000.00	1,697.63
18-04-2022 20:23:43	18-Apr-2022	1763	210820967842	UPI-DR-2108209678 42-MALISSETTY VEERANJANEYULU- UBIN-620702010013 779-UPI	1,890.00		697.63
18-04-2022 20:23:06	18-Apr-2022	1763	210820682918	UPI-DR-2108206829 18-MALISSETTY VEERANJANEYULU- UBIN-620702010013 779-UPI	1,890.00		2,587.63

18-04-2022 20:18:11	18-Apr-2022	1763	210821956921	UPI-CR-2108219569 21-S P VETRIVEL-SBIN-000 00020383590832-Pay ment from PhonePe		1,000.00	4,477.63
18-04-2022 20:14:17	18-Apr-2022	1763	210866672780	UPI-CR-2108666727 80-MALYALA SAI KUMAR-SBIN-00000 036112834401-Paym ent from PhonePe		2,700.00	3,477.63
18-04-2022 20:09:14	18-Apr-2022	1763	210875842757	UPI-DR-2108758427 57-MALISSETTY VEERANJANEYULU- HDFC-501004651312 57-NA	880.00		777.63
18-04-2022 20:09:00	18-Apr-2022	1763	210838949446	UPI-CR-2108389494 46-MALYALA SAI KUMAR-SBIN-00000 036112834401-Paym ent from PhonePe		1,000.00	1,657.63
18-04-2022 19:56:25	18-Apr-2022	1763	210864535173	UPI-DR-2108645351 73-MALISSETTY VEERANJANEYULU- HDFC-501004651312 57-NA	1,888.00		657.63
18-04-2022 19:56:08	18-Apr-2022	1763	210819644190	UPI-CR-2108196441 90-MALYALA SAI KUMAR-SBIN-00000 036112834401-UPI		2,000.00	2,545.63
18-04-2022 19:45:42	18-Apr-2022	1763	210863399045	UPI-DR-2108633990 45-MALISSETTY VEERANJANEYULU- HDFC-501004651312 57-NA	1,880.00		545.63
18-04-2022 19:45:22	18-Apr-2022	1763	210845026124	UPI-CR-2108450261 24-MALYALA SAI KUMAR-SBIN-00000 036112834401-Paym ent from PhonePe		2,000.00	2,425.63
18-04-2022 19:27:58	18-Apr-2022	1763	210861367592	UPI-DR-2108613675 92-MALISSETTY VEERANJANEYULU- HDFC-501004651312 57-NA	1,288.00		425.63
18-04-2022 19:27:35	18-Apr-2022	1763	210818088175	UPI-CR-2108180881 75-Mr V A SHANKAR-IDIB-6234 056828-Payment from PhonePe		500.00	1,713.63
18-04-2022 19:25:53	18-Apr-2022	1763	210888258450	UPI-CR-2108882584 50-MALYALA SAI KUMAR-SBIN-00000 036112834401-Paym ent from PhonePe		1,000.00	1,213.63
18-04-2022 19:10:54	18-Apr-2022	1763	210869409572	UPI-DR-2108694095 72-MALISSETTY VEERANJANEYULU- HDFC-501004651312 57-NA	1,280.00		213.63
18-04-2022 19:10:44	18-Apr-2022	1763	210819773791	UPI-CR-2108197737 91-MALYALA SAI KUMAR-SBIN-00000 036112834401-UPI		1,000.00	1,493.63
18-04-2022 19:03:51	18-Apr-2022	1763	210868705384	UPI-DR-2108687053 84-MALISSETTY VEERANJANEYULU- HDFC-501004651312 57-NA	380.00		493.63

18-04-2022 18:54:19	18-Apr-2022	1763	210857805423	UPI-DR-2108578054 23-MALISSETTY VEERANJANEYULU- HDFC-501004651312 57-NA	888.00		873.63
18-04-2022 18:54:09	18-Apr-2022	1763	210818456380	UPI-CR-2108184563 80-MALYALA SAI KUMAR-SBIN-00000 036112834401-UPI		1,000.00	1,761.63
18-04-2022 18:51:11	18-Apr-2022	1763	210857520867	UPI-DR-2108575208 67-MALISSETTY VEERANJANEYULU- HDFC-501004651312 57-NA	880.00		761.63
18-04-2022 18:50:54	18-Apr-2022	1763	210858288922	UPI-CR-2108582889 22-MALYALA SAI KUMAR-SBIN-00000 036112834401-Paym ent from PhonePe		1,000.00	1,641.63
18-04-2022 18:47:21	18-Apr-2022	1763	210857171789	UPI-DR-2108571717 89-MALISSETTY VEERANJANEYULU- HDFC-501004651312 57-NA	1,000.00		641.63
18-04-2022 18:46:53	18-Apr-2022	1763	210867720387	UPI-CR-2108677203 87-MALYALA SAI KUMAR-SBIN-00000 036112834401-Paym ent from PhonePe		1,000.00	1,641.63
18-04-2022 18:45:05	18-Apr-2022	1763	210856968785	UPI-DR-2108569687 85-MALISSETTY VEERANJANEYULU- HDFC-501004651312 57-NA	680.00		641.63

Note :- This is a computer generated report and does not require signature.