

BODDU LALITHA

Period : 01-07-2019 to 30-09-2019

Cust.ReIn.No : 330794299

Account No : 3013566884

PLOT NO 147

Currency : INR

SRIVANI NAGAR AMEENPUR

Branch : BHEL TOWNSHIP (MIG BHEL)

Nominee Registered : N

MEDAK - 502032

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	60.00(Cr)
04-07-2019	UPI/add-money@p/918538180891/Oid86592244	UPI-918514236282	60.00(Dr)	0.00(Cr)
04-08-2019	UPI/madari.saro/921613641494/M	UPI-921613472640	330.00(Cr)	330.00(Cr)
05-08-2019	UPI/madari.saro/921710967702/M	UPI-921710004726	1,000.00(Cr)	1,330.00(Cr)
06-08-2019	UPI/sk38283@okh/921809932120/UPI	UPI-921809064222	800.00(Cr)	2,130.00(Cr)
06-08-2019	UPI/nnareesh583@/921813223560/UPI	UPI-921813806690	600.00(Dr)	1,530.00(Cr)
06-08-2019	UPI/6301581815@/921834959847/Pay	UPI-921817666496	750.00(Dr)	780.00(Cr)
06-08-2019	UPI/paytmqr2810/921860257348/Payme	UPI-921820112237	500.00(Dr)	280.00(Cr)
09-08-2019	UPI/nnareesh583@/922113114679/UPI	UPI-922113157078	199.00(Dr)	81.00(Cr)
11-08-2019	UPI/irrbchari@o/922306896520/Bore	UPI-922306661237	6,000.00(Cr)	6,081.00(Cr)
11-08-2019	UPI/nnareesh583@/922307455995/UPI	UPI-922307685495	1,600.00(Dr)	4,481.00(Cr)
11-08-2019	UPI/billdesk.ai/922315829400/UPI	UPI-922315835644	48.00(Dr)	4,433.00(Cr)
12-08-2019	UPI/srinivaskum/922419610772/UPI	UPI-922419441573	800.00(Dr)	3,633.00(Cr)
12-08-2019	UPI/BHARATPE910/922440867794/Verif	UPI-922420575723	250.00(Dr)	3,383.00(Cr)
12-08-2019	UPI/add-money@p/922446336901/Oid89801203	UPI-922422906404	890.00(Dr)	2,493.00(Cr)
13-08-2019	UPI/pithadiyaji/922511324883/UPI	UPI-922511776599	1,000.00(Dr)	1,493.00(Cr)
13-08-2019	UPI/goog-paymen/922511100927/UPI	UPI-922511779027	10.00(Cr)	1,503.00(Cr)
13-08-2019	DEBIT CARD ANNUAL FEE XXXX5838 FOR 2019	MB-1994725	234.82(Dr)	1,268.18(Cr)
13-08-2019	UPI/irrbchari@o/922514607688/Spares	UPI-922514368008	3,400.00(Cr)	4,668.18(Cr)
13-08-2019	UPI/nnareesh583@/922514174573/UPI	UPI-922514375662	3,400.00(Dr)	1,268.18(Cr)
13-08-2019	UPI/goog-	UPI-	38.00(Cr)	1,306.18(Cr)

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	paymen/922514398890/UPI	922514377119		
13-08-2019	UPI/jwala.v@okh/922514702805/Jwala Sir m	UPI-922514459060	1,000.00(Cr)	2,306.18(Cr)
13-08-2019	UPI/9160921257@/922528176864/Payment fro	UPI-922514503829	1,000.00(Dr)	1,306.18(Cr)
13-08-2019	UPI/9160921257@/922540261728/Payment fro	UPI-922520579367	1,000.00(Cr)	2,306.18(Cr)
13-08-2019	UPI/nnareesh583@/922520850423/UPI	UPI-922520585508	2,000.00(Cr)	4,306.18(Cr)
13-08-2019	UPI/nnareesh583@/922520980332/UPI	UPI-922520703309	270.00(Dr)	4,036.18(Cr)
14-08-2019	UPI/add-money@p/922639549826/Oid89921906	UPI-922615806945	1,000.00(Dr)	3,036.18(Cr)
14-08-2019	UPI/paytmqr2810/922621279806/NA	UPI-922621215069	130.00(Dr)	2,906.18(Cr)
15-08-2019	UPI/9160921257@/922736154352/Payment fro	UPI-922712899354	1,000.00(Dr)	1,906.18(Cr)
15-08-2019	UPI/paytmqr2810/922713599539/NA	UPI-922713950139	260.00(Dr)	1,646.18(Cr)
15-08-2019	UPI/paytmqr2810/922713599815/NA	UPI-922713950051	260.00(Dr)	1,386.18(Cr)
15-08-2019	UPI/add-money@p/922738418209/Oid89999424	UPI-922714034559	401.00(Dr)	985.18(Cr)
16-08-2019	UPI/nnareesh583@/922812938120/UPI	UPI-922812392389	200.00(Dr)	785.18(Cr)
16-08-2019	UPI/q91173852@y/922817975874/UPI	UPI-922817162871	700.00(Dr)	85.18(Cr)
16-08-2019	UPI/q91173852@y/922817988058/UPI	UPI-922817175172	50.00(Dr)	35.18(Cr)
17-08-2019	UPI/irrbchari@o/922913563779/Electrical	UPI-922913570153	2,000.00(Cr)	2,035.18(Cr)
19-08-2019	UPI/nnareesh583@/923113703152/UPI	UPI-923113135542	500.00(Dr)	1,535.18(Cr)
19-08-2019	UPI/nnareesh583@/923115128822/UPI	UPI-923115573475	2,300.00(Cr)	3,835.18(Cr)
19-08-2019	UPI/nnareesh583@/923117584071/UPI	UPI-923117825159	300.00(Dr)	3,535.18(Cr)
19-08-2019	ATL/5838/426365/+IDBI SERILINGAMPALLYH190819/19:50	923114651840	1,500.00(Dr)	2,035.18(Cr)
19-08-2019	UPI/q83655184@y/923120326826/	UPI-	900.00(Dr)	1,135.18(Cr)

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	UPI	923120398877		
19-08-2019	UPI/q83655184@y/923120362527/UPI	UPI-923120422977	250.00(Dr)	885.18(Cr)
20-08-2019	UPI/9160921257@/923213586786/Pay ment fro	UPI-923213244063	1,850.00(Cr)	2,735.18(Cr)
21-08-2019	UPI/9533113995@/923316146917/Pay ment fro	UPI-923308074171	400.00(Dr)	2,335.18(Cr)
21-08-2019	UPI/amzn0000601/923311257610/NA	UPI-923311365414	100.00(Dr)	2,235.18(Cr)
21-08-2019	UPI/vongaramesh/923312891751/Curren t	UPI-923312507386	1,000.00(Cr)	3,235.18(Cr)
21-08-2019	UPI/nnaresh583-/923316165480/UPI	UPI-923316437736	600.00(Cr)	3,835.18(Cr)
21-08-2019	UPI/nnaresh583-/923323518302/UPI	UPI-923323802377	200.00(Dr)	3,635.18(Cr)
22-08-2019	UPI/airtelpayme/923413839519/AirtelMo ney	UPI-923413863290	550.00(Dr)	3,085.18(Cr)
22-08-2019	UPI/goog-paymen/923413233695/UPI	UPI-923413875824	5.00(Cr)	3,090.18(Cr)
22-08-2019	UPI/nnaresh583-/923417946147/UPI	UPI-923417765620	1,250.00(Dr)	1,840.18(Cr)
22-08-2019	UPI/nnaresh583-/923417947934/UPI	UPI-923417768781	500.00(Dr)	1,340.18(Cr)
22-08-2019	UPI/riteshseera/923420727726/UPI	UPI-923420398651	800.00(Dr)	540.18(Cr)
22-08-2019	UPI/goog-paymen/923420223534/UPI	UPI-923420401139	16.00(Cr)	556.18(Cr)
22-08-2019	UPI/riteshseera/923420814820/UPI	UPI-923420477200	550.00(Dr)	6.18(Cr)
23-08-2019	UPI/nnaresh583-/923512538993/UPI	UPI-923512748457	1,200.00(Cr)	1,206.18(Cr)
23-08-2019	UPI/prashanthpe/923517608627/UPI	UPI-923517768429	1,200.00(Dr)	6.18(Cr)
23-08-2019	UPI/9553307897@/923543526971/NA	UPI-923519038682	500.00(Cr)	506.18(Cr)
24-08-2019	UPI/nnaresh583-/923614161526/UPI	UPI-923614547471	1.00(Cr)	507.18(Cr)
24-08-2019	UPI/billdesk.re/923619508277/UPI	UPI-923619535273	149.00(Dr)	358.18(Cr)
24-08-2019	UPI/q21063614@y/923622146233/UPI	UPI-923622082597	350.00(Dr)	8.18(Cr)
25-08-2019	UPI/nnaresh583-	UPI-	2,000.00(Cr)	2,008.18(Cr)

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	/923721576409/UPI	923721508565		
25-08-2019	PCD/5838/GOOGLE.COM/ADWORDS/T HANE250819/22:54	923717091075	450.00(Dr)	1,558.18(Cr)
25-08-2019	PCD/5838/GOOGLE.COM/ADWORDS/T HANE250819/22:54	923717091096	1.00(Dr)	1,557.18(Cr)
26-08-2019	ATL/5838/406477/HMT SWARNAPURI COLONY,260819/09:35	923804427247	1,500.00(Dr)	57.18(Cr)
26-08-2019	UPI/nnaresh583-/923821428619/UPI	UPI- 923821636225	4,000.00(Cr)	4,057.18(Cr)
26-08-2019	UPI/nnaresh583-/923821814232/UPI	UPI- 923821648657	560.00(Dr)	3,497.18(Cr)
26-08-2019	UPI/goog-paymen/923821075582/UPI	UPI- 923821650394	7.00(Cr)	3,504.18(Cr)
26-08-2019	UPI/nnaresh583-/923821830298/UPI	UPI- 923821652329	1,500.00(Dr)	2,004.18(Cr)
26-08-2019	UPI/nnaresh583-/923821869960/UPI	UPI- 923821716463	1,000.00(Cr)	3,004.18(Cr)
27-08-2019	UPI/q91173852@y/923915914347/UPI	UPI- 923915409406	226.00(Dr)	2,778.18(Cr)
27-08-2019	ATL/5838/433275/+IDA BOLLARAM, HYDERAB270819/15:19	923909410464	2,700.00(Dr)	78.18(Cr)
31-08-2019	UPI/nnaresh583-/924322731351/UPI	UPI- 924322231567	500.00(Cr)	578.18(Cr)
31-08-2019	UPI/add- money@p/924346398290/Oid91213121	UPI- 924322261633	255.00(Dr)	323.18(Cr)
01-09-2019	UPI/anilkumar.s/924416771494/UPI	UPI- 924416437790	300.00(Dr)	23.18(Cr)
04-09-2019	VISA- REFUND/250819/9246/GOOGLE.COM/ ADWORDS(Value Date: 25-08-2019)	924555050182	1.00(Cr)	24.18(Cr)
07-09-2019	UPI/7702816120@/925017217098/Pay	UPI- 925017590403	170.00(Cr)	194.18(Cr)
07-09-2019	UPI/add- money@p/925041158635/Oid91715978	UPI- 925017619645	20.00(Dr)	174.18(Cr)
08-09-2019	OS WWW.AIRTEL.IN/BANK 9021553973	KPG- 0091956605	140.00(Dr)	34.18(Cr)
08-09-2019	UPI/payvod0796@/925137063086/Oid9 1773177	UPI- 925113229683	32.74(Dr)	1.44(Cr)

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13-09-2019	Received from FINN XX8754 IMPS REF 925612314260	IMPS-925612571516	1.00(Cr)	2.44(Cr)
14-09-2019	Received from BENE XX0961 IMPS REF 925712074551	IMPS-925712448927	1.00(Cr)	3.44(Cr)
14-09-2019	Received from Chad XX0591 IMPS REF 925714088449	IMPS-925714617732	2,292.00(Cr)	2,295.44(Cr)
14-09-2019	OS AIRTELPREPAIDA 331909003852755	KPG-0092418446	48.00(Dr)	2,247.44(Cr)
14-09-2019	Received from CAMD XX3569 IMPS REF 925722445832	IMPS-925722035730	1.00(Cr)	2,248.44(Cr)
15-09-2019	ATL/5838/406477/HMT SWARNAPURI COLONY,150919/10:00	925804335985	2,000.00(Dr)	248.44(Cr)
16-09-2019	UPI/agarwalkeer/925913825145/UPI	UPI-925913838711	100.00(Dr)	148.44(Cr)
17-09-2019	UPI/jmanasa3093/926013487247/UPI	UPI-926013446421	500.00(Cr)	648.44(Cr)
17-09-2019	UPI/purushotham/926020283687/Electric al	UPI-926020067933	1,500.00(Cr)	2,148.44(Cr)
18-09-2019	ATL/5838/466705/H M T COLONYHYDERABADI180919/08:42	926103095197	2,100.00(Dr)	48.44(Cr)
18-09-2019	Received from Cash XX0175 IMPS REF 926109469533	IMPS-926109768288	1.00(Cr)	49.44(Cr)
18-09-2019	UPI/airtelin@hd/926119199581/Bharti Air te	UPI-926119249305	48.00(Dr)	1.44(Cr)
19-09-2019	CASH DEPOSITBYSELF@KUK7457		5,000.00(Cr)	5,001.44(Cr)
19-09-2019	UPI/9000329535@/926268780174/Payment fro	UPI-926217092569	2,000.00(Dr)	3,001.44(Cr)
20-09-2019	IB:9949341469	000138042860	3,000.00(Dr)	1.44(Cr)
20-09-2019	NEFT CMS1244268908 CHADHA FINANCE LIMITED	NEFTINW-0174750110	2,292.00(Cr)	2,293.44(Cr)
20-09-2019	IMPS from WHIZDMINNOV Ref 926317006015	IMPS-926317006106	1.00(Cr)	2,294.44(Cr)
20-09-2019	ATL/5838/466705/H M T COLONYHYDERABADI200919/19:27	926313173188	2,200.00(Dr)	94.44(Cr)
21-09-2019	Received from ICIC XX8320 IMPS REF 926412418009	IMPS-926412598509	1.00(Cr)	95.44(Cr)
23-09-2019	Chrg: Chq Book Issue On 27-Jun-2019	TBMS-396965876	88.50(Dr)	6.94(Cr)
23-09-2019	UPI/bharathm847/926622574694/UPI	UPI-926622336913	1,000.00(Cr)	1,006.94(Cr)
24-09-2019	UPI/madugularav/926712190478/UPI	UPI-926712320302	1.00(Dr)	1,005.94(Cr)

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25-09-2019	UPI/9133992640@/926833206763/NA	UPI- 926809056330	500.00(Dr)	505.94(Cr)
25-09-2019	UPI/madugularav/926809649595/UPI	UPI- 926809063360	1.00(Dr)	504.94(Cr)
25-09-2019	REV-UPI/arjun834099/926809649595/	UPI- 926809066349	1.00(Cr)	505.94(Cr)
25-09-2019	UPI/madugularav/926809654777/UPI	UPI- 926809069034	1.00(Dr)	504.94(Cr)
25-09-2019	UPI/9133992640@/926839722179/NA	UPI- 926815310604	1.00(Dr)	503.94(Cr)
26-09-2019	CASH DEPOSIT AT MALKAJGIRI BR 7458 BY ARJUN		5,000.00(Cr)	5,503.94(Cr)
26-09-2019	MB:9949341469	000138640423	2,800.00(Dr)	2,703.94(Cr)
26-09-2019	NEFT CMS1250423608 CHADHA FINANCE LIMITED	NEFTINW- 0175624570	2,445.00(Cr)	5,148.94(Cr)
27-09-2019	UPI/paydth5848@/927038376207/Oid93 236647	UPI- 927014806859	300.00(Dr)	4,848.94(Cr)
28-09-2019	UPI/bharatpe.91/927116249761/Verified Me	UPI- 927116559930	2,100.00(Dr)	2,748.94(Cr)
28-09-2019	UPI/bharatpe.91/927116341693/UPI	UPI- 927116616827	280.00(Dr)	2,468.94(Cr)
28-09-2019	UPI/uma124rani@/927118935510/UPI	UPI- 927118053068	1,500.00(Cr)	3,968.94(Cr)
29-09-2019	ATL/5838/434672/+MALIKARJUNA NAGARHYDE290919/19:08	927213719456	1,000.00(Dr)	2,968.94(Cr)
30-09-2019	Int.Pd:3013566884:01-07-2019 to 30-09- 2019		7.00(Cr)	2,975.94(Cr)

Statement Summary

Opening Balance	:	60.00(Cr)
Total Withdrawal Amount	:	51,355.06(Dr)
Total Deposit Amount	:	54,271.00(Cr)
Closing Balance	:	2,975.94(Cr)
Withdrawal Count	:	71
Deposit Count	:	44