



ANISHETTY ROHITH

S O VEERASWAMY D NO 3 14 377 DURGA COLONY TELANGANA
HANAMKONDA
TELANGANA
506001

Customer ID: 48259556
Branch IFSC: ANDB0002444
Branch: REDDYPURAM
Branch MICR: 506011545
Branch Code: 002444

Statement of Account No:244410100010873 for the period (From:01/11/2019 To:21/02/2020)

Tran Date	Chq No.	Transaction Description	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01/11/2019		UPI/930536813046/DR/Dhana ra/PYTM/paytm-2943/Oid20	60.00		1,105.78
01/11/2019		POSTXN/RUPAYVINAYAK FILLING /28098448	100.00		1,005.78
02/11/2019		UPI/930644599542/CR/ Paytm/PYTM/walletmone/ NA		760.02	1,765.80
02/11/2019		UPI/930680800609/CR/ANISHETT/PYTM/9963728017/Payme		70.00	1,835.80
02/11/2019		POSTXN/RUPAYSANGEETHA WINES /42024082	786.00		1,049.80
02/11/2019		UPI/930645856997/DR/ Paytm/PYTM/add-money@/Oid95	48.00		1,001.80
03/11/2019		IMPS/930705507500/910000000000/GOOGLE INDIA DIGITA		800.00	1,801.80
03/11/2019		UPI/930717026720/CR/IYTHA SA/ANDB/9701481252/Payme		200.00	2,001.80
03/11/2019		UPI/930717873059/DR/Aayan Ch/UTIB/9553865158/ UPI	150.00		1,851.80
04/11/2019		UPI/930842294714/DR/ANISHETT/PYTM/9963728017/Payme	500.00		1,351.80
04/11/2019		UPI/930856355789/DR/ANISHETT/PYTM/9963728017/Payme	50.00		1,301.80
04/11/2019		NEFT/ANI TECHNOLOGIES PRIVATE LIMITED		97.94	1,399.74
04/11/2019		UPI/930815086421/DR/KRISHNA /PYTM/paytmqr281/Payme	20.00		1,379.74
04/11/2019		UPI/930819466422/DR/Sri bala/PYTM/paytmqr281/Payme	77.00		1,302.74
04/11/2019		UPI/930863076039/DR/KADARISE/PYTM/8919060126/Payme	30.00		1,272.74
04/11/2019		IMPS/930821020214/919819802177/KARZA TECHNOLOGIES		1.00	1,273.74
04/11/2019		IMPS/930822824638/910000000000/GOOGLE INDIA DIGITA		50.00	1,323.74
05/11/2019		UPI/930900723850/CR/GOOGLEPA/UTIB/goog-payme/ UPI		11.00	1,334.74
05/11/2019		RPYRFND/930514026162/191103		0.75	1,335.49
05/11/2019		POSTXN/RUPAYDIWAKAR FUEL STAT/93379057	100.00		1,235.49
05/11/2019		UPI/930922827507/DR/Sri Venk/UTIB/7396967595/Payme	1.00		1,234.49
05/11/2019		APY-Con-05/11/2019	54.00		1,180.49
05/11/2019		UPI/930932326425/DR/Sangames/UTIB/9182538956/Payme	20.00		1,160.49
05/11/2019		UPI/930934758426/DR/GAJULA R/PYTM/9701572629/Payme	60.00		1,100.49
06/11/2019		UPI/931018823566/CR/KUNDARAP/PYTM/9912004710/Payme		100.00	1,200.49
06/11/2019		UPI/931011699445/DR/DEVINOLL/SBIN/9666474606/Payme	60.00		1,140.49
06/11/2019		POSTXN/RUPAYSAI SRI PRAKASH /42100383	100.00		1,040.49
06/11/2019		UPI/931033503898/DR/Shree Mo/UTIB/9700587061/Payme	1.00		1,039.49
06/11/2019		UPI/931024672622/DR/Santhosh/UTIB/9912209657/Payme	15.00		1,024.49
06/11/2019		UPI/931048047835/CR/GAJULA /SBIN/9502271295/Payme		65.00	1,089.49
06/11/2019		UPI/931060251604/CR/GAJULA /SBIN/9502271295/Payme		20.00	1,109.49

06/11/2019		UPI/931044843845/DR/Gajula r/PYTM/pay9949679/Oid20	20.00		1,089.49
07/11/2019		UPI/931135516131/CR/GAJULA R/PYTM/cksk143@pay/ NA		100.00	1,189.49
07/11/2019		POSTXN/RUPAYVINAYAK FILLING /28097518	100.00		1,089.49
07/11/2019		UPI/931145423907/DR/CHEELA J/AIRP/Q27143585@/Payme	30.00		1,059.49
07/11/2019		UPI/931139061202/DR/Gajula r/PYTM/pay9949679/Oid20	20.00		1,039.49
07/11/2019		NEFT/SALARY CHANNELPLAY LIMITED		12,163.00	13,202.49
07/11/2019		UPI/931168609417/DR/KRISHNA /PYTM/paytmqr281/Payme	15.00		13,187.49
07/11/2019		UPI/931154405612/DR/ PAYU/YESB/PAYUOYO@yb/Payme	666.63		12,520.86
07/11/2019		UPI/931154405612/RV/00226110/YESB/0022611000/		666.63	13,187.49
07/11/2019		POSTXN/RUPAYAMAZON /89051528	667.00		12,520.49
07/11/2019		UPI/931163729957/DR/Bangalor/PYTM/paytmqr281/Payme	65.00		12,455.49
08/11/2019		UPI/931123474357/DR/ SWIGGY/ICIC/upiswiggy@/ UPI	124.00		12,331.49
08/11/2019		MOBTRF/244410100004553	10,000.00		2,331.49
08/11/2019		UPI/931227263228/DR/ANISHETT/PYTM/9963728017/Payme	1,000.00		1,331.49
08/11/2019		UPI/931240869928/DR/Pandu Pa/PYTM/paytmqr281/Payme	15.00		1,316.49
08/11/2019		UPI/931244357432/DR/sai Ram /UTIB/9655356216/Payme	20.00		1,296.49
08/11/2019		UPI/931213508019/DR/ESHWER T/UTIB/8074922307/Payme	40.00		1,256.49
08/11/2019		POSTXN/RUPAYL T METRO RAIL /88232824	25.00		1,231.49
08/11/2019		UPI/931260658609/DR/Sri bala/PYTM/paytmqr281/Payme	60.00		1,171.49
08/11/2019		UPI/931240031752/DR/ TSWAMY/BKDN/Q52350103@/Payme	45.00		1,126.49
09/11/2019		RPYRFND/930910916795/191107		0.75	1,127.24
09/11/2019		ATMWDL/+BAGHAMEER KUKATPALLY /BWCW3062	100.00		1,027.24
09/11/2019		UPI/931334352392/DR/ Paytm/PYTM/add-money@/Oid96	27.00		1,000.24
09/11/2019		IMPS/931312271607/910000000000/Paytm		224.00	1,224.24
09/11/2019		UPI/931342553665/CR/GAJULA R/PYTM/cksk143@pay/ NA		60.00	1,284.24
09/11/2019		UPI/931318278219/DR/Aayan Ch/UTIB/9553865158/ UPI	200.00		1,084.24
09/11/2019		UPI/931360733637/CR/ANISHETT/PYTM/9963728017/Payme		600.00	1,684.24
09/11/2019		POSTXN/RUPAYPOLASANI RAVINDER/TS041581	612.00		1,072.24
09/11/2019		UPI/931344462554/DR/ Paytm/PYTM/add-money@/Oid96	30.00		1,042.24
09/11/2019		IMPS/931321197791/912222222222/ANI TECHNOLOGIES PR		20.70	1,062.94
10/11/2019		UPI/931392518565/CR/ANISHETT/PYTM/9963728017/Payme		200.00	1,262.94
10/11/2019		UPI/931433639709/DR/KADARISE/PYTM/8919060126/Payme	30.00		1,232.94
10/11/2019		UPI/931438832106/DR/MARATASA/BKID/sainsth@yb/Payme	30.00		1,202.94
10/11/2019		UPI/931438483318/DR/Bharatpe/ICIC/BHARATPE.9/Verif	200.00		1,002.94
10/11/2019		UPI/931466733712/CR/DM AZHA/SBIN/9652652040/Payme		40.00	1,042.94
11/11/2019		UPI/931469983966/DR/BharatPe/YESB/BHARATPE90/Verif	5.00		1,037.94
11/11/2019		UPI/931469983966/RV/04806470/YESB/0480647000/		5.00	1,042.94
11/11/2019		UPI/931423572336/DR/SHIREESH/VIJB/9848876665/Payme	5.00		1,037.94
11/11/2019		IMPS/931513151960/917777777777/RAZORPAY SOFTWARE P		1.00	1,038.94
11/11/2019		IMPS/931513154599/911111111111/RAZORPAY SOFTWARE P		2,044.20	3,083.14
11/11/2019		UPI/931556467587/DR/ANISHETT/PYTM/9963728017/Payme	2,000.00		1,083.14
11/11/2019		UPI/931519746729/CR/ANISHETT/PYTM/9963728017/Payme		2,000.00	3,083.14
11/11/2019		ATMWDL/+BAGHAMEER KUKATPALLY /BWCW3062	2,000.00		1,083.14
11/11/2019		UPI/931520941810/CR/ANISHETT/PYTM/9963728017/Payme		50.00	1,133.14
11/11/2019		POSTXN/RUPAYGANESH SERVICE /42108657	100.00		1,033.14

12/11/2019		RPYRFND/931011025460/191108		0.75	1,033.89
12/11/2019		NEFT/ANI TECHNOLOGIES PRIVATE LIMITED		44.00	1,077.89
12/11/2019		UPI/931654366612/DR/Sri bala/PYTM/paytmqr281/Payme	31.00		1,046.89
13/11/2019		UPI/931733726940/DR/KOMMULA /ANDB/Q11799891@/Payme	16.00		1,030.89
13/11/2019		NEFT/ANI TECHNOLOGIES PRIVATE LIMITED		37.52	1,068.41
13/11/2019		UPI/931715926521/DR/MARUTHI /PYTM/paytmqr281/Payme	16.00		1,052.41
13/11/2019		UPI/931748266342/DR/Sneha ch/PYTM/paytmqr281/Payme	30.00		1,022.41
13/11/2019		UPI/931764279777/DR/MARUTHI /PYTM/paytmqr281/Payme	5.00		1,017.41
13/11/2019		UPI/931772749919/CR/ANISHETT/PYTM/9963728017/Payme		1,000.00	2,017.41
13/11/2019		POSTXN/RUPAYPOLASANI RAVINDER/TS041581	816.00		1,201.41
13/11/2019		UPI/931772874209/DR/MARUTHI /PYTM/paytmqr281/Payme	140.00		1,061.41
13/11/2019		UPI/931766994675/CR/ANISHETT/PYTM/9963728017/Payme		300.00	1,361.41
13/11/2019		POSTXN/RUPAYPOLASANI RAVINDER/TS041581	306.00		1,055.41
14/11/2019		RPYRFND/931111011222/191110		0.75	1,056.16
14/11/2019		IMPS/931805487495/910000000000/Paytm		120.00	1,176.16
14/11/2019		POSTXN/RUPAYSAI PETROLEUM ENT/43016805	100.00		1,076.16
14/11/2019		UPI/931852756014/DR/GAJULA R/PYTM/9701572629/Payme	70.00		1,006.16
14/11/2019		UPI/931860297496/CR/KALAL SA/ICIC/8309559630/Payme		29.00	1,035.16
14/11/2019		IMPS/931820372153/910000000000/GOOGLE INDIA DIGITA		32.00	1,067.16
14/11/2019		UPI/931884038953/CR/VAKADA G/VIJB/9014694493/Payme		34.00	1,101.16
14/11/2019		UPI/931844549618/CR/KONDAVET/ANDB/6301641569/Payme		90.00	1,191.16
15/11/2019		RPYRFND/931520029975/191114		0.75	1,191.91
15/11/2019		NEFT/ANI TECHNOLOGIES PRIVATE LIMITED		100.81	1,292.72
15/11/2019		UPI/931940902462/CR/A TEJASW/ICIC/8197458649/Payme		200.00	1,492.72
16/11/2019		NEFT/ANI TECHNOLOGIES PRIVATE LIMITED		150.29	1,643.01
16/11/2019		UPI/932017656560/DR/Dunzo Di/HDFC/dunzo.payu/ UPI	34.00		1,609.01
16/11/2019		UPI/932020663333/DR/Aayan Ch/UTIB/9553865158/ UPI	160.00		1,449.01
16/11/2019		UPI/932080291396/DR/SRI BALA/PYTM/paytmqr281/Payme	60.00		1,389.01
16/11/2019		UPI/932020370517/CR/SHAGANI /SBIN/9703018018/Amoun		500.00	1,889.01
16/11/2019		POSTXN/RUPAYPOLASANI RAVINDER/TS041581	612.00		1,277.01
16/11/2019		UPI/932080760309/DR/Madhupat/SBIN/Q10201730@/Payme	76.00		1,201.01
16/11/2019		UPI/932044998655/DR/Sivasai /UTIB/9949812356/Payme	98.00		1,103.01
16/11/2019		UPI/932088932504/DR/Sivasai /UTIB/9949812356/Payme	20.00		1,083.01
17/11/2019		UPI/932144755708/DR/KADARISE/PYTM/8919060126/Payme	30.00		1,053.01
17/11/2019		UPI/932111295857/DR/Sivasai /UTIB/9949812356/Payme	17.00		1,036.01
17/11/2019		UPI/932164840416/DR/Vishnu c/PYTM/paytmqr281/Note	25.00		1,011.01
17/11/2019		UPI/932116280203/CR/ANISHETT/PYTM/9963728017/Payme		100.00	1,111.01
17/11/2019		POSTXN/RUPAYSAI PETROLEUM ENT/43016805	100.00		1,011.01
18/11/2019		UPI/932263999933/CR/ANISHETT/PYTM/9963728017/Payme		300.00	1,311.01
18/11/2019		POSTXN/RUPAYPOLASANI RAVINDER/TS041581	236.00		1,075.01
18/11/2019		UPI/932242044609/DR/MARUTHI /PYTM/paytmqr281/Note	72.00		1,003.01
18/11/2019		UPI/932222806386/CR/SRIKANTH/SBIN/9398193769/Payme		300.00	1,303.01
19/11/2019		UPI/932324318536/DR/Sai coco/PYTM/paytmqr281/Note	20.00		1,283.01
19/11/2019		UPI/932338897749/DR/ Paytm/PYTM/add-money@/Oid97	70.00		1,213.01
19/11/2019		UPI/932368232452/CR/ANISHETT/PYTM/9963728017/Payme		2,300.00	3,513.01

19/11/2019		UPI/932334606349/DR/RAPOLU S/ICIC/9550321420/Payme	200.00		3,313.01
19/11/2019		UPI/932372374089/DR/GAJULA R/PYTM/9701572629/Payme	2,300.00		1,013.01
19/11/2019		UPI/932320852642/CR/SRIKANTH/SBIN/9398193769/Payme		1,100.00	2,113.01
19/11/2019		UPI/932380592453/DR/GAJULA R/PYTM/9701572629/Payme	1,000.00		1,113.01
19/11/2019		UPI/932344433595/CR/GAJULA R/PYTM/csk143@pay/ NA		3,187.00	4,300.01
20/11/2019		POSTXN/RUPAYSAI PETROLEUM ENT/43016806	100.00		4,200.01
20/11/2019		UPI/932430065710/DR/BharatPe/YESB/BHARATPE90/Note	50.00		4,150.01
20/11/2019		UPI/932436208173/DR/Vishnu c/PYTM/paytmqr281/Note	26.00		4,124.01
20/11/2019		IMPS/932419240610/910000000000/GOOGLE INDIA DIGITA		200.00	4,324.01
20/11/2019		UPI/932420321716/DR/Aayan Ch/UTIB/9553865158/ UPI	125.00		4,199.01
20/11/2019		UPI/932420387382/DR/Kaluram /PYTM/paytmqr281/ UPI	55.00		4,144.01
20/11/2019		UPI/932420437905/DR/Thiksha /UTIB/9010930511/ UPI	1,280.00		2,864.01
20/11/2019		UPI/932445904562/CR/ANISHETT/PYTM/9963728017/ NA		1,200.00	4,064.01
21/11/2019		UPI/932423126563/DR/VADLAKON/PYTM/aravindani/ UPI	20.00		4,044.01
21/11/2019		UPI/932423139336/DR/VADLAKON/PYTM/aravindani/ UPI	20.00		4,024.01
21/11/2019		UPI/932511183600/DR/RAVULA S/SBIN/ravulasair/ UPI	70.00		3,954.01
21/11/2019		NACH-DrINDUSIND BANK CFD/ANDB0000000002990186/3519	2,690.00		1,264.01
21/11/2019		NEFT/SALARY CHANNELPLAY LIMITED		1,936.00	3,200.01
21/11/2019		UPI/932516483488/DR/SHAGANI /SBIN/saikumar20/ UPI	500.00		2,700.01
21/11/2019		UPI/932517946773/DR/Vishnavi/UTIB/9959737760/ UPI	50.00		2,650.01
21/11/2019		UPI/932520753843/DR/Famous s/PYTM/paytmqr281/ UPI	51.00		2,599.01
21/11/2019		UPI/932522286482/DR/GAJULA R/PYTM/rajeshredd/ UPI	262.00		2,337.01
22/11/2019		UPI/932610239004/DR/VADLAKON/PYTM/aravindani/ UPI	30.00		2,307.01
22/11/2019		UPI/932668998108/DR/GOVINDU /SBIN/9505001917/Note	40.00		2,267.01
22/11/2019		UPI/932619664468/CR/MADATHAL/DBSS/bharathpok/Payme		42.00	2,309.01
22/11/2019		UPI/932622577862/DR/GANESH S/PYTM/paytmqr281/ UPI	50.00		2,259.01
22/11/2019		UPI/932622625538/CR/VADLA S/SBIN/9502082136/Payme		150.00	2,409.01
23/11/2019		UPI/932710100319/DR/Balaji t/PYTM/paytmqr281/Note	80.00		2,329.01
23/11/2019		UPI/932726600081/CR/MALAGALA/KKBK/8639580020/Payme		2,000.00	4,329.01
23/11/2019		UPI/932739038340/DR/SI CREVA/IDFB/7770199637/Payme	1.00		4,328.01
23/11/2019		UPI/932726334799/DR/Si Creva/HDFC/kissht.raz/Note	3,067.33		1,260.68
23/11/2019		IMPS/932713075380/911111111111/RAZORPAY SOFTWARE P		3,004.40	4,265.08
23/11/2019		UPI/932742497382/DR/GANESH S/PYTM/paytmqr281/Note	70.00		4,195.08
23/11/2019		IMPS/932715172447/912222222222/ANI TECHNOLOGIES PR		120.01	4,315.09
23/11/2019		UPI/932715782415/DR/Aayan Ch/UTIB/9553865158/ UPI	270.00		4,045.09
23/11/2019		UPI/932776498199/CR/MALAGALA/KKBK/8639580020/Payme		4,500.00	8,545.09
23/11/2019		UPI/932763295232/DR/ PhonePe/YESB/BILLDESKPP/Payme	44.63		8,500.46
24/11/2019		RPYRFND/932410906000/191122		0.75	8,501.21
24/11/2019		UPI/932832638764/DR/Kaluram /PYTM/paytmqr281/Note	18.00		8,483.21
24/11/2019		UPI/932808773016/DR/Sri bala/PYTM/paytmqr281/Note	20.00		8,463.21
24/11/2019		UPI/932832881738/DR/KADARISE/PYTM/8919060126/Payme	30.00		8,433.21
24/11/2019		UPI/932808052287/DR/VADLAKON/PYTM/aravindani/ UPI	20.00		8,413.21
24/11/2019		UPI/932810034080/DR/ Raju/PYTM/paytmqr281/Note	12.00		8,401.21
24/11/2019		UPI/932833759692/DR/ PhonePe/YESB/EURONET@yb/Payme	10.00		8,391.21
24/11/2019		POSTXN/RUPAYVIVO AUTHORISED S/59379046	6,295.00		2,096.21

24/11/2019		POSTXN/RUPAYSAI PETROLEUM ENT/43016810	100.00		1,996.21
24/11/2019		UPI/932814420828/DR/VADLAKON/PYTM/aravindani/ UPI	200.00		1,796.21
24/11/2019		UPI/932815589803/DR/VADLAKON/PYTM/aravindani/ UPI	100.00		1,696.21
24/11/2019		POSTXN/RUPAYR K AND SONS /42112797	100.00		1,596.21
24/11/2019		POSTXN/RUPAYPOLASANI RAVINDER/TS041581	470.00		1,126.21
24/11/2019		UPI/932820352316/DR/MARUTHI /PYTM/paytmqr281/Note	62.00		1,064.21
24/11/2019		UPI/932822110157/CR/MALAGALA/KKBK/8639580020/Payme		1,000.00	2,064.21
24/11/2019		POSTXN/RUPAYKUKATPALLI BEER A/TS041445	306.00		1,758.21
24/11/2019		UPI/932822338499/DR/PUCHAKAY/UTIB/7396180887/ UPI	45.00		1,713.21
25/11/2019		UPI/932912328255/DR/BharatPe/YESB/BHARATPE91/Note	60.00		1,653.21
25/11/2019		POSTXN/RUPAYL T METRO RAIL /88232824	25.00		1,628.21
25/11/2019		UPI/932918764802/DR/NIKHIL D/UBIN/9292707193/Payme	31.00		1,597.21
25/11/2019		UPI/932920341378/DR/MARGAM M/ANDB/8008315213/Payme	94.00		1,503.21
26/11/2019		UPI/933048609399/DR/VADLAKON/PYTM/7661935054/Payme	60.00		1,443.21
26/11/2019		UPI/933042714654/DR/ Paytm/PYTM/add-money@/Oid97	20.00		1,423.21
26/11/2019		UPI/933072790234/DR/Bharatpe/ICIC/BHARATPE.9/Note	15.00		1,408.21
26/11/2019		UPI/933018953009/DR/KADARISE/PYTM/8919060126/Payme	30.00		1,378.21
26/11/2019		POSTXN/RUPAYSAI PETROLEUM ENT/43016805	100.00		1,278.21
27/11/2019		UPI/933104526866/DR/KUMMARI /SBIN/Q91490078@/Note	34.00		1,244.21
27/11/2019		UPI/933104015015/DR/KUMMARI /SBIN/Q91490078@/Note	34.00		1,210.21
27/11/2019		POSTXN/RUPAYNEW LUCKY RESTAUR/42111768	100.00		1,110.21
27/11/2019		UPI/933143792560/DR/Bharatpe/ICIC/BHARATPE.9/Verif	50.00		1,060.21
27/11/2019		UPI/933138258873/CR/SHAGANI /SBIN/9703018018/Amoun		200.00	1,260.21
27/11/2019		UPI/933146466760/DR/BharatPe/YESB/BHARATPE90/Verif	36.00		1,224.21
28/11/2019		RPYRFND/932813902786/191126		0.75	1,224.96
28/11/2019		UPI/933234315053/DR/ Paytm/PYTM/add-money@/Oid97	25.00		1,199.96
28/11/2019		UPI/933238360876/DR/Jai Hanu/PYTM/paytm-3619/Oid20	30.00		1,169.96
28/11/2019		UPI/933238923088/DR/Narayana/PYTM/paytm-4412/Oid20	10.00		1,159.96
28/11/2019		UPI/933230465149/DR/VADLAKON/PYTM/7661935054/Payme	20.00		1,139.96
28/11/2019		UPI/933268419979/DR/Vishnu c/PYTM/paytmqr281/Note	65.00		1,074.96
28/11/2019		UPI/933218005313/DR/TS15UC76/UTIB/9573063081/Note	1.00		1,073.96
28/11/2019		UPI/933276792193/CR/GAJULA /SBIN/9502271295/Payme		40.00	1,113.96
28/11/2019		UPI/933219361223/DR/GAJULA R/PYTM/9701572629/Payme	40.00		1,073.96
28/11/2019		UPI/933219115577/DR/Sneha ch/PYTM/paytmqr281/Note	35.00		1,038.96
28/11/2019		UPI/933219702419/CR/VADLAKON/PYTM/aravindani/ UPI		50.00	1,088.96
28/11/2019		UPI/933243753624/DR/Sri shiv/PYTM/paytm-3110/Oid20	60.00		1,028.96
29/11/2019		RPYRFND/932819015372/191127		0.75	1,029.71
29/11/2019		RPYRFND/933021926484/191128		0.75	1,030.46
29/11/2019		UPI/933335576295/DR/MOHAN RA/ORBC/Q99968966@/ NA	30.00		1,000.46
29/11/2019		UPI/933313222833/CR/VADLAKON/PYTM/aravindani/ UPI		100.00	1,100.46
29/11/2019		UPI/933342089232/DR/TS12 UA /UTIB/9515584088/Note	1.00		1,099.46
29/11/2019		UPI/933342376076/DR/Sri Brah/PYTM/paytmqr281/Note	10.00		1,089.46
29/11/2019		UPI/933315594109/DR/ALISHALA/UBIN/9177261621/Payme	10.00		1,079.46
29/11/2019		UPI/933345479474/DR/KAREEM B/IBKL/Q64662236@/Note	25.00		1,054.46
29/11/2019		UPI/933364779674/DR/T SAI KU/ANDB/9381163550/Payme	50.00		1,004.46

29/11/2019		UPI/933364287795/DR/Saikumar/UTIB/9381163550/Note	1.00		1,003.46
29/11/2019		UPI/933354674147/CR/MALAGALA/KKBK/8639580020/Payme		300.00	1,303.46
29/11/2019		UPI/933319706211/DR/GAJULA /SBIN/9502271295/ UPI	1.00		1,302.46
29/11/2019		UPI/933320721503/DR/ AMAZON/UTIB/amazon@apl/Reque	300.00		1,002.46
29/11/2019		UPI/933320721503/RV/10001291/UTIB/1000129101/		300.00	1,302.46
29/11/2019		POSTXN/RUPAYAMAZON /89051528	300.00		1,002.46
30/11/2019		IMPS/933405261563/910000000000/Paytm		296.00	1,298.46
30/11/2019		UPI/933332992830/RB Credit		1,000.00	2,298.46
30/11/2019		POSTXN/RUPAYSAI PETROLEUM ENT/43016811	100.00		2,198.46
30/11/2019		UPI/933409669609/DR/BharatPe/YESB/BHARATPE90/Note	60.00		2,138.46
30/11/2019		UPI/933448368501/DR/TS 08 UD/UTIB/9177006566/Note	10.00		2,128.46
30/11/2019		UPI/933426646769/DR/Krishna /UTIB/9121384484/Note	30.00		2,098.46
30/11/2019		IMPS/933417563752/918008649181/U		1.00	2,099.46
30/11/2019		IMPS/933417564754/918008649181/U		2,969.00	5,068.46
30/11/2019		UPI/933417984394/DR/NANNEBOI/HDFC/9704892626/Payme	100.00		4,968.46
30/11/2019		POSTXN/RUPAYAMAZON /89051528	30.00		4,938.46
30/11/2019		UPI/933418224156/DR/ANISHETT/PYTM/9963728017/Payme	3,400.00		1,538.46
30/11/2019		POSTXN/RUPAYAMAZON /89051528	122.78		1,415.68
30/11/2019		UPI/933457418380/CR/GAJULA /SBIN/9502271295/Payme		123.00	1,538.68
30/11/2019		ATMWDL/+KUKATPALLY /SACWH676	500.00		1,038.68
01/12/2019		UPI/933536643642/DR/Bharatpe/ICIC/BHARATPE.9/Note	21.00		1,017.68
01/12/2019		UPI/933520088435/CR/ANISHETT/PYTM/9963728017/Payme		2,000.00	3,017.68
01/12/2019		UPI/933544274074/CR/GAJULA R/PYTM/csk143@pay/ NA		2,000.00	5,017.68
01/12/2019		UPI/933580974857/CR/ANISHETT/PYTM/9963728017/Payme		10.00	5,027.68
01/12/2019		UPI/933521817953/DR/BOOP SIN/UTIB/9603275066/Payme	200.00		4,827.68
01/12/2019		POSTXN/RUPAYPOLASANI RAVINDER/TS041581	470.00		4,357.68
01/12/2019		UPI/933544789880/DR/VADLAKON/PYTM/7661935054/Payme	100.00		4,257.68
01/12/2019		UPI/933544514244/DR/GAJULA R/PYTM/9701572629/Payme	3,200.00		1,057.68
02/12/2019		UPI/933633700423/CR/GAJULA R/PYTM/csk143@pay/ NA		200.00	1,257.68
02/12/2019		POSTXN/RUPAYSAI PETROLEUM ENT/43016808	100.00		1,157.68
02/12/2019		UPI/933620390692/DR/OGAD RAM/PYTM/AMZN000248/Note	30.00		1,127.68
02/12/2019		UPI/933640958690/DR/OGAD RAM/PYTM/AMZN000248/Note	15.00		1,112.68
02/12/2019		UPI/933630201230/DR/Digambar/PYTM/paytmqr281/Note	76.00		1,036.68
02/12/2019		UPI/933615285726/DR/Bharatpe/ICIC/BHARATPE.9/Note	25.00		1,011.68
02/12/2019		UPI/933642671016/CR/GAJULA R/PYTM/csk143@pay/ NA		100.00	1,111.68
02/12/2019		POSTXN/RUPAYVINAYAK FILLING S/33417083	100.00		1,011.68
02/12/2019		UPI/933644144237/DR/MARUTHI /PYTM/paytm-4645/Oid20	5.00		1,006.68
03/12/2019		CASH DEP AT MAHABUBABAD		2,000.00	3,006.68
03/12/2019		UPI/933728154744/DR/Madanlal/UTIB/9110355841/Note	1.00		3,005.68
03/12/2019		UPI/933728970265/DR/Madanlal/UTIB/9110355841/Note	1.00		3,004.68
03/12/2019		ABB Charges	11.00		2,993.68
03/12/2019		UPI/933743059712/CR/GAJULA R/PYTM/csk143@pay/ NA		3,000.00	5,993.68
03/12/2019		ATMWDL/+HNO: 5 3 55 2 RAMALAY/S1CWK493	3,000.00		2,993.68
04/12/2019		Int. Pd: 010919 to 301119		14.00	3,007.68
04/12/2019		UPI/933830584868/DR/BharatPe/YESB/BHARATPE91/Note	25.00		2,982.68

04/12/2019		POSTXN/RUPAYAMAZON /89051528	100.00		2,882.68
04/12/2019		ATMWDL/+HNO: 5 3 55 2 RAMALAY/S1CWK493	600.00		2,282.68
05/12/2019		RPYRFND/933409904598/191202		0.75	2,283.43
05/12/2019		RPYRFND/933609913067/191204		0.75	2,284.18
05/12/2019		IMPS/933905312947/910000000000/Paytm		540.00	2,824.18
05/12/2019		ATMWDL/+HNO: 5 3 55 2 RAMALAY/S1CWK493	500.00		2,324.18
05/12/2019		APY-Con-05/12/2019	54.00		2,270.18
06/12/2019		ATMWDL/+HNO: 5 3 55 2 RAMALAY/S1CWK493	500.00		1,770.18
06/12/2019		POSTXN/RUPAYAMAZON /89051528	420.46		1,349.72
07/12/2019		POSTXN/RUPAYHP ISNAPUR FILLIN/33394114	100.00		1,249.72
07/12/2019		RPAYPOS/191202/33417083		100.00	1,349.72
07/12/2019		UPI/934120682643/DR/ dunzo/UTIB/dunzo.payu/ payU	89.00		1,260.72
07/12/2019		UPI/934122330890/CR/VADLAKON/PYTM/7661935054/Payme		500.00	1,760.72
07/12/2019		POSTXN/RUPAYPOLASANI RAVINDER/TS041581	470.00		1,290.72
08/12/2019		UPI/934248277864/DR/VADLAKON/PYTM/7661935054/Payme	100.00		1,190.72
08/12/2019		POSTXN/RUPAYSAI PETROLEUM ENT/43016807	100.00		1,090.72
08/12/2019		UPI/934263899407/DR/BERADAR /ANDB/Q21214056@/Note	50.00		1,040.72
08/12/2019		UPI/934263667180/DR/BharatPe/YESB/BHARATPE91/Note	15.00		1,025.72
09/12/2019		UPI/934301897248/CR/IYTHA SA/ANDB/9701481252/Payme		60.00	1,085.72
09/12/2019		UPI/934302469070/DR/BharatPe/YESB/BHARATPE91/Note	75.00		1,010.72
09/12/2019		UPI/934340516578/CR/BOLLA A/SBIN/9553254451/Payme		100.00	1,110.72
09/12/2019		POSTXN/RUPAYCH YEGNAIAH AND S/TS042529	100.00		1,010.72
09/12/2019		UPI/934333264080/CR/VADLAKON/PYTM/7661935054/Payme		5,000.00	6,010.72
09/12/2019		UPI/934322416042/DR/Si Creva/HDFC/kissht.raz/Note	3,577.88		2,432.84
09/12/2019		IMPS/934312352589/911111111111/RAZORPAY SOFTWARE P		3,003.95	5,436.79
09/12/2019		UPI/934312228863/DR/MOHAMMED/UTIB/Q79790038@/Note	350.00		5,086.79
09/12/2019		UPI/934352419846/DR/Bharatpe/ICIC/BHARATPE.9/Note	1.00		5,085.79
09/12/2019		UPI/934326525239/DR/M G Moto/UTIB/8106887288/Note	60.00		5,025.79
09/12/2019		UPI/934342151396/DR/Pooja En/UTIB/9346868604/Note	10.00		5,015.79
09/12/2019		UPI/934342160913/DR/ANISHETT/PYTM/9963728017/Payme	3,900.00		1,115.79
09/12/2019		UPI/934330800507/DR/MADHUKAR/UTIB/8639580020/Payme	110.00		1,005.79
09/12/2019		NEFT/SALARY CHANNELPLAY LIMITED		19,288.00	20,293.79
09/12/2019		NEFT/SALARY CHANNELPLAY LIMITED		4,073.00	24,366.79
09/12/2019		UPI/934318190511/DR/RAVI MOR/YESB/Q63801134@/Note	95.00		24,271.79
09/12/2019		MOBTRF/244410100004553	19,000.00		5,271.79
09/12/2019		UPI/934372268410/DR/ANISHETT/PYTM/9963728017/Payme	2,000.00		3,271.79
09/12/2019		UPI/934372567481/DR/ANISHETT/PYTM/9963728017/Payme	90.00		3,181.79
09/12/2019		UPI/934384110466/DR/Bharatpe/ICIC/BHARATPE.9/Note	120.00		3,061.79
09/12/2019		UPI/934388434085/DR/MARUTHI /PYTM/paytmqr281/Note	92.00		2,969.79
09/12/2019		UPI/934322012189/DR/VADLAKON/PYTM/7661935054/Payme	100.00		2,869.79
09/12/2019		UPI/934344371690/DR/VADLAKON/PYTM/7661935054/Payme	100.00		2,769.79
10/12/2019		UPI/934427197247/DR/VADLAKON/PYTM/7661935054/Payme	200.00		2,569.79
10/12/2019		UPI/934440661108/DR/Mr K RA/ALLA/raviprasad/Payme	50.00		2,519.79
10/12/2019		UPI/934416774586/DR/Sai Chat/UTIB/8374074113/Note	40.00		2,479.79
10/12/2019		UPI/934451174326/DR/ROOPA DE/BARB/AMZN000096/Note	80.00		2,399.79

11/12/2019		UPI/934530567696/CR/ANISHETT/PYTM/9963728017/Payme		1,000.00	3,399.79
11/12/2019		ATMWDL/RAMCHANDRAPURAM MEDAK /W0455007	1,500.00		1,899.79
11/12/2019		UPI/934526440818/DR/Pavan Sa/UTIB/9666257284/Note	1.00		1,898.79
11/12/2019		UPI/934557737414/CR/ANISHETT/PYTM/9963728017/Payme		2,700.00	4,598.79
11/12/2019		UPI/934560005714/CR/GAJULA /SBIN/9502271295/Payme		500.00	5,098.79
11/12/2019		UPI/934580728794/CR/SHAGANI /SBIN/9703018018/Amoun		1,000.00	6,098.79
11/12/2019		ATMWDL/+ASHOKNAGAR RAMACHAN /06120243	5,000.00		1,098.79
12/12/2019		RPYRFND/934219945204/191210		0.75	1,099.54
12/12/2019		UPI/934638957333/CR/Anishett/SBIN/rashianish/ NA		2,000.00	3,099.54
12/12/2019		UPI/934614904057/DR/SHAGANI /SBIN/9703018018/Payme	1,000.00		2,099.54
12/12/2019		UPI/934628983741/DR/ANISHETT/PYTM/9963728017/Payme	900.00		1,199.54
12/12/2019		UPI/934630460635/DR/I ANJANE/APGV/Q36494600@/Note	10.00		1,189.54
12/12/2019		UPI/934620165983/DR/SUBBA RE/SBIN/Q11752339@/Note	22.00		1,167.54
13/12/2019		UPI/934710732388/DR/ANISHETT/PYTM/9963728017/Payme	60.00		1,107.54
13/12/2019		UPI/934730339097/DR/BALIRAM /CNRB/AMZN000203/Note	16.00		1,091.54
13/12/2019		UPI/934713676486/CR/GOOGLEPA/UTIB/goog-payme/ UPI		11.00	1,102.54
13/12/2019		IMPS/934713482633/910000000000/GOOGLE INDIA DIGITA		149.00	1,251.54
13/12/2019		IMPS/934713514671/910000000000/GOOGLE INDIA DIGITA		50.00	1,301.54
13/12/2019		UPI/934752787610/DR/KRISHNA /PYTM/paytmqr281/Note	100.00		1,201.54
13/12/2019		UPI/934756838757/DR/SHAIK ZA/ANDB/Q12767860@/Note	16.00		1,185.54
13/12/2019		UPI/934760377938/DR/SUSEETH /SBIN/Q27750000@/Note	10.00		1,175.54
13/12/2019		UPI/934748649691/DR/GOPAL RE/SYNB/Q62360052@/Note	40.00		1,135.54
13/12/2019		UPI/934760922842/DR/Sai Arun/UTIB/8886004894/Note	5.00		1,130.54
14/12/2019		POSTXN/RUPAYVASAVI FILLING ST/42116975	100.00		1,030.54
14/12/2019		UPI/934828115927/DR/BharatPe/YESB/BHARATPE91/Note	10.00		1,020.54
14/12/2019		UPI/934864103590/DR/YERRAMAR/SBIN/AMZN002027/Note	10.00		1,010.54
14/12/2019		UPI/934857574152/CR/SHAGANI /SBIN/9703018018/Amoun		500.00	1,510.54
14/12/2019		UPI/934838046477/CR/SHAGANI /SBIN/9703018018/Amoun		500.00	2,010.54
14/12/2019		POSTXN/RUPAYUJWALA LIQUOR MAR/0049594A	490.00		1,520.54
14/12/2019		UPI/934863156023/DR/ATHIMELA/PYTM/8247391308/Payme	42.00		1,478.54
15/12/2019		UPI/934912676586/DR/YERRAMAR/SBIN/AMZN002027/Note	150.00		1,328.54
15/12/2019		UPI/934948502928/DR/YERRAMAR/SBIN/AMZN002027/Note	10.00		1,318.54
15/12/2019		UPI/934919678105/DR/BharatPe/YESB/BHARATPE91/Note	16.00		1,302.54
16/12/2019		CS01 SMS Chrgs/Oct-Dec 2019/919963728017	18.00		1,284.54
16/12/2019		UPI/935036622738/DR/BIRADAR /SBIN/Q72522717@/Note	50.00		1,234.54
16/12/2019		UPI/935028340067/DR/Star Chi/UTIB/9396944464/Note	1.00		1,233.54
16/12/2019		IMPS/935014171309/910000000000/GOOGLE INDIA DIGITA		1.00	1,234.54
16/12/2019		UPI/935060741192/DR/Waseem P/UTIB/9505244258/Note	15.00		1,219.54
16/12/2019		UPI/935032826163/DR/sri laks/PYTM/paytmqr281/Note	10.00		1,209.54
16/12/2019		POSTXN/RUPAYVENKATESHWARA WIN/0044240A	102.00		1,107.54
16/12/2019		UPI/935088297796/DR/MOHAMMAD/PYTM/Q02158920@/Note	16.00		1,091.54
17/12/2019		UPI/935118343375/DR/SUBBA RE/SBIN/Q11752339@/Note	19.00		1,072.54
17/12/2019		UPI/935168423194/DR/GHUDU /KKBK/9663853778/Payme	20.00		1,052.54
17/12/2019		UPI/935122583667/DR/ATHIMELA/PYTM/8247391308/Payme	16.00		1,036.54
18/12/2019		RPYRFND/934811027013/191216		0.75	1,037.29

18/12/2019		UPI/935248666957/DR/SUBBA RE/SBIN/Q11752339@/Note	28.00		1,009.29
18/12/2019		UPI/935264584428/CR/venu KAM/ICIC/9393433033/Payme		600.00	1,609.29
18/12/2019		UPI/935219274749/DR/Kaba Chi/UTIB/7702924971/Note	80.00		1,529.29
18/12/2019		UPI/935257808350/DR/SUBBA RE/SBIN/Q11752339@/Note	10.00		1,519.29
18/12/2019		IMPS/935219190957/910000000000/GOOGLE INDIA DIGITA		50.00	1,569.29
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18/12/2019		UPI/935292213762/DR/Santhosh/PYTM/paytmqr281/Note	32.00		1,137.29
19/12/2019		UPI/935223546978/DR/BharatPe/YESB/BHARATPE90/Note	35.00		1,102.29
19/12/2019		UPI/935318666817/DR/VEERESHA/IOBA/vulligadla/On ta	28.00		1,074.29
19/12/2019		UPI/935354030702/DR/Bharatpe/ICIC/BHARATPE.9/On ta	30.00		1,044.29
19/12/2019		UPI/935354406569/DR/KATURI K/ANDB/7032085778/Payme	30.00		1,014.29
20/12/2019		UPI/935432998983/CR/ANISHETT/PYTM/rashianish/ NA		200.00	1,214.29
20/12/2019		POSTXN/RUPAYBHASKAR ENTERPRIS/TS042415	150.00		1,064.29
20/12/2019		UPI/935409851839/DR/Testy Sp/PYTM/paytmqr281/On ta	30.00		1,034.29
20/12/2019		UPI/935464115756/DR/Bharatpe/ICIC/BHARATPE.9/On ta	30.00		1,004.29
20/12/2019		UPI/935454619941/CR/GAJULA /SBIN/9502271295/Payme		20.00	1,024.29
20/12/2019		UPI/935436425458/DR/Bharatpe/ICIC/BHARATPE.9/On ta	16.00		1,008.29
20/12/2019		UPI/935476589395/DR/SRI LAKS/UTIB/9849429962/On ta	1.00		1,007.29
20/12/2019		UPI/935445961396/CR/ANISHETT/PYTM/rashianish/ NA		50.00	1,057.29
20/12/2019		UPI/935484362107/DR/Jai Bava/PYTM/paytmqr281/On ta	30.00		1,027.29
20/12/2019		UPI/935466586798/CR/ANISHETT/PYTM/9963728017/Payme		9.00	1,036.29
20/12/2019		UPI/935488148882/DR/BALIRAM /CNRB/AMZN000203/On ta	18.00		1,018.29
21/12/2019		UPI/935534205192/CR/ANISHETT/PYTM/rashianish/ NA		500.00	1,518.29
21/12/2019		ATMWDL/+ASHOKNAGAR RAMACHAN /06120243	424.00		1,094.29
21/12/2019		UPI/935522970884/CR/GAJULA /SBIN/9502271295/Payme		20.00	1,114.29
21/12/2019		POSTXN/RUPAYAMAZON /89051528	110.00		1,004.29
22/12/2019		UPI/935654118201/CR/VISHNUBH/ANDB/6302719587/For B		20,000.00	21,004.29
22/12/2019		UPI/935642286101/CR/Anishett/SBIN/rashianish/ NA		10.00	21,014.29
22/12/2019		UPI/935654501793/DR/ PhonePe/YESB/BILLDESKPP/Payme	19.00		20,995.29
22/12/2019		UPI/935657157408/DR/ PhonePe/YESB/EURONET@yb/Payme	46.00		20,949.29
22/12/2019		MOBTRF/244410100004553	11,000.00		9,949.29
22/12/2019		UPI/935657284381/DR/ANISHETT/PYTM/9963728017/Payme	7,500.00		2,449.29
22/12/2019		UPI/935643830263/CR/Anishett/SBIN/rashianish/ NA		2,700.00	5,149.29
22/12/2019		POSTXN/RUPAYVINODA WINES /79260718	1,020.00		4,129.29
23/12/2019		UPI/935716064777/DR/ANISHETT/ANDB/9154831526/Payme	2,500.00		1,629.29
23/12/2019		UPI/935732256806/DR/ANISHETT/ANDB/9154831526/Payme	200.00		1,429.29
23/12/2019		UPI/935715865632/DR/PRATHEEP/BKID/9100253659/Payme	225.00		1,204.29
23/12/2019		UPI/935768702318/CR/ANISHETT/PYTM/9963728017/Payme		1,500.00	2,704.29
23/12/2019		POSTXN/RUPAYRANJITH WINES /4990826M	1,080.00		1,624.29
23/12/2019		UPI/935719921951/CR/ANISHETT/PYTM/9963728017/Payme		1,000.00	2,624.29
23/12/2019		POSTXN/RUPAYVINODA WINES /79260718	790.00		1,834.29
23/12/2019		UPI/935780316602/DR/CHITLURI/SBIN/9700465483/Payme	70.00		1,764.29
23/12/2019		UPI/935721691428/DR/AKKANAPA/PYTM/8099143675/Payme	400.00		1,364.29
24/12/2019		UPI/935806828943/DR/ANISHETT/PYTM/9963728017/Payme	100.00		1,264.29

24/12/2019		IMPS/935806450455/9111111111111111/RAZORPAY SOFTWARE P		3,515.61	4,779.90
24/12/2019		POSTXN/RUPAYL T METRO RAIL /88232790	60.00		4,719.90
24/12/2019		UPI/935810660388/DR/T kishor/PYTM/paytmqr281/On ta	230.00		4,489.90
24/12/2019		POSTXN/RUPAYIOCL SRI SATHYA F/62910530	100.00		4,389.90
24/12/2019		ATMWDL/PATANCHERU 14 61 SRI R/N2214900	524.00		3,865.90
24/12/2019		UPI/935857696696/DR/MOHAMMAD/SBIN/Q78784129@/On ta	16.00		3,849.90
24/12/2019		UPI/935857696696/RV/00000037/SBIN/0000003714/		16.00	3,865.90
24/12/2019		MOBTRF/080310021808215		5,000.00	8,865.90
24/12/2019		MOBTRF/080310021808215		5,000.00	13,865.90
24/12/2019		MOBTRF/080310021808215		5,000.00	18,865.90
24/12/2019		IMPS/935821756194/9012691596/KKBK0007453	3,002.50		15,863.40
24/12/2019		MOBTRF/244410100004553	10,000.00		5,863.40
24/12/2019		UPI/935846253331/DR/ Paytm/PYTM/add-money@/Oid99	40.00		5,823.40
25/12/2019		RPYRFND/935409605941/191222		1.13	5,824.53
25/12/2019		UPI/935915680551/DR/Harishre/UTIB/8125385650/On ta	210.00		5,614.53
25/12/2019		POSTXN/RUPAYUJWALA LIQUOR MAR/0044162A	694.00		4,920.53
25/12/2019		POSTXN/RUPAYKRISHNA SERVICE /42101864	100.00		4,820.53
25/12/2019		UPI/935984591173/DR/MOHAMMED/APGV/AMZN000163/On ta	100.00		4,720.53
26/12/2019		UPI/936007183622/DR/OLACABS /UTIB/olacabs@ax/OLACA	1.00		4,719.53
26/12/2019		UPI/936032100002/DR/SUBBA RE/SBIN/Q11752339@/On ta	24.00		4,695.53
26/12/2019		UPI/936009355498/DR/Balaji T/UTIB/9493229883/ UPI	50.00		4,645.53
26/12/2019		NACH-DrINDUSIND BANK CFD/ANDB0000000002990186/4183	2,690.00		1,955.53
26/12/2019		UPI/936038633411/CR/Anishett/SBIN/rashianish/ NA		2,700.00	4,655.53
26/12/2019		UPI/936018367269/DR/billdesk/ICIC/billdesk.r/ UPI	555.00		4,100.53
26/12/2019		UPI/936018377943/DR/SHAGANI /SBIN/saikumar20/ UPI	1,000.00		3,100.53
26/12/2019		UPI/936057429438/DR/ALAKUNTA/PYTM/shivaaaaa@/Payme	500.00		2,600.53
26/12/2019		UPI/936019847170/DR/YERRAMAR/SBIN/AMZN002027/On ta	120.00		2,480.53
26/12/2019		UPI/936084345897/DR/BharatPe/YESB/BHARATPE91/On ta	16.00		2,464.53
27/12/2019		ATM Card Annual Charge '19	148.00		2,316.53
27/12/2019		UPI/936140743605/DR/Balaji T/UTIB/9493229883/On ta	60.00		2,256.53
27/12/2019		UPI/936124214664/DR/SHREYA K/PYTM/paytmqr281/On ta	15.00		2,241.53
27/12/2019		UPI/936142248825/DR/Sai Gane/UTIB/7702030876/On ta	15.00		2,226.53
27/12/2019		UPI/936128054410/DR/SUBBA RE/SBIN/Q11752339@/On ta	20.00		2,206.53
27/12/2019		POSTXN/RUPAYKRISHNA SERVICE /42101864	100.00		2,106.53
27/12/2019		UPI/936119006731/CR/VISHAL T/HDFC/9000950877/Payme		190.00	2,296.53
27/12/2019		POSTXN/RUPAYSRI SATYA /42035796	190.00		2,106.53
27/12/2019		UPI/936176386419/DR/Bharatpe/ICIC/BHARATPE.9/On ta	10.00		2,096.53
27/12/2019		UPI/936176612670/DR/ATHIMELA/PYTM/Q12006569@/On ta	21.00		2,075.53
27/12/2019		UPI/936184932629/DR/VENKATAR/APGB/Q21144244@/On ta	16.00		2,059.53
27/12/2019		UPI/936188956588/DR/ANISHETT/PYTM/9963728017/Payme	862.00		1,197.53
28/12/2019		UPI/936007183622/CA Reverse		1.00	1,198.53
28/12/2019		UPI/936212774649/DR/Babai Ho/PYTM/paytmqr281/On ta	22.00		1,176.53
28/12/2019		UPI/936264442868/DR/Bharatpe/ICIC/BHARATPE.9/On ta	20.00		1,156.53
28/12/2019		UPI/936264352209/DR/Bharatpe/ICIC/BHARATPE.9/On ta	10.00		1,146.53
28/12/2019		UPI/936218097546/CR/Anishett/SBIN/rashianish/ NA		2,000.00	3,146.53

28/12/2019		UPI/936218102135/CR/Anishett/SBIN/rashianish/ NA		3,000.00	6,146.53
28/12/2019		UPI/936257061873/CR/GAJULA /SBIN/9502271295/Payme		150.00	6,296.53
28/12/2019		UPI/936276232014/DR/SLV KIRS/UTIB/6300082465/On ta	1.00		6,295.53
28/12/2019		UPI/936238057936/DR/YERRAMAR/SBIN/AMZN002027/On ta	210.00		6,085.53
28/12/2019		UPI/936238057936/RV/00000020/SBIN/0000002022/		210.00	6,295.53
28/12/2019		POSTXN/RUPAYVENKATESHWARA WIN/0044241A	694.00		5,601.53
28/12/2019		UPI/936222125536/DR/GAJULA R/PYTM/9701572629/Payme	2,000.00		3,601.53
28/12/2019		UPI/936222845894/CR/GAJULA /UTIB/9502271295/Payme		2,000.00	5,601.53
28/12/2019		IMPS/936222018311/62364778452/SBIN0020152	2,000.00		3,601.53
28/12/2019		IMPSREV/936222018311/62364778452/SBIN0020152		2,000.00	5,601.53
28/12/2019		UPI/936246269276/DR/ZAM ZAM /PYTM/paytmqr281/On ta	35.00		5,566.53
29/12/2019		UPI/936309108803/DR/GAJULA /SBIN/amzn000332/ UPI	100.00		5,466.53
29/12/2019		UPI/936336374061/CR/GAJULA /SBIN/9502271295/Payme		100.00	5,566.53
29/12/2019		POSTXN/RUPAYircctPayU /80408317	948.68		4,617.85
29/12/2019		UPI/936327865474/DR/GAJULA /UTIB/9502271295/Payme	2,000.00		2,617.85
29/12/2019		ATMWDL/+ASHOKNAGAR RAMACHAN /06120243	424.00		2,193.85
29/12/2019		ACH Charge Lien Recovery	118.00		2,075.85
29/12/2019		UPI/936314045503/DR/Hanuman /UTIB/9502271295/ UPI	200.00		1,875.85
29/12/2019		UPI/936314049911/DR/Hanuman /UTIB/9701572629/ UPI	150.00		1,725.85
29/12/2019		UPI/936315748570/CR/GOOGLEPA/UTIB/goog-payme/ UPI		11.00	1,736.85
29/12/2019		IMPS/936315606034/910000000000/GOOGLE INDIA DIGITA		350.00	2,086.85
29/12/2019		POSTXN/RUPAYVENKATESHWARA WIN/0044241A	245.00		1,841.85
29/12/2019		UPI/936388665153/DR/MALLARAM/PYTM/paytmqr281/On ta	32.00		1,809.85
30/12/2019		UPI/936409492409/DR/Balaji T/UTIB/9493229883/ UPI	50.00		1,759.85
30/12/2019		UPI/936409497262/DR/Balaji T/UTIB/9493229883/ UPI	15.00		1,744.85
30/12/2019		POSTXN/RUPAYSri Venkateswara /94310711	100.00		1,644.85
30/12/2019		UPI/936415153382/DR/Masha AI/UTIB/9916334947/On ta	190.00		1,454.85
30/12/2019		UPI/936472042489/DR/Bhoslevi/UTIB/9666896599/On ta	1.00		1,453.85
30/12/2019		UPI/936418844863/DR/Balaji H/UTIB/8185091414/On ta	1.00		1,452.85
30/12/2019		UPI/936476207482/DR/Bharatpe/ICIC/BHARATPE.9/On ta	15.00		1,437.85
30/12/2019		UPI/936420858945/DR/KANDULA /CNRB/7993684492/Payme	10.00		1,427.85
30/12/2019		POSTXN/RUPAYVENKATESHWARA WIN/0044241A	123.00		1,304.85
30/12/2019		UPI/936422280528/DR/Gulam Mu/UTIB/9299852931/ UPI	100.00		1,204.85
30/12/2019		UPI/936488987365/DR/Mr KATUR/IDIB/Q18765025@/On ta	60.00		1,144.85
31/12/2019		RPYRFND/935919032569/191227		0.75	1,145.60
31/12/2019		UPI/936536173451/DR/Mr MOHAM/CBIN/Q65703598@/On ta	15.00		1,130.60
31/12/2019		UPI/936522155713/DR/DEVARAKO/UTIB/Q52825990@/On ta	25.00		1,105.60
31/12/2019		UPI/936512680171/DR/Nagaraju/UTIB/6281620725/ UPI	50.00		1,055.60
31/12/2019		UPI/936539080561/DR/Aliya Ma/UTIB/9133098157/On ta	1.00		1,054.60
31/12/2019		UPI/936514674900/DR/BharatPe/YESB/BHARATPE91/On ta	15.00		1,039.60
31/12/2019		UPI/936420858945/Fail Reverse		10.00	1,049.60
31/12/2019		UPI/936534551586/CR/GAJULA /SBIN/9502271295/Payme		2,500.00	3,549.60
31/12/2019		UPI/936551537547/DR/ANISHETT/PYTM/9963728017/Payme	2,130.00		1,419.60
31/12/2019		POSTXN/RUPAYAVENUE SUPERMARTS/20051295	229.00		1,190.60
01/01/2020		RPYRFND/936119011894/191230		1.43	1,192.03

01/01/2020		RPYRFND/936117021631/191230		0.75	1,192.78
01/01/2020		RPYRFND/935812016357/191228		0.75	1,193.53
01/01/2020		POSTXN/RUPAYCYBER FILLING STA/93379742	100.00		1,093.53
01/01/2020		UPI/936520203962/RB Credit		200.00	1,293.53
01/01/2020		UPI/936522154682/RB Credit		500.00	1,793.53
01/01/2020		UPI/000121660647/DR/SUBBA RE/SBIN/9866694914/Payme	18.00		1,775.53
01/01/2020		UPI/000121325414/DR/SUBBA RE/SBIN/9866694914/Payme	50.00		1,725.53
02/01/2020		UPI/000209694978/DR/ PhonePe/YESB/EURONET@yb/Payme	249.00		1,476.53
02/01/2020		UPI/000212653059/DR/YERRAMAR/SBIN/AMZN002027/On ta	150.00		1,326.53
02/01/2020		UPI/000248149291/DR/Bharatpe/ICIC/BHARATPE.9/On ta	300.00		1,026.53
02/01/2020		UPI/000236735030/CR/KUNDARAP/ICIC/9912004710/Payme		100.00	1,126.53
02/01/2020		UPI/000226483042/DR/SUBBA RE/SBIN/9866694914/Payme	85.00		1,041.53
02/01/2020		IMPS/000216887008/910000000000/Paytm		10,000.00	11,041.53
02/01/2020		UPI/000232091829/DR/KRISHNA /ICIC/9573136428/Payme	10,000.00		1,041.53
02/01/2020		UPI/000221268481/DR/SINGIRI /ANDB/singiriraj/ UPI	30.00		1,011.53
03/01/2020		UPI/000313535885/CR/GAJULA /SBIN/9502271295/Payme		80.00	1,091.53
03/01/2020		UPI/000313485323/DR/SUBBA RE/SBIN/Q11752339@/On ta	80.00		1,011.53
03/01/2020		IMPS/000315683087/918828574650/KARZA TECHNOLOGIES		1.00	1,012.53
04/01/2020		UPI/000408010103/CR/ANISHETT/PYTM/9963728017/ NA		50.00	1,062.53
04/01/2020		UPI/000440961492/DR/MOHAN TE/PYTM/paytmqr281/On ta	30.00		1,032.53
04/01/2020		IMPS/000414357048/910000000000/Paytm		100.00	1,132.53
04/01/2020		UPI/000415717428/DR/Jai Ambe/UTIB/7799113040/On ta	1.00		1,131.53
04/01/2020		UPI/000417696814/DR/Jai sri /PYTM/paytmqr281/On ta	20.00		1,111.53
04/01/2020		UPI/000418665896/DR/Mandar H/PYTM/paytmqr281/On ta	16.00		1,095.53
04/01/2020		UPI/000480045969/DR/A Plus P/UTIB/9989394095/On ta	1.00		1,094.53
04/01/2020		UPI/000463431688/DR/SUBBA RE/SBIN/Q11752339@/On ta	15.00		1,079.53
04/01/2020		UPI/000484643073/DR/SUBBA RE/SBIN/Q11752339@/On ta	30.00		1,049.53
05/01/2020		UPI/000545239014/CR/ANISHETT/PYTM/9963728017/Payme		70.00	1,119.53
05/01/2020		UPI/000560541832/DR/SUBBA RE/SBIN/Q11752339@/On ta	95.00		1,024.53
05/01/2020		UPI/000519121360/CR/Anishett/SBIN/rashianish/ NA		100.00	1,124.53
05/01/2020		UPI/000519124927/CR/Anishett/SBIN/rashianish/ NA		2,900.00	4,024.53
05/01/2020		UPI/000540715392/DR/Bharthi /UTIB/9492162124/On ta	50.00		3,974.53
05/01/2020		UPI/000584033256/DR/Jai Bhav/UTIB/9110316145/On ta	25.00		3,949.53
05/01/2020		UPI/000542541139/DR/Jai Bhav/UTIB/9110316145/On ta	5.00		3,944.53
05/01/2020		UPI/000584183090/DR/Bharatpe/ICIC/BHARATPE.9/On ta	15.00		3,929.53
06/01/2020		UPI/000618474985/DR/Bharatpe/ICIC/BHARATPE.9/On ta	15.00		3,914.53
06/01/2020		CASH		1,500.00	5,414.53
06/01/2020		UPI/000622427427/DR/GAJULA /SBIN/9502271295/Payme	1,600.00		3,814.53
06/01/2020		UPI/000612563126/DR/Vijay Co/UTIB/9676057335/ UPI	50.00		3,764.53
06/01/2020		UPI/000613169691/DR/SHAKE G/SBIN/AMZN003004/On ta	15.00		3,749.53
06/01/2020		UPI/000630982804/DR/BALUR JA/HDFC/AMZN000096/On ta	20.00		3,729.53
06/01/2020		UPI/000616937221/DR/Srikanth/UTIB/9000203563/ UPI	2,000.00		1,729.53
06/01/2020		UPI/000668045735/DR/Bavani M/UTIB/9666554987/On ta	116.00		1,613.53
07/01/2020		RPYRFND/936413923023/200101		0.75	1,614.28
08/01/2020		RPYRFND/936309440591/200102		690.00	2,304.28

08/01/2020		RPYRFND/000109905977/200103		0.75	2,305.03
08/01/2020		NEFT/SALARY CHANNELPLAY LIMITED		16,085.00	18,390.03
08/01/2020		UPI/000830900698/DR/Si Creva/HDFC/kissht.raz/On ta	4,131.05		14,258.98
08/01/2020		IMPS/000815316388/911111111111/RAZORPAY SOFTWARE P		3,515.61	17,774.59
08/01/2020		ATMWDL/SOUTH RAILWAY STATION /01015028	2,000.00		15,774.59
10/01/2020		ATMWDL/NCR ATM BUS STAND VIJA/00578166	1,000.00		14,774.59
10/01/2020		UPI/001063456845/DR/Bharatpe/ICIC/BHARATPE.9/On ta	26.00		14,748.59
10/01/2020		UPI/001066315699/DR/ PhonePe/YESB/EURONET@yb/Payme	48.00		14,700.59
11/01/2020		UPI/001108315375/DR/Anishett/SBIN/rashianish/loan	11,000.00		3,700.59
11/01/2020		UPI/001136265332/DR/ANISHETT/PYTM/9963728017/Payme	1,500.00		2,200.59
11/01/2020		UPI/001148848063/DR/Bharatpe/ICIC/BHARATPE.9/On ta	340.00		1,860.59
11/01/2020		UPI/001142165065/CR/ANISHETT/PYTM/9963728017/Payme		700.00	2,560.59
11/01/2020		ATMWDL/SBI HANUMANAGAR /20148016	1,500.00		1,060.59
11/01/2020		UPI/001116800892/DR/ Paytm/PYTM/add-money@/Oid10	50.00		1,010.59
11/01/2020		UPI/001138939472/CR/ANISHETT/PYTM/9963728017/Payme		750.00	1,760.59
11/01/2020		POSTXN/RUPAYRANJITH WINES /4990826M	740.00		1,020.59
12/01/2020		UPI/001212351507/CR/ANISHETT/PYTM/9963728017/Payme		1,500.00	2,520.59
12/01/2020		POSTXN/RUPAYRAMA RESTUARANT B/TS030164	280.00		2,240.59
12/01/2020		UPI/001213335920/DR/KAJA SA/SBIN/9666208352/Payme	154.00		2,086.59
12/01/2020		UPI/001252014671/DR/KAJA SA/SBIN/9666208352/Payme	10.00		2,076.59
12/01/2020		UPI/001257938437/CR/GAJULA /SBIN/9502271295/Payme		9,990.00	12,066.59
12/01/2020		UPI/001257776695/DR/Best Pri/YESB/WMIWARANGA/On ta	9,990.00		2,076.59
12/01/2020		UPI/001288246379/DR/JANGA A/SBIN/8106055759/Payme	500.00		1,576.59
13/01/2020		ATMWDL/TSRTC BUS COMPLEX HKNM/20148013	500.00		1,076.59
13/01/2020		UPI/001351890590/CR/ANISHETT/PYTM/9963728017/Payme		1,000.00	2,076.59
13/01/2020		UPI/001368867870/DR/Basha St/UTIB/9912753364/On ta	1,000.00		1,076.59
14/01/2020		UPI/001440740616/DR/MOHAMMAD/PYTM/Q02158920@/On ta	20.00		1,056.59
14/01/2020		UPI/001420756381/DR/Bharatpe/ICIC/BHARATPE.9/On ta	10.00		1,046.59
14/01/2020		UPI/001463331849/DR/SUBBA RE/SBIN/Q11752339@/On ta	10.00		1,036.59
14/01/2020		UPI/001442534336/CR/JANGA A/SBIN/8106055759/Payme		500.00	1,536.59
14/01/2020		UPI/001466946061/DR/ANISHETT/PYTM/9963728017/Payme	461.00		1,075.59
15/01/2020		UPI/001544013088/DR/SUBBA RE/SBIN/Q86950613@/On ta	43.00		1,032.59
15/01/2020		UPI/001526840104/DR/SUBBA RE/SBIN/Q86950613@/On ta	20.00		1,012.59
15/01/2020		NEFT/SALARY CHANNELPLAY LIMITED		6,080.00	7,092.59
15/01/2020		UPI/001557968406/DR/BharatPe/YESB/BHARATPE91/On ta	15.00		7,077.59
16/01/2020		UPI/001630797941/DR/Balaji t/PYTM/paytmqr281/On ta	75.00		7,002.59
16/01/2020		APY-Con-16/01/2020	54.00		6,948.59
16/01/2020		MOBTRF/244410100004553	5,000.00		1,948.59
16/01/2020		UPI/001648136133/CR/ANISHETT/PYTM/9963728017/Payme		50.00	1,998.59
16/01/2020		UPI/001616155566/CR/ANISHETT/PYTM/9963728017/Payme		2.00	2,000.59
16/01/2020		UPI/001648159500/DR/GAJULA R/PYTM/9701572629/Payme	1,000.00		1,000.59
17/01/2020		UPI/001719843425/CR/ANISHETT/PYTM/9963728017/Payme		400.00	1,400.59
17/01/2020		UPI/001720712448/CR/GAJULA /SBIN/9502271295/Payme		600.00	2,000.59
17/01/2020		UPI/001763634711/DR/Bharatpe/ICIC/BHARATPE.9/On ta	30.00		1,970.59
17/01/2020		UPI/001744972541/DR/ALAKUNTA/PYTM/shivaaaaa@/Payme	50.00		1,920.59

17/01/2020		ATMWDL/+RTC X ROADS HYDERABAD/N6362800	900.00		1,020.59
18/01/2020		UPI/001810367040/CR/ANISHETT/PYTM/rashianish/ NA		2,000.00	3,020.59
18/01/2020		UPI/001826027697/DR/Bharatpe/ICIC/BHARATPE.9/On ta	480.00		2,540.59
18/01/2020		UPI/001826547470/DR/MD iqbal/PYTM/paytmqr281/On ta	140.00		2,400.59
18/01/2020		UPI/001813971179/DR/IYTHA SA/ANDB/9701481252/Payme	200.00		2,200.59
18/01/2020		UPI/001815158699/DR/ANISHETT/PYTM/9963728017/Payme	700.00		1,500.59
18/01/2020		POSTXN/RUPAYVARUNI WINES /TS042719	360.00		1,140.59
18/01/2020		UPI/001854574101/CR/IYTHA SA/ANDB/9701481252/Payme		1,000.00	2,140.59
18/01/2020		UPI/001854203622/DR/ROHITH /KKBK/9963728017/Payme	1.00		2,139.59
18/01/2020		UPI/001819821422/DR/ROHITH /KKBK/9963728017/Payme	600.00		1,539.59
18/01/2020		UPI/001840339121/DR/IYTHA SA/ANDB/9701481252/Payme	200.00		1,339.59
18/01/2020		UPI/001842280707/DR/Bharthi /UTIB/9492162124/On ta	80.00		1,259.59
19/01/2020		POSTXN/RUPAYKRISHNA SERVICE /42101865	150.00		1,109.59
19/01/2020		UPI/001926227424/DR/Bhavya S/UTIB/8074548411/On ta	15.00		1,094.59
19/01/2020		UPI/001960534016/CR/ANISHETT/PYTM/9963728017/Payme		400.00	1,494.59
19/01/2020		UPI/001980542030/CR/ROHITH /KKBK/9963728017/Payme		200.00	1,694.59
19/01/2020		POSTXN/RUPAYUJWALA LIQUOR BAN/88304149	572.00		1,122.59
19/01/2020		UPI/001960731859/DR/SUBBA RE/SBIN/Q86950613@/On ta	86.00		1,036.59
20/01/2020		UPI/002076544449/CR/ROHITH /KKBK/9963728017/Payme		300.00	1,336.59
20/01/2020		POSTXN/RUPAYVENKATESHWARA WIN/42120543	173.00		1,163.59
20/01/2020		UPI/002080963905/DR/SUBBA RE/SBIN/Q86950613@/On ta	53.00		1,110.59
20/01/2020		UPI/002080076812/DR/SUBBA RE/SBIN/Q86950613@/On ta	50.00		1,060.59
20/01/2020		UPI/002042786141/DR/VENKATAR/APGB/Q21144244@/On ta	15.00		1,045.59
21/01/2020		UPI/002110149305/CR/GAJULA R/PYTM/csk143@pay/ NA		80.00	1,125.59
21/01/2020		UPI/002110206752/DR/MOHAN TE/PYTM/paytmqr281/On ta	30.00		1,095.59
21/01/2020		UPI/002130022325/DR/Balaji t/PYTM/paytmqr281/On ta	85.00		1,010.59
21/01/2020		UPI/002111889428/CR/ Paytm/PYTM/payouts@pa/Nodal		4,500.00	5,510.59
21/01/2020		UPI/002111924895/DR/MOHD NAY/ANDB/9440980619/ UPI	4,275.00		1,235.59
21/01/2020		NACH-DrINDUSIND BANK CFD/ANDB0000000002990186/4822	118.00		1,117.59
21/01/2020		UPI/002126297113/DR/Manikant/UTIB/9603706918/On ta	1.00		1,116.59
21/01/2020		UPI/002156989902/DR/BharatPe/YESB/BHARATPE91/On ta	15.00		1,101.59
21/01/2020		UPI/002164760030/DR/Bharatpe/ICIC/BHARATPE.9/On ta	40.00		1,061.59
21/01/2020		UPI/002132996919/DR/SUBBA RE/SBIN/Q86950613@/On ta	55.00		1,006.59
22/01/2020		IMPS/002213437535/916364900106/RAZORPAY SOFTWARE P		1.57	1,008.16
22/01/2020		POSTXN/RUPAYEQX Analytics Pvt/38R01482	1.01		1,007.15
22/01/2020		UPI/002218157370/CR/VADLAKON/PYTM/7661935054/Payme		600.00	1,607.15
22/01/2020		UPI/002272703385/DR/Sri venk/PYTM/paytmqr281/On ta	25.00		1,582.15
22/01/2020		UPI/002240834589/DR/Pabuji P/UTIB/9790931432/On ta	1.00		1,581.15
22/01/2020		UPI/002284007224/DR/ROHITH /KKBK/9963728017/Payme	500.00		1,081.15
22/01/2020		UPI/002263419394/DR/GAJULA R/PYTM/9701572629/Payme	50.00		1,031.15
23/01/2020		RPYRFND/001910004537/200121		1.13	1,032.28
23/01/2020		NEFT/AKARA CAPITAL ADVISORS PRIVATE LIMI		1,000.00	2,032.28
23/01/2020		UPI/002310364533/DR/GAJULA R/PYTM/9701572629/Payme	500.00		1,532.28
23/01/2020		UPI/002310236928/DR/ROHITH /KKBK/9963728017/Payme	400.00		1,132.28
23/01/2020		UPI/002310594161/DR/Balaji T/UTIB/9493229883/ UPI	50.00		1,082.28

23/01/2020		UPI/002315680735/CR/GAJULA R/PYTM/csk143@pay/ NA		500.00	1,582.28
23/01/2020		UPI/002345004458/DR/Bharatpe/ICIC/BHARATPE.9/On ta	180.00		1,402.28
23/01/2020		UPI/002345050956/DR/SUBBA RE/SBIN/Q86950613@/On ta	95.00		1,307.28
23/01/2020		UPI/002372816203/CR/ROHITH /KKBK/9963728017/Payme		500.00	1,807.28
23/01/2020		UPI/002318360621/DR/VARIKUPP/ANDB/9908816243/Payme	500.00		1,307.28
24/01/2020		UPI/002410005974/DR/PARIVELA/SBIN/AMZN000245/On ta	25.00		1,282.28
24/01/2020		UPI/002433860305/DR/PARIVELA/SBIN/AMZN000245/On ta	40.00		1,242.28
24/01/2020		UPI/002460433479/DR/ PhonePe/YESB/EURONET@yb/Payme	48.00		1,194.28
24/01/2020		UPI/002448023952/DR/DULAM S/SBIN/Q91492086@/On ta	70.00		1,124.28
24/01/2020		UPI/002442861937/DR/ROHITH /KKBK/9963728017/Payme	5.00		1,119.28
25/01/2020		IMPS/002513218096/910000000000/C		2,000.00	3,119.28
25/01/2020		UPI/002514837148/DR/Dilip fu/PYTM/paytm-8886/Oid20	50.00		3,069.28
25/01/2020		UPI/002528943777/DR/SHAMSHUD/BKID/9849876487/Payme	150.00		2,919.28
25/01/2020		UPI/002545760663/CR/GOKARAPU/SBIN/sujithgoka/Payme		200.00	3,119.28
25/01/2020		POSTXN/RUPAYRANJITH WINES /4990826M	1,080.00		2,039.28
25/01/2020		UPI/002532621823/DR/PITTA RA/ANDB/Q61948647@/On ta	114.00		1,925.28
25/01/2020		UPI/002519655976/DR/Sri laxm/PYTM/paytm-3485/Oid20	66.00		1,859.28
25/01/2020		POSTXN/RUPAYRANJITH WINES /4990826M	620.00		1,239.28
25/01/2020		UPI/002566799071/CR/GAJULA /SBIN/9502271295/Payme		200.00	1,439.28
26/01/2020		ATMWDL/LAXMI PURAM /P3ENWL79	224.00		1,215.28
26/01/2020		UPI/002642895617/DR/DULAM S/SBIN/Q26990516@/On ta	50.00		1,165.28
26/01/2020		ACH Charge Lien Recovery	118.00		1,047.28
27/01/2020		UPI/002736928185/DR/BOLLAVEN/APGV/AMZN000454/On ta	10.00		1,037.28
28/01/2020		RPYRFND/002213062211/200124		1.00	1,038.28
28/01/2020		UPI/002824943423/DR/Anishett/IDFB/9963728017/Payme	1.00		1,037.28
28/01/2020		UPI/002830096393/DR/Sri Manj/UTIB/9959040394/On ta	1.00		1,036.28
28/01/2020		UPI/002868520743/DR/ PhonePe/YESB/BILLDESKPP/Payme	10.00		1,026.28
29/01/2020		UPI/002952133670/DR/SRI SAI /CNRB/AMZN000326/On ta	16.00		1,010.28
29/01/2020		UPI/002960196205/DR/Mabani B/UTIB/gpay-11164/On ta	1.00		1,009.28
29/01/2020		IMPS/002920559488/910000000000/Paytm		50.00	1,059.28
29/01/2020		UPI/002940598074/DR/Jai Bhav/PYTM/paytmqr281/On ta	40.00		1,019.28
30/01/2020		UPI/003030530588/DR/Tulja Bh/UTIB/8217836728/On ta	15.00		1,004.28
30/01/2020		UPI/003042499719/DR/Sri Venk/UTIB/gpay-11164/On ta	1.00		1,003.28
30/01/2020		UPI/003045218781/DR/Jai Durg/UTIB/gpay-11164/On ta	1.00		1,002.28
31/01/2020		UPI/003140938002/CR/GAJULA /SBIN/9502271295/Payme		1,200.00	2,202.28
31/01/2020		UPI/003120016573/DR/MOHAN RA/ORBC/Q99968966@/On ta	40.00		2,162.28
31/01/2020		UPI/003110747921/DR/Balaji T/UTIB/gpay-11164/On ta	25.00		2,137.28
31/01/2020		UPI/003133721057/DR/Krishna /UTIB/gpay-11164/On ta	1.00		2,136.28
31/01/2020		UPI/003113276662/DR/instamoj/ICIC/instamojo@/LenDe	199.00		1,937.28
31/01/2020		IMPS/003113207730/919560604733/PASFAR TECHNOLOGIES		1.00	1,938.28
31/01/2020		IB/31001070800589/EMANIB/48259556/17584391	118.00		1,820.28
31/01/2020		UPI/003139906751/DR/ROHITH /KKBK/9963728017/Payme	800.00		1,020.28
31/01/2020		UPI/003148963253/DR/Raja Pho/UTIB/8712707922/On ta	10.00		1,010.28
31/01/2020		UPI/003132069501/CR/ROHITH /KKBK/9963728017/Payme		150.00	1,160.28
31/01/2020		UPI/003163892645/CR/GAJULA /SBIN/9502271295/Payme		50.00	1,210.28

01/02/2020		IMPS/003215733680/910000000000/Paytm		600.00	1,810.28
01/02/2020		UPI/003215117437/DR/BELT SHO/PYTM/paytmqr281/On ta	70.00		1,740.28
01/02/2020		UPI/003245474038/DR/ROHITH /KKBK/9963728017/Payme	500.00		1,240.28
01/02/2020		UPI/003245349461/DR/Aman Gla/UTIB/gpay-11164/On ta	1.00		1,239.28
01/02/2020		UPI/003248007828/DR/Pandu Su/UTIB/gpay-11164/On ta	10.00		1,229.28
01/02/2020		UPI/003232411591/DR/Sri Laxm/UTIB/gpay-11164/On ta	1.00		1,228.28
01/02/2020		UPI/003260973660/CR/GAJULA /SBIN/9502271295/Payme		50.00	1,278.28
01/02/2020		UPI/003280423140/DR/Anishett/IDFB/9963728017/Payme	50.00		1,228.28
01/02/2020		IMPS/003220153324/919963728017/ROHITH ANISHETTY		250.00	1,478.28
01/02/2020		UPI/003242034927/DR/Bharatpe/ICIC/BHARATPE.9/On ta	400.00		1,078.28
01/02/2020		UPI/003284086978/CR/SHAGANI /SBIN/9703018018/ Cash		500.00	1,578.28
01/02/2020		UPI/003288779561/DR/Anishett/IDFB/9963728017/Payme	570.00		1,008.28
02/02/2020		UPI/003321629681/DR/Anishett/IDFB/9963728017/Payme	5.00		1,003.28
03/02/2020		UPI/003436742133/CR/GAJULA /SBIN/9502271295/Payme		60.00	1,063.28
03/02/2020		UPI/003409146500/DR/Jai Bava/PYTM/paytmqr281/On ta	60.00		1,003.28
03/02/2020		UPI/003428493753/CR/GAJULA /SBIN/9502271295/Payme		30.00	1,033.28
03/02/2020		UPI/003442758981/DR/KUPPIRED/ORBC/Q65161168@/On ta	23.00		1,010.28
03/02/2020		UPI/003430276644/CR/VISHNUBH/ANDB/6302719587/ Amt		10,000.00	11,010.28
03/02/2020		UPI/003415265506/DR/Anishett/IDFB/9963728017/Payme	10,000.00		1,010.28
03/02/2020		UPI/003451941690/CR/Anishett/IDFB/9963728017/Payme		5,000.00	6,010.28
03/02/2020		MOBTRF/244410100004553	5,000.00		1,010.28
03/02/2020		IMPS/003420424030/919963728017/Mr. Anishetty Rohi		4,200.00	5,210.28
03/02/2020		IMPS/003420842015/1213542950/KKBK0007677	4,152.50		1,057.78
03/02/2020		UPI/003420415844/DR/sri saty/UTIB/gpay-11165/ UPI	30.00		1,027.78
04/02/2020		UPI/003511763528/DR/BODA MA/SBIN/bodamadhu6/ UPI	10.00		1,017.78
04/02/2020		UPI/003551008504/DR/EYE CARE/UTIB/gpay-11164/On ta	1.00		1,016.78
04/02/2020		UPI/003554210400/DR/Banjara /UTIB/gpay-11164/On ta	1.00		1,015.78
04/02/2020		UPI/003554575463/DR/Banjara /UTIB/9000300002/On ta	1.00		1,014.78
04/02/2020		UPI/003536996247/DR/Banjara /UTIB/gpay-11164/On ta	1.00		1,013.78
05/02/2020		UPI/003648547921/DR/Shekar K/UTIB/gpay-11164/On ta	1.00		1,012.78
05/02/2020		UPI/003638322108/DR/Siva Amr/UTIB/gpay-11164/On ta	1.00		1,011.78
06/02/2020		UPI/003711515457/DR/New Look/UTIB/8463999783/On ta	1.00		1,010.78
06/02/2020		NEFT/LENDENCLUB LENDER FUNDING ISP LTD A		7,475.00	8,485.78
06/02/2020		IMPS/003720119153/573210310000345/BKID0005732	7,002.50		1,483.28
06/02/2020		UPI/003763441967/DR/sri saty/UTIB/gpay-11164/On ta	1.00		1,482.28
07/02/2020		UPI/003848733462/DR/Limra Me/UTIB/gpay-11164/On ta	1.00		1,481.28
07/02/2020		UPI/003839816029/CR/KUNDARAP/PYTM/9912004710/Payme		150.00	1,631.28
07/02/2020		NEFT/SALARY CHANNELPLAY LIMITED		16,960.00	18,591.28
07/02/2020		POSTXN/RUPAYVENKATESHWARA WIN/42120541	1,398.00		17,193.28
07/02/2020		UPI/003817578579/DR/MALAGALA/YESB/madhukar06/ UPI	4,000.00		13,193.28
07/02/2020		UPI/003838853669/DR/Anishett/SBIN/9154831526/Payme	10,000.00		3,193.28
07/02/2020		UPI/003820581709/DR/Rahul Co/UTIB/9553302597/On ta	15.00		3,178.28
07/02/2020		UPI/003820650641/DR/Bharatpe/ICIC/BHARATPE.9/On ta	30.00		3,148.28
07/02/2020		UPI/003821299150/DR/Bharatpe/ICIC/BHARATPE.9/On ta	395.00		2,753.28
07/02/2020		UPI/003888424457/DR/ROHITH /KKBK/9963728017/Payme	1,200.00		1,553.28

08/02/2020		ATMWDL/+ASHOKNAGAR RAMACHAN /06120243	500.00		1,053.28
08/02/2020		IMPS/003920362144/919963728017/ROHITH ANISHETTY		1,000.00	2,053.28
08/02/2020		POSTXN/RUPAYVENKATESHWARA WIN/42120543	898.00		1,155.28
09/02/2020		RPYRFND/928009269583/200206		0.75	1,156.03
10/02/2020		UPI/004191337694/CR/Anishett/SBIN/rashianish/ NA		2,000.00	3,156.03
10/02/2020		UPI/004123109665/CR/PALA KIR/UTIB/kiranpala0/ UPI		800.00	3,956.03
10/02/2020		ATMWDL/R C PURAM /S1CPS453	2,600.00		1,356.03
11/02/2020		UPI/004210065815/DR/Balaji t/PYTM/paytmqr281/ UPI	120.00		1,236.03
11/02/2020		UPI/004220314963/CR/GAJULA R/ICIC/9701572629/Payme		25.00	1,261.03
11/02/2020		UPI/004230436141/DR/MOHAN RA/ORBC/Q99968966@/On ta	33.00		1,228.03
11/02/2020		IMPS/004215015918/919953253545/Remitter		1.00	1,229.03
11/02/2020		NEFT/AKARA CAPITAL ADVISORS PRIVATE LIMI		1,000.00	2,229.03
11/02/2020		UPI/004240637170/DR/Anishett/IDFB/9963728017/Payme	10.00		2,219.03
11/02/2020		UPI/004242160348/CR/ROHITH /KKBK/9963728017/Payme		100.00	2,319.03
11/02/2020		IB/31001070800589/EMANDATE NPCI/11213259	118.00		2,201.03
12/02/2020		UPI/004327773160/DR/Anishett/IDFB/9963728017/Payme	1,000.00		1,201.03
12/02/2020		UPI/004312437234/DR/Sri Bhav/UTIB/8106074497/ UPI	1.00		1,200.03
12/02/2020		UPI/004313533734/DR/JANAGAMA/SBIN/dhana1426@/ UPI	16.00		1,184.03
12/02/2020		UPI/004313846092/DR/Yadagiri/UTIB/gpay-11165/ UPI	1.00		1,183.03
12/02/2020		UPI/004315332072/DR/Sri Laxm/UTIB/gpay-11165/ UPI	6.00		1,177.03
12/02/2020		UPI/004315429744/DR/Shiva Sa/UTIB/gpay-11165/ UPI	15.00		1,162.03
12/02/2020		IMPS/004322903399/912222222222/PAYME INDIA UO HUEY		1,849.00	3,011.03
12/02/2020		UPI/004388038600/DR/Anishett/IDFB/9963728017/Payme	1,500.00		1,511.03
13/02/2020		UPI/004415974617/DR/G MALLES/PYTM/q19335717@/ UPI	16.00		1,495.03
13/02/2020		UPI/004429510638/CR/ Paytm/PYTM/payouts@pa/Nodal		20,000.00	21,495.03
13/02/2020		UPI/004416122637/DR/KUNDARAP/KKBK/ranjith.on/ UPI	20,000.00		1,495.03
13/02/2020		UPI/004416183442/DR/ Kiran/PYTM/paytmqr281/ UPI	32.00		1,463.03
13/02/2020		UPI/004484482468/DR/ATHIMELA/PYTM/Q44074315@/On ta	30.00		1,433.03
13/02/2020		UPI/004463382502/DR/Anishett/IDFB/9963728017/Payme	400.00		1,033.03
14/02/2020		UPI/004503959469/CR/Anishett/IDFB/9963728017/Payme		10.00	1,043.03
14/02/2020		UPI/004536483247/DR/Kwality /PYTM/paytm-4053/Oid20	35.00		1,008.03
14/02/2020		UPI/004542686946/CR/ Paytm/PYTM/ptmupf@pay/Cashb		0.38	1,008.41
14/02/2020		UPI/004560718813/DR/Anishett/IDFB/9963728017/Payme	8.00		1,000.41
14/02/2020		UPI/004547769824/CR/ Paytm/PYTM/payouts@pa/Nodal		600.00	1,600.41
14/02/2020		UPI/004520248931/DR/AMULYA /SBIN/amulya.pra/ UPI	550.00		1,050.41
14/02/2020		UPI/004560673176/DR/Srikanth/PYTM/paytmqr281/On ta	41.00		1,009.41
14/02/2020		UPI/004520709207/CR/ANISHETT/PYTM/9963728017/Payme		2.00	1,011.41
14/02/2020		UPI/004520913697/DR/Srikanth/PYTM/paytmqr281/Payme	10.00		1,001.41
14/02/2020		UPI/004549122582/CR/ Paytm/PYTM/payouts@pa/Nodal		100.00	1,101.41
14/02/2020		UPI/004563125126/DR/Srikanth/PYTM/paytmqr281/Payme	100.00		1,001.41
15/02/2020		UPI/004612082558/DR/Swetha M/UTIB/gpay-11165/ UPI	1.00		1,000.41
16/02/2020		UPI/004773009318/CR/ANISHETT/PYTM/rashianish/ NA		200.00	1,200.41
16/02/2020		UPI/004780105217/DR/Anishett/IDFB/9963728017/Payme	200.00		1,000.41
17/02/2020		IMPS/004812274714/912222222222/RESILIENT INNOVATIO		1.00	1,001.41
17/02/2020		IMPS/004821809936/919999999999/ARTHASHASTRA FINTEC		1.00	1,002.41

18/02/2020		IMPS/004908025543/917303203328/Remitter		1.00	1,003.41
18/02/2020		UPI/004999607441/CR/ANISHETT/PYTM/rashianish/ NA		1,000.00	2,003.41
18/02/2020		UPI/004942534598/DR/BharatPe/YESB/BHARATPE91/On ta	15.00		1,988.41
19/02/2020		UPI/005018146788/DR/Anishett/IDFB/9963728017/Payme	100.00		1,888.41
19/02/2020		UPI/005044545019/DR/BharatPe/YESB/BHARATPE90/On ta	80.00		1,808.41
19/02/2020		UPI/005044878680/DR/Sri Venk/UTIB/gpay-11165/On ta	18.00		1,790.41
19/02/2020		UPI/005013721923/DR/SS Stati/UTIB/gpay-11166/On ta	20.00		1,770.41
19/02/2020		UPI/005013516005/CR/ENAGANDL/SBIN/anj.yenag/ UPI		150.00	1,920.41
19/02/2020		UPI/005045888351/DR/Choice T/UTIB/gpay-11166/On ta	100.00		1,820.41
19/02/2020		UPI/005072523263/DR/GAJULA R/ICIC/9701572629/Payme	700.00		1,120.41
19/02/2020		UPI/005080847509/DR/KATURI S/PYTM/paytmqr281/On ta	50.00		1,070.41
20/02/2020		IMPS/005108222971/911111111111/RAZORPAY SOFTWARE P		2,300.00	3,370.41
20/02/2020		UPI/005108824056/DR/Anishett/IDFB/9963728017/Payme	2,200.00		1,170.41
20/02/2020		UPI/005113778009/DR/Royal Me/UTIB/gpay-11166/On ta	100.00		1,070.41
21/02/2020		NEFT/SALARY CHANNELPLAY LIMITED		349.00	1,419.41
21/02/2020		UPI/005215593660/DR/Veerabha/UTIB/gpay-11166/ UPI	50.00		1,369.41

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Andhra Bank will never ask for these details.

+++ End of Statement +++