

KANDAKAM SANJAY KUMAR
Period : 01-10-2022 to 01-12-2022
Cust.Reltn.No : 428720727
Account No : 2814427752
**H NO 10-32,SRINIVASNAGAR COLON
Y,NEAR TAGORE SCHOOL,R C PURAM
RAMACHANDRAPURAM
MEDAK - 502032
TELANGANA, INDIA**
Currency : INR
Branch : BHEL TOWNSHIP (MIG BHEL)
Nominee Registered : Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
01-10-2022	UPI/SUDHAKAR KANDA/227410914734/Payment from Ph	UPI- 227419730515	1,000.00(Cr)	2,213.00(Cr)
01-10-2022	UPI/SUDHAKAR KANDA/227470176616/Payment from Ph	UPI- 227419789190	500.00(Dr)	1,713.00(Cr)
02-10-2022	UPI/MYADAPALLY REEN/227536425507/Payment from Ph	UPI- 227523920025	450.00(Dr)	1,263.00(Cr)
02-10-2022	UPI/SUDHAKAR KANDA/227593855563/Payment from Ph	UPI- 227524791874	500.00(Cr)	1,763.00(Cr)
02-10-2022	UPI/SUDHAKAR KANDA/227591806747/Payment from Ph	UPI- 227524816251	500.00(Cr)	2,263.00(Cr)
02-10-2022	UPI/KANDKAMKADI R/227598859630/Payment from Ph	UPI- 227524978404	500.00(Dr)	1,763.00(Cr)
03-10-2022	UPI/MD NAUSAD/227648437917/Payment from Ph	UPI- 227648989451	10.00(Dr)	1,753.00(Cr)
03-10-2022	UPI/Jio Mobility/227688051712/JIO20BR0008C QDX	UPI- 227657610975	199.00(Dr)	1,554.00(Cr)
04-10-2022	UPI/KANDAKAM SUDHAK/227782933591/Payment from Ph	UPI- 227772810805	2,500.00(Cr)	4,054.00(Cr)
04-10-2022	UPI/Diwakar fuel st/227709785347/Payment from Ph	UPI- 227775976331	120.00(Dr)	3,934.00(Cr)
05-10-2022	Ins Debit A\c CFB 16091619 dt 05/10/22	CLIN- 1406909970	235.00(Dr)	3,699.00(Cr)
05-10-2022	Ins Debit A\c CFB 13574300 dt 05/10/22	CLIN- 1405236610	980.00(Dr)	2,719.00(Cr)
05-10-2022	Ins Debit A\c CFB 16091619 dt 05/10/22	CLIN- 1406771280	2,359.00(Dr)	360.00(Cr)
06-10-2022	UPI/Diwakar fuel st/227972487852/Payment from Ph	UPI- 227903360252	120.00(Dr)	240.00(Cr)
06-10-2022	UPI/BHASKAR SAHITYA/227969252785/UPI	UPI- 227906883933	8,000.00(Cr)	8,240.00(Cr)
06-10-2022	UPI/KANDKAMKADI R/227990964529/Payment from Ph	UPI- 227908031406	2,400.00(Dr)	5,840.00(Cr)
07-10-2022	UPI/Mr SHAIK AFROZ/228073162997/Payment from Ph	UPI- 228025450941	3,000.00(Dr)	2,840.00(Cr)

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07-10-2022	UPI/KANDAKAM SUDHAK/228019871706/Payment from Ph	UPI- 228033576804	3,000.00(Cr)	5,840.00(Cr)
08-10-2022	NEFT N281222154008613 SRI SAI BALAJI MANAGEMENT S	NEFTINW- 0472846249	1,090.00(Cr)	6,930.00(Cr)
08-10-2022	UPI/RANI NADIMIDODI/228198714683/Payment from Ph	UPI- 228146090837	10,000.00(Cr)	16,930.00(Cr)
09-10-2022	UPI/ravivirat12-3@o/228208027365/UPI	UPI- 228260239755	2,000.00(Dr)	14,930.00(Cr)
09-10-2022	UPI/MOHAMMED ASIF S/228241830526/Pay to BharatPe	UPI- 228263459985	262.00(Dr)	14,668.00(Cr)
10-10-2022	UPI/Diwakar fuel st/228395317486/Payment from Ph	UPI- 228380816305	120.00(Dr)	14,548.00(Cr)
11-10-2022	UPI/KANDKAMKADI R/228425498029/Payment from Ph	UPI- 228498344032	100.00(Cr)	14,648.00(Cr)
11-10-2022	UPI/Narayan Chowdar/228495500040/Payment from Ph	UPI- 228498352194	115.00(Dr)	14,533.00(Cr)
11-10-2022	UPI/SUDHAKAR KANDA/228432512394/Payment from Ph	UPI- 228400035729	100.00(Cr)	14,633.00(Cr)
11-10-2022	UPI/Diwakar fuel st/228477071185/Payment from Ph	UPI- 228404504286	120.00(Dr)	14,513.00(Cr)
11-10-2022	UPI/PhonePe/228495933228/Payment from Ph	UPI- 228407814349	281.00(Dr)	14,232.00(Cr)
11-10-2022	UPI/Delhivery Limit/228408602392/Payment from Ph	UPI- 228407987335	310.00(Dr)	13,922.00(Cr)
11-10-2022	UPI/MOM KITCHEN RES/228425235949/Payment from Ph	UPI- 228408630904	40.00(Dr)	13,882.00(Cr)
11-10-2022	UPI/KANDAKAM SUDHAK/228427183672/UPI	UPI- 228411064521	150.00(Cr)	14,032.00(Cr)
11-10-2022	UPI/Narayan Chowdar/228490708642/Payment from Ph	UPI- 228411221782	148.00(Dr)	13,884.00(Cr)
11-10-2022	UPI/VADDEPALLY BALE/228447135408/Payment from Ph	UPI- 228412141025	225.00(Dr)	13,659.00(Cr)
12-10-2022	UPI/ECOMEXPRESS/228553750582/Pa yment from Ph	UPI- 228518019480	449.00(Dr)	13,210.00(Cr)
12-10-2022	UPI/Xpressbees/228522033719/Pay	UPI-	318.00(Dr)	12,892.00(Cr)

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	ment from Ph	228523558046		
12-10-2022	UPI/MARKA RAJESH/228538275167/Payment from Ph	UPI- 228532401790	151.00(Dr)	12,741.00(Cr)
13-10-2022	UPI/BARI GEETHA/228605067689/Payment from Ph	UPI- 228637797104	107.00(Dr)	12,634.00(Cr)
14-10-2022	UPI/IOCLUMAFILLINGS/228785342383/ Payment from Ph	UPI- 228754026758	110.00(Dr)	12,524.00(Cr)
14-10-2022	UPI/Mukesh mali/228726525175/Payment from Ph	UPI- 228757053312	50.00(Dr)	12,474.00(Cr)
14-10-2022	UPI/KANDKAMKADI R/228731065918/Payment from Ph	UPI- 228764487869	750.00(Cr)	13,224.00(Cr)
14-10-2022	UPI/BAJAJ ELECTRONI/228715055609/Payment from Ph	UPI- 228764638549	724.00(Dr)	12,500.00(Cr)
14-10-2022	UPI/Sudam Bhanu Pra/228760471373/Payment from Ph	UPI- 228766533843	100.00(Dr)	12,400.00(Cr)
15-10-2022	UPI/IOCLUMAFILLINGS/228867131927/ Payment from Ph	UPI- 228872659560	110.00(Dr)	12,290.00(Cr)
15-10-2022	UPI/BHARAT/228833469055/Payment from Ph	UPI- 228890292154	70.00(Dr)	12,220.00(Cr)
16-10-2022	UPI/RANI NADIMIDODI/228938067592/Payment from Ph	UPI- 228901020426	620.00(Dr)	11,600.00(Cr)
16-10-2022	UPI/SS DAILY MEATS/228922353915/Payment from Ph	UPI- 228905806473	200.00(Dr)	11,400.00(Cr)
16-10-2022	UPI/MYADAPALLY REEN/228992242606/Payment from Ph	UPI- 228905828308	200.00(Cr)	11,600.00(Cr)
17-10-2022	UPI/NADIMIDODI VIJA/229000720492/Payment from Ph	UPI- 229011535746	100.00(Cr)	11,700.00(Cr)
17-10-2022	UPI/MD NAUSAD/229082486618/Payment from Ph	UPI- 229011800301	10.00(Dr)	11,690.00(Cr)
17-10-2022	Rem Chrgs:Debit Card Annual Fee 2244 For 2022(Value Date: 16-10-2022)	TBMS- 1044984967	33.35(Dr)	11,656.65(Cr)

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17-10-2022	NEFT 29716387061DC CASHFREE PAYMENTS IN ICIC0SF00	NEFTINW- 0477219408	310.00(Cr)	11,966.65(Cr)
17-10-2022	UPI/LATHA ENDRESHAM/229040382329/UPI	UPI- 229026007679	2,000.00(Dr)	9,966.65(Cr)
18-10-2022	UPI/Care medical an/229176327398/Payment from Ph	UPI- 229142130670	37.00(Dr)	9,929.65(Cr)
18-10-2022	UPI/KANDKAMKADI R/229129261953/Payment from Ph	UPI- 229143232427	570.00(Dr)	9,359.65(Cr)
18-10-2022	UPI/KANDKAMKADI R/229132158816/Payment from Ph	UPI- 229143304685	550.00(Cr)	9,909.65(Cr)
18-10-2022	UPI/MANOJ BHANDARI/229187915780/Payment from Ph	UPI- 229144164455	50.00(Dr)	9,859.65(Cr)
18-10-2022	UPI/BHARAT/229156396222/Payment from Ph	UPI- 229144240769	55.00(Dr)	9,804.65(Cr)
19-10-2022	UPI/KANDKAMKADI R/229272728990/Payment from Ph	UPI- 229256615811	190.00(Cr)	9,994.65(Cr)
19-10-2022	UPI/SS DAILY MEATS/229276624109/Payment from Ph	UPI- 229256622725	193.00(Dr)	9,801.65(Cr)
19-10-2022	UPI/GOPANPALLY SALI/229206576666/Payment from Ph	UPI- 229260908807	50.00(Dr)	9,751.65(Cr)
20-10-2022	UPI/MAILARAM RAJKUM/229316522842/Payment from Ph	UPI- 229374981546	752.00(Dr)	8,999.65(Cr)
21-10-2022	ATL/2244/800001/BEERAMGUDA HYDERABADHY211022/18:24	229418006687	1,000.00(Dr)	7,999.65(Cr)
22-10-2022	UPI/KANDKAMKADI R/229504700788/Payment from Ph	UPI- 229511004269	1,298.00(Cr)	9,297.65(Cr)
22-10-2022	UPI/KADIUM PRAVEEN /229574802660/Payment from Ph	UPI- 229511007060	1,298.00(Dr)	7,999.65(Cr)
23-10-2022	UPI/SUDHAKAR KANDA/229693144082/Payment from Ph	UPI- 229631156645	500.00(Cr)	8,499.65(Cr)
23-10-2022	UPI/Apple Services/229656493133/APPLESERVIC ES	UPI- 229632245737	149.00(Dr)	8,350.65(Cr)
23-10-2022	UPI/SUDHAKAR KANDA/229621223190/Payment from Ph	UPI- 229640588107	500.00(Cr)	8,850.65(Cr)
24-10-2022	UPI/Happy Tummy/229781349632/Payment	UPI- 229749880006	40.00(Dr)	8,810.65(Cr)

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24-10-2022	UPI/Lalitha kirana/229763970527/Payment from Ph	UPI- 229749893579	10.00(Dr)	8,800.65(Cr)
24-10-2022	UPI/KANDKAMKADI R/229701436077/Payment from Ph	UPI- 229755534170	200.00(Dr)	8,600.65(Cr)
25-10-2022	UPI/Mr REGATI SHOB/229823170390/Pay to BharatPe	UPI- 229870986217	115.00(Dr)	8,485.65(Cr)
25-10-2022	UPI/KANDKAMKADI R/229805048926/Payment from Ph	UPI- 229870989272	115.00(Cr)	8,600.65(Cr)
26-10-2022	UPI/MOHAMMED SAIF /229979539732/Payment from Ph	UPI- 229984091333	216.00(Dr)	8,384.65(Cr)
26-10-2022	UPI/KANDKAMKADI R/229906725606/Payment from Ph	UPI- 229984141075	216.00(Cr)	8,600.65(Cr)
26-10-2022	UPI/KANDKAMKADI R/229995651068/Payment from Ph	UPI- 229994803814	1,300.00(Dr)	7,300.65(Cr)
26-10-2022	UPI/Jio Mobility/229918319593/JIO20BR0008GJ JS	UPI- 229995501422	199.00(Dr)	7,101.65(Cr)
26-10-2022	UPI/Diwakar fuel st/229905632682/Payment from Ph	UPI- 229995696759	101.00(Dr)	7,000.65(Cr)
27-10-2022	UPI/MANOJ BHANDARI/230061067379/Payment from Ph	UPI- 230009170918	10.00(Dr)	6,990.65(Cr)
29-10-2022	UPI/SUDHAKAR KANDA/230274973046/Payment from Ph	UPI- 230233551428	400.00(Cr)	7,390.65(Cr)
29-10-2022	UPI/M JANARDHAN/230253646777/Pay to BharatPe	UPI- 230233995621	200.00(Dr)	7,190.65(Cr)
29-10-2022	UPI/RANI NADIMIDODI/230237209015/Payment from Ph	UPI- 230237005680	300.00(Dr)	6,890.65(Cr)
29-10-2022	UPI/BHAVANI MEDICAL/230241417559/Payment from Ph	UPI- 230241454805	190.00(Dr)	6,700.65(Cr)
30-10-2022	UPI/SRIPADA UDAY KI/230322354469/Payment from Ph	UPI- 230350272046	29.00(Dr)	6,671.65(Cr)
30-10-2022	UPI/KANDKAMKADI R/230382061644/Payment from Ph	UPI- 230356976375	100.00(Cr)	6,771.65(Cr)
30-10-2022	UPI/SHAIK WAJID ALI/230378708924/Payment from	UPI- 230356994506	100.00(Dr)	6,671.65(Cr)

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	Ph			
30-10-2022	UPI/MYADAPALLY REEN/230391398499/Payment from Ph	UPI- 230359308236	1,000.00(Dr)	5,671.65(Cr)
01-11-2022	UPI/MAILARAM RAJKUM/230547705543/NA	UPI- 230596143091	200.00(Cr)	5,871.65(Cr)
01-11-2022	UPI/SUDHAKAR KANDA/230583909733/Payment from Ph	UPI- 230598802258	300.00(Cr)	6,171.65(Cr)
01-11-2022	UPI/Sneha Fresh chi/230557750147/Payment from Ph	UPI- 230598927181	260.00(Dr)	5,911.65(Cr)
02-11-2022	UPI/MYADAPALLY REEN/230602035506/Payment from Ph	UPI- 230607288053	120.00(Dr)	5,791.65(Cr)
02-11-2022	UPI/MYADAPALLY REEN/230609242976/Payment from Ph	UPI- 230607342485	100.00(Cr)	5,891.65(Cr)
02-11-2022	UPI/MYADAPALLY REEN/230614305790/Payment from Ph	UPI- 230611224171	549.00(Dr)	5,342.65(Cr)
03-11-2022	UPI/RANGAMPET LAKSH/230707816434/Pay to BharatPe	UPI- 230729428567	42.00(Dr)	5,300.65(Cr)
03-11-2022	UPI/Mukesh mali/230741600692/Payment from Ph	UPI- 230730116568	50.00(Dr)	5,250.65(Cr)
04-11-2022	UPI/GOPANPALLY SALI/230883655456/Payment from Ph	UPI- 230848715497	10.00(Dr)	5,240.65(Cr)
04-11-2022	UPI/RANI NADIMIDODI/230852949708/Payment from Ph	UPI- 230849206741	3,000.00(Cr)	8,240.65(Cr)
04-11-2022	UPI/KANCHIMURTHY NA/230807387111/Payment from Ph	UPI- 230851846675	1,140.00(Dr)	7,100.65(Cr)
05-11-2022	UPI/SUDHAKAR KANDA/230985180134/Payment from Ph	UPI- 230966158973	4,150.00(Cr)	11,250.65(Cr)
05-11-2022	UPI/KANDKAMKADI R/230967302107/Payment from Ph	UPI- 230966555964	1,100.00(Dr)	10,150.65(Cr)
05-11-2022	UPI/MOHAMMED SAIF /230930604224/Payment from Ph	UPI- 230967922782	1,000.00(Cr)	11,150.65(Cr)

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05-11-2022	UPI/PhonePe/230956896225/Payment from Ph	UPI- 230968204666	202.00(Dr)	10,948.65(Cr)
05-11-2022	UPI/PhonePe/230976677777/Payment from Ph	UPI- 230968238721	7,638.00(Dr)	3,310.65(Cr)
05-11-2022	UPI/KANDKAMKADI R/230955457842/Payment from Ph	UPI- 230968307947	200.00(Cr)	3,510.65(Cr)
05-11-2022	Ins Debit A/c CFB 13574300 dt 05/11/22	CLIN- 1428435280	980.00(Dr)	2,530.65(Cr)
05-11-2022	Ins Debit A/c CFB 16091619 dt 05/11/22	CLIN- 1429845430	2,359.00(Dr)	171.65(Cr)
06-11-2022	UPI/PRAKASH CHAND/231004734308/Payment from Ph	UPI- 231098292557	47.00(Dr)	124.65(Cr)
07-11-2022	UPI/KANDKAMKADI R/231104956403/Payment from Ph	UPI- 231110697211	180.00(Cr)	304.65(Cr)
07-11-2022	UPI/BHAVANI MEDICAL/231152953010/Payment from Ph	UPI- 231110699067	180.00(Dr)	124.65(Cr)
07-11-2022	UPI/RANI NADIMIDODI/231191855246/Payment from Ph	UPI- 231118928769	310.00(Cr)	434.65(Cr)
07-11-2022	UPI/Tata Play/231165566325/OidTD2211071186	UPI- 231119063972	304.00(Dr)	130.65(Cr)
07-11-2022	UPI/KANDKAMKADI R/231125252466/Payment from Ph	UPI- 231120934273	200.00(Cr)	330.65(Cr)
07-11-2022	UPI/VJ83 AMEENPUR/231136585332/Payment from Ph	UPI- 231120986935	200.00(Dr)	130.65(Cr)
07-11-2022	UPI/KANDKAMKADI R/231112558959/Payment from Ph	UPI- 231123155858	5,000.00(Cr)	5,130.65(Cr)
08-11-2022	UPI/PANTHULA VENKAT/231202076997/Payment from Ph	UPI- 231230845971	30.00(Dr)	5,100.65(Cr)
08-11-2022	UPI/THIRUMALA RAVI /231225177331/Payment from Ph	UPI- 231231784635	100.00(Dr)	5,000.65(Cr)
08-11-2022	UPI/KINDIDODDI PREM/231226833110/Payment from Ph	UPI- 231240308266	320.00(Dr)	4,680.65(Cr)
09-11-2022	UPI/KANDKAMKADI R/231345847629/Payment from Ph	UPI- 231351163037	4,500.00(Dr)	180.65(Cr)
09-11-2022	UPI/Narayan Chowdar/231379082554/Payment	UPI- 231351962892	20.00(Dr)	160.65(Cr)

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11-11-2022	UPI/Balaji Super Ma/231529637704/Payment from Ph	UPI- 231501664199	43.00(Dr)	117.65(Cr)
14-11-2022	UPI/RANI NADIMIDODI/231850765216/Payment from Ph	UPI- 231856268653	30.00(Cr)	147.65(Cr)
14-11-2022	UPI/RANI NADIMIDODI/231879390482/Payment from Ph	UPI- 231856300362	30.00(Cr)	177.65(Cr)
14-11-2022	UPI/MANOJ BHANDARI/231867219960/Payment from Ph	UPI- 231856868930	50.00(Dr)	127.65(Cr)
14-11-2022	UPI/Lalitha kirana/231847592241/Payment from Ph	UPI- 231858043144	80.00(Dr)	47.65(Cr)
15-11-2022	UPI/RANI NADIMIDODI/231928306797/Payment from Ph	UPI- 231975704319	100.00(Cr)	147.65(Cr)
15-11-2022	UPI/KANDKAMKADI R/231980538004/Payment from Ph	UPI- 231975858626	100.00(Cr)	247.65(Cr)
15-11-2022	UPI/Narayan Chowdar/231900005427/Payment from Ph	UPI- 231975903289	183.00(Dr)	64.65(Cr)
15-11-2022	UPI/RANI NADIMIDODI/231917010663/Payment from Ph	UPI- 231980908799	600.00(Cr)	664.65(Cr)
16-11-2022	ATL/2244/504492/AMEENPURHYDERA BADTSIN161122/19:11	9041	600.00(Dr)	64.65(Cr)
19-11-2022	UPI/Sudam Bhanu Pra/232301565977/UPI	UPI- 232341376297	200.00(Cr)	264.65(Cr)
19-11-2022	UPI/Jio Mobility/232386458303/JIO20BR0008KD H4	UPI- 232341379154	199.00(Dr)	65.65(Cr)
19-11-2022	UPI/MYADAPALLY REEN/232384449517/Payment from Ph	UPI- 232354778431	40.00(Cr)	105.65(Cr)
19-11-2022	UPI/Mr Sherikar San/232306292605/Payment from Ph	UPI- 232354995795	25.00(Dr)	80.65(Cr)
20-11-2022	UPI/KANDKAMKADI R/232473028157/Payment from Ph	UPI- 232460675739	80.00(Cr)	160.65(Cr)
20-11-2022	UPI/SHAMSHUDDIN/232422016361/Pa yment from Ph	UPI- 232460708934	60.00(Dr)	100.65(Cr)

KANDAKAM SANJAY KUMAR
Period : 01-10-2022 to 01-12-2022
Cust.Rel.No : 428720727
Account No : 2814427752
**H NO 10-32,SRINIVASNAGAR COLON
Y,NEAR TAGORE SCHOOL,R C PURAM
RAMACHANDRAPURAM
MEDAK - 502032
TELANGANA, INDIA**
Currency : INR
Branch : BHEL TOWNSHIP (MIG BHEL)
Nominee Registered : Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
22-11-2022	UPI/FPL Technologie/232618380495/OneCard Verific	UPI- 232608771927	1.00(Cr)	101.65(Cr)
23-11-2022	UPI/RANI NADIMIDODI/232730538763/Payment from Ph	UPI- 232724856774	1.00(Dr)	100.65(Cr)
24-11-2022	UPI/KANDKAMKADI R/232854766283/Payment from Ph	UPI- 232840425600	40.00(Cr)	140.65(Cr)
24-11-2022	UPI/Narayan Chowdar/232872476616/Payment from Ph	UPI- 232840468719	20.00(Dr)	120.65(Cr)
24-11-2022	UPI/BHAVANI MEDICAL/232848872045/Payment from Ph	UPI- 232840611358	30.00(Dr)	90.65(Cr)
25-11-2022	UPI/LINGISETTI P/232924077248/Payment from Ph	UPI- 232959015975	22.00(Dr)	68.65(Cr)
26-11-2022	UPI/KANDKAMKADI R/233007599509/Payment from Ph	UPI- 233089331441	350.00(Cr)	418.65(Cr)
26-11-2022	UPI/AMAZON SELLER S/233006948843/Payment from Ph	UPI- 233089334910	349.00(Dr)	69.65(Cr)
27-11-2022	UPI/KANDKAMKADI R/233103739341/Payment from Ph	UPI- 233103968877	200.00(Cr)	269.65(Cr)
27-11-2022	UPI/Sadanala adinar/233115827719/Payment from Ph	UPI- 233104011381	200.00(Dr)	69.65(Cr)
27-11-2022	UPI/MEGAVATH GOVIND/233122135976/Payment from Ph	UPI- 233107031465	56.00(Dr)	13.65(Cr)
28-11-2022	UPI/KANDKAMKADI R/233204978831/Payment from Ph	UPI- 233224878439	130.00(Cr)	143.65(Cr)
28-11-2022	UPI/BHAVANI MEDICAL/233293826138/Payment from Ph	UPI- 233224882065	128.00(Dr)	15.65(Cr)
28-11-2022	UPI/KANDKAMKADI R/233243855089/Payment from Ph	UPI- 233225037675	50.00(Cr)	65.65(Cr)
28-11-2022	UPI/KADALI RAJESWAR/233243613410/Payment from Ph	UPI- 233225039168	50.00(Dr)	15.65(Cr)
28-11-2022	UPI/KANDKAMKADI R/233208572140/Payment from Ph	UPI- 233226067592	34.00(Cr)	49.65(Cr)
28-11-2022	UPI/Narayan Chowdar/233201664792/Payment from Ph	UPI- 233226075384	34.00(Dr)	15.65(Cr)

KANDAKAM SANJAY KUMAR

Period : 01-10-2022 to 01-12-2022

Cust.Rel.No : 428720727

Account No : 2814427752

H NO 10-32,SRINIVASNAGAR COLON
Y,NEAR TAGORE SCHOOL,R C PURAM
RAMACHANDRAPURAM
MEDAK - 502032
TELANGANA, INDIA

Currency : INR

Branch : BHEL TOWNSHIP (MIG BHEL)

Nominee Registered : Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
30-11-2022	UPI/SUDHAKAR KANDA/233473161702/Payment from Ph	UPI- 233450117641	300.00(Cr)	315.65(Cr)
30-11-2022	UPI/MYADAPALLY REEN/233452598822/Payment from Ph	UPI- 233450489091	500.00(Cr)	815.65(Cr)
30-11-2022	UPI/MANDAL SANJEEV/233485119672/Payment from Ph	UPI- 233450866055	430.00(Dr)	385.65(Cr)

Statement Summary

Opening Balance	:	1,213.00(Cr)
Total Withdrawal Amount	:	50,421.35(Dr)
Total Deposit Amount	:	49,594.00(Cr)
Closing Balance	:	385.65(Cr)
Withdrawal Count	:	102
Deposit Count	:	52