



GUDDUZ TECHNOLOGIES

D NO 7 185 9A NEAR MASJIAL N G O COLONY KADAPA ANDHRA PRADESH
CUDDAPAH
ANDHRA PRADESH
516002

Customer ID: **52620848**
Branch IFSC: **ANDB0001460**
Branch: **N.G.O. COLONY, KADAPA**
Branch MICR: **516011004**
Branch Code: **001460**

Statement of Account No:146011100000779 for the period (From:01/04/2018 To:31/03/2019)

Tran Date	Chq No.	Transaction Description	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
03/04/2018		IMPS/809212793377/31921250000640/SYNB0003192	21,006.00		5,126.50
03/04/2018		IMPS/809218808590/20074750822/SBIN0009080	1,000.00		4,126.50
03/04/2018		CASH		7,000.00	11,126.50
03/04/2018		IMPS/809313835869/35875234999/SBIN0002244	5,002.50		6,124.00
03/04/2018		IMPS/809313836053/35875234999/SBIN0002244	4,602.50		1,521.50
03/04/2018		NEFT/SRINIVASA INST OF TECHNOLOGY AND S		96,400.00	97,921.50
03/04/2018		IMPS/809314839536/31921250000640/SYNB0003192	15,006.00		82,915.50
03/04/2018		IMPSREV/809314839536/31921250000640/SYNB0003192		15,006.00	97,921.50
04/04/2018		IMPS/809411882091/31921250000640/SYNB0003192	20,706.00		77,215.50
04/04/2018		ATMWDL/NGO COLONY /N1460001	1,500.00		75,715.50
04/04/2018		CHITRAKARI D KULLAYAPPA		5,000.00	80,715.50
04/04/2018	15	N MALLIKARJUNA	67,200.00		13,515.50
06/04/2018		IMPS/809610071559/37004566626/SBIN0001381	5,002.50		8,513.00
06/04/2018		IMPS/809610071850/37004566626/SBIN0001381	5,002.50		3,510.50
12/04/2018		MOBTRF/095931100000104		30,000.00	33,510.50
12/04/2018		CASH		30,000.00	63,510.50
12/04/2018		IMPS/810214357242/035001509005/ICIC0000350	60,006.00		3,504.50
16/04/2018		IMPS/810412622130/Mr SUBBARAYUDU NAR/00000020074		2,000.00	5,504.50
16/04/2018		IMPS/810417448933/020201520523/ICIC0000202	1,100.00		4,404.50
16/04/2018		IMPS/810612549598/Mr SUBBARAYUDU NAR/00000020074		2,000.00	6,404.50
16/04/2018		IMPS/810612498045/05212000012872/HDFC0000521	2,000.00		4,404.50
18/04/2018		IMPS/810811615770/Mr SUBBARAYUDU NAR/00000020074		9,000.00	13,404.50
18/04/2018		IMPS/810812587555/05212000012872/HDFC0000521	3,002.50		10,402.00
19/04/2018		Inst776007 Clg INDIAN OVERSEAS BANK		3,500.00	13,902.00
19/04/2018		IMPS/810917647740/067405500131/ICIC0000674	10,506.00		3,396.00
21/04/2018		IMPS/811117562045/BALAJI INSTITUTE OF/000000309283		2,500.00	5,896.00
24/04/2018		Inst351389 Clg STATE BANK OF INDIA		12,500.00	18,396.00
25/04/2018		IMPS/811513854273/067405500131/ICIC0000674	15,006.00		3,390.00
23/05/2018		IMPS/814319872173/RAJOLI REDDY/4712033424		7,000.00	10,390.00
24/05/2018		IMPS/814413203530/917020062829637/UTIB0001900	5,002.50		5,387.50
24/05/2018		IB/146011100000779/095910100014888/26781401	2,000.00		3,387.50

28/05/2018		IMPS/814816761351/SRIBRIHADESHWARAMINE/13701132000		15,000.00	18,387.50
29/05/2018		IB/CCAvenue/107377402091/000000012492\$107377402091	509.00		17,878.50
29/05/2018		IMPS/814911360090/31412706994/SBIN0000969	5,002.50		12,876.00
29/05/2018		IMPS/814911360544/31412706994/SBIN0000969	2,500.00		10,376.00
30/05/2018		MOBTRF/815019419411/131910100000414	3,000.00		7,376.00
04/06/2018		IMPS/815512688877/Mr SUBBARAYUDU NAR/00000020074		15,000.00	22,376.00
04/06/2018		IB/095910100014888/pending amount/29332161	20,000.00		2,376.00
04/06/2018		UPI/815516486602/CR/SATHEESH/SBIN/8977088802/NO RE		2,000.00	4,376.00
13/06/2018		CASH		11,000.00	15,376.00
13/06/2018		IB/146011100000779/095910100014888/32010101	10,000.00		5,376.00
18/06/2018		DUPLICATE STATEMENT CHARGES	148.00		5,228.00
19/06/2018		ATMWDL/KVR WOMENS COLLEGE /N1525003	1,000.00		4,228.00
20/06/2018		CS01 SMS Chrgs/Apr-Jun 2018/919985700515	18.00		4,210.00
25/06/2018		NEFT/SREE VASAVI EDUCATIONAL SOCIETY		4,000.00	8,210.00
26/06/2018		ATMWDL/NGO COLONY /N1460001	4,000.00		4,210.00
27/06/2018		LEDGER FOLIO CHARGES	189.00		4,021.00
29/06/2018		IMPS/818015742573/343559503332/SBIN0003732	500.00		3,521.00
29/06/2018		IMPSREV/818015742573/343559503332/SBIN0003732		500.00	4,021.00
29/06/2018		IMPS/818015742723/343559503332/SBIN0003732	500.00		3,521.00
30/06/2018		MOBTRF/095931100000104		4,000.00	7,521.00
30/06/2018		IMPS/818114783913/31412706994/SBIN0000969	4,002.50		3,518.50
03/07/2018		IB/181710100124875/146011100000779/37528031		4,500.00	8,018.50
03/07/2018		ATMWDL/Dc Rd Cuddaph /TCCS2491	2,024.00		5,994.50
05/07/2018		IMPS/818609095206/37004566626/SBIN0001381	4,002.50		1,992.00
07/07/2018		NEFT/SREE VASAVI EDUCATIONAL SOCIETY		2,000.00	3,992.00
21/07/2018		IMPS/820211770328/020201520523/ICIC0000202	600.00		3,392.00
30/07/2018		IMPS/821117576397/Mr SUBBARAYUDU NAR/00000020074		4,000.00	7,392.00
31/07/2018		IMPS/821213800854/Mr SUBBARAYUDU NAR/00000020074		6,000.00	13,392.00
31/07/2018		ATMWDL/NGO COLONY /N1460001	10,000.00		3,392.00
10/08/2018		ATMWDL/NGO COLONY /N1460001	2,000.00		1,392.00
27/08/2018		NEFT/Andhra Pradesh Treasury ePayments		22,500.00	23,892.00
27/08/2018		NEFT/Andhra Pradesh Treasury ePayments		2,59,500.00	2,83,392.00
27/08/2018		IB/146011100000779/095910100014888/52728601	10,000.00		2,73,392.00
28/08/2018		POSTXN/RUPAYSREE SRI HOLISTIC/62855345	15,000.00		2,58,392.00
01/09/2018		ATMWDL/NGO COLONY /N1460001	15,000.00		2,43,392.00
01/09/2018		ATMWDL/NGO COLONY /N1460001	8,000.00		2,35,392.00
01/09/2018	348057	TRTO YOGA BOOK CENTRE	2,00,000.00		35,392.00
05/09/2018		ATMWDL/NGO COLONY /N1460001	15,000.00		20,392.00
05/09/2018		ATMWDL/NGO COLONY /N1460001	4,000.00		16,392.00
20/09/2018		CS01 SMS Chrgs/Jul-Sep 2018/919985700515	18.00		16,374.00
29/09/2018		ATMWDL/NGO COLONY /N1460001	4,000.00		12,374.00
29/09/2018		LEDGER FOLIO CHARGES	94.00		12,280.00
22/10/2018		IMPS/829517059289/067405500131/ICIC0000674	5,002.50		7,277.50
26/10/2018		ATMWDL/YERRAMUKKAPALLI /H1563101	1,500.00		5,777.50
26/10/2018		ATMWDL/YERRAMUKKAPALLI /H1563101	500.00		5,277.50

06/11/2018		NEFT/Andhra Pradesh Treasury ePayments		22,500.00	27,777.50
06/11/2018		NEFT/Andhra Pradesh Treasury ePayments		2,59,500.00	2,87,277.50
06/11/2018		ATMWDL/NGO COLONY /N1460001	15,000.00		2,72,277.50
06/11/2018		ATMWDL/NGO COLONY /N1460001	10,000.00		2,62,277.50
06/11/2018		IMPS/831012733122/917020062829637/UTIB0001900	5,002.50		2,57,275.00
06/11/2018		IMPS/831012735813/31519246323/SBIN0000933	4,002.50		2,53,272.50
06/11/2018	348054	TR TI SRI YOGA BOOK	1,00,000.00		1,53,272.50
09/11/2018		ATMWDL/NGO COLONY /N1460001	1,500.00		1,51,772.50
12/11/2018		IMPS/831410897131/32035443854/SBIN0003730	5,002.50		1,46,770.00
17/11/2018		ATMWDL/NGO COLONY /N1460001	8,000.00		1,38,770.00
17/11/2018	16	TR TO 05591110000973	1,23,000.00		15,770.00
22/11/2018		ATMWDL/APTDC CHRISTAIN LANE /S1CNI930	7,024.00		8,746.00
21/12/2018		CS01 SMS Chrgs/Oct-Dec 2018/919985700515	18.00		8,728.00
26/12/2018		IMPS/836014185872/31412706994/SBIN0000969	1,700.00		7,028.00
29/12/2018		NEFT/SREE VASAVI EDUCATIONAL SOCIETY		8,600.00	15,628.00
02/01/2019		NEFT/Andhra Pradesh Treasury ePayments		3,500.00	19,128.00
03/01/2019		ATMWDL/NGO COLONY /N1460001	11,000.00		8,128.00
05/01/2019		ATMWDL/NGO COLONY /N1460001	6,000.00		2,128.00
11/01/2019		IMPS/901110529603/919985700515/Mr SUBBARAYUDU NA		1,200.00	3,328.00
28/01/2019		ATM Card Annual Charge '19	148.00		3,180.00
07/02/2019		UPI/903816759940/CR/V VENKAT/HDFC/venkey355@/From		600.00	3,780.00
11/03/2019		CASH RECEIPT		25,000.00	28,780.00
11/03/2019	17	SELF	23,500.00		5,280.00
15/03/2019		POSTXN/RUPAYSHRI SAI BABA SAN/76013187	2,010.00		3,270.00
15/03/2019		POSTXN/RUPAYSHRI SAI BABA SAN/76013187	2,410.00		860.00
15/03/2019		CASH RECEIPT		4,000.00	4,860.00
18/03/2019		CS01 SMS Chrgs/Jan-Mar 2019/919985700515	18.00		4,842.00
30/03/2019		ATMWDL/NGO COLONY /N1460001	500.00		4,342.00
30/03/2019		IMPS/908913897299/919985700515/Mr SUBBARAYUDU NA		2,00,000.00	2,04,342.00
30/03/2019	348059	SELF	2,00,000.00		4,342.00
31/03/2019		LEDGER FOLIO CHARGES	94.00		4,248.00

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