

| Date        | Value Date  | Chq No | Narration                                         | Cod | Debit  | Credit | Balance |
|-------------|-------------|--------|---------------------------------------------------|-----|--------|--------|---------|
| 20-May-2019 | 19-May-2019 |        | ECOM-PAYTM NOIDA IN-V859806O-70015490-200519x8611 | TRF | 10.00  |        | 0.40    |
| 20-May-2019 | 19-May-2019 |        | UPI/913951949425/9966552196@ybl/CREDIT            | TRF |        | 100.00 | 100.40  |
| 20-May-2019 | 19-May-2019 |        | UPI/913918970156/UPI/DEBIT                        | TRF | 100.00 |        | 0.40    |
| 20-May-2019 | 19-May-2019 |        | UPI/913957922203/9966552196@ybl/CREDIT            | TRF |        | 6.00   | 6.40    |
| 20-May-2019 | 19-May-2019 |        | UPI/913976031374/Payment for category Id Mobile/D | TRF | 6.00   |        | 0.40    |
| 20-May-2019 | 20-May-2019 |        | UPI/914051257564/9492233956@ybl/CREDIT            | TRF |        | 500.00 | 500.40  |
| 20-May-2019 | 20-May-2019 |        | UPI/914034765784/Biryani/DEBIT                    | TRF | 350.00 |        | 150.40  |
| 20-May-2019 | 20-May-2019 |        | UPIREV/914034765784/DEBIT REVERSAL                | TRF |        | 350.00 | 500.40  |
| 20-May-2019 | 20-May-2019 |        | UPI/914051282229/Payment from PhonePe/DEBIT       | TRF | 350.00 |        | 150.40  |
| 20-May-2019 | 20-May-2019 |        | UPIREV/914051282229/DEBIT REVERSAL                | TRF |        | 350.00 | 500.40  |
| 20-May-2019 | 20-May-2019 |        | UPI/914034438647/Payment from PhonePe/DEBIT       | TRF | 350.00 |        | 150.40  |
| 20-May-2019 | 20-May-2019 |        | UPI/914072484794/Payment for category Id Mobile/D | TRF | 16.00  |        | 134.40  |
| 20-May-2019 | 20-May-2019 |        | UPI/914021470937/Payment for category Id Mobile/D | TRF | 16.00  |        | 118.40  |
| 20-May-2019 | 20-May-2019 |        | UPIREV/914021470937/DEBIT REVERSAL                | TRF |        | 16.00  | 134.40  |
| 20-May-2019 | 20-May-2019 |        | UPI/914021701259/Payment from PhonePe/DEBIT       | TRF | 50.00  |        | 84.40   |
| 20-May-2019 | 20-May-2019 |        | UPIREV/914021701259/DEBIT REVERSAL                | TRF |        | 50.00  | 134.40  |
| 20-May-2019 | 20-May-2019 |        | UPI/914084625485/Payment for category Id Mobile/D | TRF | 21.00  |        | 113.40  |
| 20-May-2019 | 20-May-2019 |        | UPI/914042720908/Payment for category Id Mobile/D | TRF | 16.00  |        | 97.40   |
| 20-May-2019 | 20-May-2019 |        | UPIREV/914042720908/DEBIT REVERSAL                | TRF |        | 16.00  | 113.40  |
| 20-May-2019 | 20-May-2019 |        | ECOM-ONE97 COMMUNICATIONS L NOIDA IN-V234431O-HDF | TRF | 16.00  |        | 97.40   |
| 20-May-2019 | 20-May-2019 |        | UPI/914088613041/Payment for category Id Mobile/D | TRF | 16.00  |        | 81.40   |
| 20-May-2019 | 20-May-2019 |        | UPIREV/914088613041/DEBIT REVERSAL                | TRF |        | 16.00  | 97.40   |

| Date        | Value Date  | Chq No | Narration                                          | Cod | Debit   | Credit  | Balance |
|-------------|-------------|--------|----------------------------------------------------|-----|---------|---------|---------|
| 20-May-2019 | 20-May-2019 |        | UPI/914044719454/Payment for category Id Mobile/D  | TRF | 16.00   |         | 81.40   |
| 20-May-2019 | 20-May-2019 |        | UPIREV/914044719454/DEBIT REVERSAL                 | TRF |         | 16.00   | 97.40   |
| 20-May-2019 | 20-May-2019 |        | ECOM-ONE97 COMMUNICATIONS L NOIDA IN-V7057950-HDF  | TRF | 16.00   |         | 81.40   |
| 21-May-2019 | 21-May-2019 |        | UPI/914127558913/9492233956@ybl/CREDIT             | TRF |         | 500.00  | 581.40  |
| 21-May-2019 | 21-May-2019 |        | UPI/914127616047/9492233956@ybl/CREDIT             | TRF |         | 100.00  | 681.40  |
| 21-May-2019 | 21-May-2019 |        | UPI/914140922684/Payment for category Id Mobile/D  | TRF | 19.00   |         | 662.40  |
| 21-May-2019 | 21-May-2019 |        | UPI/914130612928/Payment for category Id Mobile/D  | TRF | 16.00   |         | 646.40  |
| 21-May-2019 | 21-May-2019 |        | UPI/914139329287/Payment from PhonePe/DEBIT        | TRF | 642.00  |         | 4.40    |
| 21-May-2019 | 21-May-2019 |        | UPI/914164787006/9490376975@ybl/CREDIT             | TRF |         | 4.00    | 8.40    |
| 22-May-2019 | 22-May-2019 |        | UPI/914209369944/9492233956@ybl/CREDIT             | TRF |         | 400.00  | 408.40  |
| 22-May-2019 | 22-May-2019 |        | UPI/914210016641/Rajesh/DEBIT                      | TRF | 400.00  |         | 8.40    |
| 22-May-2019 | 22-May-2019 |        | UPI/914210636688/goog-payment@okaxis/CREDIT        | TRF |         | 6.00    | 14.40   |
| 22-May-2019 | 22-May-2019 |        | UPI/914218306026/viratsamraat333-1@oksbi/CREDIT    | TRF |         | 9.00    | 23.40   |
| 22-May-2019 | 22-May-2019 |        | UPI/914218204466/UPI/DEBIT                         | TRF | 16.00   |         | 7.40    |
| 23-May-2019 | 23-May-2019 |        | BY CASH                                            | CSH |         | 4000.00 | 4007.40 |
| 23-May-2019 | 23-May-2019 |        | UPI/914312434841/UPI/DEBIT                         | TRF | 16.00   |         | 3991.40 |
| 23-May-2019 | 23-May-2019 |        | ATM-IOB NALLAJERLA-AKRG COLLEGENALLAJERLA W.APIN-  | TRF | 2000.00 |         | 1991.40 |
| 23-May-2019 | 23-May-2019 |        | UPI/914315770669/Bp/DEBIT                          | TRF | 700.00  |         | 1291.40 |
| 23-May-2019 | 23-May-2019 |        | ATM-NALLAJERLA, WEST GODAVA WEST GODAVARIAPIN-N012 | TRF | 1023.60 |         | 267.80  |
|             |             |        |                                                    |     |         |         |         |

| Date        | Value Date  | Chq No | Narration                                                   | Cod | Debit   | Credit   | Balance  |
|-------------|-------------|--------|-------------------------------------------------------------|-----|---------|----------|----------|
| 23-May-2019 | 23-May-2019 |        | ATM-OPP.MPDO OFFICE<br>WEST GODAVARIAPIN-<br>N013007O-S1    | TRF | 223.60  |          | 44.20    |
| 24-May-2019 | 24-May-2019 |        | UPI/914412270733/UPI/DE<br>BIT                              | TRF | 16.00   |          | 28.20    |
| 24-May-2019 | 24-May-2019 |        | UPI/914428423348/Payme<br>nt for category Id Mobile/D       | TRF | 12.00   |          | 16.20    |
| 24-May-2019 | 24-May-2019 |        | UPI/914414004726/Payme<br>nt for category Id Mobile/D       | TRF | 12.00   |          | 4.20     |
| 24-May-2019 | 24-May-2019 |        | UPIREV/914428423348/D<br>EBIT REVERSAL                      | TRF |         | 12.00    | 16.20    |
| 24-May-2019 | 24-May-2019 |        | UPI/914464126620/Payme<br>nt for category Id Mobile/D       | TRF | 16.00   |          | 0.20     |
| 01-Jun-2019 | 01-Jun-2019 |        | BY CASH                                                     | CSH |         | 5000.00  | 5000.20  |
| 01-Jun-2019 | 01-Jun-2019 |        | UPI/915216818748/UPI/DE<br>BIT                              | TRF | 1000.00 |          | 4000.20  |
| 01-Jun-2019 | 01-Jun-2019 |        | UPI/915216477592/goog-<br>payment@okaxis/CREDIT             | TRF |         | 11.00    | 4011.20  |
| 01-Jun-2019 | 01-Jun-2019 |        | UPI/915216954112/UPI/DE<br>BIT                              | TRF | 480.00  |          | 3531.20  |
| 01-Jun-2019 | 01-Jun-2019 |        | UPI/915217995989/UPI/DE<br>BIT                              | TRF | 900.00  |          | 2631.20  |
| 01-Jun-2019 | 01-Jun-2019 |        | UPI/915268471286/Payme<br>nt for category Id Mobile/D       | TRF | 49.00   |          | 2582.20  |
| 01-Jun-2019 | 01-Jun-2019 |        | ATM-IOB NALLAJERLA-<br>AKRG<br>COLLEGENALLAJERLA<br>W.APIN- | TRF | 2000.00 |          | 582.20   |
| 03-Jun-2019 | 02-Jun-2019 |        | UPI/915316289969/Payme<br>nt for category Id Mobile/D       | TRF | 16.00   |          | 566.20   |
| 03-Jun-2019 | 02-Jun-2019 |        | UPI/915309919414/balanja<br>neyulun-1@oksbi/CREDIT          | TRF |         | 10000.00 | 10566.20 |
| 03-Jun-2019 | 02-Jun-2019 |        | UPI/915309916181/UPI/DE<br>BIT                              | TRF | 500.00  |          | 10066.20 |
| 03-Jun-2019 | 02-Jun-2019 |        | UPI/915309987601/UPI/DE<br>BIT                              | TRF | 6000.00 |          | 4066.20  |
| 03-Jun-2019 | 02-Jun-2019 |        | UPI/915336836538/Payme<br>nt for category Id Mobile/D       | TRF | 16.00   |          | 4050.20  |
| 03-Jun-2019 | 02-Jun-2019 |        | UPI/915324770149/Payme<br>nt for category Id Mobile/D       | TRF | 16.00   |          | 4034.20  |
| 03-Jun-2019 | 02-Jun-2019 |        | UPI/915360694857/Payme<br>nt for category Id Mobile/D       | TRF | 16.00   |          | 4018.20  |

| Date        | Value Date  | Chq No | Narration                                         | Cod | Debit   | Credit  | Balance |
|-------------|-------------|--------|---------------------------------------------------|-----|---------|---------|---------|
| 03-Jun-2019 | 02-Jun-2019 |        | UPI/915348849912/Payment for category Id Mobile/D | TRF | 35.00   |         | 3983.20 |
| 03-Jun-2019 | 02-Jun-2019 |        | UPI/915368646155/Payment for category Id Mobile/D | TRF | 16.00   |         | 3967.20 |
| 03-Jun-2019 | 02-Jun-2019 |        | UPI/915376206801/Payment for category Id Mobile/D | TRF | 19.00   |         | 3948.20 |
| 03-Jun-2019 | 02-Jun-2019 |        | UPI/915319431147/Hotstar/DEBIT                    | TRF | 365.00  |         | 3583.20 |
| 03-Jun-2019 | 02-Jun-2019 |        | ATM-ANANTHAPALLI WEST GODAVARIAPIN-N032334O-H0702 | TRF | 2000.00 |         | 1583.20 |
| 03-Jun-2019 | 02-Jun-2019 |        | UPI/915376769578/Payment for category Id Mobile/D | TRF | 16.00   |         | 1567.20 |
| 03-Jun-2019 | 03-Jun-2019 |        | UPI/915409055706/chebrolugopinath434@oksbi/CREDIT | TRF |         | 6000.00 | 7567.20 |
| 03-Jun-2019 | 03-Jun-2019 |        | UPI/915409251656/Midday Vesta migtavi/DEBIT       | TRF | 1000.00 |         | 6567.20 |
| 03-Jun-2019 | 03-Jun-2019 |        | UPI/915410341492/Room rent migatavi evng 6lopuves | TRF | 1000.00 |         | 5567.20 |
| 03-Jun-2019 | 03-Jun-2019 |        | UPI/915410941579/goog-payment@okaxis/CREDIT       | TRF |         | 17.00   | 5584.20 |
| 03-Jun-2019 | 03-Jun-2019 |        | UPI/915410942562/goog-payment@okaxis/CREDIT       | TRF |         | 5.00    | 5589.20 |
| 03-Jun-2019 | 03-Jun-2019 |        | UPI/915436050846/Payment for category Id Mobile/D | TRF | 16.00   |         | 5573.20 |
| 03-Jun-2019 | 03-Jun-2019 |        | UPI/915412814580/kbmgroupsg-1@oksbi/CREDIT        | TRF |         | 10.00   | 5583.20 |
| 03-Jun-2019 | 03-Jun-2019 |        | UPI/915412787919/UPI/DEBIT                        | TRF | 1000.00 |         | 4583.20 |
| 03-Jun-2019 | 03-Jun-2019 |        | UPI/915413856880/UPI/DEBIT                        | TRF | 1000.00 |         | 3583.20 |
| 03-Jun-2019 | 03-Jun-2019 |        | UPI/915442240545/Payment for category Id Mobile/D | TRF | 16.00   |         | 3567.20 |
| 03-Jun-2019 | 03-Jun-2019 |        | UPI/915428151977/Payment for category Id Mobile/D | TRF | 149.00  |         | 3418.20 |
| 03-Jun-2019 | 03-Jun-2019 |        | UPI/915414154249/UPI/DEBIT                        | TRF | 500.00  |         | 2918.20 |
| 03-Jun-2019 | 03-Jun-2019 |        | UPI/915415288844/UPI/DEBIT                        | TRF | 160.00  |         | 2758.20 |
|             |             |        |                                                   |     |         |         |         |

| Date        | Value Date  | Chq No | Narration                                                   | Cod | Debit   | Credit  | Balance |
|-------------|-------------|--------|-------------------------------------------------------------|-----|---------|---------|---------|
| 03-Jun-2019 | 03-Jun-2019 |        | ATM-ANANTHAPALLI<br>WEST GODAVARIAPIN-<br>N019998O-H0702    | TRF | 2000.00 |         | 758.20  |
| 03-Jun-2019 | 03-Jun-2019 |        | UPI/915417533933/UPI/DE<br>BIT                              | TRF | 200.00  |         | 558.20  |
| 03-Jun-2019 | 03-Jun-2019 |        | UPI/915438242146/Payme<br>nt for category Id Mobile/D       | TRF | 16.00   |         | 542.20  |
| 03-Jun-2019 | 03-Jun-2019 |        | UPI/915421394406/UPI/DE<br>BIT                              | TRF | 500.00  |         | 42.20   |
| 04-Jun-2019 | 04-Jun-2019 |        | UPI/915548270474/Payme<br>nt for category Id Mobile/D       | TRF | 16.00   |         | 26.20   |
| 04-Jun-2019 | 04-Jun-2019 |        | UPI/915516605705/Payme<br>nt for category Id Mobile/D       | TRF | 16.00   |         | 10.20   |
| 04-Jun-2019 | 04-Jun-2019 |        | UPI/915540267116/996655<br>2196@ybl/CREDIT                  | TRF |         | 10.00   | 20.20   |
| 04-Jun-2019 | 04-Jun-2019 |        | UPI/915560941672/Payme<br>nt for category Id Mobile/D       | TRF | 16.00   |         | 4.20    |
| 06-Jun-2019 | 06-Jun-2019 |        | UPI/915748343266/949223<br>3956@ybl/CREDIT                  | TRF |         | 200.00  | 204.20  |
| 06-Jun-2019 | 06-Jun-2019 |        | UPI/915739123554/Payme<br>nt from PhonePe/DEBIT             | TRF | 200.00  |         | 4.20    |
| 12-Jun-2019 | 12-Jun-2019 |        | UPI/916309082279/balanja<br>neyulun-1@oksbi/CREDIT          | TRF |         | 1000.00 | 1004.20 |
| 12-Jun-2019 | 12-Jun-2019 |        | TRTR/916315032581/IMP<br>S/sir                              | TRF |         | 1.00    | 1005.20 |
| 12-Jun-2019 | 12-Jun-2019 |        | TRTR/916315033126/IMP<br>S/sir                              | TRF |         | 500.00  | 1505.20 |
| 12-Jun-2019 | 12-Jun-2019 |        | UPI/916376478139/Payme<br>nt for category Id Mobile/D       | TRF | 9.00    |         | 1496.20 |
| 13-Jun-2019 | 13-Jun-2019 |        | POS-KAMESWARI CINE<br>ENTERPRI<br>VISHAKAPATANAIN-<br>V8092 | TRF | 1423.00 |         | 73.20   |
| 14-Jun-2019 | 14-Jun-2019 |        | ECOM-PAYTM Noida IN-<br>V145640O-00218923-<br>140619x8611   | TRF | 20.00   |         | 53.20   |
| 17-Jun-2019 | 16-Jun-2019 |        | UPI/916720322377/UPI/DE<br>BIT                              | TRF | 16.00   |         | 37.20   |
| 17-Jun-2019 | 17-Jun-2019 |        | UPI/916817243769/UPI/DE<br>BIT                              | TRF | 21.00   |         | 16.20   |
| 24-Jun-2019 | 22-Jun-2019 |        | UPI/917311520516/UPI/DE<br>BIT                              | TRF | 16.00   |         | 0.20    |
|             |             |        |                                                             |     |         |         |         |

| Date        | Value Date  | Chq No | Narration                                          | Cod | Debit   | Credit  | Balance |
|-------------|-------------|--------|----------------------------------------------------|-----|---------|---------|---------|
| 24-Jun-2019 | 22-Jun-2019 |        | UPI/917324112919/9490376975@ybl/CREDIT             | TRF |         | 7.00    | 7.20    |
| 24-Jun-2019 | 24-Jun-2019 |        | UPI/917539250078/9490376975@ybl/CREDIT             | TRF |         | 30.00   | 37.20   |
| 24-Jun-2019 | 24-Jun-2019 |        | UPI/917513825766/venkatasurendra36-1@okaxis/CREDIT | TRF |         | 250.00  | 287.20  |
| 24-Jun-2019 | 24-Jun-2019 |        | UPI/917528427191/Payment from PhonePe/DEBIT        | TRF | 250.00  |         | 37.20   |
| 25-Jun-2019 | 25-Jun-2019 |        | UPI/917610835118/suryachandraprakashbandi-2@oksbi/ | TRF |         | 200.00  | 237.20  |
| 25-Jun-2019 | 25-Jun-2019 |        | UPI/917622113211/Payment from PhonePe/DEBIT        | TRF | 200.00  |         | 37.20   |
| 25-Jun-2019 | 25-Jun-2019 |        | UPI/917620597663/UPI/DEBIT                         | TRF | 21.00   |         | 16.20   |
| 26-Jun-2019 | 26-Jun-2019 |        | UPI/917714484381/arigasandeepreddy800@oksbi/CREDIT | TRF |         | 5.00    | 21.20   |
| 26-Jun-2019 | 26-Jun-2019 |        | UPI/917714269917/UPI/DEBIT                         | TRF | 21.00   |         | 0.20    |
| 28-Jun-2019 | 28-Jun-2019 |        | UPI/917909283972/arigasandeepreddy800@oksbi/CREDIT | TRF |         | 5000.00 | 5000.20 |
| 28-Jun-2019 | 28-Jun-2019 |        | UPI/917927440675/Payment for category Id Mobile/D  | TRF | 251.00  |         | 4749.20 |
| 28-Jun-2019 | 28-Jun-2019 |        | UPI/917909237646/UPI/DEBIT                         | TRF | 2000.00 |         | 2749.20 |
| 28-Jun-2019 | 28-Jun-2019 |        | UPI/917918511313/Payment for category Id Mobile/D  | TRF | 229.00  |         | 2520.20 |
| 28-Jun-2019 | 28-Jun-2019 |        | UPI/917912730784/UPI/DEBIT                         | TRF | 500.00  |         | 2020.20 |
| 28-Jun-2019 | 28-Jun-2019 |        | UPI/917912264533/goog-payment@okaxis/CREDIT        | TRF |         | 10.00   | 2030.20 |
| 28-Jun-2019 | 28-Jun-2019 |        | UPI/917942314613/Payment from PhonePe/DEBIT        | TRF | 100.00  |         | 1930.20 |
| 28-Jun-2019 | 28-Jun-2019 |        | UPIREV/917942314613/DEBIT REVERSAL                 | TRF |         | 100.00  | 2030.20 |
| 28-Jun-2019 | 28-Jun-2019 |        | UPI/917914090832/Payment from PhonePe/DEBIT        | TRF | 100.00  |         | 1930.20 |
| 28-Jun-2019 | 28-Jun-2019 |        | UPIREV/917914090832/DEBIT REVERSAL                 | TRF |         | 100.00  | 2030.20 |

| Date        | Value Date  | Chq No | Narration                                             | Cod | Debit   | Credit  | Balance |
|-------------|-------------|--------|-------------------------------------------------------|-----|---------|---------|---------|
| 28-Jun-2019 | 28-Jun-2019 |        | UPI/917918885133/UPI/DE<br>BIT                        | TRF | 150.00  |         | 1880.20 |
| 28-Jun-2019 | 28-Jun-2019 |        | UPI/917918915476/UPI/DE<br>BIT                        | TRF | 100.00  |         | 1780.20 |
| 28-Jun-2019 | 28-Jun-2019 |        | UPI/917919112359/UPI/DE<br>BIT                        | TRF | 1000.00 |         | 780.20  |
| 28-Jun-2019 | 28-Jun-2019 |        | CHRGs- SMS ALERT<br>JUNE2019                          | TRF | 17.70   |         | 762.50  |
| 28-Jun-2019 | 28-Jun-2019 |        | UPI/917921418685/UPI/DE<br>BIT                        | TRF | 260.00  |         | 502.50  |
| 28-Jun-2019 | 28-Jun-2019 |        | TRTR/917922005975/IMP<br>S/JALAN CHEMICAL<br>INDUS    | TRF |         | 1000.00 | 1502.50 |
| 29-Jun-2019 | 29-Jun-2019 |        | UPI/918009137862/UPI/DE<br>BIT                        | TRF | 1400.00 |         | 102.50  |
| 29-Jun-2019 | 29-Jun-2019 |        | UPI/918016233401/UPI/DE<br>BIT                        | TRF | 21.00   |         | 81.50   |
| 29-Jun-2019 | 29-Jun-2019 |        | UPI/918020943345/UPI/DE<br>BIT                        | TRF | 21.00   |         | 60.50   |
| 01-Jul-2019 | 30-Jun-2019 |        | UPI/918118099282/UPI/DE<br>BIT                        | TRF | 21.00   |         | 39.50   |
| 01-Jul-2019 | 30-Jun-2019 |        | UPI/918118216797/UPI/DE<br>BIT                        | TRF | 35.00   |         | 4.50    |
| 05-Jul-2019 | 05-Jul-2019 |        | TRTR/918614072138/IMP<br>S/sir                        | TRF |         | 500.00  | 504.50  |
| 05-Jul-2019 | 05-Jul-2019 |        | UPI/918616569716/UPI/DE<br>BIT                        | TRF | 200.00  |         | 304.50  |
| 05-Jul-2019 | 05-Jul-2019 |        | UPI/918616193913/goog-<br>payment@okaxis/CREDIT       | TRF |         | 8.00    | 312.50  |
| 05-Jul-2019 | 05-Jul-2019 |        | UPI/918618045360/UPI/DE<br>BIT                        | TRF | 100.00  |         | 212.50  |
| 06-Jul-2019 | 06-Jul-2019 |        | UPI/918715365128/UPI/DE<br>BIT                        | TRF | 21.00   |         | 191.50  |
| 06-Jul-2019 | 06-Jul-2019 |        | UPI/918719065928/UPI/DE<br>BIT                        | TRF | 21.00   |         | 170.50  |
| 06-Jul-2019 | 06-Jul-2019 |        | UPI/918719102607/UPI/DE<br>BIT                        | TRF | 100.00  |         | 70.50   |
| 08-Jul-2019 | 07-Jul-2019 |        | UPI/918816548840/Payme<br>nt for category Id Mobile/D | TRF | 19.00   |         | 51.50   |
| 08-Jul-2019 | 07-Jul-2019 |        | UPI/918814808347/UPI/DE<br>BIT                        | TRF | 16.00   |         | 35.50   |
|             |             |        |                                                       |     |         |         |         |

| Date        | Value Date  | Chq No | Narration                                              | Cod | Debit   | Credit  | Balance |
|-------------|-------------|--------|--------------------------------------------------------|-----|---------|---------|---------|
| 08-Jul-2019 | 07-Jul-2019 |        | UPI/918816060709/UPI/DEBIT                             | TRF | 21.00   |         | 14.50   |
| 08-Jul-2019 | 07-Jul-2019 |        | UPI/918820542857/pessin<br>gipradeepkumar@okicici/CRED | TRF |         | 2.00    | 16.50   |
| 08-Jul-2019 | 07-Jul-2019 |        | UPI/918840123015/Payment for category Id Mobile/D      | TRF | 16.00   |         | 0.50    |
| 08-Jul-2019 | 07-Jul-2019 |        | UPI/918892843529/967694<br>8016@ybl/CREDIT             | TRF |         | 1.00    | 1.50    |
| 09-Jul-2019 | 09-Jul-2019 |        | UPI/919011377307/balanja<br>neyulun-1@oksbi/CREDIT     | TRF |         | 1000.00 | 1001.50 |
| 09-Jul-2019 | 09-Jul-2019 |        | UPI/919014190765/UPI/DEBIT                             | TRF | 1000.00 |         | 1.50    |
| 09-Jul-2019 | 09-Jul-2019 |        | UPI/919014752860/goog-<br>payment@okaxis/CREDIT        | TRF |         | 9.00    | 10.50   |
| 09-Jul-2019 | 09-Jul-2019 |        | UPI/919014229224/rajeshc<br>howdary135@okaxis/CREDIT   | TRF |         | 1000.00 | 1010.50 |
| 09-Jul-2019 | 09-Jul-2019 |        | UPI/919014814320/Payment from PhonePe/DEBIT            | TRF | 1000.00 |         | 10.50   |
| 09-Jul-2019 | 09-Jul-2019 |        | UPI/919056033390/rajesh<br>rumulli@ybl/CREDIT          | TRF |         | 1110.00 | 1120.50 |
| 09-Jul-2019 | 09-Jul-2019 |        | UPI/919014281007/Payment from PhonePe/DEBIT            | TRF | 1100.00 |         | 20.50   |
| 09-Jul-2019 | 09-Jul-2019 |        | UPI/919015476714/UPI/DEBIT                             | TRF | 10.00   |         | 10.50   |
| 09-Jul-2019 | 09-Jul-2019 |        | NEFT-RATN-<br>000083824129-JALAN<br>CHEM-Loan approve  | TRF |         | 1000.00 | 1010.50 |
| 09-Jul-2019 | 09-Jul-2019 |        | UPI/919068205517/Payment for category Id Mobile/D      | TRF | 65.00   |         | 945.50  |
| 09-Jul-2019 | 09-Jul-2019 |        | UPI/919034494582/Payment for category Id Mobile/D      | TRF | 48.00   |         | 897.50  |
| 09-Jul-2019 | 09-Jul-2019 |        | UPI/919017538531/phonem<br>ermerchant@yesbank/CREDIT   | TRF |         | 48.00   | 945.50  |
| 09-Jul-2019 | 09-Jul-2019 |        | UPI/919068334472/Payment for category Id Mobile/D      | TRF | 48.00   |         | 897.50  |
| 09-Jul-2019 | 09-Jul-2019 |        | UPI/919017538887/phonem<br>ermerchant@yesbank/CREDIT   | TRF |         | 48.00   | 945.50  |
| 09-Jul-2019 | 09-Jul-2019 |        | UPI/919017833545/UPI/DEBIT                             | TRF | 16.00   |         | 929.50  |



| Date        | Value Date  | Chq No | Narration                                           | Cod | Debit   | Credit  | Balance |
|-------------|-------------|--------|-----------------------------------------------------|-----|---------|---------|---------|
| 09-Jul-2019 | 09-Jul-2019 |        | UPI/919017856510/UPI/DEBIT                          | TRF | 100.00  |         | 829.50  |
| 09-Jul-2019 | 09-Jul-2019 |        | UPI/919021569811/UPI/DEBIT                          | TRF | 309.00  |         | 520.50  |
| 10-Jul-2019 | 10-Jul-2019 |        | UPI/919107924247/UPI/DEBIT                          | TRF | 500.00  |         | 20.50   |
| 10-Jul-2019 | 10-Jul-2019 |        | UPI/919107094127/goog-payment@okaxis/CREDIT         | TRF |         | 10.00   | 30.50   |
| 10-Jul-2019 | 10-Jul-2019 |        | UPI/919107094405/goog-payment@okaxis/CREDIT         | TRF |         | 5.00    | 35.50   |
| 10-Jul-2019 | 10-Jul-2019 |        | UPI/919115202798/UPI/DEBIT                          | TRF | 21.00   |         | 14.50   |
| 10-Jul-2019 | 10-Jul-2019 |        | UPI/919120025921/UPI/DEBIT                          | TRF | 2.00    |         | 12.50   |
| 16-Jul-2019 | 16-Jul-2019 |        | NEFT-RATN-000084574717-JALAN CHEM-Loan approve      | TRF |         | 1000.00 | 1012.50 |
| 16-Jul-2019 | 16-Jul-2019 |        | UPI/919710897511/UPI/DEBIT                          | TRF | 1000.00 |         | 12.50   |
| 16-Jul-2019 | 16-Jul-2019 |        | UPI/919710058341/goog-payment@okaxis/CREDIT         | TRF |         | 5.00    | 17.50   |
| 16-Jul-2019 | 16-Jul-2019 |        | UPI/919711391993/arigasa ndeepreddy800@oksbi/CREDIT | TRF |         | 1000.00 | 1017.50 |
| 16-Jul-2019 | 16-Jul-2019 |        | UPI/919711017642/UPI/DEBIT                          | TRF | 1000.00 |         | 17.50   |
| 16-Jul-2019 | 16-Jul-2019 |        | UPI/919756604536/Payment for category Id Mobile/D   | TRF | 16.00   |         | 1.50    |
| 16-Jul-2019 | 16-Jul-2019 |        | UPI/919717728370/arigasa ndeepreddy800@oksbi/CREDIT | TRF |         | 20.00   | 21.50   |
| 16-Jul-2019 | 16-Jul-2019 |        | UPI/919717945604/UPI/DEBIT                          | TRF | 21.00   |         | 0.50    |
| 24-Jul-2019 | 24-Jul-2019 |        | UPI/920519044085/nfnmoti nagar@oksbi/CREDIT         | TRF |         | 500.00  | 500.50  |
| 24-Jul-2019 | 24-Jul-2019 |        | UPI/920519823005/UPI/DEBIT                          | TRF | 21.00   |         | 479.50  |
| 24-Jul-2019 | 24-Jul-2019 |        | UPI/920520976864/UPI/DEBIT                          | TRF | 250.00  |         | 229.50  |
| 24-Jul-2019 | 24-Jul-2019 |        | UPI/920520003998/UPI/DEBIT                          | TRF | 100.00  |         | 129.50  |
| 25-Jul-2019 | 25-Jul-2019 |        | UPI/920632313391/Payment for category Id Mobile/D   | TRF | 35.00   |         | 94.50   |

| Date        | Value Date  | Chq No | Narration                                           | Cod | Debit   | Credit  | Balance |
|-------------|-------------|--------|-----------------------------------------------------|-----|---------|---------|---------|
| 25-Jul-2019 | 25-Jul-2019 |        | UPI/920617029941/UPI/DEBIT                          | TRF | 21.00   |         | 73.50   |
| 25-Jul-2019 | 25-Jul-2019 |        | UPI/920619531283/UPI/DEBIT                          | TRF | 21.00   |         | 52.50   |
| 26-Jul-2019 | 26-Jul-2019 |        | UPI/920709443905/UPI/DEBIT                          | TRF | 21.00   |         | 31.50   |
| 26-Jul-2019 | 26-Jul-2019 |        | UPI/920711784387/UPI/DEBIT                          | TRF | 21.00   |         | 10.50   |
| 29-Jul-2019 | 27-Jul-2019 |        | UPI/920839654547/9346908108@ybl/CREDIT              | TRF |         | 1120.00 | 1130.50 |
| 29-Jul-2019 | 27-Jul-2019 |        | UPI/920813798464/UPI/DEBIT                          | TRF | 21.00   |         | 1109.50 |
| 29-Jul-2019 | 27-Jul-2019 |        | ECOM-mpokketmaybrightxPayT Mumbai IN-V999621O-80    | TRF | 1090.00 |         | 19.50   |
| 29-Jul-2019 | 27-Jul-2019 |        | UPI/920830057817/9912620076@ybl/CREDIT              | TRF |         | 800.00  | 819.50  |
| 29-Jul-2019 | 27-Jul-2019 |        | UPI/920818305382/Payment for category Id Mobile/D   | TRF | 16.00   |         | 803.50  |
| 29-Jul-2019 | 27-Jul-2019 |        | UPI/920857652483/Payment from PhonePe/DEBIT         | TRF | 721.00  |         | 82.50   |
| 29-Jul-2019 | 28-Jul-2019 |        | UPI/920909659240/Payment for category Id Mobile/D   | TRF | 19.00   |         | 63.50   |
| 29-Jul-2019 | 28-Jul-2019 |        | UPI/920913245117/UPI/DEBIT                          | TRF | 21.00   |         | 42.50   |
| 29-Jul-2019 | 28-Jul-2019 |        | UPI/920960976932/8008611002@ybl/CREDIT              | TRF |         | 1000.00 | 1042.50 |
| 29-Jul-2019 | 28-Jul-2019 |        | UPI/920915580547/UPI/DEBIT                          | TRF | 1000.00 |         | 42.50   |
| 29-Jul-2019 | 28-Jul-2019 |        | UPI/920915475352/goog-payment@okaxis/CREDIT         | TRF |         | 8.00    | 50.50   |
| 29-Jul-2019 | 28-Jul-2019 |        | UPI/920915042471/arigasa ndeepreddy800@oksbi/CREDIT | TRF |         | 1000.00 | 1050.50 |
| 29-Jul-2019 | 28-Jul-2019 |        | UPI/920915067723/arigasa ndeepreddy800@oksbi/CREDIT | TRF |         | 50.00   | 1100.50 |
| 29-Jul-2019 | 28-Jul-2019 |        | ECOM-mpokketmaybrightxPayT Mumbai IN-V118893O-80    | TRF | 1090.00 |         | 10.50   |
| 29-Jul-2019 | 28-Jul-2019 |        | TRTR/920916009220/IMPS/JALAN CHEMICAL INDUS         | TRF |         | 1000.00 | 1010.50 |

| Date        | Value Date  | Chq No | Narration                                         | Cod | Debit   | Credit  | Balance |
|-------------|-------------|--------|---------------------------------------------------|-----|---------|---------|---------|
| 29-Jul-2019 | 28-Jul-2019 |        | UPI/920916205130/jvskumar6@oksbi/CREDIT           | TRF |         | 90.00   | 1100.50 |
| 29-Jul-2019 | 28-Jul-2019 |        | ECOM-mpokketmaybrightxPayT Mumbai IN-V123917O-80  | TRF | 1100.00 |         | 0.50    |
| 29-Jul-2019 | 28-Jul-2019 |        | TRTR/920916012303/IMP S/JALAN CHEMICAL INDUS      | TRF |         | 1000.00 | 1000.50 |
| 29-Jul-2019 | 28-Jul-2019 |        | UPI/920916708257/Payment for category Id Mobile/D | TRF | 35.00   |         | 965.50  |
| 29-Jul-2019 | 28-Jul-2019 |        | UPI/920917787622/UPI/DEBIT                        | TRF | 170.00  |         | 795.50  |
| 29-Jul-2019 | 28-Jul-2019 |        | UPI/920917888209/goog-payment@okaxis/CREDIT       | TRF |         | 10.00   | 805.50  |
| 29-Jul-2019 | 28-Jul-2019 |        | UPI/920917805819/UPI/DEBIT                        | TRF | 16.00   |         | 789.50  |
| 29-Jul-2019 | 28-Jul-2019 |        | UPI/920918330362/Payment for category Id Mobile/D | TRF | 21.00   |         | 768.50  |
| 29-Jul-2019 | 28-Jul-2019 |        | UPI/920920302175/Zomato OnlineOrder/DEBIT         | TRF | 225.00  |         | 543.50  |
| 29-Jul-2019 | 28-Jul-2019 |        | UPI/920920349885/UPI/DEBIT                        | TRF | 500.00  |         | 43.50   |
| 29-Jul-2019 | 28-Jul-2019 |        | UPI/920921637113/Payment for category Id Mobile/D | TRF | 16.00   |         | 27.50   |
| 29-Jul-2019 | 28-Jul-2019 |        | UPI/920966732951/Payment for category Id Mobile/D | TRF | 21.00   |         | 6.50    |
| 31-Jul-2019 | 31-Jul-2019 |        | Rev:ECOM-mpokketmaybrightxPayT Mumbai IN-V999621O | TRF |         | 1090.00 | 1096.50 |
| 31-Jul-2019 | 31-Jul-2019 |        | UPI/921218740739/UPI/DEBIT                        | TRF | 1000.00 |         | 96.50   |
| 31-Jul-2019 | 31-Jul-2019 |        | UPI/921218058744/goog-payment@okaxis/CREDIT       | TRF |         | 10.00   | 106.50  |
| 31-Jul-2019 | 31-Jul-2019 |        | UPI/921254424491/8008611002@ybl/CREDIT            | TRF |         | 1000.00 | 1106.50 |
| 31-Jul-2019 | 31-Jul-2019 |        | UPI/921238522620/Payment for category Id Mobile/D | TRF | 21.00   |         | 1085.50 |
| 31-Jul-2019 | 31-Jul-2019 |        | UPI/921220950332/UPI/DEBIT                        | TRF | 50.00   |         | 1035.50 |
| 31-Jul-2019 | 31-Jul-2019 |        | UPI/921220957981/UPI/DEBIT                        | TRF | 200.00  |         | 835.50  |
| 31-Jul-2019 | 31-Jul-2019 |        | UPI/921221150303/UPI/DEBIT                        | TRF | 500.00  |         | 335.50  |

| Date        | Value Date  | Chq No | Narration                                          | Cod | Debit  | Credit  | Balance |
|-------------|-------------|--------|----------------------------------------------------|-----|--------|---------|---------|
| 31-Jul-2019 | 31-Jul-2019 |        | UPI/921223535609/UPI/DEBIT                         | TRF | 205.00 |         | 130.50  |
| 31-Jul-2019 | 01-Aug-2019 |        | UPI/921302054543/goog-payment@okaxis/CREDIT        | TRF |        | 10.00   | 140.50  |
| 01-Aug-2019 | 01-Aug-2019 |        | UPI/921311332911/UPI/DEBIT                         | TRF | 21.00  |         | 119.50  |
| 01-Aug-2019 | 01-Aug-2019 |        | UPI/921311617287/Payment for category Id Mobile/D  | TRF | 21.00  |         | 98.50   |
| 01-Aug-2019 | 01-Aug-2019 |        | UPI/921322082051/Payment for category Id Mobile/D  | TRF | 21.00  |         | 77.50   |
| 01-Aug-2019 | 01-Aug-2019 |        | UPI/921311335743/UPI/DEBIT                         | TRF | 21.00  |         | 56.50   |
| 01-Aug-2019 | 01-Aug-2019 |        | UPI/921320683564/UPI/DEBIT                         | TRF | 50.00  |         | 6.50    |
| 02-Aug-2019 | 02-Aug-2019 |        | UPI/921420210229/9676948016@ybl/CREDIT             | TRF |        | 10.00   | 16.50   |
| 02-Aug-2019 | 02-Aug-2019 |        | UPI/921420255394/9676948016@ybl/CREDIT             | TRF |        | 10.00   | 26.50   |
| 02-Aug-2019 | 02-Aug-2019 |        | UPI/921442181210/Payment for category Id Mobile/D  | TRF | 21.00  |         | 5.50    |
| 02-Aug-2019 | 02-Aug-2019 |        | UPI/921422392592/phonepemerchant@yesbank/CREDIT    | TRF |        | 21.00   | 26.50   |
| 03-Aug-2019 | 03-Aug-2019 |        | UPI/921513083753/manojkumar.dasari4@okicici/CREDIT | TRF |        | 1000.00 | 1026.50 |
| 03-Aug-2019 | 03-Aug-2019 |        | UPI/921539621227/Payment for category Id Mobile/D  | TRF | 35.00  |         | 991.50  |
| 03-Aug-2019 | 03-Aug-2019 |        | UPI/921514154215/UPI/DEBIT                         | TRF | 21.00  |         | 970.50  |
| 03-Aug-2019 | 03-Aug-2019 |        | UPI/921545437869/Payment for category Id Mobile/D  | TRF | 16.00  |         | 954.50  |
| 03-Aug-2019 | 03-Aug-2019 |        | UPI/921545010921/Payment from PhonePe/DEBIT        | TRF | 580.00 |         | 374.50  |
| 03-Aug-2019 | 03-Aug-2019 |        | UPI/921515176584/Payment from PhonePe/DEBIT        | TRF | 50.00  |         | 324.50  |
| 03-Aug-2019 | 03-Aug-2019 |        | UPI/921517668822/Payment from PhonePe/DEBIT        | TRF | 110.00 |         | 214.50  |
| 03-Aug-2019 | 03-Aug-2019 |        | UPI/921554962117/Payment from PhonePe/DEBIT        | TRF | 140.00 |         | 74.50   |
| 03-Aug-2019 | 03-Aug-2019 |        | UPI/921520484805/billdesk-tez@icici/CREDIT         | TRF |        | 21.00   | 95.50   |

| Date        | Value Date  | Chq No | Narration                                         | Cod | Debit  | Credit  | Balance |
|-------------|-------------|--------|---------------------------------------------------|-----|--------|---------|---------|
| 03-Aug-2019 | 03-Aug-2019 |        | UPI/921521136645/billdesk-tez@icici/CREDIT        | TRF |        | 21.00   | 116.50  |
| 05-Aug-2019 | 04-Aug-2019 |        | UPI/921648222501/Payment for category Id Mobile/D | TRF | 13.00  |         | 103.50  |
| 05-Aug-2019 | 04-Aug-2019 |        | UPI/921612093505/phonepemerchant@yesbank/CREDIT   | TRF |        | 13.00   | 116.50  |
| 05-Aug-2019 | 04-Aug-2019 |        | UPI/921636595037/Payment for category Id Mobile/D | TRF | 13.00  |         | 103.50  |
| 05-Aug-2019 | 04-Aug-2019 |        | UPI/921612094150/phonepemerchant@yesbank/CREDIT   | TRF |        | 13.00   | 116.50  |
| 05-Aug-2019 | 04-Aug-2019 |        | UPI/921613176472/Payment from PhonePe/DEBIT       | TRF | 100.00 |         | 16.50   |
| 05-Aug-2019 | 04-Aug-2019 |        | UPI/921626114218/Payment for category Id Mobile/D | TRF | 8.00   |         | 8.50    |
| 05-Aug-2019 | 01-Aug-2019 |        | Int.Pd:09-05-2019 to 31-07-2019:251501000006384   | TRF |        | 1.00    | 9.50    |
| 05-Aug-2019 | 04-Aug-2019 |        | UPI/921618444956/phonepemerchant@yesbank/CREDIT   | TRF |        | 8.00    | 17.50   |
| 05-Aug-2019 | 04-Aug-2019 |        | UPI/921618821885/Payment for category Id Mobile/D | TRF | 8.00   |         | 9.50    |
| 05-Aug-2019 | 05-Aug-2019 |        | UPI/921712271366/billdesk-tez@icici/CREDIT        | TRF |        | 21.00   | 30.50   |
| 05-Aug-2019 | 05-Aug-2019 |        | UPI/921736605541/Payment for category Id Mobile/D | TRF | 16.00  |         | 14.50   |
| 05-Aug-2019 | 05-Aug-2019 |        | UPI/921718006572/rajeshchowdary135@okaxis/CREDIT  | TRF |        | 2.00    | 16.50   |
| 05-Aug-2019 | 05-Aug-2019 |        | UPI/921736863782/Payment for category Id Mobile/D | TRF | 16.00  |         | 0.50    |
| 12-Aug-2019 | 10-Aug-2019 |        | UPI/922220664144/CR/VAGGU KANAKA DURG/IOB/Pay     | TRF |        | 1500.00 | 1500.50 |
| 12-Aug-2019 | 10-Aug-2019 |        | UPI/922220235122/DR/ARIGA SANDEEP RED/IOB/UPI     | TRF | 300.00 |         | 1200.50 |
| 12-Aug-2019 | 10-Aug-2019 |        | UPI/922220336770/CR/GOOGLEPAY/IOB/UPI             | TRF |        | 10.00   | 1210.50 |
| 12-Aug-2019 | 10-Aug-2019 |        | UPI/922220266831/DR/billdesk@icici/IOB/UPI        | TRF | 21.00  |         | 1189.50 |
| 12-Aug-2019 | 10-Aug-2019 |        | UPI/922263203106/DR/PhonePe/IOB/Payment f         | TRF | 16.00  |         | 1173.50 |

| Date        | Value Date  | Chq No | Narration                                                | Cod | Debit   | Credit  | Balance |
|-------------|-------------|--------|----------------------------------------------------------|-----|---------|---------|---------|
| 12-Aug-2019 | 10-Aug-2019 |        | UPI/922221411393/DR/PALIVELA<br>RAJASEKH/IOB/UPI         | TRF | 380.00  |         | 793.50  |
| 12-Aug-2019 | 11-Aug-2019 |        | ATM-KBL RAJAHMUNDY<br>EAST GODAVARIAPIN-<br>N6018830-KB  | TRF | 500.00  |         | 293.50  |
| 12-Aug-2019 | 11-Aug-2019 |        | UPI/922310912503/CR/bill<br>desktez/IOB/reversal         | TRF |         | 21.00   | 314.50  |
| 12-Aug-2019 | 11-Aug-2019 |        | UPI/922314889218/DR/PE<br>SSINGI PRADEEP<br>/IOB/UPI     | TRF | 100.00  |         | 214.50  |
| 12-Aug-2019 | 12-Aug-2019 |        | UPI/922414755216/DR/BO<br>LLA VENKATA<br>SA/IOB/UPI      | TRF | 200.00  |         | 14.50   |
| 12-Aug-2019 | 12-Aug-2019 |        | UPI/922445610881/CR/PE<br>SSINGI PRADEEP<br>/IOB/Payment | TRF |         | 1.00    | 15.50   |
| 12-Aug-2019 | 12-Aug-2019 |        | UPI/922460174411/CR/PE<br>SSINGI PRADEEP<br>/IOB/Payment | TRF |         | 2.00    | 17.50   |
| 12-Aug-2019 | 12-Aug-2019 |        | UPI/922415851341/DR/bill<br>desktez/IOB/UPI              | TRF | 16.00   |         | 1.50    |
| 16-Aug-2019 | 15-Aug-2019 |        | UPI/922711079904/CR/M/<br>S NEW FRIENDS<br>G/IOB/UPI     | TRF |         | 2500.00 | 2501.50 |
| 16-Aug-2019 | 15-Aug-2019 |        | UPI/922711629191/DR/ARI<br>GA SANDEEP<br>RED/IOB/UPI     | TRF | 2000.00 |         | 501.50  |
| 16-Aug-2019 | 15-Aug-2019 |        | UPI/922748691149/CR/ARI<br>GA SANDEEP<br>RED/IOB/Payment | TRF |         | 200.00  | 701.50  |
| 16-Aug-2019 | 15-Aug-2019 |        | UPI/922736526830/CR/ARI<br>GA SANDEEP<br>RED/IOB/Hii     | TRF |         | 1800.00 | 2501.50 |
| 16-Aug-2019 | 15-Aug-2019 |        | UPI/922712641218/DR/ARI<br>GA SANDEEP<br>RED/IOB/UPI     | TRF | 1500.00 |         | 1001.50 |
| 16-Aug-2019 | 15-Aug-2019 |        | UPI/922712261963/CR/ARI<br>GA SANDEEP RED/IOB/hii        | TRF |         | 1500.00 | 2501.50 |
| 16-Aug-2019 | 15-Aug-2019 |        | ECOM-<br>mpokketmaybrightxPayT<br>Mumbai IN-V4048100-80  | TRF | 1100.00 |         | 1401.50 |
| 16-Aug-2019 | 15-Aug-2019 |        | ECOM-PAYTM<br>INSURANCE DELHI DL IN-<br>V4218410-3000022 | TRF | 1090.00 |         | 311.50  |

| Date        | Value Date  | Chq No | Narration                                                | Cod | Debit   | Credit  | Balance |
|-------------|-------------|--------|----------------------------------------------------------|-----|---------|---------|---------|
| 16-Aug-2019 | 15-Aug-2019 |        | TRTR/922718006699/IMP<br>S/JALAN CHEMICAL<br>INDUS       | TRF |         | 2000.00 | 2311.50 |
| 16-Aug-2019 | 15-Aug-2019 |        | ATM-KBL RAJAHMUNDY<br>EAST GODAVARIAPIN-<br>N602943O-KB  | TRF | 1000.00 |         | 1311.50 |
| 16-Aug-2019 | 15-Aug-2019 |        | ATM-KBL RAJAHMUNDY<br>EAST GODAVARIAPIN-<br>N602944O-KB  | TRF | 1000.00 |         | 311.50  |
| 16-Aug-2019 | 15-Aug-2019 |        | UPI/922721125299/DR/bill<br>desktez/IOB/UPI              | TRF | 51.00   |         | 260.50  |
| 16-Aug-2019 | 15-Aug-2019 |        | UPI/922721753303/DR/Ph<br>onePe/IOB/Payment f            | TRF | 48.00   |         | 212.50  |
| 16-Aug-2019 | 15-Aug-2019 |        | UPI/922763875171/DR/Ph<br>onePe/IOB/Payment f            | TRF | 16.00   |         | 196.50  |
| 16-Aug-2019 | 16-Aug-2019 |        | UPI/922811076560/DR/ARI<br>GA SANDEEP<br>RED/IOB/UPI     | TRF | 50.00   |         | 146.50  |
| 16-Aug-2019 | 16-Aug-2019 |        | UPI/922822605320/DR/Ph<br>onePe/IOB/Payment f            | TRF | 16.00   |         | 130.50  |
| 16-Aug-2019 | 16-Aug-2019 |        | UPI/922812204728/CR/bill<br>desktez/IOB/reversal         | TRF |         | 51.00   | 181.50  |
| 16-Aug-2019 | 16-Aug-2019 |        | UPI/922822312005/DR/PIL<br>LI SAI TEJA/IOB/UPI           | TRF | 140.00  |         | 41.50   |
| 17-Aug-2019 | 17-Aug-2019 |        | NEFT-RATN-<br>000088417021-JALAN<br>CHEM-Loan approve    | TRF |         | 2000.00 | 2041.50 |
| 17-Aug-2019 | 17-Aug-2019 |        | UPI/922912406987/DR/ARI<br>GA SANDEEP<br>RED/IOB/UPI     | TRF | 2000.00 |         | 41.50   |
| 17-Aug-2019 | 17-Aug-2019 |        | UPI/922924554417/CR/ARI<br>GA SANDEEP<br>RED/IOB/Hii     | TRF |         | 2000.00 | 2041.50 |
| 17-Aug-2019 | 17-Aug-2019 |        | UPI/922912216159/DR/ARI<br>GA SANDEEP<br>RED/IOB/Payment | TRF | 1000.00 |         | 1041.50 |
| 17-Aug-2019 | 17-Aug-2019 |        | UPI/922912785776/CR/ARI<br>GA SANDEEP RED/IOB/hii        | TRF |         | 1000.00 | 2041.50 |
| 17-Aug-2019 | 17-Aug-2019 |        | UPI/922926787894/DR/Ph<br>onePe/IOB/Payment f            | TRF | 16.00   |         | 2025.50 |
| 17-Aug-2019 | 17-Aug-2019 |        | UPI/922938585978/DR/Ph<br>onePe/IOB/Payment f            | TRF | 16.00   |         | 2009.50 |
| 17-Aug-2019 | 17-Aug-2019 |        | UPI/922920818871/DR/PA<br>LIVELA<br>RAJASEKH/IOB/UPI     | TRF | 300.00  |         | 1709.50 |

| Date        | Value Date  | Chq No | Narration                                                | Cod | Debit  | Credit | Balance |
|-------------|-------------|--------|----------------------------------------------------------|-----|--------|--------|---------|
| 17-Aug-2019 | 17-Aug-2019 |        | UPI/922920000456/CR/GO<br>OGLEPAY/IOB/UPI                | TRF |        | 7.00   | 1716.50 |
| 17-Aug-2019 | 17-Aug-2019 |        | UPI/922921948220/DR/Zo<br>mato/IOB/UPI                   | TRF | 310.00 |        | 1406.50 |
| 17-Aug-2019 | 17-Aug-2019 |        | UPI/922921997608/DR/Zo<br>mato/IOB/UPI                   | TRF | 209.00 |        | 1197.50 |
| 17-Aug-2019 | 17-Aug-2019 |        | UPI/922946506876/CR/KA<br>DIYALA DIVYA<br>PR/IOB/Payment | TRF |        | 150.00 | 1347.50 |
| 19-Aug-2019 | 18-Aug-2019 |        | UPI/923020458148/DR/Ph<br>onePe/IOB/Payment f            | TRF | 251.00 |        | 1096.50 |
| 19-Aug-2019 | 18-Aug-2019 |        | UPI/923024958155/DR/Ph<br>onePe/IOB/Payment f            | TRF | 48.00  |        | 1048.50 |
| 19-Aug-2019 | 18-Aug-2019 |        | UPI/923013230014/DR/ARI<br>GA SANDEEP<br>RED/IOB/UPI     | TRF | 50.00  |        | 998.50  |
| 19-Aug-2019 | 18-Aug-2019 |        | UPI/923080183799/DR/Ph<br>onePe/IOB/Payment f            | TRF | 21.00  |        | 977.50  |
| 19-Aug-2019 | 18-Aug-2019 |        | UPI/923020355299/DR/Ph<br>onePe/IOB/Payment f            | TRF | 21.00  |        | 956.50  |
| 19-Aug-2019 | 18-Aug-2019 |        | UPI/923021219268/CR/Ph<br>onePe/IOB/PhonePe C            | TRF |        | 21.00  | 977.50  |
| 19-Aug-2019 | 18-Aug-2019 |        | UPI/923021219776/CR/Ph<br>onePe/IOB/PhonePe C            | TRF |        | 21.00  | 998.50  |
| 19-Aug-2019 | 19-Aug-2019 |        | UPI/923113897285/DR/BO<br>LLA VENKATA<br>SA/IOB/UPI      | TRF | 80.00  |        | 918.50  |
| 19-Aug-2019 | 19-Aug-2019 |        | UPI/923115193797/DR/bill<br>desktez/IOB/UPI              | TRF | 16.00  |        | 902.50  |
| 19-Aug-2019 | 19-Aug-2019 |        | UPI/923164783315/DR/KA<br>DIYALA DIVYA<br>PR/IOB/Payment | TRF | 150.00 |        | 752.50  |
| 19-Aug-2019 | 19-Aug-2019 |        | UPI/923120312590/DR/PA<br>LIVELA<br>RAJASEKH/IOB/UPI     | TRF | 350.00 |        | 402.50  |
| 19-Aug-2019 | 19-Aug-2019 |        | UPI/923142844268/DR/Ph<br>onePe/IOB/Payment f            | TRF | 16.00  |        | 386.50  |
| 19-Aug-2019 | 19-Aug-2019 |        | UPI/923121374499/DR/Zo<br>mato/IOB/UPI                   | TRF | 242.00 |        | 144.50  |
| 19-Aug-2019 | 19-Aug-2019 |        | UPI/923184342867/CR/KA<br>DIYALA DIVYA<br>PR/IOB/Payment | TRF |        | 200.00 | 344.50  |
|             |             |        |                                                          |     |        |        |         |



| Date        | Value Date  | Chq No | Narration                                                | Cod | Debit  | Credit  | Balance |
|-------------|-------------|--------|----------------------------------------------------------|-----|--------|---------|---------|
| 19-Aug-2019 | 19-Aug-2019 |        | UPI/923122586680/DR/PA<br>LIVELA<br>RAJASEKH/IOB/UPI     | TRF | 300.00 |         | 44.50   |
| 20-Aug-2019 | 20-Aug-2019 |        | UPI/923219622579/DR/Ph<br>onePe/IOB/Payment f            | TRF | 16.00  |         | 28.50   |
| 21-Aug-2019 | 21-Aug-2019 |        | UPI/923332621898/CR/KA<br>DIYALA DIVYA<br>PR/IOB/Payment | TRF |        | 1000.00 | 1028.50 |
| 21-Aug-2019 | 21-Aug-2019 |        | UPI/923312461824/DR/PE<br>SSINGI PRADEEP<br>/IOB/UPI     | TRF | 21.00  |         | 1007.50 |
| 21-Aug-2019 | 21-Aug-2019 |        | UPI/923313975684/DR/Ph<br>onePe/IOB/Payment f            | TRF | 16.00  |         | 991.50  |
| 21-Aug-2019 | 21-Aug-2019 |        | UPI/923316162598/DR/PA<br>LIVELA<br>RAJASEKH/IOB/UPI     | TRF | 900.00 |         | 91.50   |
| 21-Aug-2019 | 21-Aug-2019 |        | UPI/923351277146/DR/Ph<br>onePe/IOB/Payment f            | TRF | 16.00  |         | 75.50   |
| 21-Aug-2019 | 21-Aug-2019 |        | UPI/923380830994/DR/Ph<br>onePe/IOB/Payment f            | TRF | 16.00  |         | 59.50   |
| 21-Aug-2019 | 21-Aug-2019 |        | UPI/923388663607/DR/Ph<br>onePe/IOB/Payment f            | TRF | 16.00  |         | 43.50   |
| 22-Aug-2019 | 22-Aug-2019 |        | UPI/923416716560/DR/Ph<br>onePe/IOB/Payment f            | TRF | 16.00  |         | 27.50   |
| 22-Aug-2019 | 22-Aug-2019 |        | UPI/923430080836/DR/Ph<br>onePe/IOB/Payment f            | TRF | 16.00  |         | 11.50   |
| 26-Aug-2019 | 24-Aug-2019 |        | UPI/923660989870/CR/KA<br>DIYALA DIVYA<br>PR/IOB/Payment | TRF |        | 10.00   | 21.50   |
| 26-Aug-2019 | 24-Aug-2019 |        | UPI/923621696223/DR/bill<br>desktez/IOB/UPI              | TRF | 16.00  |         | 5.50    |
| 26-Aug-2019 | 25-Aug-2019 |        | UPI/923748891822/CR/KA<br>NCHUSTAMBAM<br>PA/IOB/Payment  | TRF |        | 11.00   | 16.50   |
| 26-Aug-2019 | 25-Aug-2019 |        | UPI/923712518453/DR/Ph<br>onePe/IOB/Payment f            | TRF | 16.00  |         | 0.50    |
| 26-Aug-2019 | 26-Aug-2019 |        | NEFT-RATN-<br>000089387455-JALAN<br>CHEM-Loan approve    | TRF |        | 500.00  | 500.50  |
| 26-Aug-2019 | 26-Aug-2019 |        | UPI/923814838192/DR/BAI<br>PU<br>NIROSHA/IOB/Payment f   | TRF | 500.00 |         | 0.50    |
| 26-Aug-2019 | 26-Aug-2019 |        | TRTR/923821003781/IMP<br>S/JALAN CHEMICAL<br>INDUS       | TRF |        | 500.00  | 500.50  |

| Date        | Value Date  | Chq No | Narration                                         | Cod | Debit   | Credit  | Balance |
|-------------|-------------|--------|---------------------------------------------------|-----|---------|---------|---------|
| 26-Aug-2019 | 26-Aug-2019 |        | UPI/923821126335/DR/Zomato/IOB/ZomatoOnl          | TRF | 242.50  |         | 258.00  |
| 26-Aug-2019 | 26-Aug-2019 |        | UPI/923821027383/CR/GOOGLEPAY/IOB/UPI             | TRF |         | 10.00   | 268.00  |
| 26-Aug-2019 | 26-Aug-2019 |        | UPI/923863730020/DR/ARIGA SANDEEP RED/IOB/Payment | TRF | 100.00  |         | 168.00  |
| 27-Aug-2019 | 27-Aug-2019 |        | NEFT-RATN-000089522841-JALAN CHEM-Loan approve    | TRF |         | 1000.00 | 1168.00 |
| 27-Aug-2019 | 27-Aug-2019 |        | UPI/923913499723/DR/PALIVELA RAJASEKH/IOB/UPI     | TRF | 160.00  |         | 1008.00 |
| 27-Aug-2019 | 27-Aug-2019 |        | UPI/923913021725/CR/GOOGLEPAY/IOB/UPI             | TRF |         | 9.00    | 1017.00 |
| 27-Aug-2019 | 27-Aug-2019 |        | UPI/923915835773/DR/M/S NEW FRIENDS G/IOB/UPI     | TRF | 1000.00 |         | 17.00   |
| 28-Aug-2019 | 28-Aug-2019 |        | UPI/924040006376/DR/PhonePe/IOB/Payment f         | TRF | 16.00   |         | 1.00    |
| 30-Aug-2019 | 30-Aug-2019 |        | UPI/924216349857/CR/PATHALA GANESH/IOB/Do festiv  | TRF |         | 50.00   | 51.00   |
| 30-Aug-2019 | 30-Aug-2019 |        | UPI/924216073639/DR/M/S NEW FRIENDS G/IOB/UPI     | TRF | 50.00   |         | 1.00    |
| 05-Sep-2019 | 05-Sep-2019 |        | UPI/924811083378/CR/BATHULA NARENDRA/CNR/UPI      | TRF |         | 300.00  | 301.00  |
| 05-Sep-2019 | 05-Sep-2019 |        | UPI/924814323932/DR/bill desktez/ICI/UPI          | TRF | 16.00   |         | 285.00  |
| 05-Sep-2019 | 05-Sep-2019 |        | UPI/924819294035/DR/BOLLA VENKATASA/SBI/UPI       | TRF | 240.00  |         | 45.00   |
| 06-Sep-2019 | 06-Sep-2019 |        | UPI/924924808435/DR/PhonePe/YES/Payment f         | TRF | 21.00   |         | 24.00   |
| 06-Sep-2019 | 06-Sep-2019 |        | UPI/924908553601/CR/PhonePe/YES/PhonePe C         | TRF |         | 21.00   | 45.00   |
| 06-Sep-2019 | 06-Sep-2019 |        | UPI/924916982316/DR/PhonePe/YES/Payment f         | TRF | 16.00   |         | 29.00   |
| 06-Sep-2019 | 06-Sep-2019 |        | UPI/924945344213/DR/PhonePe/YES/Payment f         | TRF | 19.00   |         | 10.00   |
| 07-Sep-2019 | 07-Sep-2019 |        | UPI/925038423285/CR/PESSINGI PRADEEP /KKB/Payment | TRF |         | 4.00    | 14.00   |

| Date        | Value Date  | Chq No | Narration                                                | Cod | Debit   | Credit  | Balance |
|-------------|-------------|--------|----------------------------------------------------------|-----|---------|---------|---------|
| 09-Sep-2019 | 08-Sep-2019 |        | UPI/925113311529/CR/CH<br>ALLAGOLLA<br>GNAN/IOB/UPI      | TRF |         | 36.00   | 50.00   |
| 09-Sep-2019 | 08-Sep-2019 |        | UPI/925139610936/DR/Ph<br>onePe/YES/Payment f            | TRF | 49.00   |         | 1.00    |
| 09-Sep-2019 | 09-Sep-2019 |        | BY CASH                                                  | CSH |         | 4000.00 | 4001.00 |
| 09-Sep-2019 | 09-Sep-2019 |        | UPI/925268227472/DR/Ph<br>onePe/YES/Payment f            | TRF | 199.00  |         | 3802.00 |
| 09-Sep-2019 | 09-Sep-2019 |        | UPI/925218632850/CR/BA<br>THULA<br>NARENDRA/CNR/UPI      | TRF |         | 200.00  | 4002.00 |
| 09-Sep-2019 | 09-Sep-2019 |        | UPI/925219139599/DR/BO<br>LLA VENKATA<br>SA/SBI/UPI      | TRF | 300.00  |         | 3702.00 |
| 09-Sep-2019 | 09-Sep-2019 |        | UPI/925221673623/DR/PA<br>LIVELA<br>RAJASEKH/VIJ/UPI     | TRF | 2000.00 |         | 1702.00 |
| 09-Sep-2019 | 09-Sep-2019 |        | UPI/925263542172/DR/KA<br>DIYALA DIVYA<br>PR/AND/Payment | TRF | 500.00  |         | 1202.00 |
| 10-Sep-2019 | 10-Sep-2019 |        | UPI/925304633128/DR/Ph<br>onePe/YES/Payment f            | TRF | 48.00   |         | 1154.00 |
| 10-Sep-2019 | 10-Sep-2019 |        | UPI/925308342785/CR/KA<br>DIYALA DIVYA<br>PR/AND/Payment | TRF |         | 500.00  | 1654.00 |
| 10-Sep-2019 | 10-Sep-2019 |        | UPI/925309797943/DR/Ph<br>onePe/YES/Payment f            | TRF | 49.00   |         | 1605.00 |
| 11-Sep-2019 | 11-Sep-2019 |        | UPI/925421119093/DR/ARI<br>GA SANDEEP<br>RED/AND/Payment | TRF | 1500.00 |         | 105.00  |
| 12-Sep-2019 | 12-Sep-2019 |        | BY CASH                                                  | CSH |         | 2500.00 | 2605.00 |
| 12-Sep-2019 | 12-Sep-2019 |        | UPI/925510251313/DR/CH<br>ITTALA<br>YUVARAJ/KKB/UPI      | TRF | 2500.00 |         | 105.00  |
| 12-Sep-2019 | 12-Sep-2019 |        | UPI/925510402867/CR/GO<br>OGLEPAY/UTI/UPI                | TRF |         | 131.00  | 236.00  |
| 12-Sep-2019 | 12-Sep-2019 |        | UPI/925533778814/DR/Ph<br>onePe/YES/Payment f            | TRF | 35.00   |         | 201.00  |
| 12-Sep-2019 | 12-Sep-2019 |        | UPI/925512537623/DR/M/<br>S NEW FRIENDS<br>G/SBI/UPI     | TRF | 200.00  |         | 1.00    |
| 18-Sep-2019 | 18-Sep-2019 |        | BY CASH                                                  | CSH |         | 1400.00 | 1401.00 |
|             |             |        |                                                          |     |         |         |         |

| Date        | Value Date  | Chq No | Narration                                          | Cod | Debit   | Credit  | Balance |
|-------------|-------------|--------|----------------------------------------------------|-----|---------|---------|---------|
| 18-Sep-2019 | 18-Sep-2019 |        | UPI/926156325412/DR/B PRABHAKARA RAO/CNR/Payment f | TRF | 1350.00 |         | 51.00   |
| 18-Sep-2019 | 18-Sep-2019 |        | UPI/926156051786/DR/B PRABHAKARA RAO/CNR/Payment f | TRF | 50.00   |         | 1.00    |
| 21-Sep-2019 | 21-Sep-2019 |        | CHRGs- SMS ALERT SEPTEMBER 2019                    | TRF | 1.00    |         | 0.00    |
| 21-Sep-2019 | 21-Sep-2019 |        | TRRR/926380284058/UPI CR                           | TRF |         | 500.00  | 500.00  |
| 21-Sep-2019 | 21-Sep-2019 |        | UPI/926468033021/DR/AN DB0002351/AND/Payment f     | TRF | 50.00   |         | 450.00  |
| 21-Sep-2019 | 21-Sep-2019 |        | UPI/926417916924/DR/AN DB0002351/AND/Payment f     | TRF | 20.00   |         | 430.00  |
| 21-Sep-2019 | 21-Sep-2019 |        | UPI/926418705005/DR/AN DB0000413/AND/Payment f     | TRF | 400.00  |         | 30.00   |
| 21-Sep-2019 | 21-Sep-2019 |        | UPI/926438106648/CR/AN DB0000446/AND/Payment f     | TRF |         | 50.00   | 80.00   |
| 21-Sep-2019 | 21-Sep-2019 |        | UPI/926438238818/DR/AN DB0002351/AND/Payment f     | TRF | 45.00   |         | 35.00   |
| 21-Sep-2019 | 21-Sep-2019 |        | UPI/926457545723/DR/AN DB0002351/AND/Payment f     | TRF | 35.00   |         | 0.00    |
| 26-Sep-2019 | 26-Sep-2019 |        | UPI/926936946777/CR/Pa ytm/PYT/NA                  | TRF |         | 1500.05 | 1500.05 |
| 26-Sep-2019 | 26-Sep-2019 |        | UPI/926912622937/DR/AV ULA SUDEER KUMA/AND/UPI     | TRF | 500.00  |         | 1000.05 |
| 26-Sep-2019 | 26-Sep-2019 |        | UPI/926913739150/DR/PY DIMUKKALA V/IOB/UPI         | TRF | 1000.00 |         | 0.05    |
| 28-Sep-2019 | 28-Sep-2019 |        | UPI/927123291049/CR/GO OGLEPAY/UT/Google Pa        | TRF |         | 13.00   | 13.05   |
| 30-Sep-2019 | 30-Sep-2019 |        | CHRGs- SMS ALERT SEPTEMBER 2019                    | TRF | 13.03   |         | 0.02    |
| 01-Oct-2019 | 01-Oct-2019 |        | TRTR/927416738744/IMP S/BEZAWADA HITESH            | TRF |         | 300.01  | 300.03  |
| 01-Oct-2019 | 01-Oct-2019 |        | UPI/927416989529/DR/M/ S NEW FRIENDS G/SBI/UPI     | TRF | 300.00  |         | 0.03    |
|             |             |        |                                                    |     |         |         |         |

| Date        | Value Date  | Chq No | Narration                                                    | Cod | Debit   | Credit  | Balance |
|-------------|-------------|--------|--------------------------------------------------------------|-----|---------|---------|---------|
| 03-Oct-2019 | 03-Oct-2019 |        | UPI/927633967399/CR/BA<br>THULA<br>NARENDRA/CNR/Payment<br>f | TRF |         | 15.00   | 15.03   |
| 03-Oct-2019 | 03-Oct-2019 |        | UPI/927611098968/DR/TA<br>TIKONDA<br>SRINIVA/SBI/UPI         | TRF | 15.00   |         | 0.03    |
| 04-Oct-2019 | 04-Oct-2019 |        | BY CASH                                                      | CSH |         | 4000.00 | 4000.03 |
| 04-Oct-2019 | 04-Oct-2019 |        | ECOM-PAYTM Noida IN-<br>V752334O-00220084-<br>041019x8611    | TRF | 2448.00 |         | 1552.03 |
| 04-Oct-2019 | 04-Oct-2019 |        | ECOM-PAYTM Noida IN-<br>V753924O-00220084-<br>041019x8611    | TRF | 1154.00 |         | 398.03  |
| 04-Oct-2019 | 04-Oct-2019 |        | UPI/927726982481/DR/KA<br>DIYALA DIVYA<br>PR/AND/Chocklat    | TRF | 200.00  |         | 198.03  |
| 04-Oct-2019 | 04-Oct-2019 |        | UPI/927760371881/CR/KA<br>DIYALA DIVYA<br>PR/AND/Payment     | TRF |         | 20.00   | 218.03  |
| 04-Oct-2019 | 04-Oct-2019 |        | UPI/927745272808/CR/Pa<br>ym/PYT/NA                          | TRF |         | 400.01  | 618.04  |
| 04-Oct-2019 | 04-Oct-2019 |        | UPI/927763227633/DR/ANI<br>SETTI DURGA<br>PR/AND/Payment     | TRF | 500.00  |         | 118.04  |
| 04-Oct-2019 | 04-Oct-2019 |        | UPI/927763066715/DR/ANI<br>SETTI DURGA<br>PR/AND/Payment     | TRF | 10.00   |         | 108.04  |
| 05-Oct-2019 | 05-Oct-2019 |        | UPI/927818361031/CR/SI<br>MHADRI HARI<br>SUB/AND/Payment     | TRF |         | 500.00  | 608.04  |
| 05-Oct-2019 | 05-Oct-2019 |        | UPI/927810279480/DR/MO<br>HAMMED FIZAL<br>KH/HDF/UPI         | TRF | 250.00  |         | 358.04  |
| 05-Oct-2019 | 05-Oct-2019 |        | UPI/927811337147/CR/DA<br>GGU RAVI<br>SANKA/SBI/UPI          | TRF |         | 600.00  | 958.04  |
| 05-Oct-2019 | 05-Oct-2019 |        | ECOM-PAYTM<br>INSURANCE DELHI DL IN-<br>V771997O-3000022     | TRF | 585.00  |         | 373.04  |
| 05-Oct-2019 | 05-Oct-2019 |        | UPI/927811611662/CR/PIL<br>LI SAI TEJA/SBI/Payment<br>f      | TRF |         | 110.00  | 483.04  |
| 05-Oct-2019 | 05-Oct-2019 |        | UPI/927811992516/CR/KA<br>DIYALA DIVYA<br>PR/AND/Payment     | TRF |         | 110.00  | 593.04  |

| Date        | Value Date  | Chq No | Narration                                                 | Cod | Debit   | Credit  | Balance |
|-------------|-------------|--------|-----------------------------------------------------------|-----|---------|---------|---------|
| 05-Oct-2019 | 05-Oct-2019 |        | ECOM-PAYTM APP<br>NOIDA IN-V951171O-<br>70021935-051019x  | TRF | 585.00  |         | 8.04    |
| 05-Oct-2019 | 05-Oct-2019 |        | UPI/927822974927/CR/GU<br>NDIGA A S S<br>HAR/IOB/Payment  | TRF |         | 120.00  | 128.04  |
| 05-Oct-2019 | 05-Oct-2019 |        | UPI/927835249717/CR/Pa<br>ytm/PYT/NA                      | TRF |         | 110.00  | 238.04  |
| 05-Oct-2019 | 05-Oct-2019 |        | UPI/927848959773/DR/KA<br>DIYALA DIVYA<br>PR/AND/Payment  | TRF | 130.00  |         | 108.04  |
| 05-Oct-2019 | 05-Oct-2019 |        | UPI/927812015819/DR/MI<br>D LAND<br>AMEERPET/YES/Payment  | TRF | 30.00   |         | 78.04   |
| 05-Oct-2019 | 05-Oct-2019 |        | NEFT-RATN-<br>000094588382-JALAN<br>CHEM-Loan approve     | TRF |         | 2000.00 | 2078.04 |
| 05-Oct-2019 | 05-Oct-2019 |        | UPI/927836777880/DR/KA<br>DIYALA DIVYA<br>PR/AND/Payment  | TRF | 100.00  |         | 1978.04 |
| 05-Oct-2019 | 05-Oct-2019 |        | NEFT-RATN-<br>000094589190-JALAN<br>CHEM-Loan approve     | TRF |         | 2000.00 | 3978.04 |
| 05-Oct-2019 | 05-Oct-2019 |        | UPI/927813660909/DR/203<br>94706062SBI/00/SBI/Pay<br>ment | TRF | 80.00   |         | 3898.04 |
| 05-Oct-2019 | 05-Oct-2019 |        | UPI/927813096864/DR/Me<br>ena Devi<br>Kucher/PYT/Payment  | TRF | 1084.00 |         | 2814.04 |
| 05-Oct-2019 | 05-Oct-2019 |        | UPI/927818991943/DR/LIN<br>GALA SANTOSH<br>K/UTI/Payment  | TRF | 25.00   |         | 2789.04 |
| 05-Oct-2019 | 05-Oct-2019 |        | UPI/927854955897/DR/T<br>VENKATA<br>NARAYAN/SBI/Payment   | TRF | 250.00  |         | 2539.04 |
| 05-Oct-2019 | 05-Oct-2019 |        | UPI/927818400752/DR/PA<br>LIVELA<br>RAJASEKH/VIJ/UPI      | TRF | 220.00  |         | 2319.04 |
| 05-Oct-2019 | 05-Oct-2019 |        | UPI/927818407390/DR/GU<br>NDIGA A S S<br>HAR/IOB/UPI      | TRF | 120.00  |         | 2199.04 |
| 05-Oct-2019 | 05-Oct-2019 |        | UPI/927819884568/DR/Bh<br>aratPe<br>Merchant/YES/Verified | TRF | 362.00  |         | 1837.04 |
| 05-Oct-2019 | 05-Oct-2019 |        | UPI/927820825444/DR/Zo<br>mato/HDF/ZomatoOnl              | TRF | 216.00  |         | 1621.04 |

| Date        | Value Date  | Chq No | Narration                                                | Cod | Debit  | Credit  | Balance |
|-------------|-------------|--------|----------------------------------------------------------|-----|--------|---------|---------|
| 05-Oct-2019 | 05-Oct-2019 |        | UPI/927840140682/DR/A 1<br>FRUITS/PYT/Payment f          | TRF | 50.00  |         | 1571.04 |
| 05-Oct-2019 | 05-Oct-2019 |        | UPI/927822274253/DR/DA<br>GGU RAVI<br>SANKA/SBI/UPI      | TRF | 900.00 |         | 671.04  |
| 07-Oct-2019 | 06-Oct-2019 |        | UPI/927924315431/DR/Ph<br>onePe/YES/Payment f            | TRF | 24.00  |         | 647.04  |
| 07-Oct-2019 | 07-Oct-2019 |        | CHRGs- SMS ALERT<br>SEPTEMBER 2019                       | TRF | 3.67   |         | 643.37  |
| 07-Oct-2019 | 06-Oct-2019 |        | UPI/927916601822/CR/KA<br>DIYALA DIVYA<br>PR/AND/Payment | TRF |        | 250.00  | 893.37  |
| 07-Oct-2019 | 06-Oct-2019 |        | UPI/927936315490/DR/Me<br>ena Devi<br>Kucher/PYT/Payment | TRF | 850.00 |         | 43.37   |
| 07-Oct-2019 | 06-Oct-2019 |        | UPI/927910110453/DR/SA<br>GAVE SHIVAJI/HDF/UPI           | TRF | 25.00  |         | 18.37   |
| 07-Oct-2019 | 06-Oct-2019 |        | UPI/927917625743/DR/bill<br>desktez/ICI/UPI              | TRF | 16.00  |         | 2.37    |
| 07-Oct-2019 | 06-Oct-2019 |        | UPI/927920687582/CR/M/<br>S NEW FRIENDS<br>G/SBI/UPI     | TRF |        | 1000.00 | 1002.37 |
| 07-Oct-2019 | 06-Oct-2019 |        | UPI/927920309453/DR/bill<br>desktez/ICI/UPI              | TRF | 16.00  |         | 986.37  |
| 07-Oct-2019 | 06-Oct-2019 |        | UPI/927920116273/DR/LIN<br>GALA SANTOSH<br>K/UTI/Payment | TRF | 25.00  |         | 961.37  |
| 07-Oct-2019 | 06-Oct-2019 |        | UPI/927940082749/DR/LIN<br>GALA SANTOSH<br>K/UTI/Payment | TRF | 50.00  |         | 911.37  |
| 07-Oct-2019 | 06-Oct-2019 |        | UPI/927922772670/DR/Zo<br>mato/PYT/UPI                   | TRF | 276.00 |         | 635.37  |
| 07-Oct-2019 | 07-Oct-2019 |        | UPI/928002107094/DR/Ph<br>onePe/YES/Payment f            | TRF | 30.00  |         | 605.37  |
| 07-Oct-2019 | 07-Oct-2019 |        | UPI/928010553418/DR/SA<br>NJU/UTB/UPI                    | TRF | 44.00  |         | 561.37  |
| 07-Oct-2019 | 07-Oct-2019 |        | UPI/928010628284/DR/Re<br>d Bus/HDF/UPI                  | TRF | 407.00 |         | 154.37  |
| 07-Oct-2019 | 07-Oct-2019 |        | UPI/928038255556/CR/KA<br>DIYALA DIVYA<br>PR/AND/Payment | TRF |        | 100.00  | 254.37  |
| 07-Oct-2019 | 07-Oct-2019 |        | UPI/928019850445/DR/Re<br>d Bus/HDF/UPI                  | TRF | 232.00 |         | 22.37   |
|             |             |        |                                                          |     |        |         |         |

| Date        | Value Date  | Chq No | Narration                                         | Cod | Debit | Credit | Balance |
|-------------|-------------|--------|---------------------------------------------------|-----|-------|--------|---------|
| 08-Oct-2019 | 08-Oct-2019 |        | UPI/928133064028/DR/KANCHUSTAMBAM PA/SBI/Payment  | TRF | 10.00 |        | 12.37   |
| 08-Oct-2019 | 08-Oct-2019 |        | UPI/928121570635/DR/PhonePe/YES/Payment f         | TRF | 11.00 |        | 1.37    |
| 09-Oct-2019 | 09-Oct-2019 |        | TRRR/928122966326/UPI CR                          | TRF |       | 11.00  | 12.37   |
| 14-Oct-2019 | 12-Oct-2019 |        | TRTR/928517038653/IMP S/Ashish Kansara            | TRF |       | 1.00   | 13.37   |
| 16-Oct-2019 | 16-Oct-2019 |        | UPI/928932963573/CR/KADIYALA DIVYA PR/AND/Payment | TRF |       | 4.00   | 17.37   |
| 16-Oct-2019 | 16-Oct-2019 |        | UPI/928918313508/DR/PhonePe/YES/Payment f         | TRF | 16.00 |        | 1.37    |