

DUMPALA VENUMADAV

Period : 01-05-2019 to 31-10-2019

Cust.ReIn.No : 272047291

Account No : 7212601698

5-7-689

Currency : INR

VAVILALAPALLI

Branch : KARIMNAGAR

KARIMNAGAR

Nominee Registered : N

KARIM NAGAR - 505001

TELENGANA, INDIA

| Date       | Narration                                                      | Chq/Ref No         | Withdrawal (Dr)/<br>Deposit (Cr) | Balance      |
|------------|----------------------------------------------------------------|--------------------|----------------------------------|--------------|
|            | B/F                                                            |                    | 0.00(Cr)                         | 12.45(Cr)    |
| 07-05-2019 | UPI/7794013204@/912744349611/NA                                | UPI-912720193481   | 1.00(Cr)                         | 13.45(Cr)    |
| 08-05-2019 | IMPS from FINNOVATION Ref 912809771154                         | IMPS-912809886358  | 2,029.00(Cr)                     | 2,042.45(Cr) |
| 08-05-2019 | MB:IMPS to 33382302343 Ref 912809888596                        | IMPS-912809888900  | 2,000.00(Dr)                     | 42.45(Cr)    |
| 08-05-2019 | IMPS from FINNOVATION Ref 912900130430(Value Date: 09-05-2019) | IMPS-912900725267  | 2,029.00(Cr)                     | 2,071.45(Cr) |
| 09-05-2019 | MB:IMPS to 0306101001650 Ref 912906758061                      | IMPS-912906758125  | 2,000.00(Dr)                     | 71.45(Cr)    |
| 12-05-2019 | MB:IMPS to 33382302343 Ref 913211559950                        | IMPS-913211559877  | 71.00(Dr)                        | 0.45(Cr)     |
| 20-05-2019 | IMPS from ONION CREDI Ref 914013631783                         | IMPS-914013900968  | 2,700.00(Cr)                     | 2,700.45(Cr) |
| 21-05-2019 | PCD/3134/Kredit Bee/8888888888210519/13:31                     | 914108263351       | 2,256.71(Dr)                     | 443.74(Cr)   |
| 21-05-2019 | IMPS from FINNOVATION Ref 914113020426                         | IMPS-914113704596  | 3,616.00(Cr)                     | 4,059.74(Cr) |
| 22-05-2019 | UPI/7794013204@/914235405259/NA                                | UPI-914211780404   | 500.00(Cr)                       | 4,559.74(Cr) |
| 22-05-2019 | MB:IMPS to 9180100876103 Ref 914211382641                      | IMPS-914211382571  | 1,500.00(Dr)                     | 3,059.74(Cr) |
| 22-05-2019 | MB:IMPS to 79008625576 Ref 914212451158                        | IMPS-914212451243  | 1,500.00(Dr)                     | 1,559.74(Cr) |
| 23-05-2019 | UPI/7794013204@/914335347320/NA                                | UPI-914311982020   | 200.00(Cr)                       | 1,759.74(Cr) |
| 23-05-2019 | MB:IMPS to 62399251186 Ref 914311119293                        | IMPS-914311119170  | 1,100.00(Dr)                     | 659.74(Cr)   |
| 23-05-2019 | MB:IMPS to 33382302343 Ref 914311126232                        | IMPS-914311126233  | 600.00(Dr)                       | 59.74(Cr)    |
| 03-06-2019 | IMPS from CAMDEN TOWN Ref 915411205101                         | IMPS-915411756698  | 1.00(Cr)                         | 60.74(Cr)    |
| 03-06-2019 | MB:IMPS to 33382302343 Ref 915417225733                        | IMPS-915417225823  | 60.00(Dr)                        | 0.74(Cr)     |
| 30-06-2019 | Int.Pd:7212601698:01-04-2019 to 30-06-2019                     |                    | 2.00(Cr)                         | 2.74(Cr)     |
| 07-07-2019 | IMPS from BENE NA Ref 918815023395                             | IMPS-918815834650  | 1.00(Cr)                         | 3.74(Cr)     |
| 08-07-2019 | NEFT CMS1169009088 CHADHA FINANCE LIMITED                      | NEFTINW-0163235563 | 2,400.00(Cr)                     | 2,403.74(Cr) |

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|------------|----------------------------------------------------------------------------|-------------------|----------------------------------|--------------|
| 08-07-2019 | MB:IMPS to 33382302343 Ref 918910295715                                    | IMPS-918910295646 | 2,400.00(Dr)                     | 3.74(Cr)     |
| 11-07-2019 | IMPS from Pravin Ref 919215003033                                          | IMPS-919215590900 | 1.00(Cr)                         | 4.74(Cr)     |
| 29-07-2019 | IMPS from BENE NAME Ref 921019048538                                       | IMPS-921019850444 | 1.00(Cr)                         | 5.74(Cr)     |
| 05-09-2019 | Chrg: POS DECL FEE/xx3134/913403064786/140519(Val ue Date: 04-09-2019)     | TBMS-385833503    | 5.74(Dr)                         | 0.00(Cr)     |
| 03-10-2019 | Received from RAZO XX0070 IMPS REF 927616226134                            | IMPS-927616392900 | 2,087.00(Cr)                     | 2,087.00(Cr) |
| 03-10-2019 | UPI/91779401320/927640407341/NA                                            | UPI-927616609188  | 2,000.00(Dr)                     | 87.00(Cr)    |
| 11-10-2019 | Rem Chrgs:POS DECL FEE/xx3134/913403064786/140519(Val ue Date: 10-10-2019) | TBMS-413171333    | 23.76(Dr)                        | 63.24(Cr)    |
| 16-10-2019 | UPI/91779401320/928932080657/NA                                            | UPI-928908240287  | 50.00(Dr)                        | 13.24(Cr)    |
| 19-10-2019 | Received from INST XX3340 IMPS REF 929208127530                            | IMPS-929208378569 | 1.00(Cr)                         | 14.24(Cr)    |

#### Statement Summary

|                         |   |               |
|-------------------------|---|---------------|
| Opening Balance         | : | 12.45(Cr)     |
| Total Withdrawal Amount | : | 15,567.21(Dr) |
| Total Deposit Amount    | : | 15,569.00(Cr) |
| Closing Balance         | : | 14.24(Cr)     |
| Withdrawal Count        | : | 14            |
| Deposit Count           | : | 15            |