

MOHAMMED FAYAZ

Joint Holder :-

H NO 11-1-712

CHILKALGUDA POST OFFICE LANE CHILKALGUDA

GEETHA NARSINGH HOME HOSPITAL

HYDERABAD

TELANGANA

500061

Customer No :855372211

Scheme :SAVINGS-EASYACCESS

Currency :INR

Statement of Account No :914010053186787 for the period (From : 01-01-2019 To : 01-01-2020)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			30966.72	
01-01-2019		BY CASH DEPOSIT- BNA/TWRO111201/3835/010119/HYDERAB		36500.00	67466.72	1112
01-01-2019		NEFT/MB/AXMB190010310033/MOHD FAYAZ	55337.00		12129.72	002
01-01-2019		UPI/P2A/900176703523/CHITHAJALLU BHARGAV		200.00	12329.72	1112
02-01-2019		ECS/CAPITAL FIRST LIMITED/144354630	2717.00		9612.72	002
02-01-2019		UPI/P2A/900215110244/00000031446696929	5000.00		4612.72	1112
02-01-2019		UPI/P2A/900242901450/12931000010266	520.00		4092.72	1112
07-01-2019		UPI/P2M/900703371291/002261100000025	190.00		3902.72	1112
10-01-2019		ECS/RE/483901283434192424174	2000.00		1902.72	274
12-01-2019		GST @18% on Charge	2.70		1900.02	1112
12-01-2019		Consolidated Charges for A/c	15.00		1885.02	1112
24-01-2019		UPI/P2M/902422780182/002261100000025	260.00		1625.02	1112
30-01-2019		UPI/P2A/903039684284/LAKAVATH SRIKANTH S O BIXAP		150.00	1775.02	1112
30-01-2019		IMPS/P2A/903022576456/919929385295/MOBU A01345583		10000.00	11775.02	1112
31-01-2019		UPI/P2A/903119581920/SBI3a12690508b540b8a f8cf6f7		10000.00	21775.02	1112
02-02-2019		ECS/CAPITAL FIRST LIMITED/144354630	2717.00		19058.02	002
04-02-2019		SAK/CASH DEP/SAK101774638/1112/BY CASH		40000.00	59058.02	1112
04-02-2019		NEFT/MB/AXMB190352246523/MOHD FAYAZ	55337.00		3721.02	1373
04-02-2019		UPI/P2A/903514459079/SBIa8b0fc510fc046aeaa 6401b6		6000.00	9721.02	1112
05-02-2019		ATM-CASH/+9-1129/2 Oxford/Hyderabad/050219	4000.00		5721.02	1112
05-02-2019		UPI/P2M/903646095976/002261100000025	142.00		5579.02	1112
08-02-2019		IMPS/P2A/903900849634/919929385295/MOBU A01374943		8500.00	14079.02	1112
08-02-2019		ATM-CASH/+9-1129/2 Oxford/Hyderabad/080219	10000.00		4079.02	1112
08-02-2019		ATM-CASH/+9-1129/2 Oxford/Hyderabad/080219	2000.00		2079.02	1112
11-02-2019		ECS/RE/483901283434192424174	2000.00		79.02	274
13-02-2019		UPI/P2A/904422772171/HANUMAN RAM		150.00	229.02	1112
16-02-2019		GST @18% on Charge	34.94		194.08	1112
16-02-2019		Consolidated Charges for A/c	194.08		.00	1112
18-02-2019		IMPS/P2A/904813501275/919929385295/MOBU A01402488		2000.00	2000.00	1112
23-02-2019		UPI/P2M/905417893010/002261100000025	249.00		1751.00	1112

23-02-2019		IMPS/P2A/905421055343/910000000000/2035279094822		94822.00	96573.00	1112
24-02-2019		ATM-CASH/+9-1129/2Oxford/Hyderabad/230219	10000.00		86573.00	1112
24-02-2019		ATM-CASH/+9-1129/2Oxford/Hyderabad/230219	10000.00		76573.00	1112
24-02-2019		ATM-CASH/+ABIDS/HYDERABAD/240219	10000.00		66573.00	1112
24-02-2019		ATM-CASH/+ABIDS/HYDERABAD/240219	10000.00		56573.00	1112
27-02-2019		NEFT/MB/AXMB190589827836/MOHD FAYAZ	55337.00		1236.00	609
28-02-2019		BY CASH DEPOSIT-BNA/TWRO111201/6783/280219/HYDERAB		15000.00	16236.00	1112
02-03-2019		ECS/CAPITAL FIRST LIMITED/144354630	2717.00		13519.00	002
02-03-2019		ATM-CASH/+HPCL KINGSWAYAUTO/SECUNDERABAD/020319	7000.00		6519.00	1112
05-03-2019		UPI/P2M/906433491267/002261100000025	50.00		6469.00	1112
05-03-2019		DISB: 9792006- BUSINESS LOAN		108708.00	115177.00	1112
06-03-2019		IMPS/P2A/906511755299/4207399107318031SB IN00CARD	10005.90		105171.10	1112
06-03-2019		IMPS/P2A/906511755299/914010053186787/060319		10005.90	115177.00	1112
06-03-2019		NEFT/MB/AXMB190653258394/MOHD FAYAZ	10000.00		105177.00	3163
06-03-2019		POS/SANJAY JEWELLERS/HYDERABAD/060319/10:34	19570.00		85607.00	1112
07-03-2019		UPI/P2M/906611680842/002261100000025	399.00		85208.00	1112
09-03-2019		ATM-CASH-AXIS/TPCN111213/34/090319/HYDERABAD	10000.00		75208.00	1112
09-03-2019		ATM-CASH-AXIS/TPCN111213/35/090319/HYDERABAD	10000.00		65208.00	1112
11-03-2019		UPI/P2M/906910824654/002261100000025	645.00		64563.00	1112
11-03-2019		UPI/P2A/906910755162/PhonePe		645.00	65208.00	1112
11-03-2019		ECS/RE/483901283434192424174	2000.00		63208.00	002
12-03-2019		ATM-CASH-AXIS/TPCN111213/1217/120319/HYDERABAD	10000.00		53208.00	1112
12-03-2019		ATM-CASH-AXIS/TPCN111213/1218/120319/HYDERABAD	6000.00		47208.00	1112
14-03-2019		UPI/P2A/907313486637/MOSAM LAXMANRAO DHABARDE		6350.00	53558.00	1112
16-03-2019		GST @18% on Charge	55.07		53502.93	1112
16-03-2019		Consolidated Charges for A/c	305.92		53197.01	1112
20-03-2019		ATM-CASH-AXIS/TPCN111213/4313/200319/HYDERABAD	10000.00		43197.01	1112
20-03-2019		ATM-CASH-AXIS/TPCN111213/4314/200319/HYDERABAD	10000.00		33197.01	1112
20-03-2019		ATM-CASH-AXIS/TPCN111213/4315/200319/HYDERABAD	10000.00		23197.01	1112
20-03-2019		ATM-CASH-AXIS/TPCN111213/4316/200319/HYDERABAD	10000.00		13197.01	1112
21-03-2019		UPI/P2M/908044325132/002261100000025	400.00		12797.01	1112
31-03-2019		914010053186787:Int.Pd:01-01-2019 to 31-03-2019		163.00	12960.01	1112
02-04-2019		BY CASH DEPOSIT-BNA/BPRH131902/2085/010419/SECUNDE		5100.00	18060.01	1112
02-04-2019		BY CASH DEPOSIT-BNA/BPRH131902/2087/010419/SECUNDE		4700.00	22760.01	1112
02-04-2019		NACH-DR- TPCAPFRST IDFC FIRST	4789.00		17971.01	2567
02-04-2019		NACH-DR- TPCAPFRST IDFC FIRST	2717.00		15254.01	2567
02-04-2019		UPI/P2A/909245612131/00000031446696929	6600.00		8654.01	1112

03-04-2019		UPI/P2A/909392419116/BATHULA SRAVAN KUMAR		250.00	8904.01	1112
04-04-2019		BY CASH DEPOSIT- BNA/BPRH131902/3815/040419/SECUNDE		9000.00	17904.01	1112
05-04-2019		BPR000803907476_EMI_05-04-2019	4013.00		13891.01	245
08-04-2019		SAK/CASH DEP/SAK114513899/1112/BY CASH		50000.00	63891.01	1112
08-04-2019		NEFT/MB/AXMB190985243368/MOHD FAYAZ	55185.00		8706.01	1393
10-04-2019		ECS/RE/483901283434192424174	2000.00		6706.01	002
13-04-2019		GST @ 18% on Charge	2.70		6703.31	1112
13-04-2019		Consolidated Charges for A/c	15.00		6688.31	1112
15-04-2019		UPI/P2M/910526120785/002261100000025	40.00		6648.31	1112
16-04-2019		UPI/P2M/910644850380/002261100000025	200.00		6448.31	1112
19-04-2019		UPI/P2A/910969484992/HANUMAN RAM		2500.00	8948.31	1112
20-04-2019		UPI/P2A/911072822332/00000031446696929	3025.00		5923.31	1112
23-04-2019		UPI/P2M/911322107271/002261100000025	193.00		5730.31	1112
23-04-2019		UPI/P2A/911345561392/T DURGA PRASAD		800.00	6530.31	1112
24-04-2019		UPI/P2A/911434771561/MARRI MADHUKAR		250.00	6780.31	1112
28-04-2019		IMPS/P2A/911800000159/Pravin/FINOPaym/IM PSTxn		1.00	6781.31	1112
30-04-2019		SAK/CASH DEP/SAK118534715/1112/BY CASH		10000.00	16781.31	1112
02-05-2019		NACH-DR- TPCAPFRST IDFC FIRST	2013.00		14768.31	2567
02-05-2019		NACH-DR- TPCAPFRST IDFC FIRST	2717.00		12051.31	2567
02-05-2019		NACH-DR- TPCAPFRST IDFC FIRST	4789.00		7262.31	2567
02-05-2019		UPI/P2M/912280388288/002261100000025	400.00		6862.31	1112
04-05-2019		UPI/P2A/912468984799/HANUMAN RAM		2000.00	8862.31	1112
06-05-2019		BPR000803907476_EMI_05-05-2019	4013.00		4849.31	245
07-05-2019		SAK/CASH DEP/SAK119962968/1112/BY CASH		50000.00	54849.31	1112
07-05-2019		NEFT/MB/AXMB191274766871/MOHD FAYAZ	51600.00		3249.31	1498
10-05-2019		UPI/P2M/913017215877/002261100000025	100.00		3149.31	1112
11-05-2019		GST @ 18% on Charge	54.00		3095.31	1112
11-05-2019		Consolidated Charges for A/c	300.00		2795.31	1112
13-05-2019		BY CASH DEPOSIT- BNA/TWRO111201/5660/130519/HYDERAB		8600.00	11395.31	1112
14-05-2019		NEFT/MB/AXMB191347582913/MOHD FAYAZ	5000.00		6395.31	384
14-05-2019		ECS/RE/483901283434192424174	2000.00		4395.31	002
17-05-2019		UPI/P2M/913742843294/002261100000025	243.00		4152.31	1112
24-05-2019		UPI/P2M/914421628047/PhonePe/Yes Bank /Payment	149.00		4003.31	1112
27-05-2019		UPI/P2A/914604588193/MOHD NAWA/State Ban/Payment	434.00		3569.31	1112
27-05-2019		SAK/CASH DEP/SAK123647179/1112/BY CASH		10000.00	13569.31	1112
27-05-2019		UPI/P2M/914800830898/Bung fill/Yes Bank /Payment	490.00		13079.31	1112
29-05-2019		UPI/P2M/914944872859/NICE JUIC/Paytm Pay/Payment	140.00		12939.31	1112
31-05-2019		SAK/CASH DEP/SAK124673386/1112/BY CASH		4000.00	16939.31	1112
01-06-2019		UPI/P2M/915228532031/N K AGENC/Yes Bank /Payment	171.25		16768.06	1112

03-06-2019		NACH-DR- TPCAPFRST IDFC FIRST	2013.00		14755.06	2567
03-06-2019		NACH-DR- TPCAPFRST IDFC FIRST	2713.00		12042.06	2567
03-06-2019		NACH-DR- TPCAPFRST IDFC FIRST	4789.00		7253.06	2567
06-06-2019		BPR000803907476_EMI_05-06-2019	4013.00		3240.06	245
08-06-2019		UPI/P2M/915964424645/Friends c/Paytm Pay/Payment	100.00		3140.06	1112
10-06-2019		UPI/P2M/916100045555/PhonePe/Yes Bank /Payment	173.50		2966.56	1112
10-06-2019		BY CASH DEPOSIT- BNA/TWRO111201/3850/100619/HYDERAB		57500.00	60466.56	1112
10-06-2019		NEFT/MB/AXMB191616249981/MOHD FAYAZ	55221.00		5245.56	776
10-06-2019		ECS/RE/483901283434192424174	2000.00		3245.56	274
10-06-2019		UPI/P2A/916117537735/BINOD YAD/Andhra Ba/Payment	80.00		3165.56	1112
15-06-2019		IMPS/P2A/916615875984/RATANCHA/KOTAK MAH/MBTRANSF		20000.00	23165.56	1112
15-06-2019		GST @18% on Charge	24.91		23140.65	1112
15-06-2019		Consolidated Charges for A/c	138.40		23002.25	1112
16-06-2019		UPI/P2A/916752360679/KILLANA S/HDFC BANK/Payment		1150.00	24152.25	1112
24-06-2019		UPI/P2M/917600080861/PhonePe/Yes Bank /Payment	190.00		23962.25	1112
25-06-2019		UPI/P2M/917634928428/BharatPe /Yes Bank /Verifie	2679.00		21283.25	1112
26-06-2019		UPI/P2A/917720960404/SHAIK SUR/Axis Bank/UIP		16000.00	37283.25	1112
30-06-2019		914010053186787:Int.Pd:01-04-2019 to 30-06-2019		96.00	37379.25	1112
01-07-2019		UPI/P2M/918246152644/LUCKYS BI/Yes Bank /Payment	110.00		37269.25	1112
02-07-2019		UPI/P2A/918312511957/PhonePe/Yes Bank /PhonePe		110.00	37379.25	1112
02-07-2019		NACH-DR- TPCAPFRST IDFC FIRST	2013.00		35366.25	2567
02-07-2019		NACH-DR- TPCAPFRST IDFC FIRST	4789.00		30577.25	2567
02-07-2019		SAK/CASH DEP/SAK130401370/1112/BY CASH		49000.00	79577.25	1112
02-07-2019		UPI/P2A/918364008571/MOHD AMER/State Ban/Payment	3025.00		76552.25	1112
03-07-2019		BY CASH DEPOSIT- BNA/TWRO111201/2359/030719/HYDERAB		42000.00	118552.25	1112
03-07-2019		MOB/CCPMT/7CU5NAMB6514/451457XXXX XX2501/91988554	108120.24		10432.01	1112
05-07-2019		BPR000803907476_EMI_05-07-2019	4013.00		6419.01	245
06-07-2019		UPI/P2A/918756504695/KUMMAR PR/Paytm Pay/Payment		10.00	6429.01	1112
07-07-2019		UPI/P2M/918869109165/BharatPe /Yes Bank /Verifie	470.00		5959.01	1112
09-07-2019		SAK/CASH DEP/SAK131890894/1112/SELF		49000.00	54959.01	1112
09-07-2019		NEFT/MB/AXMB191906314363/MOHD FAYAZ	49224.00		5735.01	4255
10-07-2019		ECS/RE/483901283434192424174	2000.00		3735.01	002
10-07-2019		UPI/P2M/919146334016/PhonePe/Yes Bank /Payment	190.00		3545.01	1112
11-07-2019		IMPS/P2A/919215610972/RATANCHA/KOTAK MAH/MBTRANSF		7000.00	10545.01	1112
13-07-2019		GST @18% on Charge	2.70		10542.31	1112

13-07-2019		Consolidated Charges for A/c	15.00		10527.31	1112
16-07-2019		UPI/P2A/919718676928/RATAN CHA/Kotak Mah/UI		5000.00	15527.31	1112
16-07-2019		UPI/P2A/919740641119/J VIJAYTE/Paytm Pay/Payment	2500.00		13027.31	1112
16-07-2019		UPI/P2A/919740271537/J VIJAYTE/Paytm Pay/Payment	1950.00		11077.31	1112
18-07-2019		UPI/P2A/919911988844/RATAN CHA/Kotak Mah/Chandu		15000.00	26077.31	1112
19-07-2019		Dr Card Charges ANNUAL 4691XXXXXXXX9794	354.00		25723.31	002
19-07-2019		UPI/P2M/920072774664/Zomato/Paytm Pay/Payment	676.50		25046.81	1112
23-07-2019		UPI/P2A/920415847158/MOHD AMER/State Ban/Payment	11250.00		13796.81	1112
25-07-2019		UPI/P2M/920602689106/PhonePe/Yes Bank /Payment	189.00		13607.81	1112
27-07-2019		UPI/P2A/920851282931/ATHMAKURU/Andhra Ba/Dress b		250.00	13857.81	1112
28-07-2019		IMPS/P2A/920916697050/PAYSENSE/YESBAN KL/FUNDTRAN		1.00	13858.81	1112
28-07-2019		UPI/P2M/920917594232/Zomato/Paytm Pay/Payment	652.00		13206.81	1112
29-07-2019		UPI/P2A/921011767730/RATAN CHA/Kotak Mah/UI		10000.00	23206.81	1112
31-07-2019		UPI/P2M/921264337468/PhonePe/Yes Bank /Payment	1120.00		22086.81	1112
31-07-2019		UPI/P2M/921264665194/PhonePe/Yes Bank /Payment	1120.00		20966.81	1112
31-07-2019		UPI/P2A/921219155256/PhonePe/Yes Bank /PhonePe		1120.00	22086.81	1112
02-08-2019		IMPS/P2A/921410303737/RATANCHAKOTAK MAH/MBTRANSF		3000.00	25086.81	1112
02-08-2019		SAK/CASH DEP/SAK136229690/1112/SELF		45000.00	70086.81	1112
02-08-2019		NACH-DR- TPCAPFRST IDFC FIRST	2013.00		68073.81	2567
02-08-2019		NACH-DR- TPCAPFRST IDFC FIRST	4789.00		63284.81	2567
02-08-2019		UPI/P2A/921440327990/M GAYATHR/HDFC BANK/Payment		500.00	63784.81	1112
02-08-2019		UPI/P2A/921422375119/PhonePe/Yes Bank /PhonePe		11.00	63795.81	1112
03-08-2019		UPI/P2A/921556744870/GOLLAPALL/ICICI Ban/Hi		400.00	64195.81	1112
04-08-2019		UPI/P2A/921612225361/PARADESHI/ICICI Ban/UI		100.00	64295.81	1112
04-08-2019		UPI/P2A/921621419572/ABHILESH /State Ban/UI		450.00	64745.81	1112
05-08-2019		UPI/P2A/921722075845/MACHERLA /HDFC BANK/Jeans		450.00	65195.81	1112
05-08-2019		SAK/CASH DEP/SAK136645775/1112/SELF		47000.00	112195.81	1112
05-08-2019		MOB/CCPMT/9D9LWEFF8567/451457XXXXX X2501/91988554	102626.24		9569.57	1112
05-08-2019		BPR000803907476_EMI_05-08-2019	4013.00		5556.57	245
08-08-2019		UPI/P2A/922039949426/Miss. KUD/Central B/NA		420.00	5976.57	1112
08-08-2019		UPI/P2A/922060455494/Mr VARDHA/Central B/Payment		450.00	6426.57	1112
08-08-2019		UPI/P2A/922040452704/BOORGULA /Andhra Ba/NA		200.00	6626.57	1112
09-08-2019		UPI/P2M/922100319250/Zomato/Paytm Pay/Payment	200.00		6426.57	1112
09-08-2019		UPI/P2M/922124543282/PhonePe/Yes Bank /Payment	200.00		6226.57	1112

09-08-2019		SAK/CASH DEP/SAK137647965/1112/SELF		49000.00	55226.57	1112
09-08-2019		NEFT/MB/AXMB192217566971/MOHD FAYAZ	50701.00		4525.57	1112
09-08-2019		UPI/P2A/922118135382/SAI CHARA/Paytm Pay/Shirts		600.00	5125.57	1112
10-08-2019		IMPS/P2A/922218804290/FULLERTO/STANDAR D/52		81490.00	86615.57	1112
11-08-2019		UPI/P2A/922328584945/VALLURI /State Ban/Payment		900.00	87515.57	1112
11-08-2019		UPI/P2A/922354564736/CHANDAN K/ICICI Ban/Payment		720.00	88235.57	1112
11-08-2019		UPI/P2A/922336960771/CHANDAN K/ICICI Ban/Payment		220.00	88455.57	1112
11-08-2019		UPI/P2A/922322288798/SABIA BEG/ICICI Ban/Payment		300.00	88755.57	1112
13-08-2019		ECS/RE/483901283434192424174	2000.00		86755.57	1112
13-08-2019		UPI/P2A/922536301268/MARTHA MA/Andhra Pr/Payment		250.00	87005.57	1112
13-08-2019		UPI/P2A/922513852375/PhonePe/Yes Bank /PhonePe		11.00	87016.57	1112
13-08-2019		ATM-CASH/+SKP MARKET/HYDERABAD/130819	10000.00		77016.57	1112
13-08-2019		ATM-CASH/+SKP MARKET/HYDERABAD/130819	10000.00		67016.57	1112
14-08-2019		ATM-CASH- AXIS/TPCN111213/7739/140819/HYDERABAD	10000.00		57016.57	1112
14-08-2019		ATM-CASH- AXIS/TPCN111213/7740/140819/HYDERABAD	10000.00		47016.57	1112
14-08-2019		UPI/P2A/922621556563/MARKAPURA/State Ban/Payment		1800.00	48816.57	1112
14-08-2019		UPI/P2A/922622071466/BHUKYA N/State Ban/Payment		800.00	49616.57	1112
14-08-2019		UPI/P2A/922623712679/PhonePe/Yes Bank /PhonePe		11.00	49627.57	1112
15-08-2019		UPI/P2A/922719041821/MOHD AMER/State Ban/Payment	45000.00		4627.57	1112
17-08-2019		Sign. Verf. Chrgs Mandate Regst/ Stop Pay/	118.00		4509.57	1112
18-08-2019		UPI/P2A/923041713594/DHIKONDA /ICICI Ban/NA		200.00	4709.57	1112
23-08-2019		UPI/P2A/923530913891/KONDA HEM/Kotak Mah/Payment		650.00	5359.57	1112
23-08-2019		UPI/P2M/923522756185/PhonePe/Yes Bank /Payment	190.00		5169.57	1112
23-08-2019		UPI/P2A/923517611827/PhonePe/Yes Bank /PhonePe		11.00	5180.57	1112
25-08-2019		UPI/P2M/923746446078/PhonePe/Yes Bank /Payment	398.00		4782.57	1112
26-08-2019		UPI/P2A/923817678510/Kondagall/State Ban/UPI		670.00	5452.57	1112
26-08-2019		UPI/P2A/923866620094/MOHAMMED /Kotak Mah/Payment		1.00	5453.57	1112
26-08-2019		UPI/P2A/923888907288/MOHAMMED /Kotak Mah/Payment		2500.00	7953.57	1112
26-08-2019		UPI/P2A/923823262957/PhonePe/Yes Bank /PhonePe		11.00	7964.57	1112
27-08-2019		UPI/P2A/923917460248/Yenkepal/State Ban/shop		400.00	8364.57	1112
29-08-2019		BRN-BY CASH CASH		10000.00	18364.57	1112
30-08-2019		UPI/P2A/924222951793/JANGILI T/State Ban/Payment		600.00	18964.57	1112
01-09-2019		UPI/P2A/924410259832/KETHA GA/State Ban/UPI		600.00	19564.57	1112
01-09-2019		UPI/P2A/924410320107/KETHA GA/State Ban/UPI		600.00	20164.57	1112
01-09-2019		UPI/P2A/924413126898/MANOJ KUM/State Ban/Payment		800.00	20964.57	1112

01-09-2019		UPI/P2A/924413539768/PhonePe/Yes Bank /PhonePe		11.00	20975.57	1112
01-09-2019		UPI/P2A/924456863776/LAKKIMSET/Andhra Ba/Payment		500.00	21475.57	1112
01-09-2019		UPI/P2A/924466504906/Mr VIMAL /Central B/Payment		600.00	22075.57	1112
02-09-2019		UPI/P2A/924510173106/CHELLAMCH/Kotak Mah/NA		800.00	22875.57	1112
02-09-2019		NACH-DR- TPCAPFRST IDFC FIRST	2013.00		20862.57	2567
02-09-2019		NACH-DR- TPCAPFRST IDFC FIRST	4789.00		16073.57	2567
03-09-2019		IMPS/P2A/924613889894/RATANCHA/KOTAK MAH/MBTRANSF		30000.00	46073.57	1112
04-09-2019		UPI/P2A/924734566828/SADIA FAR/HDFC BANK/NA		500.00	46573.57	1112
04-09-2019		SAK/CASH DEP/SAK141753763/1112/SELF		37000.00	83573.57	1112
04-09-2019		ATM-CASH- AXIS/DWCW111211/3393/040919/HYDERABA D	2000.00		81573.57	1112
04-09-2019		UPI/P2A/924766241101/GUNTI SRI/Andhra Ba/Payment		900.00	82473.57	1112
05-09-2019		IMPS/P2A/924811905900/RATANCHA/KOTAK MAH/MBTRANSF		30000.00	112473.57	1112
05-09-2019		MOB/CCPMT/GJL4QY1M6120/451457XXXXX X2501/91988554	91089.66		21383.91	1112
05-09-2019		UPI/P2M/924848348037/PhonePe/Yes Bank /Payment	200.00		21183.91	1112
05-09-2019		ATM-CASH- AXIS/DWCW111211/3630/050919/HYDERABA D	10000.00		11183.91	1112
05-09-2019		ATM-CASH- AXIS/DWCW111211/3631/050919/HYDERABA D	5000.00		6183.91	1112
05-09-2019		BPR000803907476_EMI_05-09-2019	4013.00		2170.91	245
07-09-2019		UPI/P2A/925024914034/DAMERUPPU/HDFC BANK/Payment		320.00	2490.91	1112
07-09-2019		UPI/P2A/925057835272/RAYEES AL/Paytm Pay/Payment		500.00	2990.91	1112
09-09-2019		SAK/CASH DEP/SAK142708273/1112/SELF		10000.00	12990.91	1112
09-09-2019		UPI/P2M/925260526615/PhonePe/Yes Bank /Payment	600.00		12390.91	1112
09-09-2019		UPI/P2A/925257711093/Vilese A/State Ban/Payment		150.00	12540.91	1112
10-09-2019		UPI/P2A/925328811023/SUSHILSWE/State Ban/Payment		1050.00	13590.91	1112
10-09-2019		UPI/P2A/925357304339/SUMAN THA/Karur Vys/Payment		200.00	13790.91	1112
10-09-2019		UPI/P2A/925319703306/SRAVANI K/State Ban/Payment		400.00	14190.91	1112
10-09-2019		UPI/P2A/925360409657/KRISHNA T/HDFC BANK/Payment		700.00	14890.91	1112
10-09-2019		UPI/P2A/925320423740/PhonePe/Yes Bank /PhonePe		5.00	14895.91	1112
11-09-2019		UPI/P2M/925430378416/Zomato/Paytm Pay/Payment	142.00		14753.91	1112
11-09-2019		SAK/CASH DEP/SAK143017460/1112/SELF		45000.00	59753.91	1112
11-09-2019		NEFT/MB/AXMB192548270071/MOHD FAYAZ	53317.00		6436.91	1112
11-09-2019		ECS/RE/483901283434192424174	2000.00		4436.91	1112
11-09-2019		UPI/P2A/925415076787/A LAVANY/State Ban/Dresses		300.00	4736.91	1112
12-09-2019		UPI/P2A/925542526420/SWARNA PR/INDUSIND /NA		550.00	5286.91	1112

13-09-2019		UPI/P2A/925615064200/KOTA APPA/Andhra Ba/Appanna		1200.00	6486.91	1112
15-09-2019		UPI/P2A/925830362170/SEELAM MA/Andhra Ba/Payment		400.00	6886.91	1112
17-09-2019		UPI/P2A/926044589698/RELANGI S/Andhra Ba/Payment		400.00	7286.91	1112
17-09-2019		UPI/P2A/926013699065/K RAGHAVE/Andhra Ba/Payment		300.00	7586.91	1112
17-09-2019		UPI/P2A/926019794048/SUSHMA B/State Ban/UPI		300.00	7886.91	1112
18-09-2019		UPI/P2A/926156943244/VARRA PR/State Ban/Payment		200.00	8086.91	1112
18-09-2019		UPI/P2A/926116872372/G SHIREES/ICICI Ban/Payment		730.00	8816.91	1112
18-09-2019		UPI/P2A/926120564158/KURAGANTI/ICICI Ban/Payment		200.00	9016.91	1112
18-09-2019		UPI/P2A/926180800767/KURAGANTI/ICICI Ban/Payment		180.00	9196.91	1112
19-09-2019		UPI/P2A/926238778220/G SUJATHA/Paytm Pay/Payment		350.00	9546.91	1112
19-09-2019		UPI/P2A/926220538116/G SUJATHA/Paytm Pay/Payment		300.00	9846.91	1112
20-09-2019		UPI/P2M/926300107598/PhonePe/Yes Bank /Payment	200.00		9646.91	1112
20-09-2019		UPI/P2A/926321725023/SANTHANAL/ICICI Ban/Dress		150.00	9796.91	1112
23-09-2019		UPI/P2M/926645004053/Zomato/Paytm Pay/Payment	376.00		9420.91	1112
23-09-2019		UPI/P2A/926643283121/RAYEES AL/Paytm Pay/NA		500.00	9920.91	1112
23-09-2019		UPI/P2A/926623232167/KUDITHI S/Andhra Ba/Payment		500.00	10420.91	1112
23-09-2019		UPI/P2A/926692364037/KUDITHI S/Andhra Ba/Payment		500.00	10920.91	1112
24-09-2019		UPI/P2A/926756179216/SURAM SAM/Telangana/Ok		500.00	11420.91	1112
25-09-2019		UPI/P2A/926828174195/MEGHAVATH/State Ban/Payment		600.00	12020.91	1112
25-09-2019		UPI/P2A/926838263862/PATHAPATI/State Ban/NA		276.00	12296.91	1112
25-09-2019		UPI/P2A/926864792100/KURRA KAV/Axis Bank/Payment		850.00	13146.91	1112
27-09-2019		UPI/P2A/927036869549/SK RAHIM /Axis Bank/Payment		900.00	14046.91	1112
28-09-2019		UPI/P2A/927133499491/RAJKUMAR /State Ban/Payment		100.00	14146.91	1112
28-09-2019		UPI/P2A/927115087363/SHAIK JA/State Ban/Night p		150.00	14296.91	1112
28-09-2019		UPI/P2A/927140196987/GUJJARI B/INDUSIND /Payment		400.00	14696.91	1112
29-09-2019		UPI/P2A/927214522358/AKUDARI D/ICICI Ban/Payment		230.00	14926.91	1112
29-09-2019		UPI/P2A/927218605108/GOREJI SW/Andhra Ba/Payment		300.00	15226.91	1112
29-09-2019		UPI/P2A/927264694590/KANCHARLA/State Ban/Payment		200.00	15426.91	1112
29-09-2019		UPI/P2A/927263679720/GAJJALA /State Ban/Payment		120.00	15546.91	1112
30-09-2019		914010053186787: Int.Pd:01-07-2019 to 30-09-2019		161.00	15707.91	1112
01-10-2019		UPI/P2M/927422251052/PhonePe/Yes Bank /Payment	200.00		15507.91	1112
01-10-2019		SAK/CASH DEP/SAK146595758/1112/SELF		10000.00	25507.91	1112
01-10-2019		UPI/P2A/927423960976/MANDALA S/Axis Bank/UPI		850.00	26357.91	1112
01-10-2019		UPI/P2A/927447463148/LAXMAN VA/HDFC BANK/NA		1350.00	27707.91	1112

02-10-2019		UPI/P2A/927536670736/REKHA ODE/Karnataka/NA		1100.00	28807.91	1112
02-10-2019		UPI/P2A/927536681294/REKHA ODE/Karnataka/NA		1100.00	29907.91	1112
02-10-2019		UPI/P2A/927513642370/SATEESH /State Ban/For nit		750.00	30657.91	1112
03-10-2019		NACH-DR- TPCAPFRST IDFC FIRST	4789.00		25868.91	2567
03-10-2019		NACH-DR- TPCAPFRST IDFC FIRST	2013.00		23855.91	2567
04-10-2019		UPI/P2A/927718530896/MASHETTI /Andhra Ba/Payment		100.00	23955.91	1112
04-10-2019		UPI/P2A/927776331306/MUPPARAPU/Andhra Ba/Payment		600.00	24555.91	1112
05-10-2019		SAK/CASH DEP/SAK147374530/1112/SELF		110000.00	134555.91	1112
05-10-2019		MOB/CCPMT/2XZ1MKLT0207/451457XXXXX X2501/91988554	94119.50		40436.41	1112
05-10-2019		NACH-DR- PAYSENSE SERVICES IN	10664.00		29772.41	2567
05-10-2019		UPI/P2A/927830345478/THADEM MU/Andhra Ba/Payment		1000.00	30772.41	1112
05-10-2019		UPI/P2A/927860766637/THADEM MU/Andhra Ba/Payment		500.00	31272.41	1112
05-10-2019		BPR000803907476_EMI_05-10-2019	4013.00		27259.41	245
06-10-2019		UPI/P2A/927927211707/BALARAJU /State Ban/Payment		650.00	27909.41	1112
06-10-2019		UPI/P2A/927918219397/POTHURAJU/Andhra Ba/Payment		300.00	28209.41	1112
06-10-2019		UPI/P2A/927930994246/DOLLU BA/State Ban/Payment		300.00	28509.41	1112
06-10-2019		UPI/P2A/927972016453/NAGESWARA/Karnataka/Payment		1500.00	30009.41	1112
06-10-2019		UPI/P2A/927944688558/RATHOD N/State Ban/Payment		400.00	30409.41	1112
07-10-2019		UPI/P2A/928056282260/YEDABATLA/Bank of I/Payment		750.00	31159.41	1112
07-10-2019		UPI/P2A/928022408205/DASARI M/Kotak Mah/UIP		400.00	31559.41	1112
08-10-2019		UPI/P2A/928144877381/ARUN TAN/IDBI Bank/Payment		800.00	32359.41	1112
09-10-2019		UPI/P2A/928240281615/PEDDANALL/Corporati /NA		100.00	32459.41	1112
10-10-2019		ECS/RE/483901283434192424174	2000.00		30459.41	1112
11-10-2019		SAK/CASH DEP/SAK148417847/1112/SELF		50000.00	80459.41	1112
11-10-2019		UPI/P2M/928457408750/ PHONEPEC/Yes Bank /Payment	76221.00		4238.41	1112
12-10-2019		Consolidated Charges for A/c	15.00		4223.41	1112
12-10-2019		GST @18% on Charge	2.70		4220.71	1112
12-10-2019		UPI/P2A/928544629252/RAYEES AL/Paytm Pay/NA		500.00	4720.71	1112
13-10-2019		UPI/P2A/928616269081/NARABOYIN/Andhra Ba/Payment		320.00	5040.71	1112
13-10-2019		UPI/P2A/928648210330/NARABOYIN/Andhra Ba/Payment		250.00	5290.71	1112
14-10-2019		UPI/P2A/928732548274/JALIPIGAR/Axis Bank/Payment		450.00	5740.71	1112
15-10-2019		IMPS/P2A/928817085858/SHAIK/YESBANKL/ Awais		39280.00	45020.71	1112
15-10-2019		ATM-CASH- AXIS/TPCN111213/8796/151019/HYDERABAD	10000.00		35020.71	1112
15-10-2019		ATM-CASH- AXIS/TPCN111213/8797/151019/HYDERABAD	10000.00		25020.71	1112
15-10-2019		ATM-CASH- AXIS/TPCN111213/8799/151019/HYDERABAD	10000.00		15020.71	1112

15-10-2019		ATM-CASH- AXIS/TPCN111213/8800/151019/HYDERABAD	10000.00		5020.71	1112
16-10-2019		UPI/P2A/928922421800/SHAIK NAY/State Ban/Payment		1150.00	6170.71	1112
16-10-2019		UPI/P2A/928948394306/REVATHI /State Ban/Payment		500.00	6670.71	1112
17-10-2019		UPI/P2M/929045850274/PhonePe/Yes Bank /Payment	500.00		6170.71	1112
17-10-2019		NEFT/SBIN219290281269/SBI CARDS AND amp PAYMENTS S		12300.00	18470.71	248
17-10-2019		UPI/P2A/929064868045/ASADULLA /United Ba/Payment		400.00	18870.71	1112
20-10-2019		UPI/P2A/929344065435/KOKKARAKO/Bank of B/Payment		350.00	19220.71	1112
20-10-2019		UPI/P2A/929314962976/THALLA H/State Ban/Payment		300.00	19520.71	1112
20-10-2019		UPI/P2A/929317860864/V SREENUV/Andhra Ba/Payment		400.00	19920.71	1112
20-10-2019		UPI/P2A/929321109294/ARURI PET/Andhra Ba/UPI		700.00	20620.71	1112
21-10-2019		UPI/P2A/929415682699/GUNACHINT/State Ban/Payment		600.00	21220.71	1112
21-10-2019		UPI/P2M/929432702392/Zomato/HDFC BANK/ZomatoOn	377.00		20843.71	1112
22-10-2019		UPI/P2A/929515167862/VARIKUPPA/Andhra Ba/Payment		300.00	21143.71	1112
22-10-2019		UPI/P2A/929515823881/VARIKUPPA/Andhra Ba/Payment		300.00	21443.71	1112
22-10-2019		UPI/P2M/929560637625/ PHONEPEC/Yes Bank /Payment	500.00		20943.71	1112
22-10-2019		UPI/P2A/929534423752/NETHAVATH/Vijaya Ba/Payment		170.00	21113.71	1112
22-10-2019		UPI/P2A/929566943844/MOHD ABDU/Syndicate/Payment	5000.00		16113.71	1112
23-10-2019		UPI/P2A/929622944837/NAMUDURI /State Ban/Payment		100.00	16213.71	1112
23-10-2019		UPI/P2A/929628990679/RAJIV KUM/State Ban/Payment		250.00	16463.71	1112
24-10-2019		UPI/P2A/929768884940/SUNDARI /State Ban/Payment		750.00	17213.71	1112
27-10-2019		UPI/P2A/930026289342/Mr MAROTI/Allahabad/Payment		1000.00	18213.71	1112
28-10-2019		UPI/P2M/930133553106/PhonePe/Yes Bank /Payment	200.00		18013.71	1112
29-10-2019		SAK/CASH DEP/SAK151284631/1112/SELF		110000.00	128013.71	1112
29-10-2019		MOB/CCPMT/31VDC91S1218/451457XXXXXX 4463/91988554	112258.35		15755.36	1112
30-10-2019		UPI/P2A/930310856280/JOSE PAUL/Union Ban/UPI		800.00	16555.36	1112
30-10-2019		UPI/P2M/930344317573/Auto care/Yes Bank /Payment	200.00		16355.36	1112
30-10-2019		UPI/P2A/930328765002/KORLA DE/Kotak Mah/Payment		200.00	16555.36	1112
01-11-2019		UPI/P2A/930521380299/GUGULOTH /INDUSIND /UPI		650.00	17205.36	1112
01-11-2019		UPI/P2A/930522000707/NITTA SRA/Andhra Ba/UPI		150.00	17355.36	1112
01-11-2019		UPI/P2A/930522015187/BARIGELA /Andhra Ba/UPI		150.00	17505.36	1112
02-11-2019		NACH-DR- TPCAPFRST IDFC FIRST	4789.00		12716.36	2567
03-11-2019		UPI/P2A/930736306732/POTHURAJU/Andhra Ba/Payment		400.00	13116.36	1112
03-11-2019		UPI/P2A/930710176556/BASHABOIN/Federal B/UPI		250.00	13366.36	1112
03-11-2019		UPI/P2A/930754466244/B SAMPATH/Andhra Ba/Payment		45.00	13411.36	1112

05-11-2019		NACH-DR- PAYSENSE SERVICES IN	8539.00		4872.36	2567
05-11-2019		UPI/P2A/930960401039/Mr Syed K/Indian Ba/Payment		400.00	5272.36	1112
05-11-2019		BPR000803907476_EMI_05-11-2019	4013.00		1259.36	245
05-11-2019		UPI/P2A/930919038008/BANOTH SA/ICICI Ban/UPI		150.00	1409.36	1112
05-11-2019		UPI/P2A/930919499135/BANOTH PR/IDFC FIRS/UPI		150.00	1559.36	1112
05-11-2019		UPI/P2A/930957550489/Dasaram /IDFC FIRS/Payment		150.00	1709.36	1112
05-11-2019		UPI/P2A/930919504686/PULLA SUJ/IDFC FIRS/UPI		150.00	1859.36	1112
06-11-2019		UPI/P2A/931036443311/VANJANGI /ICICI Ban/Payment		1050.00	2909.36	1112
06-11-2019		SAK/CASH DEP/SAK153032115/1112/SELF		75000.00	77909.36	1112
06-11-2019		NEFT/MB/AXMB193107626973/MOHD FAYAZ	72485.00		5424.36	1112
06-11-2019		UPI/P2A/931054949997/MANOJ KUM/ICICI Ban/Payment		1400.00	6824.36	1112
06-11-2019		UPI/P2A/931018528837/BOORUGU /State Ban/Payment		250.00	7074.36	1112
08-11-2019		SAK/CASH DEP/SAK153486645/1112/SELF		115000.00	122074.36	1112
08-11-2019		MOB/62OF1ZRK0840/Ratnakar Bank Credit Card	100.00		121974.36	1112
08-11-2019		UPI/P2M/931215520102/ PHONEPEC/Yes Bank /Payment	100000.00		21974.36	1112
08-11-2019		MOB/LIHNKD4Y4350/Ratnakar Bank Credit Card	20000.00		1974.36	1112
08-11-2019		IMPS/P2A/931222011911/RESILIEN/YESBANK L/verify		1.00	1975.36	1112
08-11-2019		IMPS/P2A/931222848783/BharatPe/ICICIBAN/93122228		1.00	1976.36	1112
08-11-2019		IMPS/P2A/931222849724/BharatPe/ICICIBAN/93122224		1.00	1977.36	1112
08-11-2019		IMPS/P2A/931223879045/BharatPe/ICICIBAN/93124606		1.00	1978.36	1112
09-11-2019		MOB/KVEJXUNF1229/Ratnakar Bank Credit Card	1000.00		978.36	1112
09-11-2019		UPI/TCC103/931242084362/091119		150.00	1128.36	100
09-11-2019		UPI/P2A/931315172883/BharatPe /Yes Bank /Cashbac		11.00	1139.36	1112
09-11-2019		UPI/P2A/931345172753/JEEVAN KU/State Ban/Payment		200.00	1339.36	1112
10-11-2019		UPI/P2A/931457968662/SHAIK MUB/Andhra Ba/Payment		150.00	1489.36	1112
10-11-2019		UPI/P2A/931421746269/BharatPe /Yes Bank /Cashbac		11.00	1500.36	1112
11-11-2019		IMPS/P2A/931503110929/BharatPe/ICICIBAN/BHARATPE		700.00	2200.36	1112
11-11-2019		ECS/RE/483901283434192424174	2000.00		200.36	1112
11-11-2019		IMPS/P2A/931510438771/RESILIEN/YESBANK L/BHARATPE		1110.00	1310.36	1112
11-11-2019		SAK/CASH DEP/SAK153596568/1112/SELF		1000.00	2310.36	1112
11-11-2019		BY CASH DEPOSIT- BNA/TWRO111201/8775/111119/HYDERAB		19700.00	22010.36	1112
13-11-2019		IMPS/P2A/931708331194/RESILIEN/YESBANK L/BHARATPE		12.00	22022.36	1112
13-11-2019		UPI/P2A/931760412330/HABEEB M/State Ban/Payment	1.00		22021.36	1112
13-11-2019		UPI/P2A/931715340876/HABEEB M/State Ban/Payment		1.00	22022.36	1112

13-11-2019		UPI/P2A/931721626295/SHAIK SU/Kotak Mah/UPI	1.00		22021.36	1112
14-11-2019		UPI/P2M/931801001332/PhonePe/Yes Bank /Payment	92.50		21928.86	1112
14-11-2019		UPI/P2M/931803934030/ PHONEPEC/Yes Bank /Payment	5000.00		16928.86	1112
14-11-2019		UPI/P2A/931826377270/Mr TULASA/Central B/Payment	2600.00		14328.86	1112
14-11-2019		UPI/P2A/931880371963/MUNDE AK/Kotak Mah/Payment		650.00	14978.86	1112
14-11-2019		UPI/P2A/931900980948/BharatPe /Yes Bank /FP35070		35.00	15013.86	1112
15-11-2019		IMPS/P2A/931910445090/RESILIEN/YESBANK L/BHARATPE		850.00	15863.86	1112
15-11-2019		UPI/P2A/931921139639/BASHABOIN/Federal B/UPI		200.00	16063.86	1112
15-11-2019		UPI/P2A/931988278945/RAVITEJA /Kotak Mah/Payment		150.00	16213.86	1112
17-11-2019		UPI/P2A/932122203654/SOUMYARAN/State Ban/Payment		270.00	16483.86	1112
18-11-2019		UPI/P2M/932208126232/AMAZON/Axis Bank/Request	178.00		16305.86	1112
18-11-2019		UPI/P2A/932228079630/MANUPATI /State Ban/Note th		1200.00	17505.86	1112
19-11-2019		UPI/P2A/932348839599/KALLA SUN/HDFC BANK/Note th		600.00	18105.86	1112
19-11-2019		UPI/P2A/932319435015/GAYATHRI /ICICI Ban/UPI		100.00	18205.86	1112
20-11-2019		UPI/P2A/932419193895/HEMA RAJE/HDFC BANK/pant		150.00	18355.86	1112
21-11-2019		IFT/CB0007790491/RMFRED/120585753/EARG /211119/NIP		39787.40	58143.26	004
21-11-2019		UPI/P2M/932519872652/PhonePe/Yes Bank /Payment	444.00		57699.26	1112
22-11-2019	58077	BRN-CLG-CHQ PAID TO IKF HOME FINANC/SOUTH INDIAN B	4130.00		53569.26	2568
22-11-2019		ATM-CASH-AXIS/TPCN111213/4410/221119/HYDERABAD	10000.00		43569.26	1112
22-11-2019		ATM-CASH-AXIS/TPCN111213/4411/221119/HYDERABAD	10000.00		33569.26	1112
22-11-2019		ATM-CASH-AXIS/TPCN111213/4412/221119/HYDERABAD	10000.00		23569.26	1112
22-11-2019		ATM-CASH-AXIS/TPCN111213/4413/221119/HYDERABAD	10000.00		13569.26	1112
22-11-2019		ATM-CASH-AXIS/TPCN111213/4414/221119/HYDERABAD	10000.00		3569.26	1112
23-11-2019		UPI/P2M/932723250452/ZOMATO/Yes Bank /Note tha	258.00		3311.26	1112
24-11-2019		UPI/P2A/932815720967/GONUGUNTL/State Ban/Note th		1800.00	5111.26	1112
26-11-2019		UPI/P2A/933030512000/EDA RANG/State Ban/Note th		450.00	5561.26	1112
27-11-2019		UPI/P2A/933117712803/SUSHILA /State Ban/UPI		200.00	5761.26	1112
27-11-2019		UPI/P2A/933119220219/SHAHEEN /ICICI Ban/nightie		200.00	5961.26	1112
28-11-2019		UPI/P2A/933215270672/PUVVALA P/Andhra Ba/Note th		220.00	6181.26	1112
28-11-2019		UPI/P2A/933276909858/BANDARI /State Ban/Note th		200.00	6381.26	1112
28-11-2019		UPI/P2A/933222613455/BUDDHARAM/Andhra Ba/UPI		300.00	6681.26	1112
29-11-2019		UPI/P2M/933360204955/PhonePe/Yes Bank /Payment	1438.00		5243.26	1112
29-11-2019		SAK/CASH DEP/SAK157220910/1112/SELF		50000.00	55243.26	1112
29-11-2019		UPI/P2A/933340655780/NAGANATH /HDFC BANK/NA		750.00	55993.26	1112

29-11-2019		UPI/P2A/933321536983/SUPRITI /State Ban/Note th		150.00	56143.26	1112
30-11-2019		UPI/P2A/933437892814/AVALLA KU/Chaitanya/NA		40.00	56183.26	1112
30-11-2019		UPI/P2A/933415061499/PUTLA SAY/Axis Bank/UPI		400.00	56583.26	1112
01-12-2019		UPI/P2A/933539139690/NAKKA MA/State Ban/Note th		150.00	56733.26	1112
01-12-2019		UPI/P2A/933520469881/PRAVEEN K/ICICI Ban/UPI		450.00	57183.26	1112
01-12-2019		UPI/P2A/933560279741/AFREENFAT/HDFC BANK/Note th		150.00	57333.26	1112
01-12-2019		UPI/P2A/933580225729/AFREENFAT/HDFC BANK/Note th		150.00	57483.26	1112
02-12-2019		NACH-DR- TPCAPFRST IDFC FIRST	4789.00		52694.26	2567
02-12-2019		UPI/P2A/933616541948/ANKALA SU/Citibank/Sweater		200.00	52894.26	1112
03-12-2019		UPI/P2A/933709392711/BIBHUTI B/State Ban/Bill pa		450.00	53344.26	1112
03-12-2019		BY CASH DEPOSIT- BNA/DERO439201/7897/031219/HYDERAB		67500.00	120844.26	1112
03-12-2019		MOB/CCPMT/U08K5WJ15511/451457XXXXX X4463/91988554	110956.00		9888.26	1112
03-12-2019		UPI/P2A/933728415762/SOORAJ V/State Ban/Note th		200.00	10088.26	1112
03-12-2019		UPI/P2A/933719874769/TUDUM MAN/Axis Bank/UPI		100.00	10188.26	1112
03-12-2019		UPI/P2A/933720965184/PULLA SUJ/IDFC FIRS/UPI		200.00	10388.26	1112
04-12-2019		UPI/P2M/933803940526/PhonePe/Yes Bank /Payment	200.00		10188.26	1112
04-12-2019		SAK/CASH DEP/SAK158201991/1112/SELF		4500.00	14688.26	1112
04-12-2019		UPI/P2A/933842502316/S HEMANI /Citibank/Note tha		140.00	14828.26	1112
04-12-2019		UPI/P2A/933866442107/ONTERU D/State Ban/Note th		240.00	15068.26	1112
05-12-2019		UPI/P2A/933911506691/HAMSAVATH/State Ban/UPI		500.00	15568.26	1112
05-12-2019		NACH-DR- PAYSENSE SERVICES IN	8539.00		7029.26	2567
05-12-2019		BPR000803907476_EMI_05-12-2019	4013.00		3016.26	245
05-12-2019		UPI/P2M/934000805748/BharatPe /Yes Bank /Note th	3000.00		16.26	1112
06-12-2019		UPI/P2A/934018153429/GUNDE KAL/South Ind/UPI		350.00	366.26	1112
06-12-2019		Credit Card Ope/		80000.00	80366.26	1112
06-12-2019		UPI/P2A/934047940904/KEDARISSET/HDFC BANK/NA		550.00	80916.26	1112
07-12-2019		UPI/P2A/934122054541/KRISHNA P/Kotak Mah/UPI		400.00	81316.26	1112
09-12-2019		IMPS/P2A/934309462107/MOHDFA/STATEBA/ X318031/	79118.90		2197.36	1112
09-12-2019		IMPS/P2A/934309462107/914010053186787/091 219		79118.90	81316.26	1112
09-12-2019		IMPS/P2A/934309463894/MOHDFA/STATEBA/ X318031/	79118.90		2197.36	1112
09-12-2019		IMPS/P2A/934309463894/914010053186787/091 219		79118.90	81316.26	1112
09-12-2019		NEFT/MB/AXMB193438056700/MOHD FAYAZ	79113.00		2203.26	1112
09-12-2019		UPI/P2A/934354116871/GOLLURI S/HDFC BANK/Note th		100.00	2303.26	1112
10-12-2019		ECS/RE/483901283434192424174	2000.00		303.26	1112

10-12-2019		UPI/P2A/934456771067/SATEESH B/IDBI Bank/Note th		400.00	703.26	1112
11-12-2019		UPI/P2A/934512729207/Arkala H/State Ban/Note th		400.00	1103.26	1112
11-12-2019		SAK/CASH DEP/SAK159658259/1112/SELF		100000.00	101103.26	1112
11-12-2019		UPI/P2M/934532490531/ PHONEPEC/Yes Bank /Payment	100000.00		1103.26	1112
11-12-2019		IMPS/P2A/934517295781/FINNOVAT/ICICIBA N/AccVerif		1.00	1104.26	1112
11-12-2019		IMPS/P2A/934518140593/FINNOVAT/YESBAN KL/Disbursa		7174.00	8278.26	1112
11-12-2019		UPI/P2A/934523193587/MOHD HANE/Kotak Mah/UIP		400.00	8678.26	1112
12-12-2019		UPI/P2M/934626653858/PhonePe/Yes Bank /Payment	517.18		8161.08	1112
12-12-2019		UPI/P2A/934615058346/MD YOUSUF/HDFC BANK/UIP		240.00	8401.08	1112
13-12-2019		UPI/P2A/934721776254/MOHD HANE/Kotak Mah/UIP		1000.00	9401.08	1112
14-12-2019		UPI/P2M/934815760104/PhonePe/Yes Bank /Payment	200.00		9201.08	1112
14-12-2019		UPI/P2A/934839731804/DIGULLA /State Ban/NA		450.00	9651.08	1112
14-12-2019		GST @18% on Charge	45.00		9606.08	1112
14-12-2019		Consolidated Charges for A/c	250.00		9356.08	1112
15-12-2019		UPI/P2A/934943770036/SURAJ ASH/State Ban/NA		1000.00	10356.08	1112
17-12-2019		UPI/P2M/935110911981/PhonePe/Yes Bank /Payment	249.00		10107.08	1112
17-12-2019		MOB/CCPMT/OKTQIPQ57650/451457XXXXX X4463/91988554	2729.00		7378.08	1112
17-12-2019		UPI/P2A/935117493420/VEDANTAM /HDFC BANK/Note th		1200.00	8578.08	1112
17-12-2019		IMPS/P2A/935118469128/KARZATEC/IDFCBan k/bankAcco		1.00	8579.08	1112
17-12-2019		IMPS/P2A/935118418896/RAZORPAY/YESBA NKL/PCFINANC		6000.00	14579.08	1112
18-12-2019		IMPS/P2A/935202101843/CAMDENTO/YESBA NKL/ZestMone		1.00	14580.08	1112
18-12-2019		UPI/P2A/935260644975/RAJYALAXM/IDBI Bank/Note th		300.00	14880.08	1112
18-12-2019		UPI/P2A/935292902377/MOHD ABDU/Syndicate/Payment	10000.00		4880.08	1112
21-12-2019		UPI/P2A/935512452433/ABRAR AHM/Canara Ba/UIP		100.00	4980.08	1112
21-12-2019		IMPS/P2A/935513021746/AshishKa/RATNAKA R/Accountv		1.00	4981.08	1112
21-12-2019		IMPS/P2A/935513021871/AshishKa/RATNAKA R/Accountv		1.00	4982.08	1112
21-12-2019		UPI/P2A/935516815681/BANOTH G/State Ban/UIP		360.00	5342.08	1112
21-12-2019		UPI/P2A/935516823162/BANOTH G/State Ban/UIP		150.00	5492.08	1112
22-12-2019		UPI/P2A/935652220425/BANOTHU /State Ban/On tapp		800.00	6292.08	1112
22-12-2019		UPI/P2A/935672986175/CHEKKA S/State Ban/On tapp		200.00	6492.08	1112
24-12-2019		UPI/P2M/935900416572/ZOMATO/Yes Bank /On tappi	227.76		6264.32	1112
26-12-2019		UPI/P2A/936036875201/Mrs BODDU/Indian Ba/On tapp		280.00	6544.32	1112
26-12-2019		UPI/P2A/936024071746/SONIGARAP/Andhra Ba/On tapp		350.00	6894.32	1112
26-12-2019		UPI/P2A/936014115458/MUNDRU VE/HDFC BANK/UIP		550.00	7444.32	1112
26-12-2019		UPI/P2A/936020682725/Mr KORANG/Central B/On tapp		600.00	8044.32	1112

27-12-2019		UPI/P2A/936110833974/JAGDISH N/State Ban/UIP		150.00	8194.32	1112
27-12-2019		Sign. Verf. Chrgs Mandate Regst/ Stop Pay/	118.00		8076.32	1112
27-12-2019		UPI/P2A/936121937569/BASHABOIN/Federal B/UIP		250.00	8326.32	1112
27-12-2019		UPI/P2M/936201936618/P.C. FINA/HDFC BANK/On tapp	6911.22		1415.10	1112
28-12-2019		UPI/P2A/936209350900/SUBIN RAM/State Ban/Toewl		100.00	1515.10	1112
28-12-2019		IMPS/P2A/936209199422/RAZORPAY/YESBA NKL/PCFINANC		7500.00	9015.10	1112
28-12-2019		UPI/P2M/936214407803/PhonePe/Yes Bank /Payment	200.00		8815.10	1112
28-12-2019		UPI/P2M/936214006031/PhonePe/Yes Bank /Payment	200.00		8615.10	1112
28-12-2019		UPI/P2M/936218559752/PhonePe/Yes Bank /Payment	50.00		8565.10	1112
28-12-2019		UPI/P2A/936220158876/NESE RAJI/Andhra Ba/UIP		500.00	9065.10	1112
28-12-2019		UPI/P2A/936263725919/HARI MUKI/HDFC BANK/Fee		600.00	9665.10	1112
29-12-2019		UPI/P2A/936304915551/PhonePe/Yes Bank /PhonePe		200.00	9865.10	1112
29-12-2019		UPI/P2A/936364819961/MADASTA /State Ban/On tapp		300.00	10165.10	1112
29-12-2019		UPI/P2A/936351608842/RAMAVATH /Andhra Ba/On tapp		110.00	10275.10	1112
29-12-2019		UPI/P2A/936319639471/CHUKKAPAL/ICICI Ban/NO REMA		150.00	10425.10	1112
30-12-2019		UPI/P2M/936426728891/PhonePe/Yes Bank /Payment	100.00		10325.10	1112
30-12-2019		IFT/CB0008108748/DD5087451880000509/IVL FINANCE L		14438.00	24763.10	1359
30-12-2019		UPI/P2A/936451280932/BIJAY KUM/Axis Bank/On tapp		300.00	25063.10	1112
30-12-2019		UPI/P2A/936417288405/SALLA LOW/Kotak Mah/NA		100.00	25163.10	1112
31-12-2019		UPI/P2M/936506344088/PhonePe/Yes Bank /Payment	100.00		25063.10	1112
31-12-2019		914010053186787:Int.Pd:01-10-2019 to 31-12-2019		163.00	25226.10	1112
31-12-2019		UPI/P2A/936572914826/SANJAY JE/State Ban/On tapp	10000.00		15226.10	1112
31-12-2019		UPI/P2A/936536386500/SANJAY JE/State Ban/On tapp	10000.00		5226.10	1112
01-01-2020		BY CASH DEPOSIT- BNA/TWRO111201/2362/010120/HYDERAB		5000.00	10226.10	1112
01-01-2020		UPI/P2A/000117377433/ BARMA NA/Bank of I/UIP		300.00	10526.10	1112
		TRANSACTION TOTAL	2359385.72	2338945.10		
		CLOSING BALANCE			10526.10	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

Legends :

ICONN - Transaction trough Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit
REV SWEEP - Interest on Linked fixed Deposit
SWEEP TRF - Transfer from Linked Fixed Deposit / Account
VMT - Visa Money Transfer through ATM
CWDR - Cash Withdrawal through ATM
PUR - POS purchase
TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips
RATE.DIFF - Difference in rates on usage of card internationally
CLG - Cheque Clearing Transaction
EDC - Credit transaction through EDC Machine
SETU - Seamless electronic fund transfer through AXIS Bank
Int.pd - Interest paid to customer
Int.Coll - Interest collected from the customer

++++ **End of Statement** +++++