

IN THE HIGH COURT OF ANDHRA PRADESH AT AMARAVATHI

W.P

/2025

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Amaravathi,

Date: 17-04-2025


Counsel for the Petitioner

(3)

MEMORANDUM OF WRIT PETITION
(Under Article 226 of the Constitution of India)
IN THE HIGH COURT OF ANDHRA PRADESH AT AMARAVATHI.
(Special Original Jurisdiction)

W.P. No. /2025

Between:

**K. Sathish, S/o K.G.Nageswara Rao,
Aged about 43 years,
Data Processing Officer/Computer Operator
Sri Subramanyeswara Swamy Temple,
Mopidevi, Krishna District.**

Petitioner

And

- 1) State of Andhra Pradesh represented
by its Principal Secretary,
Revenue (Endowments) Department
Secretariat Buildings, Velagapudi,
Guntur District.**
- 2) Commissioner of Endowments,
Andhra Pradesh, Gollapudi,
Vijayawada, Krishna District.**
- 3) Deputy Commissioner of Endowments,
Kakinada.**
- 4) Sri Subramanyeswara Swamy Temple,
Mopidevi, Krishna District represented by
its Deputy Commissioner and Executive Officer.
(Challapalli Estates Group Temples)**
- 5) Sri Padmavathi Social Workers Society
represented by its Manager
Smt. Ch.V. Padmavathi, W/o Ch. Subba Rao,
Aged about 55 years,
Near Chinthachettu Centre,
Avanigadda, Krishna District – 521 121**

Respondents

(4)

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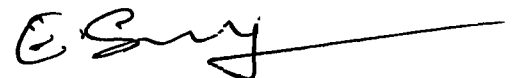
The Address of the Petitioner for service of summons, process etc., is that of his Counsel M/s Munduru Eswar Brahmanand, K.Narasimha Rao, M.Ramachandra Murty, Ch.V.R.Gupta, B.Chenchuramaiah, Advocates, Plot No.33, Road No. 2, SBI Colony No. 1, Siddartha Nagar, Vijayawada - 520010.

The Address of the Respondents for service of summons, process etc., is the same as mentioned above.

For the reasons stated in the accompanying Affidavit, the Petitioner prays that this Hon'ble Court may be pleased to issue a Writ, Order or Direction, more particularly one in the nature of Writ of Mandamus declaring the action of the 4th Respondent in terminating the services of the petitioner orally without passing any orders of termination of the petitioner and the Proceedings issued by the 4th Respondent vide Rc.No. A1/32/2025, dated 02.04.2025 and Rc.No. A1/32/2025, dated 11-04-2025 is wholly illegal, arbitrary and violative of Articles 14, 16 and 21 of the Constitution of India apart from being violative of the principles of natural Justice and consequently declare that the petitioner is entitled to be continued in service with all consequential benefits and pass such other and further order or orders as this Hon'ble Court deems fit and proper in the circumstances of the case.

Amaravathi,

Dated: 17-04-2025



Counsel for the Petitioner

Krishna District

**IN THE HIGH COURT OF
ANDHRA PRADESH AT
AMARAVATHI.**

W.P. No. /2025

WRIT PETITION

:Filed by:
Mr. Munduru Eswar Brahmanand
(26042)
Advocate
Counsel for Petitioner

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IN THE HIGH COURT OF ANDHRA PRADESH AT AMARAVATHI.

W.P. No.

/2025

CHRONOLOGICAL EVENTS

ANNEXURE-I

DATE	Description of the Events	Para No.	Page No.
01.12.2019	Petitioner was appointed as Data Processing Officer/Computer Operator in Sri Subramanyeswara Swamy Temple, Mopidevi, Krishna District after due process of selection.	2	8
--	Eventhough the Post in which petitioner was appointed was mentioned as Data Processing Officer, the Temple authorities are extracting the work of Computer Operator and also every work relating to the Computer.	2	8
--	In order to avoid regularization, the respondent authorities did not given any appointment letter to the petitioner and he is being termed as a Temporary employee (NMR Worker).	3	8
August, 2023	Upto August 2023, the salary of the petitioner is being credited to his Bank account directly by the temple authorities.	3	8
September, 2023	From September, 2023 petitioner salary is being credited to his Bank Account through Surya Securities & Manpower Services, Machilipatnam	3	8
14.03.2025	The Executive Officer of the 4 th respondent Temple orally directed the petitioner not to attende work without passing any written orders.	4	9
19.03.2025	Petitioner submitted a representation to the Executive Officer of the 4 th respondent temple and also to Responcients 2 and 3 herein in this regard.	4	9
02.04.2025	Executive Officer of the 4 th respondent temple gave a reply vice Procds. In Rc No. A1/32/2025 stating that they are not concerned with regard to removal of petitioner's services and directed me to contact the Agency.	4	9

6

24.02.2025	The Executive Officer of the 4 th respondent Temple issued proceedings in Rc. No. A2/0/Festival/2025 posting me along with other employees to attend the duties of Mahasivrathri on 26.02.2025 & 27.02.2025 and also work relating to Brahmotsavams of Durga Nageswara Swamy Devasthanam, Pedakallepalli during the period from 23.02.2025 to 03.03.2025.	6	10
--	The action of the 4 th respondent in terminating the services of the Petitioner orally without passing any orders is wholly illegal, arbitrary and violative of Article 14, 16 and 21 of Constitution of India.	11	12
	Hence this Writ Petition		

ANNEXURE-II

Under Article 226 of the Constitution of India


Counsel for Petitioner

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IN THE HIGH COURT OF ANDHRA PRADESH, AMARAVATHI.

W.P. No.

/2025

Between:

**K. Sathish, S/o K.G.Nageswara Rao,
Aged about 43 years,
Data Processing Officer/Computer Operator
Sri Subramanyeswara Swamy Temple,
Mopidevi, Krishna District.**

And

Petitioner

- 1) State of Andhra Pradesh represented
by its Principal Secretary,
Revenue (Endowments) Department
Secretariat Buildings, Velagapudi,
Guntur District.**
- 2) Commissioner of Endowments,
Andhra Pradesh, Gollapudi,
Vijayawada, Krishna District.**
- 3) Deputy Commissioner of Endowments,
Kakinada.**
- 4) Sri Subramanyeswara Swamy Temple,
Mopidevi, Krishna District represented by
its Deputy Commissioner and Executive Officer.
(Challapalli Estates Group Temples)**
- 5) Sri Padmavathi Social Workers Society
represented by its Manager
Smt. Ch.V. Padmavathi, W/o Ch. Subba Rao,
Aged about 55 years,
Near Chinthachettu Centre,
Avanigadda, Krishna District – 521 121**

Respondents

AFFIDAVIT

**I, K. Sathish, S/o K.G.Nageswara Rao, aged about 43 years, Data
Processing Officer/Computer Operator, Sri Subramanyeswara Swamy**

K. Sathish

(8)

Temple, Mopidevi, Krishna District do hereby solemnly affirm and sincerely state on oath as follows:-

I am the Petitioner herein and as such well acquainted with the facts of the case.

2) I respectfully submit that I was appointed as Data Processing Officer/Computer Operator on 01-12-2019 in Sri Subramanyeswara Swamy Temple, Mopidevi, Krishna District after due process of selection. Before appointment I was interviewed by the then Executive Officer of the Temple and I was directed to join duty w.e.f. 01.12.2019. Even though the post in which I was appointed was mentioned as Data Processing Officer, the Temple authorities are extracting the work of Computer Operator and also every work relating to the computer. In order to avoid regularisation of my services, the Respondent authorities did not give any appointment letter. Everyday I am signing in the Attendance Register and biometric. Extracts of Attendance Register and Biometric are available in the Temple records. Even though I was termed as a temporary employee (NMR worker), work is being extracted from me as a regular employee from morning 10-00 A.M. to evening 6-00 P.M. On festival and other auspicious days the Respondents are assigning overtime duties.

3) As submitted above, in order to avoid regularisation, even though regular nature of work is available, I am being termed as a temporary employee (NMR worker). It is submitted that upto August, 2023 my salary is being credited to my Bank account directly by the Temple authorities. From

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(9)

September, 2023 my salary is being credited to my Bank Account through Surya Securities & Manpower Services, Machilipatnam. However, from December, 2024 my salary is being paid through 5th Respondent Society i.e. Sri Padmavathi Social Workers Society by crediting in my Bank Account. The Respondents being Government authorities should be a model employer and should be fair enough towards their employees. Instead of that they are adopting unfair labour practices and in order to suppress the fact that I am working regularly in the Respondent Temple, they are adopting this type of unfair methods which is not permissible as per settled law.

4) It is necessary to submit here that the Executive Officer of the 4th Respondent Temple orally directed me not to attend work from 14-03-2025 without passing any written orders. When I orally requested the Executive Officer as to why I am asked not to attend the work, he stated that I need not attend the work and they need not tell any reasons for that. He did not state any reasons for such oral orders of termination. I submitted a representation on 19-03-2025 to the Executive Officer of the 4th Respondent Temple and also to Respondent Nos.2 and 3 in this regard. The Executive Officer of the 4th Respondent Temple gave a Reply vide Proceedings in Rc.No. A1/32/2025, dated 02-04-2025 stating that they are not concerned with regard to removal of my services and that I have to contact the Agency.

5) Immediately I made a representation on 07-04-2025 to the 4th Respondent stating that from August, 2023 till now there are two Agencies, that my appointment was made in the year 2019 by the Executive Officer of

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the 4th Respondent Temple and my salaries are directly paid by the Temple authorities to me. In order to avoid regularisation my salaries are being paid through outsourcing agency from the Temple funds. The Executive Officer of the 4th Respondent gave a reply vide Proceedings in Rc.No.A1/32/2025 dated 11-04-2025 stating that from August, 2023 my salary is being paid through agency and I have to contact the agency. The 4th Respondent has not mentioned which agency I have to contact. Apart from that the agency has not asked me not to attend the duties. The Executive Officer of the 4th Respondent Temple only asked me not to attend the duties. Introduction of outsourcing agency for payment of salaries only is not permissible.

6) It is submitted that the outsourcing agency has not appointed me and it has not terminated my services. The 4th Respondent Temple appointed me. The Executive Officer of the 4th Respondent Temple has orally stated not to attend duties. My salaries are being paid from the Temple funds. Therefore, the outsourcing agency has no role to terminate my services. I am filing herewith the copies of Bank Account Statements showing that my salary is being credited to my Bank Account every month. It is not known which Agency I have to contract as the Agency is being changed every year from 2023 to 2024.

7) In this connection, I respectfully submit that I was directly appointed by the Temple authorities on 01-12-2019. I have been discharging my duties from 01.12.2019 continuously without any break to the utmost satisfaction of my superior officers and there are no adverse remarks against

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(11)

me. My work is being appreciated by everyone. It is necessary to submit here that recently the Executive Officer of the 4th Respondent Temple also issued proceedings in Rc.No. A2/9/Festival/2025, dated 24-02-2025 posting me along with other employees to attend the duties of Mahasivarathri on 26-02-2025 and 27-02-2025 and work relating to Brahmotsavam of Durga Nageswara Swamy Devasthanam, Peddakallepalli from 23-2-2025 to 03-03-2025. Similar Proceedings were issued by the Executive Officer in the year 2022 sending me along with other employees to the Brahmotsavams of Durga Nageswara Swamy Devasthanam, Peddakallepalli.

8) It is further submitted that already stated above upto August, 2023 my salary is being paid directly by the Temple authorities. However, in order to avoid regularisation of my services and other benefits, the Temple authorities introduced the method of payment of salary through Agency from September, 2023 which is not permissible under law. It is settled principle of law that employment is a contract between employer and employee and unilateral alteration of any condition of service or conditions of contract is void. The 4th Respondent being my employer cannot unilaterally alter any conditions of service or any conditions of contract and such alteration is not sustainable in law. Nobody is appointed in my place till to-day. One Computer Operator, who was also appointed subsequent to me is being continued in service. The Respondents should adopt 'last come first go' principle.

K Sellu

- 9) In the above circumstances, the action of the 4th Respondent in terminating my services orally without passing any orders is wholly illegal, arbitrary and violative of Articles 14, 16 and 21 of the Constitution of India apart from being violative of the principles of natural Justice.
- 10) It is submitted that I have have not filed any Writ Petition or any other Proceeding for the relief sought for in this W.P. It is further submitted that I have no other alternative remedy except to approach this Hon'ble Court under Article 226 of the Constitution of India.
- 11) It is, therefore, prayed that this Hon'ble Court may be pleased to issue a Writ, Order or Direction, more particularly one in the nature of Writ of Mandamus declaring the action of the 4th Respondent in terminating the services of the petitioner orally without passing any orders of termination of the petitioner and the Proceedings issued by the 4th Respondent vide Rc.No. A1/32/2025, dated 02.04.2025 and Rc.No.A1/32/2025 dated 11-04-2025 are wholly illegal, arbitrary and violative of Articles 14, 16 and 21 of the Constitution of India apart from being violative of the principles of natural Justice and consequently declare that the petitioner is entitled to be continued in service with all consequential benefits and pass such other and further order or orders as this Hon'ble Court deems fit and proper in the circumstances of the case.

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10) Pending disposal of the above W.P. it is further prayed that this Hon'ble Court may be pleased to direct the Respondents to continue the petitioner in service in 4th Respondent Temple and pass such other and further order or orders as this Hon'ble Court deems fit and proper in the circumstances of the case.

Sworn and signed before me on
this day of April, 2025

K Sathish
Deponent

VERIFICATION

I, K. Sathish, S/o K.G.Nageswara Rao, aged about 43 years, Data Processing Officer/Computer Operator, Sri Subramanyeswara Swamy Temple, Mopidevi, Krishna District, the petitioner herein do hereby verify and state that the contents of the Affidavit are true to my personal knowledge and believed to be true and correct.

E. Sany
Counsel for the Petitioner

K Sathish
Deponent

P 13

శ్రీయుత కార్యనిర్వహణాధికారి
మరియు డిప్యూటీ కమిషనర్,
శ్రీ సుబ్రహ్మణ్యేశ్వర స్వామి వారి దేవస్థానము,
చల్లపల్లి ఎస్టేట్ దేవాలయములు వారికి

ఘనమైన ఆయాస్య,

అవనిగడ్డ మండలం, అవనిగడ్డ గ్రామ శివారు రామకోటిపురం గ్రామ నివాసి మరియు శ్రీ సుబ్రహ్మణ్యేశ్వరస్వామి వారి దేవస్థానం, మోపిదేవి, చల్లపల్లి ఎస్టేట్ దేవాలయముల ఎన్.ఎమ్.ఆర్ ఉద్యోగి కూనపరెడ్డి సతీష్ S/o. గణిత నాగేశ్వరరావు వ్రాయించి సమర్పించుకొను అర్జీ విన్నవములు :

నేను కూనపరెడ్డి సతీష్ ది.01.12.2019వ తేదీ నుండి శ్రీ సుబ్రహ్మణ్యేశ్వర స్వామి వారి దేవస్థానము (చల్లపల్లి ఎస్టేట్ దేవాలయముల) నందు ఎన్.ఎమ్.ఆర్ ఉద్యోగి (కంప్యూటర్ ఆపరేటర్)గా మరియు తదితర విధులు నిర్వహించుచున్నాను. నా విధులలో చేరిన నాటి నుండి నేటి వరకు నా పై ఉద్యోగులు నాకు కేటాయించిన విధులను నిర్వివాదముగా నిర్వహించుకొనుచూ నా కుటుంబ పోషణ చేసుకొనుచున్నాను. గత నాలుగు రోజుల క్రితం యదావిధిగా నా విధులు నిర్వర్తించుకొనుటకు దేవస్థానమునకు వెళ్ళగా నాపై అధికారులు తమ యొక్క మోఖిక ఉత్తర్వులు అనుసరించి నన్ను విధులకు ఆగమని చెప్పి తెలియపర్చుచూ నాకు ఎటువంటి విధులు కేటాయించకుండా నన్ను వెళ్ళిపోమని చెప్పుచున్నారు. నేను ఏ విధమైన తప్పులు చేసియుండలేదు. గత 5 సంవత్సరాలు కనెలలుగా ఉద్యోగము చేసుకొనుచూ నా కుటుంబ పోషణ చేసుకొనుచున్న నన్ను తిరిగి విధులలో చేర్చుకొనుటకు సంబంధిత అధికారులకు ఉత్తర్వులు మంజూరు చేసి, నాకు న్యాయము చేయవలసినదిగా తమ యొక్క ఘనమును గూర్చి మిక్కిలి కోరి ప్రార్థించుకొనుచున్నాను.

ఇట్లు

తమ విధేయుడు

K. Settila
(కూనపరెడ్డి సతీష్)

S/o. గణిత నాగేశ్వరరావు

సెల్ : 9491734064

అవనిగడ్డ

ది. 19.03.2025

K. Settila

(14)

// translation copy //

To
The Executive Officer and
Deputy Commissioner,
Sri Subrahmanyaswara Swamy vari Temple,
Challapalli Estate Temples,

Representation submitted by Kunapareddy Satish S/o Ganitha Nageswara Rao, NMP employee, Sri Subrahmanyaswara Swamy Temple, Mopidevi, Challapalli Estate Temples and Resident of Ramakotipuram Village, Hamlet of Avanigadda, Avanigadda Mandal.

I, Kunapareddy Satish, working as NMR employee (Computer Operator) and other duties in Sri Subrahmanyaswara Swamy Temple (Challapalli Estate Temples) since 01.12.2019. I am maintaining my family with the wages I am getting by attending the duties allotted to me since my joining in the temple. On 4 days back, when I have gone to attend to my duty as usual, my superiors orally instructed me to stop attending my duties and not allotted any duties to me and asked me to go out. I have not committed any mistake. I request you to kindly issue orders for admitting me to duty as was done by me for the last 5 years, 3 months and maintaining my family.

Yours faithfully,
Sd/- KUNAPAREDDY SATISH
S/o Ganitha Nageswara Rao
Cell: 9491734064

Avanigadda
Dt. 19.03.2025

// translation copy //

K Sathish

P₂ (15)

శ్రీయుత రత్నావధాని.

దేవదాయ-ధర్మదాయశాల,

గొల్లపూడి, ఆంధ్రప్రదేశ్ ప్రభుత్వం దారికి

ఘనమైన అయ్యా,

అవనిగడ్డ మండలం, అవనిగడ్డ గ్రామ శివారు రామకోటిపురం గ్రామ నివాసి మరియు శ్రీ సుబ్రహ్మణ్యేశ్వరస్వామి వారి దేవస్థానం, మోపిదేవి, చల్లపల్లి ఎస్టేట్ దేవాలయముల ఎన్.ఎమ్.ఆర్ ఉద్యోగి కూనపరెడ్డి సతీష్ S/O. గణేత నాగేశ్వరరావు వ్రాయించి సమర్పించుకొను అర్జీ విన్నవములు :

నేను కూనపరెడ్డి సతీష్ ది.01.12.2019వ తేదీ నుండి శ్రీ సుబ్రహ్మణ్యేశ్వర స్వామి వారి దేవస్థానము (చల్లపల్లి ఎస్టేట్ దేవాలయముల) నందు ఎన్.ఎమ్.ఆర్ ఉద్యోగి. (కంప్యూటర్ ఆపరేటర్)గా మరియు తదితర విధులు నిర్వహించుచున్నాను. నా విధులలో చేరిన నాటి నుండి నేటి వరకు నా పై ఉద్యోగులు నాకు కేటాయించిన విధులను నిర్వివాదముగా నిర్వహించుకొనుచూ నా కుటుంబ పోషణ చేసుకొనుచున్నాను. గత నాలుగు రోజుల క్రితం యదావిధిగా నా విధులు నిర్వహించుకొనుటకు దేవస్థానమునకు వెళ్ళగా నాపై ఆచికాచలు శ్రీయుత కార్యనిర్వహణాధికారి వారి మోఖిక ఉత్తర్వులు అనుసరించి నన్ను విధులకు ఆగమని చెప్పి తెలియపర్చుచూ నాకు ఎటువంటి విధులు కేటాయించకుండా నన్ను వెళ్ళిపోమని చెప్పుచున్నారు. నేను ఏ విధమైన తప్పులు చేసియుండలేదు. గత 5 సంవత్సరాలు కనెలలుగా ఉద్యోగము చేసుకొనుచూ నా కుటుంబ పోషణ చేసుకొనుచున్న నన్ను తిరిగి విధులతో చేర్చుకొనుటకు సంబంధిత అధికారులకు ఉత్తర్వులు పంపారని చెప్పి నాకు న్యాయము చేయవలసినదిగా తమ యొక్క ఘనమును గూర్చి మిక్కిలి కోరి ప్రార్థించుకొనుచున్నాను.

ఇట్లు

తమ విధేయుడు

K Sathish

(కూనపరెడ్డి సతీష్)

S/O. గణేత నాగేశ్వరరావు

సెల్ : 9491734064

అవనిగడ్డ

ది. 19.03.2025

K Sathish

16

// translation copy //

To
The Commissioner,
Endowments Department,
Government of Andhra Pradesh
Gollapudi

Respected Sir,

Representation submitted by Kunapareddy Satish S/o Ganitha Nageswara Rao, NMP employee, Sri Subraymanyaswara Swamy Temple, Mopidevi, Challapalli Estate Temples and Resident of Ramakotipuram Village, Hamlet of Avanigadda, Avanigadda Mandal.

I, Kunapareddy Satish, working as NMR employee (Computer Operator) and other duties in Sri Subrahmanyaswara Swamy Temple (Challapalli Estate Temples) since 01.12.2019. I am maintaining my family with the wages I am getting by attending the duties allotted to me since my joining in the temple. On 4 days back, when I have gone to attend to my duty as usual, my superiors orally instructed me to stop attending my duties and not allotted any duties to me and asked me to go out. I have not committed any mistake. I request you to kindly issue orders for admitting me to duty as was done by me for the last 5 years, 3 months and maintaining my family.

Yours faithfully,
Sd/- KUNAPAREDDY SATISH
S/o Ganitha Nageswara Rao
Cell: 9491734064

Avanigadda
Dt. 19.03.2025

// translation copy //

K. Satish

13 (17)

శ్రీయుత డిప్యూటీ ఆమీన్‌గారే,
దేవస్థానం-భర్తృదాయశాల,
కాకినాడ వారికి

ఘనమైన ఆయా,

అవనిగడ్డ మండలం, అవనిగడ్డ గ్రామ శివారు రామకోటిపురం గ్రామ నివాసి మరియు శ్రీ సుబ్రహ్మణ్యేశ్వరస్వామి వారి దేవస్థానం, మోపిదేవి, చల్లపల్లి ఎస్టేట్ దేవాలయముల ఎన్.ఎమ్.ఆర్ ఉద్యోగి కూనపరెడ్డి సతీష్ S/O. గణిత నాగేశ్వరరావు వ్రాయించి సమర్పించుకొను అర్జీ విన్నవములు :

నేను కూనపరెడ్డి సతీష్ ది.01.12.2019వ తేదీ నుండి శ్రీ సుబ్రహ్మణ్యేశ్వర స్వామి వారి దేవస్థానము (చల్లపల్లి ఎస్టేట్ దేవాలయముల) నందుఎన్.ఎమ్.ఆర్ ఉద్యోగి (కంప్యూటర్ ఆఫీసర్)గా మరియు తదితర విధులు నిర్వహించుచున్నాను. నా విధులలో చేరిన నాటి నుండి నేటి వరకు నా పై ఉద్యోగులు నాకు కేటాయించిన విధులను నిర్వహించుచున్నాను. నా కుటుంబ పోషణ చేసుకొనుచున్నాను. గత నాలుగు రోజుల క్రితం యదావిధిగా నా విధులు నిర్వహించుకొనుటకు దేవస్థానమునకు వెళ్ళగా నాపై అధికారులు శ్రీయుత కార్యనిర్వహణాధికారి వారి మోఖిక ఉత్తర్వులు అనుసరించి నన్ను విధులకు ఆగమని చెప్పి తెలియపర్చుచూ నాకు ఎటువంటి విధులు కేటాయించకుండా నన్ను వెళ్ళిపోమని చెప్పుచున్నారు. నేను ఏ విధమైన తప్పులు చేసియుండలేదు. గత 5 సంవత్సరాలు 3నెలలుగా ఉద్యోగము చేసుకొనుచూ నా కుటుంబ పోషణ చేసుకొనుచున్న నన్ను తిరిగి విధులలో చేర్చుకొనుటకు సంబంధిత అధికారులకు ఉత్తర్వులు మంజూరు చేసి, నాకు న్యాయము చేయవలసినదిగా తమ యొక్క ఘనమును గూర్చి మిక్కిలి కోరి ప్రార్థించుకొనుచున్నాను.

ఇట్లు

తమ విధేయుడు

K Sathish
(కూనపరెడ్డి సతీష్)

S/O. గణిత నాగేశ్వరరావు

ఫోన్ : 9491734064

అవనిగడ్డ

ది. 19.03.2025

K Sathish

18

// translation copy //

To
The Deputy Commissicner,
Endowments Department,
Kakinada

Respected Sir,

Representation submitted by Kunapareddy Satish S/o Ganitha Nageswara Rao, NMP employee, Sri Subraymanyewara Swamy Temple, Mopicevi, Challapalli Estate Temples and Resident of Ramakotipuram Village, Hamplet of Avanigadda, Avanigadda Mandal.

I, Kunapareddy Satish, working as NMR employee (Computer Operator) and other duties in Sri Subrahmanyewara Swamy Temple (Challapalli Estate Temples) since 01.12.2019. I am maintaining my family with the wages I am getting by attending the duties allotted to me since my joining in the temple. On 4 days back, when I have gone to attend to my duty as usual, my superiors orally instructed me to stop attending my duties and not allotted any duties to me and asked me to go out. I have not committed any mistake. I request you to kindly issue orders for admitting me to duty as was done by me for the last 5 years, 3 months and maintaining my family.

Yours faithfully,
Sd/- KUNAPAREDDY SATISH
S/o Ganitha Nageswara Rao
Cell: 9491734064

Avanigadda
Dt. 19.03.2025

// translation copy //

K. Satish

Pu

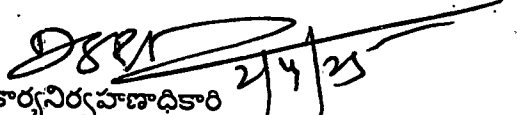
(19)

డిప్యూటీ కమీషనర్ మరియు కార్యనిర్వహణాధికారి
వారి కార్యాలయం శ్రీ సుబ్రహ్మణ్యేశ్వర స్వామి వారి
దేవస్థానం, మోపిదేవి(గ్రామం), కృష్ణాజిల్లా.

ఆర్. సి. నెం. ఎ1/32/2025 తేది.02.04.2025

సూచిక:- శ్రీ కూనపరెడ్డి సతీష్ తండ్రి గణిత నాగేశ్వరరావు, రామకోటిపురం లోని తేది.19.03.2025

పై సూచికలోని విషయమునకు సంబంధించి మీరు మీ ఏజెన్సీ వారిని సంప్రదించవలెను. పొరుగు
సేవల ఉద్యోగులను ఏజెన్సీ వారు తొలగించు విషయములో దేవస్థానం వారికి ఏవిధమైన సంబంధం
ఉండదు. ఈ విషయములో మీరు ఏజెన్సీ వారిని సంప్రదించవలసినదిగా తెలియచేయుటమైనది.


కార్యనిర్వహణాధికారి 2/4/25

టు,

శ్రీ శ్రీ కూనపరెడ్డి సతీష్

తండ్రి గణిత నాగేశ్వరరావు,

రామకోటిపురం, కొత్తపేట (పోస్ట్),

అవనిగడ్డ(మం), కృష్ణాజిల్లా.

K. Sathish

20

// translation copy //

Office of the Assistant Commissioner and
Executive Officer, Challapalli Estate Temples,
Head Quarters : Mopidevi, Krishna District

Office Circular No. A2/32/2025, Dt: 02.04.2025

Ref: Letter dt. 19.03.2025 of Sri Kunapareddy Satish S/o Ganitha
Nageswara Rao, Ramakotipuram.

-o0o-

In response to the letter cited in the reference, you are directed to contact you
Agency regarding the contents of the same. The Temple Administration is no way
connected to the relations removal of its employees by Agency. In this connection,
you are directed to contact the Agency.

Sd/-
EXECUTIVE OFFICER.

To
Sri Kunapareddy Satish
S/o Ganitha Nageswara Rao,
Ramakotipuram, Kothapet (Pcst)
Avanigadda(Mdl.) Krishna District.

// translation copy //

K. S. S. S. S.

P5 (21)

డిప్యూటీ కమీషనర్ మరియు కార్యనిర్వహణాధికారి
వారి కార్యాలయం శ్రీ సుబ్రహ్మణ్యేశ్వర స్వామి వారి
దేవస్థానం, మోపిదేవి(గ్రామం), కృష్ణాజిల్లా.

ఆర్. సి. నెం. ఎ1/32/2025 తేది.11.04.2025

సూచిక:- శ్రీ కూనపరెడ్డి సతీష్ తండ్రి గణిత నాగేశ్వరరావు, రామకోటిపురం లేఖ తేది.07.04.2025

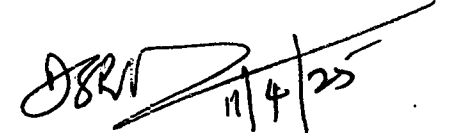
శ్రీ కె. సతీష్ అను మీరు ఆగస్టు 2023 నుండి పొరుగు సేవల ఉద్యోగిగా పని చేసియున్నారు.

మీ జీతము, ఇ. పి. యఫ్. ఇ. యస్. ఐ. సి అన్నియు ఏజెన్సీ ద్వారా మీరు పొందుచున్నారు.

కావున మీ తొలగింపు విషయము ఏజెన్సీ వారిని సంప్రదించవలసినదిగా మరొకమారు

తెలియచేయుచున్నాము. ఈ విషయములో దేవస్థానము వారితో తదుపరి ఎటువంటి ఉత్తర ప్రత్యుత్తరాలకు

అవకాశము లేదని తెలియచేయటమైనది.


కార్యనిర్వహణాధికారి

టు,

శ్రీ కూనపరెడ్డి సతీష్

తండ్రి గణిత నాగేశ్వరరావు,

రామకోటిపురం, కొత్తపేట (పోస్ట్),

అవనిగడ్డ(మం), కృష్ణాజిల్లా.

కాపీ టు శ్రీయుత కమీషనర్, దేవదాయ ధర్మదాయ శాఖ, విజయవాడ వారికి.

కాపీ టు డిప్యూటీ కమీషనర్, దేవదాయ ధర్మదాయ శాఖ, కాకినాడ వారికి.

K. S. Kumar

(21A)

// translation copy //

Office of the Deputy Commissioner and
Executive Officer, Sri Subramanyeswara Swamy Temple,
Mopidevi (Village), Krishna District

⁴
Rc. No. A1/32/2025, Dt. 11.08.2025

Ref: Letter Dt. 07.04.2025 of Sri Kunapareddy Sathish, S/o. Ganitha
Nageswara Rao

-o0o-

You, Sri K. Satish, have worked as Outsourcing Employee from August, 2023.

Your used to get your Salary, EPF, ESI etc., from Agency only. Therefore,
you are once again directed to contact Agency with regard to issues of your removal.
In this aspect, you are hereby informed that there is no possibility of making any
more correspondence.

Sd/-
Executive Officer.

To

Sri Kunapareddy Satish
S/o Ganitha Nageswara Rao
Ramakotipuram, Kothapet (Post)
Avanigadda (Mdl.), Krishna District

Copy to the Commissioner of Endowments Department, Vijayawada

Xx xx xx

// translation copy //

K. Satish

16 (24) (22)

శ్రీయుత కార్యనిర్వహణాధికారి
మరియు డిప్యూటీ కమీషనర్,
శ్రీ సుబ్రహ్మణ్యేశ్వర స్వామి వారి దేవస్థానం,
చల్లపల్లి ఎస్టేట్ దేవాలయములు,
మోపిదేవి వారికి

అవనిగడ్డ మండలం, అవనిగడ్డ గ్రామ శివారు రామకోటిపురం గ్రామ నివాసి మరియు శ్రీ
సుబ్రహ్మణ్యేశ్వరస్వామి వారి దేవస్థానం, మోపిదేవి, చల్లపల్లి ఎస్టేట్ దేవాలయముల ఉద్యోగి కూనపరెడ్డి సతీష్
s/o. గణిత నాగేశ్వరరావు సమర్పించుకొను అర్జీ విన్నవములు :

ఘనమైన అయ్యా,

కూనపరెడ్డి సతీష్ s/o. గణిత నాగేశ్వరరావు అను నేను ది.01.12.2019వ తేదీ నుండి శ్రీ సుబ్రహ్మణ్యేశ్వర స్వామి వారి దేవస్థానము వారే నన్ను నియామకం చేసుకున్నారు. నా యొక్క జీతభత్యములు చెల్లించినారు. ఔట్ సోర్సింగ్ వారితో నాకు ఎలాంటి సంబంధం లేదు వారు నన్ను విధులకు రావద్దు అని తెలుపలేదు. మీరే నన్ను ఎలాంటి రాతపూర్వక ఉత్తర్వులు ఇవ్వకుండా మాఖికంగా విధులకు రావద్దు అని తెలియపర్చినారు. కనుక నా యందు దయ వుంచి తిరిగి విధులలోకి తీసుకోవాలని అభ్యర్థిస్తున్నాను.

అవనిగడ్డ,

ది.07.04.2025

ఇట్లు

తమ విధేయుడు

దీని నకలు :

1. శ్రీయుత కమీషనర్, దేవదాయ-ధర్మాదాయ శాఖ,
గొల్లపూడి, విజయవాడ వారికి
 2. శ్రీయుత డిప్యూటీ కమీషనర్, కాకినాడ వారికి
- తగు సమాచార నిమిత్తం పంపటమైనది.

K. Satish 7/4/25.
(కూనపరెడ్డి సతీష్)
9491734064.

K. Satish

// translation copy //

(92A)

To
The Executive Officer and
Deputy Commissioner,
Sri Subraymanyaswara Swamy vari Temple,
Challapalli Estate Temples,
Mopidevi

Respected Sir,

Representation submitted by Kunapareddy Satish S/o Ganitha Nageswara Rao, NMP employee, Sri Subraymanyaswara Swamy Temple, Mopidevi, Challapalli Estate Temples and Resident of Ramakotipuram Village, Hamlet of Avanigadda, Avanigadda Mandal.

I, Kunapareddy Satish, was appointed on 01.12.2019 by Sri Subrahmanyaswara Swamy Temple (Challapalli Estate Temples) itself. I was paid my wages and other allowances. I am noway connected to Outsourcing. I was not asked not to attend duties. You only orally instructed me without any written orders asking not to attend duties. Therefore I am requesting you to kindly take me into duties.

Yours faithfully,
Sd/- KUNAPAREDDY SATISH
S/o Ganitha Nageswara Rao
Cell: 9491734064

Avanigadda

Dt. 07.04.2025

Copy to : 1. The Commissioner, Endowments Department, Gollapudi Vijayawada
2. Dy., Commissioner of Endowments, Kakinada for favour of information.

// translation copy //

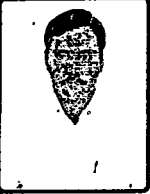
K. Satish Rao

GOVERNMENT OF ANDHRA PRADESH ENDOVMENTS DEPARTMENT

SRI SUBRAHMANYESWARA SWAMY VARI DEVASTHANAM

Mopidevi, Krishna District, A.P.

«IDENTITY CARD»



Name : K. SATISH

Designation : Helper

Cell No : 9491734064

[Signature]
Assistant Commissioner
& Executive Officer

GOVERNMENT OF ANDHRA PRADESH ENDOVMENTS DEPARTMENT

SRI SUBRAHMANYESWARA SWAMY VARI DEVASTHANAM

O/o Assistant Commissioner & Executive Officer,
Sri Subrahmanyeswara Swamy Temple, Mopidevi.

Age : 42

Aadhar No : 6244 3738 4573

Address : S/o Ganitha Nageswara Rao,
Sri subramayeswara swamy temple,
Mopidevi.

All Possible Assistance may be extended to the Card Holder

K. Salluiga

P08 (20)

आर.पी.- 54/R.P.-54

भारतीय डाक विभाग

DEPARTMENT OF POSTS - INDIA

पावती / ACKNOWLEDGEMENT



* अनवश्यक को काट दिया जाए
* Strike out if not relevant

पंजीकृत - पत्र / पार्सल प्राप्त हुआ
Received Registered Letter / Parcel

क्रमांक / No: तारीख / Dated. का / of:

* बीमा का मूल्य रुपये में the Commissioner

* Insured for Rupees Endowment

प्राप्तकर्ता Dispatch

Addressed to Office of the Commissioner

Endowment Department

On / on Goliapudi, Rayawada (R)

Krishna Dist. A.P. 521 225

वितरण डाकघर की तारीख-मुहर
Date Stamp of office of delivery

हस्ताक्षर और नाम / Signature and Name

K. S. S. S. S.

K. S. S. S. S.

2417

डाक सेवार्थ
On Postal
Service

प्रेषक डाकघर का नाम-नोहर
Name-stamp of Office of posting

To K.SATHISH.
s/o. K.G. Nagaraj Rao
Ramakoti Puram

Kothapeta (P.O), Anaparthi
Krishna, A.P.

पिन / PIN 521121

K. Sathish

199 (25)

సహాయ కమీషనర్ మరియు కార్యనిర్వహణాధికారి
వారి కార్యాలయం చల్లపల్లి ఎస్టేట్ దేవాలయములు
హైడ్ క్వార్టర్స్, మోపిదేవి, కృష్ణాజిల్లా.

కార్యాలయం సర్క్యులర్ నెం.ఎ2/1/ఫిస్టివల్/2022 ది.25/02/2022

విషయము:- చల్లపల్లి ఎస్టేట్ దేవాలయములు - శ్రీ దుర్గా నాగేశ్వర స్వామి వారి దేవస్థానం,
సదకళ్యాపల్లి - శ్రీ స్వామి వారి బ్రహ్మోత్సవములు ది.26.02.2022 నుండి
ది.06.03.2022 వరకు - సేబ్బందికి విధులు కేటాయించుట గురించి.

@-@-@

శ్రీ స్వామి వారి బ్రహ్మోత్సవములు ది.26.02.2022 నుండి ది.06.03.2022 వరకు అంత్యంత
వైభవముగా నిర్వహించుటకు గాను ది.01.03.2022 మహా శివరాత్రి మరియు ది.02.03.2022 రాత్రి
8.00 గంటలకు శ్రీ స్వామి వారి రథోత్సవము సక్రమ నిర్వహణ కొరకు ఈ క్రింది సేబ్బందికి ప్రత్యేక విధులు
కేటాయించబడినవి.

ది.01.03.2022 (మహాశివరాత్రి & జగజ్జోతి ఉ.2.00గం నుండి ముగింపు వరకు)

వ.నెం	ఉద్యోగి పేరు	హోదా	కేటాయించిన కార్యక్రమము
1	శ్రీ టి.చెన్న కేశవ	జూనియర్ అసిస్టెంట్	బ్రహ్మోత్సవములు పూర్తి పర్యవేక్షణ ఏర్పాట్లు
2	శ్రీ జి.వెంకటేశ్వరరావు	జూనియర్ అసిస్టెంట్	అంతరాలయం పూర్తి పర్యవేక్షణ ఏర్పాట్లు
3	శ్రీమతి రమా వాణి	జూనియర్ అసిస్టెంట్	అంతరాలయం పూర్తి పర్యవేక్షణ ఏర్పాట్లు
4	శ్రీ టి.రామకృష్ణయ్య	జూనియర్ అసిస్టెంట్	మెస్, స్టోర్ పూర్తి నిర్వహణ
5	శ్రీ యస్. అద్దునరావు	జూనియర్ అసిస్టెంట్	శివ కల్యాణం నిర్వహణ
6	శ్రీ వి. రమణ	జూనియర్ అసిస్టెంట్	దొనేషన్ కొంటర్
7	శ్రీ టి. వెంకటేశ్వరరావు	జూనియర్ అసిస్టెంట్	దొనేషన్ కొంటర్
8	శ్రీ పి.నాగరాజు	కంప్యూటర్ ఆపరేటర్	కార్యాలయంలో నిర్వహణ
9	శ్రీ ఏం. వెంకటేశ్వరరావు	అటెండర్	కార్యాలయంలో నిర్వహణ
10	శ్రీ ఏం. నొమకేశ్వర	అటెండర్	కార్యాలయంలో నిర్వహణ
11	శ్రీ ఎ. శ్రీనివాసరావు	అటెండర్	లడ్డు ప్రసాదం అమ్మకం
12	శ్రీ ఆర్. నాగరాజు	అటెండర్	లడ్డు ప్రసాదం అమ్మకం
13	శ్రీ కె.సతీష్	యన్.యం.ఆర్.	వీర భద్ర స్వామి వారి వద్ద వి.ఐ.పి ఎంట్రన్స్
14	శ్రీ ఎస్.శివ నాగేశ్వరరావు	యన్.యం.ఆర్.	వీర భద్ర స్వామి వారి వద్ద వి.ఐ.పి ఎంట్రన్స్
15	శ్రీ కె. రమణి (ప్రకాశం)	అటెండర్	కల్యాణ మండపం దగ్గర వి.ఐ.పి గేటు
16	శ్రీ రాజ శేఖర్	యన్.యం.ఆర్.	కల్యాణ మండపం దగ్గర వి.ఐ.పి గేటు
17	శ్రీ కె.శివ	యన్.యం.ఆర్.	కార్యాలయంలో నిర్వహణ
18	శ్రీ ఎ.చంద్ర శేఖర్	యన్.యం.ఆర్.	దొనేషన్ కొంటర్, మైక్ అనౌన్స్మెంట్
19	శ్రీ జి. రేజు	యన్.యం.ఆర్.	కార్యాలయంలో నిర్వహణ

K.S. 11/3/22

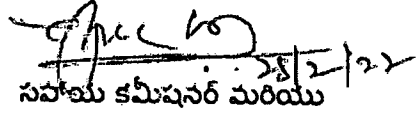
96

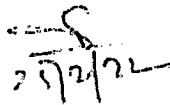
20	శ్రీ డి.వీర ప్రసాద	యన్.యం.ఆర్.	లడ్డు త్రీలు కొంటర్లకు చేరవేయుట
21	శ్రీ జి.వి. రమేష్	యన్.యం.ఆర్.	లడ్డు త్రీలు కొంటర్లకు చేరవేయుట
22	శ్రీ ఆర్.వి.రామచలు	నైట్ వాచ్ మెన్	మెస్, స్టోర్ సహాయకుడు
23	శ్రీమతి డి. సామ్రాజ్యం	స్వీపర్	ఆలయ ప్రాంగణం శానిటేషన్ నిర్వహణ

డి.02.03.2022 (రథోత్సవం సా.5.00గం నుండి ముగింపు వరకు)

ప.నం	ఉద్యోగి పేరు	హోదా	కేటాయించిన కార్యక్రమము
1	శ్రీ యం. నాగేశ్వరరావు	విలక్షిపియన్	రథం ముందు లైటింగ్ , జెనరేటర్ నిర్వహణ
2	శ్రీ యం. రామచంద్రరావు	అటెండర్	రథం ముందు పైర్ క్రాకర్స్ నిర్వహణ
3	శ్రీ ఆర్. నాగరాజు	అటెండర్	రథం ముందు బేరాళ వేషాలు నిర్వహణ
4	శ్రీ ఎ. శ్రీనివాసరావు	అటెండర్	రథం ముందు గొరిల్లా, కర్త మనుషులు నిర్వహణ
5	శ్రీ ఎస్.శివ నాగేశ్వరరావు	యన్.యం.ఆర్.	రథం ముందు మేజిక్ షో నిర్వహణ
6	శ్రీ ఎ.చంద్ర శేఖర్	యన్.యం.ఆర్	రథం ముందు సన్నాయి మేళం నిర్వహణ
7	శ్రీ రాజు శేఖర్	యన్.యం.ఆర్	రథం ముందు బ్యాండ్ మేళం నిర్వహణ
8	శ్రీ జి. తేజ		రథం ముందు తీన్మార్ మేళం నిర్వహణ
9	శ్రీ కె.శివ	యన్.యం.ఆర్	రథం ముందు డప్పు మేళం
10	శ్రీ కె.శ్రీనివాస్	యన్.యం.ఆర్	రథం ముందు కోలాటం నిర్వహణ
11	శ్రీ డి.వీర ప్రసాద	యన్.యం.ఆర్	రథం ముందు సిబ్బందికి వాటర్ బాటిల్స్ సప్లయ్
12	శ్రీ పి.యన్.యల్. మణికుమార్	యన్.యం.ఆర్	రథం ముందు సిబ్బందికి వాటర్ బాటిల్స్ సప్లయ్

దేవస్థాన సిబ్బంది భక్తుల నుండి, మీడియా వారి నుండి ఏ విధమైన విమర్శలు లేని విధముగా పైన తెలిపిన కార్యక్రమములు సజావుగా జరిగేటట్లు చూడవలసినదిగా ఆదేశించబడినది.


సహాయ కమిషనర్ మరియు


కార్యనిర్వహణాధికారి.

27

// translation copy //

Office of the Assistant Commissioner and
Executive Officer, Challapalli Estate Temples,
Head Quarters : Mopidevi, Krishna District

Office Circular No. A2/1/Festival/2022, Dt. 25.02.2022

Sub Challapalli Estate Temples - Sri Durga Nageswara Swamy Vari Temple,
Pedakallepalli – Sri vari Bhrahmotsavams from Dt. 26.02.2022 to Dt.
06.03.2022 – Allotment of Duties to the staff – Reg.

-oOo-

To perform Brahmotsavamsa of Sri Varu for the period from Dt. 26.02.2022 to
Dt. 06.03.2022 in grand way, proper conduct of Sri vari Radhotsava on dt.
02.03.2022 night at 08.00 pm in connection with Mahashivaratri, special duties are
hereby allotted to the following staff members.

Dt. 01.03.2022 (Mahashivarathri & Jagaiyothi from early hours at 02.00 AM to till end)

S.No	Name of the employee	Designation	Duties allotted
1.	Sri T. Chenna Kesava	Jr. Assistant	Supervision of of entire Brahmotsavas.
2	Xx	Xx	Xx
3	Xx	Xx	Xx
13.	Sri K. Satish	N.M.R	VIP Entrance at Veera Bhadra Swamy
14.	Xx	Xx	Xx
23.	Xx	Xx	Xx

Dt. 02.03.2022 (Rathotsavam from evening 05.00 PM to till end)

S.No	Name of the employee	Designation	Duties allotted
1.	Sri M. Nageswara Rao	Electricial	Lighting in front of Radham & maintenance of Generator
2.	Xx	Xx	Xx
3.	Xx	Xx	Xx
12.	P.S.L.Manikumar	NMR	Water Bottles supply in front oaf Ratham

It is hereby ordered that the programme is conducted properly without any
complaints from Temple Devotees and Media.

Sd/-
ASST. COMMISSIONER & E O

// translation copy //

S. Sankar

1910 (22)

ఉప కమిషనర్ మరియు కార్యనిర్వహణాధికారి
వారి కార్యాలయం చల్లపల్లి ఎస్టేట్ దేవాలయములు
హడ్ క్వార్టర్స్, మోపిదేవి, కృష్ణాజిల్లా.

కార్యాలయం సర్క్యులర్ నెం.ఎ2/9/ఫిస్టివల్/2025 ది.24.02.2025

విషయము:- చల్లపల్లి ఎస్టేట్ దేవాలయములు - శ్రీ దుర్గా నాగేశ్వర స్వామి వారి దేవస్థానం,
పెదకళ్ళేపల్లి - శ్రీ స్వామి వారి మహాశివరాత్రి బ్రహ్మోత్సవములు ది.26.02.2025
మరియు ది.27.02.2025 వరకు - సిబ్బందికి విధులు కేటాయించుట గురించి.

@-@-@

శ్రీ స్వామి వారి బ్రహ్మోత్సవములు ది.23.02.2025 నుండి ది.03.03.2025 వరకు అంత్యంత
వైబవముగా నిర్వహించుటకు గాను ది.26.02.2025 మహా శివరాత్రి తెల్లవారుజాము 2గం.ల నుండి
మరియు ది.27.02.2025 రాత్రి 8.00 గంటలకు శ్రీ స్వామి వారి రథోత్సవము వరకు జరుగు అన్ని
కార్యక్రమములు సక్రమ నిర్వహణ కొరకు ఈ క్రింది సిబ్బందికి విధులు కేటాయించబడమైనది.


వ. నెం	ఉద్యోగి పేరు	హోదా	26.02.2025 మహాశివరాత్రి	27.02.2025 రథోత్సవం రా. 6 గం. నుండి పూర్తి ఆయ్య వరకు
1.	శ్రీ బి.సత్యనారాయణ	పర్యవేక్షకులు	మోపిదేవి మహాశివరాత్రి, జగజ్యోతి పెదకళ్ళేపల్లి	రథోత్సవం రథం వద్ద ఏర్పాట్లు పర్యవేక్షణ
2.	శ్రీ ఎ.మధుసూదనరావు	పర్యవేక్షకులు	ప్రోటోకాల్ & నిర్వహణ - జగజ్యోతి రాజగారి ఫ్యామిలీ వారికి ఏర్పాట్లు పర్యవేక్షణ	రథోత్సవం రాజగారి ఫ్యామిలీ వారికి ఏర్పాట్లు పర్యవేక్షణ
3.	శ్రీ వి.వి.రమణ	జూ. అసిస్టెంట్	మహాశివరాత్రి పూర్తి ఏర్పాట్లు	రథోత్సవం పూర్తి ఏర్పాట్లు
4.	శ్రీమతి కె.రమావాణి	జూ. అసిస్టెంట్	శ్రీ స్వామి వారి వద్ద క్యూ లైన్ నడుపుట & తెల్లవారుజాము కళ్యాణం ఏర్పాట్లు	రాజగారి ఫ్యామిలీ(లేడీస్)వారికి భోజనాల వద్ద ఏర్పాట్లు
5.	శ్రీ టి. రామకృష్ణయ్య	జూ. అసిస్టెంట్	మెన్, స్టోర్ పూర్తి నిర్వహణ	మెన్, స్టోర్ పూర్తి నిర్వహణ

K.S.16086

6.	శ్రీ సి.హెచ్.సాయిబాబు	జు. అసిస్టెంట్	సాంస్కృతిక కార్యక్రమాల నిర్వహణ	రథోత్సవం ముందు నిర్వహించు కళాకారుల ప్రదర్శనలు సక్రమముగా జరిగేటట్లు చూడాలి
7.	శ్రీ బి.బి.యస్.ప్రసాద్	జు. అసిస్టెంట్	మోపిదేవి మహా శివరాత్రి, జగజ్యోతి పెదకళ్యాపల్లి	రథోత్సవం నిర్వహణ
8.	శ్రీ వై. కిషోర్ బాబు	జు. అసిస్టెంట్	లడ్డు కొంటర్ మేనేజ్మెంట్ & కంట్రోల్	రథోత్సవం నిర్వహణ
9.	శ్రీ టి.చెన్న కేశవ	జు. అసిస్టెంట్	క్యూ లైన్స్ & వి.ఐ.పి ప్రోటోకాల్, జగజ్యోతి	రథోత్సవం నిర్వహణ
10.	శ్రీ పి.నాగరాజు	కం.ఆపరేటర్	క్యూ లైన్స్ & వి.ఐ.పి ప్రోటోకాల్, జగజ్యోతి	రథోత్సవం నిర్వహణ
11.	శ్రీ కె. వి. రమేష్ బాబు	అటెండర్	క్యూ లైన్స్ & వి.ఐ.పి ప్రోటోకాల్, జగజ్యోతి	రథోత్సవం నిర్వహణ
12.	శ్రీ పి.పుష్ప కుమార్	అటెండర్	శానిటేషన్ ఏర్పాట్లు	సన్నాయి మేళం నిర్వహణ
13.	శ్రీ ఎ. శ్రీనివాసరావు	అటెండర్	కార్యాలయంలో ఉండాలి	బ్యాండ్ మేళం నిర్వహణ
14.	శ్రీ ఏం. సోమశేఖర్	అటెండర్	-Do-	ఫైర్ క్రాకర్స్ నిర్వహణ
15.	శ్రీ ఆర్. నాగరాజు	అటెండర్	-Do-	ఫైర్ క్రాకర్స్ నిర్వహణ
16.	శ్రీ ఎ.యస్.వి.నరేంద్ర	అటెండర్	లడ్డు కొంటర్	రాజా గారి బోజనాల వద్ద
17.	శ్రీ వి. సురేశ్(గణపతి)	■	లడ్డు కొంటర్	బేతాళ వేషాలు వగైర
18.	శ్రీ యస్. శ్రీనివాసరావు	■	లడ్డు కొంటర్	బేతాళ వేషాలు వగైర
19.	శ్రీమతి బి. యస్. యస్. భవాని	కం.ఆపరేటర్	డొనేషన్ కొంటర్	-
20.	శ్రీ వి. సురేష్ బాబు	■	డొనేషన్ కొంటర్	తీన్మార్ మేళం నిర్వహణ,
21.	శ్రీ కె. సతీష్	■	డొనేషన్ కొంటర్	తీన్మార్ మేళం నిర్వహణ,
22.	శ్రీ యం. నరసింహ	■	కార్యనిర్వహణాధికారి సహాయకుడు	కార్యనిర్వహణాధికారి సహాయకుడు
23.	శ్రీ కె. శివ	■	కార్యనిర్వహణాధికారి సహాయకుడు	కార్యనిర్వహణాధికారి సహాయకుడు
24.	శ్రీ ఎ.చంద్ర శేఖర్	■	డొనేషన్ కొంటర్, మైక్ అనౌన్సెంట్ ,	డప్పు మేళం,
25.	శ్రీ వై. రాజ్ కళ్యాణ్	ఎలక్ట్రిషియన్	లైటింగ్, జనరేటర్ నిర్వహణ	డప్పు మేళం,
26.	శ్రీ యస్. భాను ప్రసాద్	■	కళ్యాణ మండపం దగ్గర వి.ఐ.పి గేటు,	ఫైర్ క్రాకర్స్ నిర్వహణ

27	శ్రీ డి.వీర ప్రసాద్		లడ్డు త్రేలు కొంటరకు చేరవేయుట,	అధికార్లకు సిబ్బందికి వాటర్ ఏర్పాటు
28	శ్రీ యం.డి.యన్.ప్రసాద్		రాత్రి జగజ్యోతి రాజగారి ఫ్యామిలీకి భోజనాలు ఏర్పాటు	రాత్రి రథవత్సవం రాజగారి ఫ్యామిలీకి భోజనాలు ఏర్పాటు
29	శ్రీ యం.నాగేశ్వరరావు	ఎలక్ట్రిషిన్	రాత్రి జగజ్యోతి రాజగారి ఫ్యామిలీకి భోజనాలు ఏర్పాటు	రాత్రి రథవత్సవం రాజగారి ఫ్యామిలీకి భోజనాలు ఏర్పాటు
30	శ్రీ జి. వి. రమేష్		రాత్రి జగజ్యోతి రాజగారి ఫ్యామిలీకి భోజనాలు ఏర్పాటు	అధికార్లకు, సిబ్బందికి వాటర్ ఏర్పాటు
31	శ్రీ కె.రమేష్ (శ్రీకాకుళం)	అటెండర్	కళ్యాణ మండపం దగ్గర వి.ఐ.పి గేటు,	అధికార్లకు, సిబ్బందికి వాటర్ ఏర్పాటు -
32	శ్రీ కె. శ్రీనివాసరావు		రాత్రి జగజ్యోతి రాజగారి ఫ్యామిలీకి భోజనాలు ఏర్పాటు	అధికార్లకు, సిబ్బందికి వాటర్ ఏర్పాటు
33	శ్రీ ఆర్.వి.రాఘవలు	నైట్ వాచ్ మెన్	కార్యాలయము వద్ద ఉండాలి, జగజ్యోతికి వచ్చు రాజా ఫ్యామిలీకి ఏర్పాటు	కార్యాలయము వద్ద ఉండాలి, రథోత్సవమునకు వచ్చు రాజా ఫ్యామిలీకి బంగ్లాలో ఏర్పాటు
34	శ్రీమతి డి. సామ్రాజ్యం	స్వీపర్	కార్యాలయములో ఉండాలి	కార్యాలయములో ఉండాలి

ప్రోటోకాల్ సిబ్బంది ఎలెక్షన్ కేడ్ దృష్టిలో ఉంచుకోవాలి మరియు ఇతర సిబ్బంది భక్తుల నుండి మరియు మీడియా వారి నుండి ఏ విధమైన విమర్శలు లేని విధముగా పైన తెలిపిన కార్యక్రమములు సజావుగా జరగేటట్లు చూడవలసినదిగా ఆదేశించబడుచున్నది.


 ఉప కమిషనర్ మరియు
 కార్యనిర్వహణాధికారి

K. S. Srinivas

(31)

// translation copy //

Office of the Assistant Commissioner and
Executive Officer, Challapalli Estate Temples,
Head Quarters : Mopidevi, Krishna District

Office Circular No. A2/1/Festival/2022, Dt. 24.02.2025

Sub: Challapalli Estate Temples - Sri Durga Nageswara Swamy Vari Temple,
Pedakaliepalli – Sri vari Bhrahmotsavams from Dt. 26.02.2025 and Dt.
27.02.2025 – Allotment of Duties to the staff – Reg.

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To perform Brahmotsavamsa of Sri Varu for the period from Dt. 26.02.2025 to
Dt. 03.03.2025 in grand way, proper conduct of Sri vari Rathotsava on dt.
26.02.2025 at early hours 02.00 am and Dt. 17.02.2025 night at 08.00 PM in
connection with Mahasivaratri, special duties are hereby allotted to the following staff
members.

S.No.	Name of the employee	Designation	Mahasivarathri on 26.02.2025	Rathotsavam on 27.02.2025 from Evening 06.00 hrs., to till the end
1.	Sri B.Satyanarayana	Superintendent	Mopidevi Mahasivaratri, Jagajyothi, Pedakallepalli	To supervise arrangements for Rathotsavam at Ratham
2.	Xx	Xx		
3.				
21	Sri K. Satish	--	Donation Counter	Conduct of Teenmar Melam
22.	Xx	Xx	Xx	
34.	Smt. D. Samrajyam	Sweeper	To be available at office	To be available at Office.

It is hereby ordered that the Protocol Staff to keep Election Code in mine and other staff mentioned to see that the programme is conducted properly without any complaints from Temple Devotees and Media.

Sd/-
ASST. COMMISSIONER & E.O

// translation copy //

K. S. A. G. 36



P. 11 (32)

STATEMENT OF ACCOUNT

Mr. KUNAPAREDDY SATHISH
HNO 2-178
RAMA KOTIPURAM, KOTHAPETA (P O)
AVANIGADDA
Krishna
Pin Code : 521121

Date of Statement : 24-03-2025
Time of Statement : 14:05:33
Cleared Balance : 8,611.70CR
Uncleared Amount : 0.00
+MOD Bal : 0.00
Limit : 0.00
Monthly Avg Balance : 0.00
Interest Rate : 2.70 % p.a.
Drawing Power : 0.00
Account Open Date : 08-03-2013

STATE BANK OF INDIA

ACB DSP OFFICE ROAD AVANIGADDA
DSP OFFICE ROAD AVANIGADDA
DIST KRISHNA ANDHRA PRADESH
Pin Code : 521121

Branch Code : 5866
Branch Email : sbi.05866@sbi.co.in
Branch Phone : 272256

CIF No : 86646976217
Account No : 32870160374
Product : REGULAR SB NCHQ-INDIVIDUALS
IFSC Code : SBIN0005866
MICR Code : 520002683
Currency : INR
Account Status : OPEN
Nominee Name :
CKYC No : Not Available
Email : Not Available

Statement From : 01-01-2020 To 24-03-2025

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				2,316.57CR
16-01-2020	16-01-2020	CASH Deposited at GCC AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			11,500.00	13,816.57CR
21-01-2020	21-01-2020	ATM WDL ATM CASH 1926 CHINTACHETTU CENTER, AAVANIGADDA		3,300.00		10,516.57CR
23-01-2020	23-01-2020	POS ATM PURCH OTHPOS002303E74795KRISHNA INSTITUTE O HYDERABAD		3,850.00		6,666.57CR
26-01-2020	26-01-2020	ATM WDL ATM CASH 9339 SBI KOTHAPETA, AVANIGA AVANIGADDA		4,000.00		2,666.57CR
29-01-2020	29-01-2020	ATM WDL ATM CASH 129 SBI KOTHAPETA, AVANIGA AVANIGADDA		2,000.00		666.57CR
10-02-2020	10-02-2020	CASH Deposited at GCC AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			2,000.00	2,666.57CR
19-02-2020	19-02-2020	DEBIT ATMCard AMC 459115*9749 CLASSIC		147.50		2,519.07CR
06-03-2020	06-03-2020	CASH Deposited at GCC AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			4,000.00	6,519.07CR

Page no of STATE BANK OF INDIA

SESHAM SRINIVASA RAO, Manager (Service)
P.F.No. : 4235142, S.S.No. S-22061
SBI ACB AVANIGADDA - 05866



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
19-03-2020	19-03-2020	ATM WDL ATM CASH 779 CHINTA CHETTU CENTER AVANIGADDA		5,000.00		1,519.07CR
23-03-2020	23-03-2020	ATM WDL ATM CASH 1196 CHINTA CHETTU CENTER AVANIGADDA		1,300.00		219.07CR
25-03-2020	25-03-2020	INTEREST CREDIT			30.00	249.07CR
07-04-2020	07-04-2020	CREDIT TEMPLE SALARY			10,000.00	10,249.07CR
08-04-2020	08-04-2020	ATM WDL ATM CASH 2756 CHINTA CHETTU CENTER AVANIGADDA		6,000.00		4,249.07CR
04-05-2020	04-05-2020	CREDIT TEMPL SALARY CQ NO 415317			10,000.00	14,249.07CR
07-05-2020	07-05-2020	POS ATM PURCH SBIPG 012860017620medplusmart PayTM Mumbai		434.57		13,814.50CR
18-05-2020	18-05-2020	POS ATM PURCH OTHPG 013905703644MEDPLUS HEALTH SERVICEHYDERABAD		717.17		13,097.33CR
05-06-2020	05-06-2020	CREDIT S S S TEMPLE			10,000.00	23,097.33CR
25-06-2020	25-06-2020	INTEREST CREDIT			78.00	23,175.33CR
03-07-2020	03-07-2020	CREDIT TEMPLE SALARY CHQ 753116			10,000.00	33,175.33CR
24-07-2020	24-07-2020	POS ATM PURCH OTHPG 020603942467Payu Payments Pvt ltd Gurgaon		859.84		32,315.49CR
27-07-2020	27-07-2020	ATM WDL ATM CASH 3125 CHINTACHETTU CENTER, AAVANIGADDA		4,000.00		28,315.49CR
03-08-2020	03-08-2020	CREDIT TEMPL SALARY CQ NO 872433			10,000.00	38,315.49CR
06-08-2020	06-08-2020	ATM WDL ATM CASH 2455 SBI KOTHAPETA, AVANIGA AVANIGADDA		10,000.00		28,315.49CR
06-08-2020	06-08-2020	ATM WDL ATM CASH 2456 SBI KOTHAPETA, AVANIGA AVANIGADDA		5,000.00		23,315.49CR
27-08-2020	27-08-2020	ATM WDL ATM CASH 1391 CHINTACHETTU CENTER, AAVANIGADDA		4,000.00		19,315.49CR
02-09-2020	02-09-2020	CREDIT			10,000.00	29,315.49CR
07-09-2020	07-09-2020	ATM WDL ATM CASH 8414 SBI KOTHAPETA, AVANIGA AVANIGADDA		2,000.00		27,315.49CR

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
25-09-2020	25-09-2020	INTEREST CREDIT			187.00	27,502.49CR
05-10-2020	05-10-2020	CREDIT			10,000.00	37,502.49CR
02-11-2020	02-11-2020	CREDIT			10,000.00	47,502.49CR
01-12-2020	01-12-2020	CREDIT			10,000.00	57,502.49CR
25-12-2020	25-12-2020	INTEREST CREDIT			303.00	57,805.49CR
02-01-2021	02-01-2021	CREDIT TEMPLE SAL TRFR 3375017819E			12,000.00	69,805.49CR
10-01-2021	10-01-2021	ATM WDL ATM CASH 2402 MOPIDEI MOPIDEVI		15,000.00		54,805.49CR
11-01-2021	11-01-2021	ATM WDL ATM CASH 2685 MOPIDEI MOPIDEVI		4,500.00		50,305.49CR
02-02-2021	02-02-2021	CREDIT			12,000.00	62,305.49CR
03-02-2021	03-02-2021	POS ATM PURCH OTHPG 103410219758LIC MUM3AI		15,671.00		46,634.49CR
10-02-2021	10-02-2021	ATM WDL ATM CASH 7685 CHINTACHETTJ CENTER, AAVANIGADDA		6,000.00		40,634.49CR
19-02-2021	19-02-2021	ATM WDL ATM CASH 657 CHINTACHETTJ CENTER, AAVANIGADDA		7,000.00		33,634.49CR
20-02-2021	20-02-2021	ATM WDL ATM CASH 717 CHINTACHETTJ CENTER, AAVANIGADDA		11,000.00		22,634.49CR
20-02-2021	20-02-2021	DEBIT ATMCard AMC 459159749 CLASSIC		147.50		22,486.99CR
01-03-2021	01-03-2021	POS ATM PURCH SBIPG 570000920610airtel3/ap'prepaid Gurgaon		149.00		22,337.99CR
07-03-2021	07-03-2021	ATM WDL ATM CASH 5639 GA NDHI KSHETRAM AVANIGKISHNA		5,000.00		17,337.99CR
07-03-2021	07-03-2021	REVERSE ATM WDL			5,000.00	22,337.99CR
07-03-2021	07-03-2021	ATM WDL ATM CASH 5887 CH NTACHETTJ CENTER, AAVANIGADDA		5,000.00		17,337.99CR
09-03-2021	09-03-2021	CREDIT Temple salary			12,000.00	29,337.99CR

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
24-03-2021	24-03-2021	DEP TFR UPI/CR/108318950577/KAMMILI /UTIB/puneethkam/Sesh 0098964162099 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			10,000.00	39,337.99CR
25-03-2021	25-03-2021	ATM WDL ATM CASH 8100 AVANIGADDA CHINTA CHETAVANIGADDA		10,000.00		29,337.99CR
25-03-2021	25-03-2021	INTEREST CREDIT			280.00	29,617.99CR
28-03-2021	28-03-2021	DEP TFR UPI/CR/108715244873/KAMMILI /SBIN/puneethkam/UPI 0098768162096 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			1,000.00	30,617.99CR
31-03-2021	31-03-2021	POS ATM PURCH OTHPG 109009394835myPANgram 804709189		146.00		30,471.99CR
02-04-2021	02-04-2021	ATM WDL ATM CASH 9611 CHINTA CHETT CENTER AVANIGADDA		10,000.00		20,471.99CR
02-04-2021	02-04-2021	ATM WDL ATM CASH 9612 CHINTA CHETT CENTER AVANIGADDA		5,000.00		15,471.99CR
09-04-2021	09-04-2021	CREDIT			12,000.00	27,471.99CR
09-04-2021	09-04-2021	ATM WDL ATM CASH 6424 GANDHI KSHETRAM AVANIGKRISHNA		4,000.00		23,471.99CR
11-04-2021	11-04-2021	POS ATM PURCH OTHPG 110104743331CPDCLAPPG MUMBAI		537.23		22,884.76CR
16-04-2021	16-04-2021	ATM WDL ATM CASH 8896 GANDHI KSHETRAM AVANIGKRISHNA		5,000.00		17,884.76CR
20-04-2021	20-04-2021	POS ATM PURCH OTHPG 111011506698myPANgram 804709189		146.00		17,738.76CR
28-04-2021	28-04-2021	POS ATM PURCH SBIPG 570001679141airtel3/ap/prepaid Gurgaon		149.00		17,589.76CR
29-04-2021	29-04-2021	ATM WDL ATM CASH 6004 AVANIGADDA CHINTA CHETAVANIGADDA		5,000.00		12,589.76CR
04-05-2021	04-05-2021	ATM WDL ATM CASH 7217 AVANIGADDA CHINTA CHETAVANIGADDA		7,000.00		5,589.76CR
04-05-2021	04-05-2021	CREDIT			12,000.00	17,589.76CR

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance.
04-06-2021	04-06-2021	CREDIT TEMPLE SALARY			12,000.00	29,589.76CR
22-06-2021	22-06-2021	POS ATM PURCH SBIPG 430002491973airtel3/ap/prepaid Gurgaon		379.00		29,210.76CR
25-06-2021	25-06-2021	INTEREST CREDIT			146.00	29,356.76CR
05-07-2021	05-07-2021	CREDIT TEMPLE SALARY			12,000.00	41,356.76CR
09-07-2021	09-07-2021	ATM WDL ATM CASH 103 GANDHI KSHETRAM AVANIGKRISHNA		6,000.00		35,356.76CR
09-07-2021	09-07-2021	POS ATM PURCH OTHPG 119010679150RAZ*MFine Bengaluru		1,250.00		34,106.76CR
29-07-2021	29-07-2021	ATM WDL ATM CASH 4473 GANDHI KSHETRAM AVANIGKRISHNA		5,000.00		29,106.76CR
29-07-2021	29-07-2021	POS ATM PURCH OTHPG 1210073E0306LIC MUMBAI		15,671.00		13,435.76CR
09-08-2021	09-08-2021	ATM WDL ATM CASH 8113 GANDHI KSHETRAM AVANIGKRISHNA		5,000.00		8,435.76CR
13-08-2021	13-08-2021	CREDIT as per list			12,000.00	20,435.76CR
03-09-2021	03-09-2021	ATM WDL ATM CASH 3502 GANDHI KSHETRAM AVANIGKRISHNA		4,000.00		16,435.76CR
04-09-2021	04-09-2021	CEMTEX DEP BY SALARY			12,000.00	28,435.76CR
11-09-2021	11-09-2021	POS ATM PURCH SBIPG 440005509224airtel3/ap/prepaid Gurgaon		10.00		28,425.76CR
15-09-2021	15-09-2021	POS ATM PURCH OTHPG 125808238711BHARTI AIRTEL LIMITED NOIDA		79.00		28,346.76CR
15-09-2021	15-09-2021	POS ATM PURCH SBIPG 470003617485airtel3/ap/prepaid Gurgaon		149.00		28,197.76CR
17-09-2021	17-09-2021	CASH Withdraw at GCC AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		10.00		28,187.76CR
18-09-2021	18-09-2021	CEMTEX DEP 00000005866 153921 BHARTI AIRTEL LIMITEC			79.00	28,266.76CR
23-09-2021	23-09-2021	ATM WDL ATM CASH 926E GANDHI KSHETRAM AVANIGKRISHNA		4,000.00		24,266.76CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
25-09-2021	25-09-2021	INTEREST CREDIT			174.00	24,440.76CR
30-09-2021	30-09-2021	ATM WDL ATM CASH 6901 CHINTA CHETT J CENTER AVANIGADDA		4,000.00		20,440.76CR
05-10-2021	05-10-2021	ATM WDL ATM CASH 12781 MOPIDEVI KRISHNA		3,000.00		17,440.76CR
06-10-2021	06-10-2021	CREDIT			12,000.00	29,440.76CR
08-10-2021	08-10-2021	ATM WDL ATM CASH 8188 CHINTACHETTU CENTER, AAVANIGADDA		6,000.00		23,440.76CR
17-10-2021	17-10-2021	ATM WDL ATM CASH 5973 GANDHI KSHETRAM AVANIGKRISHNA		3,000.00		20,440.76CR
21-10-2021	21-10-2021	ATM WDL ATM CASH 1594 AVANIGADDA CHINTA CHETKRISHNA		8,000.00		12,440.76CR
03-11-2021	03-11-2021	ATM WDL ATM CASH 2159 CHINTA CHETTU CENTER AVANIGADDA		3,000.00		9,440.76CR
05-11-2021	05-11-2021	CEMTEX DEP BY SALARY			12,000.00	21,440.76CR
18-11-2021	18-11-2021	ATM WDL ATM CASH 4918 CHINTA CHETTU CENTER AVANIGADDA		6,000.00		15,440.76CR
27-11-2021	27-11-2021	ATM WDL ATM CASH 6794 GANDHI KSHETRAM AVANIGKRISHNA		6,000.00		9,440.76CR
30-11-2021	30-11-2021	ATM WDL ATM CASH 499 AVANIGADDA CHINTA CHETKRISHNA		5,000.00		4,440.76CR
04-12-2021	04-12-2021	CREDIT EMLE CHQ			12,000.00	16,440.76CR
08-12-2021	08-12-2021	ATM WDL ATM CASH 8614 GANDHI KSHETRAM AVANIGKRISHNA		3,000.00		13,440.76CR
16-12-2021	16-12-2021	ATM WDL ATM CASH 1141 GANDHI KSHETRAM AVANIGKRISHNA		6,000.00		7,440.76CR
25-12-2021	25-12-2021	INTEREST CREDIT			108.00	7,548.76CR
26-12-2021	26-12-2021	ATM WDL ATM CASH 3171 GANDHI KSHETRAM AVANIGKRISHNA		5,000.00		2,548.76CR
07-01-2022	07-01-2022	ATM WDL ATM CASH 3632 CHINTA CHETTU CENTER AVANIGADDA		2,000.00		548.76CR
10-01-2022	10-01-2022	CEMTEX DEP BY SALARY			12,000.00	12,548.76CR

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-01-2022	10-01-2022	ATM WDL ATM CASH 7659 GANDHI KSHETRAM AVANIGKRISHNA		8,000.00		4,548.76CR
04-02-2022	04-02-2022	CREDIT SALARY JAN 2022			12,000.00	16,548.76CR
19-02-2022	19-02-2022	DEBIT ATMCard AMC * CLASSIC		147.50		16,401.26CR
07-03-2022	07-03-2022	CREDIT SALARY FEB 2022			12,000.00	28,401.26CR
25-03-2022	25-03-2022	INTEREST CREDIT			88.00	28,489.26CR
07-04-2022	07-04-2022	ATM WDL ATM CASH 4340 AVANIGADDA CHINTA CHETKRISHNA		7,000.00		21,489.26CR
11-04-2022	11-04-2022	CREDIT TEMPL CHQ			13,000.00	34,489.26CR
27-04-2022	27-04-2022	ATM WDL ATM CASH 8913 GANDHI KSHETRAM AVANIGKRISHNA		5,000.00		29,489.26CR
29-04-2022	29-04-2022	ATM WDL ATM CASH 9616 GANDHI KSHETRAM AVANIGKRISHNA		3,000.00		26,489.26CR
04-05-2022	04-05-2022	CREDIT TEMPLE SALARY APRIL			13,000.00	39,489.26CR
04-05-2022	04-05-2022	ATM WDL ATM CASH 9731 AVANIGADDA CHINTA CHETKRISHNA		5,000.00		34,489.26CR
16-05-2022	16-05-2022	DEP TFR UPI/CR/213622651480/NAKKIRI /KKBK/ngsravant/Paym 0098223162096 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			1.00	34,490.26CR
16-05-2022	16-05-2022	DEP TFR UPI/CR/213633514792/BUDDU S/SBIN/9490333845/Paym 0098210162090 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			600.00	35,090.26CR
06-06-2022	06-06-2022	CREDIT AS PER LIST			13,000.00	48,090.26CR
11-06-2022	11-06-2022	DEP TFR UPI/CR/216266107306/BUDDU S/SBIN/9490333845/Paym 0098989162090 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			600.00	48,690.26CR
25-06-2022	25-06-2022	INTEREST CREDIT			244.00	48,934.26CR

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
26-06-2022	26-06-2022	DEP TFR UPI/CR/2177639C9754/EUDDU S/SBIN/5430333845/Paym 0093681162094 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			600.00	49,534.26CR
29-06-2022	29-06-2022	DEP TFR UPI/CR/219071260719/KAMMIL /SBIN/puneethkam/UPI 0038999162092 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			500.00	50,034.26CR
01-07-2022	01-07-2022	DEP TFR UPI/CR/213260887184/BANDLAM U/SBIN/494452386/Paym 0098602162096 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			200.00	50,234.26CR
02-07-2022	02-07-2022	CREDIT TEMPLE			13,000.00	63,234.26CR
05-07-2022	05-07-2022	ATM WDL ATM CASH 4643 AVANIGADDA CHINTA CHETKRISHNA		9,000.00		54,234.26CR
05-07-2022	05-07-2022	ATM WDL ATM CASH 4644 AVANIGADDA CHINTA CHETKRISHNA		9,000.00		45,234.26CR
05-07-2022	05-07-2022	WDL TFR UPI/DR/218642288531/KOSURU K/HDFC/5494534727/Paym 0097678162096 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		2.00		45,232.26CR
06-07-2022	06-07-2022	WDL TFR UPI/DR/218750835419/Bharti A/YESB/AIRTELPRED/Paym 0092502152097 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		100.00		45,132.26CR
06-07-2022	06-07-2022	WDL TFR UPI/DR/218707237778/A ANEESHA/KVBL/adcepallai/Pay 0095633162096 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		5.00		45,127.26CR
06-07-2022	06-07-2022	WDL TFR UPI/DR/218724003054/NAGESW R/PYTM/paytmqr281/Paym 0092503162096 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		1,000.00		44,127.26CR
07-07-2022	07-07-2022	WDL TFR UPI/DR/219812644465/Bharti A/YESB/AIRTELPRED/Paym 0097785162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		721.00		43,406.26CR

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-07-2022	07-07-2022	WDL TFR UPI/DR/218811926967/A ANEESHA/KVBL/addepallia/Pay 0094085162093 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		20,000.00		23,406.26CR
10-07-2022	10-07-2022	WDL TFR UPI/DR/219104172189/Paytm U/PYTM/paytm-ptmg/Subs 0092670162093 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		804.00		22,602.26CR
10-07-2022	10-07-2022	DEP TFR UPI/CR/219141641641/BANDLAM U/SBIN/9494452389/Paym 0099255162091 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			200.00	22,802.26CR
22-07-2022	22-07-2022	WDL TFR UPI/DR/220367639755/VENKATA /SBIN/9491505294/Paym 0097941162097 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		2,500.00		20,302.26CR
22-07-2022	22-07-2022	DEP TFR UPI/CR/220360011296/BUDDU S/SBIN/9490333845/Paym 0097720162094 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			300.00	20,602.26CR
24-07-2022	24-07-2022	DEP TFR UPI/CR/220522440708/BANDLAM U/SBIN/9494452389/Paym 0095250162098 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			200.00	20,802.26CR
30-07-2022	30-07-2022	WDL TFR UPI/DR/221164684293/VENKATA /SBIN/9491505294/Paym 0099713162093 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		3,000.00		17,802.26CR
01-08-2022	01-08-2022	DEP TFR UPI/CR/221351166325/BANDLAM U/SBIN/9494452389/Paym 0098830162094 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			200.00	18,002.26CR
03-08-2022	03-08-2022	WDL TFR UPI/DR/221583804134/PITCHESW /SBIN/9493586699/Paym 0097668162094 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		14,000.00		4,002.26CR
06-08-2022	06-08-2022	CREDIT			13,000.00	17,002.26CR
10-08-2022	10-08-2022	WDL TFR UPI/DR/222236758935/PhonePe/Y ESB/BILLDESKHE/Payme 0097700162091 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		567.00		16,435.26CR

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-08-2022	10-08-2022	WDL TFR UPI/DR/222253507931/PhorePa/Y ESB/BILLDESKHE/Payme 0092530162093 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		15,671.00		764.26CR
11-08-2022	11-08-2022	DEP TFR UPI/CR/222364920762/BANDLAM U/SBIN/9494452389/Paym 0093365162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			200.00	954.26CR
11-08-2022	11-08-2022	DEP TFR UPI/CR/222305813029/BUDDU S/SBIN/9490333845/Paym 0099035162092 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			300.00	1,264.26CR
16-08-2022	16-08-2022	DEP TFR UPI/CR/222814149970/RAMA KRI/SBIN/9441559463/Paym 0098888162098 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			5,000.00	6,264.26CR
21-08-2022	21-08-2022	DEP TFR UPI/CR/2223314433863/BUDDU S/SBIN/9490333845/Paym 0099310162090 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			300.00	3,564.26CR
23-08-2022	23-08-2022	DEP TFR UPI/CR/2223563699403/BANDLAM U/SBIN/9494452389/Paym 0098955162099 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			200.00	6,764.26CR
01-09-2022	01-09-2022	DEP TFR UPI/CR/224423497323/BUDDU S/SBIN/9490333845/Paym 0099077162093 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			300.00	7,064.26CR
01-09-2022	01-09-2022	DEP TFR UPI/CR/224452539234/BANDLAM U/CNRB/manideep.s/Paym 0093329162098 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			200.00	7,264.26CR
05-09-2022	05-09-2022	WDL TFR UPI/DR/224809136802/Eharti A/YESB/AIRTELPRED/Paym 0095802162094 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		100.00		7,164.26CR
07-09-2022	07-09-2022	WDL TFR UPI/DR/225037973659/BHARAT /SBIN/9441518624/Paym 0093997162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		479.00		6,685.26CR

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
11-09-2022	11-09-2022	DEP TFR UPI/CR/225442297575/SOMARAJU /ICIC/9030512087/Paym 0099381162093 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			232.00	6,917.26CR
11-09-2022	11-09-2022	WDL TFR UPI/DR/225447247422/Paytm U/PYTM/paytm-ptmg/Oid1 0098065162094 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		912.00		6,005.26CR
12-09-2022	12-09-2022	DEP TFR UPI/CR/225501472933/BUDDU S/SBIN/9490333845/Paym 0092998162091 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			300.00	6,305.26CR
13-09-2022	13-09-2022	WDL TFR UPI/DR/225643535440/PFRAGATHI /UTIB/gpay-11200/NA 0097623162090 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		2,418.00		3,887.26CR
13-09-2022	13-09-2022	DEP TFR UPI/CR/262251221917/BANDLAM U/SBIN/9494452389/Paym 0093138162094 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			200.00	4,087.26CR
15-09-2022	15-09-2022	DEP TFR UPI/CR/225843673330/VENKATA /SBIN/9533615333/Paym 0098497162092 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			5,000.00	9,087.26CR
22-09-2022	22-09-2022	DEP TFR UPI/CR/263104509899/BUDDU S/SBIN/9490333845/Paym 0099066162096 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			300.00	9,387.26CR
25-09-2022	25-09-2022	INTEREST CREDIT			114.00	9,501.26CR
26-09-2022	26-09-2022	DEP TFR UPI/CR/226917369077/BANDLAM U/SBIN/9494452389/Paym 0095091162098 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			200.00	9,701.26CR
28-09-2022	28-09-2022	WDL TFR UPI/DR/227121221596/KOSURU /SBIN/kosuru.pra/Paym 0094068162094 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		1,000.00		8,701.26CR
28-09-2022	28-09-2022	DEP TFR UPI/CR/227104843967/KOSURU /SBIN/kosuru.pra/Paym 0098993162098 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			700.00	9,401.26CR

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
29-09-2022	29-09-2022	WDL TFR UPI/DR/2E3315095294/Bharti A/YESB.A RTCLPRED/Paym 0097795162097 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		721.00		8,680.26CR
30-09-2022	30-09-2022	ATM WDL ATM CASH 7795 CHINTA CHETTU CENTER AVANIGADDA		3,000.00		5,680.26CR
03-10-2022	03-10-2022	DEP TFR UPI/CR/227663676859/BUEDU S/SBIN/949C333845/Paym 0093075162093 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			300.00	5,980.26CR
09-10-2022	09-10-2022	WDL TFR UPI/DR/223276156024/Bharti A/YESB.A RTCLPRED/Paym 0098078162099 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		100.00		5,880.25CR
10-10-2022	10-10-2022	WDL TFR UPI/DR/228391705887/APC PDCL /PYTM/paym-ptmg/Oid1 0095791162093 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		784.00		5,096.26CR
11-10-2022	11-10-2022	DEP TFR UPI/CR/265079565509/BUDDU S/SBIN/9490333845/Paym 0098326162090 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			300.00	5,396.26CR
11-10-2022	11-10-2022	DEP TFR UPI/CR/265083197109/3ANDLAM U/SBIN/9494452389/Paym 0093127162097 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			300.00	5,696.26CR
15-10-2022	15-10-2022	ATM WDL ATM CASH 9332 GANDHI KSHETRAM AVANIGKRISHNA		2,000.00		3,696.26CR
22-10-2022	22-10-2022	DEP TFR UPI/CR/229508557505/BUDDU S/SBIN/9490333845/Paym 0093621132095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			300.00	3,996.26CR
27-10-2022	27-10-2022	DEP TFR UPI/CR/2E0041777952/VENKATA /SBIN/tvsr349150/UPI 0098507162094 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			5,000.00	8,996.26CR
01-11-2022	01-11-2022	DEP TFR UPI/CR/267144510043/EUDDU S/SBIN/949C333845/Paym 0099332162091 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			300.00	9,296.26CR

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
02-11-2022	02-11-2022	CREDIT			26,000.00	35,296.26CR
02-11-2022	02-11-2022	WDL TFR UPI/DR/2672508959EE/VENKATA /SBIN/9491505294/Paym 0099532162097 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		10,000.00		25,296.26CR
04-11-2022	04-11-2022	CREDIT			13,000.00	38,296.26CR
05-11-2022	05-11-2022	ATM WDL ATM CASH 827 AVANIGADDA CHINTA CHET KRISHNA		12,000.00		26,296.26CR
10-11-2022	10-11-2022	WDL TFR UPI/DR/268088567271/PhonePe/Y ESB/BILLDESKHE/Payme 0092545162097 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		645.00		25,651.26CR
12-11-2022	12-11-2022	DEP TFR UPI/CR/268223779486/BUDDU S/SBIN/9490333845/Paym 0098702162092 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			300.00	25,951.26CR
16-11-2022	16-11-2022	WDL TFR UPI/DR/268607200552/Bharti A/YESB/AIRTELPRED/Paym 0096861162098 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		100.00		25,851.26CR
19-11-2022	19-11-2022	WDL TFR UPI/DR/238971321478/VENKATA /SBIN/9491505294/Paym 0099774162091 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		5,000.00		20,851.26CR
21-11-2022	21-11-2022	DEP TFR UPI/CR/232532476617/BUDDU S/SBIN/9490333845/Paym 0097698162098 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			300.00	21,151.26CR
26-11-2022	26-11-2022	ATM WDL ATM CASH 9701 GANDHI KSHETRAM AVANIGKRISHNA		6,000.00		15,151.26CR
01-12-2022	01-12-2022	WDL TFR UPI/DR/233537842333/REPALLE /UBIN/9490870438/Paym 0099599162099 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		501.00		14,650.26CR
01-12-2022	01-12-2022	WDL TFR UPI/DR/233518391445/PhonePe/Y ES3/BBPSBP@ybl/Payme 0097829162096 AT 05863 ACB DSP OFFICE ROAD AVANIGADDA		1,535.00		13,115.26CR

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
02-12-2022	02-12-2022	CREDIT SALARY			13,000.00	26,115.26CR
07-12-2022	07-12-2022	ATM WDL ATM CASH 863 SVR JR COLLEGE ROAD AVANIGADDA		5,000.00		21,115.26CR
08-12-2022	08-12-2022	WDL TFR UPI/DR/234205857039/K V SUBB/ANDB/9849835222/Paym 0095662162092 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		6,000.00		15,115.26CR
09-12-2022	09-12-2022	DEP TFR UPI/CR/234397823644/VENKATA /SBIN/tvsr949150/UPI 0099141162091 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			5,000.00	20,115.26CR
10-12-2022	10-12-2022	WDL TFR UPI/DR/234495263566/PhonePe/Y ESB/BILDESKHE/Payme 0092629162094 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		578.00		19,537.26CR
13-12-2022	13-12-2022	DEP TFR UPI/CR/271372394114/BUDDU S/SBIN/9490333845/Paym 0095119162092 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			300.00	19,837.26CR
14-12-2022	14-12-2022	WDL TFR UPI/DR/271412351776/Bharti A/YESB/AIRTELPRED/Paym 0097718162093 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		181.00		19,656.26CR
19-12-2022	19-12-2022	ATM WDL ATM CASH 5869 GANDHI KSHETRAM AVANIGKRISHNA		10,000.00		9,656.26CR
22-12-2022	22-12-2022	WDL TFR UPI/DR/272225750079/Bharti A/YESB/AIRTELPRED/Paym 0092570162096 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		181.00		9,475.26CR
25-12-2022	25-12-2022	DEP TFR UPI/CR/272585575367/BUDDU S/SBIN/9490333845/Paym 0093659162091 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			300.00	9,775.26CR
25-12-2022	25-12-2022	WDL TFR UPI/DR/235955982504/KUNAPA R/SBIN/9491757211/Paym 0098933162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		1.00		9,774.26CR

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
25-12-2022	25-12-2022	WDL TFR UPI/DR/272563861416/KUNAPA R/SBIN/9491757211/Paym 0095740162092 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		1,000.00		8,774.26CR
25-12-2022	25-12-2022	INTEREST CREDIT			99.00	8,873.26CR
26-12-2022	26-12-2022	DEP TFR UPI/CR/272610504277/KUNAPA R/SBIN/9491757211/Paym 0098227162092 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			1.00	8,874.26CR
29-12-2022	29-12-2022	WDL TFR UPI/DR/272978702594/Mrs K SR/IDIB/7981517897/Paym 0095652162093 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		221.00		8,653.26CR
31-12-2022	31-12-2022	WDL TFR UPI/DR/236595806133/ZINZO/AIR P/zinzo.rzp@/PayviaR 0097978162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		1,000.00		7,653.26CR
02-01-2023	02-01-2023	DEP TFR UPI/CR/336839730117/BUDDU S/SBIN/9490333845/Paym 0098847162096 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			300.00	7,953.26CR
03-01-2023	03-01-2023	CREDIT TR			13,000.00	20,953.26CR
03-01-2023	03-01-2023	DEP TFR UPI/CR/336967349502/KOPPULA /SBIN/901466038@/Paym 0098942162098 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			6,110.00	27,063.26CR
03-01-2023	03-01-2023	WDL TFR UPI/DR/336919490666/Mrs K SR/IDIB/7981517897/Paym 0099425162090 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		260.00		26,803.26CR
04-01-2023	04-01-2023	WDL TFR UPI/DR/337012468825/MADDILA /SBIN/6309467699/Paym 0094053162090 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		180.00		26,623.26CR
04-01-2023	04-01-2023	WDL TFR UPI/DR/300448288387/BHARAT /FDR/BHARATPE.9/Pay 0097738162099 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		303.00		26,320.26CR

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
08-01-2023	08-01-2023	WDL TFR UPI/DR/300812357387/PRAGATHI /UTIB/gpay-11200/Paym 0097004162097 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		2,186.00		24,134.26CR
09-01-2023	09-01-2023	WDL TFR UPI/DR/300945575062/Mr S MUR/IDIB/9885984505/Paym 0097578162099 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		600.00		23,534.26CR
11-01-2023	11-01-2023	WDL TFR UPI/DR/337783967810/APCPDCL /PYTM/paytm-ptmg/Oid2 0097734162093 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		609.00		22,925.26CR
11-01-2023	11-01-2023	WDL TFR UPI/DR/301162294395/BHARAT /FDRL/BHARATPE.3/Pay 0096865162094 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		294.00		22,631.26CR
14-01-2023	14-01-2023	ATM WDL ATM CASH 9540 CHINTA CHETTU CENTER AVANIGADDA		3,000.00		19,631.26CR
16-01-2023	16-01-2023	WDL TFR UPI/DR/338213598633/Bharti A/YESB/AIRTELPRED/Paym 0096792162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		181.00		19,450.26CR
16-01-2023	16-01-2023	DEP TFR UPI/CR/301677579435/VENKATA /SBIN/tvsr949150/UPI 0098823162094 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			1,400.00	20,850.26CR
17-01-2023	17-01-2023	WDL TFR UPI/DR/338304305768/VENKATA /SBIN/9491505294/Paym 0093897162098 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		15,000.00		5,850.26CR
18-01-2023	18-01-2023	WDL TFR UPI/DR/301823706103/Bharti A/YESB/AIRTELPRED/Paym 0092505162094 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		181.00		5,669.26CR
18-01-2023	18-01-2023	DEP TFR UPI/CR/301884745768/BUDDU S/SBIN/9490333845/Paym 0093306162094 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			500.00	6,169.26CR

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
19-01-2023	19-01-2023	WDL TFR UPI/DR/30196932C890/Bank Acc/SBIN/589210950@/Paym 0099627162091 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		1.00		6,168.26CR
19-01-2023	19-01-2023	DEP TFR UPI/REV/301969320890 0099627162091 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			1.00	6,169.26CR
19-01-2023	19-01-2023	WDL TFR UPI/DR/301936919769/Bank Acc/SBIN/589210950@/Paym 0099581162099 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		1.00		6,168.26CR
19-01-2023	19-01-2023	WDL TFR UPI/DR/301923874100/Bank Acc/SBIN/589210950@/Paym 0099555162090 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		1.00		6,167.26CR
19-01-2023	19-01-2023	DEP TFR UPI/REV/301923874100 0099555162090 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			1.00	6,168.26CR
19-01-2023	19-01-2023	DEP TFR UPI/REV/301936919769 0099581162099 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			1.00	6,169.26CR
19-01-2023	19-01-2023	WDL TFR UPI/DR/301911366497/Bank Acc/SBIN/589210950@/Paym 0099598162090 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		1.00		6,168.26CR
19-01-2023	19-01-2023	WDL TFR UPI/DR/301946631754/Bank Acc/SBIN/589210950@/Paym 0099581162099 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		1.00		6,167.26CR
19-01-2023	19-01-2023	DEP TFR UPI/REV/301911366497 0099598162090 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			1.00	6,168.26CR
19-01-2023	19-01-2023	DEP TFR UPI/REV/301946631754 0099581162099 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			1.00	6,169.26CR
19-01-2023	19-01-2023	WDL TFR UPI/DR/301968672281/Bank Acc/IDIB/589210950@/Paym 0095661162093 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		2,255.00		3,914.26CR

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
23-01-2023	23-01-2023	DEP TFR UPI/CR/302367791846/BUDDU S/SBIN/9490333845/Paym 0098876162092 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			300.00	4,214.26CR
24-01-2023	24-01-2023	DEP TFR UPI/CR/339066411136/UPPLA S/SBIN/8639148813/Paym 0098918162098 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			5,000.00	9,214.26CR
24-01-2023	24-01-2023	DEP TFR UPI/CR/302413840494/Repalle /SBIN/repallenag/UPI 0093173162092 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			7,000.00	16,214.26CR
26-01-2023	26-01-2023	WDL TFR UPI/DR/302615681790/Bank Acc//DIB/589210950@/Paym 0099607162094 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		2,500.00		13,714.26CR
27-01-2023	27-01-2023	DEP TFR UPI/CR/302711520245/MALISSETT/ SBIN/vanajakuma/UPI 0098598162097 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			3,000.00	16,714.26CR
27-01-2023	27-01-2023	WDL TFR UPI/DR/339342640535/PhonePe/U TIB/BBPSBP@axi/Payme 0096938162093 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		1,278.00		15,436.26CR
01-02-2023	01-02-2023	DEP TFR UPI/CR/303268524021/BUDDU S/SBIN/9490333845/Paym 0093275162096 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			300.00	15,736.26CR
03-02-2023	03-02-2023	WDL TFR UPI/DR/340035989224/PhonePe/Y ESB/BILLDESKHE/Payme 0097884162090 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		15,671.00		65.26CR
03-02-2023	03-02-2023	DEP TFR UPI/CR/340028110827/GORIPART SBIN/7416848174/Paym 0093447162092 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			4,000.00	4,065.26CR
04-02-2023	04-02-2023	CREDIT TR			12,162.00	16,227.23CR
05-02-2023	05-02-2023	WDL TFR UPI/DR/340207113740/RAMA RAO/HDFC/8440153418/Paym 0094456162093 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		2,231.00		14,026.26CR

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-02-2023	07-02-2023	WDL TFR UPI/DR/340480373420/Mrs < SR/IDIB/7981517897/Paym 0097675162099 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		1,000.00		13,026.26CR
10-02-2023	10-02-2023	WDL TFR UPI/DR/304132834614/PhonePe/Y ESB/BILLDESKHE/Payme 0098750162090 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		478.00		12,548.26CR
11-02-2023	11-02-2023	WDL TFR UPI/DR/340873454756/Bharti A/YESB/AIRTELPRED/Paym 0092642162097 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		181.00		12,367.26CR
13-02-2023	13-02-2023	WDL TFR UPI/DR/304401755150/BHARAT /SBIN/9441518624/Paym 0093794162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		172.00		12,195.26CR
14-02-2023	14-02-2023	WDL TFR UPI/DR/341181351153/Bharti A/YESB/AIRTELPRED/Paym 0095901162092 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		181.00		12,014.26CR
17-02-2023	17-02-2023	DEBIT ATMCard AMC 459156*1312		147.50		11,866.76CR
18-02-2023	18-02-2023	WDL TFR UPI/DR/304955201164/Bank Acc/SBIN/2023537942/Paym 0094311162090 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		500.00		11,366.76CR
20-02-2023	20-02-2023	ATM WDL ATM CASH 2880 GANDHI KSHETRAM AVANIGKRISHNA		4,000.00		7,366.76CR
22-02-2023	22-02-2023	DEP TFR UPI/CR/341977878038/BUDDU S/SBIN/9490333845/Paym 0093207162096 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			300.00	7,666.76CR
23-02-2023	23-02-2023	WDL TFR UPI/DR/305423550178/Bank Acc/IDIB/589210950@/Paym 0098856162091 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		250.00		7,416.76CR
02-03-2023	02-03-2023	WDL TFR UPI/DR/306167659651/Bank Acc/IDIB/589210950@/Paym 0094145162097 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		1,670.00		5,746.76CR

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
02-03-2023	02-03-2023	DEP TFR UPI/CR/342740503011/BUDDU S/SBIN/949C333845/Paym 0093312162097 AT 05866 ACB DSP OFFICE ROAD AVANIGADCA			300.00	6,046.76CR
06-03-2023	06-03-2023	DEP TFR UPI/CR/306583427462/Repalle /SBIN/repallenag/UFI 0093076162092 AT 05866 ACB DSP OFFICE ROAD AVANIGADCA			2,500.00	8,546.76CR
06-03-2023	06-03-2023	CREDIT			13,000.00	21,546.75CR
08-03-2023	08-03-2023	WDL TFR UPI/DR/306709641713/KUNAPA R/SBIN/9491757211/Paym 0097757162096 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		500.00		21,046.75CR
10-03-2023	10-03-2023	WDL TFR UPI/DR/306984553546/PRAGATHI /UTIB/gpay-11186/Paym 0096949162090 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		700.00		20,346.76CR
11-03-2023	11-03-2023	WDL TFR UPI/DR/343698298836/RAMA RAO/HDFC/9440153418/Paym 0094377162093 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		1,530.00		18,816.76CR
11-03-2023	11-03-2023	WDL TFR UPI/DR/307035147207/Bharti A/YESB/AIRTELPRED/Paym 0096298162097 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		181.00		18,635.76CR
12-03-2023	12-03-2023	WDL TFR UPI/DR/307184622705/APCPDCL /PYTM/paytm-ptmg/Oid2 0098073162094 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		724.00		17,911.76CR
15-03-2023	15-03-2023	DEP TFR UPI/CR/344025368135/BUDDU S/SBIN/9490333845/Paym 0097710162096 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			300.00	18,211.76CR
15-03-2023	15-03-2023	WDL TFR UPI/DR/307433151750/Bharti A/YESB/AIRTELPRED/Paym 0096004162094 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		181.00		18,030.76CR
15-03-2023	15-03-2023	DEP TFR UPI/REV/307433151750 0096004162094 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			181.00	18,211.76CR

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
15-03-2023	15-03-2023	WDL TFR UPI/DR/344074858173/Eharti A/YESB/AIRTELPRED/Paym 0097737162090 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		181.00		18,030.76CR
16-03-2023	16-03-2023	WDL TFR UPI/DR/307512797327/EHARAT /SBIN/9441518624/Paym 0095656162099 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		505.00		17,525.76CR
18-03-2023	18-03-2023	WDL TFR UPI/DR/344331635377/RAMA RAO/HDFC/9440153418/Paym 0093888162099 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		1,145.00		16,380.76CR
21-03-2023	21-03-2023	WDL TFR UPI/DR/344693847752/Megha Ga/PYTM/paytm-ptn/Cid2 0098731162094 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		1,185.00		15,195.76CR
22-03-2023	22-03-2023	WDL TFR UPI/DR/344730061326/RAMA RAO/HDFC/9440153418/Paym 0097775162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		1,235.00		13,960.76CR
24-03-2023	24-03-2023	DEP TFR UPI/CR/344943583834/V SIVAKR/HDFC/3492376100/Paym 0093487162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			5,000.00	18,960.76CR
24-03-2023	24-03-2023	DEP TFR UPI/CR/344928760346/BUDDU S/SBIN/9490331845/Paym 0097720162094 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			300.00	19,260.76CR
25-03-2023	25-03-2023	WDL TFR UPI/DR/345081137471.RAMA RAO/HDFC/9440153418/Paym 0094400162097 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		1,301.00		17,959.76CR
25-03-2023	25-03-2023	INTEREST CREDIT			93.00	18,052.76CR
27-03-2023	27-03-2023	DEP TFR UPI/CR/34528376442/GORIPART /SBIN/7416848174/Paym 0093071162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			5,000.00	23,052.76CR
31-03-2023	31-03-2023	DEP TFR PFM N032301E31C7A MGNREGA NR ETNVO ASETNJO 0099442105215 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			1,494.00	24,546.76CR

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-04-2023	01-04-2023	WDL TFR UPI/DR/345745956137/RAMA RAO/HDFC/9440153418/Paym 0099441162090 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		901.00		23,645.76CR
06-04-2023	06-04-2023	WDL TFR UPI/DR/346208395861/VENKATA /SBIN/9491505294/Paym 0094094162092 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		10,000.00		13,645.76CR
06-04-2023	06-04-2023	WDL TFR UPI/DR/346244981137/RAMA RAO/HDFC/9440153418/Paym 0095660162093 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		1,760.00		11,885.76CR
08-04-2023	08-04-2023	WDL TFR UPI/DR/346403635637/Bharti A/YESB/AIRTELPRED/Paym 0096307162091 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		181.00		11,704.75CR
10-04-2023	10-04-2023	WDL TFR UPI/DR/346692498432/PhonePe/U TIB/BILLDESKHE/Payme 0092437162091 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		791.00		10,913.76CR
10-04-2023	10-04-2023	CREDIT			13,000.00	23,913.76CR
10-04-2023	10-04-2023	WDL TFR UPI/DR/346652268793/RAMA RAO/HDFC/9440153418/Paym 009769C162095 AT 05865 ACB DSP OFFICE ROAD AVANIGADDA		1,525.00		22,388.76CR
11-04-2023	11-04-2023	WDL TFR UPI/DR/346702377824/RAMA RAO/HDFC/9440153418/Paym 0097691162095 AT 05865 ACB DSP OFFICE ROAD AVANIGADDA		1,725.00		20,663.76CR
13-04-2023	13-04-2023	WDL TFR UPI/DR/346960925347/Bharti A/UTIB/AIRTELPRED/Paym 0095904162092 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		181.00		20,482.76CR
15-04-2023	15-04-2023	WDL TFR UPI/DR/347195238623/RAMA RAO/HDFC/9440153418/Paym 0097695162091 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		1,401.00		19,081.76CR
20-04-2023	20-04-2023	WDL TFR UPI/DR/347633368547/RAMA RAO/HDFC/9440153418/Paym 0097693162093 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		1,901.00		17,180.76CR

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Post Date	Value Date	Description	Cheque No/Refererence	Debit	Credit	Balance
23-04-2023	23-04-2023	DEP TFR UPI/CR/347970980227/BUDDU S/SBIN/9490333845/Paym 0097738162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			300.00	17,480.76CR
25-04-2023	25-04-2023	WDL TFR UPI/DR/348109171504/RAMA RAO/HDFC/9440153418/Paym 0097691162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		666.00		16,814.76CR
03-05-2023	03-05-2023	DEP TFR UPI/CR/312347003458/CHAMART H/UBIN/8886933134/Paym 0097734162099 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			23,140.00	39,954.76CR
04-05-2023	04-05-2023	CREDIT			13,000.00	52,954.76CR
04-05-2023	04-05-2023	WDL TFR UPI/DR/349038853494/VENKATA /SBIN/9491505294/Paym 0097693162093 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		30,000.00		22,954.76CR
06-05-2023	06-05-2023	WDL TFR UPI/DR/349285105612/Bharti A/UTIB/AIRTELPRED/Paym 0097695162091 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		181.00		22,773.76CR
06-05-2023	06-05-2023	WDL TFR UPI/DR/312673192355/Sri Subr/PYTM/paytm-7306/Oid2 0097695162091 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		500.00		22,273.76CR
10-05-2023	10-05-2023	DEP TFR UPI/CR/349657628448/BUDDU S/SBIN/9490333845/Paym 0097734162099 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			400.00	22,673.76CR
10-05-2023	10-05-2023	WDL TFR UPI/DR/349607118112/PhonePe/U TIB/BILLDESKHE/Payme 0097692162094 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		1,055.00		21,618.76CR
17-05-2023	17-05-2023	WDL TFR UPI/DR/313763393030/PRAGATHI /KVB/L/8383055775/Paym 0097692162094 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		1,965.00		19,653.76CR
17-05-2023	17-05-2023	WDL TFR UPI/DR/350386453016/BATTU J/SBIN/8464839179/Paym 0097692162094 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		335.00		19,318.76CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
17-05-2023	17-05-2023	WDL TFR UPI/DR/350385383374/BHARAT /SBIN/9441518624/Paym 0097692162094 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		233.00		19,085.76CR
19-05-2023	19-05-2023	WDL TFR UPI/DR/31397842419/PRAGATHI /KVBL/8383055776/Paym 0097694162092 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		514.00		18,571.76CR
19-05-2023	19-05-2023	WDL TFR UPI/DR/350506404596/MedPlus/Y ESB/MEDPLUSAND/Payme 0097694162092 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		469.08		18,102.68CR
21-05-2023	21-05-2023	WDL TFR UPI/DR/350710810299/AVANIJA /SBIN/456789062a/Paym 0097696162090 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		950.00		17,152.68CR
22-05-2023	22-05-2023	DEP TFR UPI/CR/350848748492/BUDDU S/SBIN/9490333845/Paym 0097732162091 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			400.00	17,552.68CR
24-05-2023	24-05-2023	ATM WDL ATM CASH 7734 GANDHI KSHETRAM AVANIGKRISHNA		2,000.00		15,552.68CR
24-05-2023	24-05-2023	DEP TFR UPI/CR/314476923591/PULIGADD /UBIN/pitchesw@i/Paym 0097734162099 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			3,670.00	19,222.68CR
24-05-2023	24-05-2023	WDL TFR UPI/DR/3510599C3040/KUNAPAR E/HDFC/9493060719/Paym 0097692162094 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		3,670.00		15,552.68CR
26-05-2023	26-05-2023	DEP TFR UPI/CR/314667635362/MUDDINE N/UBIN/ravitejamu/tran 0097736162097 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			1,800.00	17,352.68CR
29-05-2023	29-05-2023	WDL TFR UPI/DR/351561533277/BHARAT /SBIN/9441518624/Paym 0097690162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		137.00		17,215.68CR
31-05-2023	31-05-2023	ATM WDL ATM CASH 9866 GANDHI KSHETRAM AVANIGKRISHNA		4,000.00		13,215.68CR

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-06-2023	01-06-2023	DEP TFR UPI/CR/351863144279.5UDDU S/SBIN/9490333845/Paym 0097735162098 AT 05866 ACE DSP OFFICE ROAD AVANIGADDA			400.00	13,615.68CR
02-06-2023	02-06-2023	WDL TFR UPI/DR/351975718640.PhonePe/U TIB/BBPSBP@axl/Payme 0097694162092 AT 05866 ACE DSP OFFICE ROAD AVANIGADDA		1,474.00		12,141.68CR
04-06-2023	04-06-2023	WDL TFR UPI/DR/352103984941.Bharti A/UTIB/AIRTEL_PRED/Paym 0097696162090 AT 05866 ACE DSP OFFICE ROAD AVANIGADDA		191.00		11,960.68CR
06-06-2023	06-06-2023	CREDIT			13,000.00	24,960.68CR
07-06-2023	07-06-2023	WDL TFR UPI/DR/315804081377.DOKKU NA/ICIC/8500739337/Paym 0097692162094 AT 05866 ACE DSP OFFICE ROAD AVANIGADDA		5,000.00		19,960.68CR
10-06-2023	10-06-2023	WDL TFR UPI/DR/352773229417.PhonePe/U TIB/BILLDESKHE/Paym 0097695162091 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		1,270.00		18,690.68CR
11-06-2023	11-06-2023	DEP TFR UPI/CR/352895609708.5UDDU S/SBIN/9490333845/Paym 0097738162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			400.00	19,090.68CR
12-06-2023	12-06-2023	WDL TFR UPI/DR/316338441703/BINDU SR/SBIN/9848656020/Paym 0097690162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		2,000.00		17,090.68CR
12-06-2023	12-06-2023	WDL TFR UPI/DR/31633506974.1PRAGATHI /KVBL/8383055776/Paym 0097690162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		2,055.00		15,055.68CR
18-06-2023	18-06-2023	DEP TFR UPI/CR/353507383763.Yakkati /SBIN/6281333494/NA 0097738162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			200.00	15,255.68CR
19-06-2023	19-06-2023	WDL TFR UPI/DR/317057833206.1FCFC CF/HDFC/irctc.cf@h/IRCTC 0097690162095 AT 05866 ACE DSP OFFICE ROAD AVANIGADDA		241.80		15,013.88CR

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
20-06-2023	20-06-2023	DEP TFR UPI/CR/317151740613/VENKATA /SBIN/tvsr949153/UPI 0037733162090 AT 05865 ACB DSP OFFICE ROAD AVANIGACDA			1.00	15,014.88CR
20-06-2023	20-06-2023	DEP TFR UPI/CR/353783434537/VENKATA /SBIN/tvsr949153/UPI 0037733162090 AT 05865 ACB DSP OFFICE ROAD AVANIGACDA			5,000.00	20,014.88CR
20-06-2023	20-06-2023	DEP TFR UPI/CR/317192243218/VENKATA /SBIN/tvsr949153/UPI 0097733162090 AT 05865 ACB DSP OFFICE ROAD AVANIGACDA			5,000.00	25,014.88CR
21-06-2023	21-06-2023	ATM WDL ATM CASH 1945 CHINTA CHETTI CENTER AVANIGADDA		5,000.00		20,014.88CR
25-06-2023	25-06-2023	INTEREST CREDIT			128.00	20,142.88CR
01-07-2023	01-07-2023	CREDIT			14,000.00	34,142.88CR
01-07-2023	01-07-2023	WDL TFR UPI/DR/354883774334/Bharti A/UTIB/AIRTELPRED/Paym 0037695162091 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		181.00		32,361.88CR
03-07-2023	03-07-2023	DEP TFR UPI/CR/355037368690/BUDCU S/SBIN/9490333345/Paym 0097732162091 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			400.00	34,361.88CR
04-07-2023	04-07-2023	WDL TFR UPI/DR/355144759589/Repali /SBIN/9550399984/Paym 0037691162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		140.00		34,221.88CR
05-07-2023	05-07-2023	DEP TFR UPI/CR/313697124961/IRCTC CF/HDFC/irctc.cf@h/UPI 0097734162099 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			170.00	34,391.88CR
05-07-2023	05-07-2023	WDL TFR UPI/DR/313666437258/EO TTD/FDRL/65015456@f/Paymen 0037692162094 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		1,999.00		32,392.88CR

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-07-2023	07-07-2023	WDL TFR UPI/DR/355443433453/ VENKATA /SBIN/9491505294/ Paym 0097694162092 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		10,000.00		22,392.88CR
08-07-2023	08-07-2023	DEP TFR UPI/318666437258/REVERSAL 0097694162092 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			1,000.00	23,392.88CR
09-07-2023	09-07-2023	DEP TFR UPI/CR/319018813339/ KUNAPA R/SBIN/9491757211/ Paym 0097738162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			10,500.00	33,892.88CR
09-07-2023	09-07-2023	WDL TFR UPI/DR/355670716898/ VENKATA /SBIN/9491505294/ Paym 0097696162090 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		5,000.00		28,892.88CR
10-07-2023	10-07-2023	WDL TFR UPI/DR/355755315236/ PhonePe/U TIB/BILLDESKHE/ Fyeme 0097690162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		1,138.00		27,754.88CR
15-07-2023	15-07-2023	WDL TFR UPI/DR/356214077584/ Bharti A/UTIB/AIRTELPRED/ Paym 0097695162091 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		241.00		27,513.88CR
15-07-2023	15-07-2023	WDL TFR UPI/DR/319698036249/ FRAGATHI /KVB/8383055776/ Paym 0097695162091 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		2,200.00		25,313.88CR
16-07-2023	16-07-2023	WDL TFR UPI/DR/356389874535/ VENKATA /SBIN/9491505294/ Paym 0097696162090 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		5,000.00		20,313.88CR
24-07-2023	24-07-2023	DEP TFR UPI/CR/357150513473/ BUDDU S/SBIN/9490333845/ Paym 0097732162091 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			400.00	20,713.88CR
30-07-2023	30-07-2023	WDL TFR UPI/DR/357720696171/ EHARAT /SBIN/9441518624/ Paym 0097696162090 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		106.00		20,607.88CR
31-07-2023	31-07-2023	ATM WDL ATM CASH 6137 SANDHI KSHETRAM AVANIGADDA		3,000.00		17,607.88CR

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-08-2023	01-08-2023	WDL TFR UPI/DR/321372481851/VENKATA /SBIN/9491505294/Paym 0097691162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		1,500.00		16,107.88CR
01-08-2023	01-08-2023	WDL TFR UPI/DR/321397812350/PhonePe/Y ESB/BBPSBP@ybl/Payme 0097691162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		1,193.00		14,914.88CR
02-08-2023	02-08-2023	DEP TFR UPI/CR/321459119979/BANDLAM U/SBIN/9494452389/Paym 0097734162099 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			1,000.00	15,914.88CR
02-08-2023	02-08-2023	WDL TFR UPI/DR/321426174832/K V S KR/SBIN/Q746225213/Paym 0097692162094 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		600.00		15,314.88CR
03-08-2023	03-08-2023	WDL TFR UPI/DR/321540683117/Bharti A/YESB/AIRTELPRED/Paym 0097693162093 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		181.00		15,133.88CR
03-08-2023	03-08-2023	WDL TFR UPI/DR/321562407105/V SUVARN/YESB/BHARATPE90/Pay 0097693162093 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		240.00		14,893.88CR
03-08-2023	03-08-2023	DEP TFR UPI/CR/358167719406/BUDDU S/SBIN/9490333845/Paym 0097735162098 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			400.00	15,293.88CR
08-08-2023	08-08-2023	DEP TFR UPI/CR/322085365766/Mr VENKA/DIB/venkata96/UPI 0097733162090 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			50.00	15,343.88CR
08-08-2023	08-08-2023	WDL TFR UPI/DR/322078808385/MANDALI /UBIN/9550087661/Paym 0097691162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		720.00		14,623.88CR
08-08-2023	08-08-2023	WDL TFR UPI/DR/358640960098/BHARAT /SBIN/9441518624/Paym 0097691162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		500.00		14,123.88CR

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-08-2023	10-08-2023	WDL TFR UPI/DR/358894939743/Mr KODJR/DIB/9642646463/Paym 0097393162093 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		330.00		13,793.88CR
11-08-2023	11-08-2023	DEP TFR UPI/CR/322353501642/MALISSETT/ SBIN/vanajakuma/UPI 0097736162097 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			3 000.00	16,793.88CR
11-08-2023	11-08-2023	WDL TFR UPI/DR/358942159533/PhonePe/U TIB/3ILLDESKHE/Payme 0097694162092 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		1,158.00		15,635.88CR
13-08-2023	13-08-2023	DEF TFR UPI/CR/359198991542/BUDDU S/SBIN/9490333345/Paym 0097738162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			400.00	16,035.88CR
14-08-2023	14-08-2023	CREDIT			15,000.00	31,035.88CR
15-08-2023	15-08-2023	ATM WDL ATM CASH 603 GANDHI KSHETRAM AVANIGKRISHNA		4,000.00		27,035.88CR
15-08-2023	15-08-2023	ATM WDL ATM CASH 604 GANDHI KSHETRAM AVANIGKRISHNA		8,000.00		19,035.88CR
22-08-2023	22-08-2023	DEP TFR UPI/CR/360068131871/BUDDU S/SBIN/9490333845/Paym 0097733162090 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			400.00	19,435.88CR
24-08-2023	24-08-2023	WDL TFR UPI/DR/323668912096/Life Ins/PYTM/paytm-3018/Oid2 0037693162093 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		15,671.00		3,764.88CR
25-08-2023	25-08-2023	DEP TFR UPI/CR/360349845974/VENKATA /SBIN/tvsr949150/UPI 0097736162097 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			7,500.00	11,264.88CR
27-08-2023	27-08-2023	DEP TFR UPI/CR/323925106463/KAMMILI /SBIN/puneeth.xam/UFI 0097738162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			1,000.00	12,264.88CR

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
28-08-2023	28-08-2023	WDL TFR UPI/DR/360678302608/Bharti A/UTIB/AIRTELPRED/Paym 0097690162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		181.00		12,083.88CR
29-08-2023	29-08-2023	WDL TFR UPI/DR/360726759931/Eharti A/UTIB/AIRTELPRED/Paym 0097691162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		181.00		11,902.88CR
31-08-2023	31-08-2023	DEP TFR UPI/CR/360938063909/EUDDU S/SBIN/9490333845/Paym 0097735162098 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			400.00	12,302.88CR
06-09-2023	06-09-2023	ATM WDL ATM CASH 5629 GANDHI KSHETRAM AVANIGADDA		9,000.00		3,302.88CR
06-09-2023	06-09-2023	DEP TFR UPI/CR/361515891186/BHARAT /SBIN/9441518624/Paym 0097734162099 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			8,000.00	11,302.88CR
09-09-2023	09-09-2023	WDL TFR UPI/DR/325201812337/PRAGATHI /KVBL/8383055776/Paym 0097695162091 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		2,217.00		9,085.88CR
10-09-2023	10-09-2023	WDL TFR UPI/DR/361960334920/PhonePe/U TIB/BILLDESKHE/Paym 0097696162090 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		1,023.00		8,062.88CR
14-09-2023	14-09-2023	CREDIT			15,000.00	23,062.88CR
15-09-2023	15-09-2023	DEP TFR UPI/CR/362475399642/BUDDU S/SBIN/9490333845/Paym 0097736162097 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			400.00	23,462.88CR
20-09-2023	20-09-2023	WDL TFR UPI/DR/362909052990/BHARAT /SBIN/9441518624/Paym 0097692162094 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		433.00		23,029.88CR
25-09-2023	25-09-2023	INTEREST CREDIT			131.00	23,160.88CR

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
27-09-2023	27-09-2023	WDL TFR UPI/DR/327043236638/CHANDRA /SBIN/chandra228/Paym 0097692162094 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		1,900.00		21,260.88CR
27-09-2023	27-09-2023	DEP TFR UPI/CR/363E75286C61/Repalle /SBIN/repallenag/UF 0097734162099 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			2,000.00	23,260.88CR
28-09-2023	28-09-2023	WDL TFR UPI/DR/363718885540/PhonePe/U TIB/BBP SBF@axl/Paym 0097693162093 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		1,251.00		22,009.88CR
02-10-2023	02-10-2023	WDL TFR UPI/DR/364141111980/Laake Na/SBIN/8978348553/NA 0097690162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		1,000.00		21,009.88CR
04-10-2023	04-10-2023	WDL TFR UPI/DR/364324824991/3harti A/UTIB/AIRTELPRED/Paym 0097692162094 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		181.00		20,828.88CR
04-10-2023	04-10-2023	DEP TFR UPI/CR/364340105763/BUDDU S/SBIN/9490333845/Paym 0097734162099 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			400.00	21,228.88CR
05-10-2023	05-10-2023	WDL TFR UPI/DR/327E06671476/PERAMBH U/UBIN/spm.jralikr/Paym 0097693162093 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		600.00		20,628.88CR
06-10-2023	06-10-2023	CREDIT SALARY CR FROM SURYA SECURITY & MAN POWER SERVICE			21,500.00	42,128.88CR
08-10-2023	08-10-2023	WDL TFR UPI/DR/364735486511/KAMMILI /SBIN/aaabokkale/Paym 0097696162090 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		17,000.00		25,128.88CR
10-10-2023	10-10-2023	WDL TFR UPI/DR/328350078663/APCPDCL /PYTM/pa/tm-ptmg/Oid2 0097691152095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		697.00		24,431.88CR
10-10-2023	10-10-2023	WDL TFR UPI/DR/32E325836137/PRAGATHI /KVB/8383055776/Paym 0097691152095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		2,250.00		22,181.88CR

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
12-10-2023	12-10-2023	WDL TFR UPI/DR/365125927314/MORE/HD FC/more.63132/NA 0097693162093 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		89.00		21,992.88CR
13-10-2023	13-10-2023	DEP TFR UPI/CR/365256646864/BUCCDU S/SBIN/9490333845/Paym 0097736162097 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			400.00	22,392.88CR
17-10-2023	17-10-2023	WDL TFR UPI/DR/365614274699/BANDLAM U/SBIN/9494452389/Paym 0097691162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		1.00		22,391.88CR
17-10-2023	17-10-2023	DEP TFR UPI/CR/329063634065/MANIDEEP /COAS/manideep.s/Paym 0097733162090 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			1,000.00	23,391.88CR
21-10-2023	21-10-2023	WDL TFR UPI/DR/366037844900/BHARAT G/SBIN/bharatmane/Paym 0097695162091 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		634.00		22,757.88CR
24-10-2023	24-10-2023	WDL TFR UPI/DR/366378849899/KUNAPA R/SBIN/9491757211/Paym 0097691162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		3,000.00		19,757.88CR
25-10-2023	25-10-2023	WDL TFR UPI/DR/366422895892/ROYAL ME/SBIN/7569091@ax/Paym 0097692162094 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		400.00		19,357.88CR
26-10-2023	26-10-2023	ATM WDL ATM CASH 144 GANDHI KSHETRAM AVANIGKRISHNA		3,000.00		16,357.88CR
28-10-2023	28-10-2023	WDL TFR UPI/DR/366732872433/SATYANAR /SBIN/9010312722/Paym 0097695162091 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		1,000.00		15,357.88CR
30-10-2023	30-10-2023	WDL TFR UPI/DR/366909799034/GADE VEN/BARB/venkata.ga/Paym 0097690162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		1,950.00		13,407.88CR
31-10-2023	31-10-2023	ATM WDL ATM CASH 3675 CHINTA CHETTU CENTER AVANIGADDA		2,000.00		11,407.88CF

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-11-2023	01-11-2023	DEP TFR UPI/CR/330514876976/SANGANA /UBIN/8977660840/Paym 0097734162099 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			300.00	11,707.88CR
03-11-2023	03-11-2023	DEP TFR UPI/CR/367344103904/BUDDU S/SBIN/9490333845/Paym 0097736162097 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			400.00	12,107.88CR
03-11-2023	03-11-2023	DEP TFR NEFT*UTIB000C504*AXOIC33071 710199*SURYA SECURITY 0097234044300 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			14,421.00	26,528.88CR
05-11-2023	05-11-2023	WDL TFR UPI/DR/367546872863/Bharti A/UTIB/AIRTELPRED/Paym 0097696162090 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		181.00		26,347.88CR
06-11-2023	06-11-2023	DEP TFR NEFT*UTIB0000504*AXOIC33132 988919*SURYA SECURITY 0099681044308 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			4,998.00	31,345.88CR
09-11-2023	09-11-2023	WDL TFR UPI/DR/331336096005/PRAGATHI /K/BL/pragathime/Paym 0097693162093 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		2,235.00		29,110.88CR
10-11-2023	10-11-2023	WDL TFR UPI/DR/368084264907/PhonePe/U TIB/BILLDESKHE/Payme 0097694162092 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		593.00		28,517.88CR
15-11-2023	15-11-2023	WDL TFR UPI/DR/368565720520/MedPlus.Y ESB/MEDPLUSAND/Payme 0097692162094 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		132.05		28,385.83CR
20-11-2023	20-11-2023	DEP TFR UPI/CR/369071033132/BUDDU S/SBIN/9490333845/Paym 0097732162097 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			500.00	28,885.83CR
22-11-2023	22-11-2023	WDL TFR UPI/DR/369218:90758/BP Petro/YESB/Q829117281/Paym 0097692162094 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		950.00		27,935.83CR

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
24-11-2023	24-11-2023	WDL TFR UPI/DR/369446025264/MAHENDR A/YESB/Q2609:0722/Paym 0097694162092 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		70.00		27,865.83CR
24-11-2023	24-11-2023	WDL TFR UPI/DR/369492642E88/BATTU VE/UBIN/9494531173/Paym 0097694162092 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		454.00		27,411.83CR
25-11-2023	25-11-2023	WDL TFR UPI/DR/332901394719/BHARAT /FDRL/BHARAT P.E.9/Pay 0097695162091 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		534.00		26,877.83CR
28-11-2023	28-11-2023	WDL TFR UPI/DR/369896760337/HARI BAB/SBIN/Q05625317@/Paym 0097691162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		2,220.00		24,657.83CR
28-11-2023	28-11-2023	WDL TFR UPI/DR/369858093248/PhonePe/U TIB/BBPSBP@aai/Payme 0097691162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		1,161.00		23,496.83CR
01-12-2023	01-12-2023	WDL TFR UPI/DR/370119166235/Bharti A/UTIB/AIRTELFRED/Paym 0097694162092 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		181.00		23,315.83CR
02-12-2023	02-12-2023	DEP TFR NEFT*UTIB0000504*AXOIC33361 379772*SURYA SECURITY 0097206044303 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			21,500.00	44,815.83CR
09-12-2023	09-12-2023	ATM WDL ATM CASH 1622 C=INTACHETTU CENTER, AAVANIGADDA		12,000.00		32,815.83CR
09-12-2023	09-12-2023	WDL TFR UPI/DR/370917147662/VENKATA S/BIN/9491505254/Paym 0097695162091 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		15,000.00		17,815.83CR
10-12-2023	10-12-2023	WDL TFR UPI/DR/371055949322/APCPDCL PYTM/paytm-ptmg/Oid2 0097696162090 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		464.00		17,351.83CR

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
11-12-2023	11-12-2023	DEP TFR UPI/CR/334597907911/VENKATA /SBIN/tvsr949150/UFI 0097732162091 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			15,000.00	32,351.83CR
14-12-2023	14-12-2023	DEP TFR UPI/CR/371485668307/BUDDU S/SBIN/9490333845/Paym 0097735162098 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			400.00	32,751.83CR
16-12-2023	16-12-2023	WDL TFR UPI/DR/335051926670/PRAGATHI /KVB/Pragathi me/Paym 0037695162091 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		500.00		32,251.83CR
17-12-2023	17-12-2023	WDL TFR UPI/DR/371781409678/Bharti A/UTIB/AIRTEL PRED/Paym 0097696162090 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		19.00		32,232.83CR
20-12-2023	20-12-2023	WDL TFR UPI/DR/372053233832/Airtel/PYT M/cayair7673/Oid226 0097692162094 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		180.00		32,052.33CR
23-12-2023	23-12-2023	DEP TFR UPI/CR/372302905669/BUDDU S/SBIN/9490333845/Paym 0097737162096 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			400.00	32,452.33CR
25-12-2023	25-12-2023	INTEREST CREDIT			132.00	32,634.33CR
27-12-2023	27-12-2023	WDL TFR UPI/DR/372703651911/Indian O/YESB/Q289574782/Paym 0097692162094 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		150.00		32,484.33CR
27-12-2023	27-12-2023	WDL TFR UPI/DR/372777853855/SRINIVAS/ SBIN/Q083500492/Paym 0097692162094 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		600.00		31,884.33CR
27-12-2023	27-12-2023	WDL TFR UPI/DR/33610481446C/BHARAT /FDRL/BHARATPE.3/Pay 0097692162094 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		100.00		31,784.33CR
28-12-2023	28-12-2023	ATM WDL ATM CASH 4684 CHINTA CHETTU CENTER AVANIGADDA		4,300.00		27,784.33CR

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
29-12-2023	29-12-2023	WDL TFR UPI/DR/372948091669/Bharti A/UTIB/AIRTELPRED/Paym 0097694162092 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		181 00		27,603.33CR
31-12-2023	31-12-2023	ATM WDL ATM CASH 7422 GANDHI KSHETRAM AVANIGKRISHNA		2,000 00		25,603.33CR
01-01-2024	01-01-2024	DEP TFR NEFT*UTIB000C504*AXOIC40011 210372*SURYA SECURITY 0097191044306 AT 05866 ACB DSP OFFICE ROAC AVANIGADDA			21,500.00	47,103.33CR
01-01-2024	01-01-2024	WDL TFR UPI/DR/436787258784/PhonePe/L: TIB/EURONET@ax/Payme 0097690162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		181 00		46,922.33CR
03-01-2024	03-01-2024	WDL TFR UPI/DR/400395944C98/BHARAT /FDRL/BHARATPE.9/Pay 0097692162094 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		656 00		46,266.33CR
03-01-2024	03-01-2024	WDL TFR UPI/DR/436931900393/BATTU VE/UBIN/9494531173/Paym 0097692162094 AT 05866 ACB DSP OFFICE ROAC AVANIGADDA		357 00		45,909.33CR
04-01-2024	04-01-2024	DEP TFR UPI/CR/437056091367/BUDDU S/SBIN/9490333845/Paym 0097735162098 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			400.00	46,309.33CR
04-01-2024	04-01-2024	DEP TFR UPI/CR/400420933389/MALISETT SBIN/vanajakurra/UPI 0097735162098 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			5,000.00	51,309.33CR
06-01-2024	06-01-2024	WDL TFR UPI/DR/437292674E89/BATTU VE/UBIN/9494531173/Paym 0097695162091 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		385 00		50,924.33CR
09-01-2024	09-01-2024	WDL TFR UPI/DR/437590463387/KUNAPA R/SBIN/9491757211/Paym 0097691162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		2,000 00		48,924.33CR

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
09-01-2024	09-01-2024	WDL TFR UPI/DR/437576761302/PhonePe/U TIE/BILDESKHE/Payme 0097691162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		345.00		48,579.33CR
09-01-2024	09-01-2024	WDL TFR UPI/DR/400921747872/PRAGATH /KVBL/8383055776iPaym 0097691162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		2,314.00		46,265.33CR
10-01-2024	10-01-2024	WDL TFR UPI/DR/437663543604/BHARAT G/SBIN/bharatmane/Paym 0097692162094 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		391.00		45,874.33CR
11-01-2024	11-01-2024	WDL TFR UPI/DR/437758298154/VENKATA /SBIN/9491505294/Paym 0097693162093 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		2,503.00		43,374.33CR
13-01-2024	13-01-2024	WDL TFR UPI/DR/437986040959/BATTU VE/UBIN/9494531173/Paym 0097695162091 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		640.00		42,734.33CR
14-01-2024	14-01-2024	DEP TFR UPI/CR/438088754190/BUDDU S/SBIN/9490333845/Paym 0097738162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			400.00	43,134.33CR
23-01-2024	23-01-2024	WDL TFR UPI/DR/438926472155/BATTU VE/UBIN/9494531173/Paym 0097691162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		660.00		42,474.33CR
23-01-2024	23-01-2024	WDL TFR UPI/DR/402351538408/GUD.VAKA /PYTM/paytmqr281/Paym 0097691162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		70.00		42,404.33CR
23-01-2024	23-01-2024	WDL TFR UPI/DR/402351965742/BHARAT /FDRL/BHARATPE.9/Pay 0097691162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		283.00		42,121.33CR
23-01-2024	23-01-2024	DEP TFR UPI/CR/438925963936/BUDDU S/SBIN/9490333845/Paym 0097733162090 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			400.00	42,521.33CR

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
25-01-2024	25-01-2024	WDL TFR UPI/DR/439115307708/Bhart A/UTIB/AIRTELPEED/Paym 0097693162093 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		181.00		42,340.33CR
30-01-2024	30-01-2024	WDL TFR UPI/DR/403052703776/Airtel.PYT M/payair7673/Oid229 0097691162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		180.50		42,159.83CR
05-02-2024	05-02-2024	DEP TFR UPI/CR/440274803764/BUDDU S/SBIN/9490333845/Paym 0097732162091 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			400.00	42,559.83CR
05-02-2024	05-02-2024	DEP TFR NEFT*UTIB0000534*AXOIC*0367 997049*SURYA SECURITY 0099411044308 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			21,500.00	64,059.83CR
05-02-2024	05-02-2024	WDL TFR UPI/DR/440208938769/PhonePe/U TIB/BBPSPB@axl/Payme 0097690162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		15,671.00		48,388.83CR
06-02-2024	06-02-2024	WDL TFR UPI/DR/440315509061/NAJESWA R/SBIN/madisetti./Paym 0097691162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		500.00		47,888.83CR
06-02-2024	06-02-2024	WDL TFR UPI/DR/440359343020/KUNAPA R/SBIN/9491757211/Paym 0097691162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		3,000.00		44,888.83CR
06-02-2024	06-02-2024	WDL TFR UPI/DR/440377199307/BHARAT /SBIN/9441518624/Paym 0097691162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		354.00		44,534.83CR
07-02-2024	07-02-2024	ATM WDL ATM CASH 4038C ADUKKAMBARAI KRISHNA		5,000.00		39,534.83CR
07-02-2024	07-02-2024	WDL TFR UPI/DR/440447323823/RAJESH /SBIN/9948271769/Paym 0097692162094 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		1,000.00		38,134.83CR

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
08-02-2024	08-02-2024	DEP TFR UPI/CR/440502275919:KUNAPA R/SBIN/9491757211/Paym 0097735162098 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			1.00	38,135.83CR
09-02-2024	09-02-2024	WDL TFR UPI/DR/440688721125:BATTU VE/UBIN/9494531173:Paym 0097694162092 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		313.00		37,825.83CR
10-02-2024	10-02-2024	WDL TFR UPI/DR/440700864649:APCPDCL /PYTM/paytm-ptmg/Subs 0097695162091 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		343.00		37,476.83CR
10-02-2024	10-02-2024	WDL TFR UPI/DR/404152387898:MANEPALL /IDIB/9441518624/Paym 0097695162091 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		453.00		37,018.83CR
10-02-2024	10-02-2024	WDL TFR UPI/DR/404149081138:PRAGATHI /KVB/8383055776/Paym 0097695162091 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		2,322.00		34,696.83CR
11-02-2024	11-02-2024	WDL TFR UPI/DR/440899152996:PhonePe/U TIB/BBPSBP@axl/Paym 0097696162090 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		1,577.00		33,119.83CR
11-02-2024	11-02-2024	WDL TFR UPI/DR/404276931179/Mr CHIN/FDRL/BHARATPE.9/Pay 0097696162090 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		500.00		32,619.83CR
14-02-2024	14-02-2024	WDL TFR UPI/DR/404537540191:ANJANEYU /UTIB/gpay-11212/Paym 0097692162094 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		160.00		32,459.83CR
14-02-2024	14-02-2024	WDL TFR UPI/DR/441134347432/SRI VYSH/SBIN/Q063103650/Paym 0097692162094 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		165.00		32,274.83CR
14-02-2024	14-02-2024	WDL TFR UPI/DR/44111093836:RAMU LA/SBIN/7569983838/Paym 0097692162094 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		500.00		31,774.83CR

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
15-02-2024	15-02-2024	WDL TFR UPI/DR/441222236967/KUNAFAR R/SBIN/9491787211/Paym 0097693162093 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		1,000.00		30,774.83CR
15-02-2024	15-02-2024	DEP TFR UPI/CR/44127235040/BUDDJ S/SBIN/949C333845/Paym 0097735162093 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			400.00	31,174.83CR
16-02-2024	16-02-2024	ATM WDL ATM CASH 8726 GANDHI KSHETRAM AVANIGKRISHNA		4,000.00		27,174.83CR
17-02-2024	17-02-2024	DEBIT ATMCard AMC 459156*1912		147.50		27,027.33CR
19-02-2024	19-02-2024	WDL TFR UPI/DR/441633139197/KAMMILI /SBIN/aaabokale/Paym 0097690162093 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		15,000.00		12,027.33CR
22-02-2024	22-02-2024	WDL TFR UPI/DR/441955438837/Airtel/PYT M/payair7673.Oid230 0097693162093 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		180.50		11,846.83CR
23-02-2024	23-02-2024	DEP TFR UPI/CR/442049297051/BUDDU S/SBIN/949C333345/Paym 0097736162097 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			400.00	12,246.83CR
25-02-2024	25-02-2024	WDL TFR UPI/DR/442236950274/BHARAT G/SBIN/bharatmane/Paym 0097696162090 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		850.00		11,396.83CR
26-02-2024	26-02-2024	WDL TFR UPI/DR/442333176684/SIVA PRA/UTIB/9849962088/Paym 0097690162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		400.00		10,996.83CR
26-02-2024	26-02-2024	ATM WDL ATM CASH 7155 CHINTA CHETTL CENTER AVANIGADDA		5,000.00		5,996.83CR
27-02-2024	27-02-2024	WDL TFR UPI/DR/445852457700/Airtel/PYT M/payair7673.Oid230 0097691162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		180.50		5,816.33CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
28-02-2024	28-02-2024	WDL TFR UPI/DR/405914308337/BHARAT /FDRL/BHARATPE.S/Pay 0097692162094 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		276.00		5,540.33CR
03-03-2024	03-03-2024	DEP TFR NEFT*UTIB0000504*AXOIC40632 055897*SURYA SECURITY 0097179044302 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			21,500.00	27,040.33CR
04-03-2024	04-03-2024	WDL TFR UPI/DR/443092715443/KUNAPA R/SBIN/9491757211*Paym 0097690162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		4,000.00		23,040.33CR
05-03-2024	05-03-2024	DEP TFR UPI/CR/443101454349/BUDDU S/SBIN/9490333845*Paym 0097733162090 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			400.00	23,440.33CR
09-03-2024	09-03-2024	WDL TFR UPI/DR/406991054681/PRAGATHI /KVB/L/8383055776/Paym 0097695162091 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		2,311.00		21,129.33CR
10-03-2024	10-03-2024	WDL TFR UPI/DR/443654354837/APCPDCL /PYTM/paytm-ptmt/Cid2 0097696162090 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		450.00		20,679.33CR
13-03-2024	13-03-2024	WDL TFR UPI/DR/4439991257E0/ANNAPAR E/YESB/Q405891349/Paym 0097692162094 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		250.00		20,429.33CR
13-03-2024	13-03-2024	WDL TFR UPI/DR/407358648351/AKBAR BA/PYTM/paytmqr5:k/Paym 0097692162094 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		200.00		20,229.33CR
14-03-2024	14-03-2024	WDL TFR UPI/DR/444054156400/KODURU B/UTIB/kblsrikan/Paym 0097693162093 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		1,100.00		19,129.33CR
14-03-2024	14-03-2024	DEP TFR UPI/CR/444073156765/BUDDU S/SBIN/9490333845/Paym 0097735162098 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			400.00	19,529.33CR

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
16-03-2024	16-03-2024	WDL TFR UPI/DR/444215209673/KUNAFAR/SBIN/9491757211/Paym 0097695162091 AT 05866 ACB DSP OFFICE RCAD AVANIGADDA		5,000.00		14 529.33CR
19-03-2024	19-03-2024	WDL TFR UPI/DR/407929481759/MANEPALL/IDIB/9441518624/Paym 0097691162095 AT 05866 ACB DSP OFFICE RCAD AVANIGADDA		358.00		14,171.33CR
20-03-2024	20-03-2024	WDL TFR UPI/DR/444660080713/BATTUVE/UBIN/9494531173/Paym 0097692162094 AT 05866 ACB DSP OFFICE RCAD AVANIGADDA		365.00		13 756.33CR
20-03-2024	20-03-2024	WDL TFR UPI/DR/444628798093/PhonePe/U TIB/BBPSBP@axl/Payme 0097692162094 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		705.00		13 051.33CR
22-03-2024	22-03-2024	WDL TFR UPI/DR/408256777765/Airtel:YES B/payair7673/Oid232 0097694162092 AT 05866 ACB DSP OFFICE RCAD AVANIGADDA		180.50		12,860.83CR
25-03-2024	25-03-2024	WDL TFR UPI/DR/408532886825/MANEPALL/IDIB/9441518624/Paym 0097690162095 AT 05866 ACB DSP OFFICE RCAD AVANIGADDA		594.00		12 266.83CR
25-03-2024	25-03-2024	INTEREST CREDIT			203.00	12 469.83CR
27-03-2024	27-03-2024	WDL TFR UPI/DR/445340067724/VENKATA/SBIN/9491505294/Paym 0097692162094 AT 05866 ACB DSP OFFICE RCAD AVANIGADDA		500.00		11 969.83CR
27-03-2024	27-03-2024	ATM WDL ATM CASH 8127 AVANIGADDA CHINTA CHETKRISHNA		3,000.00		8 969.83CR
28-03-2024	28-03-2024	WDL TFR UPI/DR/408859391880/Airtel:YES B/payair7673/Oid232 0097693162093 AT 05866 ACB DSP OFFICE RCAD AVANIGADDA		130.50		8 729.33CR
28-03-2024	28-03-2024	WDL TFR UPI/DR/445450715951/PRATAP/SBIN/9676277802/Paym 0097693162093 AT 05866 ACB DSP OFFICE RCAD AVANIGADDA		500.00		8 228.33CR

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-04-2024	01-04-2024	WDL TFR UPI/DR/409293571849/Bank Acc/SBIN/2023537942/Paym 0097690162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		700.00		7,528.33CR
03-04-2024	03-04-2024	WDL TFR UPI/DR/446023537110/KIRANMAI/ YESB/Q253944858/Paym 0097692162094 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		150.00		7,378.33CR
03-04-2024	03-04-2024	WDL TFR UPI/DR/446003237037/VIJAYA K/YESB/Q606362619/Paym 0097692162094 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		270.00		7,108.33CR
06-04-2024	06-04-2024	DEP TFR NEFT*UTIB0000504*AXOIC09752 913488*SURYA SECURITY 0097209044300 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			21,500.00	28,608.33CR
06-04-2024	06-04-2024	WDL TFR UPI/DR/446377076610/KUNAPA R/SBIN/9491757211/Paym 0097695162091 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		7,000.00		21,608.33CR
06-04-2024	06-04-2024	WDL TFR UPI/DR/409745792194/PRAGATHI /KVB/L/8383055776/Paym 0097695162091 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		2,343.00		19,265.33CR
09-04-2024	09-04-2024	WDL TFR UPI/DR/446618371897/KODURU B/UTIB/kblsrikant/Paym 0097691162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		940.00		18,325.33CR
10-04-2024	10-04-2024	WDL TFR UPI/DR/410157436164/APCPDCL /YESB/paytm-ptmb/Oid2 0097692162094 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		719.00		17,606.33CR
12-04-2024	12-04-2024	DEP TFR UPI/CR/446980406839/SAMAKSH A/SBIN/9066687641/Paym 0097736162097 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			1,250.00	18,856.33CR
12-04-2024	12-04-2024	WDL TFR UPI/DR/410364232242/ANJANEYU /UTIB/gpay-11212/Paym 0097694162092 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		160.00		18,696.33CR

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
12-04-2024	12-04-2024	WDL TFR UPI/DR/410397517C54/BHARAT /FDRL/BHARATPE.9:Pay 0097694162092 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		564.00		18,132.33CR
15-04-2024	15-04-2024	WDL TFR UPI/DR/44725793331/BHARAT /SBIN/9441513624/Paym 0097690162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		226.00		17,906.33CR
17-04-2024	17-04-2024	WDL TFR UPI/DR/447440E97028/BHARAT /SBIN/9441518624/Paym 0097692162094 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		237.00		17,669.33CR
17-04-2024	17-04-2024	WDL TFR UPI/DR/41086550E235/Airtel/YES B/payair7673/Oid233 0097692162094 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		180.50		17,488.83CR
18-04-2024	18-04-2024	WDL TFR UPI/DR/447501220689/BP Petro/YESB/Q823117281/Paym 0097693162093 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		930.00		16,558.33CR
20-04-2024	20-04-2024	ATM WDL ATM CASH 2189 GANDHI KSHETRAM AVANIGADDA		3,000.00		13,558.83CR
21-04-2024	21-04-2024	DEP TFR UPI/CR/4478462953E9/ROMPICH A/CNRB/pushpakuma/UPI 0097738162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			3,000.00	16,558.83CR
21-04-2024	21-04-2024	WDL TFR UPI/DR/411295454082/KUNAPAR E/CNRB/phalgunaku/PAY 0097696162090 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		2,000.00		14,558.83CR
21-04-2024	21-04-2024	WDL TFR UPI/DR/411295503123/KUNAPAR E/CNRB/phalgunaku/PAY 0097696162090 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		800.00		13,758.83CR
23-04-2024	23-04-2024	WDL TFR UPI/DR/448064926181/Airtel/YES B/payair7673/Oid233 0097691162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		180.00		13,578.83CR

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
28-04-2024	28-04-2024	WDL TFR UPI/DR/448554056895/KUNAPA R/SBIN/9491757211/Paym 0037696162090 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		2,000.00		11,578.83CR
28-04-2024	28-04-2024	WDL TFR UPI/DR/411974088550/BHARAT /FDRL/BHARATPE.9/Pay 0037696162090 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		264.00		11,314.83CR
03-05-2024	03-05-2024	WDL TFR UPI/DR/412413761895/BHARAT /FDRL/BHARATPE.9/Pay 0037694162092 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		140.00		11,174.83CR
04-05-2024	04-05-2024	DEP TFR NEFT*UTIB0000504*AXCID:2534 133975*SURYA SECURITY 0039968044304 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			21,500.00	32,674.83CR
04-05-2024	04-05-2024	WDL TFR UPI/DR/4491E1921474/KUNAPA R/SBIN/9491757211/Paym 0037695162091 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		8,000.00		24,674.83CR
07-05-2024	07-05-2024	WDL TFR UPI/DR/412876004384/PRAGATHI /K/BL/6383055776/Paym 0037691162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		2,343.00		22,331.83CR
08-05-2024	08-05-2024	DEP TFR UPI/CR/449575964682/BUDCU S/SBIN/9490333645/Paym 0097734162099 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			1,500.00	23,831.83CR
09-05-2024	09-05-2024	WDL TFR UPI/DR/449685419663/BHARAT G/SBIN/bharatmene/Paym 0037693162093 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		574.00		23,257.83CR
10-05-2024	10-05-2024	WDL TFR UPI/DR/449732778366/APCPDCL/ UTIB/APCPDCLDIR/Paym 0037694162092 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		8,006.00		22,251.83CR
12-05-2024	12-05-2024	WDL TFR UPI/DR/413388784577/AKBAR BA/YESB/pay.mcrbtik/Paym 0037696162090 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		325.00		21,926.83CR

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
13-05-2024	13-05-2024	DEP TFR UPI/CR/450024080118/REPALLE /UBIN/9490870438/Paym 0097732162091 AT 05866 ACB DSP OFFICE RCAD AVANIGADDA			1.00	21,927.83CR
13-05-2024	13-05-2024	DEP TFR UPI/CR/450032663795/REPALLE /UBIN/9490870438/Paym 0097732162091 AT 05866 ACB DSP OFFICE RCAD AVANIGADDA			28,000.00	49,927.83CR
15-05-2024	15-05-2024	ATM WDL ATM CASH 6609 GANDHI KSHETRAM AVANIGKRISHNA		5,000.00		44,927.83CR
16-05-2024	13-05-2024	WDL TFR UPI/DR/413776150132/MANEPALL /IDIB/9441518624/Paym 0097693162093 AT 05866 ACB DSP OFFICE RCAD AVANIGADDA		1,017.00		43,910.83CR
16-05-2024	13-05-2024	WDL TFR UPI/DR/450365864638/Airtel/YES B/payair7673/NA 0097693162093 AT 05866 ACB DSP OFFICE RCAD AVANIGADDA		130.00		43,780.83CR
22-05-2024	22-05-2024	WDL TFR UPI/DR/450933854870/REPALLE /UBIN/nl3776640@/Paym 0097692162094 AT 05866 ACB DSP OFFICE RCAD AVANIGADDA		20,001.00		23,729.83CR
23-05-2024	23-05-2024	WDL TFR UPI/DR/414458551644/Airtel/YES B/payair7673/NA 0097693162093 AT 05866 ACB DSP OFFICE RCAD AVANIGADDA		130.00		23,549.83CR
23-05-2024	23-05-2024	WDL TFR UPI/DR/451C80658234/REPALLE /UBIN/nl3776640@/Paym 0097693162093 AT 05866 ACB DSP OFFICE RCAD AVANIGADDA		20,002.00		3,547.83CR
23-05-2024	23-05-2024	DEP TFR UPI/CR/451C60552655/JONNALAG /UBIN/8142525371/Paym 0097735162098 AT 05866 ACB DSP OFFICE RCAD AVANIGADDA			1,250.00	4,797.83CR
26-05-2024	23-05-2024	WDL TFR UPI/DR/414709242524/Sri Subr/YESB/paytmqr281/Paym 0097696162090 AT 05866 ACB DSP OFFICE RCAD AVANIGADDA		1,250.00		3,547.83CR

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
27-05-2024	27-05-2024	WDL TFR UPI/DR/451489400781/Mr K PHA/IDIB/9948475669/Paym 0097690162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		1,860.00		1,687.83CR
27-05-2024	27-05-2024	DEP TFR UPI/CR/451465216142/EUDDU S/SBIN/9490333845/Paym 0097732162091 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			600.00	2,287.83CR
28-05-2024	28-05-2024	WDL TFR UPI/DR/451532248039/EF Petro/YESB/Q82911723/Paym 0097691162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		550.00		1,737.83CR
30-05-2024	30-05-2024	WDL TFR UPI/DR/415133851402/VIJAYA D/HDFC/vijayada r/Paym 0097693162093 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		20.00		1,717.83CR
02-06-2024	02-06-2024	WDL TFR UPI/DR/452075445528/EF OGIRE D/UBIN/6305093606/Paym 0097696162090 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		300.00		1,417.83CR
04-06-2024	04-06-2024	DEP TFR NEFT*UTIB0000504*AXO C15695 778612*SURYA SECUR TY 0099414044305 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			21,500.00	22,917.83CR
04-06-2024	04-06-2024	WDL TFR UPI/DR/452242531436/PhonePe/U TIB/B8PSBP@axl/Paym 0097691162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		1,110.00		21,802.83CR
04-06-2024	04-06-2024	WDL TFR UPI/DR/452213641090/KUNAPA R/SBIN/9491757211/Paym 0097691162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		5,000.00		16,802.83CR
05-06-2024	05-06-2024	WDL TFR UPI/DR/452310280462/BATTU VE/UBIN/9494531173/Paym 0097692162094 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		240.00		16,556.83CR
05-06-2024	05-06-2024	WDL TFR UPI/DR/415743870462/MANEPALL /IDIB/9441518624/Paym 0097692162094 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		800.00		15,672.83CR

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Post Date	Value Date	Description	Cheque No./Reference	Debit	Credit	Balance
05-06-2024	05-06-2024	WDL TFR UPI/DR/415709826252/MORE/HDFC/more.63132/Paymen 0097692162094 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		255.01		15,417.82CR
07-06-2024	07-06-2024	WDL TFR UPI/DR/415910785894/PRA GATHI /KVB/L8383055776/Paym 0097694162092 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		2,343.00		13,074.82CR
10-06-2024	10-06-2024	WDL TFR UPI/DR/452898728070/PhonePe/U TIB/BILLDESKHE/Payme 0097690162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		1,172.00		11,902.82CR
12-06-2024	12-06-2024	WDL TFR UPI/DR/416433995539/AKBAR BA/YESB/paytmqroxr/Paym 0097692162094 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		123.00		11,782.82CR
12-06-2024	12-06-2024	WDL TFR UPI/DR/416427652439/EHARAT /YESB/BHARATPE5I/Paym 0097692162094 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		500.00		11,282.82CR
12-06-2024	12-06-2024	WDL TFR UPI/DR/453007653442/EABAVALI/ SBIN/babavali.5/Paym 0097692162094 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		1,500.00		9,782.82CR
13-06-2024	13-06-2024	WDL TFR UPI/DR/453182944173/Eharc A/UTIB/AIRTELPRED/Paym 0097693162093 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		181.00		9,601.82CR
13-06-2024	13-06-2024	WDL TFR UPI/DR/453197611683/EP Petro/YESB/Q82911723/Paym 0097693162093 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		850.00		8,751.82CR
14-06-2024	14-06-2024	WDL TFR UPI/DR/416626083341/EHARAT /YESB/BHARATPE5I/Paym 0097694162092 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		500.00		8,251.82CR
16-06-2024	16-06-2024	DEP TFR UPI/CR/416831897897/VENKATA /SBIN/tvsr949150/JP 0097738162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			500.00	8,751.82CR

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
18-06-2024	18-06-2024	WDL TFR UPI/DR/417079204455/BHARAT /FDRL/BHARATPE.9/Paym 0097691162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		584.00		8,167.82CR
19-06-2024	19-06-2024	WDL TFR UPI/DR/490340689375/Airtel/YES B/payair7673/NA 0097692162094 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		180.00		7,987.82CR
19-06-2024	19-06-2024	DEP TFR UPI/CR/417160203462/VENKATA /SBIN/tvsr949150/UPI 0097734162099 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			10,000.00	17,987.82CR
19-06-2024	19-06-2024	ATM WDL ATM CASH 2582 CHINTACHETTU CENTER, AAVANIGADDA		8,000.00		9,987.82CR
19-06-2024	19-06-2024	ATM WDL ATM CASH 2583 CHINTACHETTU CENTER, AAVANIGADDA		6,000.00		3,987.82CR
21-06-2024	21-06-2024	DEP TFR UPI/CR/453925850155/SIVA RAM/SBIN/9246363025/Paym 0097736162097 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			1,450.00	5,437.82CR
22-06-2024	22-06-2024	DEP TFR UPI/CR/454C71738428/REPALLE /UBIN/9490870438/Paym 0097737162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			5,000.00	10,437.82CR
22-06-2024	22-06-2024	ATM WDL ATM CASH 2964 CHINTACHETTU CENTER, AAVANIGADDA		8,000.00		2,437.82CR
25-06-2024	25-06-2024	INTEREST CREDIT			102.00	2,539.82CR
27-06-2024	27-06-2024	WDL TFR UPI/DR/454530377209/KUNAPA R/SBIN/9491757211/Paym 0097693162093 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		700.00		1,839.82CR
01-07-2024	01-07-2024	DEP TFR UPI/CR/454961418831/Mandalap/ SBIN/9885156599/Paym 0097732162091 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			1,250.00	3,089.82CR
03-07-2024	03-07-2024	WDL TFR UPI/DR/418527066880/BHARAT /FDRL/BHARATPE.9/Paym 0097692162094 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		500.00		2,529.82CR

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
03-07-2024	03-07-2024	WDL TFR UPI/DR/455113791080/KUNAPA R/SBIN/9491757211/Paym 0097692162094 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		1,000.00		1,529.82CR
05-07-2024	05-07-2024	WDL TFR UPI/DR/455387290700/PULLAIAH/ SBIN/Q988341111/Paym 0097694162092 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		200.00		1,329.82CR
05-07-2024	05-07-2024	WDL TFR UPI/DR/418769226287/PUVVADA /HDFC/Vyapar.170/Paym 0097694162092 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		75.00		1,254.82CR
05-07-2024	05-07-2024	WDL TFR UPI/DR/418796894842/ANJANEYU /UTIB/gpay-11240/Paym 0097694162092 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		37.00		1,217.82CR
06-07-2024	06-07-2024	DEP TFR UPI/CR/418890741550/VENKATA /SBIN/tvsr949150/UPI 0097737162096 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			3,000.00	4,217.82CR
06-07-2024	06-07-2024	ATM WDL ATM CASH 9908 CHINTA CHETTU CENTER AVANIGADDA		3,000.00		1,217.82CR
07-07-2024	07-07-2024	DEP TFR NEFT*UTIB0000504*AXOIC18919 059737*SURYA SECURITY 0098202044309 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			21,500.00	22,717.82CR
08-07-2024	08-07-2024	WDL TFR UPI/DR/455650353956/KUNAPA R/SBIN/9491757211/Paym 0097690162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		3,000.00		19,717.82CR
08-07-2024	08-07-2024	WDL TFR UPI/DR/419048108730/MORE/HJ FC/more.63132/Payment 0097690162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		141.50		19,576.32CR
09-07-2024	09-07-2024	WDL TFR UPI/DR/419114853060/PRAGATHI /KVB/Pragathime/Paym 0097691162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		2,325.00		17,551.32CR

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
12-07-2024	12-07-2024	WDL TFR UPI/DR/419435729723/BHARAT /FDRL/BHARATPE.9/Paym 0097694162092 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		278.00		17,273.32CR
12-07-2024	12-07-2024	WDL TFR UPI/DR/456068999754/MAHENDR A/YESB/Q260910722/Paym 0097694162092 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		60.00		17,213.32CR
12-07-2024	12-07-2024	WDL TFR UPI/DR/419453405014/Central /HDFC/bdgpai.cpd/Paym 0097694162092 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		810.00		16,403.32CR
13-07-2024	13-07-2024	WDL TFR UPI/DR/456127626033/BP Petro/YESB/q853369809/NA 0097695162091 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		850.00		15,553.32CR
13-07-2024	13-07-2024	WDL TFR UPI/DR/456143165504/BATTU VE/UBIN/9494531173/Paym 0097695162091 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		343.00		15,210.32CR
13-07-2024	13-07-2024	WDL TFR UPI/DR/419535326264/KUNAPAR E/YESB/paytmqr281/Paym 0097695162091 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		95.00		15,115.32CR
18-07-2024	18-07-2024	WDL TFR UPI/DR/456694515098/Bharti A/UTIB/AIRTELPRED/Paym 0097693162093 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		492.00		14,623.32CR
20-07-2024	20-07-2024	ATM WDL ATM CASH 2959 GANDHI KSHETRAM AVANIGKRISHNA		3,000.00		11,623.32CR
24-07-2024	24-07-2024	WDL TFR UPI/DR/457288085622/Bharti A/UTIB/AIRTELPRED/Paym 0097692162094 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		492.00		11,131.32CR
26-07-2024	26-07-2024	WDL TFR UPI/DR/420886809741/BHARAT /FDRL/BHARATPE.9/Pay 0097694162092 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		219.00		10,912.32CR

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
27-07-2024	27-07-2024	WDL TFR UPI/DR/457526383780/CHODE RA/SBIN/9494684380/Paym 0097695162091 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		501.00		10,411.32CR
27-07-2024	27-07-2024	WDL TFR UPI/DR/420922302333/Megha Ga/HDFC/utilitypay/NA 0097695162091 AT 05866 ACB DSP OFFICE ROAC AVANIGADDA		1 091.00		9,320.32CR
28-07-2024	28-07-2024	WDL TFR UPI/DR/421071272935/BHARAT /FDRL/BHARATPE.9/Pay 0097696162090 AT 05866 ACB DSP OFFICE ROAC AVANIGADDA		484.00		8,836.32CR
29-07-2024	29-07-2024	ATM WDL ATM CASH 8028 CHINTACHETTU CENTER, AAVANIGADDA		6,000.00		2,836.32CR
30-07-2024	30-07-2024	WDL TFR UPI/DR/421297031707/KUNAPAR E/YESB/paytmqr281/Paym 0097691162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		400.00		2,436.32CR
30-07-2024	30-07-2024	WDL TFR UPI/DR/457881761986/Bharti A/UTIB/AIRTELPRED/Paym 0097691162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		512.00		1,924.32CR
03-08-2024	03-08-2024	DEP TFR NEFT*UTIB0000504*AXOIC21600 238084*SURYA SECURITY 0097218044300 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			21,500.00	23,424.32CR
05-08-2024	05-08-2024	WDL TFR UPI/DR/458473673336/KUNAPA R/SBIN/9491757211/Paym 0097690162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		2,000.00		21,424.32CR
08-08-2024	08-08-2024	DEP TFR UPI/CR/422112923649/VENKATA /SBIN/tvsr949150/UPI 0097735162098 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			2,500.00	23,924.32CR
08-08-2024	08-08-2024	WDL TFR UPI/DR/422128821857/Bank Acc/UBIN/2288101000/Paym 0097693162093 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		2,000.00		21,924.32CR

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
08-08-2024	08-08-2024	WDL TFR UPI/DR/422134773325/Bank Acc/SBIN/2023537942/Paym 0097693162093 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		1,500.00		20,424.32CR
09-08-2024	09-08-2024	WDL TFR UPI/DR/337378502642/BANDE V/SBIN/bandevenka/Paym 0097695162091 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		100.00		20,324.32CR
10-08-2024	10-08-2024	WDL TFR UPI/DR/422360619574/Centra /HDFC/bdgpay.cpd/Pay 0097696162090 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		622.00		19,702.32CR
14-08-2024	14-08-2024	DEP TFR UPI/CR/422700818019/VENKATA /SBIN/tvsr949150/UPI 0097735162098 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			160.00	19,862.32CR
15-08-2024	15-08-2024	ATM WDL ATM CASH 6413 CHINTA CHETTI CENTER AVANIGADDA		3,000.00		16,862.32CR
17-08-2024	17-08-2024	WDL TFR UPI/DR/04321812226C/KAMMILI /SBIN/aaabokkale/Paym 0097696162090 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		800.00		16,062.32CR
19-08-2024	19-08-2024	DEP TFR UPI/CR/423205168482/VENKATA /SBIN/tvsr949150/UPI 0097733162090 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			30,000.00	46,062.32CR
19-08-2024	19-08-2024	WDL TFR UPI/DR/423252150836/Bank Acc/UBIN/228810100C/Paym 0097691162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		8,000.00		38,062.32CR
19-08-2024	19-08-2024	WDL TFR UPI/DR/42327249360/Bank Acc/SBIN/2023537942/Paym 0097691162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		1,500.00		36,562.32CR
19-08-2024	19-08-2024	WDL TFR UPI/DR/901468785939/KANAPA R/SBIN/9491757211/Paym 0097691162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		3,000.00		33,562.32CR

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-08-2024	22-08-2024	WDL TFR UPI/DR/01972008079/APPIKATL/ UBIN/95052E1539/Paym 0097694162092 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		500.00		33,062.32CR
03-09-2024	03-09-2024	DEP TFR NEFT*UTIB0000504*AXOIC2472E 264142*SURYA SECURITY 0037214344304 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			21,500.00	54,562.32CR
08-09-2024	08-09-2024	DEP TFR UPI/CR/425279403390/VENKATA /SBIN/tvsr949150/UPI 0097732162091 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			30,000.00	84,562.32CR
08-09-2024	08-09-2024	DEP TFR UPI/CR/425279439399/VENKATA /SBIN/tvsr949150/UPI 0097732162091 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			25,000.00	1,09,562.32CR
10-09-2024	10-09-2024	WDL TFR UPI/DR/462075781333/PhonePe/J TIB/BBPSBP@axl/Payme 0097692162094 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		751.00		1,08,811.32CR
10-09-2024	10-09-2024	WDL TFR UPI/DR/462001395736/VENKATA /SBIN/9491505294/Paym 0097692162094 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		25,000.00		83,811.32CR
12-09-2024	12-09-2024	WDL TFR UPI/DR/462234171385/VENKATA /SBIN/9491505294/Paym 0097694162092 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		30,000.00		53,811.32CR
18-09-2024	18-09-2024	WDL TFR UPI/DR/462877969350/CHENNAGI /YESB/Q669046065/Paym 0097692162093 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		45.00		53,766.32CR
18-09-2024	18-09-2024	DEP TFR UPI/CR/426229774707/REPALLE /ANDB/dhamodhar9/Paym 0097735162098 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			1,400.00	55,166.32CR
19-09-2024	19-09-2024	WDL TFR UPI/DR/462962139013/PhonePe/U TIB/BBFSBP@axl/Payme 0097694162092 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		1,417.82		53,748.50CR

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
21-09-2024	21-09-2024	WDL TFR UPI/DR/463172237430/Ganjala /YESB/Q232441316/Paym 0097696162090 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		100.00		53,648.50CR
21-09-2024	21-09-2024	DEP TFR UPI/CR/463183522187/KUNAPA R/SBIN/9491757211/Paym 0097738162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			10,000.00	63,648.50CR
23-09-2024	23-09-2024	WDL TFR UPI/DR/426712745168/Sri Sai /UTIB/gpay-11193/Paym 0097691162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		5,000.00		58,648.50CR
23-09-2024	23-09-2024	WDL TFR UPI/DR/463334632683/MUKKAMA L/YESB/Q756753431/Paym 0097691162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		1,700.00		56,948.50CR
23-09-2024	23-09-2024	WDL TFR UPI/DR/463334108647/VEERA NA/CNRR/9347217076/Paym 0097691162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		40,000.00		16,948.50CR
23-09-2024	23-09-2024	WDL TFR UPI/DR/463369780456/VEERA NA/CNRR/9347217076/Paym 0097691162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		10,000.00		6,948.50CR
25-09-2024	25-09-2024	WDL TFR UPI/DR/463551863447/Chittipr/SB IN/6309581789/Paym 0097693162093 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		500.00		6,448.50CR
25-09-2024	25-09-2024	INTEREST CREDIT			181.00	6,629.50CR
27-09-2024	27-09-2024	WDL TFR UPI/DR/463755194465/Megha Ga/YESB/paytm-ptmg/NA 0097695162091 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		1,163.00		5,466.50CR
01-10-2024	01-10-2024	WDL TFR UPI/DR/464164464459/VENKATA /SBIN/9491505294/Paym 0097692162094 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		1,000.00		4,466.50CR
06-10-2024	06-10-2024	DEP TFR NEFT*UTIB0000504*AXOIC28344 197204*SURYA SECURITY 0098182044309 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			21,500.00	25,966.50CR

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
06-10-2024	06-10-2024	WDL TFR UPI/DR/428019970389/BHARAT /YESB/BHARATPE9B/Pay 0097690162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		385.00		25,581.50CR
06-10-2024	06-10-2024	WDL TFR UPI/DR/428019970389/BHARAT /YESB/BHARATPE9B/Pay 0097690162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		385.00		25,196.50CR
08-10-2024	08-10-2024	CEMTEX DEP UPI/DRC/428019970389/0610202 4			385.00	25,581.50CR
09-10-2024	09-10-2024	WDL TFR UPI/DR/101374893312/PRAGATHI /KVBL/8383355776/Paym 0097693162093 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		2,232.00		23,349.50CR
10-10-2024	10-10-2024	WDL TFR UPI/DR/0149:5515365/PonePe/J TIB/BBPSBP@aol/Payme 0097694162092 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		723.00		22,626.50CR
11-10-2024	11-10-2024	WDL TFR UPI/DR/465126538951/Airtel/YES B/payair7673/NA 0097695162091 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		490.80		22,135.70CR
15-10-2024	15-10-2024	DEP TFR UPI/CR/465554654259/KOSURU K/HDFC/9494534727/Paym 0097734162099 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			4,000.00	26,135.70CR
15-10-2024	15-10-2024	WDL TFR UPI/DR/083712411193/Sri Subr/YESB:paytmqr2&1/Paym 0097692162094 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		2,400.00		23,735.70CR
15-10-2024	15-10-2024	WDL TFR UPI/DR/866508393274/KOSURU K/HDFC/9494534727/Paym 0097692162094 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		1,100.00		22,635.70CR
15-10-2024	15-10-2024	WDL TFR UPI/DR/471006480560/BHARAT /YESB/BHARATPE9B/Pay 0097692162094 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		337.00		22,298.70CR

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
16-10-2024	16-10-2024	WDL TFR UPI/DR/872556445386/MADIVAD A/KKBK/sri.madiva/Paym 0097693162093 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		500.00		21,798.70CR
19-10-2024	19-10-2024	WDL TFR UPI/DR/429300442487/Airtel/YES B/payair7673/NA 0097696162090 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		513.80		21,287.90CR
21-10-2024	21-10-2024	WDL TFR UPI/DR/466113795223/Airte /YES B/payair7673/NA 0097691162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		490.80		20,797.10CR
23-10-2024	23-10-2024	ATM WDL ATM CASH 6602 CHINTA CHETTU CENTER AVANIGADDA		14,000.00		6,797.10CR
23-10-2024	23-10-2024	DEP TFR UPI/CR/388710496648/APPIKATL/ UBIN/9505261539/Paym 0097735162098 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			3,000.00	9,797.10CR
25-10-2024	25-10-2024	WDL TFR UPI/DR/266212296149/BHARAT /YESB/BHARATPE9B/Pay 0097695162091 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		443.00		9,354.10CR
26-10-2024	26-10-2024	WDL TFR UPI/DR/653185603839/BHARAT /YESB/BHARATPE9B/Pay 0097696162090 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		160.00		9,194.10CR
30-10-2024	30-10-2024	DEP TFR UPI/CR/182501245635/VENKATA /SBIN/9491505264/Paym 0097735162098 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			1,000.00	10,194.10CR
04-11-2024	04-11-2024	ATM WDL ATM CASH 8253 CHINTA CHETTU CENTER AVANIGADDA		4,000.00		6,194.10CR
10-11-2024	10-11-2024	WDL TFR UPI/DR/809319538744/MALISSETT/ SBIN/8328090376/Paym 0097690162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		1,340.00		4,854.10CR
10-11-2024	10-11-2024	WDL TFR UPI/DR/468175559173/APCPDCL /YESB/paytm-ptmb/NA 0097690162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		558.00		4,296.10CR

1-02-2025

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
11-11-2024	11-11-2024	WDL TFR UPI/DR/445983092758/PRAGATHI /KVBL/pragathi me/Paym 0097691162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		2,274.00		2,022.10CR
12-11-2024	12-11-2024	DEP TFR NEFT*UTIBC000504*AXOIC31739 638636*SU'RYA SECURITY 0098168044307 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			21,500.00	23,522.10CR
12-11-2024	12-11-2024	WDL TFR UPI/DR/807342524124/BHARAT /YESB/BHARATPE9B/Pay 0097692162094 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		163.00		23,359.10CR
16-11-2024	16-11-2024	WDL TFR UPI/DR/570274565240/KOSURU A/CNRB/62:9101002/Paym 0097696162090 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		1,700.00		21,659.10CR
18-11-2024	18-11-2024	WDL TFR UPI/DR/296153492330/BP Petro/YESB/Q853369809/Paym 0097691152095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		950.00		20,709.10CR
19-11-2024	19-11-2024	WDL TFR UPI/DR/143545102132/BHARAT /YESB/BHARATPE9B/Pay 0097692162094 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		440.00		20,269.10CR
20-11-2024	20-11-2024	WDL TFR UPI/DR/535476308950/VISSAMSE /YESB/BHARATPE9Q/Pay 0097693162093 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		210.00		20,059.10CR
23-11-2024	23-11-2024	DEP TFR UPI/CR/675946976884/POLABATT /UBIN/8339776300/Paym 0097738-62095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			3,000.00	23,059.10CR
23-11-2024	23-11-2024	WDL TFR UPI/DR/034804542865/BHARAT /YESB/BHARATPE9B/Pay 0097696162090 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		120.00		22,939.10CR
24-11-2024	24-11-2024	WDL TFR UPI/DR/465088795211/KUNAPA R/SBIN/9491757211/Paym 0097690162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		3,000.00		19,939.10CR

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
26-11-2024	26-11-2024	WDL TFR UPI/DR/469717106369/Megha Ga/YESB/paytm-ptmg/NA 0097692162094 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		1,098.00		18,841.10CR
27-11-2024	27-11-2024	WDL TFR UPI/DR/111770149886/BHARAT /YESB/BHARATPE9B/Pay 0097693162093 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		940.00		17,901.10CR
01-12-2024	01-12-2024	WDL TFR UPI/DR/143176500672/KUNAPA R/SBIN/9491757211/Paym 009769C162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		2,000.00		15,901.10CR
03-12-2024	03-12-2024	ATM WDL ATM CASH 8312 CHINTACHETTU CENTER, AAVANIGADDA		2,000.00		13,901.10CR
05-12-2024	05-12-2024	WDL TFR UPI/DR/487301489790/BP Petro/YESB/Q853369E05/Paym 0097694162092 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		950.00		12,951.10CR
05-12-2024	05-12-2024	WDL TFR UPI/DR/685132284426/CHENNAIY /YESB/Q949494577/Paym 0097694162092 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		540.00		12,411.10CR
06-12-2024	06-12-2024	ATM WDL ATM CASH 2824 CHINTA CHETTU CENTER AVANIGADDA		5,000.00		7,411.10CR
06-12-2024	06-12-2024	WDL TFR UPI/DR/396307019635/ADAPA N/YESB/Q905000907/Paym 0097695162091 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		90.00		7,321.10CR
07-12-2024	07-12-2024	WDL TFR UPI/DR/884650714273/PFAGATHI /KVBL/pragathime/Paym 0097696162090 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		2,260.00		5,061.10CR
09-12-2024	09-12-2024	WDL TFR UPI/DR/434415554557/Airtel/YES B/payair7673/NA 0097691162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		33.00		5,028.10CR
10-12-2024	10-12-2024	WDL TFR UPI/DR/471136500587/APCPDCL /YESB/paytm-ptmb/NA 0097692162094 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		523.00		4,505.10CR

5061.10

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-12-2024	10-12-2024	CREDIT 3932783 SALARY			21,500.00	26,005.10CR
10-12-2024	10-12-2024	WDL TFR UPI/DR/708123817580/KUNAPA R/SBIN/9491757211/Paym 0097692162094 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		2,000.00		24,005.10CR
12-12-2024	12-12-2024	WDL TFR UPI/DR/338986749442/KAMMILI /UBIN/7013696296/Paym 0097694162092 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		350.00		23,655.10CR
12-12-2024	12-12-2024	WDL TFR UPI/DR/434719203269/REPALLE /SBIN/raghurepal/Sent 0097694162092 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		501.00		23,154.10CR
19-12-2024	19-12-2024	WDL TFR UPI/DR/800851840487/KUNAPA R/SBIN/9491757211/Paym 0097694162092 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		2,000.00		21,154.10CR
19-12-2024	19-12-2024	WDL TFR UPI/DR/811561312434/KUNAPA R/SBIN/9491757211/Paym 0097694162092 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		2,000.00		19,154.10CR
19-12-2024	19-12-2024	WDL TFR UPI/DR/435449514736/KUNAPAR E/YESB/paytmqr5yp/Sent 0097694162092 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		600.00		13,554.10CR
21-12-2024	21-12-2024	ATM WDL ATM CASH 7092 GANDHI KSHETRAM AVANIGKRISHNA		4,000.00		14,554.10CR
22-12-2024	22-12-2024	DEP TFR UPI/CR/435714656512/VENKATA /SBIN/ivsr949153/UPI 0097732162091 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			7,222.00	21,776.10CR
23-12-2024	23-12-2024	WDL TFR UPI/DR/543009829086/Bank Acc/UBIN/2288101000/Paym 0097691162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		8,000.00		13,776.10CR
23-12-2024	23-12-2024	WDL TFR UPI/DR/435850196960/BP Petro/YESB/q853369809/Sent 0097691162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		950.00		12,826.10CR

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
25-12-2024	25-12-2024	INTEREST CREDIT			103.00	12,929.10CR
26-12-2024	26-12-2024	WDL TFR UPI/DR/436100550511/Perdra /SBIN/9177681433/NA 0097694162092 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		301.00		12,628.10CR
27-12-2024	27-12-2024	WDL TFR UPI/DR/436221580715/KUNAFAR /SBIN/9491757211/Sent 0097695162091 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		1,000.00		11,628.10CR
28-12-2024	28-12-2024	ATM WDL ATM CASH 8630 GANDHI KSHETRAM AVANIGKRISHNA		4,000.00		7,628.10CR
30-12-2024	30-12-2024	WDL TFR UPI/DR/436561425031/BHARAT /YESB/bharatpe9b/Pay 0097691162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		650.00		6,978.10CR
01-01-2025	01-01-2025	WDL TFR UPI/DR/469165124973/KUNAPAR /SBIN/9491757211/Paym 0097693162093 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		1.00		6,977.10CR
05-01-2025	05-01-2025	WDL TFR UPI/DR/500521723899/Airte /rES B/payair7673/Sert u 0097690162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		490.80		6,486.30CR
06-01-2025	06-01-2025	DEP TFR UPI/CR/500600941103/VENKATA /SBIN/tvsr949150/UP 0097733162090 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			49,000.00	55,486.30CR
06-01-2025	06-01-2025	WDL TFR UPI/DR/686367347417/Bank Acc/UBIN/2288101003/Paym 0097691162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		49,000.00		6,486.30CR
08-01-2025	08-01-2025	CREDIT 5007014 SALARY			21,500.00	27,986.30CR
09-01-2025	09-01-2025	WDL TFR UPI/DR/500917115329/APCPDCL /YESB/paytm-ptmb/Sent 0097694162092 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		546.00		27,440.30CR

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-01-2025	10-01-2025	WDL TFR UPI/DR/501038463830/Airtel/YES B/payair7673/Sent u 0097695162091 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		490.80		26,949.50CR
11-01-2025	11-01-2025	WDL TFR UPI/DR/501150654734/BP Petro/YESB/q853369809/Sent 0097696162090 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		650.00		26,299.50CR
11-01-2025	11-01-2025	WDL TFR UPI/DR/308600454491/KUNAPA R/SBIN/9491757211/Paym 0097696162090 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		2,000.00		24,299.50CR
12-01-2025	12-01-2025	WDL TFR UPI/DR/314531008067/Kankipat/S BIN/8977710545/Paym 0097690162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		1,000.00		23,299.50CR
12-01-2025	12-01-2025	WDL TFR UPI/DR/457321533563/BHARAT /YESB/BHARATPE9B/Pay 0097690162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		210.00		23,089.50CR
13-01-2025	13-01-2025	WDL TFR UPI/DR/501353912254/Airtel/YES B/payair7673/Sent u 0097691162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		510.80		22,573.70CR
14-01-2025	14-01-2025	ATM WDL ATM CASH 7848 CHINTA CHETTU CENTER AVANIGADDA		3,000.00		19,578.70CR
20-01-2025	20-01-2025	WDL TFR UPI/DR/117014101439/KUNAPA R/SBIN/9491757211/Paym 0097691162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		2,000.00		17,578.70CR
21-01-2025	21-01-2025	WDL TFR UPI/DR/966619006462/Kankipat/S BIN/8977710545/Paym 0097692162094 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		2,014.00		15,564.70CR
25-01-2025	25-01-2025	WDL TFR UPI/DR/502568906287/BP Petro/YESB/q853369809/Sent 0097696162090 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		750.00		14,814.70CR

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
27-01-2025	27-01-2025	WDL TFR UPI/DR/716819971134/PhonePe/Y ESB/BBPSBP@vbl/Payme 009769116209E AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		1,443.00		13,366.70CR
01-02-2025	01-02-2025	WDL TFR UPI/DR/380588739389/BHARAT /YESB/BHARATPE9B/Pay 0097696162090 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		305.00		13,061.70CR
02-02-2025	02-02-2025	WDL TFR UPI/DR/138481935672/KUNAPA R/SBIN/9491757211/Paym 0097690162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		1,500.00		11,561.70CR
03-02-2025	03-02-2025	WDL TFR UPI/DR/676074115725/BHARAT /YESB/BHARATPE9B/Pay 0097691162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		307.00		11,254.70CR
04-02-2025	04-02-2025	WDL TFR UPI/DR/282907855679/KUNAPA R/SBIN/9491757211/Paym 0097692162094 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		1,500.00		9,754.70CR
05-02-2025	05-02-2025	WDL TFR UPI/DR/254211415317/PRAGATHI /KVBL/pragathime.Paym 0097693162093 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		2,505.00		7,249.70CR
06-02-2025	06-02-2025	DEP TFR UPI/CR/503771808069/VENKATA /SBIN/tvsr949150/UPI 0097736162097 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			3,500.00	10,749.70CR
06-02-2025	06-02-2025	WDL TFR UPI/DR/241280920056/BHARAT /YESB/BHARATPE9B/Pay 0097694162092 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		505.00		10,244.70CR
07-02-2025	07-02-2025	CREDIT 6091343 FAC			19,700.00	29,944.70CR
07-02-2025	07-02-2025	ATM WDL ATM CASH 50381 UBI AVANIGADDA KRISHNA		5,000.00		24,944.70CR
09-02-2025	09-02-2025	WDL TFR UPI/DR/504040365384/APCPDCL /YESB/paytm-ptmt/Sent 0097690162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		528.00		24,416.70CR

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
12-02-2025	12-02-2025	WDL TFR UPI/DR/861071199412/BHARAT /YESB/BHARATPE9B/Pay 0097693162093 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		446.00		23,970.70CR
12-02-2025	12-02-2025	WDL TFR UPI/DR/995619984342/KUNAPA R/SBIN/9491757211/Paym 0097693162093 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		3,000.00		20,970.70CR
13-02-2025	13-02-2025	WDL TFR UPI/DR/679500160665/Parise R/BARB/Q549271980/Paym 0097694162092 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		10.00		20,960.70CR
17-02-2025	17-02-2025	WDL TFR UPI/DR/777637954648/CHENNAIY /YESB/Q546381837/Paym 0097691162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		360.00		20,600.70CR
18-02-2025	18-02-2025	DEBIT ATMCard AMC 459156*1912		236.00		20,364.70CR
20-02-2025	20-02-2025	WDL TFR UPI/DR/353285724458/JAGADEES /YESB/Q943568328/Paym 0097694162092 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		400.00		19,964.70CR
21-02-2025	21-02-2025	WDL TFR UPI/DR/300604778501/PERAMBH U/UBIN/spmuralikr/Paym 0097695162091 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		700.00		19,264.70CR
22-02-2025	22-02-2025	ATM WDL ATM CASH 3379 AVANIGADDA, OPP CIVIL KRISHNA		5,000.00		14,264.70CR
23-02-2025	23-02-2025	WDL TFR UPI/DR/989943883404/BHARAT /YESB/BHARATPE9B/Pay 0097690162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		570.00		13,694.70CR
02-03-2025	02-03-2025	WDL TFR UPI/DR/108701949931/BATTU VE/UBIN/9494531173/Paym 0097690162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		193.00		13,501.70CR
02-03-2025	02-03-2025	WDL TFR UPI/DR/350769391318/BHARAT /YESB/BHARATPE9B/Pay 0097690162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		331.00		13,170.70CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
03-03-2025	03-03-2025	WDL TFR UPI/DR/010793998038/Haritha /YESB/paytmqr281/Paym 0097691162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		200.00		12,970.70CR
03-03-2025	03-03-2025	WDL TFR UPI/DR/067103410449/KRISHNA /UBIN/q91991215/Paym 0097691162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		218.00		12,752.70CR
05-03-2025	05-03-2025	WDL TFR UPI/DR/752683721692/KUNAPA R/SBIN/9491757211/Paym 0097693162093 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		3,500.00		9,252.70CR
05-03-2025	05-03-2025	DEP TFR UPI/CR/506452794334/VENKATA /SBIN/tvsr949150/UPI 0097735162098 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			5,000.00	14,252.70CR
05-03-2025	05-03-2025	WDL TFR UPI/DR/537558179004/BHARAT /YESB/BHARATPE9B/Pay 0097693162093 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		500.00		13,752.70CR
06-03-2025	06-03-2025	WDL TFR UPI/DR/349237774588/PRAGATHI /KVBL/pragathime/Paym 0097694162092 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		2,535.00		11,247.70CR
07-03-2025	07-03-2025	ATM WDL ATM CASH 5112 GANDHI KSHETRAM AVANIGKRISHNA		5,000.00		6,247.70CR
10-03-2025	10-03-2025	CREDIT 7180977 SALARY FEB 2025			19,700.00	25,947.70CR
10-03-2025	10-03-2025	WDL TFR UPI/DR/541284614697/PhonePe/U TIB/BBPSBP@axl/Payme 0097691162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		657.00		25,290.70CR
10-03-2025	10-03-2025	WDL TFR UPI/DR/525119310264/KUNAPA R/SBIN/9491757211/Paym 0097691162095 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		5,000.00		20,290.70CR
12-03-2025	12-03-2025	ATM WDL ATM CASH 6749 AVANIGADDA, OPP CIVIL KRISHNA		8,000.00		12,290.70CR
14-03-2025	14-03-2025	ATM WDL ATM CASH 7122 GANDHI KSHETRAM AVANIGKRISHNA		7,000.00		5,290.70CR

For STATE BANK OF INDIA

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
19-03-2025	19-03-2025	WDL TFR UPI/DR/640123527457/BATTU VE/UBIN/9494531173/Paym 0097693162093 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		352.00		4,938.70CR
19-03-2025	19-03-2025	WDL TFR UPI/DR/301858256786/BHARAT /YESB/BHARATPE9B/Pay 0097693162093 AT 05866 ACB DSP OFFICE ROAC AVANIGADDA		220.00		4,718.70CR
20-03-2025	20-03-2025	DEP TFR UPI/CR/507978721604/VENKATA /SBIN/ivsr949150/UPI 0097736162097 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA			5,000.00	9,718.70CR
21-03-2025	21-03-2025	WDL TFR UPI/DR/729199322820/PhonePe/ ESB/BBPSPBP@ybl/Payme 0097695162091 AT 05866 ACB DSP OFFICE ROAD AVANIGADDA		1,107.00		8,611.70CR
		CLOSING BALANCE				8,611.70CR

Statement Summary :

01-01-2020 To 24-03-2025

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
2,316.57CR	511	225	13,34,262.87	13,40,558.00	8,611.70CR

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care.

Last transaction date and time appearing in this statement is 21-03-2025 & 15:12:48:93

--END OF STATEMENT--

For STATE BANK OF INDIA

 SESHAM SRINIVASA RAO, Dy. Manager (Service)
 P.F.No. : 4235142, S.S.No. S-22061
 SBI ACB AVANIGADDA - 05866



MEMORANDUM OF INTERLOCUTORY APPLICATION
(Under Section 151 of Civil Procedure Code)

IN THE HIGH COURT OF ANDHRA PRADESH AT AMARAVATHI.

I.A. No. /2025

In

W.P. No. /2025

Between:

K. Sathish, S/o K.G.Nageswara Rao,
Aged about 43 years,
Data Processing Officer/Computer Operator
Sri Subramanyeswara Swamy Temple,
Mopidevi, Krishna District.

Petitioner/
Petitioner

And

- 1) State of Andhra Pradesh represented
by its Principal Secretary,
Revenue (Endowments) Department
Secretariat Buildings, Velagapudi,
Guntur District.
- 2) Commissioner of Endowments,
Andhra Pradesh, Gollapudi,
Vijayawada, Krishna District.
- 3) Deputy Commissioner of Endowments,
Kakinada.
- 4) Sri Subramanyeswara Swamy Temple,
Mopidevi, Krishna District represented by
its Deputy Commissioner and Executive Officer.
(Challapalli Estates Group Temples)
- 5) Sri Padmavathi Social Workers Society
represented by its Manager
Smt. Ch.V. Padmavathi, W/o Ch. Subba Rao,
Aged about 55 years,
Near Chinthachettu Centre,
Avanigadda, Krishna District – 521 121

Respondents/
Respondents

For the reasons stated in the Affidavit filed in support of the above Writ Petition, pending disposal of the above W.P. it is prayed that this Hon'ble Court may be pleased to direct the Respondents to continue the petitioner in service in 4th Respondent Temple and pass such other and further order or orders as this Hon'ble Court deems fit and proper in the circumstances of the case.

Amaravathi,

Dated: 17-04-2025

Counsel for the Petitioner

GP

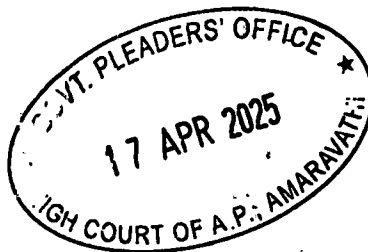
Krishna District
IN THE HIGH COURT OF
ANDHRA PRADESH AT
AMARAVATHI.

I.A No. /2025

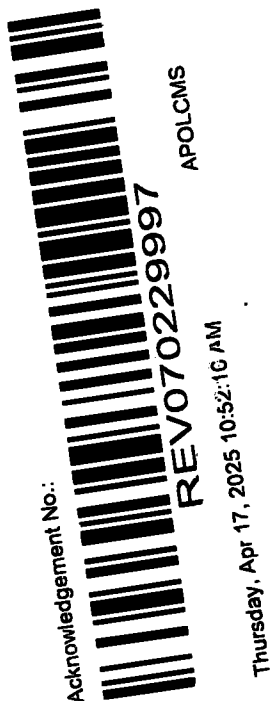
in

W.P. No. /2025

End



DIRECTION PETITION



:Filed by:

Mr Munduru Eswar Brahmanand
(26042)

Advocate
Counsel for Petitioner

9441993711