

SHAIK HAJI

Period : 01-08-2019 to 26-10-2019

Cust.ReIn.No : 283908160

Account No : 8312561592

2-3-43-E-1, QUADRI BAGH, AMBER

Currency : INR

PET

Branch : HABSIGUDA

AMBERPET

Nominee Registered : N

HYDERABAD - 500013

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	34.49(Cr)
01-08-2019	UPI/habeebmoham/921402421163/UPI(	UPI-921402911926	1,500.00(Cr)	1,534.49(Cr)
01-08-2019	UPI/habeebmoham/921402421476/UPI(	UPI-921402911694	1,500.00(Cr)	3,034.49(Cr)
01-08-2019	UPI/habeebmoham/921402371435/Hi(V	UPI-921402913225	3,000.00(Dr)	34.49(Cr)
06-08-2019	UPI/mangalaramy/921818358522/UPI	UPI-921818714801	612.00(Cr)	646.49(Cr)
07-08-2019	UPI/razorpay@ic/921912524064/OlaCab	UPI-921912731209	25.00(Dr)	621.49(Cr)
07-08-2019	UPI/razorpay@ic/921912535694/OlaCab	UPI-921912736370	499.00(Dr)	122.49(Cr)
07-08-2019	UPI/habeebmoham/921916232187/UPI	UPI-921916592771	1,900.00(Cr)	2,022.49(Cr)
07-08-2019	UPI/devendrash1/921923251483/Ola	UPI-921923281027	491.00(Cr)	2,513.49(Cr)
08-08-2019	UPI/BHARATPE910/922044204193/Verif	UPI-922011263402	2,200.00(Dr)	313.49(Cr)
08-08-2019	UPI/smsnaik3-1@/922015688619/UPI	UPI-922015107744	200.00(Cr)	513.49(Cr)
08-08-2019	MB HAJI Ref	IMPS-922015296573	500.00(Dr)	13.49(Cr)
12-08-2019	UPI/venkannabab/922418798209/UPI	UPI-922418239458	3,000.00(Cr)	3,013.49(Cr)
12-08-2019	UPI/habeebmoham/922419493638/UPI	UPI-922419245097	1,699.00(Cr)	4,712.49(Cr)
12-08-2019	UPI/pcfincial/922457485850/PCFINAN	UPI-922419251428	4,611.22(Dr)	101.27(Cr)
13-08-2019	UPI/add-money@p/922541133556/Oid89851309	UPI-922517936154	50.00(Dr)	51.27(Cr)
14-08-2019	UPI/EURONET@ybl/922618999096/Pay	UPI-922618470881	35.00(Dr)	16.27(Cr)
14-08-2019	UPI/phonepemerc/922620450789/Phone	UPI-922620922751	35.00(Cr)	51.27(Cr)
15-08-2019	UPI/razorpay@ic/922728467348/OlaCab	UPI-922707794374	51.00(Dr)	0.27(Cr)
15-08-2019	Received from SHAI XX4759 IMPS REF	IMPS-922709064862	608.01(Cr)	608.28(Cr)
15-08-2019	PCD/1864/ANI TECHNOLOGIES/BANGALORE150819/	922704267446	608.00(Dr)	0.28(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	10:00			
16-08-2019	UPI-BENETO-922714649155		550.00(Cr)	550.28(Cr)
17-08-2019	Received from 3616 XX5430 IMPS REF	IMPS-922918505639	1,000.00(Cr)	1,550.28(Cr)
17-08-2019	UPI/md.imran014/922919694189/UPI	UPI-922919603815	500.00(Dr)	1,050.28(Cr)
17-08-2019	UPI/siwach9636@/922920711758/UPI	UPI-922920919539	1,300.00(Cr)	2,350.28(Cr)
17-08-2019	UPI/razorpay@ic/922960949959/OlaCab	UPI-922920972836	975.00(Dr)	1,375.28(Cr)
17-08-2019	UPI/eagle.frend/922923218908/Hi	UPI-922923412104	200.00(Dr)	1,175.28(Cr)
18-08-2019	UPI/Q18951183@y/923027719542/Pay	UPI-923009785753	257.00(Dr)	918.28(Cr)
18-08-2019	ment fro			
18-08-2019	UPI/Q18951183@y/923010705194/Pay	UPI-923010789562	60.00(Dr)	858.28(Cr)
18-08-2019	ment fro			
18-08-2019	UPI/EURONET@ybl/923020698018/Pay	UPI-923010885149	120.00(Dr)	738.28(Cr)
18-08-2019	ment for			
18-08-2019	UPI/Q72273981@y/923052188432/Pay	UPI-923013335023	180.00(Dr)	558.28(Cr)
18-08-2019	ment fro			
19-08-2019	UPI/swarnachand/923111996066/Cab	UPI-923111646405	600.00(Cr)	1,158.28(Cr)
20-08-2019	UPI/Q82311161@y/923240950742/Pay	UPI-923210659058	45.00(Dr)	1,113.28(Cr)
20-08-2019	ment fro			
20-08-2019	UPI/phonepemerg/923211051725/Phone	UPI-923211773574	45.00(Cr)	1,158.28(Cr)
20-08-2019	Pe Cre			
20-08-2019	UPI/habeebmoham/923212495019/UPI	UPI-923212873358	5,000.00(Cr)	6,158.28(Cr)
20-08-2019	UPI/add-	UPI-		
20-08-2019	money@p/923242689134/Oid90372105	923218849460	488.68(Dr)	5,669.60(Cr)
20-08-2019	MB EMIGUTTA Ref	IMPS-923223499993	5,600.00(Dr)	69.60(Cr)
21-08-2019	UPI/9000992118@/923320302200/Pay	UPI-923310247245	1,400.00(Cr)	1,469.60(Cr)
21-08-2019	ment fro			
21-08-2019	CASH DEPOSIT@BHILLS BY SELF		1,500.00(Cr)	2,969.60(Cr)
21-08-2019	MB HAJI Ref	IMPS-923314925988	2,900.00(Dr)	69.60(Cr)
21-08-2019	UPI/vsathiraju@/923315066814/Taxi	UPI-923315211369	192.00(Cr)	261.60(Cr)
21-08-2019	UPI/enfieldrake/923319589974/MM	UPI-	1,000.00(Cr)	1,261.60(Cr)

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	SC	923319952207		
21-08-2019	UPI/aprobbie57-/923321847796/UPI	UPI- 923321415490	950.00(Cr)	2,211.60(Cr)
21-08-2019	MB HAJI Ref 923321285882	IMPS- 923321285884	2,200.00(Dr)	11.60(Cr)
22-08-2019	UPI/rabiulawal1/923418387505/Fast	UPI- 923418848436	400.00(Cr)	411.60(Cr)
22-08-2019	MB HAJI Ref 923418976141	IMPS- 923418976235	400.00(Dr)	11.60(Cr)
22-08-2019	UPI/rabiulawal1/923418489634/Fast	UPI- 923418897630	100.00(Cr)	111.60(Cr)
22-08-2019	MB HAJI Ref 923418985918	IMPS- 923418985674	100.00(Dr)	11.60(Cr)
22-08-2019	UPI/duhaniwan30/923421838367/UPI	UPI- 923421492061	297.00(Cr)	308.60(Cr)
22-08-2019	UPI/md.rahamatu/923422112527/UPI	UPI- 923422755053	2,000.00(Cr)	2,308.60(Cr)
23-08-2019	UPI/8686818679@/923540720015/Pay ment fro	UPI- 923510409131	2,200.00(Dr)	108.60(Cr)
23-08-2019	PCD/1864/RELIANCEJIO/MUMBAI2308 19/13:22	923507138314	51.00(Dr)	57.60(Cr)
27-08-2019	UPI/aa8887694@o/923906773236/UPI	UPI- 923906102557	581.00(Cr)	638.60(Cr)
27-08-2019	UPI/khadeermd51/923909112105/vakil	UPI- 923909290257	500.00(Cr)	1,138.60(Cr)
27-08-2019	Cash Deposit at/BHYOH007/No 4-3-322, Bank Street	923914453857	8,000.00(Cr)	9,138.60(Cr)
27-08-2019	MB HAJI Ref 923920814531	IMPS- 923920814532	5,200.00(Dr)	3,938.60(Cr)
27-08-2019	UPI/8686818679@/923988215321/Habe eb	UPI- 923922877483	3,500.00(Dr)	438.60(Cr)
28-08-2019	UPI/habeebmoham/924010897693/UPI	UPI- 924010658190	4,600.00(Cr)	5,038.60(Cr)
28-08-2019	UPI/razorpay@ic/924036196646/OlaCab s	UPI- 924012020359	802.00(Dr)	4,236.60(Cr)
28-08-2019	UPI/8686818679@/924028930732/Pay ment fro	UPI- 924014495454	3,500.00(Dr)	736.60(Cr)
28-08-2019	UPI/9177262704@/924102745125/Pay ment fro(Value Date: 29-08-2019)	UPI- 924101296663	700.00(Cr)	1,436.60(Cr)
28-08-2019	UPI/9177262704@/924103493223/Pay ment fro(Value Date: 29-08-	UPI- 924101296876	2,500.00(Cr)	3,936.60(Cr)

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	2019)			
28-08-2019	UPI/payent0609@/924126702589/Oid90 988164(Value Date: 29-08-2019)	UPI- 924102305421	449.56(Dr)	3,487.04(Cr)
29-08-2019	UPI/razorpay@ic/924108534632/OlaCab S	UPI- 924104327158	30.00(Dr)	3,457.04(Cr)
29-08-2019	UPI/8686818679@/924132976985/Pay ment fro	UPI- 924108442989	3,000.00(Dr)	457.04(Cr)
29-08-2019	UPI/ganeshyadav/924113417187/UPI	UPI- 924113284256	1,500.00(Cr)	1,957.04(Cr)
29-08-2019	UPI/9666698777@/924139903644/Pay ment fro	UPI- 924113313451	140.00(Cr)	2,097.04(Cr)
29-08-2019	UPI/8686818679@/924166313875/Pay ment fro	UPI- 924122090071	2,000.00(Dr)	97.04(Cr)
30-08-2019	UPI/prabhakarpr/924203933225/Nizamp aet	UPI- 924203411504	600.00(Cr)	697.04(Cr)
30-08-2019	UPI/khadeermd51/924209818815/UPI	UPI- 924209666443	500.00(Cr)	1,197.04(Cr)
30-08-2019	UPI/manika.debi/924209995018/UPI	UPI- 924209691754	2,500.00(Cr)	3,697.04(Cr)
30-08-2019	UPI/8686818679@/924218699396/Pay ment fro	UPI- 924209715018	3,500.00(Dr)	197.04(Cr)
30-08-2019	UPI/m.singh2489/924212744396/UPI	UPI- 924212221634	840.00(Cr)	1,037.04(Cr)
30-08-2019	UPI/9505881645@/924236782754/Pay ment fro	UPI- 924212292121	1,500.00(Cr)	2,537.04(Cr)
30-08-2019	UPI/rshivaji883/924215420263/UPI	UPI- 924215135965	1,600.00(Cr)	4,137.04(Cr)
30-08-2019	UPI/mohdjamal81/924216909988/Hi	UPI- 924216302324	1,500.00(Dr)	2,637.04(Cr)
30-08-2019	PCD/1864/CINEPOLIS INDIA PVT LT/HYDERA300819/23:45	924218012611	100.00(Dr)	2,537.04(Cr)
31-08-2019	UPI/lakkamvinod/924314752036/UPI	UPI- 924314457335	310.00(Cr)	2,847.04(Cr)
01-09-2019	UPI/payair7673@/924435946514/Oid91 236931	UPI- 924411316787	35.00(Dr)	2,812.04(Cr)
01-09-2019	UPI/8686818679@/924416846166/Pay ment fro	UPI- 924416302755	1,698.00(Cr)	4,510.04(Cr)
01-09-2019	UPI/9000805689@/924416734160/Pay ment fro	UPI- 924416433825	4,500.00(Dr)	10.04(Cr)
01-09-2019	UPI/9000805689@/924488184452/Pay ment fro	UPI- 924422732827	399.00(Cr)	409.04(Cr)

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01-09-2019	UPI/mohdjamal81/924422238254/Hi	UPI- 924422765736	200.00(Cr)	609.04(Cr)
01-09-2019	UPI/habeebmoham/924423258502/Hi	UPI- 924423776197	600.00(Dr)	9.04(Cr)
01-09-2019	UPI/goog-paymen/924423393537/UPI	UPI- 924423778237	10.00(Cr)	19.04(Cr)
01-09-2019	UPI/shareefhuuaa/924423348204/Ss	UPI- 924423836499	1,000.00(Cr)	1,019.04(Cr)
01-09-2019	UPI/habeebmoham/924423379688/Hi	UPI- 924423839984	1,000.00(Dr)	19.04(Cr)
02-09-2019	UPI/sakethreddy/924514156322/Normal	UPI- 924514220090	5,000.00(Cr)	5,019.04(Cr)
02-09-2019	UPI/9000805689@/924556083199/Pay	UPI- 924514292700	5,000.00(Dr)	19.04(Cr)
03-09-2019	UPI/8686818679@/924615897786/Pay	UPI- 924615452822	200.00(Cr)	219.04(Cr)
03-09-2019	UPI/8686818679@/924668870693/Pay	UPI- 924617910792	210.00(Dr)	9.04(Cr)
03-09-2019	UPI/8686818679@/924672074734/Pay	UPI- 924618279442	150.00(Cr)	159.04(Cr)
03-09-2019	UPI/add-money@p/924642300481/Oid91417571	UPI- 924618282985	150.00(Dr)	9.04(Cr)
03-09-2019	UPI/krishna.tha/924619803075/Cab	UPI- 924619476840	325.00(Cr)	334.04(Cr)
03-09-2019	UPI/szaheer67@o/924701283727/UPI(V	UPI- 924701389301	500.00(Cr)	834.04(Cr)
04-09-2019	UPI/md1986.mohs/924710444736/UPI	UPI- 924710980767	500.00(Cr)	1,334.04(Cr)
04-09-2019	PCD/1864/RELIANCEJIO/MUMBAI0409	924705214440	348.00(Dr)	986.04(Cr)
04-09-2019	UPI/habeebmoham/924712767060/Old	UPI- 924712242076	986.00(Dr)	0.04(Cr)
04-09-2019	UPI/8686818679@/924739308473/Pay	UPI- 924713644241	15.00(Cr)	15.04(Cr)
04-09-2019	UPI/habeebmoham/924715114128/UPI	UPI- 924715048357	1,200.00(Cr)	1,215.04(Cr)
04-09-2019	PCD/1864/ADHOC CHARMINAR	924712785717	200.00(Dr)	1,015.04(Cr)
05-09-2019	CHOURA/HYDERA040919/18:16			
05-09-2019	PCD/1864/RELIANCEJIO/MUMBAI0509	924802910596	51.00(Dr)	964.04(Cr)
05-09-2019	UPI/subramanyam/924809570960/UPI	UPI- 924809263261	1,350.00(Cr)	2,314.04(Cr)

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05-09-2019	MB HAJI	Ref	IMPS- 924809762013	2,000.00(Dr)	314.04(Cr)
05-09-2019	UPI/BHARATPE.91/924828088746/Verifi		UPI- 924814239843	70.00(Dr)	244.04(Cr)
05-09-2019	PCD/1864/HPCL COMMANDANT 8 BN		924808682158	218.35(Dr)	25.69(Cr)
05-09-2019	T/HYDERA050919/14:23				
05-09-2019	UPI/masoolbabai/924819901270/UPI		UPI- 924819353167	600.00(Cr)	625.69(Cr)
05-09-2019	MB HAJI	Ref	IMPS- 924819459742	500.00(Dr)	125.69(Cr)
05-09-2019	UPI/9700407213@/924900733172/Pay		UPI- 924819459474	746.00(Cr)	871.69(Cr)
	ment fro(Value Date: 06-09-2019)		924900955122		
05-09-2019	MB HAJI	Ref	IMPS- 924901685395(Value Date: 06-09-2019)	600.00(Dr)	271.69(Cr)
05-09-2019	REV:IMPS 30152010131496 Ref		IMPS- 924901685395(Value Date: 06-09-2019)	600.00(Cr)	871.69(Cr)
05-09-2019	MB HAJI	Ref	IMPS- 924901685417(Value Date: 06-09-2019)	600.00(Dr)	271.69(Cr)
05-09-2019	REV:IMPS 30152010131496 Ref		IMPS- 924901685417(Value Date: 06-09-2019)	600.00(Cr)	871.69(Cr)
05-09-2019	MB HAJI	Ref	IMPS- 924901685432(Value Date: 06-09-2019)	600.00(Dr)	271.69(Cr)
05-09-2019	REV:IMPS 30152010131496 Ref		IMPS- 924901685432(Value Date: 06-09-2019)	600.00(Cr)	871.69(Cr)
05-09-2019	MB HAJI	Ref	IMPS- 924901685297(Value Date: 06-09-2019)	600.00(Dr)	271.69(Cr)
05-09-2019	REV:IMPS 30152010131496 Ref		IMPS- 924901685297(Value Date: 06-09-2019)	600.00(Cr)	871.69(Cr)
05-09-2019	MB HAJI	Ref	IMPS- 924901685518(Value Date: 06-09-2019)	600.00(Dr)	271.69(Cr)
05-09-2019	REV:IMPS 30152010131496 Ref		IMPS- 924901685518(Value Date: 06-09-2019)	600.00(Cr)	871.69(Cr)

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05-09-2019	MB HAJI Ref 924901685707(Value Date: 06-09-2019)	IMPS- 924901685618	600.00(Dr)	271.69(Cr)
05-09-2019	REV:IMPS 30152010131496 Ref 924901685707(Value Date: 06-09-2019)	IMPS- 924901685556	600.00(Cr)	871.69(Cr)
05-09-2019	MB HAJI Ref 924902686065(Value Date: 06-09-2019)	IMPS- 924902686066	600.00(Dr)	271.69(Cr)
05-09-2019	REV:IMPS 30152010131496 Ref 924902686065(Value Date: 06-09-2019)	IMPS- 924902686067	600.00(Cr)	871.69(Cr)
06-09-2019	MB HAJI Ref 924909792854	IMPS- 924909793011	600.00(Dr)	271.69(Cr)
06-09-2019	PCD/1864/Airplaza Retail Holdin/HYDERA060919/12:31	924912346308	206.60(Dr)	65.09(Cr)
07-09-2019	UPI/007anvesh00/925010041846/UPI	UPI- 925010204181	1,600.00(Cr)	1,665.09(Cr)
07-09-2019	UPI/007anvesh00/925011197865/UPI	UPI- 925011350247	105.00(Cr)	1,770.09(Cr)
07-09-2019	UPI/razorpay@ic/925026518116/OlaCab	UPI- 925013787100	1,260.00(Dr)	510.09(Cr)
07-09-2019	UPI/gmr.aero@ok/925013116504/UPI	UPI- 925013816282	1,000.00(Cr)	1,510.09(Cr)
07-09-2019	VISA-REFUND/040919/9249/ADHOC CHARMINAR CHOURA(Value Date: 04- 09-2019)	924976197202	1.50(Cr)	1,511.59(Cr)
07-09-2019	UPI/naveen.alla/925020954185/Ola	UPI- 925020544714	1,500.00(Cr)	3,011.59(Cr)
07-09-2019	UPI/Q07572723@y/925021702442/Pay ment fro	UPI- 925021787386	70.00(Dr)	2,941.59(Cr)
08-09-2019	UPI/shyamvallur/925106919477/Cab	UPI- 925106301195	1,290.00(Cr)	4,231.59(Cr)
08-09-2019	PCD/1864/IOCL SRI GANESH SERVIC/HYDERA080919/10:44	925105899621	710.00(Dr)	3,521.59(Cr)
08-09-2019	UPI/9542244171@/925128380639/Pay ment fro	UPI- 925114555443	440.00(Cr)	3,961.59(Cr)
08-09-2019	UPI/paypre- util/925142522541/Oid91796109	UPI- 925118241316	525.00(Dr)	3,436.59(Cr)
08-09-2019	UPI/Q93302430@y/925160391973/Pay ment fro	UPI- 925120648655	100.00(Dr)	3,336.59(Cr)
08-09-2019	UPI/9000805689@/925184108566/Pay ment fro	UPI- 925121885430	3,300.00(Dr)	36.59(Cr)

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2-3-43-E-1, QUADRI BAGH, AMBER

Currency : INR

PET

Branch : HABSIGUDA

AMBERPET

Nominee Registered : N

HYDERABAD - 500013

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
09-09-2019	UPI/mmraza99@ok/925213004240/UPI	UPI- 925213558331	5,500.00(Cr)	5,536.59(Cr)
09-09-2019	ATW/1864/+4-30 GaddiannaramRangareddyT090919/23:03	925217335204	2,000.00(Dr)	3,536.59(Cr)
12-09-2019	PCD/1864/ZOMATO MEDIA PRIVATE L/GURGAO120919/16:39	925511634205	236.00(Dr)	3,300.59(Cr)
12-09-2019	VISA-REFUND/080919/9253/IOCL 0.75% CASHLESS IN(Value Date: 08-09-2019)	925297905541	5.32(Cr)	3,305.91(Cr)
13-09-2019	ATL/1864/433275/+CHAMPAPET OFFSITEHYDE130919/08:49	925603857168	500.00(Dr)	2,805.91(Cr)
14-09-2019	PCD/1864/WWW OLACABS COM/0012430540140919/13:17	925707429534	1.00(Dr)	2,804.91(Cr)
14-09-2019	PCD/1864/PISTA HOUSE/HYDERABAD140919/17:27	925711587441	500.00(Dr)	2,304.91(Cr)
14-09-2019	ATL/1864/402970/+KUMMARWADIHYD ERABADIN140919/23:40	925718113404	500.00(Dr)	1,804.91(Cr)
15-09-2019	PCD/1864/PAYTM/Noida150919/06:11	925800792290	200.00(Dr)	1,604.91(Cr)
15-09-2019	PCD/1864/RELIANCEJIO/MUMBAI1509 19/19:00	925813289714	398.00(Dr)	1,206.91(Cr)
15-09-2019	UPI/habeebmoham/925822761950/UPI	UPI- 925822616601	5,000.00(Cr)	6,206.91(Cr)
15-09-2019	MB HI Ref 925823668757	IMPS- 925823668855	4,000.00(Dr)	2,206.91(Cr)
16-09-2019	VISA-REFUND/140919/9258/WWW OLACABS COM(Value Date: 14-09-2019)	925871414916	1.00(Cr)	2,207.91(Cr)
16-09-2019	UPI/mohdjamal81/925922214426/UPI	UPI- 925922069647	1.00(Cr)	2,208.91(Cr)
16-09-2019	UPI/ilahdadkhan/926000353115/Hi(Valu e Date: 17-09-2019)	UPI- 926000214204	1,000.00(Dr)	1,208.91(Cr)
17-09-2019	Received from RAZO XX0070 IMPS REF 926019199421	IMPS- 926019472940	3,000.00(Cr)	4,208.91(Cr)
18-09-2019	UPI/mmraza99@ok/926113426448/Hi	UPI- 926113994260	2,500.00(Dr)	1,708.91(Cr)
18-09-2019	UPI/adilsyed554/926115095979/Thanks	UPI- 926115286739	1,000.00(Dr)	708.91(Cr)
19-09-2019	UPI/aleem5836@o/926214221556/UPI	UPI- 926214466519	6,210.00(Cr)	6,918.91(Cr)
19-09-2019	UPI/india.uber@/926214234376/UPI	UPI- 926214472052	6,210.00(Dr)	708.91(Cr)

SHAIK HAJI

Period : 01-08-2019 to 26-10-2019

Cust.ReIn.No : 283908160

Account No : 8312561592

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Currency : INR

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Branch : HABSIGUDA

AMBERPET

Nominee Registered : N

HYDERABAD - 500013

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
20-09-2019	UPI/Q18951183@y/926338602341/Pay	UPI-926319783978	385.00(Dr)	323.91(Cr)
20-09-2019	UPI/Q18951183@y/926319937788/Pay	UPI-926319788274	50.00(Dr)	273.91(Cr)
22-09-2019	UPI/habeebmoham/926506993828/UPI	UPI-926506347892	5,000.00(Cr)	5,273.91(Cr)
22-09-2019	UPI/habeebmoham/926506385508/Hi	UPI-926506353808	5,000.00(Dr)	273.91(Cr)
22-09-2019	UPI/goog-paymen/926506838743/UPI	UPI-926506354101	10.00(Cr)	283.91(Cr)
22-09-2019	UPI/zomato@hdfc/926518762738/Zomat	UPI-926518154352	97.00(Dr)	186.91(Cr)
22-09-2019	PCD/1864/ZOMATO MEDIA PRIVATE	UPI-926512081188	96.00(Dr)	90.91(Cr)
22-09-2019	L/GURGAO220919/18:24			
22-09-2019	UPI/habeebmoham/926518851312/Fir7e	UPI-926518196216	90.00(Dr)	0.91(Cr)
23-09-2019	UPI/preetisingh/926615309095/Cab rent	UPI-926615776836	375.00(Cr)	375.91(Cr)
23-09-2019	UPI/md.imran014/926700863259/Hi(Valu	UPI-926700439188	250.00(Dr)	125.91(Cr)
25-09-2019	e Date: 24-09-2019)			
25-09-2019	UPI/habeebmoham/926817278497/UPI	UPI-926817688302	2,000.00(Cr)	2,125.91(Cr)
25-09-2019	UPI/habeebmoham/926817277072/Hi	UPI-926817700089	2,000.00(Dr)	125.91(Cr)
25-09-2019	UPI/vidyasagar5/926820020046/UPI	UPI-926820291777	4,000.00(Cr)	4,125.91(Cr)
25-09-2019	UPI/habeebmoham/926822983262/Hi	UPI-926822870903	4,100.00(Dr)	25.91(Cr)
26-09-2019	UPI/9248611305@/926922837478/Uber	UPI-926911761824	1,100.00(Cr)	1,125.91(Cr)
26-09-2019	UPI/habeebmoham/926911968236/Hi	UPI-926911781652	1,100.00(Dr)	25.91(Cr)
26-09-2019	UPI/habeebmoham/926912103008/UPI	UPI-926912026336	4,500.00(Cr)	4,525.91(Cr)
26-09-2019	UPI/mmraza99@ok/926913269386/UPI	UPI-926913195131	600.00(Cr)	5,125.91(Cr)
26-09-2019	UPI/9000805689@/926914707938/Pay	UPI-926914453072	1,100.00(Dr)	4,025.91(Cr)
26-09-2019	ment fro			
26-09-2019	UPI/9000805689@/926942636662/Pay	UPI-926914475214	32.00(Dr)	3,993.91(Cr)
26-09-2019	ment fro			
26-09-2019	UPI/9000805689@/926914542779/Pay	UPI-926914477325	20.00(Dr)	3,973.91(Cr)
26-09-2019	ment fro			

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Currency : INR

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Branch : HABSIGUDA

AMBERPET

Nominee Registered : N

HYDERABAD - 500013

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
26-09-2019	UPI/8686818679@/926942981955/Pay	UPI-	2,900.00(Dr)	1,073.91(Cr)
26-09-2019	ment fro	926914525373		
26-09-2019	UPI/habeebmoham/926918693948/Hjo	UPI-	500.00(Dr)	573.91(Cr)
26-09-2019		926918288071		
26-09-2019	UPI/8686818679@/926988129548/Pay	UPI-	900.00(Cr)	1,473.91(Cr)
26-09-2019	ment fro	926922289078		
26-09-2019	UPI/mohdjamal81/926922931542/Hi	UPI-	1,000.00(Dr)	473.91(Cr)
27-09-2019		926922292885		
27-09-2019	UPI/8686818679@/927028676548/Pay	UPI-	1,000.00(Cr)	1,473.91(Cr)
27-09-2019	ment fro	927014841140		
27-09-2019	UPI/Q69685192@y/927032335785/Pay	UPI-	400.00(Dr)	1,073.91(Cr)
27-09-2019	ment fro	927016234640		
27-09-2019	UPI/BHARATPE903/927064019516/Verif	UPI-	450.00(Dr)	623.91(Cr)
27-09-2019	ied Me	927016268568		
27-09-2019	UPI/BHARATPE910/927034083535/Verif	UPI-	55.00(Dr)	568.91(Cr)
27-09-2019	ied Me	927017318554		
27-09-2019	UPI/BHARATPE910/927051471845/Verif	UPI-	60.00(Dr)	508.91(Cr)
27-09-2019	ied Me	927017326653		
27-09-2019	UPI/paytmqr2810/927034924713/Payme	UPI-	80.00(Dr)	428.91(Cr)
27-09-2019	nt fro	927017389745		
27-09-2019	PCD/1864/JIO	927118250409	51.00(Dr)	377.91(Cr)
28-09-2019	MONEY/MUMBAI280919/00:01			
28-09-2019	UPI/kaus.sayyad/927121177433/UPI	UPI-	300.00(Cr)	677.91(Cr)
28-09-2019		927121660729		
28-09-2019	UPI/kaus.sayyad/927122326143/UPI	UPI-	250.00(Cr)	927.91(Cr)
28-09-2019		927122836366		
28-09-2019	UPI/8686818679@/927192252351/Pay	UPI-	900.00(Dr)	27.91(Cr)
28-09-2019	ment fro	927123028894		
28-09-2019	UPI/8686818679@/927169849457/Pay	UPI-	1,000.00(Cr)	1,027.91(Cr)
28-09-2019	ment fro	927123054481		
28-09-2019	UPI/mohdjamal81/927200144929/Haji(V	UPI-	1,000.00(Dr)	27.91(Cr)
29-09-2019	alue Date: 29-09-2019)	927200062005		
29-09-2019	UPI/9912343377@/927245006774/Pay	UPI-	142.00(Cr)	169.91(Cr)
29-09-2019	ment fro	927215524563		
29-09-2019	UPI/9912343377@/927245126448/Pay	UPI-	20.00(Cr)	189.91(Cr)
29-09-2019	ment fro	927215527810		
29-09-2019	UPI/yahyanayeem/927215962960/UPI	UPI-	1,000.00(Cr)	1,189.91(Cr)
29-09-2019		927215566128		
29-09-2019	UPI/habeebmoham/927215530490/Hi	UPI-	1,000.00(Dr)	189.91(Cr)
30-09-2019		927215610996		
30-09-2019	UPI/lavanyalank/927314019133/Uber	UPI-	2,600.00(Cr)	2,789.91(Cr)
	Car	927314743932		

SHAIK HAJI

Period : 01-08-2019 to 26-10-2019

Cust.ReIn.No : 283908160

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2-3-43-E-1, QUADRI BAGH, AMBER

Currency : INR

PET

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AMBERPET

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HYDERABAD - 500013

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
30-09-2019	UPI/krajuv@okhd/927316187501/cab	UPI- 927316162300	300.00(Cr)	3,089.91(Cr)
30-09-2019	UPI/ilahdadk-ya/927320191266/Emi	UPI- 927320953564	2,300.00(Dr)	789.91(Cr)
30-09-2019	UPI/neetu029@ok/927322123842/Cash	UPI- 927322410077	500.00(Cr)	1,289.91(Cr)
30-09-2019	UPI/neetu029@ok/927322146873/Cash	UPI- 927322420168	20.00(Cr)	1,309.91(Cr)
30-09-2019	UPI/habeebmoham/927322160803/Hi	UPI- 927322427337	1,300.00(Dr)	9.91(Cr)
30-09-2019	Int.Pd:8312561592:01-07-2019 to 30-09-2019		8.00(Cr)	17.91(Cr)
01-10-2019	UPI/mohammad.12/927415916827/UPI	UPI- 927415975733	255.00(Cr)	272.91(Cr)
01-10-2019	UPI/ilahdadk-ya/927418127174/Challan	UPI- 927418771606	2,800.00(Cr)	3,072.91(Cr)
01-10-2019	UPI/hussaintrav/927418257992/Chanee nl	UPI- 927418817473	600.00(Dr)	2,472.91(Cr)
01-10-2019	UPI/habeebmoham/927420267099/Hi	UPI- 927420328884	1,000.00(Dr)	1,472.91(Cr)
01-10-2019	UPI/ilahdadk- ya/927500376847/Emi(Value Date: 02-	UPI- 927500370070	1,430.00(Dr)	42.91(Cr)
01-10-2019	UPI/8686818679@/927503469583/Pay ment fro(Value Date: 02-10-2019)	UPI- 927501449729	500.00(Cr)	542.91(Cr)
01-10-2019	UPI/shareefhuua/927501634413/Ss(Valu e Date: 02-10-2019)	UPI- 927501452561	500.00(Dr)	42.91(Cr)
02-10-2019	UPI/shaikhriyaz/927508177976/Kaliman dir	UPI- 927508723991	700.00(Cr)	742.91(Cr)
02-10-2019	PCD/1864/JIO MONEY/MUMBAI021019/14:33	927509811814	51.00(Dr)	691.91(Cr)
02-10-2019	UPI/add- money@p/927541658377/Oid20191002	UPI- 927517957522	19.00(Dr)	672.91(Cr)
02-10-2019	UPI/ilahdadk-ya/927522161914/Waheed bhai	UPI- 927522090181	672.00(Dr)	0.91(Cr)
02-10-2019	UPI/shareefhuua/927523761022/UPI	UPI- 927523313312	2,000.00(Cr)	2,000.91(Cr)
02-10-2019	UPI/ilahdadk- ya/927523716793/Bsjvzjzjshd	UPI- 927523316791	2,000.00(Dr)	0.91(Cr)
04-10-2019	UPI/pritishkrna/927714687406/UPI	UPI- 927714227988	1,933.00(Cr)	1,933.91(Cr)
04-10-2019	UPI/mahendramal/927715303395/U	UPI-	500.00(Cr)	2,433.91(Cr)

SHAIK HAJI

Period : 01-08-2019 to 26-10-2019

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HYDERABAD - 500013

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	ber	927715490542		
04-10-2019	UPI/7989563189@/927715143510/Pay	UPI-	400.00(Cr)	2,833.91(Cr)
	ment fro	927715501994		
04-10-2019	UPI/ilahizohaib/927715493915/Uber	UPI-	400.00(Cr)	3,233.91(Cr)
	office	927715562009		
04-10-2019	UPI/zomato-orde/927716580573/UPI	UPI-	86.00(Dr)	3,147.91(Cr)
		927716602243		
04-10-2019	UPI/ilahdadk-ya/927718153027/Gjgfh	UPI-	3,100.00(Dr)	47.91(Cr)
		927718258029		
04-10-2019	UPI/sri52578@ok/927718570129/UPI	UPI-	750.00(Cr)	797.91(Cr)
		927718266381		
04-10-2019	UPI/ilahdadk-ya/927718184262/Cjch	UPI-	400.00(Dr)	397.91(Cr)
		927718271715		
04-10-2019	UPI/lakshmanp00/927722216725/Hi	UPI-	760.00(Cr)	1,157.91(Cr)
		927722275254		
04-10-2019	UPI/bhargavthir/927722875411/Hi	UPI-	10.00(Cr)	1,167.91(Cr)
		927722349079		
04-10-2019	UPI/shareefhuuaa/927722638432/Jskdu	UPI-	1,100.00(Dr)	67.91(Cr)
		927722431764		
04-10-2019	UPI/surendravan/927723422641/UPI	UPI-	1,000.00(Cr)	1,067.91(Cr)
		927723520219		
04-10-2019	UPI/shareefhuuaa/927723856021/Cick	UPI-	1,000.00(Dr)	67.91(Cr)
		927723523044		
05-10-2019	UPI/paytmqr2810/927818880223/Payme	UPI-	60.00(Dr)	7.91(Cr)
	nt fro	927806866236		
05-10-2019	UPI/abhijeet.se/927814303923/UPI	UPI-	867.00(Cr)	874.91(Cr)
		927814461153		
05-10-2019	UPI/add-	UPI-	870.00(Dr)	4.91(Cr)
	money@p/927838792486/Oid93867257	927814496438		
05-10-2019	UPI/shrutisharm/927816075019/UPI	UPI-	504.00(Cr)	508.91(Cr)
		927816841818		
05-10-2019	UPI/add-	UPI-	307.00(Dr)	201.91(Cr)
	money@p/927841054636/Oid93877974	927817109071		
05-10-2019	UPI/mkaushikche/927818786178/UPI	UPI-	442.00(Cr)	643.91(Cr)
		927818524635		
05-10-2019	UPI/saisrujanch/927820611978/UPI	UPI-	622.00(Cr)	1,265.91(Cr)
		927820981263		
05-10-2019	UPI/subramanyam/927900591238/Uber(	UPI-	500.00(Cr)	1,765.91(Cr)
	Value Date: 06-10-2019)	927900842171		
06-10-2019	UPI/geetarauth2/927912172320/UPI	UPI-	587.00(Cr)	2,352.91(Cr)

SHAIK HAJI

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TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
		927912830828		
06-10-2019	UPI/8686818679@/927936212940/Pay	UPI-	2,200.00(Dr)	152.91(Cr)
	ment fro	927918082070		
06-10-2019	UPI/8686818679@/927940169370/Pay	UPI-	600.00(Cr)	752.91(Cr)
	ment fro	927920483161		
06-10-2019	UPI/BHARATPE910/927920174444/Verifi	UPI-	600.00(Dr)	152.91(Cr)
	ied Me	927920488203		
09-10-2019	UPI/swiggypupi@a/928209184410/Swigg	UPI-	99.00(Dr)	53.91(Cr)
	y Orde	928209578097		
09-10-2019	UPI/BHARATPE.90/928218138016/Verifi	UPI-	50.00(Dr)	3.91(Cr)
	ed Me	928218778734		
10-10-2019	UPI/mallelasunn/928314127819/Transfer	UPI-	2,000.00(Cr)	2,003.91(Cr)
		928314780962		
10-10-2019	UPI/razorpay@ic/928360824136/OlaCab	UPI-	1,100.00(Dr)	903.91(Cr)
	s	928315818221		
10-10-2019	UPI/mallelasunn/928315321627/Uber	UPI-	1,071.00(Cr)	1,974.91(Cr)
		928315986248		
10-10-2019	ATW/1864/+1. 3-4-	928420470127	1,500.00(Dr)	474.91(Cr)
	115/1RamanthapuHydera111019/02:10			
10-10-2019	PCD/1864/IOCL MY NATION	928420019293	470.00(Dr)	4.91(Cr)
	FILLING/HYDERA111019/02:17			
11-10-2019	UPI/9000805689@/928500564723/Pay	UPI-	4.00(Dr)	0.91(Cr)
	ment fro(Value Date: 12-10-2019)	928500011730		
11-10-2019	UPI/sprakash172/928501916421/Amt(Va	UPI-	500.00(Cr)	500.91(Cr)
	lue Date: 12-10-2019)	928501043614		
11-10-2019	UPI/sprakash172/928501936691/Taxi(V	UPI-	800.00(Cr)	1,300.91(Cr)
	alue Date: 12-10-2019)	928501069613		
11-10-2019	UPI/shareefhuuaa/928502007265/Tq(Valu	UPI-	500.00(Dr)	800.91(Cr)
	e Date: 12-10-2019)	928502095079		
12-10-2019	UPI/m.amjad8376/928504023673/Bro	UPI-	500.00(Cr)	1,300.91(Cr)
		928504121241		
12-10-2019	UPI/Q63651767@y/928514137873/Pay	UPI-	20.00(Dr)	1,280.91(Cr)
	ment fro	928507191967		
12-10-2019	UPI/habeebmoham/928510014112/Hov	UPI-	1,200.00(Dr)	80.91(Cr)
		928510667678		
12-10-2019	UPI/azeemshaban/928519114162/UPI	UPI-	1,900.00(Cr)	1,980.91(Cr)
		928519771764		
12-10-2019	UPI/paypre-	UPI-	547.00(Dr)	1,433.91(Cr)
	util/928543161075/Oid94383677	928519782520		
12-10-2019	UPI/habeebmoham/928519076732/	UPI-	1,300.00(Dr)	133.91(Cr)

SHAIK HAJI

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HYDERABAD - 500013

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	Bskhs	928519816050		
12-10-2019	UPI/habeebmoham/928519096153/Orsl	UPI- 928519825327	130.00(Dr)	3.91(Cr)
15-10-2019	UPI/mpraveen629/928813600702/Cab	UPI- 928813357683	500.00(Cr)	503.91(Cr)
15-10-2019	UPI/add- money@p/928838264530/Oid94576708	UPI- 928814563116	250.00(Dr)	253.91(Cr)
15-10-2019	VISA-REFUND/111019/9286/IOCL 0.75% CASHLESS IN(Value Date: 11-10 -2019)	928515842241	3.52(Cr)	257.43(Cr)
15-10-2019	UPI/harshasri4@/928868467067/Payme	UPI- 928817302343	628.00(Cr)	885.43(Cr)
15-10-2019	UPI/mohdjamal81/928822692389/Udgifi	UPI- 928822712064	800.00(Dr)	85.43(Cr)
15-10-2019	UPI/gulamghause/928822703292/Hsidho	UPI- 928822717094	85.00(Dr)	0.43(Cr)
16-10-2019	UPI/gulamghause/928921615800/Assla	UPI- 928921401306	7,500.00(Cr)	7,500.43(Cr)
16-10-2019	MB:NEW ACCUNT	MB- 999545895890	10.00(Dr)	7,490.43(Cr)
16-10-2019	MB:NEW ACCUNT	MB- 999545895635	490.00(Dr)	7,000.43(Cr)
16-10-2019	PCD/1864/SUDHAR FILLING/HYDERABAD161019/23:21	928917643171	1,000.00(Dr)	6,000.43(Cr)
17-10-2019	UPI/habeebmoham/929005338221/Hish	UPI- 929007940424	5,100.00(Dr)	900.43(Cr)
17-10-2019	UPI/habeebmoham/929007364224/Bdi	UPI- 929007948148	100.00(Dr)	800.43(Cr)
17-10-2019	UPI/u.vinaykuma/929009742144/UPI	UPI- 929009170517	2,250.00(Cr)	3,050.43(Cr)
17-10-2019	UPI/habeebmoham/929010052129/UPI	UPI- 929010323001	4,500.00(Cr)	7,550.43(Cr)
17-10-2019	UPI/add- money@p/929039991263/Oid94732893	UPI- 929015607260	59.00(Dr)	7,491.43(Cr)
18-10-2019	UPI/asifsyed550/929111753115/Aysich	UPI- 929111435766	200.00(Cr)	7,691.43(Cr)
18-10-2019	UPI/laxman007t@/929119045796/UPI	UPI- 929119222290	2,000.00(Cr)	9,691.43(Cr)
18-10-2019	UPI/laxman007t@/929120341217/Cab	UPI- 929120471415	1,200.00(Cr)	10,891.43(Cr)

SHAIK HAJI

Period : 01-08-2019 to 26-10-2019

Cust.Reltn.No : 283908160

Account No : 8312561592

2-3-43-E-1, QUADRI BAGH, AMBER

Currency : INR

PET

Branch : HABSIGUDA

AMBERPET

Nominee Registered : N

HYDERABAD - 500013

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
18-10-2019	UPI/g01811007@o/929122924924/Hi	UPI- 929122017318	380.00(Cr)	11,271.43(Cr)
19-10-2019	PCD/1864/BHARAT SERVICE,/HYDERABAD191019/15:36	929210700228	510.00(Dr)	10,761.43(Cr)
19-10-2019	UPI/BHARATPE.91/929241022176/Verifi	UPI- 929217418001	100.00(Dr)	10,661.43(Cr)
19-10-2019	UPI/BHARATPE.91/929241045121/Verifi	UPI- 929217426320	70.00(Dr)	10,591.43(Cr)
19-10-2019	UPI/BHARATPE.91/929241055681/Verifi	UPI- 929217430216	30.00(Dr)	10,561.43(Cr)
19-10-2019	UPI/ilahdadk-ya/929300213323/Hi(Value	UPI- 929300030814	10,000.00(Dr)	561.43(Cr)
19-10-2019	UPI/shareefhuuaa/929301356890/UPI(Val	UPI- 929301069307	500.00(Dr)	61.43(Cr)
20-10-2019	UPI/vijay720778/929302436554/Nsi	UPI- 929302085022	60.00(Dr)	1.43(Cr)
20-10-2019	UPI/9248353592@/929344436768/Pay	UPI- 929311769086	4,000.00(Cr)	4,001.43(Cr)
20-10-2019	VISA-REFUND/161019/9291/SUDHAR FILLING STATION(Value Date: 16-10- 2019)	929190346317	7.50(Cr)	4,008.93(Cr)
20-10-2019	UPI/dineshsahu9/929317821969/Cab	UPI- 929317969701	438.00(Cr)	4,446.93(Cr)
20-10-2019	PCD/1864/NIKHIL FUEL STATION/HYDERABAD201019/19:04	929313969871	500.00(Dr)	3,946.93(Cr)
20-10-2019	UPI/vasuch80@ok/929320617521/UPI	UPI- 929320767915	1,600.00(Cr)	5,546.93(Cr)
20-10-2019	UPI/syedkaleem9/929321924362/UPI	UPI- 929321801306	2,000.00(Cr)	7,546.93(Cr)
20-10-2019	UPI/ilahdadk-ya/929322381685/Emi	UPI- 929322019460	7,500.00(Dr)	46.93(Cr)
20-10-2019	UPI/shareefhuuaa/929322530075/UPI	UPI- 929322116127	2,000.00(Cr)	2,046.93(Cr)
20-10-2019	UPI/ilahdadk-ya/929323809632/Bndj	UPI- 929323216985	2,000.00(Dr)	46.93(Cr)
20-10-2019	UPI/shareefhuuaa/929323670885/Jeelani	UPI- 929323262346	1,000.00(Cr)	1,046.93(Cr)
20-10-2019	UPI/ilahdadk-ya/929323919719/Hdhhs	UPI- 929323263112	1,000.00(Dr)	46.93(Cr)
21-10-2019	UPI/mohanaaerb@/929420472687/Hi	UPI- 929420039230	1,107.00(Cr)	1,153.93(Cr)

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TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
21-10-2019	UPI/razorpay@ic/929420367295/OlaCab	UPI- 929420130876	647.00(Dr)	506.93(Cr)
21-10-2019	PCD/1864/SUDHAR FILLING/HYDERABAD221019/01:57	929520135060	500.00(Dr)	6.93(Cr)
22-10-2019	UPI/8019973634@/929524434237/Pay	UPI- 929508969294	475.00(Cr)	481.93(Cr)
22-10-2019	UPI/add- money@p/929533129977/Oid95064401	UPI- 929509086802	25.00(Dr)	456.93(Cr)
22-10-2019	PCD/1864/APOLLO HOSPITALS ENTER/HYDERA221019/09:30	929504191833	27.00(Dr)	429.93(Cr)
22-10-2019	PCD/1864/Zomato/GURGAON221019/1 3:24	929507551150	301.00(Dr)	128.93(Cr)
22-10-2019	UPI/q70067489@y/929513816658/Kiran	UPI- 929513201075	128.00(Dr)	0.93(Cr)
22-10-2019	UPI/8686818679@/929592042090/Pay	UPI- 929523674220	300.00(Cr)	300.93(Cr)
22-10-2019	UPI/ilahdadk-ya/929523386310/Total 1000	UPI- 929523677712	300.00(Dr)	0.93(Cr)
23-10-2019	VISA-REFUND/191019/9294/BHARAT SERVICE STATION(Value Date: 19-10- 2019)	929425261787	3.83(Cr)	4.76(Cr)
23-10-2019	UPI/9985637371@/929664085190/Pay	UPI- 929616828397	1,800.00(Cr)	1,804.76(Cr)
23-10-2019	VISA-REFUND/201019/9295/NIKHIL FUEL STATION(Value Date: 20-10- 2019)	929530190868	3.75(Cr)	1,808.51(Cr)
23-10-2019	UPI/vrmadhukar./929619291760/Cab	UPI- 929619736942	195.00(Cr)	2,003.51(Cr)
23-10-2019	UPI/q89023123@y/929619372676/Juice	UPI- 929619840141	30.00(Dr)	1,973.51(Cr)
23-10-2019	UPI/connectma9@/929622015034/Airpo	UPI- 929622597631	800.00(Cr)	2,773.51(Cr)
23-10-2019	UPI/shareefhuuaa/929623337631/Hi	UPI- 929623738273	450.00(Dr)	2,323.51(Cr)
23-10-2019	UPI/payair7673@/929725368937/Oid95 203038(Value Date: 24-10-2019)	UPI- 929701923529	35.00(Dr)	2,288.51(Cr)
24-10-2019	UPI/ilahdadk-ya/929703964651/2000 compli	UPI- 929703968944	50.00(Dr)	2,238.51(Cr)
24-10-2019	UPI/shareefhuuaa/929708946967/Hi	UPI- 929708170795	160.00(Dr)	2,078.51(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
24-10-2019	UPI/rajshakerye/929711887263/Hi	UPI- 929711948891	1,700.00(Dr)	378.51(Cr)
24-10-2019	UPI/shareefhuuaa/929713328517/Jeelani	UPI- 929713465307	2,000.00(Cr)	2,378.51(Cr)
24-10-2019	UPI/amzn0001479/929714210182/Hi	UPI- 929714511685	1.00(Dr)	2,377.51(Cr)
24-10-2019	UPI/amjadb725@o/929714342672/Pade	UPI- 929714569205	1,350.00(Dr)	1,027.51(Cr)
24-10-2019	UPI/ra360315@ok/929716499649/Light	UPI- 929716060320	500.00(Dr)	527.51(Cr)
24-10-2019	UPI/shareefhuuaa/929716773358/Bdogd	UPI- 929716178983	200.00(Dr)	327.51(Cr)
24-10-2019	UPI/payair7673@/929744036563/Oid95	UPI- 929720295308	10.00(Dr)	317.51(Cr)
24-10-2019	UPI/Q87675837@y/929740867836/Pay	UPI- 929720303596	29.00(Dr)	288.51(Cr)
24-10-2019	Received from SI C XX6313 IMPS REF	IMPS- 929721744532	1.00(Cr)	289.51(Cr)
24-10-2019	Received from SI C XX0276 IMPS REF	IMPS- 929721744644	2,380.50(Cr)	2,670.01(Cr)
24-10-2019	ATL/1864/434672/+CHANDRAYANGUT	929718329967	500.00(Dr)	2,170.01(Cr)
24-10-2019	UPI/paytm- 87261/929825372313/Oid95287211(Val	UPI- 929801225680	249.00(Dr)	1,921.01(Cr)
25-10-2019	UPI/Q04621964@y/929814596954/Pay	UPI- 929814265743	130.00(Dr)	1,791.01(Cr)
25-10-2019	UPI/add- money@p/929840774309/Oid95335547	UPI- 929816811688	200.00(Dr)	1,591.01(Cr)
25-10-2019	VISA-REFUND/221019/9297/SUDHAR	929759650882	3.75(Cr)	1,594.76(Cr)
25-10-2019	FILLING STATION(Value Date: 22-10- 2019)			
25-10-2019	UPI/8885314732@/929818022246/Pay	UPI- 929818467692	110.00(Dr)	1,484.76(Cr)
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TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
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Statement Summary

Opening Balance : 34.49(Cr)

Total Withdrawal Amount : 184,349.41(Dr)

Total Deposit Amount : 185,799.68(Cr)

Closing Balance : 1,484.76(Cr)

Withdrawal Count : 181

Deposit Count : 153