

YELLABOINA VENKATESH

Period : 04-10-2019 to 04-01-2020

Cust.ReIn.No : 201078420

Account No : 0111864577

PNO 1634 PAPIREDDY COLONY

Currency : INR

HANUMAN

Branch : BHEL TOWNSHIP (MIG BHEL)

SERILINGAMPALLY

Nominee Registered : Y

HYDERABAD - 500019

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	4,389.96(Cr)
04-10-2019	PCD/3317/CashBean/Central De041019/08:33	927708598596	3,488.68(Dr)	901.28(Cr)
04-10-2019	Received from RAZO XX0070 IMPS REF 927708093676	IMPS- 927708998350	3,500.00(Cr)	4,401.28(Cr)
04-10-2019	PCD/3317/JRG FINCORP L Ernakula/Ernak041019/08:37	927708602439	4,065.00(Dr)	336.28(Cr)
04-10-2019	IMPS from JRG FINCORP Ref 927708000973	IMPS- 927708000974	3,500.00(Cr)	3,836.28(Cr)
04-10-2019	SALARY SEP 2019	CMS- 1910040031LH	11,927.00(Cr)	15,763.28(Cr)
04-10-2019	UPI/kudos.razor/927734691071/RupeeM axRep	UPI- 927717886710	5,083.54(Dr)	10,679.74(Cr)
04-10-2019	Received from RAZO XX0070 IMPS REF 927717447427	IMPS- 927717655003	4,000.00(Cr)	14,679.74(Cr)
04-10-2019	UPI/goddard.raz/927768207158/OasisPa ybac	UPI- 927717000733	5,025.00(Dr)	9,654.74(Cr)
04-10-2019	ATL/3317/622018/CHANDA NAGAR RLY STATI041019/19:18	927719018214	500.00(Dr)	9,154.74(Cr)
05-10-2019	PCD/3317/PHONEPE/MUMBAI051019/0927804827158 9:45		404.39(Dr)	8,750.35(Cr)
05-10-2019	PCD/3317/LoanFront/Bengaluru051019/ 12:27	927812620062	5,203.70(Dr)	3,546.65(Cr)
05-10-2019	Received from CAPF XX0759 IMPS REF 927812384951	IMPS- 927812512263	4,528.00(Cr)	8,074.65(Cr)
05-10-2019	ECSIDR-Reliance CommercialAD-KMB- RL2WHYD000387254		2,773.00(Dr)	5,301.65(Cr)
05-10-2019	ECSIDR-INDIABULLS CONSUMERAD- KMB-PL30388712		966.00(Dr)	4,335.65(Cr)
05-10-2019	ATL/3317/810094/GADWALTELANGAN AAPIN051019/18:42	927818702078	500.00(Dr)	3,835.65(Cr)
06-10-2019	ATL/3317/810595/JOGULAMBAGADWA LTSIN061019/19:51	927919288217	500.00(Dr)	3,335.65(Cr)
07-10-2019	NEFT N280190298547982 GODDARD TECHNICAL	NEFTINW- 0177518716	3,000.00(Cr)	6,335.65(Cr)
07-10-2019	PCD/3317/RHINO FINANCE PRIVATE/L Gaut071019/17:08	928017364473	2,850.00(Dr)	3,485.65(Cr)
07-10-2019	Received from RAZO XX0070 IMPS REF 928017117000	IMPS- 928017712897	2,504.00(Cr)	5,989.65(Cr)
08-10-2019	UPI/paytmqr2810/928138980118/Payme nt fro	UPI- 928119340271	300.00(Dr)	5,689.65(Cr)
09-10-2019	UPI/aliga.jashv/928211048549/UPI	UPI-	5,000.00(Dr)	689.65(Cr)

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		928211021243		
09-10-2019	Received from BENE XX0961 IMPS REFIMPS- 928212082109	928212023956	1.00(Cr)	690.65(Cr)
09-10-2019	Received from RAZO XX0070 IMPS REF 928216221353	928216307648	4,000.00(Cr)	4,690.65(Cr)
09-10-2019	PCD/3317/CashBean/Central De091019/16:46	928216755532	4,077.26(Dr)	613.39(Cr)
09-10-2019	Received from RAZO XX0070 IMPS REF 928216229336	928216320503	4,000.00(Cr)	4,613.39(Cr)
10-10-2019	UPI/9177009418@/928310247440/Hai	928310738542	100.00(Cr)	4,713.39(Cr)
10-10-2019	PCD/3317/RAZORPAY-E- COMMERCE/BENGALURU101019/11:1 0	928310019945	4,659.70(Dr)	53.69(Cr)
10-10-2019	NEFT N283190300319211 PAYMATE INDIA PRIVATE LIMIT	NEFTINW- 0177992345	1,500.00(Cr)	1,553.69(Cr)
11-10-2019	ATL/3317/504644/KRISHNA REDDY BUILDING111019/11:45	9055	1,000.00(Dr)	553.69(Cr)
11-10-2019	Rem Chrgs:MANDCHAR- KB4229916KKBK0000000002872325(V alue Date: 10-10-2019)	TBMS- 409743498	17.26(Dr)	536.43(Cr)
11-10-2019	Received from PASF XX3173 IMPS REFIMPS- 928417065930	928417423801	1.00(Cr)	537.43(Cr)
12-10-2019	PCD/3317/PHONEPE/MUMBAI121019/1928504497986 0:13		23.00(Dr)	514.43(Cr)
12-10-2019	Rem Chrgs:ATM CW FEE- DOM/xx9715/913210345774/12051(Valu e Date: 10-10-2019)	TBMS- 410688858	22.67(Dr)	491.76(Cr)
12-10-2019	ATL/3317/810595/JOGULAMBAGADWA LTSIN121019/18:40	928518305909	400.00(Dr)	91.76(Cr)
12-10-2019	Received from INGE XX0039 IMPS REF IMPS- 928608687555(Value Date: 13-10-2019)	928608873362	1.00(Cr)	92.76(Cr)
15-10-2019	UPI/Q42406094@y/928840351913/Pay ment fro	UPI- 928820060059	90.00(Dr)	2.76(Cr)
16-10-2019	Received from RAZO XX0070 IMPS REF 928912002031	928912813852	1,500.00(Cr)	1,502.76(Cr)
16-10-2019	UPI/boppu.madhu/928918467509/UPI	928918564287	9,500.00(Cr)	11,002.76(Cr)
16-10-2019	UPI/kudos.rzp@a/928938641442/Rupee CrazyR	928919631662	5,401.97(Dr)	5,600.79(Cr)
16-10-2019	UPI/jayaraju857/928921533714/UPI	928921330328	500.00(Cr)	6,100.79(Cr)

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17-10-2019	Received from RAZO XX0070 IMPS REF 929011022179	IMPS- 929011676546	4,000.00(Cr)	10,100.79(Cr)
17-10-2019	UPI/7799336445@/929052960561/Payment fro	UPI- 929013952727	500.00(Cr)	10,600.79(Cr)
17-10-2019	UPI/loanfront.r/929039672923/LoanFrontLo	UPI- 929013969895	5,162.69(Dr)	5,438.10(Cr)
17-10-2019	Received from CAPF XX0759 IMPS REF 929013087500	IMPS- 929013803821	4,528.00(Cr)	9,966.10(Cr)
17-10-2019	PCD/3317/RHINO FINANCE PRIVATE/L Gaut171019/13:10	929013127565	3,042.00(Dr)	6,924.10(Cr)
17-10-2019	PCD/3317/Payu Payments Pvt Ltd/Gurgaon171019/13:34	929008918130	4,205.00(Dr)	2,719.10(Cr)
17-10-2019	IMPS from JRG FINCORP Ref 929013840298	IMPS- 929013840176	4,500.00(Cr)	7,219.10(Cr)
17-10-2019	Received from RAZO XX0070 IMPS REF 929013109870	IMPS- 929013849795	2,504.00(Cr)	9,723.10(Cr)
17-10-2019	UPI/gani7g7-2@o/929019147862/UPI	UPI- 929019460486	20.00(Dr)	9,703.10(Cr)
17-10-2019	PCD/3317/KRAZYBEE/MUMBAI171019/19:23	929013907835	5,855.41(Dr)	3,847.69(Cr)
17-10-2019	UPI/atome.razor/929057632732/AtomeCredit	UPI- 929019501669	3,580.61(Dr)	267.08(Cr)
17-10-2019	UPI/7799539977@/929076077077/Payment fro	UPI- 929019584690	1,000.00(Cr)	1,267.08(Cr)
17-10-2019	ATL/3317/504492/+PAPIREDDY NAGARK.V.RA171019/19:58	2305	1,000.00(Dr)	267.08(Cr)
18-10-2019	PCD/3317/Premium Fuels/K V RANGAR181019/07:42	929107694408	150.00(Dr)	117.08(Cr)
18-10-2019	UPI/EURONET@ybl/929142193810/Payment for	UPI- 929114152708	5.00(Dr)	112.08(Cr)
19-10-2019	UPI/9177009418@/929227355462/Hai	UPI- 929209684697	20.00(Cr)	132.08(Cr)
19-10-2019	PCD/3317/AMAZON PAY INDIA PRIVA/BANGAL191019/09:34	929215299904	129.00(Dr)	3.08(Cr)
19-10-2019	UPI/8897807760@/929240843569/Payment fro	UPI- 929210859661	20.00(Cr)	23.08(Cr)
19-10-2019	UPI/9701809832@/929221513382/Payment fro	UPI- 929221566984	3,000.00(Cr)	3,023.08(Cr)
19-10-2019	ATL/3317/504492/+PAPIREDDY NAGARK.V.RA191019/21:36	2793	3,000.00(Dr)	23.08(Cr)
19-10-2019	UPI/9177009418@/929266104526/Hai Mama	UPI- 929222795319	1,000.00(Cr)	1,023.08(Cr)

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19-10-2019	PCD/3317/inlinkyunPayTM/Mumbai191019/23:00	929217992434	150.00(Dr)	873.08(Cr)
19-10-2019	PCD/3317/inlinkyunPayTM/Mumbai191019/23:13	929217993369	150.00(Dr)	723.08(Cr)
20-10-2019	VISA-REFUND/181019/9292/PREMIUM FUELS(Value Date: 18-10-2019)	929242694408	1.13(Cr)	724.21(Cr)
20-10-2019	ATL/3317/800001/+Chandanagar Railway S201019/19:21	929319009835	700.00(Dr)	24.21(Cr)
21-10-2019	UPI/venkateshbh/929411219213/Help	UPI-929411104355	500.00(Cr)	524.21(Cr)
21-10-2019	UPI/7799336445@/929436192543/Payment fro	UPI-929412206558	500.00(Dr)	24.21(Cr)
21-10-2019	NEFT CMS1276372397 CHADHA FINANCE LIMITED	NEFTINW-0179685163	2,292.00(Cr)	2,316.21(Cr)
22-10-2019	UPI/razorpay@ic/929524176794/Loansbazaar	UPI-929508006791	100.00(Dr)	2,216.21(Cr)
22-10-2019	UPI/sreekanthmm/929512282304/UPI	UPI-929512801396	150.00(Dr)	2,066.21(Cr)
22-10-2019	UPI/sreekanthmm/929512500859/Fgh	UPI-929512807993	150.00(Cr)	2,216.21(Cr)
22-10-2019	UPI/anji.pyata@/929512336505/UPI	UPI-929512853393	500.00(Dr)	1,716.21(Cr)
22-10-2019	UPI/sngp74@oksb/929512161514/I	UPI-929512864198	500.00(Cr)	2,216.21(Cr)
22-10-2019	UPI/anji.pyata@/929512348259/Hu	UPI-929512864720	500.00(Cr)	2,716.21(Cr)
22-10-2019	UPI/sngp74@oksb/929512353170/UPI	UPI-929512869335	500.00(Dr)	2,216.21(Cr)
23-10-2019	UPI/nagrajuy9-2/929610469094/UPI	UPI-929610348020	20.00(Dr)	2,196.21(Cr)
23-10-2019	UPI/polimeraraj/929611339099/Interest mo	UPI-929611663954	900.00(Dr)	1,296.21(Cr)
23-10-2019	UPI/razorpay@ic/929648199721/Salary Dost	UPI-929612768442	234.82(Dr)	1,061.39(Cr)
23-10-2019	UPI/razorpay@ic/929648318925/Salary Dost	UPI-929612772989	234.82(Dr)	826.57(Cr)
23-10-2019	UPI/add-money@p/929644944237/Oid95188751	UPI-929620060618	45.27(Dr)	781.30(Cr)
23-10-2019	UPI/walletmoney/929644946153/NA	UPI-929620061211	1,000.03(Cr)	1,781.33(Cr)
23-10-2019	UPI/add-	UPI-	1,050.00(Dr)	731.33(Cr)

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	money@p/929644953445/Oid95188807	929620063571		
23-10-2019	UPI/walletmoney/929644956706/NA	UPI- 929620064606	1,000.03(Cr)	1,731.36(Cr)
23-10-2019	PCD/3317/Sashakt Rupee/MUMBA231019/20:35	929620053454	1,710.00(Dr)	21.36(Cr)
23-10-2019	Received from RAZO XX0070 IMPS REF 929620016480	IMPS- 929620424221	3,200.00(Cr)	3,221.36(Cr)
24-10-2019	UPI/vikramraj02/929710172954/Hi	UPI- 929710672179	2,000.00(Cr)	5,221.36(Cr)
24-10-2019	MB:loan required	000141836260	5,000.00(Dr)	221.36(Cr)
24-10-2019	UPI/mshankar479/929716985142/UPI	UPI- 929716269433	5,000.00(Cr)	5,221.36(Cr)
24-10-2019	UPI/olleashok@o/929717147786/Mighat havi	UPI- 929717323057	5,000.00(Dr)	221.36(Cr)
25-10-2019	UPI/9701809832@/929810009369/Pay ment fro	UPI- 929810980224	50.00(Dr)	171.36(Cr)
25-10-2019	UPI/BILLDESKPP@/929839170338/Pay ment for	UPI- 929813944091	169.00(Dr)	2.36(Cr)
25-10-2019	UPI/9177009418@/929854740647/Happ y Diwal	UPI- 929818354200	2,000.00(Cr)	2,002.36(Cr)
25-10-2019	UPI/olleashok@o/929819214429/Ana repu ma	UPI- 929819653430	2,000.00(Dr)	2.36(Cr)
26-10-2019	UPI/walletmoney/929936397035/NA	UPI- 929912270513	320.01(Cr)	322.37(Cr)
26-10-2019	PCD/3317/D SAI CHANDER REDDY/MEDAK261019/12:35	929907402190	320.00(Dr)	2.37(Cr)
27-10-2019	UPI/sidharthmad/930009495312/R	UPI- 930009703481	4,500.00(Cr)	4,502.37(Cr)
27-10-2019	ATL/3317/800001/+CHANDANAGAR RAILWAY S271019/10:14	930010007170	4,500.00(Dr)	2.37(Cr)
29-10-2019	MB:RECEIVED MONEY FROM MANKALI SHANKAR 2113107799	MB- 999540582474	9,300.00(Cr)	9,302.37(Cr)
29-10-2019	UPI/olleashok@o/930213387698/1000 next m	UPI- 930213867387	3,000.00(Dr)	6,302.37(Cr)
29-10-2019	PCD/3317/Sashakt Rupee/MUMBA291019/13:41	930213556617	3,776.00(Dr)	2,526.37(Cr)
29-10-2019	Received from RAZO XX0070 IMPS REF 930213196110	IMPS- 930213309304	6,400.00(Cr)	8,926.37(Cr)
29-10-2019	PCD/3317/CashBean/Central De291019/13:49	930213574498	4,659.70(Dr)	4,266.67(Cr)
29-10-2019	Received from PC F XX0981 IMPS REF	IMPS-	4,500.00(Cr)	8,766.67(Cr)

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	930213557704	930213311948		
29-10-2019	PCD/3317/RetailCCA/Mumbai291019/13	930208420386	8,000.00(Dr)	766.67(Cr)
29-10-2019	:53 UPI/8096367125@/930228533753/Migh	UPI-	400.00(Dr)	366.67(Cr)
29-10-2019	athavi UPI/9502448284@/930260409663/Retur	930214184464 UPI-	100.00(Dr)	266.67(Cr)
29-10-2019	n 300 PCD/3317/inlinkyunPayTM/Mumbai2910	930215249693 930212443876	150.00(Dr)	116.67(Cr)
29-10-2019	19/17:32 UPI/9849379696@/930240203779/Pay	UPI-	100.00(Cr)	216.67(Cr)
29-10-2019	ment fro UPI/9701809832@/930280190146/Pay	930220527511 UPI-	200.00(Dr)	16.67(Cr)
30-10-2019	ment fro PCI/3317/GOOGLE *GOOGLE	930220529198 930345948393	1.00(Dr)	15.67(Cr)
30-10-2019	*TEMPOR/g.co/h301019/16:37 PCI/3317/GOOGLE	930345948393	1.00(Cr)	16.67(Cr)
31-10-2019	*SELLER/G.CO/PAYHE301019/16:37 Received from INST XX3340 IMPS REF	IMPS- 930412157176	1.00(Cr)	17.67(Cr)
31-10-2019	930412157176 Received from CRED XX0845 IMPS	IMPS- 930412911330	1,764.00(Cr)	1,781.67(Cr)
31-10-2019	REF 930412161252 PCI/3317/GOOGLE *GOOGLE	930412912497 930432092388	1.00(Dr)	1,780.67(Cr)
31-10-2019	*TEMPOR/g.co/h311019/12:23 PCI/3317/GOOGLE	930432092388	1.00(Cr)	1,781.67(Cr)
31-10-2019	*SELLER/G.CO/PAYHE311019/12:23 PCD/3317/CAVENUE	930410018051	590.00(Dr)	1,191.67(Cr)
31-10-2019	RETAIL/MUMBAI311019/12:24 PCD/3317/inlinkyunPayTM/Mumbai3110	930414741274	150.00(Dr)	1,041.67(Cr)
31-10-2019	19/20:24 PCI/3317/GOOGLE *GOOGLE	930471240773	1.00(Dr)	1,040.67(Cr)
31-10-2019	*TEMPOR/g.co/h311019/20:24 PCI/3317/GOOGLE	930471240773	1.00(Cr)	1,041.67(Cr)
31-10-2019	*SELLER/G.CO/PAYHE311019/20:24 PCD/3317/inlinkyunPayTM/Mumbai3110	930414741460	150.00(Dr)	891.67(Cr)
01-11-2019	19/20:25 UPI/nagrajuy9-2/930510150702/UPI	UPI-	5.00(Dr)	886.67(Cr)
01-11-2019	UPI/venkateshbh/930512378568/UPI	930510385220 UPI-	500.00(Dr)	386.67(Cr)
01-11-2019	UPI/venkateshbh/930512406679/UPI	930512049599 UPI-	300.00(Dr)	86.67(Cr)
01-11-2019	UPI/venkateshbh/930512335023/UP	930512074511 UPI-	300.00(Cr)	386.67(Cr)

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	I	930512085777		
01-11-2019	UPI/nagrajuy9-2/930513076204/UPI	UPI- 930513234156	20.00(Dr)	366.67(Cr)
01-11-2019	UPI/paytmqr2810/930514594634/Payme nt fro	UPI- 930514703973	70.00(Dr)	296.67(Cr)
01-11-2019	UPI/BILLDESKPP@/930560509008/Pay ment for	UPI- 930520217286	25.00(Dr)	271.67(Cr)
02-11-2019	UPI/8008205025@/930648944220/Pay ment fro	UPI- 930616540081	230.00(Cr)	501.67(Cr)
02-11-2019	ATW/3317/+Tech Mah SEZ 22- 34HyderabadT021119/16:11	930610204092	500.00(Dr)	1.67(Cr)
04-11-2019	SALARY OCT 2019	CMS- 191104001K5A	11,927.00(Cr)	11,928.67(Cr)
04-11-2019	PCD/3317/Sashakt Ruppee/MUMBA041119/14:58	930814932993	7,552.00(Dr)	4,376.67(Cr)
04-11-2019	Received from RAZO XX0070 IMPS REF 930815035014	IMPS- 930815225772	7,400.00(Cr)	11,776.67(Cr)
04-11-2019	PCI/3317/GOOGLE *GOOGLE *TEMPOR/g.co/h041119/15:05	930841202024	1.00(Dr)	11,775.67(Cr)
04-11-2019	PCI/3317/GOOGLE SERVICES/G.CO/PAYHE041119/15:05	930841202024	1.00(Cr)	11,776.67(Cr)
04-11-2019	PCI/3317/GOOGLE *GOOGLE *TEMPOR/g.co/h041119/15:07	930862351133	1.00(Dr)	11,775.67(Cr)
04-11-2019	PCI/3317/GOOGLE SERVICES/G.CO/PAYHE041119/15:07	930862351133	1.00(Cr)	11,776.67(Cr)
04-11-2019	PCD/3317/Payu Payments Pvt ltd/Gurgaon041119/15:08	930809759220	5,560.00(Dr)	6,216.67(Cr)
04-11-2019	IMPS from JRG FINCORP Ref 930815236091	IMPS- 930815236094	5,500.00(Cr)	11,716.67(Cr)
04-11-2019	UPI/BILLDESKPP@/930830867119/Pay ment for	UPI- 930815915654	169.00(Dr)	11,547.67(Cr)
04-11-2019	PCI/3317/GOOGLE *GOOGLE *TEMPOR/g.co/h041119/15:16	930871325380	1.00(Dr)	11,546.67(Cr)
04-11-2019	PCI/3317/GOOGLE SERVICES/G.CO/PAYHE041119/15:16	930871325380	1.00(Cr)	11,547.67(Cr)
04-11-2019	PCD/3317/Cashbean/996712205404111 9/15:16	930809696036	5,175.00(Dr)	6,372.67(Cr)
04-11-2019	Received from RAZO XX0070 IMPS REF 930815049230	IMPS- 930815244012	5,000.00(Cr)	11,372.67(Cr)
04-11-2019	PCD/3317/RHINO FINANCE PRIVATE/L Gaut041119/15:19	930815980553	3,267.00(Dr)	8,105.67(Cr)
04-11-2019	PCI/3317/GOOGLE *GOOGLE	930873548076	1.00(Dr)	8,104.67(Cr)

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Account No : 0111864577

PNO 1634 PAPIREDDY COLONY

Currency : INR

HANUMAN

Branch : BHEL TOWNSHIP (MIG BHEL)

SERILINGAMPALLY

Nominee Registered : Y

HYDERABAD - 500019

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	*TEMPOR/g.co/h041119/15:20			
04-11-2019	PCI/3317/GOOGLE SERVICES/G.CO/PAYHE041119/15:20	930873548076	1.00(Cr)	8,105.67(Cr)
04-11-2019	PCD/3317/wificash/8888888888041119/15:21	930809333312	3,720.00(Dr)	4,385.67(Cr)
04-11-2019	Received from RAZO XX0070 IMPS REF 930815078417	IMPS-930815285557	2,292.00(Cr)	6,677.67(Cr)
04-11-2019	Chrg: POS DECL FEE/xx9715/921813100923/060819(Val ue Date: 03-11-2019)	TBMS-431167894	29.50(Dr)	6,648.17(Cr)
04-11-2019	PCD/3317/ONE MOBIKWIK SYSTEMS P/MUMBAI041119/17:03	930811539584	2,008.00(Dr)	4,640.17(Cr)
04-11-2019	Received from CRED XX0845 IMPS REF 930817082014	IMPS-930817369919	1,764.00(Cr)	6,404.17(Cr)
04-11-2019	NEFT CMS1290610552 CHADHA FINANCE LIMITED	NEFTINW-0182015059	2,292.00(Cr)	8,696.17(Cr)
04-11-2019	UPI/9666576400@/930884933294/Pay ment fro	UPI-930821561672	200.00(Dr)	8,496.17(Cr)
05-11-2019	UPI/9553350941@/930921573884/Tiffen	UPI-930907475476	50.00(Dr)	8,446.17(Cr)
05-11-2019	UPI/EURONET@ybl/930911510533/Pay ment for	UPI-930911291941	10.00(Dr)	8,436.17(Cr)
05-11-2019	MB:RECEIVED MONEY FROM MANKALI SHANKAR 2113107799	MB-999537043889	1,000.00(Cr)	9,436.17(Cr)
05-11-2019	ECSIDR-INDIABULLS CONSUMERAD-KMB-PL30388712		966.00(Dr)	8,470.17(Cr)
05-11-2019	ECSIDR-Reliance CommercialAD-KMB-RL2WHYD000387254		2,773.00(Dr)	5,697.17(Cr)
05-11-2019	PCD/3317/One97 Communications L/imiNoi051119/15:27	930909236946	50.00(Dr)	5,647.17(Cr)
05-11-2019	PCD/3317/SRI RRG WINES./HYDERABAD051119/19:50	930914272121	605.00(Dr)	5,042.17(Cr)
05-11-2019	PCD/3317/SRI RRG WINES./HYDERABAD051119/20:32	930915304164	310.00(Dr)	4,732.17(Cr)
06-11-2019	UPI/shafisultan/931007372198/UPI	UPI-931007833019	500.00(Dr)	4,232.17(Cr)
06-11-2019	UPI/olleashok@o/931011132485/UPI	UPI-931011437332	4,100.00(Dr)	132.17(Cr)
06-11-2019	UPI/goog-paymen/931011225657/UPI	UPI-931011439490	11.00(Cr)	143.17(Cr)
06-11-2019	UPI/9701809832@/931052847505/Pay ment fro	UPI-931013933823	140.00(Dr)	3.17(Cr)

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TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
06-11-2019	Received from YELL XX6584 IMPS REF	IMPS-931017463728	600.00(Cr)	603.17(Cr)
06-11-2019	Chrg: Ecs Return On 29-Aug-2019	TBMS-434096197	590.00(Dr)	13.17(Cr)
06-11-2019	PCD/3317/Zaak Epayment	931118450284	1.00(Dr)	12.17(Cr)
07-11-2019	Services/Mumbai071119/00:01			
07-11-2019	Chrg: Ecs Return On 05-Aug-2019	TBMS-434307771	12.17(Dr)	0.00(Cr)
09-11-2019	Reliance Commercial(Value Date: 06-11-2019)			
09-11-2019	VISA-REFUND/071119/9312/UBER	931186202452	1.00(Cr)	1.00(Cr)
12-11-2019	INR(Value Date: 07-11-2019)			
12-11-2019	UPI/boppu.madhu/931608433355/UPI	UPI-931608931746	7,300.00(Cr)	7,301.00(Cr)
12-11-2019	UPI/9963673115@/931627564446/Pay	UPI-931609025366	11.00(Cr)	7,312.00(Cr)
12-11-2019	ment fro			
12-11-2019	UPI/olleashok@o/931610212749/Garba	UPI-931610191334	6,700.00(Dr)	612.00(Cr)
12-11-2019	ge			
12-11-2019	UPI/bsrikanth44/931617027570/UPI	UPI-931617988783	200.00(Cr)	812.00(Cr)
12-11-2019	PCD/3317/Venkatlakshmi	931612076281	100.00(Dr)	712.00(Cr)
13-11-2019	Fuels/HYDERABAD121119/17:33			
13-11-2019	UPI/sai66nani18/931709027388/UPI	UPI-931709130425	70.00(Dr)	642.00(Cr)
14-11-2019	Received from INST XX3340 IMPS REF	IMPS-931808752167	1.00(Cr)	643.00(Cr)
14-11-2019	UPI/EURONET@ybl/931811784409/Pay	931808617045		
14-11-2019	ment for	UPI-931811550643	10.00(Dr)	633.00(Cr)
14-11-2019	UPI/vikramraj02/931815231550/Venky	UPI-931815754304	5,500.00(Cr)	6,133.00(Cr)
14-11-2019	PCD/3317/LoanFront/Bengaluru141119/	931815391240	5,203.70(Dr)	929.30(Cr)
14-11-2019	15:56			
14-11-2019	Received from CAPF XX0759 IMPS REF	IMPS-931816449545	4,528.00(Cr)	5,457.30(Cr)
15-11-2019	UPI/9642294767@/931930759132/Pay	931816093731		
15-11-2019	ment fro	UPI-931910427812	1,000.00(Cr)	6,457.30(Cr)
15-11-2019	PCD/3317/KRAZYBEE/MUMBAI151119/	931904377530	5,841.26(Dr)	616.04(Cr)
15-11-2019	10:18			
15-11-2019	UPI/9553265899@/931968810371/Venk	UPI-931917165282	5,000.00(Cr)	5,616.04(Cr)
16-11-2019	at amou	932007853229		
16-11-2019	PCD/3317/Cashfree		1,634.00(Dr)	3,982.04(Cr)
16-11-2019	Payments/8888888888161119/12:53			
16-11-2019	PCD/3317/Cashfree	932007679488	600.00(Dr)	3,382.04(Cr)

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HANUMAN

Branch : BHEL TOWNSHIP (MIG BHEL)

SERILINGAMPALLY

Nominee Registered : Y

HYDERABAD - 500019

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	Payments/8888888888161119/12:54			
16-11-2019	PCD/3317/ONE MOBIKWIK SYSTEMS P/MUMBAI161119/13:33	932008640850	2,081.00(Dr)	1,301.04(Cr)
16-11-2019	ATL/3317/800001/+CHANDANAGAR RAILWAY S161119/17:39	932017009181	700.00(Dr)	601.04(Cr)
18-11-2019	PCI/3317/GOOGLE *TEMPORARY HOLD/855-83181119/11:07	932278385007	1.00(Dr)	600.04(Cr)
18-11-2019	PCI/3317/GOOGLE SERVICES/855-492-55181119/11:08	932278385007	1.00(Cr)	601.04(Cr)
20-11-2019	Chrg: IMPS Transaction Dated On 19-Sep-2019(Value Date: 19-11-2019)	TBMS-442506756	5.90(Dr)	595.14(Cr)
20-11-2019	UPI/EURONET@ybl/932444000549/Payment for	UPI-932411278205	10.00(Dr)	585.14(Cr)
20-11-2019	Chrg: Replacement Fee Debit Card 0834	TBMS-444276273	236.00(Dr)	349.14(Cr)
20-11-2019	Received from INST XX3340 IMPS REF 932415099113	IMPS-932415299070	1.00(Cr)	350.14(Cr)
20-11-2019	Chrg: POS DECL FEE/xx9715/925319136273/100919	TBMS-444276215	29.50(Dr)	320.64(Cr)
20-11-2019	UPI/balaprasad0/932421798442/Cpu	UPI-932421797407	5,000.00(Cr)	5,320.64(Cr)
20-11-2019	UPI/thanneruall/932421614060/UPI	UPI-932421823561	500.00(Cr)	5,820.64(Cr)
20-11-2019	PCI/3317/GOOGLE *TEMPORARY HOLD/g.co/h201119/21:55	932461802319	1.00(Dr)	5,819.64(Cr)
20-11-2019	PCI/3317/GOOGLE SERVICES/G.CO/PAYHE201119/21:55	932461802319	1.00(Cr)	5,820.64(Cr)
20-11-2019	UPI/thanneruall/932421665169/UPI	UPI-932421850433	50.00(Cr)	5,870.64(Cr)
20-11-2019	PCI/3317/GOOGLE *TEMPORARY HOLD/g.co/h201119/21:59	932472752238	1.00(Dr)	5,869.64(Cr)
20-11-2019	PCI/3317/GOOGLE SERVICES/G.CO/PAYHE201119/21:59	932472752238	1.00(Cr)	5,870.64(Cr)
20-11-2019	PCI/3317/GOOGLE *TEMPORARY HOLD/g.co/h201119/22:08	932476116705	1.00(Dr)	5,869.64(Cr)
20-11-2019	PCI/3317/GOOGLE SERVICES/G.CO/PAYHE201119/22:08	932476116705	1.00(Cr)	5,870.64(Cr)
20-11-2019	PCD/3317/PAYTM/Noida201119/22:09	932416734746	5,258.14(Dr)	612.50(Cr)
21-11-2019	UPI/EURONET@ybl/932516531475/Payment for	UPI-932516458679	23.00(Dr)	589.50(Cr)

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21-11-2019	UPI/dasojiraju2/932517043636/NAGARA JU CA	UPI- 932517515750	10,000.00(Cr)	10,589.50(Cr)
21-11-2019	UPI/nagrajuy9-1/932517221327/Return	UPI- 932517683586	10,000.00(Dr)	589.50(Cr)
22-11-2019	Chrg: ECSMDTCHR-KB4845488- KKBK0000000003265710(Value Date: 20-11-2019)	TBMS- 443674789	59.00(Dr)	530.50(Cr)
22-11-2019	Received from YELL XX6584 IMPS REF 932610015974	IMPS- 932610694333	200.00(Cr)	730.50(Cr)
22-11-2019	Chrg: ECSMDTCHR-KB4856563- KKBK7000000003275987(Value Date: 20-11-2019)	TBMS- 444276244	59.00(Dr)	671.50(Cr)
22-11-2019	UPI/8309163523@/932664394840/Pay ment fro	UPI- 932616402850	80.00(Dr)	591.50(Cr)
23-11-2019	Rem Chrgs:Ecs Return On 05-Aug-2019 Reliance Comme	TBMS- 449573995	577.83(Dr)	13.67(Cr)
24-11-2019	UPI/EURONET@ybl/932848767082/Pay ment for	UPI- 932812827143	11.00(Dr)	2.67(Cr)
24-11-2019	UPI/9959368322@/932864625746/Hi	UPI- 932816620796	100.00(Cr)	102.67(Cr)
24-11-2019	PCI/3317/GOOGLE *XADD/855-836- 39241119/16:18	932872201884	99.00(Dr)	3.67(Cr)
25-11-2019	UPI/mshankar479/932912025184/Clear balan	UPI- 932912280431	5,000.00(Cr)	5,003.67(Cr)
25-11-2019	UPI/9490045602@/932948314425/Migh athavi	UPI- 932912281349	5,000.00(Dr)	3.67(Cr)
26-11-2019	UPI/mshankar479/933010126067/Clear balan	UPI- 933010742016	1,700.00(Cr)	1,703.67(Cr)
26-11-2019	UPI/goddard.raz/933030408439/Note that y	UPI- 933010746202	1,110.00(Dr)	593.67(Cr)
26-11-2019	UPI/EURONET@ybl/933030099372/Pay ment for	UPI- 933010797395	129.00(Dr)	464.67(Cr)
26-11-2019	UPI/paypre- util/933034488743/Oid97693023	UPI- 933010834203	395.00(Dr)	69.67(Cr)
27-11-2019	UPI/EURONET@ybl/933116143819/Pay ment for	UPI- 933108296182	20.00(Dr)	49.67(Cr)
27-11-2019	UPI/9959368322@/933136937334/Brea kfast s	UPI- 933112939163	300.00(Cr)	349.67(Cr)
28-11-2019	MB:amount	000145532321	200.00(Dr)	149.67(Cr)
28-11-2019	UPI/8897515189@/933264415538/Pay ment fro	UPI- 933216804914	71.00(Dr)	78.67(Cr)
28-11-2019	UPI/paytmqr2810/933216046988/U	UPI-	30.00(Dr)	48.67(Cr)

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	PI	933216861781		
01-12-2019	UPI/balaprasad0/933518529309/Cpu	UPI- 933518091341	1,500.00(Cr)	1,548.67(Cr)
01-12-2019	UPI/thanneruall/933518369969/UPI	UPI- 933518229592	1,500.00(Dr)	48.67(Cr)
02-12-2019	Received from YELL XX6584 IMPS REF 933614006865	IMPS- 933614036248	200.00(Cr)	248.67(Cr)
02-12-2019	UPI/nagrajuy9-1/933614043956/UPI	UPI- 933614624038	200.00(Dr)	48.67(Cr)
02-12-2019	UPI/billdesk.su/933621287278/UPI	UPI- 933621527259	30.00(Dr)	18.67(Cr)
03-12-2019	UPI/bsrikanth44/933711022560/UPI	UPI- 933711270530	200.00(Cr)	218.67(Cr)
03-12-2019	UPI/EURONET@ybl/933733411102/Pay ment for	UPI- 933711297664	149.00(Dr)	69.67(Cr)
03-12-2019	UPI/bsrikanth44/933711056210/UPI	UPI- 933711302081	30.00(Dr)	39.67(Cr)
03-12-2019	IMPS from Simplify Cr Ref 933711010057	IMPS- 933711010514	1.00(Cr)	40.67(Cr)
03-12-2019	SALARY NOV 19	CMS- 1912030034DP	12,190.00(Cr)	12,230.67(Cr)
03-12-2019	Received from INST XX3340 IMPS REF 933718502550	IMPS- 933718547209	1.00(Cr)	12,231.67(Cr)
03-12-2019	UPI/9951605090@/933736089185/Pay ment fro	UPI- 933718414137	12,000.00(Dr)	231.67(Cr)
04-12-2019	UPI/annayagoud@/933807108552/Hi	UPI- 933807077495	200.00(Cr)	431.67(Cr)
04-12-2019	UPI/annayagoud-/933807588193/H	UPI- 933807079059	9,800.00(Cr)	10,231.67(Cr)
04-12-2019	UPI/9951605090@/933808269232/Pay ment fro	UPI- 933808155774	4,000.00(Cr)	14,231.67(Cr)
04-12-2019	ATL/3317/800001/+CHANDANAGAR RAILWAY S041219/08:43	933808001244	10,000.00(Dr)	4,231.67(Cr)
04-12-2019	ATL/3317/800001/+CHANDANAGAR RAILWAY S041219/08:43	933808001245	4,200.00(Dr)	31.67(Cr)
05-12-2019	Received from INST XX3340 IMPS REF 933917815328	IMPS- 933917741136	1.00(Cr)	32.67(Cr)
07-12-2019	UPI/boppu.madhu/934110390832/UPI	UPI- 934110492542	2,000.00(Cr)	2,032.67(Cr)
07-12-2019	UPI/polimeraraj/934110469440/UPI	UPI- 934110568097	1,500.00(Dr)	532.67(Cr)
07-12-2019	UPI/Q94826117@y/934152820153/	UPI-	350.00(Dr)	182.67(Cr)

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	Note that y	934113346908		
09-12-2019	UPI/boppu.madhu/934309204100/UPI	UPI- 934309766468	5,300.00(Cr)	5,482.67(Cr)
09-12-2019	UPI/Q41401146@y/934318332964/Note that y	UPI- 934309851978	60.00(Dr)	5,422.67(Cr)
09-12-2019	ECSIDR-INDIABULLS CONSUMERAD-KMB-PL30388712		966.00(Dr)	4,456.67(Cr)
09-12-2019	UPI/9701399162@/934316020169/Payment fro	UPI- 934316748280	4,400.00(Dr)	56.67(Cr)
10-12-2019	UPI/bsrikanth44/934408349657/UPI	UPI- 934408291368	40.00(Dr)	16.67(Cr)
10-12-2019	Received from MERI XX0420 IMPS REF 934417392875	IMPS- 934417486139	2,575.20(Cr)	2,591.87(Cr)
10-12-2019	UPI/olleashok@o/934418490670/UPI	UPI- 934418832901	1,000.00(Dr)	1,591.87(Cr)
10-12-2019	UPI/9989185401@/934436980748/Payment fro	UPI- 934418837374	800.00(Dr)	791.87(Cr)
11-12-2019	UPI/EURONET@ybl/934521285843/Payment for	UPI- 934507859226	444.00(Dr)	347.87(Cr)
11-12-2019	UPI/Q41401146@y/934508976454/Note that y	UPI- 934508907649	160.00(Dr)	187.87(Cr)
11-12-2019	UPI/paytmqr2810/934532702802/Note that y	UPI- 934516047597	30.00(Dr)	157.87(Cr)
12-12-2019	UPI/Q41401146@y/934628518736/Note that y	UPI- 934607326953	130.00(Dr)	27.87(Cr)
12-12-2019	PCI/3317/GOOGLE *TEMPORARY HOLD/g.co/h121219/10:06	934674166464	1.00(Dr)	26.87(Cr)
12-12-2019	PCI/3317/GOOGLE SERVICES/G.CO/PAYHE121219/10:06	934674166464	1.00(Cr)	27.87(Cr)
12-12-2019	PCI/3317/GOOGLE *TEMPORARY HOLD/g.co/h121219/10:08	934645158931	1.00(Dr)	26.87(Cr)
12-12-2019	PCI/3317/GOOGLE SERVICES/G.CO/PAYHE121219/10:08	934645158931	1.00(Cr)	27.87(Cr)
12-12-2019	UPI/thanneruall/934610254448/UPI	UPI- 934610740547	100.00(Cr)	127.87(Cr)
12-12-2019	PCI/3317/GOOGLE *TEMPORARY HOLD/g.co/h121219/10:16	934647205681	1.00(Dr)	126.87(Cr)
12-12-2019	PCI/3317/GOOGLE SERVICES/G.CO/PAYHE121219/10:16	934647205681	1.00(Cr)	127.87(Cr)
12-12-2019	PCD/3317/RNVP Technology Privat/Noida121219/10:18	934610606828	118.00(Dr)	9.87(Cr)
13-12-2019	UPI/bsrikanth44/934711284428/UPI	UPI-	200.00(Cr)	209.87(Cr)

YELLABOINA VENKATESH

Period : 04-10-2019 to 04-01-2020

Cust.ReIn.No : 201078420

Account No : 0111864577

PNO 1634 PAPIREDDY COLONY

Currency : INR

HANUMAN

Branch : BHEL TOWNSHIP (MIG BHEL)

SERILINGAMPALLY

Nominee Registered : Y

HYDERABAD - 500019

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
		934711271255		
13-12-2019	Chrg: ATM CW FEE- DOM/xx3317/279300000000/191019	TBMS- 461937992	23.60(Dr)	186.27(Cr)
13-12-2019	Chrg: POS DECL FEE/xx3317/930374703181/301019	TBMS- 461238435	29.50(Dr)	156.77(Cr)
14-12-2019	UPI/9701809832@/934824704849/Pay ment fro	UPI- 934808043085	100.00(Dr)	56.77(Cr)
14-12-2019	Chrg: POS DECL FEE/xx3317/930346978848/301019(Val ue Date: 13-12-2019)	TBMS- 461238408	29.50(Dr)	27.27(Cr)
15-12-2019	Chrg: ATM CW FEE- DOM/xx3317/929319009835/201019(Val ue Date: 13-12-2019)	TBMS- 460055223	23.60(Dr)	3.67(Cr)
15-12-2019	Chrg: ATM CW FEE- DOM/xx3317/230500000000/171019(Val ue Date: 13-12-2019)	TBMS- 461942604	3.67(Dr)	0.00(Cr)
17-12-2019	UPI/9553265899@/935121110562/Pay ment fro	UPI- 935121880221	2,500.00(Cr)	2,500.00(Cr)
17-12-2019	UPI/olleashok@o/935121026275/Money	UPI- 935121897189	1,500.00(Dr)	1,000.00(Cr)
17-12-2019	UPI/9951605090@/935142604915/Pay ment fro	UPI- 935121922473	800.00(Dr)	200.00(Cr)
18-12-2019	UPI/Q41401146@y/935218341649/Note that y	UPI- 935209708994	80.00(Dr)	120.00(Cr)
19-12-2019	UPI/thanneruall/935311124063/UPI	UPI- 935311512886	50.00(Cr)	170.00(Cr)
19-12-2019	UPI/91789321658/935335186910/NA	UPI- 935311516316	50.00(Dr)	120.00(Cr)
19-12-2019	UPI/venkateshbh/935314203841/Swamy	UPI- 935314321484	250.00(Cr)	370.00(Cr)
19-12-2019	UPI/add- money@p/935338614741/Oid99352010	UPI- 935314462864	250.00(Dr)	120.00(Cr)
23-12-2019	Received from MPUR XX0442 IMPS REF 935717837232	IMPS- 935717760049	1,669.60(Cr)	1,789.60(Cr)
23-12-2019	UPI/thanneruall/935717215696/UPI	UPI- 935717818147	1,600.00(Dr)	189.60(Cr)
24-12-2019	UPI/9701809832@/935827325382/Pay ment fro	UPI- 935809030454	100.00(Cr)	289.60(Cr)
24-12-2019	UPI/add- money@p/935833857725/Oid99667	UPI- 935809062784	100.00(Dr)	189.60(Cr)

YELLABOINA VENKATESH

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TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
161				
24-12-2019	UPI/walletmoney/935833861401/NA	UPI- 935809063920	120.00(Cr)	309.60(Cr)
24-12-2019	PCI/3317/GOOGLE *TEMPORARY HOLD/g.co/h241219/09:37	935863469990	1.00(Dr)	308.60(Cr)
24-12-2019	PCI/3317/GOOGLE SERVICES/G.CO/PAYHE241219/09:37	935863469990	1.00(Cr)	309.60(Cr)
24-12-2019	PCD/3317/Cashfree Payments/8888888888241219/09:38	935804945044	200.00(Dr)	109.60(Cr)
24-12-2019	NEFT N358190339882457 PAYMATE INDIA PRIVATE LIMIT	NEFTINW- 0190418229	1,500.00(Cr)	1,609.60(Cr)
24-12-2019	UPI/vakitiganes/935876913336/Payment fro	UPI- 935819832480	1,500.00(Dr)	109.60(Cr)
25-12-2019	UPI/9553644011@/935936263948/Pay ment fro	UPI- 935918934067	1.00(Dr)	108.60(Cr)
25-12-2019	UPI/sivajerrippo/935918149242/UPI	UPI- 935918939233	1.00(Dr)	107.60(Cr)
25-12-2019	UPI/9553644011@/935936117960/Hi	UPI- 935918957057	2,500.00(Cr)	2,607.60(Cr)
25-12-2019	UPI/vakitiganes/935918179107/Payment fro	UPI- 935918961474	2,500.00(Dr)	107.60(Cr)
26-12-2019	Chrg: Ecs Return On 05-Dec-2019 INDIABULLS CONSUME	TBMS- 470354938	107.60(Dr)	0.00(Cr)
27-12-2019	Received from MOUN XX0309 IMPS REF 936115264909	IMPS- 936115152728	3,820.00(Cr)	3,820.00(Cr)
27-12-2019	UPI/add- money@p/936117722229/Oid99907056	UPI- 936117634158	2,055.00(Dr)	1,765.00(Cr)
27-12-2019	UPI/kannanakkal/936119297239/UPI	UPI- 936119157189	600.00(Cr)	2,365.00(Cr)
27-12-2019	UPI/add- money@p/936119373261/Oid99914372	UPI- 936119165519	600.00(Dr)	1,765.00(Cr)
27-12-2019	UPI/kannanakkal/936119609527/UPI	UPI- 936119435131	500.00(Cr)	2,265.00(Cr)
27-12-2019	UPI/add- money@p/936121785023/Oid99925699	UPI- 936121985541	500.00(Dr)	1,765.00(Cr)
28-12-2019	Received from KARZ XX4002 IMPS REF 936218538784	IMPS- 936218216771	1.00(Cr)	1,766.00(Cr)
29-12-2019	UPI/9701809832@/936356084808/Pay ment fro	UPI- 936314668416	20.00(Cr)	1,786.00(Cr)

YELLABOINA VENKATESH

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HYDERABAD - 500019

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
31-12-2019	Chrg: Chq Book Issue On 27-Dec-2019	TBMS-472873303	88.50(Dr)	1,697.50(Cr)
31-12-2019	Chrg: Ecs Return On 24-Dec-2019	TBMS-472873340	590.00(Dr)	1,107.50(Cr)
31-12-2019	Received from KARV XX3896 IMPS REFIMPS-936519215517	936519276733	1.00(Cr)	1,108.50(Cr)
31-12-2019	Int.Pd:0111864577:01-10-2019 to 31-12-2019		11.00(Cr)	1,119.50(Cr)
03-01-2020	Received from PASF XX0063 IMPS REFIMPS-000311096509	000311344743	2,100.00(Cr)	3,219.50(Cr)
03-01-2020	UPI/add-money@p/000311690957/Oid10038103	UPI-000311470423	1,300.00(Dr)	1,919.50(Cr)
03-01-2020	UPI/add-money@p/000312249279/Oid10038583	UPI-000312708512	100.00(Dr)	1,819.50(Cr)
03-01-2020	UPI/walletmoney/000312266650/NA	UPI-000312715687	100.00(Cr)	1,919.50(Cr)
03-01-2020	UPI/9177009418@/000352294359/Hai	UPI-000313956685	500.00(Cr)	2,419.50(Cr)
03-01-2020	UPI/9177009418@/000326347602/Payment fro	UPI-000313018629	500.00(Dr)	1,919.50(Cr)
03-01-2020	UPI/kalagaravin/000313127260/UPI	UPI-000313090616	100.00(Dr)	1,819.50(Cr)
03-01-2020	UPI/walletmoney/000314363954/NA	UPI-000314175050	100.00(Cr)	1,919.50(Cr)
03-01-2020	UPI/kalagaravin/000314217470/UPI	UPI-000314180256	100.00(Dr)	1,819.50(Cr)
03-01-2020	UPI/walletmoney/000319015428/NA	UPI-000319013038	500.02(Cr)	2,319.52(Cr)
03-01-2020	UPI/9959737357@/000357909421/Payment fro	UPI-000319016081	500.00(Dr)	1,819.52(Cr)
04-01-2020	UPI/BHARATPE.90/000427542214/On tapping	UPI-000409859141	20.00(Dr)	1,799.52(Cr)

YELLABOINA VENKATESH

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SERILINGAMPALLY

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HYDERABAD - 500019

TELANGANA, INDIA

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

Opening Balance : 4,389.96(Cr)

Total Withdrawal Amount : 262,686.46(Dr)

Total Deposit Amount : 260,096.02(Cr)

Closing Balance : 1,799.52(Cr)

Withdrawal Count : 194

Deposit Count : 128