

Account Statement

P MUNIRAJA KIRAN

INNOCLIQUE COGNITIVE

TECHNOLOGIES PVLTD LEVEL 5 SLN

TERMINUS SY NO 133 GACHIBOWLI

Hyderabad

TELANGANA

INDIA

500032

Cust. Reln. No.

75839926

Account No.

5812645999

Period

From 01/01/2019 To 10/12/2019

Currency

INR

Branch

HYDERABAD - SOMAJIGUDA

Nomination Regd

Y

Nominee Name

A BHANUPRIYA

Joint Holder(S)

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	09/12/2019	UPI/Q08952095@y/934384690340/Note that y	UPI-934321466917	115.00	DR	39.64	CR
2	09/12/2019	UPI/kolkurisrin/934320383650/Rajkiran	UPI-934320246253	300.00	DR	154.64	CR
3	09/12/2019	UPI/upiswiggy@i/934318010020/UPI	UPI-934318399078	145.00	DR	454.64	CR
4	09/12/2019	Received from Mr XX9436 IMPS REF 934318913266	IMPS-934318579303	225.00	CR	599.64	CR
5	09/12/2019	UPI/9985767069@/934354644854/Rajkiran ch	UPI-934318244366	8,000.00	DR	374.64	CR
6	09/12/2019	NEFT CMS1324945269 CHADHA FINANCE LIMITED	NEFTINW-0187927152	3,056.00	CR	8,374.64	CR
7	09/12/2019	OS PAYTMW 2019120914160099083585	KPG-0099083585	3,700.00	DR	5,318.64	CR
8	09/12/2019	Received from RAZO XX0070 IMPS REF 934314429952	IMPS-934314274646	5,248.92	CR	9,018.64	CR
9	09/12/2019	UPI/9573357399@/934356680643/Payment fro	UPI-934314123469	3,500.00	CR	3,769.72	CR
10	09/12/2019	MB P MUNIRAJA KIRAN REPAYMENT LO Ref 934312173799	IMPS-934312174006	6,135.00	DR	269.72	CR
11	09/12/2019	MB SENT TO P Mu 30839729436 IMPS Ref 934312164601	IMPS-934312164525	100.00	DR	6,404.72	CR
12	09/12/2019	UPI/9573357399@/934348351626/Payment fro	UPI-934312682151	6,500.00	CR	6,504.72	CR
13	08/12/2019	UPI/Q08952095@y/934263911747/Note that y	UPI-934221891231	10.00	DR	4.72	CR
14	08/12/2019	UPI/8897290232@/934284223434/Payment fro	UPI-934221886922	13.00	CR	14.72	CR
15	08/12/2019	UPI/Q08952095@y/934263093351/Note that y	UPI-934221844667	130.00	DR	1.72	CR
16	08/12/2019	Received from Mr XX9436 IMPS REF 934221542056	IMPS-934221736383	130.00	CR	131.72	CR
17	08/12/2019	MB SENT TO P Mu 30839729436 IMPS Ref 934220721438	IMPS-934220721439	200.00	DR	1.72	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
18	08/12/2019	UPI/8897290232@/934230077733/Payment fro	UPI-934215254423	200.00	CR	201.72	CR
19	07/12/2019	MB SENT TO P Mu 30839729436 IMPS Ref 934115648852	IMPS-934115648780	50.00	DR	1.72	CR
20	06/12/2019	UPI/paytmqr2810/934020560438/Note that y	UPI-934010106226	30.00	DR	51.72	CR
21	06/12/2019	MB P MUNIRAJA KIRAN PROCESSING F Ref 934003138603	IMPS-934003138607	600.00	DR	81.72	CR
22	06/12/2019	REV:IMPS 38614435989 Ref 934003138303	IMPS-934003138157	600.00	CR	681.72	CR
23	06/12/2019	MB P MUNIRAJA KIRAN PROCESSING F Ref 934003138303	IMPS-934003138152	600.00	DR	81.72	CR
24	05/12/2019	UPI/9849459569@/934003608350/Payment fro (Value Date:06/12/2019)	UPI-934001282883	500.00	CR	681.72	CR
25	05/12/2019	UPI/bharatpe.91/933916073880/Verified Me	UPI-933916120596	20.00	DR	181.72	CR
26	05/12/2019	MB SENT TO P Mu 30839729436 IMPS Ref 933916675477	IMPS-933916675536	6,000.00	DR	201.72	CR
27	05/12/2019	UPI/50348687993/933915371456/Rajkiran	UPI-933915929815	5,000.00	DR	6,201.72	CR
28	05/12/2019	ATL/2804/800004/+2 41/16/A/1 A P S P 8051219/15:35	933915929056	1,000.00	DR	11,201.72	CR
29	05/12/2019	UPI/9849459569@/933956048895/Payment fro	UPI-933914433556	5,200.00	CR	12,201.72	CR
30	05/12/2019	Received from RAZO XX0070 IMPS REF 933914420452	IMPS-933914526861	4,000.00	CR	7,001.72	CR
31	05/12/2019	Received from INST XX3340 IMPS REF 933913289053	IMPS-933913477461	1.00	CR	3,001.72	CR
32	05/12/2019	UPI/9908631285@/933910631951/Payment fro	UPI-933910323602	16.00	DR	3,000.72	CR
33	04/12/2019	UPI/50348687993/933820147978/Rajkiran	UPI-933820721568	10,000.00	DR	3,016.72	CR
34	04/12/2019	UPI/9849459569@/933860332981/Payment fro	UPI-933820718848	13,000.00	CR	13,016.72	CR
35	04/12/2019	UPI/9989294101@/933856362628/Rajkiran	UPI-933814670513	20,000.00	DR	16.72	CR
36	04/12/2019	UPI/9849459569@/933814079675/Payment fro	UPI-933814667551	5,000.00	CR	20,016.72	CR
37	04/12/2019	UPI/9989294101@/933839089662/Return	UPI-933813590168	15,000.00	CR	15,016.72	CR
38	04/12/2019	UPI/swiggyupi@a/933813014062/Swiggy Orde	UPI-933813447727	129.00	DR	16.72	CR
39	04/12/2019	MB SENT TO P Mu 30839729436 IMPS Ref 933811171136	IMPS-933811171137	8,000.00	DR	145.72	CR
40	04/12/2019	UPI/9908631285@/933822914453/Payment fro	UPI-933811742359	16.00	DR	8,145.72	CR
41	03/12/2019	Received from RAZO XX0070 IMPS REF 933722192247	IMPS-933722811324	4,000.00	CR	8,161.72	CR
42	03/12/2019	Received from INST XX3340 IMPS REF 933722149807	IMPS-933722806069	1.00	CR	4,161.72	CR
43	03/12/2019	PCD/2804/RATNADEEP SUPER MARKET/HYDERA031219/2 1:11	933715119788	596.00	DR	4,160.72	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
44	03/12/2019	PCD/2804/UDIPIS UPHAR/HYDERABAD03121 9/20:41	933715775644	165.00	DR	4,756.72	CR
45	03/12/2019	UPI/9989294101@/93371743 6594/Rajkiran	UPI-933717118067	15,000.00	DR	4,921.72	CR
46	03/12/2019	MB RAJKIRAN Ref 933717456289	IMPS-933717456290	18,000.00	DR	19,921.72	CR
47	03/12/2019	UPI/9989294101@/93375182 9821/Payment fro	UPI-933717930744	15,000.00	CR	37,921.72	CR
48	03/12/2019	UPI/9989294101@/93371709 4077/Rajkiran	UPI-933717926052	15,000.00	DR	22,921.72	CR
49	03/12/2019	UPI/9989294101@/93373441 4837/Payment fro	UPI-933717911754	10,000.00	CR	37,921.72	CR
50	03/12/2019	UPI/9849459569@/93376870 1754/Payment fro	UPI-933717901943	27,900.00	CR	27,921.72	CR
51	03/12/2019	UPI/upiswiggy@i/933713182 381/UPI	UPI-933713957648	158.00	DR	21.72	CR
52	03/12/2019	UPI/9849459569@/93371399 4995/Payment fro	UPI-933713952226	74.00	CR	179.72	CR
53	03/12/2019	UPI/amazonselle/933713024 667/UPI	UPI-933713782224	435.00	DR	105.72	CR
54	03/12/2019	PCD/2804/HPCL COMMANDANT 8 BN T/HYDERA031219/06:31	933701405009	198.50	DR	540.72	CR
55	02/12/2019	UPI/upiswiggy@i/933621361 618/UPI	UPI-933621614435	227.00	DR	739.22	CR
56	02/12/2019	ATL/2804/622018/KOTHAGU DA X ROADS HYDE021219/20:20	933620004313	2,000.00	DR	966.22	CR
57	02/12/2019	UPI/9908631285@/93367662 7907/Payment fro	UPI-933619171080	16.00	DR	2,966.22	CR
58	02/12/2019	UPI/8897290232@/93361903 8017/Payment fro	UPI-933619859996	1,000.00	CR	2,982.22	CR
59	02/12/2019	IB:RAJKIRAN	MWFA-0035432640	1,600.00	DR	1,982.22	CR
60	02/12/2019	NEFT CMS1317747052 CHADHA FINANCE LIMITED	NEFTINW-0186682382	2,674.00	CR	3,582.22	CR
61	02/12/2019	Received from Anan XX4777 IMPS REF 933617046531	IMPS-933617256820	900.00	CR	908.22	CR
62	02/12/2019	IBSENT MONEY TO 245105000738 IM Ref 933611748767	IMPS-933611748769	200.00	DR	8.22	CR
63	02/12/2019	IBSENT MONEY TO 245105000738 IM Ref 933611745351	IMPS-933611745352	3,000.00	DR	208.22	CR
64	01/12/2019	ATL/2804/810300/Aphb ColonyNelloreAPIN011219/1 9:31	933519002396	500.00	DR	3,208.22	CR
65	01/12/2019	UPI/8008891013@/93355163 7375/Rajkiran	UPI-933517970600	200.00	DR	3,708.22	CR
66	01/12/2019	OS RELIANCEJIO 281628257592521	KPG-0098402096	409.00	DR	3,908.22	CR
67	01/12/2019	OS PAYTMRECH 201912011405 0098398325	KPG-0098398325	199.00	DR	4,317.22	CR
68	01/12/2019	OS 960000705	KPG-0098381722	916.00	DR	4,516.22	CR
69	01/12/2019	UPI/swiggyupi@a/933512274 712/Swiggy Orde	UPI-933512669237	115.00	DR	5,432.22	CR
70	30/11/2019	UPI/9652821718@/93347622 5937/Rajkiran	UPI-933419336181	700.00	DR	5,547.22	CR
71	30/11/2019	UPI/upiswiggy@i/933418296 866/UPI	UPI-933418996835	121.00	DR	6,247.22	CR
72	30/11/2019	UPI/naren.itman/9334180487 58/Raj	UPI-933418778416	1,000.00	DR	6,368.22	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		kiran					
73	30/11/2019	PCD/2804/Mahalaxmi mens wear/KVRangare301119/17:09	933417605326	150.00	DR	7,368.22	CR
74	30/11/2019	NEFT N334190995180486 AKARA CAPITAL ADVISORS PRIV	NEFTINW-0186399464	3,000.00	CR	7,518.22	CR
75	30/11/2019	UPI/upiswiggy@i/933413209 908/UPI	UPI-933413535572	158.00	DR	4,518.22	CR
76	30/11/2019	OS RELIANCEJIO 281628253401692	KPG-0098298256	149.00	DR	4,676.22	CR
77	30/11/2019	UPI/paytmqr2810/933413075 599/Note that y	UPI-933413408967	50.00	DR	4,825.22	CR
78	30/11/2019	ATL/2804/504644/+KONDAP URHYDERABADTSIN301119 /13:02	5899	10,000.00	DR	4,875.22	CR
79	30/11/2019	ATL/2804/504644/+KONDAP URHYDERABADTSIN301119 /13:01	5898	10,000.00	DR	14,875.22	CR
80	30/11/2019	NEFT N334190994804053 STAR CAPITA	NEFTINW-0186330859	10,000.00	CR	24,875.22	CR
81	30/11/2019	UPI/50348687993/93341216 5526/Rajkiran	UPI-933412051573	10,000.00	DR	14,875.22	CR
82	30/11/2019	UPI/amazonsele/933411484 732/UPI	UPI-933411892195	149.00	DR	24,875.22	CR
83	30/11/2019	MB P MUNIRAJA KIRAN LOAN NO QCLO Ref 933410446792	IMPS-933410446940	11,550.00	DR	25,024.22	CR
84	30/11/2019	TRF TO P PURNA CHANDRA SEKHAR	5	20,000.00	DR	36,574.22	CR
85	30/11/2019	BY INNOCLIQUE SALARY FOR NOV 2019	CMS-191130000DI3	55,017.00	CR	56,574.22	CR
86	29/11/2019	PCD/2804/Purple boyz/KVRangared291119/22:11	933322421711	170.00	DR	1,557.22	CR
87	29/11/2019	PCD/2804/Purple boyz/KVRangared291119/22:07	933322420912	500.00	DR	1,727.22	CR
88	29/11/2019	UPI/50348687993/93332133 4675/Rajkiran	UPI-933321304944	500.00	DR	2,227.22	CR
89	29/11/2019	UPI/swiggy.6255/933321320 404/Bhanupriya	UPI-933321291730	223.00	DR	2,727.22	CR
90	29/11/2019	IB: IRCTC 0014385103	GBM-0014385103	2,068.18	DR	2,950.22	CR
91	29/11/2019	PCD/2804/EQX Analytics Pvt Ltd/South 291119/16:50	933316048912	1.01	DR	5,018.40	CR
92	29/11/2019	Received from RAZO XX6751 IMPS REF 933316194998	IMPS-933316866529	1.85	CR	5,019.41	CR
93	29/11/2019	UPI/suneetha022/933315042 100/Sathya	UPI-933315640698	5,000.00	CR	5,017.56	CR
94	29/11/2019	UPI/paytmqr2810/933330788 773/Note that y	UPI-933315537521	40.00	DR	17.56	CR
95	29/11/2019	ATL/2804/800004/+2 41/16/A/1 A P S P 8291119/10:58	933310925826	200.00	DR	57.56	CR
96	29/11/2019	UPI/Q07383263@y/9333095 04422/Note that y	UPI-933309169353	16.00	DR	257.56	CR
97	28/11/2019	UPI/paytmqr2810/933284915 592/Note that y	UPI-933221311310	35.00	DR	273.56	CR
98	28/11/2019	PCD/2804/RATNADEEP SUPER	933215011046	399.66	DR	308.56	CR

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		MARKET/HYDERA281119/20:34					
99	28/11/2019	UPI/Q07383263@y/933280337384/Note that y	UPI-933220837854	16.00	DR	708.22	CR
100	28/11/2019	UPI/upiswiggy@i/933214069996/TXN FAILED	UPI-933214411028	11.00	CR	724.22	CR
101	28/11/2019	UPI/upiswiggy@i/933214462128/UPI	UPI-933214304972	172.00	DR	713.22	CR
102	28/11/2019	UPI/swiggyupi@a/933214437944/Swiggy Orde	UPI-933214281245	148.00	DR	885.22	CR
103	28/11/2019	UPI/50348687993/933213376420/Rajkiran	UPI-933213222294	4,000.00	DR	1,033.22	CR
104	28/11/2019	UPI/8008891013@/933236588643/Rajkiran	UPI-933212901484	600.00	DR	5,033.22	CR
105	28/11/2019	UPI/Q07383263@y/933210750063/Note that y	UPI-933210500777	14.00	DR	5,633.22	CR
106	28/11/2019	UPI/9000655212@/933227278954/Payment fro	UPI-933209274837	20.00	DR	5,647.22	CR
107	27/11/2019	Received from Chad XX0001 IMPS REF 933122136808	IMPS-933122412267	2,445.00	CR	5,667.22	CR
108	27/11/2019	UPI/9573357399@/933184050343/Payment fro	UPI-933121491182	2,000.00	CR	3,222.22	CR
109	27/11/2019	ATL/2804/622018/KOTHAGU DA X ROADS	933121001151	500.00	DR	1,222.22	CR
110	27/11/2019	HYDE271119/21:36 MB P MUNIRAJA KIRAN	IMPS-933121360314	3,000.00	DR	1,722.22	CR
111	27/11/2019	WIFI CASH RE Ref 933121360061	IMPS-933121354598	4,000.00	CR	4,722.22	CR
112	27/11/2019	Received from RAZO XX0070 IMPS REF 933121164343	UPI-933120226319	190.00	DR	722.22	CR
113	27/11/2019	UPI/Q08952095@y/933160835801/Note that y	KPG-0098087265	5,090.13	DR	912.22	CR
114	27/11/2019	OS RAZORECOM RUPEEMAX	UPI-933120033681	6,000.00	CR	6,002.35	CR
115	27/11/2019	UPI/9573357399@/933120036439/Payment fro	UPI-933111710864	14.00	DR	2.35	CR
116	27/11/2019	UPI/Q07383263@y/933133970575/Note that y	UPI-933109343223	16.00	DR	16.35	CR
117	27/11/2019	UPI/Q07383263@y/933127237830/Note that y	UPI-933020169029	10.00	DR	32.35	CR
118	26/11/2019	UPI/Q08952095@y/933020024654/Note that y	IMPS-933017311880	1.00	CR	42.35	CR
119	26/11/2019	Received from INST XX3340 IMPS REF 933017779780	KPG-0097962380	220.77	DR	41.35	CR
120	26/11/2019	OS TSSPDCLPGI 281628238963254	IMPS-933009802901	50.00	CR	262.12	CR
121	25/11/2019	Received from MUNI XX9436 IMPS REF 933009620083	IMPS-932921628900	1,099.00	DR	212.12	CR
122	25/11/2019	MB ORDERQCF3470607785 P MUNIRAJA Ref 932921628898	UPI-932921558330	1,000.00	CR	1,311.12	CR
123	25/11/2019	UPI/3691470@ybl/932963164302/Payment fro	UPI-932920313792	120.00	DR	311.12	CR
124	25/11/2019	UPI/swiggyupi@a/932920406169/Swiggy Orde	UPI-932920298621	80.00	DR	431.12	CR
125	25/11/2019	UPI/RATNADEEPVI/932940623886/Payment fro	UPI-932919196931	85.00	DR	511.12	CR
		UPI/Q08952095@y/932938780266/Note that y					

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126	25/11/2019	PCD/2804/SIn Terminus Mall/HYDERABAD251119/17:50	932912047867	62.00	DR	596.12	CR
127	25/11/2019	Received from KARZ XX4002 IMPS REF 932911376565	IMPS-932911002886	1.00	CR	658.12	CR
128	24/11/2019	UPI/upiswiggy@i/932820089 793/UPI	UPI-932820755569	202.00	DR	657.12	CR
129	24/11/2019	UPI/9848632483@/93281980 2377/Note that y	UPI-932819360801	120.00	DR	859.12	CR
130	24/11/2019	OS AIRTELPREPAIDA 331911004219734	KPG-0097848222	129.00	DR	979.12	CR
131	24/11/2019	UPI/paytmqr2810/932826279 709/Note that y	UPI-932813993653	167.00	DR	1,108.12	CR
132	24/11/2019	UPI/paytmqr2810/932833672 098/Note that y	UPI-932811544463	115.00	DR	1,275.12	CR
133	23/11/2019	UPI/swiggyupi@a/932721152 584/Swiggy Orde	UPI-932721396283	129.00	DR	1,390.12	CR
134	23/11/2019	UPI/8897290232@/93278047 4330/Raj	UPI-932720208473	100.00	DR	1,519.12	CR
135	23/11/2019	UPI/Q08952095@y/9327802 35789/Note that y	UPI-932720197072	275.00	DR	1,619.12	CR
136	23/11/2019	UPI/Q08952095@y/9327604 97641/Note that y	UPI-932720190931	275.00	DR	1,894.12	CR
137	23/11/2019	UPI/Q08952095@y/9327178 28028/Note that y	UPI-932717395244	20.00	DR	2,169.12	CR
138	23/11/2019	PCD/2804/MAX HYPERMARKET/BANGALO RE231119/16:39	932711248222	1,113.00	DR	2,189.12	CR
139	23/11/2019	IB: IRCTC 0014353007	GBM-0014353007	2,250.48	DR	3,302.12	CR
140	23/11/2019	Received from RAZO XX0070 IMPS REF 932713079771	IMPS-932713775168	5,292.00	CR	5,552.60	CR
141	23/11/2019	IBSENT MONEY TO 777018309646624 Ref 932713756537	IMPS-932713756439	5,037.00	DR	260.60	CR
142	23/11/2019	Received from MUNI XX9436 IMPS REF 932713772847	IMPS-932713742078	3,000.00	CR	5,297.60	CR
143	23/11/2019	UPI/9000655212@/93274448 6028/Payment fro	UPI-932711038631	60.00	DR	2,297.60	CR
144	22/11/2019	Received from INST XX3340 IMPS REF 932622048270	IMPS-932622352521	1.00	CR	2,357.60	CR
145	22/11/2019	NEFT CMS1307490179 CHADHA FINANCE LIMITED	NEFTINW-0185063607	2,292.00	CR	2,356.60	CR
146	20/11/2019	UPI/tirumalacha/9324224737 50/Raj	UPI-932422971715	50.00	DR	64.60	CR
147	20/11/2019	UPI/kurapatikam/9324224321 62/Prasanth ku	UPI-932422931963	480.00	DR	114.60	CR
148	20/11/2019	ATL/2804/800001/+HANUMA N NAGARKV	932421005874	600.00	DR	594.60	CR
149	20/11/2019	RANGA201119/21:23 PCD/2804/RATNADEEP SUPER	932415066313	115.00	DR	1,194.60	CR
150	20/11/2019	MARKET/HYDERA201119/2 0:53 PCD/2804/UDIPIS	932415813705	280.00	DR	1,309.60	CR
151	20/11/2019	UPHAR/HYDERABAD20111 9/20:36 PCD/2804/HPCL	932414793663	297.75	DR	1,589.60	CR
152	20/11/2019	COMMANDANT 8 BN T/HYDERA201119/20:07 MB RAJKIRAN Ref 932419557642	IMPS-932419557644	10,000.00	DR	1,887.35	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
153	20/11/2019	Received from MUNI XX9436 IMPS REF 932419893254	IMPS-932419549228	10,000.00	CR	11,887.35	CR
154	20/11/2019	UPI/rameshrobin/932419038 802/Rajkiran	UPI-932419276459	8,700.00	DR	1,887.35	CR
155	20/11/2019	UPI/sateeshkuma/932419405 280/Rajkiran	UPI-932419183319	10,000.00	DR	10,587.35	CR
156	20/11/2019	UPI/50348687993/93241800 6418/Rajkiran	UPI-932418932190	23,000.00	DR	20,587.35	CR
157	20/11/2019	FUND TRANSFER-CMS- FROM BHANIX	CMS-191120002455	43,198.00	CR	43,587.35	CR
158	20/11/2019	Received from INST XX3340 IMPS REF 932413803769	IMPS-932413154093	1.00	CR	389.35	CR
159	20/11/2019	UPI/8897290232@/93241163 0989/Rajkiran	UPI-932411437094	200.00	DR	388.35	CR
160	20/11/2019	UPI/9849459569@/93244405 9854/Payment fro	UPI-932411433161	450.00	CR	588.35	CR
161	20/11/2019	PCD/2804/Khattameethachat/ KVRangared201119/11:24	932411721515	20.00	DR	138.35	CR
162	19/11/2019	PCD/2804/SHIVA CLOTH/HYDERABAD191119 /21:19	932315475557	300.00	DR	158.35	CR
163	19/11/2019	PCD/2804/UDIPIS UPHAR/HYDERABAD19111 9/20:48	932315380676	250.00	DR	458.35	CR
164	19/11/2019	UPI/8008891013@/93236051 9949/Rajkiran	UPI-932320743395	300.00	DR	708.35	CR
165	19/11/2019	ATL/2804/504644/+BESIDE HDFC BANK ATMH191119/19:19	8399	5,000.00	DR	1,008.35	CR
166	19/11/2019	IB:RECEIVED MONEY FROM ROHIT PANDEY 9512897108	MWFA-0034452389	5,990.00	CR	6,008.35	CR
167	19/11/2019	IB:RECEIVED MONEY FROM ROHIT PANDEY 9512897108	MWFA-0034451869	10.00	CR	18.35	CR
168	17/11/2019	Received from SHUH XX4779 IMPS REF 932122335595	IMPS-932122932324	1.00	CR	8.35	CR
169	17/11/2019	MB SENT TO P Mu 30839729436 IMPS Ref 932108370263	IMPS-932108370264	50.00	DR	7.35	CR
170	17/11/2019	UPI/8897290232@/93212423 0959/Payment fro	UPI-932108010041	50.00	CR	57.35	CR
171	17/11/2019	MB SENT TO P Mu 30839729436 IMPS Ref 932108360959	IMPS-932108360685	20.00	DR	7.35	CR
172	17/11/2019	UPI/8897290232@/93212184 6514/Payment fro	UPI-932107902381	20.00	CR	27.35	CR
173	16/11/2019	ATL/2804/622018/ALIPIRI ROAD TIRUPATHI161119/22:33	932022007646	500.00	DR	7.35	CR
174	16/11/2019	UPI/8897290232@/93206645 9483/Payment fro	UPI-932022574954	500.00	CR	507.35	CR
175	16/11/2019	ATW/2804/Krishna Tulasi ParadiseChitto161119/19:22	932013384264	1,900.00	DR	7.35	CR
176	16/11/2019	UPI/9849459569@/93207628 8769/Raj	UPI-932019736529	900.00	CR	1,907.35	CR
177	16/11/2019	UPI/8897290232@/93201985 8032/Payment fro	UPI-932019731701	1,000.00	CR	1,007.35	CR
178	16/11/2019	MB SENT TO P Mu 30839729436 IMPS Ref 932016997599	IMPS-932016997600	220.00	DR	7.35	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
179	15/11/2019	PCD/2804/SANSAR MULTI/HYDERABAD151119/ 22:18	931916427047	250.00	DR	227.35	CR
180	15/11/2019	UPI/9652821718@/93196364 4731/Rajkiran	UPI-931921215095	150.00	DR	477.35	CR
181	15/11/2019	ATL/2804/800004/+2 41/16/A/1 A P S P 8151119/21:05	931921920826	1,000.00	DR	627.35	CR
182	15/11/2019	UPI/redbus- paym/931916220063/UPI	UPI-931916947600	843.95	DR	1,627.35	CR
183	15/11/2019	UPI/swiggyupi@a/931916124 439/Swiggy Orde	UPI-931916884656	164.00	DR	2,471.30	CR
184	15/11/2019	UPI/9989294101@/93196432 6534/Rajkiran	UPI-931916861571	7,000.00	DR	2,635.30	CR
185	15/11/2019	PCD/2804/RSR KADAMBA WINES/HYDERABAD151119 /15:53	931910522893	408.00	DR	9,635.30	CR
186	15/11/2019	UPI/razorpay@ic/931913333 505/SalaryDost	UPI-931913248023	234.82	DR	10,043.30	CR
187	15/11/2019	OS AIRTELPREPAIDA 331911004174981	KPG-0097171256	129.00	DR	10,278.12	CR
188	15/11/2019	QUICKCREDITQCL0154338	CMS-1911150002SP	10,000.00	CR	10,407.12	CR
189	14/11/2019	UPI/9573315833@/93184249 3619/Rajkiran	UPI-931821440037	100.00	DR	407.12	CR
190	14/11/2019	PCD/2804/BALAJI WINES/HYDERABAD141119 /21:43	931816517278	450.00	DR	507.12	CR
191	14/11/2019	UPI/8008891013@/93188011 3262/Rajkiran	UPI-931820083093	100.00	DR	957.12	CR
192	14/11/2019	PCD/2804/KANISHK RESTAURANT/HYDERABAD 141119/20:21	931814586267	266.00	DR	1,057.12	CR
193	14/11/2019	UPI/swiggyupi@a/931814332 713/Swiggy Orde	UPI-931814362571	273.00	DR	1,323.12	CR
194	14/11/2019	PCD/2804/HPCL COMMANDANT 8 BN T/HYDERA141119/13:28	931807843376	198.50	DR	1,596.12	CR
195	14/11/2019	PCD/2804/RATNADEEP SUPER MARKET/HYDERA141119/1 3:24	931807116099	470.00	DR	1,794.62	CR
196	14/11/2019	UPI/sandeepraya/931812251 117/Rajkiran	UPI-931812810333	3,000.00	DR	2,264.62	CR
197	14/11/2019	UPI/paytm- acthy/931835824726/Oidpt64 7718	UPI-931811745884	796.50	DR	5,264.62	CR
198	14/11/2019	Received from RAZO XX0070 IMPS REF 931811222441	IMPS-931811765909	4,000.00	CR	6,061.12	CR
199	14/11/2019	PCD/2804/RSR KADAMBA WINES/HYDERABAD141119 /10:46	931805511353	235.00	DR	2,061.12	CR
200	13/11/2019	Received from INST XX3340 IMPS REF 931720099081	IMPS-931720413605	1.00	CR	2,296.12	CR
201	13/11/2019	ATL/2804/622018/KOTHAGU DA X ROADS HYDE131119/19:55	931719003022	2,000.00	DR	2,295.12	CR
202	13/11/2019	UPI/8008891013@/93175120 6895/Rajkiran	UPI-931717160966	1,500.00	DR	4,295.12	CR
203	13/11/2019	UPI/swiggyupi@a/931717132 718/Swiggy Orde	UPI-931717153241	205.00	DR	5,795.12	CR
204	13/11/2019	UPI/9989294101@/93175147 6898/Rajkiran	UPI-931717022387	1,000.00	DR	6,000.12	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
205	13/11/2019	UPI/50348687993/93171748 4661/Rajkiran	UPI-931717008035	20,000.00	DR	7,000.12	CR
206	13/11/2019	Received from ASHI XX8905 IMPS REF 931717221213	IMPS-931717193195	27,000.00	CR	27,000.12	CR
207	13/11/2019	MB SENT TO P Mu 30839729436 IMPS Ref 931716130686	IMPS-931716130749	7.00	DR	0.12	CR
208	09/11/2019	UPI/preethamr12/931322040 317/Rajkiran	UPI-931322421598	500.00	DR	7.12	CR
209	09/11/2019	UPI/9849459569@/93131800 0128/Payment fro	UPI-931318499755	10.00	CR	507.12	CR
210	09/11/2019	PCD/2804/BLISS HOTELS LTD/TIRUPATHI091119/18:5 0	931313062267	340.00	DR	497.12	CR
211	09/11/2019	UPI/9849459569@/93131066 0467/Payment fro	UPI-931310440299	780.00	CR	837.12	CR
212	08/11/2019	MB RAJKIRAN Ref 931209159213	IMPS-931209159214	4,000.00	DR	57.12	CR
213	08/11/2019	Received from RAZO XX0070 IMPS REF 931209413356	IMPS-931209157903	4,056.00	CR	4,057.12	CR
214	08/11/2019	Received from RAZO XX6986 IMPS REF 931209413158	IMPS-931209157125	1.00	CR	1.12	CR
215	03/11/2019	MB SENT TO P Mu 30839729436 IMPS Ref 930705026507	IMPS-930705026425	3.00	DR	0.12	CR
216	28/10/2019	MB SENT TO P Mu 30839729436 IMPS Ref 930113657170	IMPS-930113657171	120.00	DR	3.12	CR
217	26/10/2019	UPI/8897290232@/92991660 6178/Payment fro	UPI-929908306172	50.00	DR	123.12	CR
218	25/10/2019	MB SENT TO P Mu 30839729436 IMPS Ref 929819406721	IMPS-929819406725	55,000.00	DR	173.12	CR
219	25/10/2019	BY INNOCCLIQUE SALARY FOR OCT 2019	CMS-191025003PA3	55,161.00	CR	55,173.12	CR
220	23/10/2019	MB SENT TO P Mu 30839729436 IMPS Ref 929620406042	IMPS-929620405935	500.00	DR	12.12	CR
221	23/10/2019	UPI/sateeshkuma/929619168 191/UPI	UPI-929619751728	500.00	CR	512.12	CR
222	23/10/2019	MB SENT TO P Mu 30839729436 IMPS Ref 929619341108	IMPS-929619341110	300.00	DR	12.12	CR
223	23/10/2019	UPI/redbus- paym/929615000021/UPI	UPI-929615695793	703.00	DR	312.12	CR
224	23/10/2019	ATW/2901/Maruthinagar, TirupathiChitto231019/14:40	929609437845	1,000.00	DR	1,015.12	CR
225	23/10/2019	UPI/9972999636@/92964264 1305/Payment fro	UPI-929614433826	2,000.00	CR	2,015.12	CR
226	21/10/2019	ATL/2901/504644/OPP SV MEDICAL COLLEGE211019/22:40	2458	500.00	DR	15.12	CR
227	21/10/2019	UPI/9989294101@/92944486 8108/Payment fro	UPI-929422568113	100.00	CR	515.12	CR
228	21/10/2019	UPI/9989294101@/92944442 0747/Payment fro	UPI-929422552329	400.00	CR	415.12	CR
229	21/10/2019	ATL/2901/504644/OPP SV MEDICAL COLLEGE211019/21:49	2454	500.00	DR	15.12	CR
230	21/10/2019	UPI/9989294101@/92944233 5887/Payment fro	UPI-929421381043	500.00	CR	515.12	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
231	21/10/2019	UPI/upiswiggy@i/929413008320/UPI	UPI-929413600581	286.00	DR	15.12	CR
232	21/10/2019	UPI/8897290232@/929426481597/Payment fro	UPI-929413587705	300.00	CR	301.12	CR
233	20/10/2019	ATL/2901/810300/Aphb ColonyNelloreAPIN201019/21:05	929321006899	400.00	DR	1.12	CR
234	20/10/2019	UPI/8897290232@/929340422206/Payment fro	UPI-929320779739	20.00	CR	401.12	CR
235	20/10/2019	UPI/swiggyupi@a/929320145608/Swiggy Orde	UPI-929320718264	120.00	DR	381.12	CR
236	20/10/2019	UPI/mahee.qa12@/929320436236/UPI	UPI-929320584356	500.00	CR	501.12	CR
237	20/10/2019	ATL/2901/810300/Aphb ColonyNelloreAPIN201019/19:47	929319006898	100.00	DR	1.12	CR
238	20/10/2019	UPI/8008891013@/929319148717/Payment fro	UPI-929319303430	100.00	CR	101.12	CR
239	19/10/2019	UPI/redbus-paym/929214123454/UPI	UPI-929214798817	612.00	DR	1.12	CR
240	19/10/2019	UPI/9849459569@/929242607217/Payment fro	UPI-929214795721	9.00	CR	613.12	CR
241	19/10/2019	ATW/2901/+NIFT 1-118 MadhapurHyderabad191019/13:14	929207449869	400.00	DR	604.12	CR
242	19/10/2019	UPI/chaiprasad9/929212255505/UPI	UPI-929212431715	1,000.00	CR	1,004.12	CR
243	19/10/2019	ATL/2901/800004/+241/16/A/1 A P S P8191019/12:56	929212909093	1,500.00	DR	4.12	CR
244	19/10/2019	UPI/9704901510@/929244640308/Payment fro	UPI-929211163757	1,500.00	CR	1,504.12	CR
245	18/10/2019	UPI/o396512b@ma/929140630883/Payment mad	UPI-929120561278	70.00	DR	4.12	CR
246	18/10/2019	PCD/2901/ATO*SAPTHAGIRI WINES/HYDERABA181019/19:31	929119284451	113.00	DR	74.12	CR
247	18/10/2019	UPI/MYAIRTELPRE/929157567487/Payment fro	UPI-929119157694	129.00	DR	187.12	CR
248	18/10/2019	UPI/paytmqr2810/929130107896/Payment fro	UPI-929115233925	20.00	DR	316.12	CR
249	18/10/2019	UPI/paytmqr2810/929130942025/Payment fro	UPI-929115224003	180.00	DR	336.12	CR
250	18/10/2019	PCD/2901/ATO*SAPTHAGIRI WINES/HYDERABA181019/15:08	929115565827	199.00	DR	516.12	CR
251	18/10/2019	UPI/9989294101@/929156365946/Rajkiran	UPI-929114076245	100.00	DR	715.12	CR
252	18/10/2019	UPI/sateeshkuma/929114087464/UPI	UPI-929114047700	100.00	CR	815.12	CR
253	18/10/2019	UPI/9160326570@/929128434623/Payment fro	UPI-929114044092	700.00	CR	715.12	CR
254	17/10/2019	UPI/bhaskar.her/929021194326/Rajkiran	UPI-929021069478	100.00	DR	15.12	CR
255	17/10/2019	PCD/2901/KANISHK RESTAURANT/HYDERABAD171019/21:18	929015571531	266.00	DR	115.12	CR
256	17/10/2019	UPI/8008891013@/929021581616/Payment fro	UPI-929021941419	120.00	DR	381.12	CR
257	17/10/2019	UPI/anilkumarn1/929020251033/UPI	UPI-929020923792	500.00	CR	501.12	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
258	16/10/2019	PCD/2901/ATO*SAPTHAGIR I WINES/HYDERABA161019/2 1:47	928921297089	20.00	DR	1.12	CR
259	16/10/2019	UPI/9849459569@/92894248 2536/Payment fro	UPI-928921318881	200.00	DR	21.12	CR
260	16/10/2019	PCD/2901/ATO*SAPTHAGIR I WINES/HYDERABA161019/2 0:50	928920149643	113.00	DR	221.12	CR
261	16/10/2019	PCD/2901/ATO*SAPTHAGIR I WINES/HYDERABA161019/2 0:29	928920087492	112.00	DR	334.12	CR
262	16/10/2019	UPI/8897290232@/92894075 8221/Payment fro	UPI-928920004365	200.00	CR	446.12	CR
263	16/10/2019	UPI/bhanu.priya/9289205973 60/Bhanu	UPI-928920996303	200.00	CR	246.12	CR
264	16/10/2019	PCD/2901/ATO*SAPTHAGIR I WINES/HYDERABA161019/1 6:34	928916375097	235.00	DR	46.12	CR
265	15/10/2019	PCD/2901/SAI SRUTHI MEDICAL/HYDERABAD1510 19/21:45	928816311217	139.00	DR	281.12	CR
266	15/10/2019	PCD/2901/KANISHK RESTAURANT/HYDERABAD 151019/18:50	928813529682	265.00	DR	420.12	CR
267	15/10/2019	ATL/2901/800001/+SLN TERMINUS NR BOTAN151019/18:13	928818005607	500.00	DR	685.12	CR
268	15/10/2019	UPI/8897290232@/92881692 0552/Rajkiran	UPI-928816021279	200.00	DR	1,185.12	CR
269	15/10/2019	PCD/2901/MAX HYPERMARKET/HYDERAB AD151019/16:15	928810090802	20.00	DR	1,385.12	CR
270	15/10/2019	PCD/2901/MAX HYPERMARKET INDIA/HYDERAB151019/16: 13	928810090303	79.00	DR	1,405.12	CR
271	15/10/2019	UPI/9849459569@/92881612 1109/Payment fro	UPI-928816965991	1,470.00	CR	1,484.12	CR
272	14/10/2019	PCD/2901/SAI SRUTHI MEDICAL/HYDERABAD1410 19/22:56	928717847953	10.00	DR	14.12	CR
273	14/10/2019	PCD/2901/KANISHK RESTAURANT/HYDERABAD 141019/22:13	928716552398	133.00	DR	24.12	CR
274	14/10/2019	UPI/7729028422@/92872126 2916/Rajkiran	UPI-928721573737	1,000.00	DR	157.12	CR
275	14/10/2019	UPI/9849459569@/92876371 4847/Payment fro	UPI-928721570834	480.00	CR	1,157.12	CR
276	14/10/2019	PCD/2901/KANISHK RESTAURANT/HYDERABAD 141019/20:45	928715525479	286.00	DR	677.12	CR
277	14/10/2019	UPI/swiggyupi@a/928714336 457/Swiggy Orde	UPI-928714814983	120.00	DR	963.12	CR
278	14/10/2019	PCD/2901/BALAJI WINES/HYDERABAD141019 /13:17	928713627514	622.00	DR	1,083.12	CR
279	14/10/2019	UPI/7729028422@/92874823 3750/Rajkiran	UPI-928712105891	3,000.00	DR	1,705.12	CR
280	14/10/2019	OS PAYTM 201910140779 0094750849	KPG-0094750849	796.50	DR	4,705.12	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
281	14/10/2019	UPI/ahamedoct4- /928711000465/EMI	UPI-928711032868	5,000.00	CR	5,501.62	CR
282	14/10/2019	UPI/rameshrobin/928711460 021/UPI	UPI-928711009833	300.00	CR	501.62	CR
283	13/10/2019	UPI/8008891013@/92868018 4952/Rajkiran	UPI-928620611524	500.00	DR	201.62	CR
284	13/10/2019	ATL/2901/622018/E- CORNER, S V NAGR,TPT131019/19:57	928619013658	1,000.00	DR	701.62	CR
285	13/10/2019	UPI/8897290232@/92863625 3341/Payment fro	UPI-928618088155	1,500.00	CR	1,701.62	CR
286	13/10/2019	ATL/2901/800014/KBL TIRUPATI VARADARAJ131019/18:08	928618466203	300.00	DR	201.62	CR
287	13/10/2019	UPI/8897290232@/92863677 1583/Payment fro	UPI-928618893377	400.00	CR	501.62	CR
288	13/10/2019	UPI/redbus- paym/928616166136/UPI	UPI-928616582161	1,399.00	DR	101.62	CR
289	13/10/2019	UPI/8897290232@/92866026 1967/Rajkiran	UPI-928615472848	2,000.00	DR	1,500.62	CR
290	13/10/2019	UPI/prasadparad/928615382 913/UPI	UPI-928615408161	3,500.00	CR	3,500.62	CR
291	13/10/2019	UPI/8008891013@/92865217 2510/Payment fro	UPI-928613891314	70.00	DR	0.62	CR
292	13/10/2019	ATL/2901/800010/Town Club Jn.ChittoorA131019/11:40	928611229237	600.00	DR	70.62	CR
293	13/10/2019	UPI/8897290232@/92863383 8287/Payment fro	UPI-928611574001	600.00	CR	670.62	CR
294	12/10/2019	UPI/9989857557@/92859280 4672/Rajkiran	UPI-928523696527	140.00	DR	70.62	CR
295	12/10/2019	UPI/bhanu.priya/9285233672 51/Bhanu	UPI-928523647187	200.00	CR	210.62	CR
296	12/10/2019	UPI/8008891013@/92856339 3422/Rajkiran	UPI-928521282494	300.00	DR	10.62	CR
297	12/10/2019	UPI/sandeepraya/928521702 849/Yo	UPI-928521253664	300.00	CR	310.62	CR
298	12/10/2019	ATL/2901/800014/KBL TIRUPATI VARADARAJ121019/19:52	928519466075	200.00	DR	10.62	CR
299	12/10/2019	UPI/8897290232@/92851911 3751/Payment fro	UPI-928519896182	200.00	CR	210.62	CR
300	12/10/2019	ATL/2901/504492/MARUTHI NAGAR OATMCHIT121019/13:28	9876	200.00	DR	10.62	CR
301	12/10/2019	PCD/2901/EDEN PARK RESTAURANT/CHITTOOR1 21019/12:14	928512810272	300.00	DR	210.62	CR
302	12/10/2019	UPI/9849459569@/92852463 0863/Payment fro	UPI-928512039501	30.00	CR	510.62	CR
303	11/10/2019	PCD/2901/ROHITH WINES./HYDERABAD11101 9/21:39	928416165493	113.00	DR	480.62	CR
304	11/10/2019	PCD/2901/ROHITH WINES./HYDERABAD11101 9/21:10	928415147106	153.00	DR	593.62	CR
305	11/10/2019	UPI/gopaeslavat/9284214564 57/Auto	UPI-928421431184	200.00	DR	746.62	CR
306	11/10/2019	UPI/BHARATPE.90/9284801 96990/Verified Me	UPI-928420330346	90.00	DR	946.62	CR
307	11/10/2019	PCD/2901/ATO*SAPTHAGIR I WINES/HYDERABA111019/1 7:25	928417323755	367.00	DR	1,036.62	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
308	11/10/2019	UPI/redbus-paym/928413430319/UPI	UPI-928413339848	747.99	DR	1,403.62	CR
309	11/10/2019	UPI/sandeepraya/928413334865/Room	UPI-928413327753	2,000.00	CR	2,151.61	CR
310	11/10/2019	UPI/goog-paymen/928412721034/UPI	UPI-928412099820	17.00	CR	151.61	CR
311	11/10/2019	UPI/redbus-paym/928411121637/UPI	UPI-928411031720	743.06	DR	134.61	CR
312	11/10/2019	PCD/2901/Khatta meetha chat/NOIDA111019/11:46	928411639971	20.00	DR	877.67	CR
313	10/10/2019	PCD/2901/KANISHK RESTAURANT/HYDERABAD 101019/22:31	928317501199	133.00	DR	897.67	CR
314	10/10/2019	UPI/swiggyupi@a/928322440835/Swiggy Orde	UPI-928322741819	372.00	DR	1,030.67	CR
315	10/10/2019	PCD/2901/KANISHK RESTAURANT/HYDERABAD 101019/21:39	928316513283	133.00	DR	1,402.67	CR
316	10/10/2019	UPI/swiggyupi@a/928319345179/Swiggy Orde	UPI-928319067143	140.00	DR	1,535.67	CR
317	10/10/2019	UPI/8897290232@/928319741542/Rajkiran	UPI-928319060671	100.00	DR	1,675.67	CR
318	10/10/2019	UPI/swiggyupi@a/928314466078/Swiggy Orde	UPI-928314611882	319.00	DR	1,775.67	CR
319	10/10/2019	ATL/2901/622018/KOTHAGUDA X ROADS HYDE101019/11:04	928311005808	900.00	DR	2,094.67	CR
320	09/10/2019	OS WWW.BOOKMYSHOW.COM	KPG-0094407846	452.62	DR	2,994.67	CR
321	09/10/2019	PCD/2901/RATNADEEP SUPER MARKET/HYDERA091019/21:04	928215101021	490.00	DR	3,447.29	CR
322	09/10/2019	PCD/2901/SHAH GHOUSE RESTAURANT/HYDERA091019/20:43	928215137626	189.00	DR	3,937.29	CR
323	09/10/2019	ATL/2901/504492/+KONDAPUR OATMKV.RANGA091019/20:	3904	500.00	DR	4,126.29	CR
324	09/10/2019	UPI/swiggyupi@a/928219374517/Swiggy Orde	UPI-928219872535	114.00	DR	4,626.29	CR
325	09/10/2019	PCD/2901/KANISHK RESTAURANT/HYDERABAD 091019/18:40	928213515556	153.00	DR	4,740.29	CR
326	09/10/2019	PCD/2901/KANISHK RESTAURANT/HYDERABAD 091019/17:31	928212501718	266.00	DR	4,893.29	CR
327	09/10/2019	PCD/2901/Khatta meetha chat/NOIDA091019/11:33	928211213174	20.00	DR	5,159.29	CR
328	09/10/2019	PCD/2901/HPCL COMMANDANT 8 BN T/HYDERA091019/10:37	928205186262	300.00	DR	5,179.29	CR
329	09/10/2019	UPI/amazonselle/928209171611/UPI	UPI-928209654677	299.00	DR	5,479.29	CR
330	08/10/2019	UPI/Q72439041@y/928160491961/Payment fro	UPI-928120626012	139.25	DR	5,778.29	CR
331	08/10/2019	UPI/8897290232@/928176113101/Raj	UPI-928119498161	200.00	DR	5,917.54	CR
332	08/10/2019	UPI/sandeepraya/928119083084/Dars	UPI-928119497287	1,000.00	CR	6,117.54	CR
333	08/10/2019	UPI/9989294101@/928148140558/Rajkiran	UPI-928112073965	1,000.00	DR	5,117.54	CR
334	08/10/2019	UPI/bhanu.priya/928111439677/Rajkiran	UPI-928111716292	500.00	DR	6,117.54	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
335	08/10/2019	UPI/mahee.qa12@/928109166900/Rajkiran	UPI-928109440813	1,000.00	DR	6,617.54	CR
336	08/10/2019	UPI/sandeepraya/928109413200/Rooms	UPI-928109428099	7,000.00	CR	7,617.54	CR
337	07/10/2019	MB:SENT MONEY TO T CHAKRAVARTHI 9513164995	MB-999550376971	100.00	DR	617.54	CR
338	07/10/2019	OS PAYTM 2019100706310094226564	KPG-0094226564	64.16	DR	717.54	CR
339	07/10/2019	UPI/8897290232@/928042174729/Rajkiran	UPI-928014861824	200.00	DR	781.70	CR
340	07/10/2019	UPI/gunji6865@o/928014363861/Rajkiran	UPI-928014781538	700.00	DR	981.70	CR
341	07/10/2019	UPI/Q77614248@y/928042785714/Payment fro	UPI-928014770649	170.00	DR	1,681.70	CR
342	07/10/2019	UPI/Q95954913@y/928042726725/Payment fro	UPI-928014696121	50.00	DR	1,851.70	CR
343	07/10/2019	UPI/9849459569@/928039341078/Payment fro	UPI-928013605762	1,900.00	CR	1,901.70	CR
344	06/10/2019	MB SENT TO P Mu 30839729436 IMPS Ref 927914637053	IMPS-927914637056	110.00	DR	1.70	CR
345	06/10/2019	MB:RECEIVED FROM T CHAKRAVARTHI 9513164995	MB-999550901311	110.00	CR	111.70	CR
346	03/10/2019	IBSENT MONEY TO 50348687993 IMP Ref 927615349916	IMPS-927615349870	25,000.00	DR	1.70	CR
347	03/10/2019	UPI/9849459569@/927660504464/Rajkiran	UPI-927615378707	25,000.00	CR	25,001.70	CR
348	02/10/2019	MB SENT TO P Mu 30839729436 IMPS Ref 927510818110	IMPS-927510818113	600.00	DR	1.70	CR
349	02/10/2019	OS WWW.BOOKMYSHOW.COM	KPG-0093751939	280.74	DR	601.70	CR
350	01/10/2019	UPI/8008891013@/927463012636/Rajkiran	UPI-927421720241	200.00	DR	882.44	CR
351	01/10/2019	MB:RAJKIRAN EMI	MB-999553808099	8,500.00	DR	1,082.44	CR
352	01/10/2019	MB KIRAN Ref 927409609283	IMPS-927409609532	40,000.00	DR	9,582.44	CR
353	30/09/2019	Int.Pd:5812645999:01-07-2019 to 30-09-2019		16.00	CR	49,582.44	CR
354	30/09/2019	UPI/8008891013@/927363207343/Rajkiran	UPI-927321210741	700.00	DR	49,566.44	CR
355	30/09/2019	ATW/2901/Maruthinagar, TirupathiChitto300919/20:57	927315428150	2,000.00	DR	50,266.44	CR
356	30/09/2019	IBSENT TO P Muniraja Kiran 30839 Ref 927319079976	IMPS-927319079978	3,000.00	DR	52,266.44	CR
357	30/09/2019	ATL/2901/622018/SBH SBH STV NAGAR TTIR300919/19:04	927319021297	1,000.00	DR	55,266.44	CR
358	30/09/2019	PCD/2901/ARVIND LIFESTYLE/TIRUPATI300919/18:52	927313219810	282.50	DR	56,266.44	CR
359	30/09/2019	PCD/2901/SEVENSTAR WINES/CHITTOOR300919/18:37	927318073607	125.00	DR	56,548.94	CR
360	30/09/2019	OS 911673023	KPG-0093623323	571.60	DR	56,673.94	CR
361	30/09/2019	BY INNOCCLIQUE SALARY FOR SEP 2019	CMS-190930004K3C	57,245.00	CR	57,245.54	CR
362	27/09/2019	MB SENT TO P Mu 30839729436 IMPS Ref	IMPS-927021901608	8.00	DR	0.54	CR

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		927021901544					
363	27/09/2019	Received from CAMD XX3569 IMPS REF 927015341936	IMPS-927015526396	1.00	CR	8.54	CR
364	16/09/2019	MB RAJKIRAN Ref 925914146672	IMPS-925914146749	8,000.00	DR	7.54	CR
365	16/09/2019	Received from Mr XX9436 IMPS REF 925914948510	IMPS-925914145655	8,000.00	CR	8,007.54	CR
366	08/09/2019	MB SENT TO P Mu 30839729436 IMPS Ref 925109808438	IMPS-925109808439	80.00	DR	7.54	CR
367	07/09/2019	ATW/2901/Annapurna ResidencyChittoorAP070919/ 16:10	925010412782	400.00	DR	87.54	CR
368	06/09/2019	IBSENT TO A Bhanu Priya 00400158 Ref 924920498121	IMPS-924920498122	27,000.00	DR	487.54	CR
369	06/09/2019	IBSENT TO A Prabhavathi 10105212 Ref 924919432750	IMPS-924919432393	2,000.00	DR	27,487.54	CR
370	06/09/2019	IBSENT TO 004001584265 IMPS 853 Ref 924919430464	IMPS-924919430466	20,000.00	DR	29,487.54	CR
371	06/09/2019	NEFT N249190921459662 SLICL	NEFTINW-0172650635	49,482.02	CR	49,487.54	CR
372	03/09/2019	IBSENT TO P Muniraja Kiran 30839 Ref 924615001848	IMPS-924615001761	75.00	DR	5.52	CR
373	03/09/2019	IBSENT TO P Muniraja Kiran 30839 Ref 924612830963	IMPS-924612831187	9.00	DR	80.52	CR
374	02/09/2019	PCD/2901/Sri Balaji Bar and Res/t NEL020919/15:28	924515745697	135.00	DR	89.52	CR
375	01/09/2019	IBSENT TO P Muniraja Kiran 30839 Ref 924410944059	IMPS-924410943979	3,500.00	DR	224.52	CR
376	01/09/2019	IBSENT TO 10105212516 IMPS 9038 Ref 924410943359	IMPS-924410943264	25,000.00	DR	3,724.52	CR
377	01/09/2019	IBSENT TO K Babu Rajendra 000801 Ref 924410938552	IMPS-924410938704	15,000.00	DR	28,724.52	CR
378	31/08/2019	ATL/2901/603741/APSRTC TIRUPATHITIRUPA010919/0 1:40	924401992493	1,000.00	DR	43,724.52	CR
379	31/08/2019	ATL/2901/603741/APSRTC TIRUPATHITIRUPA010919/0 1:35	924401992403	5,000.00	DR	44,724.52	CR
380	31/08/2019	IBSENT TO P Muniraja Kiran 30839 Ref 924321695283	IMPS-924321695284	1,500.00	DR	49,724.52	CR
381	31/08/2019	IBSENT TO P Muniraja Kiran 30839 Ref 924321680765	IMPS-924321680870	1,000.00	DR	51,224.52	CR
382	31/08/2019	SALARY FOR THE MONTH OF AUG 2019		52,216.94	CR	52,224.52	CR
383	30/08/2019	PCD/2901/BLISS HOTELS LTD/TIRUPATHI300819/22:2 4	924216145624	80.00	DR	7.58	CR
384	30/08/2019	ATL/2901/800004/+2 41/16/A/1 A P S P 8300819/09:38	924209888066	1,000.00	DR	87.58	CR
385	29/08/2019	ATL/2901/504644/+BESIDE HDFC BANK ATMH290819/21:22	4191	500.00	DR	1,087.58	CR
386	29/08/2019	PCD/2901/KANISHK RESTAURANT/HYDERABAD	924115503992	133.00	DR	1,587.58	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		290819/20:32					
387	29/08/2019	PCD/2901/KANISHK RESTAURANT/HYDERABAD	924113564545	286.00	DR	1,720.58	CR
388	29/08/2019	290819/19:24 IB:RAJKIRAN	MWFA-0028534138	5,000.00	DR	2,006.58	CR
389	29/08/2019	Received from Mr XX9436 IMPS REF 924117752320	IMPS-924117368774	7,000.00	CR	7,006.58	CR
390	19/08/2019	MB Sent to P Mu 30839729436 IMPS Ref 923113009772	IMPS-923113009844	150.00	DR	6.58	CR
391	17/08/2019	PCD/2901/CHINNI WINES/CHENNAI170819/17: 48	922912519278	134.00	DR	156.58	CR
392	17/08/2019	PCD/2901/CHINNI WINES/CHENNAI170819/17: 00	922911527723	236.00	DR	290.58	CR
393	15/08/2019	OS AIRTEL 271627875251984	KPG-0090164455	1,061.00	DR	526.58	CR
394	14/08/2019	ATL/2901/504492/VEDAYAP ALEM BRANCHNELL140819/21:36	2283	9,000.00	DR	1,587.58	CR
395	14/08/2019	Received from Mr XX9436 IMPS REF 922615998998	IMPS-922615452484	10,000.00	CR	10,587.58	CR
396	14/08/2019	IBSENT TO P Muniraja Kiran 30839 Ref 922614352616	IMPS-922614352533	30,000.00	DR	587.58	CR
397	14/08/2019	ECSICR-BFPPP9019F- AY2019-20NC-KMB- CE19095058627		30,580.00	CR	30,587.58	CR
398	08/08/2019	PCD/2901/MAX HYPERMARKET/HYDERAB AD080819/15:17	922009608730	20.00	DR	7.58	CR
399	07/08/2019	PCD/2901/KANISHK RESTAURANT/HYDERABAD 070819/21:52	921916523069	406.00	DR	27.58	CR
400	07/08/2019	UPI/9849459569@/92192085 7765/Payment fro	UPI-921920684839	80.00	CR	433.58	CR
401	07/08/2019	UPI/9849459569@/92196067 7559/Payment fro	UPI-921920577937	196.00	CR	353.58	CR
402	07/08/2019	PCD/2901/SOUTHERN CORNER/HYDERABAD0708 19/11:24	921905004406	38.00	DR	157.58	CR
403	06/08/2019	UPI/MYAIRTELDT/9218363 20672/Payment fro	UPI-921818715221	350.00	DR	195.58	CR
404	06/08/2019	PCD/2901/ATO*SAPTHAGIR I WINES/HYDERABA060819/1 4:46	921814257647	480.00	DR	545.58	CR
405	05/08/2019	MB:IMPS to 30839729436 Ref 921720624258	IMPS-921720624462	460.00	DR	1,025.58	CR
406	05/08/2019	ATL/2901/504492/+RAGHAV ENDRA COLONY, K050819/20:25	2267	500.00	DR	1,485.58	CR
407	05/08/2019	UPI/vamsikgn143/921710518 081/Amazan	UPI-921710880796	290.00	DR	1,985.58	CR
408	04/08/2019	UPI/8008891013@/92168828 8316/Raj	UPI-921622145244	100.00	DR	2,275.58	CR
409	04/08/2019	OS PAYTM 201908040558 0089311153	KPG-0089311153	80.00	DR	2,375.58	CR
410	04/08/2019	ATL/2901/810300/opp tdp off NelloreSri040819/20:47	921620002312	500.00	DR	2,455.58	CR
411	04/08/2019	PCD/2901/NEW PINAKINI REST	921620844165	140.00	DR	2,955.58	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		BAR/NELLORE040819/20:12					
412	04/08/2019	ATL/2901/504433/NEAR AYYAPPA	921612013658	1,000.00	DR	3,095.58	CR
413	03/08/2019	TEMPLANEL040819/12:51 ATL/2901/603741/TIRUPATH I ONSITE ITIRU040819/01:03	921601819082	1,100.00	DR	4,095.58	CR
414	03/08/2019	UPI/8008891013@/92154297 4489/Payment fro	UPI-921521189027	400.00	DR	5,195.58	CR
415	03/08/2019	UPI/8008891013@/92154058 7344/Payment fro	UPI-921520979807	300.00	DR	5,595.58	CR
416	03/08/2019	UPI/9989294101@/92156021 8714/Rajkiran	UPI-921520928908	300.00	DR	5,895.58	CR
417	03/08/2019	PCD/2901/R R WINES/CHITTOOR030819/2 0:17	921520357258	612.00	DR	6,195.58	CR
418	03/08/2019	ATL/2901/800027/BOI TIRUPATICHITTOORAP030 819/15:42	921515287826	200.00	DR	6,807.58	CR
419	03/08/2019	ATL/2901/504644/+DR MAHAL ROADTIRUPATI030819/15:3 9	8075	2,000.00	DR	7,007.58	CR
420	03/08/2019	UPI/IRCTC@ybl/9215115013 37/Payment fro	UPI-921511082707	2,172.78	DR	9,007.58	CR
421	02/08/2019	ATL/2901/800001/+SLN TERMINUS NR BOTAN020819/19:31	921419004553	1,000.00	DR	11,180.36	CR
422	02/08/2019	IMPS from Mr MUNI RA Ref 921418832363	IMPS-921418859315	10,000.00	CR	12,180.36	CR
423	01/08/2019	ATL/2901/504644/KONDAPU RHYDERABADTSIN010819/ 15:19	6533	1,000.00	DR	2,180.36	CR
424	01/08/2019	UPI/phonepemerc/92131493 5723/PhonePe Cre	UPI-921314043962	930.98	CR	3,180.36	CR
425	01/08/2019	UPI/9849299889@/92134239 8516/Rajkiran	UPI-921314959308	1,500.00	DR	2,249.38	CR
426	01/08/2019	OS WWW.ABHIBUS.COM 8840807597	KPG-0089043698	1,901.04	DR	3,749.38	CR
427	01/08/2019	MB:RAJKIRAN	MB-999581030391	10,000.00	DR	5,650.42	CR
428	01/08/2019	MB:RAJKIRAN EMI	MB-999581041116	17,000.00	DR	15,650.42	CR
429	01/08/2019	UPI/IRCTC@ybl/9213112138 91/Payment fro	UPI-921311532576	930.98	DR	32,650.42	CR
430	01/08/2019	MB RAJKIRAN Ref 921310058572	IMPS-921310058574	20,000.00	DR	33,581.40	CR
431	01/08/2019	UPI/9989294101@/92130967 2862/Rajkiran	UPI-921309309371	5,000.00	DR	53,581.40	CR
432	01/08/2019	UPI/9989294101@/92130952 4357/Rajkiran	UPI-921309308052	5,000.00	DR	58,581.40	CR
433	01/08/2019	BY INNOCLIQUE SALARY FOR JUL 2019	CMS-19080100097R	63,575.00	CR	63,581.40	CR
434	31/07/2019	MB:IMPS to 30839729436 Ref 921221732536	IMPS-921221732339	1,000.00	DR	6.40	CR
435	31/07/2019	UPI/kona.sunny@/92122115 1961/From sai	UPI-921221283927	1,000.00	CR	1,006.40	CR
436	30/07/2019	VISA- REFUND/270719/9210/HPCL 0.75% CASHLESS IN (Value Date:27/07/2019)	920917546205	1.50	CR	6.40	CR
437	29/07/2019	MB:IMPS to 30839729436 Ref 921021935839	IMPS-921021936015	30.00	DR	4.90	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
438	29/07/2019	MB:IMPS to 30839729436 Ref 921020885790	IMPS-921020884685	60.00	DR	34.90	CR
439	28/07/2019	UPI/rameshrobin/920919055 845/UPI	UPI-920919602302	100.00	DR	94.90	CR
440	28/07/2019	ATL/2901/800030/BVNAGAR NELLOREAPIN280719/19:17	920919004574	500.00	DR	194.90	CR
441	28/07/2019	PCD/2901/HOTEL MAYURA ,/TIRUPATI280719/15:16	920909282011	536.00	DR	694.90	CR
442	28/07/2019	OS WWW.REDBUS.IN 8820601469	KPG-0088719527	2,115.00	DR	1,230.90	CR
443	28/07/2019	ATW/2901/Maruthinagar, TirupathiChitto280719/10:49	920905399363	7,500.00	DR	3,345.90	CR
444	27/07/2019	PCD/2901/SRI VENKATA SAI FILLIN/TIRUPA270719/23:08	920817480160	200.00	DR	10,845.90	CR
445	27/07/2019	PCD/2901/TATIREDDY BHARATHI/CHITTOOR2707 19/22:57	920822506816	140.00	DR	11,045.90	CR
446	27/07/2019	PCD/2901/TATIREDDY BHARATHI/CHITTOOR2707 19/22:57	920822505686	140.00	CR	11,185.90	CR
447	27/07/2019	PCD/2901/TATIREDDY BHARATHI/CHITTOOR2707 19/22:56	920822505686	140.00	DR	11,045.90	CR
448	27/07/2019	UPI/rameshrobin/920821249 426/Raj	UPI-920821578675	400.00	DR	11,185.90	CR
449	27/07/2019	UPI/rameshrobin/920820317 673/Rajkiran	UPI-920820413802	200.00	DR	11,585.90	CR
450	27/07/2019	PCD/2901/CHINNI WINES/CHENNAI270719/16: 21	920810550813	216.00	DR	11,785.90	CR
451	27/07/2019	ATL/2901/622018/PADMAVA TH MAHILA UNIVE270719/15:15	920815027989	2,000.00	DR	12,001.90	CR
452	27/07/2019	ATW/2901/Maruthinagar, TirupathiChitto270719/11:23	920805399029	1,000.00	DR	14,001.90	CR
453	26/07/2019	UPI/10105212516/92071987 0371/Rajkiran	UPI-920719301258	10,000.00	DR	15,001.90	CR
454	26/07/2019	IMPS from P MUNIRAJA Ref 920716014242	IMPS-920716709616	25,000.00	CR	25,001.90	CR
455	18/07/2019	MB:IMPS to 30839729436 Ref 919911206275	IMPS-919911206302	500.00	DR	1.90	CR
456	18/07/2019	MB:RECEIVED FROM T CHAKRAVARTHI 9513164995	MB-999586749396	500.00	CR	501.90	CR
457	04/07/2019	MB:IMPS to 30839729436 Ref 918519280849	IMPS-918519281065	6.00	DR	1.90	CR
458	02/07/2019	MB:IMPS to 30839729436 Ref 918311673077	IMPS-918311673159	400.00	DR	7.90	CR
459	01/07/2019	MB:IMPS to 30839729436 Ref 918220200445	IMPS-918220200539	1,000.00	DR	407.90	CR
460	01/07/2019	MB:IMPS to 30839729436 Ref 918212485943	IMPS-918212485945	140.00	DR	1,407.90	CR
461	30/06/2019	Int.Pd:5812645999:01-04- 2019 to 30-06-2019		20.00	CR	1,547.90	CR
462	30/06/2019	MB:IMPS to 30839729436 Ref 918120036129	IMPS-918120036383	70.00	DR	1,527.90	CR
463	30/06/2019	MB:IMPS to 30839729436 Ref 918120033051	IMPS-918120033052	500.00	DR	1,597.90	CR
464	30/06/2019	MB:IMPS to 30839729436 Ref 918113702088	IMPS-918113702129	1,000.00	DR	2,097.90	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
465	29/06/2019	MB:IMPS to 30839729436 Ref 918022391679	IMPS-918022391825	500.00	DR	3,097.90	CR
466	29/06/2019	MB RAJKIRAN Ref 918019258998	IMPS-918019259201	1,000.00	DR	3,597.90	CR
467	29/06/2019	REV:IMPS 30839729436 Ref 918019251569	IMPS-918019251651	500.00	CR	4,597.90	CR
468	29/06/2019	MB:IMPS to 30839729436 Ref 918019251569	IMPS-918019251571	500.00	DR	4,097.90	CR
469	29/06/2019	REV:IMPS 30839729436 Ref 918019237534	IMPS-918019237543	500.00	CR	4,597.90	CR
470	29/06/2019	MB:IMPS to 30839729436 Ref 918019237534	IMPS-918019237535	500.00	DR	4,097.90	CR
471	29/06/2019	REV:IMPS 30839729436 Ref 918019212456	IMPS-918019212294	500.00	CR	4,597.90	CR
472	29/06/2019	MB:IMPS to 30839729436 Ref 918019212456	IMPS-918019212525	500.00	DR	4,097.90	CR
473	29/06/2019	REV:IMPS 30839729436 Ref 918019211689	IMPS-918019211747	500.00	CR	4,597.90	CR
474	29/06/2019	MB:IMPS to 30839729436 Ref 918019211689	IMPS-918019211739	500.00	DR	4,097.90	CR
475	29/06/2019	MB:IMPS to 30839729436 Ref 918016994946	IMPS-918016994949	1,500.00	DR	4,597.90	CR
476	29/06/2019	MB:IMPS to 30839729436 Ref 918015957442	IMPS-918015957534	600.00	DR	6,097.90	CR
477	29/06/2019	MB:IMPS to 30839729436 Ref 918011644746	IMPS-918011644684	2,000.00	DR	6,697.90	CR
478	28/06/2019	MB:IMPS to 30839729436 Ref 917917167999	IMPS-917917167777	50,000.00	DR	8,697.90	CR
479	28/06/2019	BY INNOCLIQUE SALARY FOR JUN 2019	CMS-190628001Z8Q	58,691.00	CR	58,697.90	CR
480	10/06/2019	MB:IMPS to 30839729436 Ref 916119674890	IMPS-916119674670	320.00	DR	6.90	CR
481	10/06/2019	REV: SPAYUTRA 0084553523 (Value Date:02/06/2019)	KREF-F003000291	325.00	CR	326.90	CR
482	09/06/2019	MB:IMPS to 0214153001073 Ref 916018761224	IMPS-916018761225	13.00	DR	1.90	CR
483	08/06/2019	MB:IMPS to 30839729436 Ref 915915932622	IMPS-915915932623	20.00	DR	14.90	CR
484	04/06/2019	MB:IMPS to 30839729436 Ref 915510801716	IMPS-915510801719	850.00	DR	34.90	CR
485	03/06/2019	OS 815423916	KPG-0084638923	482.00	DR	884.90	CR
486	03/06/2019	MB:IMPS to 30839729436 Ref 915410713269	IMPS-915410713092	1,000.00	DR	1,366.90	CR
487	02/06/2019	OS WWW.ABHIBUS.COM 8532750901	KPG-0084600048	684.10	DR	2,366.90	CR
488	02/06/2019	MB:IMPS to 30839729436 Ref 915320429371	IMPS-915320429250	3,000.00	DR	3,051.00	CR
489	02/06/2019	MB:IMPS to 30839729436 Ref 915315214496	IMPS-915315214388	2,400.00	DR	6,051.00	CR
490	02/06/2019	OS SDK.IRCTC.CO.IN 8529678807	KPG-0084553523	396.80	DR	8,451.00	CR
491	01/06/2019	OS WWW.ABHIBUS.COM 8527905797	KPG-0084526255	1,335.00	DR	8,847.80	CR
492	01/06/2019	MB:IMPS to 30839729436 Ref 915220644877	IMPS-915220644932	10,000.00	DR	10,182.80	CR
493	01/06/2019	MB:IMPS to 30839729436 Ref 915218498810	IMPS-915218498712	2,500.00	DR	20,182.80	CR
494	01/06/2019	MB:IMPS to 30839729436 Ref 915210887563	IMPS-915210887195	3,000.00	DR	22,682.80	CR
495	31/05/2019	MB:IMPS to 30839729436 Ref 915120463701	IMPS-915120463703	4,000.00	DR	25,682.80	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
496	31/05/2019	OS WWW.ABHIBUS.COM 8521738405	KPG-0084423609	961.20	DR	29,682.80	CR
497	31/05/2019	MB:IMPS to 0214153001073 Ref 915117320684	IMPS-915117320686	19,550.00	DR	30,644.00	CR
498	31/05/2019	MB:IMPS to 30839729436 Ref 915117285210	IMPS-915117285211	2,000.00	DR	50,194.00	CR
499	31/05/2019	MB:IMPS to 30839729436 Ref 915115180706	IMPS-915115180622	1,500.00	DR	52,194.00	CR
500	31/05/2019	MB:IMPS to 30839729436 Ref 915114103767	IMPS-915114103921	5,000.00	DR	53,694.00	CR
501	31/05/2019	BY INNOCLIQUE SALARY FOR MAY 2019	CMS-190531001JD9	58,691.00	CR	58,694.00	CR
502	02/05/2019	MB:IMPS to 30839729436 Ref 912221227119	IMPS-912221226862	200.00	DR	3.00	CR
503	02/05/2019	MB:IMPS to 30839729436 Ref 912212624654	IMPS-912212624714	7,000.00	DR	203.00	CR
504	30/04/2019	MB:IMPS to 0214153001073 Ref 912020140262	IMPS-912020140358	4,000.00	DR	7,203.00	CR
505	30/04/2019	MB AMNT Ref 912019047409	IMPS-912019047367	50,000.00	DR	11,203.00	CR
506	30/04/2019	BY INNOCLIQUE SALARY FOR APR 2019	CMS-190430004EDS	61,200.00	CR	61,203.00	CR
507	25/04/2019	MB:IMPS to 30839729436 Ref 911520463679	IMPS-911520463713	40.00	DR	3.00	CR
508	15/04/2019	MB:IMPS to 30839729436 Ref 910509600705	IMPS-910509600610	4,000.00	DR	43.00	CR
509	14/04/2019	MB:IMPS to 30839729436 Ref 910412136294	IMPS-910412136526	1,000.00	DR	4,043.00	CR
510	14/04/2019	MB:IMPS to 30839729436 Ref 910410049794	IMPS-910410049795	550.00	DR	5,043.00	CR
511	14/04/2019	MB:IMPS to 30839729436 Ref 910409025241	IMPS-910409025242	500.00	DR	5,593.00	CR
512	11/04/2019	OS KSRTC 271627428124105	KPG-0080791834	1,260.00	DR	6,093.00	CR
513	10/04/2019	OS MOPSPPEVA 271627423753377	KPG-0080698517	1,500.00	DR	7,353.00	CR
514	10/04/2019	IMPS from P MUNIRAJA Ref 910012361015	IMPS-910012755578	7,500.00	CR	8,853.00	CR
515	10/04/2019	OS WWW.REDBUS.IN 8288711249	KPG-0080691870	4,998.00	DR	1,353.00	CR
516	03/04/2019	OS AMAZON 271627397414332	KPG-0080113690	469.00	DR	6,351.00	CR
517	31/03/2019	Int.Pd:5812645999:01-01- 2019 to 31-03-2019		63.00	CR	6,820.00	CR
518	29/03/2019	MB:IMPS to 0214153001073 Ref 908818429179	IMPS-908818429398	50,000.00	DR	6,757.00	CR
519	29/03/2019	BY INNOCLIQUE SALARY FOR MAR 2019	CMS-190329001V70	56,753.00	CR	56,757.00	CR
520	14/03/2019	MB:IMPS to 30839729436 Ref 907321807975	IMPS-907321808036	25.00	DR	4.00	CR
521	10/03/2019	REV:IMPS 839729436 Ref 906912023000	IMPS-906912023107	20.00	CR	29.00	CR
522	10/03/2019	MB:IMPS to 30839729436 Ref 906912023000	IMPS-906912023103	20.00	DR	9.00	CR
523	03/03/2019	MB:IMPS to 30839729436 Ref 906209916196	IMPS-906209916296	500.00	DR	29.00	CR
524	02/03/2019	MB AMNT Ref 906117569379	IMPS-906117569468	500.00	DR	529.00	CR
525	02/03/2019	REV:IMPS 839729436 Ref 906117568697	IMPS-906117568831	500.00	CR	1,029.00	CR
526	02/03/2019	MB AMNT Ref 906117568697	IMPS-906117568827	500.00	DR	529.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
527	02/03/2019	MB AMNT Ref 906111192057	IMPS-906111191788	1,030.00	DR	1,029.00	CR
528	28/02/2019	MB AMNT Ref 905920744686	IMPS-905920744815	4,000.00	DR	2,059.00	CR
529	28/02/2019	MB KIRAN SALARY Ref 905917572615	IMPS-905917572618	50,700.00	DR	6,059.00	CR
530	28/02/2019	BY INNOCLIQUE SALARY FOR FEB 2019	CMS-190228002YHA	56,753.00	CR	56,759.00	CR
531	04/02/2019	MB AMNT Ref 903514130901	IMPS-903514130814	50.00	DR	6.00	CR
532	02/02/2019	IBSENT TO P Muni Raja Ref 903315667142	IMPS-903315667144	2,500.00	DR	56.00	CR
533	01/02/2019	MB AMNT Ref 903220005968	IMPS-903220006149	10,500.00	DR	2,556.00	CR
534	01/02/2019	MB AMNT Ref 903214581955	IMPS-903214582062	2,000.00	DR	13,056.00	CR
535	31/01/2019	MB KIRAN SAL Ref 903120017106	IMPS-903120017108	50,000.00	DR	15,056.00	CR
536	31/01/2019	BY INNOCLIQUE SALARY FOR DEC 2018	CMS-190131002YK6	56,756.00	CR	65,056.00	CR
537	26/01/2019	MB NT2 Ref 902619513697	IMPS-902619513698	10,000.00	DR	8,300.00	CR
538	26/01/2019	MB NT Ref 902619501521	IMPS-902619501423	10,000.00	DR	18,300.00	CR
539	25/01/2019	MB RAJKIRAN PRINCIPLE Ref 902515745522	IMPS-902515745383	50,000.00	DR	28,300.00	CR
540	24/01/2019	IBSENT TO P Muni Raja Ref 902411847801	IMPS-902411847814	100,000.00	DR	78,300.00	CR
541	23/01/2019	IBSENT MONEY TO 2002 Ref 902314256971	IMPS-902314256972	3,000.00	DR	178,300.00	CR
542	23/01/2019	IB:RAJKIRAN	MWFA-0013471136	9,000.00	DR	181,300.00	CR
543	23/01/2019	IBSENT MONEY TO 6217 Ref 902311114171	IMPS-902311114293	30,000.00	DR	190,300.00	CR
544	23/01/2019	IMPS from P MUNIRAJA Ref 902311176449	IMPS-902311107998	200,000.00	CR	220,300.00	CR
545	22/01/2019	MB AMNT Ref 902300954576 (Value Date:23/01/2019)	IMPS-902300954460	1,000.00	DR	20,300.00	CR
546	22/01/2019	MB SALRY Ref 902220865145	IMPS-902220865047	40,000.00	DR	21,300.00	CR
547	22/01/2019	IMPS from P MUNIRAJA Ref 902220374917	IMPS-902220853539	61,300.00	CR	61,300.00	CR
548	21/01/2019	LOAN AMT SPLN59234980 AS PER CUST REQ-E		2,014.05	DR	0.00	CR
549	09/01/2019	MB AMNT Ref 900915330345	IMPS-900915330347	60.00	DR	2,014.05	CR
550	04/01/2019	MB AMNT Ref 900423730341	IMPS-900423730281	1,600.00	DR	2,074.05	CR
551	04/01/2019	LOAN AMT SPLN59234980 AS PER CUST REQ-E		3,838.95	DR	3,674.05	CR

Opening balance	as on 01/01/2019	INR 7,513.00
Closing balance	as on 10/12/2019	INR 39.64