ALLAHABAD BANK
(A Govt. of India Undertaking)

MUNJA BABU

Account Number : 21251744786

Date	Particulars	Withdrawal	Deposit	Balance
	Closing Balance			25027.83CR
27/02/2020	TO TRANSFER UPI -005811008046-babumunja88-1@okicici(MUNJA BAB	900.00		25027.83CR
27/02/2020	TO TRANSFER UPI -005808302812-babumunja88-1@okicici(MUNJA BAB	7300.00		25927.83CR
27/02/2020	BY TRANSFER UPI -005807220800-babumunja88-2@okicici(MUNJA		1800.00	33227.83CR
27/02/2020	BY TRANSFER UPI -005807603877-9490108400@sbi(VADICHERLA R		5000.00	31427.83CR
26/02/2020	BY TRANSFER IMPS-005710068959-YBL-XXXXXXX0207-SMARTCOIN FI		880.00	26427.83CR
25/02/2020	TO TRANSFER WARANGAL	100000.00		25547.83CR
25/02/2020	BY TRANSFER		20000.00	125547.83CR
24/02/2020	BY TRANSFER IMPS-005512476308-YBL-XXXXXXX4325-SMARTCOIN FI		1.00	105547.83CR
19/02/2020	TO TRANSFER UPI -005017327673-babumunja88-1@okicici(MUNJA BAB	4700.00		105546.83CR
19/02/2020	BY TRANSFER IMPS-005017309473-YBL-XXXXXXX0070-RAZORPAY SOF		5702.44	110246.83CR
19/02/2020	TO TRANSFER UPI -005017285951-kisshat@idfcbank(KISSHT) NOTES:	5913.00		104544.39CR
19/02/2020	BY TRANSFER UPI -005017259984-babumunja88-1@okicici(MUNJA		4950.00	110457.39CR
19/02/2020	TO TRANSFER UPI -005016110075-babumunja88-1@okicici(MUNJA BAB	2200.00		105507.39CR
18/02/2020	BY TRANSFER UPI -004910009431-datlamahesh1213@okicici(Mr D		1350.00	107707.39CR
17/02/2020	TO TRANSFER UPI -004813376625-datlamahesh1213@okicici(Mr DATL	400.00		106357.39CR
17/02/2020	TO TRANSFER UPI -004808315281-amzn0002480013@apl(RAJU VADICHA	190.00		106757.39CR

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Date	Particulars	Withdrawal	Deposit	Balance
16/02/2020	POS PRCH RELIANCE SMART 0000027099927 031567900000	2531.58		106947.39CR
15/02/2020	BY TRANSFER IMPS-004612014794-RNB-XXXXXXX2711-INDIA INFOLI		5941.00	109478.97CR
15/02/2020	BY TRANSFER IMPS-004612463690-IDF-XXXXXXX4002-A/C VALIDATI		1.00	103537.97CR
14/02/2020	BY TRANSFER UPI -004519117412-babumunja88-1@okicici(MUNJA		4100.00	103536.97CR
14/02/2020	POS PRCH Onion Credit Pvt Lt 0000038R38444 100813900000	5118.00		99436.97CR
14/02/2020	POS PRCH Salary Dost 0000038R10461 022343900000	234.82		104554.97CR
13/02/2020	BY TRANSFER IMPS-004422241572-YBL-XXXXXXX0070-RAZORPAY SOF		9300.00	104789.79CR
13/02/2020	POS PRCH CashBean 0000038R11752 118387900000	10232.44		95489.79CR
13/02/2020	BY TRANSFER UPI -004420012839-babumunja88-1@okicici(MUNJA		3500.00	105722.23CR
13/02/2020	BY TRANSFER UPI -004420475231-babumunja88-2@okicici(MUNJA		500.00	102222.23CR
13/02/2020	ATM WDL SBT HANAMKONDA WARA 0000070985001 000914900000	1500.00		101722.23CR
13/02/2020	BY TRANSFER UPI -004418279738-babumunja88-2@okicici(MUNJA		13000.00	103222.23CR
12/02/2020	BY TRANSFER UPI -004313205452-babumunja88-2@okicici(MUNJA		10000.00	90222.23CR
12/02/2020	TO TRANSFER UPI -004312054106-50401006017@alla0210745.ifsc.np	21000.00		80222.23CR
12/02/2020	TO TRANSFER UPI -004311003795-50401006017@alla0210745.ifsc.np	1.00		101222.23CR
12/02/2020	BY TRANSFER trf m babu		21000.00	101223.23CR
10/02/2020	TO TRANSFER UPI -004118307361-50187488660@alla0210745.ifsc.np	1200.00		80223.23CR
10/02/2020	BY TRANSFER UPI -004118283714-datlamahesh1213@okicici(Mr D		1220.00	81423.23CR
09/02/2020	ATM WDL SBT HANAMKONDA WARA 0000070985001 002334900000	4500.00		80203.23CR
09/02/2020	TO TRANSFER UPI -004015848483-bookmyshow1@axisbank(BIGTREE EN	158.76		84703.23CR

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Date	Particulars	Withdrawal	Deposit	Balance
09/02/2020	TO TRANSFER UPI -004014360080-q06788930@ybl(ARUN ENTERPRISES)	150.00		84861.99CR
08/02/2020	TO TRANSFER UPI -003920570082-bookmyshow1@axisbank(BIGTREE EN	382.76		85011.99CR
08/02/2020	BY TRANSFER IMPS-003905842109-YBL-XXXXXXX0058-PAYSENSE SER		1.00	85394.75CR
06/02/2020	BY TRANSFER IMPS-003713678201-YBL-XXXXXXX4779-SHUHARI TECH		1.00	85393.75CR
06/02/2020	BY TRANSFER IMPS-003713286668-YBL-XXXXXXX0070-RAZORPAY SOF		5246.61	85392.75CR
06/02/2020	TO TRANSFER UPI -003712295058-kisshat@idfcbank(KISSHT) NOTES:	5913.00		80146.14CR
06/02/2020	BY TRANSFER UPI -003712259504-babumunja88-2@okicici(MUNJA		150.00	86059.14CR
06/02/2020	BY TRANSFER UPI -003711089924-babumunja88-2@okicici(MUNJA		30.00	85909.14CR
06/02/2020	TO TRANSFER UPI -003710075661-billdesk.idea-prepaid@icici(bil	149.00		85879.14CR
05/02/2020	BY TRANSFER UPI -003608024708-babumunja88-1@okicici(MUNJA		2750.00	86028.14CR
04/02/2020	BY TRANSFER UPI -003514475750-babumunja88-2@okicici(MUNJA		700.00	83278.14CR
04/02/2020	BY TRANSFER IMPS-003511016994-KMB-XXXXXXX7540-WHIZDMINNOVA		1.00	82578.14CR
02/02/2020	ATM WDL SBH-KHAMMAM ROAD 0000021851001 000704900000	9000.00		82577.14CR
01/02/2020	BY TRANSFER UPI -003221472399-datlamahesh1213@okicici(Mr D		400.00	91577.14CR
01/02/2020	POS PRCH SREE VENKATESHWARA 0000027455910 861702900000	327.00		91177.14CR
01/02/2020	TO TRANSFER UPI -003215229528-50187488660@alla0210745.ifsc.np	400.00		91504.14CR
01/02/2020	BY TRANSFER IMPS-003209759673-ICI-XXXXXXX0981-PC Financial		8800.00	91904.14CR
01/02/2020	POS PRCH PC FINANCIAL SERVIC 0000038R11752 021218900000	9302.14		83104.14CR
01/02/2020	TO TRANSFER UPI -003206220382-babumunja88-1@okicici(MUNJA BAB	4500.00		92406.28CR

Date	Particulars	Withdrawal	Deposit	Balance
31/01/2020	TO TRANSFER CHARGES:CY2019-ATMFEE	118.00		96906.28CR
30/01/2020	TO TRANSFER UPI -003015266110-25161010000 6995@andb0002516.ifs	1600.00		97024.28CR
26/01/2020	ATM WDL MAMNOOR CAMP 00000CWCW2922 023558900000	1500.00		98624.28CR
26/01/2020	BY TRANSFER IMPS-002606001506-FPI-XXXXXXX0961-Remitter		1.00	100124.28CR
26/01/2020	TO TRANSFER UPI -002603363592-9514759237@kkbk0007681.ifsc.npc	490.00		100123.28CR
25/01/2020	TO TRANSFER UPI -002521276584-9514759237@kkbk0007681.ifsc.npc	10.00		100613.28CR
25/01/2020	TO TRANSFER UPI -002514101474-datlamahesh1213@okicici(Mr DATL	600.00		100623.28CR
25/01/2020	BY TRANSFER IMPS-002509005338-RNB-XXXXXXX9151-JALAN CHEMIC		2000.00	101223.28CR
25/01/2020	POS PRCH PAYTM APP 0000070021935 935754900000	2318.00		99223.28CR
23/01/2020	ATM WDL SAMBHUNIPET 00000H1382101 753203900000	1500.00		101541.28CR
23/01/2020	POS PRCH ARUN ENTERPRISES 00000TS023855 161059900000	230.00		103041.28CR
23/01/2020	TO TRANSFER UPI -002308360402-amzn0002762490@apl(Mr DATLA MA	6.00		103271.28CR
23/01/2020	BY TRANSFER IMPS-002303336548-YBL-XXXXXXX0070-RAZORPAY SOF		5246.61	103277.28CR
22/01/2020	BY TRANSFER IMPS-002212396146-YBL-XXXXXXX0070-RAZORPAY SOF		8000.00	98030.67CR
22/01/2020	POS PRCH PC FINANCIAL SERVIC 0000038R11752 021689900000	8139.23		90030.67CR
22/01/2020	POS PRCH Kissht 0000038R02709 020641900000	5481.00		98169.90CR
22/01/2020	BY TRANSFER UPI -002207802018-goog-payment@okaxis(GOOGLEPA		17.00	103650.90CR
21/01/2020	TO TRANSFER UPI -002113322443-bhargavchetan67@okaxis(KONDETI	395.00		103633.90CR
20/01/2020	TO TRANSFER UPI -002013390162-swathi.allavarapu@okicici(KAKIL	1750.00		104028.90CR
19/01/2020	TO TRANSFER UPI -001913076831-praveenmunja8-1@okaxis(MUNJA	1.00		105778.90CR

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Date	Particulars	Withdrawal	Deposit	Balance
19/01/2020	TO TRANSFER UPI -001924499833-Q22545526@ybl(KUMARASWAMY VADIC	330.00		105779.90CR
16/01/2020	POS PRCH Onion Credit Pvt Lt 0000038R38444 140900900000	5118.00		106109.90CR
16/01/2020	CASH DEPOSIT		5000.00	111227.90CR
14/01/2020	TO TRANSFER UPI -001433196098-BILLDESKPP@ybl(PhonePe) NOTES: P	220.00		106227.90CR
12/01/2020	BY TRANSFER UPI -001216091116-praveenmunja8-1@okaxis(MUNJA		200.00	106447.90CR
11/01/2020	TRF BY TRK FEED RUPAY REFUND DT 03012020 STAN 020839		2.25	106247.90CR
10/01/2020	BY TRANSFER IMPS-001007897393-KMB-XXXXXXX4687-P C Financia		7000.00	106245.65CR
10/01/2020	POS PRCH PC FINANCIAL SERVIC 0000038R11752 002428900000	6977.35		99245.65CR
09/01/2020	ATM WDL ELLENDA,WARANGAL,TS 00000W2516001 912845900000	2500.00		106223.00CR
09/01/2020	BY TRANSFER UPI -000911098487-datlamahesh1213@okicici(Mr D		500.00	108723.00CR
08/01/2020	TO TRANSFER UPI -000816639129-EURONET@ybl(PhonePe) NOTES: Paym	379.00		108223.00CR
08/01/2020	BY TRANSFER UPI -000800864712-9573028227@ybl(MUNJA BABU) N		3850.00	108602.00CR
08/01/2020	POS PRCH Kissht 0000038R02709 000899900000	5481.00		104752.00CR
08/01/2020	BY TRANSFER IMPS-000800371644-YBL-XXXXXXX0070-RAZORPAY SOF		4790.77	110233.00CR
06/01/2020	TRF BY TRK FEED RUPAY REFUND DT 01012020 STAN 007983		2.25	105442.23CR
06/01/2020	TO TRANSFER UPI -000626039126-Q24226648@ybl(MAHABOOB MOHAMMED	120.00		105439.98CR
05/01/2020	TO TRANSFER UPI -000524382791-9966378868@ybl(Mr DATLA MAHESH	650.00		105559.98CR
04/01/2020	TO TRANSFER UPI -000418550645-Q66379792@ybl(Mr BEERAVELLI SR	500.00		106209.98CR
04/01/2020	BY TRANSFER UPI -000410205091-		200.00	106709.98CR

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Date	Particulars	Withdrawal	Deposit	Balance
	ranjithpatel0527@okicici(Tho			
03/01/2020	POS PRCH SITA RAMA FILLING., 0000042090382 020839900000	300.00		106509.98CR
03/01/2020	TRF BY TRK FEED RUPAY REFUND DT 28122019 STAN 025695		1.65	106809.98CR
03/01/2020	BY TRANSFER UPI -000313426891-ranjithpatel0527@okicici(Tho		1000.00	106808.33CR
03/01/2020	CASH DEPOSIT		1500.00	105808.33CR
03/01/2020	TO TRANSFER UPI -000340928093-9573028227@ybl(MUNJA BABU) NOTE	1350.00		104308.33CR
01/01/2020	POS PRCH SITA RAMA FILLING., 0000042090382 007983900000	300.00		105658.33CR
31/12/2019	POS PRCH ARUN ENTERPRISES 00000TS023855 324099900000	220.00		105958.33CR
30/12/2019	BY TRANSFER UPI -936411874776-9573028227@ybl(MUNJA BABU) N		800.00	106178.33CR
30/12/2019	TO TRANSFER UPI -936410229829-9573028227@ybl(MUNJA BABU) NOTE	2850.00		105378.33CR
30/12/2019	BY TRANSFER IMPS-936410010117-YBL-XXXXXXX0070-RAZORPAY SOF		6000.00	108228.33CR
30/12/2019	POS PRCH PC FINANCIAL SERVIC 0000038R11752 025595900000	3023.53		102228.33CR
28/12/2019	POS PRCH SITA RAMA FILLING., 0000042090382 025695900000	220.00		105251.86CR
27/12/2019	BY TRANSFER UPI -936118504404-babumunja88@oksbi(MUNJA BABU		2000.00	105471.86CR
27/12/2019	POS PRCH RELIANCE SMART 0000027099930 013811900000	1714.70		103471.86CR
27/12/2019	ATM WDL KBL WARANGAL 00000KBL04024 741393900000	1518.00		105186.56CR
27/12/2019	POS PRCH ARUN ENTERPRISES 00000TS023855 287166900000	150.00		106704.56CR
27/12/2019	BY TRANSFER UPI -936111689302-babumunja88@oksbi(MUNJA BABU		1000.00	106854.56CR
20/12/2019	ATM WDL SBH-KHAMMAM ROAD 0000021851001 024783900000	10018.00		105854.56CR
20/12/2019	ATM WDL SBH-KHAMMAM ROAD 0000021851001 000847900000	10018.00		115872.56CR
20/12/2019	POS PRCH WWW AIRTEL IN	300.00		125890.56CR

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Date	Particulars	Withdrawal	Deposit	Balance
	0000070013861 919677900000			
19/12/2019	ATM WDL SAMBHUNIPET 00000H1382101 255561900000	2518.00		126190.56CR
18/12/2019	TRF BY TRK FEED RUPAY REFUND DT 13122019 STAN 031267		1.13	128708.56CR
18/12/2019	DEBIT RUPAY LATE PRESENTMENT DT 10122019 STAN 273167	2200.00		128707.43CR
17/12/2019	ATM WDL SBI BPCL-PRATAP RU 0000003422005 009050900000	1518.00		130907.43CR
17/12/2019	BY TRANSFER IMPS-935113207981-YBL-XXXXXXX0070-RAZORPAY SOF		2600.00	132425.43CR
16/12/2019	TRF BY TRK FEED RUPAY REFUND DT 11122019 STAN 006084		1.65	129825.43CR
16/12/2019	TRF BY TRK FEED RUPAYNOPRESENTMENTPROACTIVEDT 20191210 STAN 273167		2200.00	129823.78CR
16/12/2019	BY TRANSFER UPI -935014489828-datlamahesh1213@okicici(Mr D		3000.00	127623.78CR
15/12/2019	ATM WDL SBI BPCL-PRATAP RU 0000003422005 015949900000	2018.00		124623.78CR
14/12/2019	NFS COM BI CR	6.00		126641.78CR
14/12/2019	NFS COM BI CR	6.00		126647.78CR
14/12/2019	ATM WDL KAKHAJI COLONY 00000S1AWTZ05 017011900000	2518.00		126653.78CR
14/12/2019	ATM WDL KAKHAJI COLONY 00000S1AWTZ05 015850900000	10018.00		129171.78CR
14/12/2019	BY TRANSFER UPI -934811980875-babumunja88@oksbi(MUNJA BABU		1.00	139189.78CR
13/12/2019	ATM WDL OPP MGM HOSPTAL WGL 0000020148024 027607900000	1018.00		139188.78CR
13/12/2019	ATM WDL OPP MGM HOSPTAL WGL 0000020148024 015192900000	5018.00		140206.78CR
13/12/2019	ATM WDL OPP MGM HOSPTAL WGL 0000020148024 027092900000	10018.00		145224.78CR
13/12/2019	POS PRCH SITA RAMA FILLING., 0000042090382 031267900000	150.00		155242.78CR
13/12/2019	POS PRCH Kissht 0000038R02709 038648900000	4959.29		155392.78CR
13/12/2019	POS PRCH Onion Credit Pvt Lt 0000038R38444 037414900000	5118.00		160352.07CR
13/12/2019	POS PRCH PC FINANCIAL SERVIC	5814.47		165470.07CR

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Date	Particulars	Withdrawal	Deposit	Balance
	0000038R11752 033466900000			
12/12/2019	BY TRANSFER UPI -934615129387-babumunja88@oksbi(MUNJA BABU		300.00	171284.54CR
12/12/2019	ATM WDL ELLENDA,WARANGAL,TS 00000W2516001 357702900000	8000.00		170984.54CR
12/12/2019	ATM WDL ELLENDA,WARANGAL,TS 00000W2516001 357694900000	8000.00		178984.54CR
12/12/2019	ATM WDL ELLENDA,WARANGAL,TS 00000W2516001 357685900000	8000.00		186984.54CR
11/12/2019	COR CSH WDL		7000.00	194984.54CR
11/12/2019	ATM WDL KMC CAMPUS 00000H0302101 940487900000	7000.00		187984.54CR
11/12/2019	COR CSH WDL		9000.00	194984.54CR
11/12/2019	ATM WDL KMC CAMPUS 00000H0302101 940452900000	9000.00		185984.54CR
11/12/2019	TRF BY TRK FEED RUPAY REFUND DT 06122019 STAN 004580		2.25	194984.54CR
11/12/2019	POS PRCH SITA RAMA FILLING., 0000042090382 006084900000	220.00		194982.29CR
11/12/2019	BY TRANSFER TRF TO M BABU		90000.00	195202.29CR
10/12/2019	BY TRANSFER UPI -934414015553-babumunja88@oksbi(MUNJA BABU		350.00	105202.29CR
10/12/2019	POS PRCH PAYTM MOBILE SOLUTI 0000000220084 273167900000	2200.00		104852.29CR
09/12/2019	POS PRCH BOOKMYSHOW 00000BDR00001 873369900000	317.64		107052.29CR
09/12/2019	POS PRCH DR V DEEPAK SHODHAN 00000TS016152 426510900000	300.00		107369.93CR
	Opening Balance			107369.93CR