

HARISHKUMAR YENUMULA

Period : 01-11-2018 to 30-11-2019

Cust.ReIn.No : 209044928

Account No : 0911883426

Currency : INR

Branch : HYDERABAD - JUBILEE HILLS

Nominee Registered : N

PLOT NO 407 HOUSE NO 45 FILM

NGR PENT HOUSE BULTG NAME

VAJRAMMA NR-U SHINE DENTAL

HYDERABAD - 500096

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	6,567.54(Cr)
01-11-2018	PCD/2330073370/Innovative Retail Conc/Bangalore	830601070359	639.00(Dr)	5,928.54(Cr)
03-11-2018	IMPS from KOMALLA SRE Ref 830713143183	IMPS- 830713919038	50,000.00(Cr)	55,928.54(Cr)
03-11-2018	UPI/shashikanth/830720484910/UPI	UPI- 830720157452	7,000.00(Dr)	48,928.54(Cr)
03-11-2018	MB FOR DEEWALI AD FIL Ref 830721390983	IMPS- 830721390986	10,000.00(Dr)	38,928.54(Cr)
03-11-2018	UPI/kirandotc@o/830721252608/UPI	UPI- 830721242902	1,000.00(Dr)	37,928.54(Cr)
04-11-2018	IMPS from KOMALLA SRE Ref 830812797951	IMPS- 830812688903	40,000.00(Cr)	77,928.54(Cr)
04-11-2018	UPI/ram.pakalap/830812316848/UPI	UPI- 830812794682	50.00(Dr)	77,878.54(Cr)
04-11-2018	UPI/ram.pakalap/830812320702/UPI	UPI- 830812795105	10,000.00(Dr)	67,878.54(Cr)
04-11-2018	UPI/lissylissy9/830813867717/UPI	UPI- 830813846790	5,000.00(Dr)	62,878.54(Cr)
04-11-2018	MB MUSIC DIRECTOR ADV Ref 830815865997	IMPS- 830815865999	10,000.00(Dr)	52,878.54(Cr)
05-11-2018	MB XENUS STUDIO ADVAN Ref 830920262470	IMPS- 830920262477	20,000.00(Dr)	32,878.54(Cr)
05-11-2018	MB VENKATESH DRIVER Ref 830920290557	IMPS- 830920290561	5,000.00(Dr)	27,878.54(Cr)
05-11-2018	PCD/2330073370/SYALA DRIVE IN/HYDERABAD	830918826356	136.00(Dr)	27,742.54(Cr)
06-11-2018	UPI/sivadevarak/831008916823/UPI	UPI- 831008118164	2,000.00(Dr)	25,742.54(Cr)
06-11-2018	UPI/vikramarka./831010999968/UPI	UPI- 831010219031	2,000.00(Dr)	23,742.54(Cr)
06-11-2018	UPI/add- money@p/831041553388/Oid64678832	UPI- 831017814021	200.00(Dr)	23,542.54(Cr)
06-11-2018	PCD/2330073370/SYALA DRIVE IN/HYDERABAD	831118417429	136.00(Dr)	23,406.54(Cr)
07-11-2018	PCD/2330073370/EASY DAY/HYDERABAD	831108514939	337.27(Dr)	23,069.27(Cr)
07-11-2018	PCD/2330073370/LIBRA FASHION FARMERS/Hyderabad	831115051571	6,000.00(Dr)	17,069.27(Cr)
07-11-2018	PCD/2330073370/LAKSHMI NARASIMHA FILL/HYDERABAD	831111043645	1,000.00(Dr)	16,069.27(Cr)

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07-11-2018	PCD/2330073370/MSW*VARUN KUMAR LAHOTI/Hyderabad	831121290764	165.00(Dr)	15,904.27(Cr)
08-11-2018	UPI/billdesk.ac/831201115137/UPI	UPI- 831201446863	796.50(Dr)	15,107.77(Cr)
08-11-2018	PCI/2330073370/GOOGLE *SERVICES/g.co/help	831265338041	50.00(Dr)	15,057.77(Cr)
08-11-2018	PCD/2330073370/SWIGGY/BENGALUR U	831204409899	115.00(Dr)	14,942.77(Cr)
08-11-2018	PCI/2330073370/GOOGLE *SELLER/G.CO/PAYHE	831265338041	50.00(Cr)	14,992.77(Cr)
08-11-2018	NEFT N312180675859597 MEDIA 6 INDIA PVT LTD	NEFTINW- 0127309862	50,000.00(Cr)	64,992.77(Cr)
08-11-2018	PCD/2330073370/STAR BAZAAR./HYDERABAD	831211206152	1,007.00(Dr)	63,985.77(Cr)
08-11-2018	PCD/2330073370/PULP PRESSERY/HYDERABAD	831216408245	147.00(Dr)	63,838.77(Cr)
08-11-2018	PCD/2330073370/SYALA DRIVE IN/HYDERABAD	831318438188	430.00(Dr)	63,408.77(Cr)
09-11-2018	UPI/goog-paymen/831311875652/UPI	UPI- 831311906471	12.00(Cr)	63,420.77(Cr)
09-11-2018	UPI/sivadevarak/831311952972/UPI	UPI- 831311908027	501.00(Dr)	62,919.77(Cr)
09-11-2018	UPI/pavanairher/831316508810/UPI	UPI- 831316297122	1,600.00(Dr)	61,319.77(Cr)
09-11-2018	PCD/2330073370/MSW*MOHAMMED GHOUSE/Hyderabad	831316635276	1,400.00(Dr)	59,919.77(Cr)
09-11-2018	UPI/swamypadala/831317449343/UPI	UPI- 831317399852	3,500.00(Dr)	56,419.77(Cr)
09-11-2018	PCD/2330073370/PULP PRESSERY/HYDERABAD	831313795248	147.00(Dr)	56,272.77(Cr)
10-11-2018	MB:SENT MONEY TO VISHNUMOLAKALA VIJAY K 7312071230	MB- 999700048773	3,000.00(Dr)	53,272.77(Cr)
10-11-2018	PCD/2330073370/RATNADEEP SUPER MARKET/HYDERABAD	831409166385	327.81(Dr)	52,944.96(Cr)
10-11-2018	UPI/add-money@p/831444940543/Oid64977072	UPI- 831420990389	190.00(Dr)	52,754.96(Cr)
11-11-2018	MB:RECHARGE VODAFONPRE 8886830672 REF M039905322	MOB- M039905322	119.00(Dr)	52,635.96(Cr)
11-11-2018	PCD/2330073370/FRIENDS FILLING../HYDERABAD	831512770331	1,000.00(Dr)	51,635.96(Cr)
11-11-2018	UPI/add-	UPI-	158.00(Dr)	51,477.96(Cr)

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	money@p/831543564662/Oid65043454	831519156990		
11-11-2018	UPI/add-money@p/831545873059/Oid65052064	UPI-831521304331	1,000.00(Dr)	50,477.96(Cr)
12-11-2018	PCD/2330073370/BUNDL TECHNOLOGIES PVT/Banglore	831606374686	118.00(Dr)	50,359.96(Cr)
12-11-2018	PCI/2330073370/GOOGLE *SERVICES/g.co/help	831563570417	50.00(Dr)	50,309.96(Cr)
12-11-2018	PCI/2330073370/GOOGLE *SERVICES/g.co/help	831537740266	50.00(Dr)	50,259.96(Cr)
12-11-2018	PCI/2330073370/FACEBK ADS/fb.me/ads	831521397280	1,000.00(Dr)	49,259.96(Cr)
12-11-2018	PCI/2330073370/GOOGLE *SELLER/G.CO/PAYHE	831563570417	50.00(Cr)	49,309.96(Cr)
12-11-2018	PCI/2330073370/GOOGLE *SELLER/G.CO/PAYHE	831537740266	50.00(Cr)	49,359.96(Cr)
12-11-2018	UPI/add-money@p/831634493782/Oid65071319	UPI-831610710753	1,060.00(Dr)	48,299.96(Cr)
12-11-2018	UPI/hellowash.c/831611027131/UPI	UPI-831611793416	1,060.00(Dr)	47,239.96(Cr)
12-11-2018	PCD/2330073370/ATLURI FOODS/HYDERABAD	831608142049	230.00(Dr)	47,009.96(Cr)
12-11-2018	UPI/alluri.anve/831615890294/UPI	UPI-831615068430	500.00(Dr)	46,509.96(Cr)
12-11-2018	MB VENKATESH DRIVER Ref 831615988843	IMPS-831615988846	10,000.00(Dr)	36,509.96(Cr)
12-11-2018	PCD/2330073370/SYALA DRIVE IN/HYDERABAD	831617452184	210.00(Dr)	36,299.96(Cr)
13-11-2018	UPI/sk.sandeep8/831712686326/UPI	UPI-831712132943	2,000.00(Cr)	38,299.96(Cr)
13-11-2018	PCD/2330073370/RATNADEEP SUPER MARKET/HYDERABAD	831711039241	559.00(Dr)	37,740.96(Cr)
13-11-2018	VISA-REFUND/071118/8313/BPCL 0.75% CASHLESS IN(Value Date: 07-11-2018)	831287452643	7.50(Cr)	37,748.46(Cr)
14-11-2018	UPI/sivadevarak/831815767249/UPI	UPI-831815627874	400.00(Dr)	37,348.46(Cr)
14-11-2018	IMPS from WHIZDMINNOV Ref 831819677409	IMPS-831819677413	1.00(Cr)	37,349.46(Cr)
14-11-2018	PCD/2330073370/SWIGGY/Bangalore	831903588332	57.00(Dr)	37,292.46(Cr)

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15-11-2018	UPI/dreamscreen/831912807965/UPI	UPI- 831912680834	10,000.00(Dr)	27,292.46(Cr)
15-11-2018	VISA-REFUND/111118/8317/FRIENDS FILLING STATIO(Value Date: 11-11- 2018)	831756354021	7.50(Cr)	27,299.96(Cr)
15-11-2018	PCD/2330073370/BUNDL TECHNOLOGIES PVT/Banglore	832003359267	113.00(Dr)	27,186.96(Cr)
15-11-2018	PCD/2330073370/PHONEPE PRIVATE LIMITE/D BANGALORE	831916606846	82.00(Dr)	27,104.96(Cr)
16-11-2018	PCD/2330073370/RATNADEEP SUPER MARKET/HYDERABAD	832013053680	1,301.00(Dr)	25,803.96(Cr)
17-11-2018	PCI/2330073370/GOOGLE *Kaspersky Lab/855-836-39	832173078104	99.00(Dr)	25,704.96(Cr)
17-11-2018	IMPS from KOMALLA SRE Ref 832116285487	IMPS- 832116600114	40,000.00(Cr)	65,704.96(Cr)
17-11-2018	PCD/2330073370/PULP PRESSERY/HYDERABAD	832115699787	625.00(Dr)	65,079.96(Cr)
17-11-2018	UPI/akkatianush/832184072501/for costume	UPI- 832121734591	15,000.00(Dr)	50,079.96(Cr)
17-11-2018	PCD/2330073370/UNIQUE RECEPIES FOOD G/HYDERABAD	832116523201	917.00(Dr)	49,162.96(Cr)
18-11-2018	UPI/b.pandu1212/832212391587/UPI	UPI- 832212214048	5,000.00(Dr)	44,162.96(Cr)
18-11-2018	UPI/dreamscreen/832215116513/UPI	UPI- 832215393353	2,000.00(Dr)	42,162.96(Cr)
18-11-2018	IMPS from KOMALLA SRE Ref 832215897933	IMPS- 832215087307	50,000.00(Cr)	92,162.96(Cr)
18-11-2018	PCD/2330073370/PULP PRESSERY/HYDERABAD	832211039260	735.00(Dr)	91,427.96(Cr)
18-11-2018	UPI/pradeepnida/832217025175/UPI	UPI- 832217488334	11,400.00(Dr)	80,027.96(Cr)
18-11-2018	UPI/swamypadala/832218041528/UPI	UPI- 832218596004	5,000.00(Dr)	75,027.96(Cr)
18-11-2018	UPI/SWIGGY8@ybl/832240712620/Pay ment fro	UPI- 832220681682	95.00(Dr)	74,932.96(Cr)
19-11-2018	ATL/2330073370/800004/+PLOT NO74 75 GF VINAYAKVRAN	832306752967	10,000.00(Dr)	64,932.96(Cr)
19-11-2018	ATL/2330073370/800004/+PLOT NO74 75 GF VINAYAKVRAN	832306752967	10,000.00(Cr)	74,932.96(Cr)
19-11-2018	MB V6 PRODUCTION Ref 832307299027	IMPS- 832307299028	25,000.00(Dr)	49,932.96(Cr)

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19-11-2018	UPI/malleshamma/832317868244/UPI	UPI- 832317642372	5,900.00(Dr)	44,032.96(Cr)
19-11-2018	NEFT N323180683110501 MEDIA 6 INDIA PVT LTD	NEFTINW- 0128607048	100,000.00(Cr)	144,032.96(Cr)
19-11-2018	MB V6 PRODUCTION Ref 832318775773	IMPS- 832318775775	10,000.00(Dr)	134,032.96(Cr)
19-11-2018	MB RAMANAIDU STUDIOS Ref 832319825480	IMPS- 832319825484	3,500.00(Dr)	130,532.96(Cr)
19-11-2018	UPI/ravinderb11/832319513103/UPI	UPI- 832319799390	20,000.00(Dr)	110,532.96(Cr)
19-11-2018	UPI/ravinderb11/832319518649/UPI	UPI- 832319799928	20,000.00(Dr)	90,532.96(Cr)
19-11-2018	UPI/add- money@p/832343963413/Oid65657999	UPI- 832319808231	88.00(Dr)	90,444.96(Cr)
19-11-2018	UPI/SWIGGY8@ybl/832380900177/Pay ment fro	UPI- 832320881104	576.00(Dr)	89,868.96(Cr)
20-11-2018	AP:BILLPAY FOR BP APCPDCL 0125010991	EBPP- 0125010991	685.00(Dr)	89,183.96(Cr)
20-11-2018	NEFT N324180683920181 MEDIA 6 INDIA PVT LTD	NEFTINW- 0128767855	150,000.00(Cr)	239,183.96(Cr)
20-11-2018	MB DOP PAYMENT Ref 832418451914	IMPS- 832418451916	20,000.00(Dr)	219,183.96(Cr)
20-11-2018	UPI/akktianush/832454568819/costume des	UPI- 832418907726	18,000.00(Dr)	201,183.96(Cr)
20-11-2018	UPI/sriharipogu/832418139003/UPI	UPI- 832418912570	3,000.00(Dr)	198,183.96(Cr)
20-11-2018	UPI/sriharipogu/832418145660/UPI	UPI- 832418913148	3,000.00(Dr)	195,183.96(Cr)
20-11-2018	UPI/akktianush/832418942455/Paymen t fro	UPI- 832418918175	500.00(Dr)	194,683.96(Cr)
20-11-2018	UPI/b.pandu1212/832419286455/UPI	UPI- 832419927472	5,400.00(Dr)	189,283.96(Cr)
20-11-2018	MB:IMPS to 021810100115150 Ref 832419468181	IMPS- 832419468182	16,850.00(Dr)	172,433.96(Cr)
20-11-2018	MB V6 PRODUCTION Ref 832419469925	IMPS- 832419469926	19,000.00(Dr)	153,433.96(Cr)
20-11-2018	PCD/2330073370/PULP PRESSERY/HYDERABAD	832415086522	184.00(Dr)	153,249.96(Cr)
21-11-2018	PCD/2330073370/RATNADEEP SUPER MARKET/HYDERABAD	832504063498	285.81(Dr)	152,964.15(Cr)
21-11-2018	PCD/2330073370/PHONEPE PRIVATE LIMITE/D BANGALORE	832501925672	88.00(Dr)	152,876.15(Cr)

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21-11-2018	PCD/2330073370/JUBILEE HILLS/HYDERABAD	832505215748	1,000.00(Dr)	151,876.15(Cr)
21-11-2018	UPI/nari.a1star/832516409342/UPI	UPI- 832516876307	10,580.00(Dr)	141,296.15(Cr)
21-11-2018	MB XENUS STUDIO ADVAN Ref 832518046684	IMPS- 832518046687	30,000.00(Dr)	111,296.15(Cr)
21-11-2018	MB XENUS STUDIO ADVAN Ref 832518048866	IMPS- 832518048871	6,000.00(Dr)	105,296.15(Cr)
21-11-2018	PCD/2330073370/SHLOKA AND TATTVA INC/HYDERABAD	832521208074	1,625.00(Dr)	103,671.15(Cr)
22-11-2018	PCD/2330073370/PHONEPE PRIVATE LIMITE/D BANGALORE	832604095204	73.00(Dr)	103,598.15(Cr)
22-11-2018	MB:PAID CARD NUMBER XX3362	VPI- 999694749658	8,557.14(Dr)	95,041.01(Cr)
22-11-2018	MB:IMPS to 915010050625055 Ref 832614482153	IMPS- 832614482156	3,000.00(Dr)	92,041.01(Cr)
22-11-2018	UPI/ganala.saik/832618696661/UPI	UPI- 832618176126	2,500.00(Dr)	89,541.01(Cr)
23-11-2018	PCD/2330073370/SWIGGY/BENGALUR U	832707860468	340.00(Dr)	89,201.01(Cr)
23-11-2018	PCD/2330073370/SWIGGY/Bangalore	832800648179	173.00(Dr)	89,028.01(Cr)
23-11-2018	PCD/2330073370/Bundl technologies Pri/vatBangalore	832803202860	87.00(Dr)	88,941.01(Cr)
24-11-2018	PCD/2330073370/PULP PRESSERY/HYDERABAD	832805569709	262.00(Dr)	88,679.01(Cr)
24-11-2018	UPI/add-money@p/832842148100/Oid66055814	UPI- 832818610761	650.00(Dr)	88,029.01(Cr)
24-11-2018	UPI/add-money@p/832842152373/Oid66055877	UPI- 832818611429	1,060.00(Dr)	86,969.01(Cr)
24-11-2018	PCD/2330073370/PULP PRESSERY/HYDERABAD	832815943282	184.00(Dr)	86,785.01(Cr)
24-11-2018	PCD/2330073370/PHONEPE PRIVATE LIMITE/D BANGALORE	832817511041	58.00(Dr)	86,727.01(Cr)
25-11-2018	PCD/2330073370/WALKIN STREET FOOD/HYDERABAD	832906074696	151.00(Dr)	86,576.01(Cr)
25-11-2018	PCD/2330073370/IKEA INDIA/HYDERABAD	832913314709	2,260.00(Dr)	84,316.01(Cr)
25-11-2018	PCD/2330073370/SWIGGY/BENGALUR U	832917646887	126.00(Dr)	84,190.01(Cr)
26-11-2018	PCD/2330073370/Amazon	833005183190	1,991.80(Dr)	82,198.21(Cr)

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	Pay/8033420300			
26-11-2018	PCD/2330073370/PULP PRESSERY/HYDERABAD	833012759310	231.00(Dr)	81,967.21(Cr)
26-11-2018	PCD/2330073370/AUTUMN LEAF HOME/HYDERABAD	833014816384	173.00(Dr)	81,794.21(Cr)
26-11-2018	PCD/2330073370/MOCHI THE./HYDERABAD	833014827420	1,990.00(Dr)	79,804.21(Cr)
26-11-2018	PCD/2330073370/SWIGGY/BENGALUR U	833016978536	362.00(Dr)	79,442.21(Cr)
27-11-2018	PCD/2330073370/Bundl technologies Pri/vatBangalore	833104630448	105.00(Dr)	79,337.21(Cr)
27-11-2018	PCD/2330073370/BUNDL TECHNOLOGIES PVT/Banglore	833119518119	153.00(Dr)	79,184.21(Cr)
27-11-2018	PCD/2330073370/SWIGGY/BENGALUR U	833108194160	117.00(Dr)	79,067.21(Cr)
27-11-2018	MB:SENT MONEY TO VISHNUMOLAKALA VIJAY K 7312071230	MB-999692801911	10,000.00(Dr)	69,067.21(Cr)
27-11-2018	UPI/add-money@p/833138206393/Oid66266073	UPI-833114702091	1,060.00(Dr)	68,007.21(Cr)
28-11-2018	PCD/2330073370/RATNADEEP SUPER MARKET/HYDERABAD	833206045435	260.83(Dr)	67,746.38(Cr)
28-11-2018	PCD/2330073370/DIRTY BURGERS/HYDERABAD	833209087664	230.00(Dr)	67,516.38(Cr)
28-11-2018	VISA-REFUND/211118/8328/JUBILEE HILLS FILLING(Value Date: 21-11-2018)	832750177948	7.50(Cr)	67,523.88(Cr)
28-11-2018	VISA-REFUND/231118/8328/SWIGGY(Value	832875931480	340.00(Cr)	67,863.88(Cr)
28-11-2018	MB VENKATESH DRIVER Ref 833218355923	IMPS-833218355926	5,000.00(Dr)	62,863.88(Cr)
28-11-2018	PCD/2330073370/CAFE MELANGE/HYDERABAD	833217000555	1,440.00(Dr)	61,423.88(Cr)
29-11-2018	PCD/2330073370/Swiggy/Bangalore	833314651052	115.00(Dr)	61,308.88(Cr)
29-11-2018	UPI/swamypadala/833314697227/UPI	UPI-833314221831	5,000.00(Dr)	56,308.88(Cr)
29-11-2018	UPI/swamypadala/833314713631/UPI	UPI-833314223795	500.00(Dr)	55,808.88(Cr)
29-11-2018	PCD/2330073370/SAI SILKS (KALAMANDIR)/HYDERABAD	833317194198	4,600.00(Dr)	51,208.88(Cr)

HARISHKUMAR YENUMULA

Period : 01-11-2018 to 30-11-2019

Cust.ReIn.No : 209044928

Account No : 0911883426

Currency : INR

Branch : HYDERABAD - JUBILEE HILLS

Nominee Registered : N

PLOT NO 407 HOUSE NO 45 FILM

NGR PENT HOUSE BULTG NAME

VAJRAMMA NR-U SHINE DENTAL

HYDERABAD - 500096

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
30-11-2018	PCD/2330073370/SWIGGY/BENGALUR U	833402596000	120.00(Dr)	51,088.88(Cr)
30-11-2018	PCD/2330073370/CHAI PANI CAFE/HYDERABAD	833407116351	63.00(Dr)	51,025.88(Cr)
30-11-2018	PCD/2330073370/PULP PRESSERY/HYDERABAD	833408343553	388.00(Dr)	50,637.88(Cr)
30-11-2018	PCD/2330073370/WALKIN STREET FOOD/HYDERABAD	833417637887	318.00(Dr)	50,319.88(Cr)
01-12-2018	PCD/2330073370/PAYTM/Noida	833503342730	61.11(Dr)	50,258.77(Cr)
01-12-2018	PCD/2330073370/PAYTM/NOIDA	833504833433	61.11(Dr)	50,197.66(Cr)
01-12-2018	UPI/nagannakovu/833512695282/UPI	UPI- 833512724641	500.00(Dr)	49,697.66(Cr)
01-12-2018	PCD/2330073370/SWIGGY/Bangalore	833518497941	233.00(Dr)	49,464.66(Cr)
01-12-2018	UPI/swamypadala/833517093142/UPI	UPI- 833517225989	303.00(Dr)	49,161.66(Cr)
01-12-2018	UPI/swamypadala/833517274378/UPI	UPI- 833517232505	2,000.00(Cr)	51,161.66(Cr)
01-12-2018	UPI/swamypadala/833517167942/UPI	UPI- 833517233598	1,000.00(Dr)	50,161.66(Cr)
01-12-2018	UPI/swamypadala/833517178322/UPI	UPI- 833517234633	501.00(Dr)	49,660.66(Cr)
01-12-2018	UPI/swamypadala/833517199895/UPI	UPI- 833517236721	499.00(Dr)	49,161.66(Cr)
01-12-2018	PCD/2330073370/SYALA DRIVE IN/HYDERABAD	833618212605	342.00(Dr)	48,819.66(Cr)
02-12-2018	PCD/2330073370/SWIGGY/BENGALUR U	833605491414	105.00(Dr)	48,714.66(Cr)
02-12-2018	UPI/swamypadala/833614226610/UPI	UPI- 833614401415	800.00(Dr)	47,914.66(Cr)
02-12-2018	PCD/2330073370/EASY DAY/HYDERABAD	833612511687	243.50(Dr)	47,671.16(Cr)
02-12-2018	PCD/2330073370/CAFE DE LOCO/HYDERABAD	833616262861	543.00(Dr)	47,128.16(Cr)
03-12-2018	PCD/2330073370/SWIGGY/BENGALUR U	833704526667	100.00(Dr)	47,028.16(Cr)
03-12-2018	UPI/swamypadala/833716995076/UPI	UPI- 833716880015	5,000.00(Dr)	42,028.16(Cr)
03-12-2018	PCD/2330073370/PHONEPE PRIVATE LTD/MUMBAI	833715571168	285.00(Dr)	41,743.16(Cr)
04-12-2018	PCD/2330073370/BUNDL TECHNOLOGIES PVT/Banglore	833819607518	179.00(Dr)	41,564.16(Cr)

HARISHKUMAR YENUMULA

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Account No : 0911883426

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Nominee Registered : N

PLOT NO 407 HOUSE NO 45 FILM

NGR PENT HOUSE BULTG NAME

VAJRAMMA NR-U SHINE DENTAL

HYDERABAD - 500096

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
04-12-2018	UPI/swamypadala/833817140626/UPI	UPI- 833817363527	420.00(Dr)	41,144.16(Cr)
04-12-2018	REV-UPI/snaggyfello/833817140626/	UPI- 833817363573	420.00(Cr)	41,564.16(Cr)
04-12-2018	UPI/swamypadala/833817145594/UPI	UPI- 833817363884	420.00(Dr)	41,144.16(Cr)
04-12-2018	UPI/swamypadala/833818382709/UPI	UPI- 833819486699	3,000.00(Dr)	38,144.16(Cr)
04-12-2018	PCD/2330073370/FRIENDS FILLING../HYDERABAD	833813575323	1,000.00(Dr)	37,144.16(Cr)
04-12-2018	PCD/2330073370/PULP PRESSERY/HYDERABAD	833815633903	158.00(Dr)	36,986.16(Cr)
04-12-2018	PCD/2330073370/Bundl technologies Pri/vatBangalore	833816459790	86.00(Dr)	36,900.16(Cr)
04-12-2018	IMPS from Pravin Ref 833822455809	IMPS- 833822325111	1.00(Cr)	36,901.16(Cr)
04-12-2018	IMPS from INDIABULLS Ref 833822354968	IMPS- 833822327599	48,334.00(Cr)	85,235.16(Cr)
04-12-2018	MB:IMPS to 05451130026304 Ref 833822328581	IMPS- 833822328582	25,000.00(Dr)	60,235.16(Cr)
05-12-2018	UPI/kirandotc@o/833910398835/UPI	UPI- 833910220681	1,000.00(Dr)	59,235.16(Cr)
05-12-2018	UPI/b.pandu1212/833912265263/UPI	UPI- 833912407260	5,000.00(Dr)	54,235.16(Cr)
05-12-2018	PCD/2330073370/SWIGGY/Bangalore	833919378340	334.00(Dr)	53,901.16(Cr)
05-12-2018	UPI/kavaleanil@/833914431610/UPI	UPI- 833914622867	2,950.00(Dr)	50,951.16(Cr)
05-12-2018	NEFT N339180695707377 MEDIA 6 INDIA PVT LTD	NEFTINW- 0130948057	30,000.00(Cr)	80,951.16(Cr)
05-12-2018	VISA- REFUND/021218/8338/SWIGGY(Value	833765457252	60.00(Cr)	81,011.16(Cr)
05-12-2018	UPI/b.pandu1212/833921937534/UPI	UPI- 833921218105	8,000.00(Dr)	73,011.16(Cr)
05-12-2018	UPI/swamypadala/833922087933/UPI	UPI- 833922366723	300.00(Dr)	72,711.16(Cr)
06-12-2018	PCD/2330073370/PHONEPE/MUMBAI	834007979600	496.00(Dr)	72,215.16(Cr)
06-12-2018	UPI/alluri.anve/834018982808/UPI	UPI- 834018348781	500.00(Dr)	71,715.16(Cr)
06-12-2018	PCD/2330073370/PULP PRESSERY/HYDERABAD	834012475206	257.00(Dr)	71,458.16(Cr)
06-12-2018	UPI/swamypadala/834019936687/U	UPI-	5,000.00(Dr)	66,458.16(Cr)

HARISHKUMAR YENUMULA

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Nominee Registered : N

PLOT NO 407 HOUSE NO 45 FILM
NGR PENT HOUSE BULTG NAME
VAJRAMMA NR-U SHINE DENTAL
HYDERABAD - 500096
TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	PI	834019444670		
06-12-2018	PCD/2330073370/RATNADEEP SUPER MARKET/HYDERABAD	834015181957	1,955.25(Dr)	64,502.91(Cr)
06-12-2018	UPI/ram.pakalap/834022554388/UPI	UPI-834022740992	10,000.00(Dr)	54,502.91(Cr)
07-12-2018	PCD/2330073370/PHONEPE/MUMBAI	834108084933	240.00(Dr)	54,262.91(Cr)
07-12-2018	PCD/2330073370/SWIGGY/BANGALOR E	834109678710	288.00(Dr)	53,974.91(Cr)
07-12-2018	VISA-REFUND/041218/8340/FRIENDS FILLING STATIO(Value Date: 04-12-2018)	834085886630	7.50(Cr)	53,982.41(Cr)
07-12-2018	UPI/add-money@p/834145524662/Oid67212263	UPI-834121185125	1,060.00(Dr)	52,922.41(Cr)
07-12-2018	UPI/billdesk.ac/834122398388/UPI	UPI-834122233236	796.50(Dr)	52,125.91(Cr)
07-12-2018	UPI/goog-paymen/834200459614/UPI(Value Date: 08-12-2018)	UPI-834200362791	18.00(Cr)	52,143.91(Cr)
08-12-2018	UPI/9912054353@/834210545963/UPI	UPI-834210656216	12,000.00(Dr)	40,143.91(Cr)
08-12-2018	MB:IMPS to 30852010038398 Ref 834212071198	IMPS-834212071199	1,000.00(Dr)	39,143.91(Cr)
08-12-2018	UPI/prasanthi19/834214258979/UPI	UPI-834214961163	500.00(Dr)	38,643.91(Cr)
09-12-2018	UPI/hellowash.c/834309018277/UPI	UPI-834309707023	1,049.00(Dr)	37,594.91(Cr)
09-12-2018	UPI/sk.sandeep8/834311381944/UPI	UPI-834311858873	5,000.00(Cr)	42,594.91(Cr)
09-12-2018	UPI/sk.sandeep8/834311383004/Hi	UPI-834311859697	5,000.00(Cr)	47,594.91(Cr)
09-12-2018	UPI/shashikanth/834321640903/UPI	UPI-834321563079	6,000.00(Dr)	41,594.91(Cr)
10-12-2018	UPI/billdesk.vo/834411951828/UPI	UPI-834411117537	95.00(Dr)	41,499.91(Cr)
10-12-2018	PCD/3370/FRIENDS FILLING../HYDERABAD101218/09:10	834407402984	1,000.00(Dr)	40,499.91(Cr)
10-12-2018	PCD/3370/RATNADEEP SUPER MARKET/HYDERA101218/00:40	834407190973	444.88(Dr)	40,055.03(Cr)
10-12-2018	PCD/3370/H AND M HENNES AND MAU/RITHYD101218/00:40	834408804332	1,598.00(Dr)	38,457.03(Cr)

HARISHKUMAR YENUMULA

Period : 01-11-2018 to 30-11-2019

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Nominee Registered : N

PLOT NO 407 HOUSE NO 45 FILM

NGR PENT HOUSE BULTG NAME

VAJRAMMA NR-U SHINE DENTAL

HYDERABAD - 500096

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
10-12-2018	PCD/3370/LAXMI PRIYA CATERERS/HYDERABA101218/00:40	834409713233	630.00(Dr)	37,827.03(Cr)
10-12-2018	PCD/3370/SWIGGY/BENGALURU10121834416557060 8/11:08		481.00(Dr)	37,346.03(Cr)
11-12-2018	MB:IMPS to 107710011001914 Ref 834508051166	IMPS- 834508051167	10,000.00(Dr)	27,346.03(Cr)
11-12-2018	PCD/3370/SWIGGY/Bangalore111218/0 2:08	834518597321	285.00(Dr)	27,061.03(Cr)
11-12-2018	PCD/3370/PULP PRESSERY/HYDERABAD111218/02:07	834508896069	74.00(Dr)	26,987.03(Cr)
11-12-2018	PCD/3370/PULP PRESSERY/HYDERABAD111218/12:19	834508896313	74.00(Dr)	26,913.03(Cr)
11-12-2018	NEFT N345180700638056 MEDIA 6 INDIA PVT LTD	NEFTINW- 0131801908	50,000.00(Cr)	76,913.03(Cr)
12-12-2018	Chrg: ATM CW FEE- DOM/xx3370/824022011717/280818	TBMS	23.60(Dr)	76,889.43(Cr)
12-12-2018	Chrg: ATM CW FEE- DOM/xx3370/823816019108/260818	TBMS	23.60(Dr)	76,865.83(Cr)
12-12-2018	Chrg: ATM CW FEE- DOM/xx3370/824313628868/310818	TBMS	23.60(Dr)	76,842.23(Cr)
12-12-2018	Chrg: ATM CW FEE- DOM/xx3370/823523026402/230818	TBMS	23.60(Dr)	76,818.63(Cr)
12-12-2018	Chrg: ATM CW FEE- DOM/xx3370/823220030667/200818(Val ue Date: 11-12-2018)	TBMS	23.60(Dr)	76,795.03(Cr)
12-12-2018	UPI/add- money@p/834637880028/Oid67618878	UPI- 834613149706	500.00(Dr)	76,295.03(Cr)
12-12-2018	UPI/ram.pakalap/834616248669/UPI	UPI- 834616341757	1.00(Cr)	76,296.03(Cr)
12-12-2018	UPI/ram.pakalap/834616363926/UPI	UPI- 834616344388	10,000.00(Dr)	66,296.03(Cr)
12-12-2018	UPI/vijay.mavil/834616383089/UPI	UPI- 834616346574	5,000.00(Dr)	61,296.03(Cr)
12-12-2018	UPI/ram.pakalap/834617411595/UPI	UPI- 834617416165	1.00(Cr)	61,297.03(Cr)
12-12-2018	UPI/ram.pakalap/834617540957/UPI	UPI- 834617481917	10,000.00(Cr)	71,297.03(Cr)
12-12-2018	UPI/ram.pakalap/834619267309/UPI	UPI-	320.00(Dr)	70,977.03(Cr)

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PLOT NO 407 HOUSE NO 45 FILM
NGR PENT HOUSE BULTG NAME
VAJRAMMA NR-U SHINE DENTAL
HYDERABAD - 500096
TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
		834619648893		
12-12-2018	MB AC Ref 834621487648	IMPS-834621487357	6,220.00(Dr)	64,757.03(Cr)
12-12-2018	UPI/ram.pakalap/834623022911/UPI	UPI-834623996133	800.00(Dr)	63,957.03(Cr)
13-12-2018	PCD/3370/PHONEPE PRIVATE LIMITE/D BAN131218/02:14	834705768912	95.00(Dr)	63,862.03(Cr)
13-12-2018	UPI/ram.pakalap/834716830094/UPI	UPI-834716712699	400.00(Dr)	63,462.03(Cr)
13-12-2018	VISA-REFUND/071218/8343/SWIGGY(Value	834218251868	240.00(Cr)	63,702.03(Cr)
13-12-2018	PCD/3370/FILM NAGAR WINE MART/HYDERABA131218/02:23	834715246143	740.00(Dr)	62,962.03(Cr)
13-12-2018	UPI/swamypadala/834723195294/UPI	UPI-834723313005	1,180.00(Dr)	61,782.03(Cr)
13-12-2018	UPI/goog-paymen/834723167386/UPI	UPI-834723313265	11.00(Cr)	61,793.03(Cr)
14-12-2018	VISA-REFUND/101218/8346/FRIENDS FILLING STATIO(Value Date: 10-12-2018)	834643662847	7.50(Cr)	61,800.53(Cr)
14-12-2018	UPI/ram.pakalap/834819411864/UPI	UPI-834819329877	70.00(Dr)	61,730.53(Cr)
14-12-2018	UPI/swamypadala/834819435795/UPI	UPI-834819331890	1,000.00(Dr)	60,730.53(Cr)
14-12-2018	UPI/swamypadala/834819444011/UPI	UPI-834819332571	200.00(Dr)	60,530.53(Cr)
14-12-2018	PCD/3370/WWW SWIGGY COM/0124305400141218/16:01	834816683720	99.00(Dr)	60,431.53(Cr)
15-12-2018	UPI/ram.pakalap/834921538787/UPI	UPI-834921811037	1,099.00(Dr)	59,332.53(Cr)
15-12-2018	PCD/3370/PHONEPE/MUMBAI151218/15:05	834916596238	222.00(Dr)	59,110.53(Cr)
16-12-2018	PCD/3370/FRIENDS FILLING../HYDERABAD161218/02:05	835009299323	1,000.00(Dr)	58,110.53(Cr)
16-12-2018	PCD/3370/FRIENDS FILLING../HYDERABAD161218/13:29	835009299764	1,000.00(Dr)	57,110.53(Cr)
16-12-2018	PCD/3370/RATNADEEP SUPERMARKET/HYDERAB161218/02:08	835009116010	567.14(Dr)	56,543.39(Cr)
16-12-2018	UPI/91401000661/835041716277/NA	UPI-835017729656	50.00(Dr)	56,493.39(Cr)

HARISHKUMAR YENUMULA

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PLOT NO 407 HOUSE NO 45 FILM

NGR PENT HOUSE BULTG NAME

VAJRAMMA NR-U SHINE DENTAL

HYDERABAD - 500096

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
16-12-2018	PCI/3370/GOOGLE *SERVICES/g.co/help161218/02:04	835041052908	50.00(Dr)	56,443.39(Cr)
16-12-2018	PCD/3370/PULP PRESSERY/HYDERABAD161218/18:03	835015615962	84.00(Dr)	56,359.39(Cr)
17-12-2018	PCD/3370/FRIENDS FILLING../HYDERABAD171218/01:27(V alue Date: 16-12-2018)	835009299323	1,000.00(Cr)	57,359.39(Cr)
17-12-2018	PCI/3370/GOOGLE *Kaspersky Lab/855 -836161218/13:57	835131704840	99.00(Dr)	57,260.39(Cr)
17-12-2018	PCI/3370/GOOGLE *SELLER/G.CO/PAYHE161218/13:57(V alue Date: 16-12-2018)	835041052908	50.00(Cr)	57,310.39(Cr)
17-12-2018	PCD/3370/PULP PRESSERY/HYDERABAD171218/01:27 (Value Date: 16-12-2018)	835015615962	84.00(Cr)	57,394.39(Cr)
17-12-2018	IMPS from KOMALLA SRE Ref 835116940371	IMPS- 835116595929	50,000.00(Cr)	107,394.39(Cr)
17-12-2018	PCD/3370/SHLOKA AND TATTVA INC/HYDERAB171218/01:28	835121468790	437.00(Dr)	106,957.39(Cr)
17-12-2018	UPI/swamypadala/835123645098/UPI	UPI- 835123533861	10,000.00(Dr)	96,957.39(Cr)
18-12-2018	Chrg: ATM CW FEE- DOM/xx3370/504456504594/250918	TBMS	23.60(Dr)	96,933.79(Cr)
18-12-2018	AP:BILLPAY FOR BP APCPDCL 0126500560	EBPP- 0126500560	628.00(Dr)	96,305.79(Cr)
18-12-2018	Chrg: ATM CW FEE- DOM/xx3370/827214641184/290918	TBMS	23.60(Dr)	96,282.19(Cr)
18-12-2018	UPI/b.pandu1212/835215865559/UPI	UPI- 835215278382	5,000.00(Dr)	91,282.19(Cr)
18-12-2018	UPI/akkatianush/835216382600/UPI	UPI- 835216329636	10,000.00(Dr)	81,282.19(Cr)
18-12-2018	NEFT N352180705656548 MEDIA 6 INDIA PVT LTD	NEFTINW- 0132773529	150,000.00(Cr)	231,282.19(Cr)
18-12-2018	UPI/amalasanjan/835219384684/UPI	UPI- 835219624652	1,000.00(Dr)	230,282.19(Cr)
18-12-2018	UPI/swamypadala/835221253037/UPI	UPI- 835221823101	3,600.00(Dr)	226,682.19(Cr)
18-12-2018	UPI/swamypadala/835223979556/UPI	UPI- 835223922137	3,000.00(Dr)	223,682.19(Cr)
18-12-2018	PCI/3370/GOOGLE *SERVICES/855- 836-39191218/01:07	835274536253	50.00(Dr)	223,632.19(Cr)

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NGR PENT HOUSE BULTG NAME

Branch : HYDERABAD - JUBILEE HILLS

VAJRAMMA NR-U SHINE DENTAL

Nominee Registered : N

HYDERABAD - 500096

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
18-12-2018	PCI/3370/GOOGLE *SELLER/855-492-55191218/01:22	835274536253	50.00(Cr)	223,682.19(Cr)
19-12-2018	UPI/swamypadala/835307982253/UPI	UPI- 835307068947	10,000.00(Dr)	213,682.19(Cr)
19-12-2018	UPI/swamypadala/835318361337/UPI	UPI- 835318888670	10,000.00(Dr)	203,682.19(Cr)
19-12-2018	VISA-REFUND/161218/8352/FRIENDS FILLING STATIO(Value Date: 16-12-2018)	835200887974	7.50(Cr)	203,689.69(Cr)
20-12-2018	UPI/b.pandu1212/835418841016/UPI	UPI- 835418176325	5,000.00(Dr)	198,689.69(Cr)
20-12-2018	PCD/3370/PULP PRESSERY/HYDERABAD201218/19:32	835414351454	368.00(Dr)	198,321.69(Cr)
21-12-2018	UPI/gsvsmanyam@/835514460368/UPI	UPI- 835514197203	3,000.00(Dr)	195,321.69(Cr)
21-12-2018	UPI/gkakella319/835518936501/UPI	UPI- 835518535373	3,500.00(Dr)	191,821.69(Cr)
21-12-2018	UPI/b.pandu1212/835518957179/UPI	UPI- 835518537384	7,500.00(Dr)	184,321.69(Cr)
21-12-2018	PCD/3370/PULP PRESSERY/HYDERABAD211218/21:17	835515916634	158.00(Dr)	184,163.69(Cr)
21-12-2018	PCD/3370/SWIGGY/BENGALURU211218/22:00	835516199319	98.00(Dr)	184,065.69(Cr)
22-12-2018	PCD/3370/WWW SWIGGY COM/0124305400221218/10:14	835604643009	105.00(Dr)	183,960.69(Cr)
22-12-2018	PCD/3370/PHONEPE PRIVATE LTD/MUMBAI221218/21:43	835616881344	233.00(Dr)	183,727.69(Cr)
23-12-2018	UPI/saimaneendh/835715777484/UPI	UPI- 835715795885	5,000.00(Dr)	178,727.69(Cr)
23-12-2018	PCD/3370/IKEA INDIA/HYDERABAD231218/20:12	835714906604	225.00(Dr)	178,502.69(Cr)
23-12-2018	PCD/3370/CENTRO/HYDERABAD231218/22:13	835716980648	2,475.00(Dr)	176,027.69(Cr)
23-12-2018	PCD/3370/SWIGGY/BANGALORE231218/23:20	835717832072	226.00(Dr)	175,801.69(Cr)
23-12-2018	PCD/3370/BUNDL TECHNOLOGIES PVT/Banglo231218/23:26	835804466623	198.00(Dr)	175,603.69(Cr)
24-12-2018	UPI/bhuvanesh.c/835808922576/UPI	UPI- 835808530086	500.00(Dr)	175,103.69(Cr)
24-12-2018	UPI/bhuvanesh.c/835808930313/UPI	UPI- 835808530714	10,000.00(Dr)	165,103.69(Cr)

HARISHKUMAR YENUMULA

Period : 01-11-2018 to 30-11-2019

Cust.ReIn.No : 209044928

Account No : 0911883426

Currency : INR

Branch : HYDERABAD - JUBILEE HILLS

Nominee Registered : N

PLOT NO 407 HOUSE NO 45 FILM

NGR PENT HOUSE BULTG NAME

VAJRAMMA NR-U SHINE DENTAL

HYDERABAD - 500096

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
24-12-2018	UPI/bhuvanesh.c/835808932997/UPI	UPI- 835808531015	9,500.00(Dr)	155,603.69(Cr)
24-12-2018	MB:IMPS to 05451130026304 Ref 835809856121	IMPS- 835809856049	5,000.00(Dr)	150,603.69(Cr)
24-12-2018	MB:IMPS to 05451130026304 Ref 835809857487	IMPS- 835809857542	45,000.00(Dr)	105,603.69(Cr)
24-12-2018	PCD/3370/PULP PRESSERY/HYDERABAD241218/12:45	835807115553	362.00(Dr)	105,241.69(Cr)
24-12-2018	MB:SENT MONEY TO VISHNUMOLAKALA VIJAY K 7312071230	MB- 999679649107	20,000.00(Dr)	85,241.69(Cr)
24-12-2018	PCD/3370/PURE O NATURAL/HYDERABAD241218/12:59	835807017919	254.00(Dr)	84,987.69(Cr)
24-12-2018	PCD/3370/SWIGGY/BANGALORE241218/8:14:51	835809048852	124.00(Dr)	84,863.69(Cr)
24-12-2018	UPI/ram.pakalap/835814463435/UPI	UPI- 835814026799	2,207.00(Dr)	82,656.69(Cr)
24-12-2018	UPI/kingynikhil/835817546881/UPI	UPI- 835817241517	10,000.00(Dr)	72,656.69(Cr)
24-12-2018	UPI/ram.pakalap/835818780621/UPI	UPI- 835818363579	8,000.00(Dr)	64,656.69(Cr)
24-12-2018	UPI/b.pandu1212/835823398166/UPI	UPI- 835823789078	5,000.00(Dr)	59,656.69(Cr)
24-12-2018	UPI/goog-paymen/835823302890/UPI	UPI- 835823789393	17.00(Cr)	59,673.69(Cr)
25-12-2018	PCD/3370/PHONEPE PRIVATE LTD/MUMBAI251218/09:26	835903009273	95.00(Dr)	59,578.69(Cr)
25-12-2018	PCD/3370/PULP PRESSERY/HYDERABAD251218/20:05	835914892247	410.00(Dr)	59,168.69(Cr)
25-12-2018	UPI/b.pandu1212/836001606427/UPI(VaUPI- lue Date: 26-12-2018)	836001145016	7,000.00(Dr)	52,168.69(Cr)
25-12-2018	UPI/b.pandu1212/836001607586/UPI(VaUPI- lue Date: 26-12-2018)	836001145229	1,000.00(Dr)	51,168.69(Cr)
25-12-2018	UPI/b.pandu1212/836001608978/UPI(VaUPI- lue Date: 26-12-2018)	836001145569	2,000.00(Dr)	49,168.69(Cr)
26-12-2018	PCD/3370/PHONEPE PRIVATE LTD/MUMBAI261218/09:01	836003979902	95.00(Dr)	49,073.69(Cr)
26-12-2018	UPI/hellowash.c/836009366974/UPI	UPI- 836009328282	190.00(Dr)	48,883.69(Cr)
26-12-2018	PCD/3370/UNIQUE RECEPIES FOOD	836009115776	1,013.00(Dr)	47,870.69(Cr)

HARISHKUMAR YENUMULA

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Nominee Registered : N

PLOT NO 407 HOUSE NO 45 FILM

NGR PENT HOUSE BULTG NAME

VAJRAMMA NR-U SHINE DENTAL

HYDERABAD - 500096

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	G/ROUHYD261218/15:08			
26-12-2018	PCD/3370/CENTAUR CLOTHING	836014138970	1,340.00(Dr)	46,530.69(Cr)
26-12-2018	COMPA/HYDERA261218/19:50			
26-12-2018	PCD/3370/Bundl technologies	836018561047	123.00(Dr)	46,407.69(Cr)
	Pri/vatBan271218/00:25			
27-12-2018	PCD/3370/SYALA DRIVE	836118876157	116.00(Dr)	46,291.69(Cr)
	IN/HYDERABAD271218/23:57			
28-12-2018	PCD/3370/PHONEPE PRIVATE	836205108129	95.00(Dr)	46,196.69(Cr)
	LTD/MUMBAI281218/10:36			
28-12-2018	UPI/kirandotc@o/836210092769/UPI	UPI- 836210144087	10,000.00(Dr)	36,196.69(Cr)
28-12-2018	UPI/kirandotc@o/836210623955/UPI	UPI- 836210144952	10,000.00(Cr)	46,196.69(Cr)
28-12-2018	PCD/3370/PULP	836208028671	158.00(Dr)	46,038.69(Cr)
	PRESSERY/HYDERABAD281218/14:02			
28-12-2018	PCD/3370/PULP	836208028948	74.00(Dr)	45,964.69(Cr)
	PRESSERY/HYDERABAD281218/14:02			
28-12-2018	UPI/anjiv671@ok/836216275833/UPI	UPI- 836216613964	6,780.00(Dr)	39,184.69(Cr)
29-12-2018	UPI/awmohammed0/836314513920/UPI	UPI- 836314826966	370.00(Dr)	38,814.69(Cr)
29-12-2018	PCD/3370/LALITHAS FUEL	836310097613	1,000.00(Dr)	37,814.69(Cr)
	POINT/HYDERABAD291218/16:00			
29-12-2018	PCD/3370/LALITHAS FUEL	836310144257	4,920.00(Dr)	32,894.69(Cr)
	POINT/HYDERABAD291218/16:14			
29-12-2018	ATL/3370/800001/+KHANAMET	836316005819	4,000.00(Dr)	28,894.69(Cr)
	VILLAGEHYDER291218/16:38			
29-12-2018	UPI/buntymoorth/836316094321/UPI	UPI- 836316992063	200.00(Dr)	28,694.69(Cr)
29-12-2018	PCD/3370/PHONEPE PRIVATE	836317979831	250.00(Dr)	28,444.69(Cr)
	LTD/MUMBAI291218/23:16			
30-12-2018	PCD/3370/SWIGGY/BANGALORE30121836404427070		125.00(Dr)	28,319.69(Cr)
	8/10:27			
30-12-2018	UPI/ram.pakalap/836411710692/UPI	UPI- 836411894548	10,000.00(Dr)	18,319.69(Cr)
30-12-2018	UPI/ram.pakalap/836411715559/UPI	UPI- 836411894978	10,000.00(Dr)	8,319.69(Cr)
30-12-2018	UPI/ram.pakalap/936420899380/UPI	UPI- 836420500645	10,000.00(Cr)	18,319.69(Cr)
30-12-2018	UPI/ram.pakalap/936420900982/UPI	UPI- 836420501775	10,000.00(Cr)	28,319.69(Cr)
31-12-2018	PCD/3370/SWIGGY/BENGALURU3112	836502694136	100.00(Dr)	28,219.69(Cr)

HARISHKUMAR YENUMULA

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Cust.ReIn.No : 209044928

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Nominee Registered : N

PLOT NO 407 HOUSE NO 45 FILM

NGR PENT HOUSE BULTG NAME

VAJRAMMA NR-U SHINE DENTAL

HYDERABAD - 500096

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
18/08:22				
31-12-2018	UPI/ram.pakalap/836512250777/UPI	UPI- 836512253682	10,000.00(Dr)	18,219.69(Cr)
31-12-2018	PCD/3370/Swiggy/Bangalore311218/13:40	836519349947	241.00(Dr)	17,978.69(Cr)
31-12-2018	PCD/3370/HERITAGE/HYDERABAD311218/17:33	836512503665	564.78(Dr)	17,413.91(Cr)
31-12-2018	PCD/3370/BUNDL TECHNOLOGIES PVT/Banglo311218/21:06	900102572038	477.00(Dr)	16,936.91(Cr)
31-12-2018	Int.Pd:0911883426:01-10-2018 to 31-12-2018		956.00(Cr)	17,892.91(Cr)
01-01-2019	PCD/3370/Zomato Media Private L/Gurgao010119/16:03	900121543267	1,200.00(Dr)	16,692.91(Cr)
01-01-2019	PCD/3370/CHAI PANI CAFE/HYDERABAD010119/17:20	900111169806	366.00(Dr)	16,326.91(Cr)
01-01-2019	UPI/add-money@p/900143330036/Oid69489612	UPI- 900119334874	500.00(Dr)	15,826.91(Cr)
01-01-2019	PCD/3370/ROASTERY CAFE/HYDERABAD010119/21:11	900115910621	341.00(Dr)	15,485.91(Cr)
02-01-2019	UPI/swamypadala/900221767561/UPI	UPI- 900221119462	900.00(Dr)	14,585.91(Cr)
02-01-2019	UPI/swamypadala/900221774675/UPI	UPI- 900221120243	200.00(Dr)	14,385.91(Cr)
03-01-2019	PCD/3370/SWIGGY/BENGALURU030119/09:31	900304107647	125.00(Dr)	14,260.91(Cr)
03-01-2019	PCD/3370/RATNADEEP SUPER MARKET/HYDERA030119/16:38	900311023401	454.44(Dr)	13,806.47(Cr)
03-01-2019	UPI/swamypadala/900319569058/UPI	UPI- 900319401393	2,000.00(Dr)	11,806.47(Cr)
04-01-2019	PCD/3370/SWIGGY/BENGALURU040119/09:11	900403548235	140.00(Dr)	11,666.47(Cr)
04-01-2019	MB:RECHARGE VODAFONPRE 9703747402 REF MB041824483	MOB- MB041824483	35.00(Dr)	11,631.47(Cr)
04-01-2019	UPI/add-money@p/900438132202/Oid69741031	UPI- 900414478957	500.00(Dr)	11,131.47(Cr)
05-01-2019	ECSIDR-IVL FINANCE LTDIV-KMB		2,796.00(Dr)	8,335.47(Cr)
05-01-2019	UPI/billdesk.id/900515019395/UPI	UPI- 900515947607	35.00(Dr)	8,300.47(Cr)
05-01-2019	MB:PAID CARD NUMBER XX3362	VPI- 999673760079	2,501.49(Dr)	5,798.98(Cr)

HARISHKUMAR YENUMULA

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PLOT NO 407 HOUSE NO 45 FILM
NGR PENT HOUSE BULTG NAME
VAJRAMMA NR-U SHINE DENTAL
HYDERABAD - 500096
TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
05-01-2019	PCD/3370/FRIENDS FILLING../HYDERABAD050119/21:56	900516242191	1,000.00(Dr)	4,798.98(Cr)
05-01-2019	IMPS from SAI SANDEEP Ref 900522397524	IMPS- 900522588474	10,000.00(Cr)	14,798.98(Cr)
05-01-2019	UPI/sk.sandeep8/900522893999/5K	UPI- 900522619748	5,000.00(Cr)	19,798.98(Cr)
05-01-2019	UPI/sk.sandeep8/900522895462/Anothe r 5K	UPI- 900522620970	5,000.00(Cr)	24,798.98(Cr)
05-01-2019	UPI/swamypadala/900523592271/UPI	UPI- 900523676261	500.00(Dr)	24,298.98(Cr)
05-01-2019	PCD/3370/PAYTM/NOIDA050119/23:22	900517315489	790.42(Dr)	23,508.56(Cr)
06-01-2019	UPI/add- money@p/900634639759/Oid69903119	UPI- 900610968507	1,500.00(Dr)	22,008.56(Cr)
07-01-2019	VISA-REFUND/291218/9005/LALITHAS FUEL POINT(Value Date: 29-12-2018)	900483688923	36.90(Cr)	22,045.46(Cr)
07-01-2019	VISA-REFUND/291218/9005/LALITHAS FUEL POINT(Value Date: 29-12-2018)	900483688924	7.50(Cr)	22,052.96(Cr)
07-01-2019	UPI/saimaneendh/900718382514/UPI	UPI- 900718080776	7,000.00(Dr)	15,052.96(Cr)
07-01-2019	UPI/billdesk.vo/900718480440/UPI	UPI- 900718091650	119.00(Dr)	14,933.96(Cr)
07-01-2019	UPI/swamypadala/900722764974/UPI	UPI- 900722488255	2,500.00(Dr)	12,433.96(Cr)
07-01-2019	PCD/3370/SYALA DRIVE IN/HYDERABAD080119/00:04	900818291598	147.00(Dr)	12,286.96(Cr)
08-01-2019	UPI/hellowash.c/900810179609/UPI	UPI- 900810946038	1,049.00(Dr)	11,237.96(Cr)
08-01-2019	VISA-REFUND/050119/9007/FRIENDS FILLING STATIO(Value Date: 05-01- 2019)	900751085126	7.50(Cr)	11,245.46(Cr)
08-01-2019	PCD/3370/PULP PRESSERY/HYDERABAD080119/21:17	900815690345	289.00(Dr)	10,956.46(Cr)
09-01-2019	PCD/3370/Swiggy/Bangalore090119/10: 34	900916467806	121.00(Dr)	10,835.46(Cr)
09-01-2019	UPI/billdesk.ac/900911399582/UPI	UPI-	796.50(Dr)	10,038.96(Cr)

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HYDERABAD - 500096

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
		900911659493		
09-01-2019	BY CLG INST 387:HDFC AT HYDERABAD		15,000.00(Cr)	25,038.96(Cr)
09-01-2019	PCD/3370/MAKERS OF/HYDERABAD090119/19:59	900914088732	252.00(Dr)	24,786.96(Cr)
09-01-2019	MB DRIVER Ref 900920586753	IMPS- 900920586755	10,000.00(Dr)	14,786.96(Cr)
10-01-2019	UPI/karthikmusz/901011781872/UPI	UPI- 901011207970	1.00(Dr)	14,785.96(Cr)
10-01-2019	UPI/karthikmusz/901011790994/UPI	UPI- 901011208963	6,500.00(Dr)	8,285.96(Cr)
10-01-2019	UPI/paybus8261@/901039230650/Oid7 0311632	UPI- 901015529576	1,430.50(Dr)	6,855.46(Cr)
10-01-2019	IMPS from SAI SANDEEP Ref 901016395249	IMPS- 901016201903	15,000.00(Cr)	21,855.46(Cr)
10-01-2019	PCD/3370/RATNADEEP SUPERMARKET/HYDERABAD100119/16:1 0	901010102674	272.99(Dr)	21,582.47(Cr)
10-01-2019	UPI/add- money@p/901040088290/Oid70320600	UPI- 901016673465	4.00(Dr)	21,578.47(Cr)
10-01-2019	PCD/3370/MAKERS OF/HYDERABAD100119/18:45	901013494022	244.00(Dr)	21,334.47(Cr)
10-01-2019	UPI/swamypadala/901022662640/UPI	UPI- 901022227940	4,100.00(Dr)	17,234.47(Cr)
10-01-2019	IMPS from KOMALLA SRE Ref 901101788658(Value Date: 11-01-2019)	IMPS- 901101593483	30,000.00(Cr)	47,234.47(Cr)
10-01-2019	UPI/swamypadala/901101776870/UPI(V alue Date: 11-01-2019)	UPI- 901101405581	10,000.00(Dr)	37,234.47(Cr)
10-01-2019	UPI/swamypadala/901101777280/UPI(V alue Date: 11-01-2019)	UPI- 901101405643	10,000.00(Dr)	27,234.47(Cr)
11-01-2019	UPI/karthikmusz/901109213450/UPI	UPI- 901109581566	6,500.00(Dr)	20,734.47(Cr)
11-01-2019	PCD/3370/PAYTM/NOIDA110119/09:54	901104947480	114.00(Dr)	20,620.47(Cr)
11-01-2019	PCD/3370/PAYTM/NOIDA110119/09:56	901104950105	114.00(Dr)	20,506.47(Cr)
11-01-2019	PCD/3370/JUBILEE HILLS/HYDERABAD110119/15:56	901110864003	1,000.00(Dr)	19,506.47(Cr)
11-01-2019	PCD/3370/ALL STAR ELECTRIC CO/HYDERABA110119/17:07	901111081595	4,798.00(Dr)	14,708.47(Cr)

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NGR PENT HOUSE BULTG NAME

VAJRAMMA NR-U SHINE DENTAL

HYDERABAD - 500096

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
11-01-2019	PCD/3370/PARIDHI ENTERPRISES/HYDERABAD110119/17:37	901112026094	2,299.00(Dr)	12,409.47(Cr)
11-01-2019	UPI/akkatianush/901154974104/Paymen t fro	UPI- 901118388197	2,300.00(Cr)	14,709.47(Cr)
11-01-2019	PCD/3370/RENUKA GENEXT RETAIL/HYDERABA110119/18:43	901113050988	2,310.00(Dr)	12,399.47(Cr)
11-01-2019	NEFT N011190725625767 MEDIA 6 INDIA PVT LTD	NEFTINW- 0136444407	50,000.00(Cr)	62,399.47(Cr)
11-01-2019	PCD/3370/PULP PRESSERY/HYDERABAD110119/20:07	901114028409	304.00(Dr)	62,095.47(Cr)
11-01-2019	PCD/3370/SYALA DRIVE IN/HYDERABAD120119/00:49	901219133133	147.00(Dr)	61,948.47(Cr)
12-01-2019	PCD/3370/PULP PRESSERY/HYDERABAD120119/15:52	901210365122	420.00(Dr)	61,528.47(Cr)
12-01-2019	UPI/paybus8261@/901240443775/expre ss	UPI- 901216672495	921.00(Cr)	62,449.47(Cr)
12-01-2019	PCD/3370/CAFE COFFEE DAY/HYDERABAD120119/19:15	901213559989	716.00(Dr)	61,733.47(Cr)
13-01-2019	UPI/swamypadala/901309618059/UPI	UPI- 901309423394	6,500.00(Dr)	55,233.47(Cr)
13-01-2019	UPI/vijayvishnu/901309683040/UPI	UPI- 901309431168	5,000.00(Dr)	50,233.47(Cr)
13-01-2019	UPI/sk.sandeep8/901312066271/UPI	UPI- 901312698524	2,000.00(Dr)	48,233.47(Cr)
14-01-2019	PCD/3370/KIDS CENTRAL/GUNTUR140119/17:41	901412039439	1,798.00(Dr)	46,435.47(Cr)
14-01-2019	UPI/kingynikhil/901421006826/UPI	UPI- 901421744479	1,000.00(Dr)	45,435.47(Cr)
15-01-2019	PCD/3370/CAFE COFFEE DAY/ANNAPURNA150119/12:38	901507505355	373.00(Dr)	45,062.47(Cr)
15-01-2019	PCD/3370/SAI VISWANATH./GUNTUR150119/13:49	901508772454	900.00(Dr)	44,162.47(Cr)
15-01-2019	PCD/3370/MAHASAN TEXTILES/VIJAYAWADA150119/18:36	901513021006	5,500.00(Dr)	38,662.47(Cr)
15-01-2019	PCD/3370/M/S SPP VENNELA FOOD A/GUNTUR150119/21:02	901515117096	1,397.00(Dr)	37,265.47(Cr)
16-01-2019	PCI/3370/GOOGLE *Kaspersky Lab/855 -836160119/12:45	901647919420	99.00(Dr)	37,166.47(Cr)
16-01-2019	MB:IMPS to 070010100006330 Ref 901616577105	IMPS- 901616577025	3,000.00(Dr)	34,166.47(Cr)
16-01-2019	VISA-REFUND/110119/9013/JUBILEE HILLS FILLING(Value Date: 11-01-	901318650826	7.50(Cr)	34,173.97(Cr)

HARISHKUMAR YENUMULA

Period : 01-11-2018 to 30-11-2019

Cust.ReIn.No : 209044928

Account No : 0911883426

Currency : INR

Branch : HYDERABAD - JUBILEE HILLS

Nominee Registered : N

PLOT NO 407 HOUSE NO 45 FILM

NGR PENT HOUSE BULTG NAME

VAJRAMMA NR-U SHINE DENTAL

HYDERABAD - 500096

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
2019)				
17-01-2019	AP:BILLPAY FOR BP APCPDCL	EBPP-	761.00(Dr)	33,412.97(Cr)
	0129030181	0129030181		
17-01-2019	PCD/3370/SWIGGY/BENGALURU17011901707298086		127.00(Dr)	33,285.97(Cr)
	9/12:39			
17-01-2019	PCD/3370/SWIGGY/BENGALURU17011901707401909		321.00(Dr)	32,964.97(Cr)
	9/13:07			
18-01-2019	PCD/3370/SWIGGY/BANGALORE18011901801180626		91.00(Dr)	32,873.97(Cr)
	9/07:29			
18-01-2019	PCD/3370/RATNADEEP SUPER	901811073145	215.67(Dr)	32,658.30(Cr)
	MARKET/HYDERA180119/16:56			
19-01-2019	PCD/3370/SWIGGY/BANGALORE19011901902300150		119.00(Dr)	32,539.30(Cr)
	9/07:41			
19-01-2019	PCD/3370/PPS MOTORS PVT	901913511704	5,000.00(Dr)	27,539.30(Cr)
	LTD/HYDERABAD190119/19:27			
19-01-2019	UPI/ram.pakalap/901921290666/UPI	UPI-	1,000.00(Cr)	28,539.30(Cr)
		901921160868		
20-01-2019	PCD/3370/SWIGGY/BANGALORE20011902003528793		64.00(Dr)	28,475.30(Cr)
	9/09:15			
20-01-2019	PCD/3370/SWIGGY/BENGALURU20011902004342005		60.00(Dr)	28,415.30(Cr)
	9/09:56			
20-01-2019	PCD/3370/PULP	902009973218	462.00(Dr)	27,953.30(Cr)
	PRESSERY/HYDERABAD200119/15:28			
20-01-2019	UPI/kirandotc@o/902019033317/UPI	UPI-	4,000.00(Dr)	23,953.30(Cr)
		902019222149		
20-01-2019	UPI/anamisaran9/902020178952/UPI	UPI-	150.00(Dr)	23,803.30(Cr)
		902020333726		
20-01-2019	PCD/3370/CITRUSPAY	902017460605	115.00(Dr)	23,688.30(Cr)
	ZOMATO/MUMBAI200119/23:12			
21-01-2019	PCD/3370/ONE97 COMMUNICATIONS	902104133869	90.00(Dr)	23,598.30(Cr)
	L/NOIDA210119/09:32			
21-01-2019	PCD/3370/SWIGGY/BENGALURU21011902116276777		100.00(Dr)	23,498.30(Cr)
	9/22:03			
22-01-2019	PCD/3370/BUNDL TECHNOLOGIES	902213359511	75.00(Dr)	23,423.30(Cr)
	PVT/Banglo220119/08:23			
22-01-2019	PCD/3370/SWIGGY/BENGALURU22011902202814508		52.00(Dr)	23,371.30(Cr)
	9/08:24			
22-01-2019	PCD/3370/CAFE	902207047428	235.00(Dr)	23,136.30(Cr)
	MELANGE/HYDERABAD220119/12:48			
22-01-2019	PCD/3370/FRIENDS FILLING..	902208797319	1,000.00(Dr)	22,136.30(Cr)

HARISHKUMAR YENUMULA

Period : 01-11-2018 to 30-11-2019

Cust.ReIn.No : 209044928

Account No : 0911883426

PLOT NO 407 HOUSE NO 45 FILM

Currency : INR

NGR PENT HOUSE BULTG NAME

Branch : HYDERABAD - JUBILEE HILLS

VAJRAMMA NR-U SHINE DENTAL

Nominee Registered : N

HYDERABAD - 500096

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	/HYDERABAD220119/13:35			
22-01-2019	PCD/3370/HTTP WWW ZOMATO COM/NEW DELHI220119/21:55	902216519800	150.00(Dr)	21,986.30(Cr)
23-01-2019	PCD/3370/zomatoPayTM/Mumbai23011 9/08:30	902303537490	120.00(Dr)	21,866.30(Cr)
23-01-2019	UPI/billdesk.re/902314165411/UPI	UPI- 902314874807	349.00(Dr)	21,517.30(Cr)
23-01-2019	PCD/3370/APT HOSPITALITY/HYDERABAD230119/14: 48	902309249001	536.00(Dr)	20,981.30(Cr)
23-01-2019	PCD/3370/AUTUMN LEAF HOME/HYDERABAD230119/18:34	902313361455	200.00(Dr)	20,781.30(Cr)
24-01-2019	PCD/3370/SWIGGY/BENGALURU240119 9/09:19	902403281008	52.00(Dr)	20,729.30(Cr)
24-01-2019	PCD/3370/CHAI PANI CAFE/HYDERABAD240119/13:07	902407103174	84.00(Dr)	20,645.30(Cr)
24-01-2019	PCD/3370/CAFE MELANGE/HYDERABAD240119/20:46	902415066859	397.00(Dr)	20,248.30(Cr)
25-01-2019	UPI/ravinderb11/902515952431/UPI	UPI- 902515442095	15,000.00(Dr)	5,248.30(Cr)
25-01-2019	UPI/goog-paymen/902515137162/UPI	UPI- 902515443563	17.00(Cr)	5,265.30(Cr)
25-01-2019	VISA- REFUND/190119/9024/SWIGGY(Value	902098878353	119.00(Cr)	5,384.30(Cr)
25-01-2019	VISA-REFUND/220119/9024/FRIENDS FILLING STATIO(Value Date: 22-01- 2019)	902427889623	7.50(Cr)	5,391.80(Cr)
25-01-2019	PCD/3370/SYALA DRIVE IN/HYDERABAD250119/22:46	902517390133	136.00(Dr)	5,255.80(Cr)
26-01-2019	UPI/sivadevarak/902616142386/UPI	UPI- 902616710689	501.00(Dr)	4,754.80(Cr)
26-01-2019	PCD/3370/CHAI PANI CAFE/HYDERABAD260119/17:31	902612006103	105.00(Dr)	4,649.80(Cr)
26-01-2019	UPI/ravinderb11/902619224384/UPI	UPI- 902619869992	7,000.00(Cr)	11,649.80(Cr)
26-01-2019	PCD/3370/WWW OLACABS COM/0012430540260119/19:35	902614100232	599.00(Dr)	11,050.80(Cr)
26-01-2019	PCD/3370/BUNDL TECHNOLOGIES PVT/Banglo260119/21:32	902703627900	78.00(Dr)	10,972.80(Cr)
27-01-2019	PCD/3370/BUNDL TECHNOLOGIES	902714398078	276.00(Dr)	10,696.80(Cr)

HARISHKUMAR YENUMULA

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Nominee Registered : N

PLOT NO 407 HOUSE NO 45 FILM

NGR PENT HOUSE BULTG NAME

VAJRAMMA NR-U SHINE DENTAL

HYDERABAD - 500096

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	PVT/Banglo270119/09:25			
27-01-2019	UPI/hellowash.c/902710424652/UPI	UPI- 902710427177	1,219.00(Dr)	9,477.80(Cr)
27-01-2019	PCD/3370/WWW SWIGGY COM/0124305400270119/13:18	902707281651	160.00(Dr)	9,317.80(Cr)
27-01-2019	PCD/3370/Bundl technologies Pri/vatBan270119/21:08	902715219977	105.00(Dr)	9,212.80(Cr)
27-01-2019	PCD/3370/PHONEPE PRIVATE LTD/MUMBAI270119/21:18	902715718070	306.00(Dr)	8,906.80(Cr)
28-01-2019	PCD/3370/PHONEPE PRIVATE LTD/MUMBAI280119/09:31	902804957416	92.00(Dr)	8,814.80(Cr)
28-01-2019	PCD/3370/FLYINGBEANS/HYDERABA D280119/19:02	902813647215	1,063.00(Dr)	7,751.80(Cr)
28-01-2019	PCD/3370/PHONEPE PRIVATE LIMITE/BANGAL280119/21:54	902903458124	84.00(Dr)	7,667.80(Cr)
29-01-2019	PCD/3370/RATNADEEP SUPERMARKET/HYDERAB290119/12:5 7	902907071678	218.47(Dr)	7,449.33(Cr)
29-01-2019	PCD/3370/ZOMATO MEDIA PRIVATE L/IMI120290119/22:02	902916894658	106.75(Dr)	7,342.58(Cr)
29-01-2019	PCD/3370/Axis Bank Limited - Ac/Mumbai290119/23:10	903004455353	350.00(Dr)	6,992.58(Cr)
30-01-2019	UPI/billdesk.vo/903011163091/UPI	UPI- 903011592749	35.00(Dr)	6,957.58(Cr)
30-01-2019	MB:IMPS to 112210100113356 Ref 903019101968	IMPS- 903019101870	116.00(Dr)	6,841.58(Cr)
31-01-2019	UPI/9912054353@/903118899803/Pay ment fro	UPI- 903109861143	10,000.00(Cr)	16,841.58(Cr)
31-01-2019	MB:IMPS to 918010084912962 Ref 903116751268	IMPS- 903116751269	100.00(Dr)	16,741.58(Cr)
01-02-2019	MB:IMPS to 112210100113356 Ref 903211375786	IMPS- 903211375788	150.00(Dr)	16,591.58(Cr)
01-02-2019	BY CLG INST 22813:ICICI AT HYDERABAD		90,000.00(Cr)	106,591.58(Cr)
01-02-2019	BY CLG INST 22812:ICICI AT HYDERABAD		95,040.00(Cr)	201,631.58(Cr)
01-02-2019	PCD/3370/LALITHAS FUEL POINT/HYDERABAD010219/21:12	903215183810	1,000.00(Dr)	200,631.58(Cr)
01-02-2019	PCD/3370/MARRIOTT HYDERABAD HOT/EL HYD020219/00:43	903219591275	1,858.50(Dr)	198,773.08(Cr)
01-02-2019	UPI/swamypadala/903301932107/UPI(V alue Date: 02-02-2019)	UPI- 903301842534	5,000.00(Dr)	193,773.08(Cr)

HARISHKUMAR YENUMULA

Period : 01-11-2018 to 30-11-2019

Cust.ReIn.No : 209044928

Account No : 0911883426

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Branch : HYDERABAD - JUBILEE HILLS

Nominee Registered : N

PLOT NO 407 HOUSE NO 45 FILM

NGR PENT HOUSE BULTG NAME

VAJRAMMA NR-U SHINE DENTAL

HYDERABAD - 500096

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
02-02-2019	PCD/3370/WALKIN STREET FOOD/HYDERABAD020219/10:19	903304500899	151.00(Dr)	193,622.08(Cr)
02-02-2019	UPI/kramesh548@/903310297157/UPI	UPI- 903310086550	2,500.00(Dr)	191,122.08(Cr)
02-02-2019	MB FOR DUBBING Ref 903310352700	IMPS- 903310352567	10,000.00(Dr)	181,122.08(Cr)
02-02-2019	UPI/sykamdinesh/903312666974/UPI	UPI- 903312307710	5,000.00(Dr)	176,122.08(Cr)
02-02-2019	UPI/sykamdinesh/903312681998/UPI	UPI- 903312309148	25,000.00(Dr)	151,122.08(Cr)
02-02-2019	UPI/sykamdinesh/903312693146/UPI	UPI- 903312310243	10,000.00(Dr)	141,122.08(Cr)
02-02-2019	MB:IMPS to 20488122413 Ref 903312517120	IMPS- 903312517121	20,000.00(Dr)	121,122.08(Cr)
02-02-2019	PCD/3370/PULP PRESSERY/HYDERABAD020219/13:01	903307575374	184.00(Dr)	120,938.08(Cr)
02-02-2019	BY CLG INST 404:HDFC AT HYDERABAD		115,000.00(Cr)	235,938.08(Cr)
02-02-2019	UPI/upiswiggy@i/903313830788/UPI	UPI- 903313419758	200.00(Dr)	235,738.08(Cr)
02-02-2019	UPI/upiswiggy@i/903314918935/UPI	UPI- 903314428444	114.00(Dr)	235,624.08(Cr)
02-02-2019	MB:IMPS to 112210100113356 Ref 903314610124	IMPS- 903314610076	50,000.00(Dr)	185,624.08(Cr)
02-02-2019	MB:PAID CARD NUMBER XX3362	VPI- 999660717532	5,158.99(Dr)	180,465.09(Cr)
02-02-2019	MB:IMPS to 50100261306909 Ref 903322048626	IMPS- 903322048532	500.00(Dr)	179,965.09(Cr)
03-02-2019	PCD/3370/SWIGGY/BANGALORE030219/08:54	903403133982	153.00(Dr)	179,812.09(Cr)
03-02-2019	UPI/ravinderb11/903415143601/UPI	UPI- 903415856058	5,000.00(Dr)	174,812.09(Cr)
03-02-2019	UPI/goog-paymen/903415429757/UPI	UPI- 903415856522	15.00(Cr)	174,827.09(Cr)
03-02-2019	PCD/3370/SWIGGY/BENGALURU030219/22:15	903416316189	97.00(Dr)	174,730.09(Cr)
03-02-2019	UPI/billdesk.vo/903500680875/UPI(Valu e Date: 04-02-2019)	UPI- 903500543107	1,000.00(Dr)	173,730.09(Cr)
04-02-2019	PCD/3370/WALKIN STREET FOOD/HYDERABAD040219/11:21	903505577399	323.00(Dr)	173,407.09(Cr)
04-02-2019	TO CLG HARISH KUMAR YENUMULA	57	11,000.00(Dr)	162,407.09(Cr)
04-02-2019	PCD/3370/SWIGGY/BANGALORE0402	903509476285	200.00(Dr)	162,207.09(Cr)

HARISHKUMAR YENUMULA

Period : 01-11-2018 to 30-11-2019

Cust.Reltn.No : 209044928

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Nominee Registered : N

PLOT NO 407 HOUSE NO 45 FILM

NGR PENT HOUSE BULTG NAME

VAJRAMMA NR-U SHINE DENTAL

HYDERABAD - 500096

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	19/14:46			
04-02-2019	MB:IMPS to 20488122413 Ref	IMPS-	20,000.00(Dr)	142,207.09(Cr)
	903516264420	903516264429		
04-02-2019	VISA-REFUND/010219/9034/LALITHAS	903399177965	7.50(Cr)	142,214.59(Cr)
	FUEL POINT(Value Date: 01-02-2019)			
04-02-2019	PCD/3370/Swiggy/Bangalore040219/23:	903604607563	106.00(Dr)	142,108.59(Cr)
	08			
05-02-2019	ECSIDR-IVL FINANCE LTDIV-KMB		2,796.00(Dr)	139,312.59(Cr)
05-02-2019	UPI/siva8985085/903610055436/UPI	UPI-	16,000.00(Cr)	155,312.59(Cr)
		903610462539		
05-02-2019	UPI/swamypadala/903610136619/UPI	UPI-	2,000.00(Dr)	153,312.59(Cr)
		903610483859		
05-02-2019	UPI/goog-paymen/903610571276/UPI	UPI-	13.00(Cr)	153,325.59(Cr)
		903610485047		
05-02-2019	PCD/3370/WALKIN STREET	903605010516	151.00(Dr)	153,174.59(Cr)
	FOOD/HYDERABAD050219/10:57			
05-02-2019	UPI/karthikmusz/903612414895/UPI	UPI-	19,500.00(Dr)	133,674.59(Cr)
		903612704836		
05-02-2019	PCD/3370/JUBILEE	903608082498	1,000.00(Dr)	132,674.59(Cr)
	HILLS/HYDERABAD050219/13:35			
05-02-2019	UPI/9912054353@/903642624860/Pay	UPI-	22,000.00(Dr)	110,674.59(Cr)
	ment fro	903621534325		
05-02-2019	UPI/therohitbet/903623163781/UPI	UPI-	300.00(Dr)	110,374.59(Cr)
		903623706181		
05-02-2019	PCD/3370/SYALA DRIVE	903617383564	498.00(Dr)	109,876.59(Cr)
	IN/HYDERABAD050219/23:17			
06-02-2019	UPI/deepthikart/903708618673/UPI	UPI-	5,000.00(Dr)	104,876.59(Cr)
		903708892865		
06-02-2019	UPI/deepthikart/903708622136/UPI	UPI-	10,000.00(Dr)	94,876.59(Cr)
		903708893211		
06-02-2019	PCD/3370/WALKIN STREET	903705460402	151.00(Dr)	94,725.59(Cr)
	FOOD/HYDERABAD060219/11:09			
06-02-2019	PCD/3370/SWIGGY/BENGALURU06021903709312256		125.00(Dr)	94,600.59(Cr)
	9/14:57			
06-02-2019	UPI/add-	UPI-	500.00(Dr)	94,100.59(Cr)
	money@p/903742127029/Oid72768643	903718761658		
07-02-2019	PCD/3370/PETS	903809018409	1,520.00(Dr)	92,580.59(Cr)
	MALL/HYDERABAD070219/14:36			

HARISHKUMAR YENUMULA

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Nominee Registered : N

PLOT NO 407 HOUSE NO 45 FILM

NGR PENT HOUSE BULTG NAME

VAJRAMMA NR-U SHINE DENTAL

HYDERABAD - 500096

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
07-02-2019	PCD/3370/WORLI SPORTS/HYDERABAD070219/19:19	903813546879	375.00(Dr)	92,205.59(Cr)
07-02-2019	PCD/3370/www.swiggy.com/GURGAON 070219/22:13	903816349853	126.00(Dr)	92,079.59(Cr)
08-02-2019	PCD/3370/WALKIN STREET FOOD/HYDERABAD080219/11:03	903905371511	264.00(Dr)	91,815.59(Cr)
08-02-2019	MB:IMPS to 553902010007756 Ref 903914706100	IMPS- 903914706202	30,000.00(Dr)	61,815.59(Cr)
08-02-2019	UPI/swamypadala/903914701830/UPI	UPI- 903914465447	500.00(Dr)	61,315.59(Cr)
08-02-2019	UPI/billdesk.ac/903914037549/UPI	UPI- 903914498323	796.50(Dr)	60,519.09(Cr)
08-02-2019	VISA-REFUND/050219/9038/JUBILEE HILLS FILLING(Value Date: 05-02-2019)	903868132001	7.50(Cr)	60,526.59(Cr)
08-02-2019	PCD/3370/PULP PRESSERY/HYDERABAD080219/21:51	903916753608	147.00(Dr)	60,379.59(Cr)
10-02-2019	PCD/3370/SWIGGY/BENGALURU100219 9/13:01	904107584043	109.00(Dr)	60,270.59(Cr)
10-02-2019	PCD/3370/Bundl technologies Pri/vatBan100219/22:52	904117250798	163.00(Dr)	60,107.59(Cr)
13-02-2019	UPI/shashikanth/904422365324/UPI	UPI- 904422774570	6,000.00(Dr)	54,107.59(Cr)
14-02-2019	UPI/kirandotc@o/904511466160/UPI	UPI- 904511278903	3,000.00(Dr)	51,107.59(Cr)
14-02-2019	IMPS from S MOHANA Ref 904515388734	IMPS- 904515598131	10,000.00(Cr)	61,107.59(Cr)
15-02-2019	MB ADS PAYMENTS Ref 904613255932	IMPS- 904613256058	30,000.00(Dr)	31,107.59(Cr)
15-02-2019	UPI/jkpruudhvi@/904613321917/UPI	UPI- 904613027603	4,000.00(Dr)	27,107.59(Cr)
15-02-2019	UPI/swamypadala/904613359309/UPI	UPI- 904613033245	4,000.00(Cr)	31,107.59(Cr)
16-02-2019	PCI/3370/GOOGLE *Kaspersky Lab/855 -836160219/12:45	904775600528	99.00(Dr)	31,008.59(Cr)
16-02-2019	MB SOUNX MIX CONVEYAN Ref 904714058056	IMPS- 904714058058	900.00(Dr)	30,108.59(Cr)
16-02-2019	UPI/swamypadala/904721629566/UPI	UPI- 904721173534	2,000.00(Dr)	28,108.59(Cr)
16-02-2019	PCD/3370/SWIGGY/BENGALURU160219 9/22:10	904716644947	98.00(Dr)	28,010.59(Cr)
17-02-2019	Chrg: MAND CHR -IVL-KB3436323- 05122018(Value Date: 16-02-2019)	TBMS	59.00(Dr)	27,951.59(Cr)

HARISHKUMAR YENUMULA

Period : 01-11-2018 to 30-11-2019

Cust.ReIn.No : 209044928

Account No : 0911883426

Currency : INR

Branch : HYDERABAD - JUBILEE HILLS

Nominee Registered : N

PLOT NO 407 HOUSE NO 45 FILM

NGR PENT HOUSE BULTG NAME

VAJRAMMA NR-U SHINE DENTAL

HYDERABAD - 500096

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
17-02-2019	UPI/add-money@p/904835710025/Oid73853665	UPI-904811738366	75.00(Dr)	27,876.59(Cr)
17-02-2019	PCD/3370/SWIGGY/BENGALURU17021904817389964 9/22:47		88.00(Dr)	27,788.59(Cr)
18-02-2019	NEFT 1644753722 KOMALLA SREEDHAR REDDY	NEFTINW-0141733947	50,000.00(Cr)	77,788.59(Cr)
18-02-2019	PCD/3370/BUNDL TECHNOLOGIES PVT/Banglo180219/13:54	904919462998	341.00(Dr)	77,447.59(Cr)
18-02-2019	PCD/3370/SWIGGY/BENGALURU18021904908640764 9/14:28		179.00(Dr)	77,268.59(Cr)
18-02-2019	UPI/swamypadala/904915903887/UPI	UPI-904915595294	24,000.00(Dr)	53,268.59(Cr)
18-02-2019	UPI/jkpruudhvi@/904920863109/UPI	UPI-904920141147	6,000.00(Dr)	47,268.59(Cr)
18-02-2019	PCD/3370/SWIGGY/BENGALURU18021904917317413 9/22:31		68.00(Dr)	47,200.59(Cr)
19-02-2019	MB BL 209044928 FROM 06320125215003	TOM-FT000123782	194,590.00(Cr)	241,790.59(Cr)
19-02-2019	MB:IMPS to 50100261306909 Ref 905010779170	IMPS-905010779236	150,000.00(Dr)	91,790.59(Cr)
19-02-2019	MB:IMPS to 50100261306909 Ref 905010780076	IMPS-905010780329	44,590.00(Dr)	47,200.59(Cr)
19-02-2019	UPI/swamypadala/905016519723/UPI	UPI-905016280223	4,000.00(Dr)	43,200.59(Cr)
19-02-2019	PCD/3370/SWIGGY/BANGALORE19021905015239551 9/21:00		177.00(Dr)	43,023.59(Cr)
19-02-2019	UPI/manilife198/905101455443/UPI(ValuUPI- e Date: 20-02-2019)	905101979470	300.00(Dr)	42,723.59(Cr)
20-02-2019	PCD/3370/SWIGGY/BENGALURU20021905105987076 9/11:13		125.00(Dr)	42,598.59(Cr)
20-02-2019	AP:BILLPAY FOR BP APCPDCL 0132061049	EBPP-0132061049	581.00(Dr)	42,017.59(Cr)
23-02-2019	UPI/9912054353@/905434926780/For dubbing	UPI-905417981055	22,000.00(Dr)	20,017.59(Cr)
23-02-2019	MB:PAID CARD NUMBER XX3362	VPI-999650721900	518.58(Dr)	19,499.01(Cr)
23-02-2019	PCD/3370/RATNADEEP SUPERMARKET/HYDERAB230219/21:4 4	905416055349	330.00(Dr)	19,169.01(Cr)
24-02-2019	PCD/3370/Bundl technologies Pri/vatBan240219/15:07	905509638636	125.00(Dr)	19,044.01(Cr)
25-02-2019	UPI/kirandotc@o/905620028473/UPI	UPI-	2,000.00(Dr)	17,044.01(Cr)

HARISHKUMAR YENUMULA

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Cust.ReIn.No : 209044928

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Nominee Registered : N

PLOT NO 407 HOUSE NO 45 FILM

NGR PENT HOUSE BULTG NAME

VAJRAMMA NR-U SHINE DENTAL

HYDERABAD - 500096

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
		905620207519		
25-02-2019	UPI/kirandotc@o/905621835929/UPI	UPI- 905621300196	1,000.00(Dr)	16,044.01(Cr)
26-02-2019	UPI/ptmupf@payt/905731833149/Cashb ack Re	UPI- 905707696389	1.00(Cr)	16,045.01(Cr)
26-02-2019	IMPS from S MOHANA Ref 905712370250	IMPS- 905712652502	20,000.00(Cr)	36,045.01(Cr)
26-02-2019	PCD/3370/Swiggy/Bangalore260219/13: 52	905719366789	299.00(Dr)	35,746.01(Cr)
26-02-2019	UPI/swamypadala/905715380070/UPI	UPI- 905715392978	6,000.00(Dr)	29,746.01(Cr)
26-02-2019	PCD/3370/Bundl technologies Pri/vatBan260219/18:45	905713836949	220.00(Dr)	29,526.01(Cr)
26-02-2019	PCD/3370/JUBILEE HILLS/HYDERABAD260219/22:14	905716923360	1,000.00(Dr)	28,526.01(Cr)
27-02-2019	UPI/hellowash.c/905814809146/UPI	UPI- 905814905324	1,049.00(Dr)	27,477.01(Cr)
27-02-2019	PCD/3370/SYALA DRIVE IN/HYDERABAD280219/00:09	905918344475	168.00(Dr)	27,309.01(Cr)
27-02-2019	UPI/swamypadala/905900753993/UPI(V alue Date: 28-02-2019)	UPI- 905900716754	5,000.00(Dr)	22,309.01(Cr)
28-02-2019	UPI/add- money@p/905942929138/Oid74973987	UPI- 905918800619	142.00(Dr)	22,167.01(Cr)
28-02-2019	UPI/add- money@p/905944551010/Oid74988213	UPI- 905920045688	130.00(Dr)	22,037.01(Cr)
28-02-2019	PCD/3370/SWIGGY/BANGALORE28021905916896518 9/22:13		100.00(Dr)	21,937.01(Cr)
01-03-2019	PCD/3370/SWIGGY/BENGALURU01031906007673969 9/13:16		136.00(Dr)	21,801.01(Cr)
02-03-2019	VISA-REFUND/260219/9060/JUBILEE HILLS FILLING(Value Date: 26-02-2019)	906075930784	7.50(Cr)	21,808.51(Cr)
02-03-2019	MB:IMPS to 918010084912962 Ref 906117535709	IMPS- 906117535594	100.00(Dr)	21,708.51(Cr)
02-03-2019	UPI/swamypadala/906120170894/UPI	UPI- 906120525058	5,000.00(Dr)	16,708.51(Cr)
02-03-2019	PCD/3370/CROMA./HYDERABAD02031906115718514 9/21:20		1,614.05(Dr)	15,094.46(Cr)
03-03-2019	PCD/3370/ZOMATO MEDIA PRIVATE L/IMI120030319/10:07	906204043926	125.00(Dr)	14,969.46(Cr)

HARISHKUMAR YENUMULA

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Cust.ReIn.No : 209044928

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PLOT NO 407 HOUSE NO 45 FILM

NGR PENT HOUSE BULTG NAME

VAJRAMMA NR-U SHINE DENTAL

HYDERABAD - 500096

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
03-03-2019	PCD/3370/SWIGGY/BENGALURU03031906215232257 9/21:04		115.00(Dr)	14,854.46(Cr)
04-03-2019	PCD/3370/Bundl technologies Pri/vatBan040319/12:58	906307606122	100.00(Dr)	14,754.46(Cr)
04-03-2019	UPI/upiswiggy@i/906319295707/UPI	UPI- 906319691079	137.00(Dr)	14,617.46(Cr)
05-03-2019	ECSIDR-IVL FINANCE LTDIV-KMB		2,796.00(Dr)	11,821.46(Cr)
05-03-2019	Ins Debit A/c CSG 153007525 dt 05/03/19	CORE- 516575060	7,281.00(Dr)	4,540.46(Cr)
06-03-2019	PCD/3370/WALKIN STREET FOOD/HYDERABAD060319/10:43	906505260257	150.00(Dr)	4,390.46(Cr)
06-03-2019	MB ADS PAYMENTS Ref 906512569846	IMPS- 906512569976	3,000.00(Dr)	1,390.46(Cr)
06-03-2019	NEFT N065190767610401 HARISH KUMAR YENUMULA	NEFTINW- 0144309806	50,000.00(Cr)	51,390.46(Cr)
06-03-2019	MB SWAMY SALARY Ref 906513597501	IMPS- 906513597502	10,000.00(Dr)	41,390.46(Cr)
06-03-2019	PCD/3370/CHAI PANI CAFE/HYDERABAD060319/20:18	906514199955	168.00(Dr)	41,222.46(Cr)
06-03-2019	PCD/3370/Bundl technologies Pri/vatBan060319/22:26	906516332196	180.00(Dr)	41,042.46(Cr)
07-03-2019	PCD/3370/RATNADEEP SUPERMARKET/HYDERAB070319/10:2 8	906604090655	514.93(Dr)	40,527.53(Cr)
07-03-2019	PCD/3370/CHAI PANI CAFE/HYDERABAD070319/12:24	906606127743	210.00(Dr)	40,317.53(Cr)
07-03-2019	UPI/karthikmusz/906613091914/UPI	UPI- 906613223692	19,500.00(Dr)	20,817.53(Cr)
07-03-2019	PCD/3370/SWIGGY/BENGALURU07031906608188343 9/13:49		140.00(Dr)	20,677.53(Cr)
07-03-2019	UPI/ram.pakalap/906614780243/UPI	UPI- 906614297335	9,000.00(Dr)	11,677.53(Cr)
07-03-2019	UPI/add- money@p/906639201395/Oid75661046	UPI- 906615389962	100.00(Dr)	11,577.53(Cr)
07-03-2019	PCD/3370/MSW*VARUN KUMAR LAHOTI/Hydera070319/20:38	906620519878	365.00(Dr)	11,212.53(Cr)
08-03-2019	PCD/3370/SWIGGY/BANGALORE08031906716222696 9/21:41		115.00(Dr)	11,097.53(Cr)
09-03-2019	PCD/3370/SWIGGY/BENGALURU09031906811362492 9/16:50		121.00(Dr)	10,976.53(Cr)
09-03-2019	PCD/3370/PAYTM/Noida090319/19:	906813225912	704.60(Dr)	10,271.93(Cr)

HARISHKUMAR YENUMULA

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Cust.Reltn.No : 209044928

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Nominee Registered : N

PLOT NO 407 HOUSE NO 45 FILM

NGR PENT HOUSE BULTG NAME

VAJRAMMA NR-U SHINE DENTAL

HYDERABAD - 500096

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
28				
09-03-2019	UPI/add-money@p/906924553384/Oid75914733(Value Date: 10-03-2019)	UPI-906900616530	126.00(Dr)	10,145.93(Cr)
10-03-2019	PCD/3370/HTTP WWW ZOMATO COM/NEW DELHI100319/08:42	906903232037	120.00(Dr)	10,025.93(Cr)
12-03-2019	MB:RECHARGE VODAFONPRE 9703747402 REF MB043790329	MOB-MB043790329	119.00(Dr)	9,906.93(Cr)
12-03-2019	UPI/add-money@p/907139007885/Oid76158557	UPI-907115588148	574.00(Dr)	9,332.93(Cr)
12-03-2019	PCD/3370/PAYTM/Noida120319/21:04	907115598230	106.00(Dr)	9,226.93(Cr)
12-03-2019	PCD/3370/Zomato Media Private L/imiGur120319/21:40	907116574000	105.46(Dr)	9,121.47(Cr)
13-03-2019	AP:BILLPAY FOR BP APCPDCL 0133904420	EBPP-0133904420	884.00(Dr)	8,237.47(Cr)
13-03-2019	PCD/3370/HTTP WWW ZOMATO COM/NEW DELHI130319/13:05	907207652240	99.00(Dr)	8,138.47(Cr)
13-03-2019	PCD/3370/SWIGGY/MUMBAI130319/21:31	907216226057	137.00(Dr)	8,001.47(Cr)
14-03-2019	PCD/3370/Flipkart Payments/Bangalore140319/11:01	907305019517	1,130.00(Dr)	6,871.47(Cr)
14-03-2019	PCD/3370/SWIGGY/BENGALURU140319/11:08	907305621896	103.00(Dr)	6,768.47(Cr)
15-03-2019	PCD/3370/ZOMATO COM/GURGAON150319/22:42	907417475436	99.00(Dr)	6,669.47(Cr)
16-03-2019	PCD/3370/PHONEPE PVT LTD/New Delhi160319/08:48	907503260041	209.00(Dr)	6,460.47(Cr)
16-03-2019	PCI/3370/GOOGLE *Kaspersky Lab/855-836160319/12:45	907545698557	99.00(Dr)	6,361.47(Cr)
16-03-2019	IMPS from HA Ref 907513354331	IMPS-907513939072	18,000.00(Cr)	24,361.47(Cr)
16-03-2019	UPI/add-money@p/907540851743/Oid76576283	UPI-907516082215	120.00(Dr)	24,241.47(Cr)
16-03-2019	IMPS from HARISH KUMAR YEN Ref 907517123827	IMPS-907517146429	20,000.00(Cr)	44,241.47(Cr)
16-03-2019	MB:SENT MONEY TO VISHNUMOLAKALA VIJAY K 7312071230	MB-999640486009	20,000.00(Dr)	24,241.47(Cr)
16-03-2019	PCD/3370/SWIGGY/MUMBAI160319/22:11	907516537037	74.00(Dr)	24,167.47(Cr)

HARISHKUMAR YENUMULA

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PLOT NO 407 HOUSE NO 45 FILM

NGR PENT HOUSE BULTG NAME

VAJRAMMA NR-U SHINE DENTAL

HYDERABAD - 500096

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
18-03-2019	NEFT 000062754642 MEDIA 6 INDIA PRIVATE LIMITED	NEFTINW-0146215454	50,000.00(Cr)	74,167.47(Cr)
18-03-2019	UPI/9912054353@/907739167220/Payment fro	UPI-907713774624	11,000.00(Dr)	63,167.47(Cr)
18-03-2019	MB FOR ADS Ref 907715362043	IMPS-907715361949	28,000.00(Dr)	35,167.47(Cr)
19-03-2019	UPI/karthikmusz/907819620399/UPI	UPI-907819017271	13,000.00(Dr)	22,167.47(Cr)
19-03-2019	UPI/rakeshladdu/907819800977/UPI	UPI-907819035274	1,000.00(Dr)	21,167.47(Cr)
20-03-2019	PCD/3370/SWIGGY/BENGALURU200319/14:39	907909535346	763.00(Dr)	20,404.47(Cr)
21-03-2019	PCD/3370/SWIGGY/BENGALURU210319/10:21	908004243268	72.00(Dr)	20,332.47(Cr)
23-03-2019	UPI/shashikanth/908209462522/UPI	UPI-908209629241	10,000.00(Dr)	10,332.47(Cr)
23-03-2019	Chrg: Chq Book Issue 20022019	TBMS	177.00(Dr)	10,155.47(Cr)
25-03-2019	UPI/ola.money1@/908414403941/UPI	UPI-908414666307	197.00(Dr)	9,958.47(Cr)
25-03-2019	PCD/3370/Bundl technologies Pri/vatBan250319/22:38	908417826112	109.00(Dr)	9,849.47(Cr)
25-03-2019	PCD/3370/PAYTM/Noida250319/23:02	908417683994	50.00(Dr)	9,799.47(Cr)
26-03-2019	PCD/3370/SWIGGY/BENGALURU260319/13:50	908508746136	322.00(Dr)	9,477.47(Cr)
27-03-2019	NEFT N086190784318866 MEDIA 6 INDIA PVT LTD	NEFTINW-0147456477	50,000.00(Cr)	59,477.47(Cr)
27-03-2019	MB FOR ADS Ref 908612482588	IMPS-908612482589	28,000.00(Dr)	31,477.47(Cr)
27-03-2019	UPI/jkpruudhvi@/908615470910/UPI	UPI-908615704545	20,000.00(Dr)	11,477.47(Cr)
27-03-2019	UPI/jkpruudhvi@/908615479737/UPI	UPI-908615705410	8,000.00(Dr)	3,477.47(Cr)
27-03-2019	PCD/3370/Zomato Media Private L/Gurgao270319/17:08	908622432689	109.00(Dr)	3,368.47(Cr)
27-03-2019	PCD/3370/CITRUSPAY ZOMATO/MUMBAI270319/23:35	908618337912	146.00(Dr)	3,222.47(Cr)
28-03-2019	PCD/3370/BUNDL TECHNOLOGIES PVT/Banglo280319/15:01	908720484232	89.00(Dr)	3,133.47(Cr)
28-03-2019	PCD/3370/SWIGGY/BENGALURU280319/22:09	908716423826	176.00(Dr)	2,957.47(Cr)
28-03-2019	PCD/3370/CITRUSPAY	908717334592	140.37(Dr)	2,817.10(Cr)

HARISHKUMAR YENUMULA

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VAJRAMMA NR-U SHINE DENTAL

Nominee Registered : N

HYDERABAD - 500096

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	ZOMATO/MUMBAI280319/22:48			
29-03-2019	PCD/3370/SWIGGY/BANGALORE29031908817421013 9/22:37		212.00(Dr)	2,605.10(Cr)
29-03-2019	PCD/3370/SWIGGY/Bangalore290319/2 908817188190 2:40		136.00(Dr)	2,469.10(Cr)
30-03-2019	PCD/3370/SWIGGY/BENGALURU30031908908291816 9/14:10		137.00(Dr)	2,332.10(Cr)
30-03-2019	PCD/3370/SWIGGY/BENGALURU30031908915254397 9/21:25		77.00(Dr)	2,255.10(Cr)
30-03-2019	PCD/3370/SWIGGY/BENGALURU30031908915254578 9/21:26		79.00(Dr)	2,176.10(Cr)
30-03-2019	PCD/3370/Amazon Pay/8033420300300319/21:35	908916462262	260.00(Dr)	1,916.10(Cr)
31-03-2019	PCD/3370/SWIGGY/BENGALURU31031909015111835 9/21:00		285.00(Dr)	1,631.10(Cr)
31-03-2019	Int.Pd:0911883426:01-01-2019 to 31-03- 2019		416.00(Cr)	2,047.10(Cr)
01-04-2019	PCD/3370/PAYTM/Noida010419/13:41	909108752342	161.00(Dr)	1,886.10(Cr)
01-04-2019	PCD/3370/PAYTM/NOIDA020419/01:07	909219468715	130.00(Dr)	1,756.10(Cr)
03-04-2019	IMPS from HARISH KUMA Ref 909311035540	IMPS- 909311208775	9,000.00(Cr)	10,756.10(Cr)
03-04-2019	MB FOR ADS Ref 909314398474	IMPS- 909314398538	4,500.00(Dr)	6,256.10(Cr)
03-04-2019	PCD/3370/SWIGGY/BENGALURU03041909317109134 9/22:50		81.00(Dr)	6,175.10(Cr)
03-04-2019	PCD/3370/SWIGGY/BENGALURU03041909318406447 9/23:35		100.00(Dr)	6,075.10(Cr)
04-04-2019	PCD/3370/swiggy PayTM/Mumbai040419/12:16	909406372669	121.00(Dr)	5,954.10(Cr)
04-04-2019	IMPS from HARISH KUMA Ref 909419131456	IMPS- 909419783940	4,500.00(Cr)	10,454.10(Cr)
05-04-2019	ECSIDR-IVL FINANCE LTDIV-KMB		2,796.00(Dr)	7,658.10(Cr)
05-04-2019	Ins Debit Alc CSG 153007525 dt 05/04/19	CORE- 532847260	7,281.00(Dr)	377.10(Cr)
06-04-2019	Chrg: Debit Card Annual Fee 3370 For 2019(Value Date: 05-04-2019)	TBMS	177.00(Dr)	200.10(Cr)
06-04-2019	VISA- REFUND/030419/9095/SWIGGY(Value	909539152301	81.00(Cr)	281.10(Cr)
06-04-2019	PCD/3370/SWIGGY/BENGALURU06041909608118618 9/14:02		130.00(Dr)	151.10(Cr)

HARISHKUMAR YENUMULA

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PLOT NO 407 HOUSE NO 45 FILM

NGR PENT HOUSE BULTG NAME

VAJRAMMA NR-U SHINE DENTAL

HYDERABAD - 500096

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
07-04-2019	PCD/3370/SWIGGY/BENGALURU07041909708115406 9/14:02		121.00(Dr)	30.10(Cr)
08-04-2019	IMPS from HARISH KUMA Ref 909807439426	IMPS- 909807527832	9,500.00(Cr)	9,530.10(Cr)
08-04-2019	MB:PAID CARD NUMBER XX3362	VPI- 999630103601	8,386.26(Dr)	1,143.84(Cr)
10-04-2019	PCD/3370/Bundl technologies Pri/vatBan100419/14:18	910008116797	289.00(Dr)	854.84(Cr)
11-04-2019	PCD/3370/PHONEPE/MUMBAI110419/1910107386585 2:50		49.00(Dr)	805.84(Cr)
11-04-2019	UPI/paytm- ptmbb/910141223408/Oid79330194	UPI- 910117344100	526.49(Dr)	279.35(Cr)
12-04-2019	IMPS from KOMALLA SRE Ref 910212960481	IMPS- 910212578630	35,000.00(Cr)	35,279.35(Cr)
12-04-2019	UPI/jkpruudhvi@/910212534753/UPI	UPI- 910212435220	10,000.00(Dr)	25,279.35(Cr)
13-04-2019	PCD/3370/JUBILEE HILLS/HYDERABAD130419/21:09	910315762435	1,000.00(Dr)	24,279.35(Cr)
14-04-2019	PCD/3370/AMAZON/MUMBAI140419/10910404376597 :02		304.00(Dr)	23,975.35(Cr)
15-04-2019	UPI/paytm@icici/910508052719/Oid201 90415	UPI- 910508424970	573.88(Dr)	23,401.47(Cr)
15-04-2019	PCD/3370/BUNDL TECHNOLOGIES PVT/Banglo150419/16:04	910520574273	222.00(Dr)	23,179.47(Cr)
16-04-2019	PCI/3370/GOOGLE *Kaspersky Lab/855 -836160419/12:45	910643596567	99.00(Dr)	23,080.47(Cr)
16-04-2019	PCD/3370/SWIGGY/BENGALURU16041910607098237 9/12:56		169.00(Dr)	22,911.47(Cr)
16-04-2019	PCD/3370/BUNDL TECHNOLOGIES PVT/Banglo160419/22:17	910702571293	147.00(Dr)	22,764.47(Cr)
17-04-2019	IMPS from HARISH Ref 910713330683	IMPS- 910713474234	100,000.00(Cr)	122,764.47(Cr)
17-04-2019	MB MY Ref 910713475809	IMPS- 910713475733	22,764.00(Dr)	100,000.47(Cr)
17-04-2019	UPI/akkatianush/910726739135/For ad cost	UPI- 910713390565	20,000.00(Dr)	80,000.47(Cr)
17-04-2019	UPI/akkatianush/910726087991/For ad son	UPI- 910713392291	5,000.00(Dr)	75,000.47(Cr)
17-04-2019	UPI/FXM@ybl/910752397084/Wallet Topu	UPI- 910713399150	10.00(Dr)	74,990.47(Cr)
17-04-2019	UPI/akkatianush/910730318754/Paymen t fro	UPI- 910715750741	25,000.00(Cr)	99,990.47(Cr)

HARISHKUMAR YENUMULA

Period : 01-11-2018 to 30-11-2019

Cust.ReIn.No : 209044928

Account No : 0911883426

Currency : INR

Branch : HYDERABAD - JUBILEE HILLS

Nominee Registered : N

PLOT NO 407 HOUSE NO 45 FILM

NGR PENT HOUSE BULTG NAME

VAJRAMMA NR-U SHINE DENTAL

HYDERABAD - 500096

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
17-04-2019	UPI/jaadu555@ok/910718425954/UPI	UPI- 910718211305	10,000.00(Dr)	89,990.47(Cr)
17-04-2019	VISA-REFUND/130419/9105/JUBILEE HILLS FILLING(Value Date: 13-04-2019)	910536444807	7.50(Cr)	89,997.97(Cr)
17-04-2019	PCD/3370/PULP PRESSERY/HYDERABAD170419/20:24	910714652389	158.00(Dr)	89,839.97(Cr)
17-04-2019	PCD/3370/PULP PRESSERY/HYDERABAD170419/20:25	910714653332	399.00(Dr)	89,440.97(Cr)
17-04-2019	PCD/3370/ONE97 COMMUNICATIONS L/NOIDA170419/22:04	910716258821	555.00(Dr)	88,885.97(Cr)
17-04-2019	PCD/3370/SWIGGY/BENGALURU17041910716732195 9/22:25		579.00(Dr)	88,306.97(Cr)
18-04-2019	UPI/akkatianush/910836800624/Paymen t fro	UPI- 910809297019	25,000.00(Dr)	63,306.97(Cr)
18-04-2019	PCD/3370/WALKIN STREET FOOD/HYDERABAD180419/10:29	910804788846	150.00(Dr)	63,156.97(Cr)
18-04-2019	UPI/gopikrishna/910813951350/UPI	UPI- 910813953347	25,000.00(Dr)	38,156.97(Cr)
18-04-2019	MB FOR ADS Ref 910820537180	IMPS- 910820536870	20,000.00(Dr)	18,156.97(Cr)
18-04-2019	ATL/3370/800004/+PLOT NO 21 TYPE C DIS180419/21:58	910821738887	10,000.00(Dr)	8,156.97(Cr)
18-04-2019	PCD/3370/PULP PRESSERY/HYDERABAD180419/22:35	910817144294	231.00(Dr)	7,925.97(Cr)
19-04-2019	AP:BILLPAY FOR BP APCPDCL 0137201132	EBPP- 0137201132	2,667.00(Dr)	5,258.97(Cr)
19-04-2019	UPI/swamypadala/910921649476/UPI	UPI- 910921412820	5,000.00(Dr)	258.97(Cr)
20-04-2019	UPI/add- money@p/911036896433/Oid80154335	UPI- 911012488999	130.00(Dr)	128.97(Cr)
20-04-2019	VISA-REFUND/170419/9109/ZOMATO MEDIA PRIVATE L(Value Date: 17-04- 2019)	910872032401	555.00(Cr)	683.97(Cr)
20-04-2019	VISA- REFUND/170419/9109/SWIGGY(Value Date: 17-04-2019)	910871761748	579.00(Cr)	1,262.97(Cr)
21-04-2019	UPI/SWIGGY8@ybl/911121790796/Pay ment fro	UPI- 911107303759	33.00(Dr)	1,229.97(Cr)
21-04-2019	PCD/3370/BUNDL TECHNOLOGIES PVT/Banglo210419/13:25	911117517659	231.00(Dr)	998.97(Cr)

HARISHKUMAR YENUMULA

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PLOT NO 407 HOUSE NO 45 FILM

NGR PENT HOUSE BULTG NAME

VAJRAMMA NR-U SHINE DENTAL

HYDERABAD - 500096

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
23-04-2019	PCD/3370/BUNDL TECHNOLOGIES PVT/Banglo230419/17:37	911322452518	206.00(Dr)	792.97(Cr)
23-04-2019	PCD/3370/SWIGGY/BENGALURU23041911318267653 9/23:47	911318267653	100.00(Dr)	692.97(Cr)
24-04-2019	PCD/3370/SWIGGY/BANGALORE24041911406252246 9/12:24	911406252246	99.00(Dr)	593.97(Cr)
24-04-2019	PCD/3370/Bundl Technologies Pri/Vijaya240419/12:28	911406117876	88.00(Dr)	505.97(Cr)
24-04-2019	PCD/3370/www.swiggy.com/GURGAON 240419/23:24	911417909898	281.00(Dr)	224.97(Cr)
26-04-2019	PCD/3370/SWIGGY/BENGALURU26041911604479364 9/09:39	911604479364	104.00(Dr)	120.97(Cr)
27-04-2019	UPI/SWIGGY8@ybl/911740096531/Pay UPI- ment fro 911710081722	911710081722	112.00(Dr)	8.97(Cr)
29-04-2019	NEFT N117190810419512 HARISH KUMAR YENUMULA	NEFTINW- 0152422565	5,000.00(Cr)	5,008.97(Cr)
29-04-2019	UPI/SWIGGY8@ybl/911918916488/Pay UPI- ment fro 911909280914	911909280914	94.00(Dr)	4,914.97(Cr)
30-04-2019	PCD/3370/PAYTM/NOIDA300419/18:51	912013319455	140.00(Dr)	4,774.97(Cr)
30-04-2019	PCD/3370/SYALA DRIVE IN/HYDERABAD010519/00:03	912118670237	500.00(Dr)	4,274.97(Cr)
01-05-2019	PCD/3370/SWIGGY/BENGALURU01051912106293585 9/12:14	912106293585	149.00(Dr)	4,125.97(Cr)
01-05-2019	UPI/add- money@p/912139905605/Oid20190501	UPI- 912115282212	99.00(Dr)	4,026.97(Cr)
03-05-2019	PCD/3370/ZOMATO MEDIA PRIVATE L/Gurgao030519/13:06	912313706550	112.16(Dr)	3,914.81(Cr)
03-05-2019	PCD/3370/SWIGGY/BENGALURU03051912307419966 9/13:21	912307419966	86.00(Dr)	3,828.81(Cr)
04-05-2019	IMPS from KOMALLA SRE Ref 912410683967	IMPS- 912410452312	15,000.00(Cr)	18,828.81(Cr)
04-05-2019	PCD/3370/WALKIN STREET FOOD/HYDERABAD040519/10:51	912405235935	150.00(Dr)	18,678.81(Cr)
04-05-2019	PCD/3370/TIMES INTERNET LIMITED/Noida040519/12:21	912412277607	509.00(Dr)	18,169.81(Cr)
04-05-2019	PCD/3370/AUTUMN LEAF HOME/HYDERABAD040519/13:38	912408321588	550.00(Dr)	17,619.81(Cr)
04-05-2019	UPI/swamypadala/912420328803/UPI	UPI- 912420828671	1,000.00(Dr)	16,619.81(Cr)
05-05-2019	PCD/3370/WWW DINEOUT CO IN/GURGAON050519/11:52	912506829170	43.00(Dr)	16,576.81(Cr)

HARISHKUMAR YENUMULA

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PLOT NO 407 HOUSE NO 45 FILM

NGR PENT HOUSE BULTG NAME

VAJRAMMA NR-U SHINE DENTAL

HYDERABAD - 500096

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
05-05-2019	PCD/3370/SWIGGY/MUMBAI050519/13:25	912507921070	216.00(Dr)	16,360.81(Cr)
05-05-2019	PCD/3370/RAZORPAY ZOMATO ONLINE/JAIPUR050519/13:28	912507924472	130.37(Dr)	16,230.44(Cr)
05-05-2019	Ins Debit Alc CSG 153007525 dt 05/05/19	CORE- 547827760	7,281.00(Dr)	8,949.44(Cr)
05-05-2019	PCD/3370/Bundl Technologies Pri/Vijaya050519/22:27	912516553617	865.00(Dr)	8,084.44(Cr)
06-05-2019	ECSIDR-IVL FINANCE LTDIV-KMB		2,796.00(Dr)	5,288.44(Cr)
06-05-2019	PCD/3370/SWIGGY/MUMBAI060519/09:52	912604643885	98.00(Dr)	5,190.44(Cr)
06-05-2019	PCD/3370/SWIGGY/MUMBAI060519/13:00	912607826050	118.00(Dr)	5,072.44(Cr)
06-05-2019	UPI/swamypadala/912618662312/UPI	UPI- 912618270938	1,000.00(Dr)	4,072.44(Cr)
07-05-2019	PCD/3370/CAFE MELANGE/HYDERABAD070519/21:56	912716090921	256.00(Dr)	3,816.44(Cr)
07-05-2019	PCD/3370/Zomato Media Private L/Haryan070519/22:27	912722525127	398.00(Dr)	3,418.44(Cr)
08-05-2019	IMPS from HARISH KUMA Ref 912807738133	IMPS- 912807838441	500.00(Cr)	3,918.44(Cr)
08-05-2019	MB:PAID CARD NUMBER XX3362	VPI- 999617294722	3,518.07(Dr)	400.37(Cr)
08-05-2019	PCD/3370/SWIGGY/MUMBAI080519/12:50	912807727340	376.00(Dr)	24.37(Cr)
08-05-2019	VISA- REFUND/060519/9127/SWIGGY(Value	912768933974	12.00(Cr)	36.37(Cr)
13-05-2019	IMPS from HARISH Ref 913311374875	IMPS- 913311181977	3,000.00(Cr)	3,036.37(Cr)
14-05-2019	PCD/3370/SWIGGY/MUMBAI140519/12:04	913406572772	315.00(Dr)	2,721.37(Cr)
14-05-2019	IMPS from HARISH Ref 913416390027	IMPS- 913416438059	50,000.00(Cr)	52,721.37(Cr)
14-05-2019	MB LOAN Ref 913416443546	IMPS- 913416443492	50,000.00(Dr)	2,721.37(Cr)
15-05-2019	PCD/3370/SWIGGY/MUMBAI150519/10:12	913504419303	33.00(Dr)	2,688.37(Cr)
15-05-2019	PCD/3370/SWIGGY/BENGALURU150519/13:09	913509929724	88.00(Dr)	2,600.37(Cr)
15-05-2019	PCD/3370/SWIGGY/BENGALURU150519/13:09	913512559364	126.00(Dr)	2,474.37(Cr)

HARISHKUMAR YENUMULA

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Nominee Registered : N

PLOT NO 407 HOUSE NO 45 FILM

NGR PENT HOUSE BULTG NAME

VAJRAMMA NR-U SHINE DENTAL

HYDERABAD - 500096

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
16-05-2019	PCD/3370/SWIGGY/BENGALURU16051913605457925 9/10:59		120.00(Dr)	2,354.37(Cr)
16-05-2019	PCI/3370/GOOGLE *Kaspersky Lab/855 913638617423 -836160519/12:45		99.00(Dr)	2,255.37(Cr)
16-05-2019	PCD/3370/SWIGGY/BENGALURU16051913615547860 9/21:29		284.00(Dr)	1,971.37(Cr)
17-05-2019	PCD/3370/SWIGGY/BENGALURU17051913715019982 9/20:57		655.00(Dr)	1,316.37(Cr)
18-05-2019	PCD/3370/SWIGGY/BENGALURU18051913813570837 9/19:20		126.00(Dr)	1,190.37(Cr)
19-05-2019	PCD/3370/SWIGGY/BENGALURU19051913905443809 9/10:58		214.00(Dr)	976.37(Cr)
20-05-2019	PCD/3370/SWIGGY/BENGALURU20051914004267294 9/09:54		59.00(Dr)	917.37(Cr)
20-05-2019	PCD/3370/PAYTM/Noida200519/14:04	914008292821	226.00(Dr)	691.37(Cr)
20-05-2019	PCD/3370/PAYTM/Noida200519/14:04	914008293077	226.00(Dr)	465.37(Cr)
21-05-2019	PCD/3370/SWIGGY/BANGALORE21051914117400029 9/22:42		175.00(Dr)	290.37(Cr)
22-05-2019	IMPS from HARISH Ref 914211300462	IMPS- 914211392245	5,000.00(Cr)	5,290.37(Cr)
22-05-2019	MB: BILLPAY FOR HAREESH M611536351	TOM- M611536351	3,550.00(Dr)	1,740.37(Cr)
22-05-2019	PCD/3370/PAYTM/NOIDA220519/13:53	914208895404	98.00(Dr)	1,642.37(Cr)
23-05-2019	PCD/3370/SWIGGY/Bangalore230519/1 0:14	914304130726	131.00(Dr)	1,511.37(Cr)
23-05-2019	UPI/add- money@p/914343845988/Oid83245071	UPI- 914319901610	1,000.00(Dr)	511.37(Cr)
23-05-2019	PCD/3370/SWIGGY/BENGALURU23051914316412739 9/21:41		353.00(Dr)	158.37(Cr)
24-05-2019	IMPS from KOMALLA SRE Ref 914417419051	IMPS- 914417092201	30,000.00(Cr)	30,158.37(Cr)
24-05-2019	UPI/jaadu555@ok/914417909946/UPI	UPI- 914417767412	10,000.00(Dr)	20,158.37(Cr)
24-05-2019	UPI/sriharipogu/914417928721/UPI	UPI- 914417770356	2,500.00(Dr)	17,658.37(Cr)
24-05-2019	UPI/swamypadala/914417990005/UPI	UPI- 914417780450	5,200.00(Dr)	12,458.37(Cr)
24-05-2019	UPI/mastanvali./914417996601/UPI	UPI- 914417781568	1,000.00(Dr)	11,458.37(Cr)

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NGR PENT HOUSE BULTG NAME

VAJRAMMA NR-U SHINE DENTAL

HYDERABAD - 500096

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
24-05-2019	UPI/jesvin2010@/914417056081/UPI	UPI- 914417791481	5,000.00(Dr)	6,458.37(Cr)
24-05-2019	PCD/3370/AVENUE ZIPCASH CARD SE/MUMBAI240519/18:46	914413174825	500.00(Dr)	5,958.37(Cr)
24-05-2019	PCD/3370/SWIGGY/MUMBAI240519/19:14	914413210449	177.00(Dr)	5,781.37(Cr)
25-05-2019	PCD/3370/EASY DAY/HYDERABAD250519/10:36	914505504017	321.09(Dr)	5,460.28(Cr)
25-05-2019	PCD/3370/PAYTM/NOIDA250519/11:27	914505772834	500.00(Dr)	4,960.28(Cr)
25-05-2019	PCD/3370/AUTUMN LEAF HOME/HYDERABAD250519/21:14	914515672354	178.00(Dr)	4,782.28(Cr)
25-05-2019	PCD/3370/SYALA DRIVE IN/HYDERABAD250519/22:20	914516711172	147.00(Dr)	4,635.28(Cr)
26-05-2019	MB MY Ref 914617407684	IMPS- 914617407529	1,000.00(Dr)	3,635.28(Cr)
26-05-2019	PCD/3370/SWIGGY/BENGALURU260519/21:32	914616166709	483.00(Dr)	3,152.28(Cr)
27-05-2019	PCI/3370/GOOGLE *truecaller/855-836-39270519/13:47	914773277238	49.00(Dr)	3,103.28(Cr)
27-05-2019	UPI/dunzo.payu@/914714319690/UPI	UPI- 914714472171	410.00(Dr)	2,693.28(Cr)
27-05-2019	UPI/9394592793@/914730970910/Payment fro	UPI- 914715537994	250.00(Dr)	2,443.28(Cr)
27-05-2019	UPI/dunzo.payu@/914715416814/Refund	UPI- 914715564988	101.00(Cr)	2,544.28(Cr)
28-05-2019	PCD/3370/SWIGGY/BENGALURU280519/14:00	914808906995	114.00(Dr)	2,430.28(Cr)
28-05-2019	PCD/3370/SWIGGY/BENGALURU280519/14:35	914809507097	151.00(Dr)	2,279.28(Cr)
28-05-2019	UPI/dunzo.payu@/914817464296/UPI	UPI- 914817895325	200.00(Dr)	2,079.28(Cr)
28-05-2019	PCD/3370/AUTUMN LEAF HOME/HYDERABAD280519/20:06	914814013944	228.00(Dr)	1,851.28(Cr)
28-05-2019	PCD/3370/MSW*VARUN KUMAR LAHOTI/Hydera280519/21:04	914821359035	465.00(Dr)	1,386.28(Cr)
29-05-2019	PCD/3370/SWIGGY/BENGALURU290519/21:10	914915120241	250.00(Dr)	1,136.28(Cr)
30-05-2019	PCD/3370/SWIGGY/BENGALURU300519/10:54	915005391001	80.00(Dr)	1,056.28(Cr)
30-05-2019	VISA- REFUND/280519/9149/SWIGGY(Value	914984414033	114.00(Cr)	1,170.28(Cr)

HARISHKUMAR YENUMULA

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PLOT NO 407 HOUSE NO 45 FILM
NGR PENT HOUSE BULTG NAME
VAJRAMMA NR-U SHINE DENTAL
HYDERABAD - 500096
TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
31-05-2019	PCD/3370/RAZORPAY ZOMATO ONLINE/JAIPUR310519/11:09	915105333163	126.19(Dr)	1,044.09(Cr)
31-05-2019	UPI/add- money@p/915135841244/Oid83816215	UPI- 915111847126	403.00(Dr)	641.09(Cr)
02-06-2019	PCD/3370/PAYTM/Noida020619/08:46	915303449801	591.77(Dr)	49.32(Cr)
02-06-2019	IMPS from HARISH Ref 915308310793	IMPS- 915308876417	10,000.00(Cr)	10,049.32(Cr)
04-06-2019	PCD/3370/Amazon Pay/8033420300040619/17:17	915511508896	2.00(Dr)	10,047.32(Cr)
05-06-2019	Ins Debit A/c CSG 153007525 dt 05/06/19	CORE- 563870500	7,281.00(Dr)	2,766.32(Cr)
06-06-2019	IMPS from HARISH Ref 915713325691	IMPS- 915713942360	2,000.00(Cr)	4,766.32(Cr)
06-06-2019	VISA-REFUND/040619/9156/AMAZON PAY(Value Date: 04-06-2019)	915657996981	2.00(Cr)	4,768.32(Cr)
07-06-2019	UPI/add- money@p/915834587386/Oid84406683	UPI- 915810476562	396.00(Dr)	4,372.32(Cr)
07-06-2019	UPI/walletmoney/915834588729/loan	UPI- 915810476390	20,100.00(Cr)	24,472.32(Cr)
07-06-2019	MB:LOAN	MB- 999604944062	20,000.00(Dr)	4,472.32(Cr)
08-06-2019	UPI/91702003339/915911808210/UPI	UPI- 915911331836	2,796.00(Dr)	1,676.32(Cr)
08-06-2019	MB:PAID CARD NUMBER XX3362	VPI- 999604320558	941.66(Dr)	734.66(Cr)
11-06-2019	NEFT N162190848264416 NORTHSTAR ENTERTAINM	NEFTINW- 0159155446	81,000.00(Cr)	81,734.66(Cr)
11-06-2019	UPI/srinivasgun/916220092030/UPI	UPI- 916220131154	6,500.00(Dr)	75,234.66(Cr)
12-06-2019	UPI/dunzo.payu@/916313796019/UPI	UPI- 916313464312	210.00(Dr)	75,024.66(Cr)
12-06-2019	UPI/add- money@p/916344811441/Oid84864940	UPI- 916320459257	1,000.00(Dr)	74,024.66(Cr)
13-06-2019	ATL/3370/810654/SECUNDERABADHY DERABADT130619/12:21	916412938596	5,000.00(Dr)	69,024.66(Cr)
13-06-2019	ATL/3370/810654/SECUNDERABADHY DERABADT130619/12:22	916412939287	4,000.00(Dr)	65,024.66(Cr)
14-06-2019	PCD/3370/SWIGGY/MUMBAI140619/	916507176944	434.00(Dr)	64,590.66(Cr)

HARISHKUMAR YENUMULA

Period : 01-11-2018 to 30-11-2019

Cust.ReIn.No : 209044928

Account No : 0911883426

Currency : INR

Branch : HYDERABAD - JUBILEE HILLS

Nominee Registered : N

PLOT NO 407 HOUSE NO 45 FILM

NGR PENT HOUSE BULTG NAME

VAJRAMMA NR-U SHINE DENTAL

HYDERABAD - 500096

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	13:11			
14-06-2019	UPI/add-money@p/916540502655/Oid85006889	UPI-916516781924	150.00(Dr)	64,440.66(Cr)
14-06-2019	IMPS from KOMALLA SRE Ref 916520930062	IMPS-916520314904	45,000.00(Cr)	109,440.66(Cr)
15-06-2019	MB DI PAYMENT Ref 916619184145	IMPS-916619183887	15,000.00(Dr)	94,440.66(Cr)
15-06-2019	UPI/shashikanth/916622989513/UPI	UPI-916622083522	5,000.00(Dr)	89,440.66(Cr)
16-06-2019	PCD/3370/JUBILEE HILLS/HYDERABAD160619/11:07	916705029091	1,000.00(Dr)	88,440.66(Cr)
16-06-2019	PCI/3370/GOOGLE *Kaspersky Lab/855-836160619/12:45	916761779099	99.00(Dr)	88,341.66(Cr)
16-06-2019	PCD/3370/SHEARS SALON/HYDERABAD160619/13:05	916707117323	750.00(Dr)	87,591.66(Cr)
16-06-2019	UPI/sykamdinesh/916715630934/UPI	UPI-916715253750	5,000.00(Dr)	82,591.66(Cr)
16-06-2019	REV-UPI/snaggyfello/916715630934/	UPI-916715255719	5,000.00(Cr)	87,591.66(Cr)
16-06-2019	UPI/sykamdinesh/916715667777/UPI	UPI-916715259257	5,000.00(Dr)	82,591.66(Cr)
16-06-2019	UPI/swiggyupi@a/916720999279/Swigg y Orde	UPI-916720878237	204.00(Dr)	82,387.66(Cr)
16-06-2019	UPI/dunzo.payu@/916720164676/UPI	UPI-916720903705	178.00(Dr)	82,209.66(Cr)
16-06-2019	UPI/dunzo.payu@/916720418246/Refun d	UPI-916720966667	178.00(Cr)	82,387.66(Cr)
17-06-2019	UPI/jesvin2010@/916812934708/UPI	UPI-916812040465	5,000.00(Dr)	77,387.66(Cr)
17-06-2019	PCD/3370/SWAGATH RESTAURANT/HYDERABAD170619/16:15	916810096284	550.00(Dr)	76,837.66(Cr)
17-06-2019	UPI/kalyankumar/916816147490/UPI	UPI-916816680000	5,000.00(Dr)	71,837.66(Cr)
17-06-2019	PCD/3370/AUTUMN LEAF HOME/HYDERABAD170619/18:21	916812745801	651.00(Dr)	71,186.66(Cr)
17-06-2019	UPI/swiggyupi@a/916822147035/Swigg y Orde	UPI-916822644031	76.00(Dr)	71,110.66(Cr)
18-06-2019	UPI/swiggyupi@a/916910453855/Swigg y Orde	UPI-916910156673	149.00(Dr)	70,961.66(Cr)
18-06-2019	UPI/srinivasgun/916913045195/Srin	UPI-	10,000.00(Dr)	60,961.66(Cr)

HARISHKUMAR YENUMULA

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Cust.ReIn.No : 209044928

Account No : 0911883426

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Branch : HYDERABAD - JUBILEE HILLS

Nominee Registered : N

PLOT NO 407 HOUSE NO 45 FILM

NGR PENT HOUSE BULTG NAME

VAJRAMMA NR-U SHINE DENTAL

HYDERABAD - 500096

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	ivas	916913701902		
18-06-2019	UPI/pavan.ummal/916923333187/UPI	UPI- 916923194791	400.00(Dr)	60,561.66(Cr)
20-06-2019	AP:BILLPAY FOR BP APCPDCL 0142711682	EBPP- 0142711682	3,302.00(Dr)	57,259.66(Cr)
20-06-2019	UPI/add- money@p/917137221605/Oid85463381	UPI- 917113323071	70.00(Dr)	57,189.66(Cr)
20-06-2019	PCI/3370/GOOGLE *truecaller/855-836- 39200619/13:46	917145977475	49.00(Dr)	57,140.66(Cr)
20-06-2019	VISA-REFUND/160619/9170/JUBILEE HILLS FILLING(Value Date: 16-06-2019)	916979846050	7.50(Cr)	57,148.16(Cr)
20-06-2019	UPI/upiswiggy@i/917122605199/UPI	UPI- 917122932266	194.00(Dr)	56,954.16(Cr)
21-06-2019	UPI/billakantip/917209623392/UPI	UPI- 917209393994	1,100.00(Dr)	55,854.16(Cr)
21-06-2019	UPI/add- money@p/917234487064/Oid85529730	UPI- 917210479564	160.00(Dr)	55,694.16(Cr)
22-06-2019	ATW/3370/+Umarajeshwar plazaHYDERABADT220619/16:32	917311306040	4,000.00(Dr)	51,694.16(Cr)
23-06-2019	UPI/91944024930/917442036911/NA	UPI- 917418442192	300.00(Dr)	51,394.16(Cr)
24-06-2019	UPI/swamypadala/917501852037/UPI	UPI- 917501181422	500.00(Dr)	50,894.16(Cr)
24-06-2019	REV-UPI/snaggyfello/917501852037/	UPI- 917501181425	500.00(Cr)	51,394.16(Cr)
24-06-2019	UPI/swamypadala/917501852762/UPI	UPI- 917501181364	500.00(Dr)	50,894.16(Cr)
24-06-2019	REV-UPI/snaggyfello/917501852762/	UPI- 917501181365	500.00(Cr)	51,394.16(Cr)
24-06-2019	MB:IMPS to 5539020100077 Ref 917501310411	IMPS- 917501310317	500.00(Dr)	50,894.16(Cr)
24-06-2019	REV:IMPS 553902010007756 Ref 917501310411	IMPS- 917501310318	500.00(Cr)	51,394.16(Cr)
24-06-2019	UPI/upiswiggy@i/917508622444/UPI	UPI- 917508287611	121.00(Dr)	51,273.16(Cr)
24-06-2019	UPI/swamypadala/917508631818/UPI	UPI- 917508288422	500.00(Dr)	50,773.16(Cr)
25-06-2019	UPI/add- money@p/917637071020/Oid85854185	UPI- 917613596706	150.00(Dr)	50,623.16(Cr)

HARISHKUMAR YENUMULA

Period : 01-11-2018 to 30-11-2019

Cust.Reltn.No : 209044928

Account No : 0911883426

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Branch : HYDERABAD - JUBILEE HILLS

Nominee Registered : N

PLOT NO 407 HOUSE NO 45 FILM
NGR PENT HOUSE BULTG NAME
VAJRAMMA NR-U SHINE DENTAL
HYDERABAD - 500096
TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
25-06-2019	PCD/3370/SYALA DRIVE IN/HYDERABAD250619/23:22	917617596273	147.00(Dr)	50,476.16(Cr)
25-06-2019	PCD/3370/SYALA DRIVE IN/HYDERABAD250619/23:22	917617596325	1,000.00(Dr)	49,476.16(Cr)
26-06-2019	PCD/3370/RATNADEEP SUPER MARKET/HYDERA260619/10:08	917704054510	433.53(Dr)	49,042.63(Cr)
26-06-2019	UPI/9000609697@/917741217502/NA	UPI- 917717741347	150.00(Dr)	48,892.63(Cr)
27-06-2019	UPI/ibcfdpl079/917808723696/UPI	UPI- 917808863889	472.00(Dr)	48,420.63(Cr)
27-06-2019	UPI/add- money@p/917836315380/Oid85999275	UPI- 917812337030	150.00(Dr)	48,270.63(Cr)
27-06-2019	UPI/add- money@p/917840397708/Oid86020997	UPI- 917816015757	300.00(Dr)	47,970.63(Cr)
27-06-2019	MB 5000 Ref 917817317219	IMPS- 917817317125	5,000.00(Dr)	42,970.63(Cr)
28-06-2019	UPI/add- money@p/917940301775/Oid86100136	UPI- 917916709396	300.00(Dr)	42,670.63(Cr)
29-06-2019	UPI/paytm- neft@/918041694749/Oid86183847	UPI- 918017537898	10,592.00(Dr)	32,078.63(Cr)
29-06-2019	UPI/paytm- 27337/918041720571/Oid86184081	UPI- 918017546555	6,867.00(Dr)	25,211.63(Cr)
29-06-2019	PCD/3370/SWIGGY/BENGALURU29061918013865963 9/18:33		134.00(Dr)	25,077.63(Cr)
30-06-2019	Int.Pd:0911883426:01-04-2019 to 30-06- 2019		182.00(Cr)	25,259.63(Cr)
02-07-2019	PCD/3370/Zomato Media Private L/Haryan020719/21:47	918321326420	536.12(Dr)	24,723.51(Cr)
02-07-2019	MB LOAN Ref 918408547013(Value Date: 03-07-2019)	IMPS- 918408546925	6,000.00(Dr)	18,723.51(Cr)
02-07-2019	PCD/3370/PAYTM/Noida030719/08:42	918403512524	588.82(Dr)	18,134.69(Cr)
04-07-2019	UPI/paytm.ecom@/918511361215/Oid2 0190704	UPI- 918511675754	50.80(Dr)	18,083.89(Cr)
04-07-2019	PCD/3370/SWIGGY/MUMBAI040719/14:918508619033 05		122.00(Dr)	17,961.89(Cr)
04-07-2019	PCD/3370/AMAZON STANDING	918512860433	169.00(Dr)	17,792.89(Cr)

HARISHKUMAR YENUMULA

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Cust.ReIn.No : 209044928

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PLOT NO 407 HOUSE NO 45 FILM

NGR PENT HOUSE BULTG NAME

VAJRAMMA NR-U SHINE DENTAL

HYDERABAD - 500096

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	INSTRU/MUMBAI040719/18:04			
05-07-2019	ECSIDR-IVL FINANCE LTDIV-KMB		2,796.00(Dr)	14,996.89(Cr)
05-07-2019	Ins Debit A/c CSG 153007525 dt 05/07/19	CORE-578491170	7,281.00(Dr)	7,715.89(Cr)
07-07-2019	PCD/3370/ZOMATO MEDIA PRIVATE L/IMI120070719/16:24	918810701918	132.96(Dr)	7,582.93(Cr)
08-07-2019	MB:PAID CARD NUMBER XX3362	VPI-999591302048	1,716.73(Dr)	5,866.20(Cr)
09-07-2019	PCD/3370/SWIGGY/BENGALURU090719/22:22	919016398109	95.00(Dr)	5,771.20(Cr)
10-07-2019	UPI/11221010011/919125881562/NA	UPI-919101505873	100.00(Dr)	5,671.20(Cr)
10-07-2019	MB:IMPS to 1122101001133 Ref 919107199589	IMPS-919107199678	2,000.00(Dr)	3,671.20(Cr)
10-07-2019	UPI/billdesk.ac/919111308024/UPI	UPI-919111107646	557.50(Dr)	3,113.70(Cr)
10-07-2019	PCD/3370/SWIGGY/MUMBAI100719/18:13	919112453127	109.00(Dr)	3,004.70(Cr)
11-07-2019	UPI/anilnayak10/919209426029/UPI	UPI-919209783518	999.00(Dr)	2,005.70(Cr)
12-07-2019	UPI/swiggyupi@a/919311736358/Swigg y Orde	UPI-919311085990	103.00(Dr)	1,902.70(Cr)
12-07-2019	UPI/9000609697@/919339811104/NA	UPI-919315855327	150.00(Dr)	1,752.70(Cr)
12-07-2019	UPI/add-money@p/919340221953/Oid87258853	UPI-919316025778	55.00(Dr)	1,697.70(Cr)
12-07-2019	PCD/3370/SWIGGY/560095120719/18:13	919312806940	114.00(Dr)	1,583.70(Cr)
12-07-2019	IMPS from WHIZDMINNOV Ref 919319854274	IMPS-919319854275	1.00(Cr)	1,584.70(Cr)
14-07-2019	UPI/swiggyupi@a/919510772289/Swigg y Orde	UPI-919510504096	72.00(Dr)	1,512.70(Cr)
16-07-2019	PCI/3370/GOOGLE *Kaspersky Lab/855-836160719/12:45	919762198105	99.00(Dr)	1,413.70(Cr)
16-07-2019	PCD/3370/HTTP WWW ZOMATO COM/NEW DELHI160719/18:21	919712302900	91.32(Dr)	1,322.38(Cr)
17-07-2019	AP:BILLPAY FOR BP APCPDCL 0145122818	EBPP-0145122818	1,277.00(Dr)	45.38(Cr)
30-07-2019	UPI/9603590654@/921117115471/Vj	UPI-921117746110	4,000.00(Cr)	4,045.38(Cr)

HARISHKUMAR YENUMULA

Period : 01-11-2018 to 30-11-2019

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PLOT NO 407 HOUSE NO 45 FILM

NGR PENT HOUSE BULTG NAME

VAJRAMMA NR-U SHINE DENTAL

HYDERABAD - 500096

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
30-07-2019	UPI/paytm-14762/921147066665/Oid88741896	UPI-921123835061	2,796.00(Dr)	1,249.38(Cr)
31-07-2019	IMPS from SAI SANDEEP Ref 921215367050	IMPS-921215356116	10,000.00(Cr)	11,249.38(Cr)
31-07-2019	UPI/paytm-27337/921239657119/Oid88783607	UPI-921215172904	7,222.00(Dr)	4,027.38(Cr)
31-07-2019	UPI/paytm-neft@/921239677488/Oid88783814	UPI-921215180343	3,000.00(Dr)	1,027.38(Cr)
01-08-2019	NEFT N213190890378998 NORTHSTAR ENTERTAINM	NEFTINW-0167048953	45,000.00(Cr)	46,027.38(Cr)
01-08-2019	MB PERSONAL Ref 921317544314	IMPS-921317544189	10,000.00(Dr)	36,027.38(Cr)
01-08-2019	MB MY Ref 921317545388	IMPS-921317545282	10,000.00(Dr)	26,027.38(Cr)
01-08-2019	MB LOAN Ref 921317546543	IMPS-921317546546	12,000.00(Dr)	14,027.38(Cr)
01-08-2019	MB LOAN Ref 921317548362	IMPS-921317548254	1,000.00(Dr)	13,027.38(Cr)
04-08-2019	PCD/3370/AMAZON STANDING INSTRU/MUMBAI040819/17:54	921612710908	169.00(Dr)	12,858.38(Cr)
05-08-2019	ECSIDR-IVL FINANCE LTDIV-KMB		2,796.00(Dr)	10,062.38(Cr)
05-08-2019	UPI/srikanthcho/921714633430/UPI	UPI-921714752853	500.00(Dr)	9,562.38(Cr)
05-08-2019	Ins Debit A/c CSG 153007525 dt 05/08/19	CORE-590048890	7,281.00(Dr)	2,281.38(Cr)
06-08-2019	PCI/3370/GOOGLE *truecaller/855-836-39060819/13:47	921863815429	49.00(Dr)	2,232.38(Cr)
07-08-2019	MB:PAID CARD NUMBER XX3362	VPI-999577687650	1,387.61(Dr)	844.77(Cr)
08-08-2019	UPI/upiswiggy@i/922014186154/UPI	UPI-922014905547	83.00(Dr)	761.77(Cr)
09-08-2019	Chrg: POS DECL FEE/xx3370/910206476949/120419	TBMS-383563097	29.50(Dr)	732.27(Cr)
09-08-2019	MB LOAN Ref 922118435439	IMPS-922118435152	700.00(Dr)	32.27(Cr)
15-08-2019	Received from One XX4700 IMPS REF 922721501704	IMPS-922721501568	6,200.00(Cr)	6,232.27(Cr)
15-08-2019	Received from One XX4700 IMPS REF 922721502925	IMPS-922721502885	500.00(Cr)	6,732.27(Cr)

HARISHKUMAR YENUMULA

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NGR PENT HOUSE BULTG NAME

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VAJRAMMA NR-U SHINE DENTAL

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HYDERABAD - 500096

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
15-08-2019	MB:RECEIVED MONEY FROM VISHNUMOLAKALA V 7312071230(Value Date: 16-08-2019)	MB- 999573960124	8,000.00(Cr)	14,732.27(Cr)
16-08-2019	ATL/3370/403362/+FILM NAGAR,HYDHYDERAB160819/10:32	922810528644	7,500.00(Dr)	7,232.27(Cr)
16-08-2019	UPI-BENETO-922718550307		9,000.00(Cr)	16,232.27(Cr)
16-08-2019	MB:PERSONAL	MB- 999573533538	9,000.00(Dr)	7,232.27(Cr)
18-08-2019	AP:BILLPAY FOR BILLPAY KOT 0150371631	EBPP- 0150371631	1,494.00(Dr)	5,738.27(Cr)
18-08-2019	UPI/swamypadala/923013845416/UPI	UPI- 923013358506	300.00(Dr)	5,438.27(Cr)
19-08-2019	UPI/paytmqr2810/923120239328/UPI	UPI- 923120513151	115.00(Dr)	5,323.27(Cr)
20-08-2019	ATL/3370/403362/+FILM NAGAR,HYDHYDERAB200819/10:32	923210891430	2,000.00(Dr)	3,323.27(Cr)
21-08-2019	UPI/upiswiggy@i/923312789470/UPI	UPI- 923312478415	109.00(Dr)	3,214.27(Cr)
21-08-2019	UPI/dunzo.payu@/923319873560/UPI	UPI- 923319074023	37.00(Dr)	3,177.27(Cr)
21-08-2019	UPI/upiswiggy@i/923321969862/UPI	UPI- 923321437756	75.00(Dr)	3,102.27(Cr)
22-08-2019	UPI/upiswiggy@i/923416579799/UPI	UPI- 923416501931	115.00(Dr)	2,987.27(Cr)
24-08-2019	UPI/swiggyupi@a/923610304954/Swiggy Orde	UPI- 923610091642	83.00(Dr)	2,904.27(Cr)
26-08-2019	ATL/3370/800004/+PLOT NO 21 TYPE C DIS260819/11:20	923811801073	1,000.00(Dr)	1,904.27(Cr)
26-08-2019	ATL/3370/800004/+PLOT NO 21 TYPE C DIS260819/11:21	923811801074	1,000.00(Dr)	904.27(Cr)
27-08-2019	UPI/upiswiggy@i/923915613632/UPI	UPI- 923915515317	75.00(Dr)	829.27(Cr)
29-08-2019	Received from One XX4700 IMPS REF 924111987923	IMPS- 924111988025	1,400.00(Cr)	2,229.27(Cr)
30-08-2019	PCD/3370/SWIGGY/BENGALURU300819/22:23	924216263528	122.00(Dr)	2,107.27(Cr)
31-08-2019	UPI/billakantip/924307080576/UPI	UPI- 924307123118	999.00(Dr)	1,108.27(Cr)
01-09-2019	Received from One XX4700 IMPS REF 924411974180	IMPS- 924411974066	4,800.00(Cr)	5,908.27(Cr)
01-09-2019	UPI/mobikwip2m/924411605086/NA	UPI- 924411272740	2,000.00(Dr)	3,908.27(Cr)

HARISHKUMAR YENUMULA

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VAJRAMMA NR-U SHINE DENTAL

HYDERABAD - 500096

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
01-09-2019	Received from One XX4700 IMPS REF 924411986844	IMPS-924411986599	4,800.00(Cr)	8,708.27(Cr)
01-09-2019	UPI/mobikwip2m/924411638125/NA	UPI-924411305509	8,250.00(Dr)	458.27(Cr)
01-09-2019	Received from One XX4700 IMPS REF 924411991179	IMPS-924411991185	4,800.00(Cr)	5,258.27(Cr)
01-09-2019	UPI/srinivasgun/924411181508/UPI	UPI-924411322971	1,116.00(Dr)	4,142.27(Cr)
01-09-2019	PCD/3370/Bundl Technologies Pri/Vijaya010919/11:44	924406678328	83.00(Dr)	4,059.27(Cr)
01-09-2019	PCD/3370/SWIGGY/BENGALURU010919/21:41	924416413239	90.00(Dr)	3,969.27(Cr)
02-09-2019	ATL/3370/403362/+FILM NAGAR,HYDHYDERAB020919/10:30	924510484171	1,500.00(Dr)	2,469.27(Cr)
02-09-2019	UPI/bharatpe910/924518872147/Verified Me	UPI-924518975766	105.00(Dr)	2,364.27(Cr)
02-09-2019	Received from One XX4700 IMPS REF 924520404402	IMPS-924520404407	1.30(Cr)	2,365.57(Cr)
02-09-2019	Received from One XX4700 IMPS REF 924521430764	IMPS-924521430768	9,600.00(Cr)	11,965.57(Cr)
02-09-2019	MB SENT TO h 50100261306909 IMPS Ref 924522459989	IMPS-924522459854	10,000.00(Dr)	1,965.57(Cr)
02-09-2019	UPI/upiswiggy@i/924522873175/UPI	UPI-924522765279	97.00(Dr)	1,868.57(Cr)
03-09-2019	UPI/bharatpe910/924619357224/UPI	UPI-924619527558	150.00(Dr)	1,718.57(Cr)
03-09-2019	UPI/bharatpe910/924619376873/UPI	UPI-924619531021	39.00(Dr)	1,679.57(Cr)
03-09-2019	REV-UPI/snaggyfello/924619376873/	UPI-924619531630	39.00(Cr)	1,718.57(Cr)
03-09-2019	UPI/bharatpe910/924619390517/UPI	UPI-924619533162	39.00(Dr)	1,679.57(Cr)
04-09-2019	PCD/3370/AMAZON STANDING INSTRU/MUMBAI040919/18:09	924712557018	169.00(Dr)	1,510.57(Cr)
04-09-2019	Received from One XX4700 IMPS REF 924721451949	IMPS-924721452055	32,356.00(Cr)	33,866.57(Cr)
04-09-2019	UPI/upiswiggy@i/924722541926/UPI	UPI-924722503158	157.00(Dr)	33,709.57(Cr)
05-09-2019	Chrg: POS DECL FEE/xx3370/913008708344/100519(Val ue Date: 04-09-2019)	TBMS-385527366	29.50(Dr)	33,680.07(Cr)
05-09-2019	Chrg: POS DECL FEE/xx3370/913016204559/10051	TBMS-385527385	29.50(Dr)	33,650.57(Cr)

HARISHKUMAR YENUMULA

Period : 01-11-2018 to 30-11-2019

Cust.ReIn.No : 209044928

Account No : 0911883426

Currency : INR

Branch : HYDERABAD - JUBILEE HILLS

Nominee Registered : N

PLOT NO 407 HOUSE NO 45 FILM

NGR PENT HOUSE BULTG NAME

VAJRAMMA NR-U SHINE DENTAL

HYDERABAD - 500096

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	9(Value Date: 04-09-2019)			
05-09-2019	Ins Debit Alc CSG 153007525 dt 05/09/19	CORE-607101180	7,281.00(Dr)	26,369.57(Cr)
05-09-2019	ECSIDR-IVL FINANCE LTDIY-KMB		2,796.00(Dr)	23,573.57(Cr)
05-09-2019	MB:BILLPAY FOR VODAFONE 0155337666	EBPP-0155337666	588.64(Dr)	22,984.93(Cr)
05-09-2019	PCD/3370/SWIGGY/BENGALURU050919248164616919/22:17		112.00(Dr)	22,872.93(Cr)
06-09-2019	ATL/3370/800004/+PLOT NO 21 TYPE C DIS060919/11:46	924911806126	1,500.00(Dr)	21,372.93(Cr)
06-09-2019	PCD/3370/PULP PRESSERY/HYDERABAD060919/20:46	924915671071	586.00(Dr)	20,786.93(Cr)
06-09-2019	PCD/3370/PULP PRESSERY/HYDERABAD060919/20:46	924915671071	586.00(Cr)	21,372.93(Cr)
06-09-2019	PCD/3370/PULP PRESSERY/HYDERABAD060919/20:46	924915671607	586.00(Dr)	20,786.93(Cr)
06-09-2019	PCD/3370/PULP PRESSERY/HYDERABAD060919/20:47	924915672043	672.00(Dr)	20,114.93(Cr)
06-09-2019	MB LOAN Ref 924920536889	IMPS-924920537091	12,800.00(Dr)	7,314.93(Cr)
06-09-2019	MB:PAID CARD NUMBER XX3362	VPI-999564299107	1,868.14(Dr)	5,446.79(Cr)
07-09-2019	UPI/eedalasrava/925016791181/UPI	UPI-925016470629	150.00(Dr)	5,296.79(Cr)
07-09-2019	UPI/upiswiggy@i/925017958464/UPI	UPI-925017670546	85.00(Dr)	5,211.79(Cr)
08-09-2019	PCD/3370/SWIGGY/BENGALURU080919251163606909/22:19		131.00(Dr)	5,080.79(Cr)
09-09-2019	PCD/3370/RATNADEEP SUPER MARKET/HYDERA090919/10:35	925205008261	359.37(Dr)	4,721.42(Cr)
09-09-2019	UPI/billdesk.ac/925215551943/UPI	UPI-925215992355	796.50(Dr)	3,924.92(Cr)
09-09-2019	PCD/3370/PULP PRESSERY/HYDERABAD090919/18:04	925212126992	477.00(Dr)	3,447.92(Cr)
09-09-2019	ATL/3370/800004/+PLOT NO 21 TYPE C DIS090919/20:47	925220807388	1,000.00(Dr)	2,447.92(Cr)
09-09-2019	PCD/3370/Swiggy/Bangalore090919/21:13	925301650721	140.00(Dr)	2,307.92(Cr)
09-09-2019	UPI/dunzo.payu@/925221286656/UPI	UPI-925221362891	65.00(Dr)	2,242.92(Cr)
10-09-2019	PCD/3370/ONE97 COMMUNICATIONS	925309192137	84.00(Dr)	2,158.92(Cr)

HARISHKUMAR YENUMULA

Period : 01-11-2018 to 30-11-2019

Cust.ReIn.No : 209044928

Account No : 0911883426

Currency : INR

Branch : HYDERABAD - JUBILEE HILLS

Nominee Registered : N

PLOT NO 407 HOUSE NO 45 FILM

NGR PENT HOUSE BULTG NAME

VAJRAMMA NR-U SHINE DENTAL

HYDERABAD - 500096

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	L/NOIDA100919/14:31			
11-09-2019	PCD/3370/swiggyPayU/Mumbai110919/08:41	925403189774	115.00(Dr)	2,043.92(Cr)
11-09-2019	PCD/3370/PULP PRESSERY/HYDERABAD110919/20:40	925415206070	308.00(Dr)	1,735.92(Cr)
11-09-2019	PCD/3370/SWIGGY/BENGALURU110919/21:17	925415582359	110.00(Dr)	1,625.92(Cr)
12-09-2019	PCD/3370/SWIGGY/560095120919/09:43	925504544269	100.00(Dr)	1,525.92(Cr)
12-09-2019	PCD/3370/SWIGGY/BENGALURU120919/21:12	925515103827	75.00(Dr)	1,450.92(Cr)
13-09-2019	PCD/3370/SWIGGY/1204770770130919/09:25	925603970737	115.00(Dr)	1,335.92(Cr)
13-09-2019	UPI/pavan.ummal/925616822622/UPI	UPI-925616908922	1,000.00(Dr)	335.92(Cr)
13-09-2019	PCD/3370/BUNDL TECHNOLOGIES PRI/Vijaya130919/22:15	925622656304	110.00(Dr)	225.92(Cr)
14-09-2019	PCD/3370/BUNDL TECHNOLOGIES PRI/Vijaya140919/10:06	925710742682	75.00(Dr)	150.92(Cr)
14-09-2019	PCD/3370/SWIGGY/BENGALURU140919/21:08	925715108898	93.00(Dr)	57.92(Cr)
15-09-2019	UPI/sowji.517@o/925814321497/Transfer	UPI-925814988817	2,500.00(Cr)	2,557.92(Cr)
15-09-2019	VISA-REFUND/130919/9257/BUNDL TECHNOLOGIES PRI(Value Date: 13-09-2019)	925767886541	110.00(Cr)	2,667.92(Cr)
15-09-2019	PCD/3370/SWIGGY/BENGALURU150919/20:51	925815659704	214.00(Dr)	2,453.92(Cr)
16-09-2019	PCD/3370/BUNDL TECHNOLOGIES PRI/Vijaya160919/08:53	925908490990	64.00(Dr)	2,389.92(Cr)
16-09-2019	PCD/3370/Swiggy/Bangalore160919/19:40	926000409038	164.00(Dr)	2,225.92(Cr)
17-09-2019	PCD/3370/SWIGGY/BENGALURU170919/08:18	926002296563	75.00(Dr)	2,150.92(Cr)
18-09-2019	PCD/3370/SWIGGY/BENGALURU180919/09:30	926104031231	80.00(Dr)	2,070.92(Cr)
18-09-2019	PCD/3370/SWIGGY/BENGALURU180919/21:17	926115279825	168.00(Dr)	1,902.92(Cr)
19-09-2019	PCD/3370/BUNDL TECHNOLOGIES PRI/Vijaya190919/10:09	926210540026	75.00(Dr)	1,827.92(Cr)
19-09-2019	PCD/3370/SWIGGY/BENGALURU190919/15:21	926209098297	82.00(Dr)	1,745.92(Cr)

HARISHKUMAR YENUMULA

Period : 01-11-2018 to 30-11-2019

Cust.ReIn.No : 209044928

Account No : 0911883426

PLOT NO 407 HOUSE NO 45 FILM

Currency : INR

NGR PENT HOUSE BULTG NAME

Branch : HYDERABAD - JUBILEE HILLS

VAJRAMMA NR-U SHINE DENTAL

Nominee Registered : N

HYDERABAD - 500096

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
20-09-2019	PCD/3370/SWIGGY/BENGALURU200919/09:55	1926304516284	75.00(Dr)	1,670.92(Cr)
20-09-2019	UPI/pavan.ummal/926316981719/P	UPI- 926316124357	500.00(Cr)	2,170.92(Cr)
20-09-2019	UPI/anamisaran9/926319259762/UPI	UPI- 926319895361	100.00(Dr)	2,070.92(Cr)
21-09-2019	PCD/3370/SWIGGY/BENGALURU210919/23:05	1926417783912	151.00(Dr)	1,919.92(Cr)
22-09-2019	PCD/3370/SWIGGY/BENGALURU220919/10:40	1926505927979	84.00(Dr)	1,835.92(Cr)
22-09-2019	AP:BILLPAY FOR TSSPDCL 0159789495	EBPP- 0159789495	1,269.00(Dr)	566.92(Cr)
22-09-2019	VISA- REFUND/160919/9260/SWIGGY(Value	926091028352	89.00(Cr)	655.92(Cr)
22-09-2019	Received from One XX4700 IMPS REF 926519595216	IMPS- 926519595046	900.00(Cr)	1,555.92(Cr)
22-09-2019	ATL/3370/504644/+JURNOLIST COLONYHYDER220919/20:04	2711	1,000.00(Dr)	555.92(Cr)
22-09-2019	PCD/3370/SWIGGY/BENGALURU220919/21:30	1926516358318	135.00(Dr)	420.92(Cr)
23-09-2019	Chrg: Ecs Return On 06-Jun-2019 IVL FINANCE LTD	TBMS- 397788535	420.92(Dr)	0.00(Cr)
23-09-2019	UPI/vijayvishnu/926613708067/Hari	UPI- 926613389668	5,000.00(Cr)	5,000.00(Cr)
23-09-2019	UPI/dunzo.payu@/926616471824/UPI	UPI- 926616966534	315.00(Dr)	4,685.00(Cr)
23-09-2019	PCD/3370/PULP PRESSERY/HYDERABAD230919/19:07	926613895891	721.00(Dr)	3,964.00(Cr)
23-09-2019	PCD/3370/Bundl Technologies Pri/Vijaya230919/20:46	926615550648	103.00(Dr)	3,861.00(Cr)
24-09-2019	PCD/3370/BUNDL TECHNOLOGIES PRI/Vijaya240919/09:35	926709323662	75.00(Dr)	3,786.00(Cr)
24-09-2019	PCD/3370/SWIGGY/BENGALURU240919/21:33	1926716668906	97.00(Dr)	3,689.00(Cr)
25-09-2019	UPI/srinivasgun/926814290056/UPI	UPI- 926814976223	1,700.00(Dr)	1,989.00(Cr)
26-09-2019	Received from SAND XX9701 IMPS REF 926913705956	IMPS- 926913551560	100.00(Cr)	2,089.00(Cr)
26-09-2019	Received from SAND XX9701 IMPS REF 926913710593	IMPS- 926913553557	5,000.00(Cr)	7,089.00(Cr)
26-09-2019	PCD/3370/PULP PRESSERY/HYDERABAD260919/15:44	926910099310	470.00(Dr)	6,619.00(Cr)

HARISHKUMAR YENUMULA

Period : 01-11-2018 to 30-11-2019

Cust.Reltn.No : 209044928

Account No : 0911883426

Currency : INR

Branch : HYDERABAD - JUBILEE HILLS

Nominee Registered : N

PLOT NO 407 HOUSE NO 45 FILM
NGR PENT HOUSE BULTG NAME
VAJRAMMA NR-U SHINE DENTAL
HYDERABAD - 500096
TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
26-09-2019	PCD/3370/PULP PRESSERY/HYDERABAD260919/21:55	926916318878	366.00(Dr)	6,253.00(Cr)
26-09-2019	UPI/add-money@p/926946525716/Oid93199573	UPI-926922163679	105.00(Dr)	6,148.00(Cr)
27-09-2019	PCD/3370/BUNDL TECHNOLOGIES PRI/Vijaya270919/09:21	927009381608	115.00(Dr)	6,033.00(Cr)
27-09-2019	UPI/dunzo.payu@/927011471701/UPI	UPI-927011163075	315.00(Dr)	5,718.00(Cr)
27-09-2019	UPI/dunzo.payu@/927011832536/Refund	UPI-927011248412	315.00(Cr)	6,033.00(Cr)
27-09-2019	UPI/anamisaran9/927014033950/UPI	UPI-927014729014	300.00(Dr)	5,733.00(Cr)
27-09-2019	UPI/goog-paymen/927014031185/UPI	UPI-927014731455	8.00(Cr)	5,741.00(Cr)
27-09-2019	UPI/anamisaran9/927014037695/UPI	UPI-927014732873	300.00(Cr)	6,041.00(Cr)
27-09-2019	MB SENT TO h 50100261306909 IMPS Ref 927014481262	IMPS-927014481263	500.00(Dr)	5,541.00(Cr)
27-09-2019	ATL/3370/800004/+PLOT NO 21 TYPE C DIS270919/19:47	927019816194	1,500.00(Dr)	4,041.00(Cr)
27-09-2019	PCD/3370/SWIGGY/BENGALURU270919/20:30	927015602443	124.00(Dr)	3,917.00(Cr)
28-09-2019	PCD/3370/SWIGGY/BENGALURU280919/10:16	927104277820	75.00(Dr)	3,842.00(Cr)
28-09-2019	PCD/3370/SWIGGY/BENGALURU280919/14:16	927108521196	82.00(Dr)	3,760.00(Cr)
28-09-2019	PCD/3370/SWIGGY/BENGALURU280919/22:50	927117513753	94.00(Dr)	3,666.00(Cr)
29-09-2019	UPI/rao.venu272/927210399273/UPI	UPI-927210509654	1,000.00(Dr)	2,666.00(Cr)
29-09-2019	UPI/dunzo.payu@/927218286508/UPI	UPI-927218992825	315.00(Dr)	2,351.00(Cr)
30-09-2019	PCD/3370/SWIGGY/BENGALURU300919/16:48	927311553543	120.00(Dr)	2,231.00(Cr)
30-09-2019	Int.Pd:0911883426:01-07-2019 to 30-09-2019		42.00(Cr)	2,273.00(Cr)
01-10-2019	UPI/ravinderb11/927413390729/UPI	UPI-927413447853	400.00(Dr)	1,873.00(Cr)
01-10-2019	MB:RECEIVED MONEY FROM PROPHARVEST PRIV 7113152138	MB-999553502667	9,500.00(Cr)	11,373.00(Cr)
01-10-2019	MB:RECEIVED MONEY FROM PROPHARVEST PRIV 7113152138	MB-999553498833	2,000.00(Cr)	13,373.00(Cr)

HARISHKUMAR YENUMULA

Period : 01-11-2018 to 30-11-2019

Cust.ReIn.No : 209044928

Account No : 0911883426

PLOT NO 407 HOUSE NO 45 FILM

Currency : INR

NGR PENT HOUSE BULTG NAME

Branch : HYDERABAD - JUBILEE HILLS

VAJRAMMA NR-U SHINE DENTAL

Nominee Registered : N

HYDERABAD - 500096

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
01-10-2019	PCD/3370/Mobikwik/8888888888011019	927416850439	9,433.00(Dr)	3,940.00(Cr)
01-10-2019	UPI/vijayvishnu/927423996151/Hari	UPI- 927423268827	10,000.00(Cr)	13,940.00(Cr)
02-10-2019	UPI/ravinderb11/927508209176/UPI	UPI- 927508787800	8,000.00(Cr)	21,940.00(Cr)
02-10-2019	UPI/paytm- 27337/927532724727/Oid93606481	UPI- 927508794678	9,433.00(Dr)	12,507.00(Cr)
02-10-2019	UPI/paytm- ccbil/927535988995/Oid93617661	UPI- 927511296678	2,529.00(Dr)	9,978.00(Cr)
02-10-2019	PCD/3370/SWIGGY/1204770770021019	927507570145	110.00(Dr)	9,868.00(Cr)
02-10-2019	MB LOAN Ref	IMPS- 927518407535	9,500.00(Dr)	368.00(Cr)
03-10-2019	Received from KOMA XX3682 IMPS	IMPS- 927613099571	15,000.00(Cr)	15,368.00(Cr)
03-10-2019	REF 927613002710	927616346592	2,000.00(Dr)	13,368.00(Cr)
03-10-2019	PCD/3370/PAYTM/NOIDA031019/21:41			
03-10-2019	PCD/3370/SWIGGY/BENGALURU031019	927616383483	344.00(Dr)	13,024.00(Cr)
04-10-2019	PCD/3370/SWIGGY/BENGALURU041019	927705589045	83.00(Dr)	12,941.00(Cr)
04-10-2019	PCD/3370/AMAZON STANDING	927712275377	169.00(Dr)	12,772.00(Cr)
05-10-2019	INSTRU/MUMBAI041019/17:48			
05-10-2019	ECSIDR-IVL FINANCE LTDIV-KMB		2,796.00(Dr)	9,976.00(Cr)
05-10-2019	ECSIDR-BDDMINBFCAD-KMB- TIED747588		3,343.00(Dr)	6,633.00(Cr)
05-10-2019	Received from One XX4700 IMPS REF	IMPS- 927813597041	1,400.00(Cr)	8,033.00(Cr)
05-10-2019	927813596664			
05-10-2019	Ins Debit Alc CSG 153007525 dt	CORE- 624635340	7,281.00(Dr)	752.00(Cr)
05-10-2019	05/10/19			
05-10-2019	VISA- REFUND/011019/9276/MOBIKWIK(Valu e Date: 01-10-2019)	927645080116	9,433.00(Cr)	10,185.00(Cr)
05-10-2019	MB SENT TO h 50100261306909 IMPS	IMPS- 927815765113	500.00(Dr)	9,685.00(Cr)
05-10-2019	Ref 927815764992			
05-10-2019	VISA- REFUND/031019/9277/SWIGGY(Value	927765457197	100.00(Cr)	9,785.00(Cr)
05-10-2019	PCD/3370/PULP	927815015440	480.00(Dr)	9,305.00(Cr)
05-10-2019	PRESSERY/HYDERABAD051019/21:08			
05-10-2019	PCD/3370/SWIGGY/BENGALURU0510	927816351243	107.00(Dr)	9,198.00(Cr)

HARISHKUMAR YENUMULA

Period : 01-11-2018 to 30-11-2019

Cust.ReIn.No : 209044928

Account No : 0911883426

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Branch : HYDERABAD - JUBILEE HILLS

Nominee Registered : N

PLOT NO 407 HOUSE NO 45 FILM
NGR PENT HOUSE BULTG NAME
VAJRAMMA NR-U SHINE DENTAL
HYDERABAD - 500096
TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	19/22:06			
06-10-2019	UPI/upiswiggy@i/927908490727/UPI	UPI- 927908045455	79.00(Dr)	9,119.00(Cr)
06-10-2019	MB:PAID CARD NUMBER XX3362	VPI- 999551029856	1,546.12(Dr)	7,572.88(Cr)
07-10-2019	UPI/swiggyupi@a/928010012113/Swigg y Orde	UPI- 928010881792	75.00(Dr)	7,497.88(Cr)
07-10-2019	UPI/upiswiggy@i/928014296190/UPI	UPI- 928014705470	107.00(Dr)	7,390.88(Cr)
07-10-2019	UPI/swiggyupi@a/928014301923/Swigg y Orde	UPI- 928014712085	66.00(Dr)	7,324.88(Cr)
07-10-2019	UPI/dunzo.payu@/928015469214/UPI	UPI- 928015898320	320.00(Dr)	7,004.88(Cr)
07-10-2019	UPI/swiggyupi@a/928021422494/Swigg y Orde	UPI- 928021524867	107.00(Dr)	6,897.88(Cr)
07-10-2019	UPI/paytm- 21135/928045606068/Oid20191007	UPI- 928021548715	104.00(Dr)	6,793.88(Cr)
08-10-2019	UPI/swiggyupi@a/928109109088/Swigg y Orde	UPI- 928109383607	75.00(Dr)	6,718.88(Cr)
08-10-2019	Received from SAND XX9701 IMPS REF 928110734445	IMPS- 928110182894	5,000.00(Cr)	11,718.88(Cr)
08-10-2019	PCD/3370/PULP PRESSERY/HYDERABAD081019/13:20	928107327354	104.00(Dr)	11,614.88(Cr)
08-10-2019	PCD/3370/DECATHLON SPORTS/HYDERABAD081019/17:57	928112506206	1,199.00(Dr)	10,415.88(Cr)
08-10-2019	UPI/upiswiggy@i/928121494742/UPI	UPI- 928121892258	116.00(Dr)	10,299.88(Cr)
08-10-2019	UPI/upiswiggy@i/928122083153/Refund from	UPI- 928122994488	115.00(Cr)	10,414.88(Cr)
09-10-2019	UPI/swiggyupi@a/928209093724/Swigg y Orde	UPI- 928209580371	75.00(Dr)	10,339.88(Cr)
09-10-2019	PCD/3370/PVR LIMITED./HYDERABAD091019/11:47	928206801516	50.00(Dr)	10,289.88(Cr)
09-10-2019	PCD/3370/PVR LIMITED./HYDERABAD091019/13:49	928208872880	150.00(Dr)	10,139.88(Cr)
09-10-2019	PCD/3370/PVR LIMITED./HYDERABAD091019/13:51	928208874303	130.00(Dr)	10,009.88(Cr)
09-10-2019	UPI/bharatpe910/928215053250/Verified Me	UPI- 928215025557	207.00(Dr)	9,802.88(Cr)
09-10-2019	UPI/dunzo.payu@/928220250527/UPI	UPI- 928220274488	320.00(Dr)	9,482.88(Cr)

HARISHKUMAR YENUMULA

Period : 01-11-2018 to 30-11-2019

Cust.ReIn.No : 209044928

Account No : 0911883426

PLOT NO 407 HOUSE NO 45 FILM

Currency : INR

NGR PENT HOUSE BULTG NAME

Branch : HYDERABAD - JUBILEE HILLS

VAJRAMMA NR-U SHINE DENTAL

Nominee Registered : N

HYDERABAD - 500096

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
09-10-2019	UPI/swiggyupi@a/928220337293/Swigg y Orde	UPI- 928220368082	82.00(Dr)	9,400.88(Cr)
09-10-2019	UPI/dunzo.payu@/928223668168/Refun d	UPI- 928223952531	320.00(Cr)	9,720.88(Cr)
09-10-2019	Received from One XX4700 IMPS REF 928300742887(Value Date: 10-10-2019)	IMPS- 928300743049	4,800.00(Cr)	14,520.88(Cr)
09-10-2019	MB LOAN Ref 928300743654(Value Date: 10-10-2019)	IMPS- 928300743655	12,700.00(Dr)	1,820.88(Cr)
10-10-2019	UPI/upiswiggy@i/928308246186/UPI	UPI- 928308409000	91.00(Dr)	1,729.88(Cr)
10-10-2019	Received from One XX4700 IMPS REF 928309880689	IMPS- 928309881000	10,000.00(Cr)	11,729.88(Cr)
10-10-2019	Received from One XX4700 IMPS REF 928309881503	IMPS- 928309881521	10,000.00(Cr)	21,729.88(Cr)
10-10-2019	Received from One XX4700 IMPS REF 928309881789	IMPS- 928309881817	5,000.00(Cr)	26,729.88(Cr)
10-10-2019	UPI/vijayvishnu/928309411204/UPI	UPI- 928309570457	25,000.00(Dr)	1,729.88(Cr)
10-10-2019	Received from WEST XX0322 IMPS REF 928310119896	IMPS- 928310927357	30,000.09(Cr)	31,729.97(Cr)
10-10-2019	ATL/3370/800004/+PLOT NO 21 TYPE C DIS101019/11:23	928311822256	1,000.00(Dr)	30,729.97(Cr)
10-10-2019	UPI/billdesk.ac/928313270623/UPI	UPI- 928313416144	796.50(Dr)	29,933.47(Cr)
10-10-2019	UPI/goog- paymen/928401786214/UPI(Value Date: 11-10-2019)	UPI- 928401062304	9.00(Cr)	29,942.47(Cr)
11-10-2019	MB:PAID CARD NUMBER XX3362	VPI- 999548499762	13,048.10(Dr)	16,894.37(Cr)
11-10-2019	UPI/paytm- neft@/928438321675/Oid94286966	UPI- 928414630836	11,117.00(Dr)	5,777.37(Cr)
11-10-2019	PCD/3370/CHANDRA HOSPITALITY SE/MAHBUB111019/14:50	928414935166	632.00(Dr)	5,145.37(Cr)
11-10-2019	UPI/eedalasrava/928419105502/UPI	UPI- 928419041896	150.00(Dr)	4,995.37(Cr)
11-10-2019	UPI/swiggyupi@a/928421470537/Swigg y Orde	UPI- 928421446882	92.00(Dr)	4,903.37(Cr)
12-10-2019	Rem Chrgs:Ecs Return On 06-Jun-2019 IVL FINANCE LT(Value Date: 10-10- 2019)	TBMS- 412370773	169.08(Dr)	4,734.29(Cr)
12-10-2019	UPI/swiggyupi@a/928510075178/Sw	UPI-	137.00(Dr)	4,597.29(Cr)

HARISHKUMAR YENUMULA

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Cust.ReIn.No : 209044928

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Nominee Registered : N

PLOT NO 407 HOUSE NO 45 FILM
NGR PENT HOUSE BULTG NAME
VAJRAMMA NR-U SHINE DENTAL
HYDERABAD - 500096
TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	iggy Orde	928510676009		
12-10-2019	UPI/harih292@ok/928519499146/UPI	UPI- 928519682461	500.00(Dr)	4,097.29(Cr)
13-10-2019	UPI/pay91330004/928640257689/Oid20191013	UPI- 928616519763	150.00(Dr)	3,947.29(Cr)
14-10-2019	UPI/add-money@p/928735638136/Oid94487957	UPI- 928711944222	150.00(Dr)	3,797.29(Cr)
14-10-2019	UPI/q41605566@y/928716190897/UPI	UPI- 928716159150	170.00(Dr)	3,627.29(Cr)
14-10-2019	UPI/paytm-15098/928740693170/Oid20191014	UPI- 928716182067	160.00(Dr)	3,467.29(Cr)
14-10-2019	UPI/paytm-33040/928745756282/Oid20191014	UPI- 928721622788	100.00(Dr)	3,367.29(Cr)
14-10-2019	UPI/vijayvishnu/928723010734/Hari	UPI- 928723899824	10,000.00(Cr)	13,367.29(Cr)
15-10-2019	UPI/srinivasgun/928811182218/UPI	UPI- 928811722693	6,500.00(Dr)	6,867.29(Cr)
15-10-2019	UPI/91944024930/928836832111/NA	UPI- 928812977953	300.00(Dr)	6,567.29(Cr)
15-10-2019	LOAN AGAINST CC 4166464306983362		30,000.00(Cr)	36,567.29(Cr)
16-10-2019	UPI/upiswiggy@i/928910310312/UPI	UPI- 928910462339	67.00(Dr)	36,500.29(Cr)
16-10-2019	MB LOAN Ref 928910675747	IMPS- 928910675748	10,700.00(Dr)	25,800.29(Cr)
16-10-2019	MB SENT TO 112210100113356 IMPS Ref 928910676758	IMPS- 928910676834	700.00(Dr)	25,100.29(Cr)
16-10-2019	UPI/upiswiggy@i/928910452182/Refund from	UPI- 928910588014	67.00(Cr)	25,167.29(Cr)
16-10-2019	UPI/upiswiggy@i/928910470101/UPI	UPI- 928910603174	120.00(Dr)	25,047.29(Cr)
16-10-2019	UPI/hellowash.c/928911090847/UPI	UPI- 928911712114	1,049.00(Dr)	23,998.29(Cr)
16-10-2019	UPI/goog-paymen/928911866353/UPI	UPI- 928911715470	18.00(Cr)	24,016.29(Cr)
16-10-2019	UPI/dunzo.payu@/928917040851/UPI	UPI- 928917110929	315.00(Dr)	23,701.29(Cr)
16-10-2019	PCD/3370/PULP PRESSERY/HYDERABAD161019/21:45	928916816906	260.00(Dr)	23,441.29(Cr)

HARISHKUMAR YENUMULA

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PLOT NO 407 HOUSE NO 45 FILM

NGR PENT HOUSE BULTG NAME

VAJRAMMA NR-U SHINE DENTAL

HYDERABAD - 500096

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
16-10-2019	PCD/3370/SYALA DRIVE IN/HYDERABAD161019/23:03	928917842614	1,700.00(Dr)	21,741.29(Cr)
17-10-2019	PCD/3370/RATNADEEP SUPER MARKET/HYDERA171019/10:36	929005008952	673.10(Dr)	21,068.19(Cr)
17-10-2019	PCD/3370/PULP PRESSERY/HYDERABAD171019/19:07	929013198025	585.00(Dr)	20,483.19(Cr)
18-10-2019	UPI/upiswiggy@i/929113401028/UPI	UPI- 929113857343	70.00(Dr)	20,413.19(Cr)
18-10-2019	Chrg: POS DECL FEE/xx3370/919808360634/170719	TBMS- 418349431	29.50(Dr)	20,383.69(Cr)
18-10-2019	Chrg: POS DECL FEE/xx3370/920133383290/200719	TBMS- 418349458	29.50(Dr)	20,354.19(Cr)
18-10-2019	PCD/3370/PULP PRESSERY/HYDERABAD181019/21:20	929115793476	458.00(Dr)	19,896.19(Cr)
18-10-2019	PCD/3370/JUBILEE HILLS/HYDERABAD181019/21:32	929116801261	1,000.00(Dr)	18,896.19(Cr)
18-10-2019	PCD/3370/SYALA DRIVE IN/HYDERABAD181019/22:46	929117832828	1,147.00(Dr)	17,749.19(Cr)
19-10-2019	Chrg: POS DECL FEE/xx3370/920668201568/250719(Val ue Date: 18-10-2019)	TBMS- 415399256	29.50(Dr)	17,719.69(Cr)
19-10-2019	UPI/dunzo.payu@/929210184199/UPI	UPI- 929210855902	113.00(Dr)	17,606.69(Cr)
19-10-2019	Chrg: POS DECL FEE/xx3370/920547963739/240719(Val ue Date: 18-10-2019)	TBMS- 415399239	29.50(Dr)	17,577.19(Cr)
19-10-2019	Chrg: POS DECL FEE/xx3370/920368606897/220719(Val ue Date: 18-10-2019)	TBMS- 415399191	29.50(Dr)	17,547.69(Cr)
19-10-2019	PCD/3370/PULP PRESSERY/HYDERABAD191019/21:00	929215332393	365.00(Dr)	17,182.69(Cr)
19-10-2019	UPI/paytmqr2810/929221209591/UPI	UPI- 929221497565	114.00(Dr)	17,068.69(Cr)
20-10-2019	Chrg: POS DECL FEE/xx3370/920243171779/210719(Val ue Date: 18-10-2019)	TBMS- 415399168	29.50(Dr)	17,039.19(Cr)
20-10-2019	Chrg: POS DECL FEE/xx3370/920472758683/230719(Val ue Date: 18-10-2019)	TBMS- 415399212	29.50(Dr)	17,009.69(Cr)
20-10-2019	PCD/3370/BRAND FACTORY/HYDERABAD201019/19:57	929314561148	188.00(Dr)	16,821.69(Cr)

HARISHKUMAR YENUMULA

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Cust.Reltn.No : 209044928

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Nominee Registered : N

PLOT NO 407 HOUSE NO 45 FILM

NGR PENT HOUSE BULTG NAME

VAJRAMMA NR-U SHINE DENTAL

HYDERABAD - 500096

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
21-10-2019	AP:BILLPAY FOR TSSPDCL 0167286675	EBPP- 0167286675	716.00(Dr)	16,105.69(Cr)
21-10-2019	ATL/3370/810212/KHAMMAMKhammam TSIN211019/23:15	929423008221	3,000.00(Dr)	13,105.69(Cr)
22-10-2019	UPI/upiswiggy@i/929510397710/UPI	UPI- 929510465991	83.00(Dr)	13,022.69(Cr)
22-10-2019	UPI/naraganages/929518013071/UPI	UPI- 929518425422	300.00(Dr)	12,722.69(Cr)
22-10-2019	PCD/3370/PULP PRESSERY/HYDERABAD221019/19:17	929513862689	469.00(Dr)	12,253.69(Cr)
23-10-2019	VISA-REFUND/181019/9294/JUBILEE HILLS FILLING(Value Date: 18-10-2019)	929414629078	7.50(Cr)	12,261.19(Cr)
23-10-2019	PCD/3370/PULP PRESSERY/HYDERABAD231019/17:17	929611292206	449.00(Dr)	11,812.19(Cr)
26-10-2019	UPI/srinivasgun/929910424401/UPI	UPI- 929910658182	1,200.00(Dr)	10,612.19(Cr)
26-10-2019	UPI/swiggyupi@a/929911223081/Swigg y Orde	UPI- 929911901229	79.00(Dr)	10,533.19(Cr)
26-10-2019	UPI/swiggyupi@a/929915235551/Swigg y Orde	UPI- 929915225392	73.00(Dr)	10,460.19(Cr)
26-10-2019	PCD/3370/PULP PRESSERY/HYDERABAD261019/20:22	929914318515	99.00(Dr)	10,361.19(Cr)
26-10-2019	PCD/3370/SYALA DRIVE IN/HYDERABAD261019/23:02	929917425884	1,105.00(Dr)	9,256.19(Cr)
27-10-2019	UPI/dunzo.payu@/930010294172/UPI	UPI- 930010943226	131.00(Dr)	9,125.19(Cr)
27-10-2019	PCD/3370/KAVANAH PATISSERIE/HYDERABAD271019/14:2 8	930008162201	775.00(Dr)	8,350.19(Cr)
27-10-2019	UPI/9703747402@/930047065175/NA	UPI- 930023789944	100.00(Cr)	8,450.19(Cr)
27-10-2019	PCD/3370/PAYTM/NOIDA271019/23:41	930018840370	99.00(Dr)	8,351.19(Cr)
28-10-2019	PCD/3370/ATLURI FOODS/HYDERABAD281019/11:42	930106965534	221.00(Dr)	8,130.19(Cr)
28-10-2019	PCD/3370/PH SAPPHIRE/HYDERABAD281019/16:43	930111141449	928.00(Dr)	7,202.19(Cr)
28-10-2019	UPI/pavan.ummam/930116971194/P	UPI- 930116936830	450.00(Cr)	7,652.19(Cr)
28-10-2019	PCD/3370/MINI SO UNIT/HYDERABAD281019/17:12	930111159670	160.00(Dr)	7,492.19(Cr)
28-10-2019	UPI/swiggyupi@a/930122269620/Sw	UPI-	194.00(Dr)	7,298.19(Cr)

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Nominee Registered : N

PLOT NO 407 HOUSE NO 45 FILM

NGR PENT HOUSE BULTG NAME

VAJRAMMA NR-U SHINE DENTAL

HYDERABAD - 500096

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	iggy Orde	930122221065		
29-10-2019	PCD/3370/RATNADEEP SUPER MARKET/HYDERA291019/10:30	930205000384	310.27(Dr)	6,987.92(Cr)
29-10-2019	PCD/3370/CHUTNEYS/HYDERABAD29 1019/11:09	930205774363	139.00(Dr)	6,848.92(Cr)
29-10-2019	PCD/3370/PULP PRESSERY/HYDERABAD291019/19:35	930214745282	239.00(Dr)	6,609.92(Cr)
29-10-2019	Received from One XX4700 IMPS REF 930220623821	IMPS- 930220623973	1,075.00(Cr)	7,684.92(Cr)
30-10-2019	UPI/swiggyupi@a/930311108006/Swigg y Orde	UPI- 930311277243	238.00(Dr)	7,446.92(Cr)
30-10-2019	Received from HARI XX6909 IMPS REF 930312336899	IMPS- 930312968459	16,000.00(Cr)	23,446.92(Cr)
30-10-2019	UPI/paytm- 27337/930336525729/Oid95694178	UPI- 930312562026	10,545.00(Dr)	12,901.92(Cr)
30-10-2019	UPI/paytm- ccbil/930336543193/Oid95694293	UPI- 930312568158	2,754.00(Dr)	10,147.92(Cr)
30-10-2019	UPI/upiswiggy@i/930314298397/UPI	UPI- 930314242506	107.00(Dr)	10,040.92(Cr)
30-10-2019	PCD/3370/PULP PRESSERY/HYDERABAD301019/21:15	930315255334	104.00(Dr)	9,936.92(Cr)
30-10-2019	PCD/3370/RATNADEEP SUPER MARKET/HYDERA301019/21:33	930316007099	298.80(Dr)	9,638.12(Cr)
31-10-2019	UPI/naveen.prem/930409492873/UPI	UPI- 930409983581	500.00(Dr)	9,138.12(Cr)
31-10-2019	UPI/hellowash.c/930411094371/UPI	UPI- 930411431514	1,049.00(Dr)	8,089.12(Cr)
31-10-2019	UPI/naveen.prem/930413060508/UPI	UPI- 930413240314	500.00(Cr)	8,589.12(Cr)
31-10-2019	PCD/3370/RATNADEEP SUPERMARKET/HYDERAB311019/18:2 6	930412575393	175.00(Dr)	8,414.12(Cr)
31-10-2019	UPI/paytm- 40231/930442195215/Oid20191031	UPI- 930418397640	60.00(Dr)	8,354.12(Cr)
31-10-2019	UPI/paytm- 46208/930443575823/Oid20191031	UPI- 930419467383	2,600.00(Dr)	5,754.12(Cr)
01-11-2019	PCD/3370/PVR LIMITED./HYDERABAD011119/12:28	930506889699	180.00(Dr)	5,574.12(Cr)
01-11-2019	PCD/3370/GADGET STUDIO/HYDERABAD011119/13:35	930508114190	200.00(Dr)	5,374.12(Cr)

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PLOT NO 407 HOUSE NO 45 FILM

NGR PENT HOUSE BULTG NAME

VAJRAMMA NR-U SHINE DENTAL

HYDERABAD - 500096

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
01-11-2019	ATW/3370/+49 /B Kavuri HillsHYDERABADT011119/17:16	930511370601	1,500.00(Dr)	3,874.12(Cr)
01-11-2019	UPI/naveen.prem/930521323586/UPI	UPI- 930521767490	500.00(Dr)	3,374.12(Cr)
02-11-2019	UPI/fathimaanee/930618105229/UPI	UPI- 930618159867	2,000.00(Dr)	1,374.12(Cr)
02-11-2019	UPI/fathimaanee/930619443279/UPI	UPI- 930619462399	500.00(Dr)	874.12(Cr)
02-11-2019	UPI/dunzo.payu@/930620345299/UPI	UPI- 930620838090	96.00(Dr)	778.12(Cr)
03-11-2019	Received from HARI XX6909 IMPS REF 930709374435	IMPS- 930709091031	10,000.00(Cr)	10,778.12(Cr)
03-11-2019	UPI/hellowash.c/930717398775/UPI	UPI- 930717619862	70.00(Dr)	10,708.12(Cr)
03-11-2019	UPI/swiggyupi@a/930722050872/Swigg y Orde	UPI- 930722742283	265.00(Dr)	10,443.12(Cr)
05-11-2019	Received from HARI XX6909 IMPS REF 930908308447	IMPS- 930908947295	5,000.00(Cr)	15,443.12(Cr)
05-11-2019	UPI/dunzo.payu@/930912386635/UPI	UPI- 930912467958	162.00(Dr)	15,281.12(Cr)
05-11-2019	UPI/dunzo.payu@/930912004227/UPI	UPI- 930912570733	232.00(Dr)	15,049.12(Cr)
05-11-2019	ECSIDR-IVL FINANCE LTDIZ-KMB		2,796.00(Dr)	12,253.12(Cr)
05-11-2019	UPI/dunzo.payu@/930912106493/UPI	UPI- 930912660040	210.00(Dr)	12,043.12(Cr)
05-11-2019	ECSIDR-BDDMINBFCAD-KMB- TIED1101605		3,343.00(Dr)	8,700.12(Cr)
05-11-2019	UPI/anilnayak10/930915238471/UPI	UPI- 930915236722	999.00(Dr)	7,701.12(Cr)
05-11-2019	Received from HARI XX6909 IMPS REF 930915320293	IMPS- 930915409600	1,000.00(Cr)	8,701.12(Cr)
05-11-2019	Ins Debit Alc CSG 153007525 dt 05/11/19	CORE- 644750900	7,281.00(Dr)	1,420.12(Cr)
06-11-2019	UPI/upiswiggy@i/931008451441/UPI	UPI- 931008897895	25.00(Dr)	1,395.12(Cr)
06-11-2019	Received from HARI XX6909 IMPS REF 931016375735	IMPS- 931016522583	5,500.00(Cr)	6,895.12(Cr)
06-11-2019	MB:PAID CARD NUMBER XX3362	VPI- 999536388126	5,131.06(Dr)	1,764.06(Cr)
06-11-2019	UPI/naveen.prem/931021700725/UPI	UPI- 931021359854	500.00(Cr)	2,264.06(Cr)
07-11-2019	UPI/eedalasrava/931115219170/UPI	UPI-	150.00(Dr)	2,114.06(Cr)

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Branch : HYDERABAD - JUBILEE HILLS

VAJRAMMA NR-U SHINE DENTAL

Nominee Registered : N

HYDERABAD - 500096

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
		931115776298		
08-11-2019	PCD/3370/SYALA DRIVE IN/HYDERABAD081119/21:49	931216854370	1,000.00(Dr)	1,114.06(Cr)
09-11-2019	UPI/swiggyupi@a/931315465941/Swigg y Orde	UPI- 931315603452	299.00(Dr)	815.06(Cr)
10-11-2019	UPI/swiggyupi@a/931415418719/Swigg y Orde	UPI- 931415293625	104.00(Dr)	711.06(Cr)
13-11-2019	UPI/srinivasgun/931712287810/UPI	UPI- 931712842416	500.00(Dr)	211.06(Cr)
13-11-2019	Received from One XX4700 IMPS REF 931712864607	IMPS- 931712864545	1,800.00(Cr)	2,011.06(Cr)
13-11-2019	UPI/srinivasgun/931712319753/UPI	UPI- 931712874218	500.00(Dr)	1,511.06(Cr)
14-11-2019	Received from FINN XX8754 IMPS REF 931814536412	IMPS- 931814004743	1.00(Cr)	1,512.06(Cr)
14-11-2019	Received from FINN XX0330 IMPS REF 931814391120	IMPS- 931814006792	8,115.00(Cr)	9,627.06(Cr)
14-11-2019	PCD/3370/ZestMoney/Bengaluru141119/931815313512 15:24		1.00(Dr)	9,626.06(Cr)
15-11-2019	UPI/srinivasgun/931912342690/UPI	UPI- 931912863169	6,500.00(Dr)	3,126.06(Cr)
15-11-2019	Received from ADIT XX5511 IMPS REF 931916749440	IMPS- 931916121328	1.00(Cr)	3,127.06(Cr)
15-11-2019	Received from HARI XX6909 IMPS REF 931918396771	IMPS- 931918246268	50,000.00(Cr)	53,127.06(Cr)
15-11-2019	UPI/sridarchego/931919460725/UPI	UPI- 931919779557	5,000.00(Cr)	58,127.06(Cr)
15-11-2019	PCD/3370/SYALA DRIVE IN/HYDERABAD151119/23:41	931918444240	814.00(Dr)	57,313.06(Cr)
16-11-2019	UPI/vijayvishnu/932008266178/Hari	UPI- 932008064747	10,000.00(Cr)	67,313.06(Cr)
16-11-2019	MB:SENT MONEY TO VISHNUMOLAKALA VIJAY K 7312071230	MB- 999531862163	10,000.00(Dr)	57,313.06(Cr)
16-11-2019	ATW/3370/+Umarajeshwar plazaHYDERABADT161119/11:56	932006349409	2,000.00(Dr)	55,313.06(Cr)
17-11-2019	PCD/3370/CHUTNEYS/HYDERABAD17 1119/11:29	932105164062	823.00(Dr)	54,490.06(Cr)
17-11-2019	VISA- REFUND/141119/9320/ZESTMONEY(V alue Date: 14-11-2019)	931907313512	1.00(Cr)	54,491.06(Cr)
18-11-2019	AP:BILLPAY FOR TSSPDCL	EBPP-	688.00(Dr)	53,803.06(Cr)

HARISHKUMAR YENUMULA

Period : 01-11-2018 to 30-11-2019

Cust.ReIn.No : 209044928

Account No : 0911883426

Currency : INR

Branch : HYDERABAD - JUBILEE HILLS

Nominee Registered : N

PLOT NO 407 HOUSE NO 45 FILM

NGR PENT HOUSE BULTG NAME

VAJRAMMA NR-U SHINE DENTAL

HYDERABAD - 500096

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	0174757484	0174757484		
18-11-2019	PCD/3370/SWIGGY/560095181119/21:36	9322216575713	99.00(Dr)	53,704.06(Cr)
19-11-2019	UPI/goibibo1@hd/932316430118/UPI	UPI-932316492829	13,108.00(Dr)	40,596.06(Cr)
19-11-2019	UPI/hellowash.c/932316439525/UPI	UPI-932316502421	50.00(Dr)	40,546.06(Cr)
19-11-2019	UPI/swiggyupi@a/932321008498/Swiggy Orde	UPI-932321117830	157.00(Dr)	40,389.06(Cr)
20-11-2019	Chrg: ECSMDTCHR-KB4792959-KKBK0000000003221601	TBMS-443741553	59.00(Dr)	40,330.06(Cr)
21-11-2019	UPI/swiggyupi@a/932514453895/Swiggy Orde	UPI-932514944939	122.00(Dr)	40,208.06(Cr)
21-11-2019	PCD/3370/SYALA DRIVE IN/HYDERABAD221119/00:17	932618489695	1,242.00(Dr)	38,966.06(Cr)
22-11-2019	PCD/3370/SWIGGY/1204770770221119/10:21	932604946179	60.00(Dr)	38,906.06(Cr)
22-11-2019	UPI/goog-paymen/932617848339/UPI	UPI-932617501122	5.00(Cr)	38,911.06(Cr)
22-11-2019	UPI/goog-paymen/932617849003/UPI	UPI-932617501283	12.00(Cr)	38,923.06(Cr)
22-11-2019	PCD/3370/Orka Cafe/HYDERABAD221119/18:15	932612606358	390.00(Dr)	38,533.06(Cr)
22-11-2019	UPI/paytmqr2810/932619384611/UPI	UPI-932619217979	157.00(Dr)	38,376.06(Cr)
23-11-2019	PCD/3370/CHUTNEYS/HYDERABAD231119/10:39	932705843296	178.00(Dr)	38,198.06(Cr)
23-11-2019	UPI/upiswiggy@i/932713024881/UPI	UPI-932713346945	104.00(Dr)	38,094.06(Cr)
23-11-2019	PCD/3370/PULP PRESSERY/HYDERABAD231119/20:23	932714428840	438.00(Dr)	37,656.06(Cr)
23-11-2019	UPI/swiggyupi@a/932722379010/Swiggy Orde	UPI-932722630475	123.00(Dr)	37,533.06(Cr)
24-11-2019	UPI/paytmqr2810/932810114550/UPI	UPI-932810398653	372.00(Dr)	37,161.06(Cr)
24-11-2019	PCD/3370/ATLURI FOODS/HYDERABAD241119/11:06	932805592135	177.00(Dr)	36,984.06(Cr)
24-11-2019	UPI/bhuvanmaram/932812029203/UPI	UPI-932812778068	700.00(Dr)	36,284.06(Cr)
24-11-2019	PCD/3370/RAMRAJ COTTON/HYDERABAD241119/16:07	932810081734	1,000.00(Dr)	35,284.06(Cr)
24-11-2019	PCD/3370/AUTUMN LEAF	932812857683	205.00(Dr)	35,079.06(Cr)

HARISHKUMAR YENUMULA

Period : 01-11-2018 to 30-11-2019

Cust.ReIn.No : 209044928

Account No : 0911883426

PLOT NO 407 HOUSE NO 45 FILM

Currency : INR

NGR PENT HOUSE BULTG NAME

Branch : HYDERABAD - JUBILEE HILLS

VAJRAMMA NR-U SHINE DENTAL

Nominee Registered : N

HYDERABAD - 500096

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	HOME/HYDERABAD241119/18:14			
24-11-2019	UPI/swiggyupi@a/932821163815/Swigg y Orde	UPI- 932821829688	100.00(Dr)	34,979.06(Cr)
25-11-2019	UPI/swiggyupi@a/932908325926/Swigg y Orde	UPI- 932908498739	114.00(Dr)	34,865.06(Cr)
25-11-2019	ATL/3370/622018/RAJIV GANDHI INTERNATI251119/11:05	932911017328	5,000.00(Dr)	29,865.06(Cr)
25-11-2019	PCD/3370/EO TTD/TIRUPATHI251119/15:37	932910011674	1,000.00(Dr)	28,865.06(Cr)
27-11-2019	UPI/naveen.prem/933110443178/UPI	UPI- 933110640518	1,500.00(Dr)	27,365.06(Cr)
27-11-2019	UPI/goog-paymen/933110916749/UPI	UPI- 933110644430	14.00(Cr)	27,379.06(Cr)
27-11-2019	PCD/3370/ATLURI FOODS/HYDERABAD271119/11:26	933105059689	182.00(Dr)	27,197.06(Cr)
27-11-2019	PCD/3370/SHEARS SALON/HYDERABAD271119/18:14	933112556959	750.00(Dr)	26,447.06(Cr)
27-11-2019	UPI/9618181698@/933119983143/Pay ment fro	UPI- 933119717006	500.00(Dr)	25,947.06(Cr)
28-11-2019	PCD/3370/SWIGGY/BENGALURU281119/13:22	933207559741	170.00(Dr)	25,777.06(Cr)
28-11-2019	UPI/srinivasgun/933213344548/UPI	UPI- 933213191631	800.00(Dr)	24,977.06(Cr)
29-11-2019	UPI/9618181698@/933311853102/Pay ment fro	UPI- 933311610704	500.00(Dr)	24,477.06(Cr)
29-11-2019	UPI/swiggyupi@a/933315462374/Swigg y Orde	UPI- 933315568173	131.00(Dr)	24,346.06(Cr)
29-11-2019	UPI/q57138135@y/933322114451/UPI	UPI- 933322583316	250.00(Dr)	24,096.06(Cr)
29-11-2019	UPI/q15733926@y/933322116598/UPI	UPI- 933322585285	100.00(Dr)	23,996.06(Cr)
29-11-2019	UPI/paybil3066@/933424120114/Oid979 57977(Value Date: 30-11-2019)	UPI- 933400865488	502.00(Dr)	23,494.06(Cr)
30-11-2019	UPI/eedalasrava/933415356246/UPI	UPI- 933415138616	150.00(Dr)	23,344.06(Cr)
30-11-2019	UPI/swiggyupi@a/933415418058/Swigg y Orde	UPI- 933415195420	84.00(Dr)	23,260.06(Cr)

HARISHKUMAR YENUMULA

Period : 01-11-2018 to 30-11-2019

Cust.ReIn.No : 209044928

Account No : 0911883426

Currency : INR

Branch : HYDERABAD - JUBILEE HILLS

Nominee Registered : N

PLOT NO 407 HOUSE NO 45 FILM
NGR PENT HOUSE BULTG NAME
VAJRAMMA NR-U SHINE DENTAL
HYDERABAD - 500096
TELANGANA, INDIA

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

Opening Balance	:	6,567.54(Cr)
Total Withdrawal Amount	:	2,683,329.77(Dr)
Total Deposit Amount	:	2,700,022.29(Cr)
Closing Balance	:	23,260.06(Cr)
Withdrawal Count	:	1038
Deposit Count	:	192