

Account Statement

DANTURI DIVYA KUMARI
4-4-33 NACHARAM VILLAGE
NEAR WARD OFFICE NACHARAM
UPPAL MALLAPUR
Rangareddy
TELANGANA
INDIA
500076

Cust. Reln. No. 300160899
Account No. 0013024253
Period From 01/04/2019 To 02/01/2020
Currency INR
Branch MADHAPUR
Nomination Regd N
Nominee Name
Joint Holder(S)

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	01/01/2020	UPI/akbar6711@o/000109356023/Cab	UPI-000109829740	144.00	DR	5,499.17	CR
2	31/12/2019	Int.Pd:0013024253:01-10-2019 to 31-12-2019		73.00	CR	5,643.17	CR
3	31/12/2019	UPI/earllysalary/936519339157/EarlySalary	UPI-936519642835	5,792.00	DR	5,570.17	CR
4	31/12/2019	UPI/ZOMATOONLIN/936538721870/On tapping	UPI-936519622164	296.00	DR	11,362.17	CR
5	31/12/2019	MB LOAN REPAYMENT Ref 936519290034	IMPS-936519289986	12,060.00	DR	11,658.17	CR
6	31/12/2019	Chrg: Ecs Return On 23-Dec-2019	TBMS-472746136	590.00	DR	23,718.17	CR
7	31/12/2019	GODDARDTECHNICALSO NEFT CITIN19085895711 OPTUM GLOBAL SOLTION IPL HY	NEFTINW-0191390723	21,728.00	CR	24,308.17	CR
8	31/12/2019	Received from RAZO XX0070 IMPS REF 936510271141	IMPS-936510374556	2,505.00	CR	2,580.17	CR
9	31/12/2019	UPI/cashxl.rzp@/936510529244/RHINO FINAN	UPI-936510493672	2,417.00	DR	75.17	CR
10	31/12/2019	UPI/soundarya.v/936509422551/pay	UPI-936509420440	100.00	CR	2,492.17	CR
11	30/12/2019	MB GROUP Ref 936420993299	IMPS-936420993501	9,000.00	DR	2,392.17	CR
12	30/12/2019	UPI/Q09394317@y/936457648125/Payment fro	UPI-936419664067	20.00	DR	11,392.17	CR
13	30/12/2019	UPI/8074187013@/936419246846/Payment fro	UPI-936419565188	5,000.00	CR	11,412.17	CR
14	30/12/2019	NEFT CMS1344755029 TRANSACTREE TECHNOLOGIES PRIVA	NEFTINW-0191245568	6,230.00	CR	6,412.17	CR
15	30/12/2019	UPI/soundarya.v/936411130437/Pay	UPI-936411018284	100.00	CR	182.17	CR
16	30/12/2019	UPI/soundarya.v/936410767464/Credits	UPI-936410847887	100.00	DR	82.17	CR
17	29/12/2019	UPI/Q23705472@y/936317033066/On tapping	UPI-936317548436	70.00	DR	182.17	CR

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18	29/12/2019	UPI/ZOMATOONLIN/936333416292/On tapping	UPI-936311038897	630.00	DR	252.17	CR
19	28/12/2019	UPI/9059803146@/936217031120/Credits	UPI-936217406122	2,000.00	DR	882.17	CR
20	28/12/2019	UPI/ZOMATOONLIN/936228682901/On tapping	UPI-936214563613	137.00	DR	2,882.17	CR
21	27/12/2019	UPI/billdesk.ai/936114911620/UPI	UPI-936114916730	20.00	DR	3,019.17	CR
22	27/12/2019	PCD/5726/CELEBRATIONS HOSPITALI/T	936114453783	646.00	DR	3,039.17	CR
23	27/12/2019	HYD271219/14:02 ECSIDR-Razorpay software		7,000.00	DR	3,685.17	CR
24	27/12/2019	pvAD-KMB-DwmcgSWzpPB7dh PCD/5726/KARACHI BAKERY/HYDERABAD271219/11:39	936106014888	501.00	DR	10,685.17	CR
25	25/12/2019	REV:IMPS 087310100072988 Ref 935921668042	IMPS-935921668055	9,000.00	CR	11,186.17	CR
26	25/12/2019	MB SAMAKYHA PODUPU Ref 935921668042	IMPS-935921668045	9,000.00	DR	2,186.17	CR
27	25/12/2019	REV:IMPS 087310100072988 Ref 935921666328	IMPS-935921666420	9,000.00	CR	11,186.17	CR
28	25/12/2019	MB SAMAKYHA PODUPU Ref 935921666328	IMPS-935921666416	9,000.00	DR	2,186.17	CR
29	25/12/2019	Received from RAZO XX0070 IMPS REF 935920194830	IMPS-935920630713	2,004.00	CR	11,186.17	CR
30	25/12/2019	UPI/kasulaavina/935980159764/Credits	UPI-935920474612	200.00	DR	9,182.17	CR
31	25/12/2019	UPI/cashxl.rzp@/935920757727/RHINO FINAN	UPI-935920456156	2,417.00	DR	9,382.17	CR
32	24/12/2019	UPI/ZOMATOONLIN/935860343928/On tapping	UPI-935820265553	242.00	DR	11,799.17	CR
33	24/12/2019	UPI/madhavidend/935819360168/Eye wax	UPI-935819050804	290.00	DR	12,041.17	CR
34	24/12/2019	UPI/sandeep.bab/935818853630/Credit	UPI-935818602761	500.00	DR	12,331.17	CR
35	24/12/2019	Received from PASF XX0063 IMPS REF 935817408392	IMPS-935817694919	5,171.64	CR	12,831.17	CR
36	24/12/2019	UPI/9490158751@/935852387467/Today	UPI-935813187374	70.00	DR	7,659.53	CR
37	24/12/2019	Received from RAZO XX0070 IMPS REF 935808479457	IMPS-935808123383	6,480.00	CR	7,729.53	CR
38	24/12/2019	ER: 10092635929153610100168721	KPG-0100168721	6,072.00	DR	1,249.53	CR
39	23/12/2019	Received from RAZO XX0070 IMPS REF 935721337264	IMPS-935721983963	4,364.99	CR	7,321.53	CR
40	23/12/2019	UPI/77701703294/935721582607/kissht	UPI-935721012067	4,856.00	DR	2,956.54	CR
41	23/12/2019	OS RAZORECOM OASIS 157711565162279	KPG-0100155967	3,710.00	DR	7,812.54	CR
42	23/12/2019	UPI/8074187013@/935721918728/Payment fro	UPI-935721972431	10,000.00	CR	11,522.54	CR
43	23/12/2019	UPI/kumar.sai67/935718470946/Tq u	UPI-935718002152	1,500.00	DR	1,522.54	CR
44	23/12/2019	UPI/kudos.razor/935716788999/BOR	UPI-935716494544	8,127.64	DR	3,022.54	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		NBRAVE T					
45	23/12/2019	UPI/8074187013@/935764953604/Payment fro	UPI-935716477203	10,000.00	CR	11,150.18	CR
46	21/12/2019	ATL/5726/622018/ONSITE HMT	935519008834	3,000.00	DR	1,150.18	CR
47	20/12/2019	NAGAR,NACHA211219/19:2 UPI/ZOMATOONLIN/935480	UPI-935420263272	312.00	DR	4,150.18	CR
48	20/12/2019	347658/On tapping Received from RAZO	IMPS-935414253555	2,004.00	CR	4,462.18	CR
49	20/12/2019	XX0070 IMPS REF 935414226399 UPI/cashxl.rzp@/9354135090	UPI-935413265159	2,417.00	DR	2,458.18	CR
		23/RHINO FINAN					
50	20/12/2019	NEFT CMS1335109355 CHADHA FINANCE LIMITED	NEFTINW-0189755811	3,820.00	CR	4,875.18	CR
		ICIC000					
51	20/12/2019	UPI/ZOMATOONLIN/935433158935/On tapping	UPI-935411906689	137.00	DR	1,055.18	CR
52	20/12/2019	PCD/5726/One97 Communications	935404470979	100.00	DR	1,192.18	CR
		L/imiNoi201219/10:15					
53	20/12/2019	OS PAYTMW 2019122008730099896476	KPG-0099896476	4,100.00	DR	1,292.18	CR
54	20/12/2019	UPI/8074187013@/935427781902/Payment fro	UPI-935409436420	5,000.00	CR	5,392.18	CR
55	19/12/2019	UPI/9989494138@/935334614403/Tq u	UPI-935317251221	1,200.00	DR	392.18	CR
56	19/12/2019	UPI/9912541986@/935334793092/Refund	UPI-935317168968	4,000.00	DR	1,592.18	CR
57	19/12/2019	UPI/walletmoney/935341394586/transfer	UPI-935317163580	4,000.00	CR	5,592.18	CR
58	19/12/2019	OS PAYTMW 2019121908720099860262	KPG-0099860262	4,350.00	DR	1,592.18	CR
59	19/12/2019	UPI/ZOMATOONLIN/935330175252/On tapping	UPI-935315660783	139.96	DR	5,942.18	CR
60	19/12/2019	ATL/5726/504644/+KARTHIK EYA	7591	4,000.00	DR	6,082.14	CR
		NAGARKVRAN191219/13:07					
61	19/12/2019	UPI/8074187013@/935312637155/Payment fro	UPI-935312855059	10,000.00	CR	10,082.14	CR
62	18/12/2019	UPI/billdesk.ai/935213636887/UPI	UPI-935213771831	20.00	DR	82.14	CR
63	17/12/2019	MB FRAUD CASE Ref 935118885305	IMPS-935118885216	1,200.00	DR	102.14	CR
64	17/12/2019	UPI/9989494138@/935168906424/Payment fro	UPI-935117578041	1,200.00	CR	1,302.14	CR
65	17/12/2019	UPI/38208327656/935142932480/Credits	UPI-935114636939	15,600.00	DR	102.14	CR
66	17/12/2019	UPI/abhi.babblu/935114493676/UPI	UPI-935114611168	200.00	CR	15,702.14	CR
67	17/12/2019	CASH DEPOSIT AT NACHARAM BY		14,000.00	CR	15,502.14	CR
		NARASIMHA					
68	17/12/2019	UPI/saidon1919@/935113311841/UPI	UPI-935113588454	500.00	CR	1,502.14	CR
69	17/12/2019	UPI/Q09394317@y/935139558650/Payment fro	UPI-935113510962	180.00	DR	1,002.14	CR
70	17/12/2019	PCD/5726/INSTAKART,/HYD ERABAD171219/12:00	935106636109	316.00	DR	1,182.14	CR

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71	17/12/2019	Chrg: Ecs Return On 20-Nov-2019 TP ACH MONEYMITRAI	TBMS-467011834	590.00	DR	1,498.14	CR
72	16/12/2019	UPI/9666705353@/935019670706/Payment fro	UPI-935019873647	2,000.00	CR	2,088.14	CR
73	16/12/2019	UPI/38208327656/935032157382/Loan	UPI-935016084386	12,909.00	DR	88.14	CR
74	16/12/2019	UPI/walletmoney/935040874996/transfer	UPI-935016073513	1,300.00	CR	12,997.14	CR
75	16/12/2019	UPI/8328263925@/935064233508/Payment fro	UPI-935016032317	1,000.00	CR	11,697.14	CR
76	16/12/2019	UPI/9912541986@/935032560504/Payment fro	UPI-935016941068	4,000.00	CR	10,697.14	CR
77	16/12/2019	UPI/9059803146@/935030761353/Payment fro	UPI-935015818815	4,000.00	CR	6,697.14	CR
78	16/12/2019	UPI/38208327656/935042013686/Credits	UPI-935014359457	3,500.00	DR	2,697.14	CR
79	16/12/2019	UPI/billdesk.ai/935008763861/UPI	UPI-935008984128	20.00	DR	6,197.14	CR
80	15/12/2019	UPI/ZOMATOONLIN/934914669131/Note that y	UPI-934914579014	245.00	DR	6,217.14	CR
81	15/12/2019	Chrg: POS DECL FEE/xx5726/928716095936/141019 (Value Date:13/12/2019)	TBMS-460516460	29.50	DR	6,462.14	CR
82	14/12/2019	MB GROUP Ref 934817280022	IMPS-934817279947	1,000.00	DR	6,491.64	CR
83	14/12/2019	Chrg: POS DECL FEE/xx5726/928322914927/101019 (Value Date:13/12/2019)	TBMS-460516411	29.50	DR	7,491.64	CR
84	14/12/2019	UPI/ZOMATOONLIN/934824470694/Note that y	UPI-934812767283	137.00	DR	7,521.14	CR
85	14/12/2019	Received from Chad XX0001 IMPS REF 934811885564	IMPS-934811882654	3,438.00	CR	7,658.14	CR
86	14/12/2019	Received from RAZO XX0070 IMPS REF 934811490719	IMPS-934811864119	2,004.00	CR	4,220.14	CR
87	14/12/2019	UPI/9059803146@/934830163880/Credits	UPI-934810367741	2,000.00	DR	2,216.14	CR
88	14/12/2019	UPI/paytm- 46924/934833035643/Oid20191214	UPI-934809285913	4,100.00	DR	4,216.14	CR
89	14/12/2019	UPI/razorpaypg@/934809349615/RHINO FINAN	UPI-934809256576	2,417.00	DR	8,316.14	CR
90	14/12/2019	UPI/9666705353@/934818537303/Balkampet	UPI-934809239978	100.00	DR	10,733.14	CR
91	13/12/2019	UPI/9912541986@/934784915890/Chitti amou	UPI-934721411410	6,000.00	DR	10,833.14	CR
92	13/12/2019	UPI/ZOMATOONLIN/934719701160/Note that y	UPI-934719801145	137.00	DR	16,833.14	CR
93	13/12/2019	Chrg: POS DECL FEE/xx5726/928712566268/141019	TBMS-460516436	29.50	DR	16,970.14	CR
94	12/12/2019	Received from PAYM XX0032 IMPS REF 934611078530	IMPS-934611025665	3,698.00	CR	16,999.64	CR
95	11/12/2019	UPI/yamsanisrav/934508374194/Seelam	UPI-934508901973	200.00	DR	13,301.64	CR
96	10/12/2019	Received from Chad XX0001 IMPS REF 934422116382	IMPS-934422717404	3,209.00	CR	13,501.64	CR
97	10/12/2019	OS PAYTMW 2019121008600099204055	KPG-0099204055	4,000.00	DR	10,292.64	CR

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98	10/12/2019	UPI/ZOMATOONLIN/934460178956/Note that y	UPI-934420623512	692.00	DR	14,292.64	CR
99	10/12/2019	UPI/8328263925@/934476967710/Payment fro	UPI-934419457853	1,700.00	CR	14,984.64	CR
100	10/12/2019	Received from PASF XX0063 IMPS REF 934419451797	IMPS-934419537303	5,171.64	CR	13,284.64	CR
101	10/12/2019	UPI/billdesk.ai/934417850513 /UPI	UPI-934417574669	219.00	DR	8,113.00	CR
102	10/12/2019	UPI/9652416989@/934434937794/Exchange	UPI-934417550249	1,900.00	DR	8,332.00	CR
103	10/12/2019	UPI/balrajub@yb/934416921742/Exchange	UPI-934416331508	10.00	DR	10,232.00	CR
104	10/12/2019	Received from INST XX3340 IMPS REF 934411931678	IMPS-934411139191	1.00	CR	10,242.00	CR
105	09/12/2019	OS PAYUINDIA.ADS_APM.LI 9477385187	KPG-0099121423	200.00	DR	10,241.00	CR
106	09/12/2019	UPI/9666705353@/934321282169/Tq u	UPI-934321283936	1,000.00	DR	10,441.00	CR
107	09/12/2019	UPI/7036365449@/934321487158/Tq u	UPI-934321277837	2,500.00	DR	11,441.00	CR
108	09/12/2019	Received from FINC XX0001 IMPS REF 934319603518	IMPS-934319678572	13,501.00	CR	13,941.00	CR
109	09/12/2019	UPI/9666705353@/934336558745/Refund	UPI-934318382565	4,000.00	DR	440.00	CR
110	09/12/2019	UPI/ZOMATOONLIN/934328263427/Note that y	UPI-934314350974	137.00	DR	4,440.00	CR
111	09/12/2019	MB GROUP Ref 934314326723	IMPS-934314326726	2,000.00	DR	4,577.00	CR
112	09/12/2019	Received from RAZO XX0070 IMPS REF 934314462091	IMPS-934314320543	6,480.00	CR	6,577.00	CR
113	09/12/2019	UPI/8328263925@/934342096297/Cash exchan	UPI-934314300047	60.00	DR	97.00	CR
114	09/12/2019	OS RAZORECOM BORNBRABE 157588269566006	KPG-0099086273	10,686.44	DR	157.00	CR
115	09/12/2019	UPI/8328263925@/934356869730/Payment fro	UPI-934314282121	6,300.00	CR	10,843.44	CR
116	09/12/2019	UPI/9666705353@/934313706481/Payment fro	UPI-934313878288	1,000.00	CR	4,543.44	CR
117	09/12/2019	UPI/rajeshvicky/934312519789/UPI	UPI-934312716062	2,000.00	CR	3,543.44	CR
118	08/12/2019	UPI/cashfree.b2/934220528685/CashFree Pa	UPI-934220600557	3,036.00	DR	1,543.44	CR
119	08/12/2019	Received from RAZO XX0070 IMPS REF 934219407044	IMPS-934219650194	4,364.99	CR	4,579.44	CR
120	08/12/2019	MB KISSHT LOAN Ref 934219647545	IMPS-934219647547	4,533.00	DR	214.45	CR
121	08/12/2019	UPI/7036365449@/934272988253/For loan pa	UPI-934218212595	2,500.00	CR	4,747.45	CR
122	08/12/2019	Received from RAZO XX0070 IMPS REF 934213138459	IMPS-934213412078	2,004.00	CR	2,247.45	CR
123	08/12/2019	UPI/razorpaypg@/934211685987/RHINO FINAN	UPI-934211328520	2,417.00	DR	243.45	CR
124	08/12/2019	UPI/9666705353@/934211683617/Payment fro	UPI-934211309701	500.00	CR	2,660.45	CR
125	07/12/2019	UPI/ZOMATOONLIN/934113563968/Note that y	UPI-934113518573	137.00	DR	2,160.45	CR
126	06/12/2019	UPI/rajeshvicky/93402025	UPI-934020804273	2,000.00	DR	2,297.45	CR

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		3211/In credits					
127	06/12/2019	UPI/ZOMATOONLIN/934072426787/Note that y	UPI-934018141966	137.00	DR	4,297.45	CR
128	05/12/2019	UPI/7036365449@/933911427802/Anandam gav	UPI-933911640998	1,000.00	DR	4,434.45	CR
129	05/12/2019	UPI/moneymitra@/933910177346/collect-pay	UPI-933910333603	18,103.00	DR	5,434.45	CR
130	05/12/2019	NEFT CMS1320550944 CHADHA FINANCE LIMITED	NEFTINW-0187165548	3,056.00	CR	23,537.45	CR
131	05/12/2019	OS PAYTMW 2019120508520098731852	KPG-0098731852	3,500.00	DR	20,481.45	CR
132	04/12/2019	ATL/5726/800001/+BHAVANI NAGARHYDERABA041219/18:33	933818009726	1,000.00	DR	23,981.45	CR
133	04/12/2019	UPI/ZOMATOONLIN/933812085605/Note that y	UPI-933812288974	137.00	DR	24,981.45	CR
134	04/12/2019	UPI/FKRT@ybl/933824369043/Note that y	UPI-933812213500	127.00	DR	25,118.45	CR
135	04/12/2019	PCD/5726/INSTAKART,/HYDERABAD041219/10:05	933804662871	444.00	DR	25,245.45	CR
136	04/12/2019	Received from ASHI XX8905 IMPS REF 933809576314	IMPS-933809018927	16,000.00	CR	25,689.45	CR
137	04/12/2019	UPI/billdesk.ai/933809076886/UPI	UPI-933809336911	148.00	DR	9,689.45	CR
138	03/12/2019	UPI/soundarya.v/933716857786/Sweets	UPI-933716701053	364.00	DR	9,837.45	CR
139	02/12/2019	OS WWW.ZOMATO.COM 9441672153	KPG-0098524829	20.00	DR	10,201.45	CR
140	02/12/2019	PCD/5726/ZOMATO/JAIPUR 021219/20:15	933614026343	517.00	DR	10,221.45	CR
141	02/12/2019	Received from RAZO XX0070 IMPS REF 933617443262	IMPS-933617221530	2,004.00	CR	10,738.45	CR
142	02/12/2019	UPI/7989406265@/933628439792/Flipkart	UPI-933614404687	431.00	DR	8,734.45	CR
143	02/12/2019	UPI/9989198543@/933633432080/Flipkart	UPI-933611669642	530.00	DR	9,165.45	CR
144	02/12/2019	UPI/soundarya.v/933611257305/Bill	UPI-933611619056	2,000.00	CR	9,695.45	CR
145	02/12/2019	UPI/soundarya.v/933609399415/Credit	UPI-933609105058	2,000.00	DR	7,695.45	CR
146	02/12/2019	UPI/tpsl@icici/933608058337/Shuhari Tec	UPI-933608946586	2,377.00	DR	9,695.45	CR
147	02/12/2019	UPI/tpsl@icici/933608052902/Shuhari Tec	UPI-933608941996	475.00	DR	12,072.45	CR
148	01/12/2019	ATW/5726/+Sri Boot Maker showrooHydera011219/19:15	933513303664	5,000.00	DR	12,547.45	CR
149	01/12/2019	ATW/5726/+Sri Boot Maker showrooHydera011219/19:14	933513303662	7,000.00	DR	17,547.45	CR
150	01/12/2019	PCD/5726/Zomato/GURGAO N011219/13:08	933507216878	137.00	DR	24,547.45	CR
151	30/11/2019	NEFT CMS1316375858 CHADHA FINANCE LIMITED	NEFTINW-0186457105	2,674.00	CR	24,684.45	CR
152	30/11/2019	OS PAYTMW 2019113008450098316439	KPG-0098316439	3,200.00	DR	22,010.45	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
153	30/11/2019	UPI/earllysalary/933416118560/EarlySalary	UPI-933416360163	2,840.00	DR	25,210.45	CR
154	30/11/2019	UPI/earllysalary/933416104049/EarlySalary	UPI-933416349052	2,922.00	DR	28,050.45	CR
155	30/11/2019	PCD/5726/Zomato/GURGAO N301119/14:26	933408775646	137.00	DR	30,972.45	CR
156	30/11/2019	UPI/8309690545@/933426386224/Venkatesh g	UPI-933413381220	3,000.00	DR	31,109.45	CR
157	30/11/2019	UPI/8309690545@/933452457964/Im Vekatesh	UPI-933413364341	10.00	CR	34,109.45	CR
158	30/11/2019	ATW/5726/+Sri Boot Maker showrooHydera301119/09:04	933403303007	2,500.00	DR	34,099.45	CR
159	29/11/2019	NEFT CITIN19069655768 OPTUM GLOBAL SOLTION IPL HY	NEFTINW-0186149389	33,441.00	CR	36,599.45	CR
160	29/11/2019	PCD/5726/Zomato/GURGAO N291119/13:11	933307206740	334.00	DR	3,158.45	CR
161	29/11/2019	UPI/9951407907@/933330305134/Duppata	UPI-933310417948	1,450.00	DR	3,492.45	CR
162	29/11/2019	UPI/dileepkumar/933310214990/Saree	UPI-933310279978	1,550.00	DR	4,942.45	CR
163	29/11/2019	UPI/goog-paymen/933303144457/UPI	UPI-933303757517	15.00	CR	6,492.45	CR
164	28/11/2019	UPI/cingajogiba/933221293825/Tq u	UPI-933221140683	1,500.00	DR	6,477.45	CR
165	28/11/2019	PCD/5726/ZOMATO/JAIPUR 281119/19:51	933214773646	129.96	DR	7,977.45	CR
166	28/11/2019	UPI/9912541986@/933272091581/Chitti	UPI-933218439509	3,000.00	DR	8,107.41	CR
167	28/11/2019	NEFT N332190324735775 USHA FINANCIAL PVT	NEFTINW-0185865492	9,000.00	CR	11,107.41	CR
168	28/11/2019	PCD/5726/Zomato/GURGAO N281119/13:07	933207714042	137.00	DR	2,107.41	CR
169	27/11/2019	UPI/9666705353@/933140065887/Payment fro	UPI-933120222153	500.00	DR	2,244.41	CR
170	27/11/2019	PCD/5726/ZOMATO COM/GURGAON271119/20:14	933114799830	474.16	DR	2,744.41	CR
171	27/11/2019	UPI/8184843360@/933164135849/Exchange	UPI-933116101195	100.00	DR	3,218.57	CR
172	27/11/2019	UPI/9912541986@/933130494102/Chitti nov	UPI-933115745347	4,000.00	DR	3,318.57	CR
173	27/11/2019	NEFT N331190323894864 TRANSACTREE	NEFTINW-0185620997	6,230.00	CR	7,318.57	CR
174	26/11/2019	PCD/5726/Zomato/GURGAO N261119/21:36	933016118490	217.00	DR	1,088.57	CR
175	26/11/2019	UPI/paytmqr2810/933015644286/Kfc	UPI-933015890537	195.00	DR	1,305.57	CR
176	26/11/2019	UPI/kasulaavina/933011404091/Credits	UPI-933011014330	105.00	DR	1,500.57	CR
177	26/11/2019	UPI/kasulaavina/933010986027/Tq u	UPI-933010731175	1,000.00	DR	1,605.57	CR
178	26/11/2019	NEFT CMS1309578448 CHADHA FINANCE LIMITED	NEFTINW-0185373115	2,445.00	CR	2,605.57	CR
179	26/11/2019	UPI/paytm-87740/933024038166/Note that y	UPI-933008356201	55.00	DR	160.57	CR
180	26/11/2019	UPI/kmadhav306@/933008329592/UPI	UPI-933008330842	20.00	DR	215.57	CR
181	26/11/2019	UPI/bubblynaugt/933007900010/UPI	UPI-933007325472	50.00	CR	235.57	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
182	25/11/2019	OS RAZORECOM LENDBOX 157469207569176	KPG-0097937337	500.00	DR	185.57	CR
183	25/11/2019	OS PAYTMW 201911250839 0097936119	KPG-0097936119	2,000.00	DR	685.57	CR
184	25/11/2019	Received from PASF XX0063 IMPS REF 932919094777	IMPS-932919523153	2,585.82	CR	2,685.57	CR
185	25/11/2019	OS CFECOM 65886136 0097904136	KPG-0097904136	3,036.00	DR	99.75	CR
186	25/11/2019	UPI/9912541986@/93295268 2553/Payment fro	UPI-932913487979	1,000.00	CR	3,135.75	CR
187	24/11/2019	PCD/5726/ZOMATO/JAIPUR 241119/13:32	932808457893	163.00	DR	2,135.75	CR
188	23/11/2019	OS RAZORECOM OASIS 157452008961104	KPG-0097802936	3,710.00	DR	2,298.75	CR
189	23/11/2019	Received from RAZO XX0070 IMPS REF 932720441191	IMPS-932720118606	4,075.20	CR	6,008.75	CR
190	23/11/2019	MB KISSHT LOAN Ref 932719112567	IMPS-932719112726	4,533.00	DR	1,933.55	CR
191	23/11/2019	UPI/vootukuribh/9327197800 96/UPI	UPI-932719959152	5,000.00	DR	6,466.55	CR
192	23/11/2019	Received from RAZO XX0070 IMPS REF 932718354652	IMPS-932718035432	8,100.00	CR	11,466.55	CR
193	23/11/2019	OS RAZORECOM BORNBRABE 157451380416906	KPG-0097795400	10,156.44	DR	3,366.55	CR
194	23/11/2019	Received from FINC XX0001 IMPS REF 932718776299	IMPS-932718006833	13,501.00	CR	13,522.99	CR
195	23/11/2019	UPI/7660071187@/93276419 8437/Exchange	UPI-932716145040	1,500.00	DR	21.99	CR
196	23/11/2019	UPI/cingajogiba/9327169692 26/UPI	UPI-932716141786	1,500.00	CR	1,521.99	CR
197	23/11/2019	OS PAYTMW 201911230836 0097787429	KPG-0097787429	150.00	DR	21.99	CR
198	23/11/2019	UPI/satishsree1/9327165915 71/Aa	UPI-932716112276	150.00	CR	171.99	CR
199	22/11/2019	PCD/5726/ZOMATO COM/GURGAON221119/19: 22	932613825755	145.00	DR	21.99	CR
200	22/11/2019	OS TEST 108710605593	KPG-0097714967	2,852.00	DR	166.99	CR
201	22/11/2019	UPI/9951630092@/93266415 3348/Payment fro	UPI-932616271048	3,000.00	CR	3,018.99	CR
202	22/11/2019	OS TEST 108710535169	KPG-0097706509	1,500.00	DR	18.99	CR
203	22/11/2019	UPI/7660071187@/93262843 5838/Payment fro	UPI-932614810985	1,500.00	CR	1,518.99	CR
204	22/11/2019	OS TEST 108710437726	KPG-0097696156	1,500.00	DR	18.99	CR
205	22/11/2019	UPI/kasulaavina/9326127411 79/UPI	UPI-932612233836	1,000.00	CR	1,518.99	CR
206	22/11/2019	UPI/shivagoudda/932611597 315/UPI	UPI-932611204416	500.00	CR	518.99	CR
207	22/11/2019	OS TEST 108710378184	KPG-0097689327	5,000.00	DR	18.99	CR
208	22/11/2019	UPI/vootukuribh/9326113924 31/UPI	UPI-932611028246	5,000.00	CR	5,018.99	CR
209	21/11/2019	OS TEST 108710009742	KPG-0097648348	2,500.00	DR	18.99	CR
210	21/11/2019	UPI/vijay329m@o/932517190 548/UPI	UPI-932517653978	2,500.00	CR	2,518.99	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
211	21/11/2019	UPI/paytm-43859/932540385317/Oid70329496	UPI-932516256974	50.00	DR	18.99	CR
212	21/11/2019	OS TEST 108709889841	KPG-0097635946	5,000.00	DR	68.99	CR
213	21/11/2019	UPI/s.akhil369@/932515586581/UPI	UPI-932515062197	5,000.00	CR	5,068.99	CR
214	20/11/2019	OS TEST 108709438903	KPG-0097583585	2,500.00	DR	68.99	CR
215	20/11/2019	NEFT CMS1305321886 CHADHA FINANCE LIMITED	NEFTINW-0184659604	1,528.00	CR	2,568.99	CR
216	20/11/2019	PCD/5726/ZOMATO COM/0124305400201119/15:40	932410616078	137.00	DR	1,040.99	CR
217	20/11/2019	Received from INST XX3340 IMPS REF 932412599399	IMPS-932412052393	1.00	CR	1,177.99	CR
218	19/11/2019	PCD/5726/Zomato/GURGAO N191119/14:52	932309186926	178.00	DR	1,176.99	CR
219	19/11/2019	PCD/5726/Zomato/GURGAO N191119/14:50	932309186427	326.00	DR	1,354.99	CR
220	19/11/2019	PCD/5726/ZOMATO COM/GURGAON191119/11:58	932306462357	251.00	DR	1,680.99	CR
221	18/11/2019	UPI/s.akhil369@/932222210623/Needy	UPI-932222491337	5,000.00	DR	1,931.99	CR
222	16/11/2019	PCD/5726/Zomato/GURGAO N161119/21:08	932015231765	137.00	DR	6,931.99	CR
223	16/11/2019	UPI/kasulaavina/932012821929/Petrol	UPI-932012844124	100.00	DR	7,068.99	CR
224	14/11/2019	UPI/soundarya.v/931812904933/Credit	UPI-931812790288	35.00	DR	7,168.99	CR
225	13/11/2019	UPI/9666705353@/931748994847/Payment fro	UPI-931716884150	6,000.00	CR	7,203.99	CR
226	13/11/2019	UPI/9666705353@/931732192253/For exchang	UPI-931716857176	6,000.00	DR	1,203.99	CR
227	11/11/2019	UPI/ptmupf@payt/931624452629/Cashback Re (Value Date:12/11/2019)	UPI-931600561176	1.13	CR	7,203.99	CR
228	11/11/2019	Received from PASF XX0063 IMPS REF 931514169425	IMPS-931514029980	2,585.82	CR	7,202.86	CR
229	11/11/2019	Received from RAZO XX0070 IMPS REF 931512060117	IMPS-931512884708	4,075.20	CR	4,617.04	CR
230	11/11/2019	OS CFECOM 625201550096867803	KPG-0096867803	3,036.00	DR	541.84	CR
231	11/11/2019	MB:kissht loan	000143687082	4,533.00	DR	3,577.84	CR
232	11/11/2019	UPI/saidon1919@/931511598168/Refund	UPI-931511100062	500.00	DR	8,110.84	CR
233	11/11/2019	Received from RAZO XX0070 IMPS REF 931511006067	IMPS-931511799286	8,600.00	CR	8,610.84	CR
234	11/11/2019	OS RAZORECOM BORNBRAVE 157344501221515	KPG-0096856622	10,156.44	DR	10.84	CR
235	11/11/2019	UPI/saidon1919@/931508828708/UPI	UPI-931508584437	500.00	CR	10,167.28	CR
236	08/11/2019	Received from RAZO XX0070 IMPS REF 931217330917	IMPS-931217728982	5,020.00	CR	9,667.28	CR
237	08/11/2019	PCD/5726/Zomato/GURGAO N081119/16:00	931210087556	164.00	DR	4,647.28	CR

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238	08/11/2019	UPI/soundarya.v/931211715702/pay	UPI-931211260603	500.00	CR	4,811.28	CR
239	06/11/2019	ATL/5726/900005/+RAHEJA B14HYDRABADTSI061119/15:57	931005156327	500.00	DR	4,311.28	CR
240	05/11/2019	UPI/billdesk.ai/930921923739/UPI	UPI-930921128416	199.00	DR	4,811.28	CR
241	05/11/2019	PCD/5726/Zomato/GURGAO N051119/19:53	930914015322	424.00	DR	5,010.28	CR
242	05/11/2019	VISA-REFUND/031119/9308/ZOMATO MEDIA PRIVATE L (Value Date:03/11/2019)	930762934238	107.00	CR	5,434.28	CR
243	05/11/2019	UPI/goog-paymen/930915176705/UPI	UPI-930915361804	5.00	CR	5,327.28	CR
244	05/11/2019	UPI/kumar.sai67/930915655557/Laxmi	UPI-930915356616	500.00	DR	5,322.28	CR
245	04/11/2019	PCD/5726/ZOMATO/110019041119/21:12	930815980603	194.00	DR	5,822.28	CR
246	04/11/2019	PCD/5726/ZOMATO/110019041119/21:08	930815707531	441.00	DR	6,016.28	CR
247	04/11/2019	UPI/soundarya.v/930812207386/Debit	UPI-930812126738	500.00	DR	6,457.28	CR
248	04/11/2019	UPI/goog-paymen/930810115219/UPI	UPI-930810682220	5.00	CR	6,957.28	CR
249	04/11/2019	UPI/soundarya.v/930810435094/Emi	UPI-930810679412	953.00	DR	6,952.28	CR
250	04/11/2019	UPI/tpsl@icici/930807466885/Shuhari Tec	UPI-930807176710	2,377.00	DR	7,905.28	CR
251	04/11/2019	UPI/tpsl@icici/930807462923/Shuhari Tec	UPI-930807173959	475.00	DR	10,282.28	CR
252	03/11/2019	PCD/5726/ZOMATO/110019031119/19:56	930714648612	249.00	DR	10,757.28	CR
253	03/11/2019	PCD/5726/Zomato/GURGAO N031119/12:08	930706095874	245.00	DR	11,006.28	CR
254	02/11/2019	UPI/soundarya.v/930617825495/Emi	UPI-930617773819	1,500.00	DR	11,251.28	CR
255	01/11/2019	ATW/5726/+Sri Boot Maker showrooHydera011119/07:53	930502290273	6,000.00	DR	12,751.28	CR
256	01/11/2019	ATW/5726/+Sri Boot Maker showrooHydera011119/07:52	930502290270	7,000.00	DR	18,751.28	CR
257	31/10/2019	NEFT CITIN19055025407 OPTUM GLOBAL SOLTION IPL HY	NEFTINW-0181291011	21,730.00	CR	25,751.28	CR
258	31/10/2019	PCD/5726/Zomato/GURGAO N311019/12:18	930406938648	107.00	DR	4,021.28	CR
259	31/10/2019	OS RPEARSAL EARLYSALAR	KPG-0095952889	2,922.00	DR	4,128.28	CR
260	30/10/2019	Received from PASF XX3173 IMPS REF 930316378739	IMPS-930316208415	2,585.82	CR	7,050.28	CR
261	30/10/2019	UPI/paytm-87740/930332793683/Hunger box f	UPI-930308741602	30.00	DR	4,464.46	CR
262	30/10/2019	UPI/bubblynaugt/930308443402/UPI	UPI-930308736917	30.00	CR	4,494.46	CR
263	29/10/2019	PCD/5726/SHYAM MITHAI VATIKA/HYDERABAD29101	930214047709	480.00	DR	4,464.46	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		9/19:48					
264	29/10/2019	UPI/shivagoudda/930219318612/Refund	UPI-930219356679	3,000.00	DR	4,944.46	CR
265	29/10/2019	UPI/promod92@ok/930216430256/Cash exchan	UPI-930216565998	100.00	DR	7,944.46	CR
266	29/10/2019	UPI/paytm-87740/930242703302/Hunger box f	UPI-930214080478	60.00	DR	8,044.46	CR
267	29/10/2019	UPI/iruvurisure/930214581482/Water melon	UPI-930214072921	30.00	DR	8,104.46	CR
268	29/10/2019	UPI/bubblynaugt/930214969687/UPI	UPI-930214009736	30.00	CR	8,134.46	CR
269	29/10/2019	UPI/cingajogiba/930209537121/Tq u	UPI-930209920258	200.00	DR	8,104.46	CR
270	29/10/2019	UPI/s.akhil369@/930209519298/UPI	UPI-930209910924	500.00	DR	8,304.46	CR
271	29/10/2019	Received from RAZO XX0070 IMPS REF 930209044184	IMPS-930209081866	8,600.00	CR	8,804.46	CR
272	29/10/2019	OS RAZORECOM BORNBRAVE 157232159671853	KPG-0095803300	10,486.44	DR	204.46	CR
273	29/10/2019	UPI/s.akhil369@/930209453020/UPI	UPI-930209880200	500.00	CR	10,690.90	CR
274	29/10/2019	UPI/cingajogiba/930208263223/UPI	UPI-930208769110	200.00	CR	10,190.90	CR
275	29/10/2019	UPI/saidon1919@/930207929636/UPI	UPI-930207647595	2,000.00	CR	9,990.90	CR
276	28/10/2019	UPI/shivagoudda/930119781680/UPI	UPI-930119576477	3,000.00	CR	7,990.90	CR
277	27/10/2019	UPI/goog-paymen/930022385003/Rew arded fo	UPI-930022619926	251.00	CR	4,990.90	CR
278	27/10/2019	UPI/billdesk.ai/930022996989/UPI	UPI-930022616112	199.00	DR	4,739.90	CR
279	27/10/2019	UPI/9030401026@/930088296164/Payment fro	UPI-930022604362	200.00	CR	4,938.90	CR
280	27/10/2019	PCD/5726/Zomato/GURGAO N271019/20:46	930015820571	173.00	DR	4,738.90	CR
281	27/10/2019	UPI/danturiswat/930020270892/UPI	UPI-930020239334	80.00	DR	4,911.90	CR
282	27/10/2019	UPI/danturiswat/930020992392/UPI	UPI-930020217600	40.00	CR	4,991.90	CR
283	27/10/2019	UPI/shivagoudda/930020259061/UPI	UPI-930020210530	40.00	CR	4,951.90	CR
284	27/10/2019	Received from SI C XX0276 IMPS REF 930013038480	IMPS-930013007826	4,075.20	CR	4,911.90	CR
285	27/10/2019	MB KISSHT LOAN Ref 930012987589	IMPS-930012987590	4,533.00	DR	836.70	CR
286	27/10/2019	UPI/cashfree@ye/930012012784/UPI	UPI-930012433772	3,036.00	DR	5,369.70	CR
287	26/10/2019	PCD/5726/Zomato/GURGAO N261019/17:33	929912517193	141.00	DR	8,405.70	CR
288	26/10/2019	UPI/s.akhil369@/929908346120/Diwali	UPI-929908257516	5,000.00	DR	8,546.70	CR
289	26/10/2019	UPI/s.akhil369@/929908335754/Diwali	UPI-929908251622	1.00	DR	13,546.70	CR
290	25/10/2019	Received from INST XX3340 IMPS REF 929820764292	IMPS-929821515619	1.00	CR	13,547.70	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
291	25/10/2019	PCD/5726/Zomato/GURGAO N251019/20:37	929815235242	257.00	DR	13,546.70	CR
292	25/10/2019	UPI/goog- paymen/929817982745/UPI	UPI-929817143975	7.00	CR	13,803.70	CR
293	25/10/2019	UPI/s.akhil369@/9298173758 29/Diwali dres	UPI-929817140626	5,000.00	DR	13,796.70	CR
294	25/10/2019	UPI/s.akhil369@/9298173643 82/Diwali	UPI-929817136530	1.00	DR	18,796.70	CR
295	24/10/2019	PCD/5726/Zomato/GURGAO N241019/12:40	929707601493	245.00	DR	18,797.70	CR
296	24/10/2019	NEFT N297190306765103 GODDARD TECHNICAL	NEFTINW-0180201760	10,000.00	CR	19,042.70	CR
297	24/10/2019	UPI/paytm- 87740/929727706154/Hunger box f	UPI-929709293576	30.00	DR	9,042.70	CR
298	24/10/2019	UPI/bubblynaugt/9297099540 40/UPI	UPI-929709286736	30.00	CR	9,072.70	CR
299	23/10/2019	PCD/5726/Zomato/GURGAO N231019/20:46	929615144796	133.00	DR	9,042.70	CR
300	23/10/2019	UPI/soundarya.v/9296138671 05/Juice	UPI-929613039648	50.00	DR	9,175.70	CR
301	22/10/2019	PCD/5726/SANGEETHA/SE CUNDERAB221019/19:59	929514896609	14,510.00	DR	9,225.70	CR
302	22/10/2019	NEFT N295190305860997 SHUHARI TECH PVT LTD	NEFTINW-0179872027	250.00	CR	23,735.70	CR
303	21/10/2019	UPI/soundarya.v/9294222679 67/Cash	UPI-929422524125	150.00	DR	23,485.70	CR
304	21/10/2019	Received from FINC XX0001 IMPS REF 929421430432	IMPS-929421626328	15,001.00	CR	23,635.70	CR
305	21/10/2019	UPI/soundarya.v/9294191345 82/Pay	UPI-929419611298	10.00	CR	8,634.70	CR
306	21/10/2019	UPI/bubblynaugt/9294192158 19/Exchange	UPI-929419603359	1.00	DR	8,624.70	CR
307	21/10/2019	PCD/5726/PAYTM/Noida211 019/12:22	929406028301	230.00	DR	8,625.70	CR
308	20/10/2019	Received from INST XX3340 IMPS REF 929321027504	IMPS-929321756234	1.00	CR	8,855.70	CR
309	20/10/2019	UPI/9666705353@/92937208 3378/Refund	UPI-929318088376	600.00	DR	8,854.70	CR
310	20/10/2019	PCD/5726/RAZORPAY ZOMATO ONLINE/JAIPUR201019/12:0 4	929306360330	288.00	DR	9,454.70	CR
311	19/10/2019	PCD/5726/Zomato/GURGAO N191019/18:22	929212240033	116.00	DR	9,742.70	CR
312	18/10/2019	PCD/5726/Zomato/GURGAO N181019/19:10	929113781224	334.00	DR	9,858.70	CR
313	18/10/2019	PCD/5726/Zomato/GURGAO N181019/18:54	929113773132	282.00	DR	10,192.70	CR
314	18/10/2019	UPI/paytm- 87740/929121267205/Hunger box f	UPI-929107691671	30.00	DR	10,474.70	CR
315	18/10/2019	ATL/5726/900005/+RAHEJA B14HYDRABADTSI181019/0 5:47	929105152293	500.00	DR	10,504.70	CR
316	17/10/2019	UPI/soundarya.v/9290149267 59/Cash exchan	UPI-929014305665	100.00	DR	11,004.70	CR
317	17/10/2019	UPI/paytm- 87740/929052703683/Hu	UPI-929013043894	50.00	DR	11,104.70	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		ngerbox f					
318	17/10/2019	OS TEST 108687795597	KPG-0094980870	7,491.00	DR	11,154.70	CR
319	16/10/2019	UPI/paytm-87740/928939554523/Hunger box f	UPI-928913219462	140.00	DR	18,645.70	CR
320	16/10/2019	NEFT SBIN119289289162 EMPLOYEE PROVIDENT FUND ORG	NEFTINW-0178873489	18,000.00	CR	18,785.70	CR
321	16/10/2019	UPI/paytm-87740/928916271969/Hunger box f	UPI-928908235857	5.00	DR	785.70	CR
322	15/10/2019	PCD/5726/Zomato/GURGAO N151019/20:19	928814310597	115.00	DR	790.70	CR
323	15/10/2019	UPI/9912541986@/928839918924/Oct chit am	UPI-928813429239	6,000.00	DR	905.70	CR
324	15/10/2019	UPI/bubblynaugt/928813476453/UPI	UPI-928813240034	30.00	CR	6,905.70	CR
325	15/10/2019	UPI/soundarya.v/928813834620/Refunded	UPI-928813223876	100.00	DR	6,875.70	CR
326	15/10/2019	UPI/nadigo@ybl/928824515144/Saree	UPI-928812093659	1,500.00	DR	6,975.70	CR
327	15/10/2019	UPI/promod92@ok/928809627889/Refunded	UPI-928809370204	800.00	DR	8,475.70	CR
328	15/10/2019	UPI/paytm-87740/928824724516/Hunger box f	UPI-928808213478	60.00	DR	9,275.70	CR
329	14/10/2019	PCD/5726/Zomato/GURGAO N141019/22:50	928717864755	321.00	DR	9,335.70	CR
330	14/10/2019	PCD/5726/Zomato/GURGAO N141019/22:23	928716854440	481.00	DR	9,656.70	CR
331	14/10/2019	Received from FINC XX0001 IMPS REF 928721465933	IMPS-928721446553	6,501.00	CR	10,137.70	CR
332	14/10/2019	UPI/amshiraj225/928718751910/Thank you	UPI-928718738101	2,000.00	DR	3,636.70	CR
333	14/10/2019	UPI/swjaiswal.1/928718719791/Thank u swe	UPI-928718719816	3,000.00	DR	5,636.70	CR
334	14/10/2019	Received from RAZO XX0070 IMPS REF 928718307739	IMPS-928718263553	8,600.00	CR	8,636.70	CR
335	14/10/2019	PCD/5726/BORNBRAVE TECHNOLOGIES/South 141019/16:48	928716107120	8,465.67	DR	36.70	CR
336	14/10/2019	UPI/soundarya.v/928716256385/pay	UPI-928716234985	100.00	CR	8,502.37	CR
337	14/10/2019	UPI/rajeshvicky/928716242738/UPI	UPI-928716222520	400.00	CR	8,402.37	CR
338	14/10/2019	UPI/amshiraj225/928716220685/Fund	UPI-928716200646	2,000.00	CR	8,002.37	CR
339	14/10/2019	UPI/swjaiswal.1/928716206496/Divaya	UPI-928716187506	3,000.00	CR	6,002.37	CR
340	14/10/2019	Received from PASF XX3173 IMPS REF 928712032899	IMPS-928712773712	2,585.82	CR	3,002.37	CR
341	14/10/2019	UPI/soundarya.v/928710935155/Refunded	UPI-928710739646	100.00	DR	416.55	CR
342	14/10/2019	UPI/cingajogiba/928710914828/Refunded	UPI-928710736217	600.00	DR	516.55	CR
343	14/10/2019	UPI/cashfree@ye/928710897052/UPI	UPI-928710718527	3,036.00	DR	1,116.55	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
344	14/10/2019	Received from SI C XX0276 IMPS REF 928710685299	IMPS-928710645944	4,075.20	CR	4,152.55	CR
345	14/10/2019	PCD/5726/Kissht/Mumbai141 019/10:20	928710220057	3,578.89	DR	77.35	CR
346	14/10/2019	UPI/soundarya.v/9287104933 53/pay	UPI-928710700856	100.00	CR	3,656.24	CR
347	14/10/2019	UPI/promod92@ok/92871084 9703/UPI	UPI-928710690385	800.00	CR	3,556.24	CR
348	14/10/2019	UPI/cingajogiba/9287104628 69/UPI	UPI-928710675795	600.00	CR	2,756.24	CR
349	14/10/2019	UPI/shivagoudda/928710449 395/UPI	UPI-928710665066	600.00	CR	2,156.24	CR
350	12/10/2019	PCD/5726/Zomato/GURGAO N121019/16:04	928510706116	111.00	DR	1,556.24	CR
351	11/10/2019	UPI/chandrashek/928416334 358/Saree	UPI-928416104013	800.00	DR	1,667.24	CR
352	10/10/2019	PCD/5726/EQX Analytics Pvt Ltd/South 101019/19:46	928319529269	1.02	DR	2,467.24	CR
353	10/10/2019	Received from RAZO XX6751 IMPS REF 928319613540	IMPS-928319547233	1.09	CR	2,468.26	CR
354	10/10/2019	PCD/5726/ZOMATO MEDIA PRIVATE L/GURGAO101019/19:36	928314796626	237.00	DR	2,467.17	CR
355	10/10/2019	PCD/5726/ZOMATO MEDIA PRIVATE L/GURGAO101019/12:09	928306578737	312.00	DR	2,704.17	CR
356	09/10/2019	UPI/billdesk.ai/928219636211 /UPI	UPI-928219093410	199.00	DR	3,016.17	CR
357	09/10/2019	Received from PASF XX3173 IMPS REF 928219341200	IMPS-928219533953	2,585.82	CR	3,215.17	CR
358	09/10/2019	PCD/5726/ZOMATO MEDIA PRIVATE L/GURGAO091019/13:22	928207117054	304.00	DR	629.35	CR
359	08/10/2019	UPI/7036365449@/92811620 4640/Refund	UPI-928108297919	1,500.00	DR	933.35	CR
360	07/10/2019	PCD/5726/ZOMATO MEDIA PRIVATE L/GURGAO071019/16:07	928010304918	164.00	DR	2,433.35	CR
361	07/10/2019	UPI/paytm- 87740/928036014442/Hunger box f	UPI-928009674640	140.00	DR	2,597.35	CR
362	06/10/2019	PCD/5726/RAZORPAY ZOMATO ONLINE/JAIPUR061019/17:4 7	927912170494	149.00	DR	2,737.35	CR
363	05/10/2019	PCD/5726/ZOMATO MEDIA PRIVATE L/GURGAO051019/15:38	927810405354	164.00	DR	2,886.35	CR
364	05/10/2019	UPI/8125125062@/92785243 0024/Shopping	UPI-927813150357	3,998.00	DR	3,050.35	CR
365	05/10/2019	ATW/5726/+Sri Boot Maker showrooHydera051019/09:09	927803277898	3,000.00	DR	7,048.35	CR
366	04/10/2019	PCD/5726/ZOMATO/110019 041019/15:32	927710847838	151.00	DR	10,048.35	CR
367	04/10/2019	PCD/5726/ZOMATO MEDIA PRIVATE L/GURGAO041019/12:13	927706743133	120.00	DR	10,199.35	CR
368	04/10/2019	MB BLUE AND WHITE LEHENGAs Ref 927709061664	IMPS-927709061450	830.00	DR	10,319.35	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
369	04/10/2019	UPI/paytm-87740/927718631266/Hunger box f	UPI-927709007883	30.00	DR	11,149.35	CR
370	03/10/2019	PCD/5726/ZOMATO MEDIA PRIVATE L/GURGAO031019/15:28	927609310553	163.00	DR	11,179.35	CR
371	03/10/2019	UPI/bubblynaugt/927612377086/UPI	UPI-927612569942	45.00	CR	11,342.35	CR
372	03/10/2019	UPI/paytm-87740/927612447184/Hunger box f	UPI-927612568103	75.00	DR	11,297.35	CR
373	03/10/2019	UPI/paytm-87740/927648907359/Hunger box f	UPI-927612544066	60.00	DR	11,372.35	CR
374	03/10/2019	UPI/paytm-87740/927608697407/Hunger box f	UPI-927608782426	30.00	DR	11,432.35	CR
375	03/10/2019	UPI/bubblynaugt/927608510826/UPI	UPI-927608777645	30.00	CR	11,462.35	CR
376	03/10/2019	Received from RAZO XX0070 IMPS REF 927607322858	IMPS-927607751851	8,000.00	CR	11,432.35	CR
377	02/10/2019	PCD/5726/ZOMATO MEDIA PRIVATE L/GURGAO021019/15:41	927510824075	234.00	DR	3,432.35	CR
378	01/10/2019	PCD/5726/ZOMATO COM/GURGAON011019/16:07	927410760912	184.00	DR	3,666.35	CR
379	01/10/2019	OS 912126890	KPG-0093670007	2,460.00	DR	3,850.35	CR
380	01/10/2019	OS 912125983	KPG-0093669916	490.00	DR	6,310.35	CR
381	01/10/2019	ATW/5726/+Sri Boot Maker showrooHydera011019/06:52	927401275027	7,000.00	DR	6,800.35	CR
382	01/10/2019	ATW/5726/+Sri Boot Maker showrooHydera011019/06:51	927401275024	7,500.00	DR	13,800.35	CR
383	30/09/2019	Int.Pd:0013024253:01-07-2019 to 30-09-2019		23.00	CR	21,300.35	CR
384	30/09/2019	ATL/5726/800001/+Building No 12B MindS300919/17:46	927317009234	500.00	DR	21,277.35	CR
385	30/09/2019	NEFT CITIN19039484332 OPTUM GLOBAL SOLTION IPL HY	NEFTINW-0176137355	21,730.00	CR	21,777.35	CR
386	30/09/2019	OS RPEARSAL EARLYSALAR	KPG-0093576215	8,432.00	DR	47.35	CR
387	30/09/2019	UPI/soundarya.v/927310404389/pay	UPI-927310712771	750.00	CR	8,479.35	CR
388	30/09/2019	UPI/paytm-87740/927324290439/Hunger box f	UPI-927308363086	30.00	DR	7,729.35	CR
389	30/09/2019	UPI/bubblynaugt/927308998468/UPI	UPI-927308362564	30.00	CR	7,759.35	CR
390	29/09/2019	Received from SI C XX0276 IMPS REF 927222342690	IMPS-927222345157	3,169.60	CR	7,729.35	CR
391	29/09/2019	PCD/5726/Kissht/Mumbai290919/22:26	927222491170	3,578.89	DR	4,559.75	CR
392	29/09/2019	Received from RAZO XX0070 IMPS REF 927222059565	IMPS-927222337848	6,880.00	CR	8,138.64	CR
393	29/09/2019	PCD/5726/BORNBRAVE TECHNOLOGIES/South	927222460154	8,199.02	DR	1,258.64	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		290919/22:08					
394	29/09/2019	Received from SI C XX0276 IMPS REF 927222341871	IMPS-927222333557	3,169.60	CR	9,457.66	CR
395	29/09/2019	PCD/5726/Kissht/Mumbai290 919/21:57	927221435655	3,067.33	DR	6,288.06	CR
396	29/09/2019	PCD/5726/ZOMATO MEDIA PRIVATE	927212198798	208.00	DR	9,355.39	CR
397	28/09/2019	L/GURGAO290919/17:32 UPI/www.narenda/92711891 3263/Jewelry	UPI-927118040568	1,000.00	DR	9,563.39	CR
398	28/09/2019	UPI/soundarya.v/9271175912 34/Weekend han	UPI-927117806745	390.00	DR	10,563.39	CR
399	27/09/2019	UPI/anilramshet/9270202340 05/Exchange	UPI-927020195441	500.00	DR	10,953.39	CR
400	27/09/2019	UPI/Q27805554@y/9270195 81189/Payment fro	UPI-927019020855	200.00	DR	11,453.39	CR
401	27/09/2019	UPI/soundarya.v/9270179990 18/Payment	UPI-927017339137	9,484.00	CR	11,653.39	CR
402	27/09/2019	UPI/soundarya.v/9270087971 66/Movie ticke	UPI-927008628421	240.00	DR	2,169.39	CR
403	26/09/2019	PCD/5726/A S FASHIONS/HYDERABAD260 919/19:41	926914366467	2,680.00	DR	2,409.39	CR
404	26/09/2019	UPI/goog- paymen/926909755204/UPI	UPI-926909482348	13.00	CR	5,089.39	CR
405	26/09/2019	UPI/soundarya.v/9269099114 40/Refund tq u	UPI-926909480653	1,900.00	DR	5,076.39	CR
406	26/09/2019	Received from RAZO XX0070 IMPS REF 926909142454	IMPS-926909338539	6,880.00	CR	6,976.39	CR
407	26/09/2019	PCD/5726/BORNBRAVE TECHNOLOGIES/South 260919/09:23	926909585459	5,124.39	DR	96.39	CR
408	26/09/2019	UPI/sai.chinala/92690996542 4/UPI	UPI-926909402858	100.00	CR	5,220.78	CR
409	26/09/2019	UPI/cingajogiba/9269094659 91/UPI	UPI-926909373329	100.00	CR	5,120.78	CR
410	26/09/2019	UPI/soundarya.v/9269088106 33/Pay	UPI-926908313787	2,300.00	CR	5,020.78	CR
411	25/09/2019	Received from SI C XX0276 IMPS REF 926813016351	IMPS-926813739054	2,681.40	CR	2,720.78	CR
412	25/09/2019	Received from SI C XX6313 IMPS REF 926813016205	IMPS-926813737507	1.00	CR	39.38	CR
413	23/09/2019	UPI/paytm- 87740/926632809333/Hunger box f	UPI-926608427609	55.00	DR	38.38	CR
414	23/09/2019	UPI/bubblynaugt/9266089897 02/UPI	UPI-926608426002	35.00	CR	93.38	CR
415	21/09/2019	PCD/5726/RAZORPAY ZOMATO ONLINE/JAIPUR210919/10:5 5	926405638946	108.00	DR	58.38	CR
416	20/09/2019	UPI/bubblynaugt/9263201184 83/Food	UPI-926320259451	140.00	CR	166.38	CR
417	20/09/2019	PCD/5726/ZOMATO MEDIA PRIVATE	926313127223	313.00	DR	26.38	CR
418	20/09/2019	L/NOIDA200919/19:25 PCD/5726/CELEBRATIONS HOSPITALI/T	926313736365	293.00	DR	339.38	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		HYD200919/13:42					
419	20/09/2019	UPI/paytm-87740/926324259453/Hunger box f	UPI-926308515268	65.00	DR	632.38	CR
420	17/09/2019	PCD/5726/NEW ASTORIA RESTUARANT/HYDERA170919/14:09	926014195899	495.00	DR	697.38	CR
421	16/09/2019	UPI/8143233456@/925964272397/Ganesh chan	UPI-925916539434	2,000.00	DR	1,192.38	CR
422	16/09/2019	UPI/soundarya.v/925916498563/Food expens	UPI-925916530471	80.00	DR	3,192.38	CR
423	15/09/2019	UPI/kasulaavina/925880294739/Ganesh Chan	UPI-925820215644	3,000.00	DR	3,272.38	CR
424	15/09/2019	PCD/5726/Zomato Order/Gurgaon150919/20:14	925814091113	476.00	DR	6,272.38	CR
425	15/09/2019	UPI/kasulaavina/925815754599/Payment fro	UPI-925815181636	3,000.00	CR	6,748.38	CR
426	14/09/2019	UPI/9030401026@/925730933050/Credits	UPI-925710981443	500.00	DR	3,748.38	CR
427	13/09/2019	UPI/7893003105@/925615352861/Birthday	UPI-925615739913	170.00	DR	4,248.38	CR
428	12/09/2019	UPI/kranthi.fri/925518058435/Chicken	UPI-925518034424	50.00	DR	4,418.38	CR
429	12/09/2019	Received from RAZO XX0070 IMPS REF 925512054605	IMPS-925512657311	4,300.00	CR	4,468.38	CR
430	11/09/2019	UPI/goog-paymen/925415863418/UPI	UPI-925415823271	10.00	CR	168.38	CR
431	11/09/2019	UPI/s.akhil369@/925415887722/Refund	UPI-925415820432	18,000.00	DR	158.38	CR
432	11/09/2019	UPI/s.akhil369@/925414793434/UPI	UPI-925414742726	18,000.00	CR	18,158.38	CR
433	11/09/2019	UPI/goog-paymen/925405378259/UPI	UPI-925405368902	5.00	CR	158.38	CR
434	11/09/2019	UPI/billdesk.ai/925405960982/UPI	UPI-925405368553	199.00	DR	153.38	CR
435	10/09/2019	UPI/manojnetha9/925311759683/Bday fund	UPI-925311743386	200.00	CR	352.38	CR
436	08/09/2019	PCD/5726/ZOMATO COM/0124305400080919/14:08	925108672664	81.00	DR	152.38	CR
437	07/09/2019	PCD/5726/CITRUSPAY ZOMATO/MUMBAI070919/18:11	925012282532	117.00	DR	233.38	CR
438	06/09/2019	UPI/9550937074@/924951962750/Snacks	UPI-924917048381	67.00	DR	350.38	CR
439	06/09/2019	ATL/5726/900005/+RAHEJA B14HYDRABADTSI060919/16:52	924905153153	4,500.00	DR	417.38	CR
440	05/09/2019	Received from SHUH XX6247 IMPS REF 924815462961	IMPS-924815133241	4,750.00	CR	4,917.38	CR
441	05/09/2019	UPI/9000451460@/924810073444/Exchange	UPI-924810316920	5,000.00	DR	167.38	CR
442	04/09/2019	UPI/kranthi.fri/924719994296/Chicken	UPI-924719901557	50.00	DR	5,167.38	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
443	04/09/2019	ATL/5726/900005/+RAHEJA B14HYDRABADTSI040919/1 6:52	924705152434	1,500.00	DR	5,217.38	CR
444	04/09/2019	UPI/manoharshee/92471695 7970/Birthday fu	UPI-924716102631	400.00	DR	6,717.38	CR
445	04/09/2019	Chrg: ATM DECL FEE/xx5726/912408007809/0 40519	TBMS-385152594	29.50	DR	7,117.38	CR
446	04/09/2019	MB BLUE AND WHITE LEHENG Ref 924713924307	IMPS-924713924219	8,000.00	DR	7,146.88	CR
447	04/09/2019	UPI/9912541986@/92471346 6402/Refund	UPI-924713557659	3,000.00	DR	15,146.88	CR
448	03/09/2019	PCD/5726/SHYAM MITHAI VATIKA/HYDERABAD03091 9/19:31	924614003878	200.00	DR	18,146.88	CR
449	03/09/2019	UPI/venkey2508- /924618135320/Refund	UPI-924618057836	1,000.00	DR	18,346.88	CR
450	03/09/2019	UPI/deepthi5174/9246171132 70/Refund	UPI-924617049546	1,000.00	DR	19,346.88	CR
451	03/09/2019	UPI/7036365449@/92466822 7257/Refund	UPI-924617044162	2,000.00	DR	20,346.88	CR
452	03/09/2019	UPI/s.akhil369@/9246170640 80/Shopping	UPI-924617012520	4,000.00	DR	22,346.88	CR
453	03/09/2019	Received from SHUH XX6247 IMPS REF 924617290548	IMPS-924617185725	24,500.00	CR	26,346.88	CR
454	02/09/2019	UPI/s.akhil369@/9245181491 24/Birthday sh	UPI-924518956630	6,000.00	DR	1,846.88	CR
455	02/09/2019	UPI/8143233456@/92453636 6968/Ganesh Chan	UPI-924509286682	2,000.00	DR	7,846.88	CR
456	02/09/2019	UPI/phonepemerc/92450423 4304/PhonePe Cre	UPI-924504007606	39.00	CR	9,846.88	CR
457	02/09/2019	Received from RAZO XX0070 IMPS REF 924504068780	IMPS-924504668509	8,000.00	CR	9,807.88	CR
458	01/09/2019	PCD/5726/RAZORPAY ZOMATO ONLINE/JAIPUR010919/15:2 8	924409916117	230.00	DR	1,807.88	CR
459	01/09/2019	Received from SHUH XX4779 IMPS REF 924413211736	IMPS-924413148067	1.00	CR	2,037.88	CR
460	31/08/2019	UPI/kranthi.fri/924316683308/ Chicken	UPI-924316921410	60.00	DR	2,036.88	CR
461	31/08/2019	UPI/kranthi.fri/924316676139/ Veg Manchur	UPI-924316917372	35.00	DR	2,096.88	CR
462	31/08/2019	ATW/5726/+Sri Boot Maker showrooHydera310819/16:39	924311259788	500.00	DR	2,131.88	CR
463	31/08/2019	PCD/5726/C S BROTHERS/HYDERABAD31 0819/16:32	924316887117	1,620.00	DR	2,631.88	CR
464	31/08/2019	UPI/9030401026@/92431559 3053/In credit	UPI-924315650154	300.00	DR	4,251.88	CR
465	31/08/2019	UPI/9912541986@/92435696 2889/Sep chitti	UPI-924314514061	6,000.00	DR	4,551.88	CR
466	31/08/2019	PCD/5726/ZOMATO MEDIA PR Gurgao/Gurgao310819/11	924311107562	153.50	DR	10,551.88	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		:36					
467	31/08/2019	ATW/5726/+Sri Boot Maker showrooHydera310819/09:45	924304259506	7,000.00	DR	10,705.38	CR
468	31/08/2019	ATW/5726/+Sri Boot Maker showrooHydera310819/09:44	924304259503	8,000.00	DR	17,705.38	CR
469	30/08/2019	OS RPEARSAL EARLYSALAR	KPG-0091237606	8,325.00	DR	25,705.38	CR
470	30/08/2019	NEFT CITIN19024498441 OPTUM GLOBAL SOLTION IPL HY	NEFTINW-0171351675	33,910.00	CR	34,030.38	CR
471	30/08/2019	UPI/9550937074@/92421255 4393/Pastries	UPI-924212383185	70.00	DR	120.38	CR
472	29/08/2019	UPI/8886138617@/92412667 5394/Ice cream	UPI-924113473245	60.00	DR	190.38	CR
473	29/08/2019	UPI/8886138617@/92415216 0728/Ice ream	UPI-924113422514	50.00	DR	250.38	CR
474	29/08/2019	UPI/prasad.venu/9241088446 43/Cash xchang	UPI-924108452254	50.00	DR	300.38	CR
475	28/08/2019	UPI/kranthi.fri/924019760534/ Veg Manchur	UPI-924019397390	35.00	DR	350.38	CR
476	28/08/2019	UPI/7893003105@/92403496 3043/Bir	UPI-924017906790	116.00	DR	385.38	CR
477	28/08/2019	UPI/manojnetha9/924013615 750/By cash	UPI-924013326384	500.00	CR	501.38	CR
478	27/08/2019	PCD/5726/ZOMATO MEDIA PRIVATE L/GURGAO270819/19:53	923914334881	364.00	DR	1.38	CR
479	26/08/2019	UPI/kranthi.fri/923819313165/ Veg	UPI-923819195410	35.00	DR	365.38	CR
480	26/08/2019	PCD/5726/ZOMATO MEDIA PRIVATE L/GURGAO260819/11:39	923806556756	123.50	DR	400.38	CR
481	26/08/2019	UPI/rajeshvicky/92381098224 0/UPI	UPI-923810404737	50.00	CR	523.88	CR
482	25/08/2019	PCD/5726/RAZORPAY ZOMATO ONLINE/JAIPUR250819/18:1 7	923712194860	153.50	DR	473.88	CR
483	25/08/2019	PCD/5726/ZOMATO MEDIA PR Gurgao/Gurgao250819/12:44	923712451644	188.00	DR	627.38	CR
484	24/08/2019	PCD/5726/ZOMATO MEDIA PRIVATE L/GURGAO240819/13:25	923607692891	102.00	DR	815.38	CR
485	23/08/2019	PCD/5726/ZOMATO MEDIA PRIVATE L/GURGAO230819/19:46	923514378583	153.50	DR	917.38	CR
486	23/08/2019	UPI/kasulaavina/9235245024 23/Payment fro	UPI-923512835042	1,000.00	DR	1,070.88	CR
487	23/08/2019	UPI/9912541986@/92351209 0213/Chitti amou	UPI-923512774891	6,000.00	DR	2,070.88	CR
488	23/08/2019	Received from RAZO XX0070 IMPS REF 923512132306	IMPS-923512441560	8,000.00	CR	8,070.88	CR
489	22/08/2019	UPI/kranthi.fri/923419509468/ Veg	UPI-923419216805	35.00	DR	70.88	CR
490	21/08/2019	UPI/kranthi.fri/923319756407/ Veg	UPI-923319076978	35.00	DR	105.88	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		Manchur					
491	19/08/2019	UPI/kranthi.fri/923119160266/ Noodles	UPI-923119268811	50.00	DR	140.88	CR
492	17/08/2019	PCD/5726/ZOMATO MEDIA PRIVATE L/GURGAO180819/00:04	923018845588	336.29	DR	190.88	CR
493	17/08/2019	UPI/rajeshvicky/92292329802 9/UPI	UPI-922923404700	500.00	CR	527.17	CR
494	10/08/2019	UPI/kranthi.fri/922218280805/ Chicken	UPI-922218450349	70.00	DR	27.17	CR
495	10/08/2019	PCD/5726/ZOMATO MEDIA PRIVATE L/GURGAO100819/11:59	922206504639	123.50	DR	97.17	CR
496	10/08/2019	UPI/rajeshvicky/92221155328 9/UPI	UPI-922211105164	150.00	CR	220.67	CR
497	08/08/2019	UPI/9030401026@/92202191 4089/Refund	UPI-922021470267	900.00	DR	70.67	CR
498	08/08/2019	UPI/kranthi.fri/922019756293/ Veg Manchur	UPI-922019011303	35.00	DR	970.67	CR
499	07/08/2019	UPI/9666705353@/92193093 3995/Raincoat	UPI-921910369974	894.00	DR	1,005.67	CR
500	07/08/2019	UPI/goog- paymen/921910291058/UPI	UPI-921910334369	8.00	CR	1,899.67	CR
501	04/08/2019	UPI/8143233456@/92161867 9787/Ganesh Chat	UPI-921618436727	2,000.00	DR	1,891.67	CR
502	04/08/2019	PCD/5726/ZOMATO MEDIA PR Gurgao/Gurgao040819/16:11	921616004254	248.00	DR	3,891.67	CR
503	04/08/2019	PCD/5726/CITRUSPAY ZOMATO/MUMBAI040819/13 :24	921607442197	174.00	DR	4,139.67	CR
504	03/08/2019	PCD/5726/CITRUSPAY ZOMATO/MUMBAI030819/20 :13	921514832955	97.00	DR	4,313.67	CR
505	03/08/2019	PCD/5726/CITRUSPAY ZOMATO/MUMBAI030819/12 :35	921507366165	123.50	DR	4,410.67	CR
506	02/08/2019	UPI/manojnetha9/921409955 702/Potluck exp	UPI-921409268443	180.00	DR	4,534.17	CR
507	01/08/2019	ATW/5726/+Sri Boot Maker showrooHydera010819/08:43	921303243264	3,000.00	DR	4,714.17	CR
508	01/08/2019	ATW/5726/+Sri Boot Maker showrooHydera010819/08:42	921303243262	8,000.00	DR	7,714.17	CR
509	01/08/2019	ATW/5726/+Sri Boot Maker showrooHydera010819/08:40	921303243259	8,000.00	DR	15,714.17	CR
510	01/08/2019	UPI/prasannajyo/9213072727 93/Sandya	UPI-921307049772	100.00	DR	23,714.17	CR
511	31/07/2019	UPI/Q15920271@y/9212197 72137/Payment fro	UPI-921219951406	100.00	DR	23,814.17	CR
512	31/07/2019	NEFT CITIN19010268111 OPTUM GLOBAL SOLTION IPL HY	NEFTINW-0166774361	23,890.00	CR	23,914.17	CR
513	25/07/2019	UPI/kranthi.fri/920619545690/ Veg	UPI-920619722475	35.00	DR	24.17	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		Manchur					
514	25/07/2019	UPI/bubblynaugt/920613163121/Wheels	UPI-920613634765	20.00	DR	59.17	CR
515	24/07/2019	UPI/kranthi.fri/920519010452/Veg Manchur	UPI-920519849527	40.00	DR	79.17	CR
516	24/07/2019	UPI/9666705353@/920522759310/Payment fro	UPI-920511451767	100.00	CR	119.17	CR
517	22/07/2019	UPI/kranthi.fri/920320230980/Return	UPI-920320516338	10.00	CR	19.17	CR
518	22/07/2019	UPI/Q15920271@y/920317917890/Payment fro	UPI-920317995779	30.00	DR	9.17	CR
519	22/07/2019	UPI/9666705353@/920368744216/Payment fro	UPI-920317837516	10.00	CR	39.17	CR
520	20/07/2019	PCD/5726/ZOMATO MEDIA PRIVATE L/GURGAO200719/16:04	920110354357	173.00	DR	29.17	CR
521	20/07/2019	UPI/rakesh.sadh/920111635665/UPI	UPI-920111731574	200.00	CR	202.17	CR
522	19/07/2019	UPI/kumar.sai67/920020539960/Hmm	UPI-920020856608	50.00	DR	2.17	CR
523	19/07/2019	UPI/kranthi.fri/920019329154/Chicken noo	UPI-920019694287	60.00	DR	52.17	CR
524	19/07/2019	UPI/bubblynaugt/920014987731/Melting	UPI-920014686362	60.00	DR	112.17	CR
525	19/07/2019	PCD/5726/CELEBRATIONS HOSPITALI/T HYD190719/13:04	920013821252	287.00	DR	172.17	CR
526	19/07/2019	UPI/bubblynaugt/920012732828/UPI	UPI-920012496213	100.00	CR	459.17	CR
527	19/07/2019	UPI/prasannajyo/920012008723/UPI	UPI-920012450341	200.00	CR	359.17	CR
528	19/07/2019	UPI/bubblynaugt/920012430595/UPI	UPI-920012448821	150.00	CR	159.17	CR
529	18/07/2019	ATW/5726/+Sri Boot Maker showrooHydera180719/12:33	919907236533	3,000.00	DR	9.17	CR
530	17/07/2019	UPI/Q15920271@y/919876895103/Payment fro	UPI-919819343594	60.00	DR	3,009.17	CR
531	17/07/2019	UPI/9912541986@/919845213188/Payment fro	UPI-919815576603	3,000.00	CR	3,069.17	CR
532	17/07/2019	UPI/billdesk.ai/919814987048/UPI	UPI-919814467678	199.00	DR	69.17	CR
533	17/07/2019	UPI/goog-paymen/919814907612/UPI	UPI-919814456460	12.00	CR	268.17	CR
534	17/07/2019	UPI/shivagoudda/919814970391/Hdfc	UPI-919814455360	1,000.00	DR	256.17	CR
535	16/07/2019	PCD/5726/ZOMATO MEDIA PRIVATE L/IMI120160719/20:33	919715735634	287.50	DR	1,256.17	CR
536	15/07/2019	UPI/goog-paymen/919618931104/UPI	UPI-919618377163	10.00	CR	1,543.67	CR
537	15/07/2019	UPI/bubblynaugt/919618276439/Refund than	UPI-919618373042	300.00	DR	1,533.67	CR
538	15/07/2019	IMPS from DANTURI DIV Ref 919618977996	IMPS-919618087970	700.00	CR	1,833.67	CR
539	15/07/2019	UPI/s.akhil369@/919612586026/UPI	UPI-919612270892	633.00	CR	1,133.67	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
540	15/07/2019	UPI/vootukuribh/919611329140/UPI	UPI-919611183437	500.00	CR	500.67	CR
541	12/07/2019	PCD/5726/CELEBRATIONS HOSPITALI/T HYD120719/12:38	919312546662	622.00	DR	0.67	CR
542	12/07/2019	UPI/prasannajyo/919312164186/UPI	UPI-919312371062	185.00	CR	622.67	CR
543	09/07/2019	UPI/soundarya.v/919020305835/Pay	UPI-919020826447	400.00	CR	437.67	CR
544	09/07/2019	ATL/5726/900005/+RAHEJA B14HYDRABADTSI090719/15:18	919005150127	1,000.00	DR	37.67	CR
545	09/07/2019	UPI/bubblynaugt/919014415990/UPI	UPI-919014831178	1,000.00	CR	1,037.67	CR
546	06/07/2019	PCD/5726/ZOMATO MEDIA PRIVATE L/NOIDA060719/17:28	918711020317	173.00	DR	37.67	CR
547	06/07/2019	PCD/5726/AMAZON SELLER/BANGALORE060719/10:45	918705498118	435.00	DR	210.67	CR
548	06/07/2019	UPI/deepthi5174/918708252390/Refund	UPI-918708256283	1,000.00	DR	645.67	CR
549	05/07/2019	ATL/5726/900005/+MADHAP URHYDERABADTSIN050719/13:36	918607966972	1,000.00	DR	1,645.67	CR
550	05/07/2019	PCD/5726/CELEBRATIONS HOSPITALI/T HYD050719/12:56	918612465668	523.00	DR	2,645.67	CR
551	05/07/2019	UPI/9492695338@/918648997236/Payment fro	UPI-918612938496	1,500.00	CR	3,168.67	CR
552	04/07/2019	ATL/5726/800001/+BHAVANI NAGARHYDERABA040719/12:21	918512006998	1,000.00	DR	1,668.67	CR
553	03/07/2019	UPI/bubblynaugt/918413920814/UPI	UPI-918413140966	30.00	CR	2,668.67	CR
554	03/07/2019	PCD/5726/HTTP WWW ZOMATO COM/NEW DELHI030719/12:44	918407383056	415.00	DR	2,638.67	CR
555	02/07/2019	UPI/nvnchinna3@/918312685210/Xerox	UPI-918312148661	300.00	DR	3,053.67	CR
556	01/07/2019	UPI/manojnetha9/918214751342/Friday expe	UPI-918214438788	145.00	DR	3,353.67	CR
557	01/07/2019	UPI/9912541986@/918233632792/Chitti amou	UPI-918211743851	6,000.00	DR	3,498.67	CR
558	30/06/2019	Int.Pd:0013024253:01-04-2019 to 30-06-2019		36.00	CR	9,498.67	CR
559	30/06/2019	UPI/s.akhil369@/918113917985/Matha 2 sar	UPI-918113620437	10,400.00	DR	9,462.67	CR
560	30/06/2019	UPI/vootukuribh/918113494553/UPI	UPI-918113614029	10,400.00	CR	19,862.67	CR
561	29/06/2019	UPI/s.akhil369@/918016875534/Matha Saree	UPI-918016323913	10,000.00	DR	9,462.67	CR
562	29/06/2019	PCD/5726/SIDHI SELECTIONS/HYDERABAD 290619/13:27	918007174806	2,670.00	DR	19,462.67	CR
563	29/06/2019	ATW/5726/+Sri Boot Maker showrooHydera290619/08:18	918002224196	6,000.00	DR	22,132.67	CR
564	29/06/2019	ATW/5726/+Sri Boot Maker showrooHydera290619/08	918002224193	7,000.00	DR	28,132.67	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		:17					
565	29/06/2019	ATW/5726/+Sri Boot Maker showrooHydera290619/08:15	918002224190	7,000.00	DR	35,132.67	CR
566	28/06/2019	ATW/5726/+Sri Boot Maker showrooHydera280619/21:19	917915224129	1,500.00	DR	42,132.67	CR
567	28/06/2019	PCD/5726/SQUEEZ JUICE BARS/HYDERABAD280619/ 17:01	917911075491	145.00	DR	43,632.67	CR
568	28/06/2019	NEFT CITIN19994082462 OPTUM GLOBAL SOLTION IPL HY	NEFTINW-0161744368	22,374.00	CR	43,777.67	CR
569	27/06/2019	UPI/nadeempasha/91781119 3934/In debit	UPI-917811222032	1,500.00	DR	21,403.67	CR
570	26/06/2019	UPI/9000451460@/91772278 3806/Payment fro	UPI-917711770564	1,500.00	CR	22,903.67	CR
571	24/06/2019	UPI/9000451460@/91758432 9035/Barenutty	UPI-917521338788	1,200.00	DR	21,403.67	CR
572	24/06/2019	UPI/9912541986@/91756822 5433/Payment fro	UPI-917517596387	20,000.00	CR	22,603.67	CR
573	24/06/2019	ATL/5726/900005/+MADHAP URHYDERABADTSIN240619 /16:47	917507964985	500.00	DR	2,603.67	CR
574	24/06/2019	UPI/shaikimmubh/917508768 208/Amazon	UPI-917508291894	577.00	DR	3,103.67	CR
575	23/06/2019	UPI/9948595058@/91746005 0885/Sarees	UPI-917420678500	2,900.00	DR	3,680.67	CR
576	23/06/2019	PCD/5726/RAZORPAY ZOMATO ONLINE/JAIPUR230619/18:2 1	917412176621	298.00	DR	6,580.67	CR
577	23/06/2019	UPI/phonepemerc/91741390 7226/PhonePe Cre	UPI-917413805699	70.63	CR	6,878.67	CR
578	22/06/2019	PCD/5726/ALFA LEATHER AND BAGS/HYDERAB220619/18: 12	917312207763	450.00	DR	6,808.04	CR
579	21/06/2019	UPI/9963694520@/91721212 9460/Expense	UPI-917212779158	127.00	DR	7,258.04	CR
580	21/06/2019	UPI/billdesk.vo/91720660606 2/UPI	UPI-917206144113	95.00	DR	7,385.04	CR
581	20/06/2019	PCD/5726/Flipkart Payments/Bangalore,200619/ 10:03	917114451202	626.00	DR	7,480.04	CR
582	20/06/2019	PCD/5726/Flipkart Payments/Bangalore,200619/ 09:53	917114438101	523.00	DR	8,106.04	CR
583	20/06/2019	ATW/5726/+Sri Boot Maker showrooHydera200619/06:45	917101219459	6,000.00	DR	8,629.04	CR
584	20/06/2019	ATW/5726/+Sri Boot Maker showrooHydera200619/06:44	917101219456	8,000.00	DR	14,629.04	CR
585	20/06/2019	ATW/5726/+Sri Boot Maker showrooHydera200619/06:43	917101219453	8,000.00	DR	22,629.04	CR
586	20/06/2019	ATW/5726/+Sri Boot Maker showrooHydera200619/06	917101219450	8,000.00	DR	30,629.04	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		:42					
587	19/06/2019	UPI/billdesk.ai/917020563784 /UPI	UPI-917020178184	199.00	DR	38,629.04	CR
588	19/06/2019	UPI/akhil0185@o/917017905 181/Pizza	UPI-917017758095	173.00	DR	38,828.04	CR
589	19/06/2019	ATL/5726/900005/+RAHEJA B14HYDRABADTSI190619/14:51	917005155844	8,000.00	DR	39,001.04	CR
590	19/06/2019	ATL/5726/900005/+RAHEJA B14HYDRABADTSI190619/14:50	917005155843	8,000.00	DR	47,001.04	CR
591	19/06/2019	ATL/5726/900005/+RAHEJA B14HYDRABADTSI190619/14:48	917005155842	7,000.00	DR	55,001.04	CR
592	19/06/2019	ATL/5726/900005/+RAHEJA B14HYDRABADTSI190619/14:47	917005155841	7,000.00	DR	62,001.04	CR
593	19/06/2019	ATL/5726/900005/+RAHEJA B14HYDRABADTSI190619/09:06	917005155765	1,000.00	DR	69,001.04	CR
594	19/06/2019	UPI/sravanthi86/9170071797 48/Chit	UPI-917007345199	20,000.00	CR	70,001.04	CR
595	19/06/2019	UPI/sravanthi86/9170071481 06/UPI	UPI-917007341871	25,000.00	CR	50,001.04	CR
596	19/06/2019	UPI/sravanthi86/9170071459 55/Chit	UPI-917007341684	25,000.00	CR	25,001.04	CR
597	14/06/2019	PCD/5726/CELEBRATIONS HOSPITALI/T HYD140619/12:13	916512555279	280.00	DR	1.04	CR
598	13/06/2019	UPI/billdesk.vo/91640619321 8/UPI	UPI-916406063374	35.00	DR	281.04	CR
599	11/06/2019	PCD/5726/HAZEL NUT/HYDERABAD110619/13:30	916208719877	80.00	DR	316.04	CR
600	10/06/2019	PCD/5726/zomatoPayTM/Mu mbai100619/20:19	916114286388	266.50	DR	396.04	CR
601	10/06/2019	PCD/5726/CITRUSPAY ZOMATO/MUMBAI100619/15:03	916109898157	168.00	DR	662.54	CR
602	09/06/2019	ATW/5726/+Sri Boot Maker showrooHydera090619/07:50	916002212679	2,400.00	DR	830.54	CR
603	08/06/2019	PCD/5726/Zomato Order/Gurgaon080619/17:21	915911654178	173.00	DR	3,230.54	CR
604	06/06/2019	ATL/5726/900005/+RAHEJA B14HYDRABADTSI070619/03:01	915805152877	500.00	DR	3,403.54	CR
605	06/06/2019	UPI/s.akhil369@/9157226223 03/UPI	UPI-915722855999	540.00	CR	3,903.54	CR
606	06/06/2019	UPI/goog-paymen/915719409723/UPI	UPI-915719305879	17.00	CR	3,363.54	CR
607	06/06/2019	UPI/anilkumar30/9157198615 02/UPI	UPI-915719303535	500.00	DR	3,346.54	CR
608	06/06/2019	PCD/5726/ZOMATO COM/0124305400060619	915705582143	173.00	DR	3,846.54	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		/11:21					
609	05/06/2019	PCD/5726/CITRUSPAY ZOMATO/MUMBAI050619/20:33	915615657036	617.50	DR	4,019.54	CR
610	04/06/2019	PCD/5726/HTTP WWW ZOMATO COM/NEW DELHI050619/00:25	915618650940	157.00	DR	4,637.04	CR
611	03/06/2019	UPI/manoharshee/91550131 2341/Mandi (Value Date:04/06/2019)	UPI-915501534470	100.00	DR	4,794.04	CR
612	03/06/2019	PCD/5726/HAZEL NUT/HYDERABAD030619/22:45	915417070062	70.00	DR	4,894.04	CR
613	01/06/2019	PCD/5726/Zomato Order/Gurgaon010619/12:46	915207051336	173.00	DR	4,964.04	CR
614	01/06/2019	ATL/5726/900005/+RAHEJA B14HYDRABADTSI010619/02:40	915205151611	10,000.00	DR	5,137.04	CR
615	01/06/2019	ATL/5726/900005/+RAHEJA B14HYDRABADTSI010619/02:39	915205151610	10,000.00	DR	15,137.04	CR
616	31/05/2019	UPI/goog- paymen/915200066704/UPI (Value Date:01/06/2019)	UPI-915200860165	16.00	CR	25,137.04	CR
617	31/05/2019	UPI/anilkumar30/9152007443 93/Dinner (Value Date:01/06/2019)	UPI-915200858947	205.00	DR	25,121.04	CR
618	31/05/2019	PCD/5726/CITRUSPAY ZOMATO/MUMBAI310519/20:57	915115968319	469.46	DR	25,326.04	CR
619	31/05/2019	UPI/banothrames/915120239 832/Sri	UPI-915120380968	800.00	DR	25,795.50	CR
620	31/05/2019	PCD/5726/Karachi Bakery Hitec/HYDERABA310519/20:12	915114997345	624.00	DR	26,595.50	CR
621	31/05/2019	UPI/sravanthi86/9151161255 16/UPI	UPI-915116532930	5,000.00	DR	27,219.50	CR
622	31/05/2019	NEFT CITIN19979914194 OPTUM GLOBAL SOLTION IPL HY	NEFTINW-0157495462	32,201.00	CR	32,219.50	CR
623	26/05/2019	PCD/5726/RAZORPAY ZOMATO ONLINE/JAIPUR260519/21:00	914615323663	129.75	DR	18.50	CR
624	24/05/2019	PCD/5726/CITRUSPAY ZOMATO/MUMBAI250519/00:25	914518493372	130.00	DR	148.25	CR
625	24/05/2019	PCD/5726/HAZEL NUT/HYDERABAD250519/00:13	914518222981	10.00	DR	278.25	CR
626	24/05/2019	PCD/5726/HAZEL NUT/HYDERABAD240519/23:57	914418221277	15.00	DR	288.25	CR
627	23/05/2019	UPI/prasad.venu/9143203416 20/Recharge	UPI-914320086406	199.00	DR	303.25	CR
628	23/05/2019	UPI/saidon1919@/91431898 9227/UPI	UPI-914318820964	500.00	CR	502.25	CR
629	21/05/2019	PCD/5726/Zomato Order/Gurgaon220519/01:10	914219059679	191.00	DR	2.25	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
630	21/05/2019	PCD/5726/SRI SAI FOODS/HYDERABAD21051 9/22:16	914116901871	230.00	DR	193.25	CR
631	21/05/2019	UPI/manojnetha9/914120617 841/Friday expe	UPI-914120818462	100.00	DR	423.25	CR
632	21/05/2019	UPI/keetu770@ok/91411920 1107/UPI	UPI-914119653779	500.00	CR	523.25	CR
633	19/05/2019	PCD/5726/ZOMATO MEDIA PRIVATE L/Gurgao190519/21:59	913921242427	120.00	DR	23.25	CR
634	18/05/2019	PCD/5726/ZOMATO MEDIA PRIVATE L/Gurgao180519/19:14	913819718830	173.00	DR	143.25	CR
635	18/05/2019	PCD/5726/CITRUSPAY ZOMATO/MUMBAI180519/13 :46	913808754255	173.00	DR	316.25	CR
636	17/05/2019	UPI/devunurisur/9138023179 30/Exchange of (Value Date:18/05/2019)	UPI-913802785855	70.00	DR	489.25	CR
637	17/05/2019	UPI/denchanalas/913720380 862/UPI	UPI-913720330226	500.00	CR	559.25	CR
638	16/05/2019	UPI/manojnetha9/913623460 134/Shij	UPI-913623505889	188.00	DR	59.25	CR
639	16/05/2019	UPI/srinivas.16/91362376311 2/UPI	UPI-913623494865	200.00	CR	247.25	CR
640	16/05/2019	ATW/5726/+Sri Boot Maker showrooHydera160519/09:33	913604199394	1,000.00	DR	47.25	CR
641	15/05/2019	ATL/5726/900005/+RAHEJA B14HYDRABADTSI160519/0 1:53	913605157949	500.00	DR	1,047.25	CR
642	15/05/2019	UPI/santosh.kar/9135210043 46/UPI	UPI-913521020515	1,500.00	CR	1,547.25	CR
643	14/05/2019	UPI/shivagoudda/913416291 447/UPI	UPI-913416840939	200.00	DR	47.25	CR
644	09/05/2019	UPI/goog- paymen/913000758102/UPI (Value Date:10/05/2019)	UPI-913000491832	5.00	CR	247.25	CR
645	09/05/2019	UPI/banothrames/913000715 764/Sri (Value Date:10/05/2019)	UPI-913000491481	1,000.00	DR	242.25	CR
646	07/05/2019	ATL/5726/800001/+BHAVANI NAGARHYDERABA070519/1 5:20	912715005748	2,000.00	DR	1,242.25	CR
647	07/05/2019	UPI/sarithachin/91271442261 0/Divya	UPI-912714160130	1,500.00	CR	3,242.25	CR
648	04/05/2019	ATL/5726/810299/NACHARA M TIRUMALAGIRIS040519/12: 16	912412000963	2,500.00	DR	1,742.25	CR
649	04/05/2019	ATL/5726/900005/+RAHEJA B14HYDRABADTSI040519/0 2:58	912405155035	500.00	DR	4,242.25	CR
650	04/05/2019	UPI/banothrames/912402080 120/UPI	UPI-912402809111	3,800.00	CR	4,742.25	CR
651	03/05/2019	PCD/5726/SRI SAI FOODS/HYDERABAD04051 9/01:59	912420172840	32.00	DR	942.25	CR
652	03/05/2019	UPI/venkatesham/912318407 364/Srisailam t	UPI-912318916920	5,000.00	DR	974.25	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
653	02/05/2019	UPI/anilkumar30/912215600739/Cc	UPI-912215069298	4,000.00	DR	5,974.25	CR
654	02/05/2019	UPI/rakhi.kg37@/912214249700/Done	UPI-912214810034	2,000.00	DR	9,974.25	CR
655	01/05/2019	ATL/5726/810299/NACHARA M	912117000596	2,000.00	DR	11,974.25	CR
656	01/05/2019	TIRUMALAGIRIS010519/17:16 UPI/goog-paymen/912114455004/UPI	UPI-912114187099	17.00	CR	13,974.25	CR
657	01/05/2019	UPI/cingajogiba/912114875566/Refund	UPI-912114185907	2,000.00	DR	13,957.25	CR
658	01/05/2019	PCD/5726/One97 Communications L/Noida010519/14:18	912114646957	300.00	DR	15,957.25	CR
659	01/05/2019	UPI/goog-paymen/912110033301/UPI	UPI-912110549542	5.00	CR	16,257.25	CR
660	01/05/2019	UPI/kanna1603@o/912110006027/UPI	UPI-912110548225	2,000.00	DR	16,252.25	CR
661	30/04/2019	PCD/5726/SRI SAI FOODS/HYDERABAD010519/02:15	912120676982	60.00	DR	18,252.25	CR
662	30/04/2019	MB LONG FROCK Ref 912021191908	IMPS-912021192008	2,200.00	DR	18,312.25	CR
663	30/04/2019	UPI/pakeezah.in/912020749944/Choker	UPI-912020524219	2,590.00	DR	20,512.25	CR
664	30/04/2019	NEFT CITIN19964179302 OPTUM GLOBAL SOLTION IPL HY	NEFTINW-0152871933	22,980.00	CR	23,102.25	CR
665	28/04/2019	UPI/anilramshet/911818623766/hi hundred	UPI-911818367900	100.00	CR	122.25	CR
666	26/04/2019	UPI/katlaramu85/911620146738/KFC	UPI-911620329482	30.00	DR	22.25	CR
667	26/04/2019	UPI/venkatesham/911620568023/UPI	UPI-911620306369	50.00	CR	52.25	CR
668	26/04/2019	VISA-REFUND/240419/9115/WW W PHONEPE COM (Value Date:24/04/2019)	911545376278	2.00	CR	2.25	CR
669	24/04/2019	UPI/kumar.sai67/911420157733/Dth	UPI-911420490783	150.00	DR	0.25	CR
670	24/04/2019	UPI/kasulaavina/911420077041/Emergency	UPI-911420421478	100.00	DR	150.25	CR
671	24/04/2019	UPI/goog-paymen/911420750901/Rew arded fo	UPI-911420407840	10.00	CR	250.25	CR
672	24/04/2019	UPI/billdesk.ai/911418743423 /UPI	UPI-911418174390	199.00	DR	240.25	CR
673	23/04/2019	PCD/5726/WWW PHONEPE COM/0001243054230419/21:09	911315749607	2.00	DR	439.25	CR
674	22/04/2019	UPI/varagantipo/911222721794/Sarees	UPI-911222794621	1,100.00	DR	441.25	CR
675	22/04/2019	UPI/vootukuribh/911222432571/UPI	UPI-911222790471	1,000.00	CR	1,541.25	CR
676	22/04/2019	UPI/varagantipo/911210373894/Sarees	UPI-911210829978	1,500.00	DR	541.25	CR
677	22/04/2019	UPI/deepthi5174/911210297760/UPI	UPI-911210765397	2,000.00	CR	2,041.25	CR
678	18/04/2019	UPI/varagantipo/910819390309/Saree	UPI-910819801637	3,000.00	DR	41.25	CR
679	18/04/2019	UPI/lakshminara/910819348393/So	UPI-910819766719	3,000.00	CR	3,041.25	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
680	16/04/2019	UPI/rohithreddy/910619816054/Chips	UPI-910619131451	50.00	DR	41.25	CR
681	10/04/2019	ATL/5726/900005/+RAHEJA B14HYDRABADTSI110419/00:16	910105150038	500.00	DR	91.25	CR
682	10/04/2019	UPI/goog-paymen/910018632874/UPI	UPI-910018812321	6.00	CR	591.25	CR
683	10/04/2019	UPI/s.akhil369@/910018450041/Kfc	UPI-910018811644	1,000.00	DR	585.25	CR
684	10/04/2019	UPI/yasirarafat/910018411529/Khan	UPI-910018794825	500.00	DR	1,585.25	CR
685	10/04/2019	UPI/rakhi.kg37@/910018231831/UPI	UPI-910018788879	2,000.00	CR	2,085.25	CR
686	10/04/2019	UPI/banothrames/910002088773/Choc	UPI-910002744037	55.00	DR	85.25	CR
687	09/04/2019	UPI/anilramshet/909915373640/Cash	UPI-909915901811	100.00	DR	140.25	CR
688	03/04/2019	UPI/goog-paymen/909313797744/Reward fo	UPI-909313102434	14.00	CR	240.25	CR
689	03/04/2019	UPI/anilkumar30/909313043638/Cc	UPI-909313101398	3,000.00	DR	226.25	CR
690	02/04/2019	PCD/5726/RELIANCE/HYDERABAD020419/20:37	909215275566	733.85	DR	3,226.25	CR
691	01/04/2019	ATW/5726/+Sri Boot Maker showrooHydera010419/08:04	909102187172	18,000.00	DR	3,960.10	CR

Opening balance as on 01/04/2019 INR 21,960.10

Closing balance as on 02/01/2020 INR 5,499.17