

Name	: G R SANTHOSH	Branch Name	: Secunderabad
Communication Address	: 1-13-12/7,Balamrai,Near Dandumaramma Temple,, Patney,,, Secunderabad, Telangana, India-500003	Branch Sol ID	: 1395
Address Last Updated On	: 17/09/2018	Account Number	: 13950100068577
Regd. Mobile Number	: 919154773062	Customer ID	: 129751806
Email ID	: grsanthosh@gmail.com	Account Open Date	: 17/09/2018
Type of Account	: Savings	Account Status	: Active
Scheme	: SB FREEDOM	Mode of Operation	: Single
IFSC	: FDRL0001395	Joint Holders	: NIL
MICR Code	: 500049004	Nomination	: Registered
SWIFT Code	: FDRLINBBIBD	Currency	: INR
Available Balance	: 16392.29	Date of Issue	: 02/04/2020

Statement of Account for the period 01/01/2020 to 02/04/2020

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
		Opening Balance					5795.77	CR
01/01/2020	31/12/2019	CHRG/ATM TXN/28-12-2019 936211	TFR		24.00		5771.77	CR
01/01/2020	01/01/2020	UPIOUT/000116472036/svijayakumar76@okhdfcbank/UPI	TFR		500.00		5271.77	CR
01/01/2020	01/01/2020	POS/5141/SAI WINES \SAI WINES /18:32	TFR		286.00		4985.77	CR
02/01/2020	02/01/2020	FN/SHP/bnmkvL93ef6e/77344423/ FEDNET POOL ACCOUNT	TFR		768.00		4217.77	CR
02/01/2020	02/01/2020	FT IMPS/IFI/000209658252/Cashfree/transfer CF	TFR			1138.00	5355.77	CR
02/01/2020	02/01/2020	UPIOUT/000211353984/billdesk. airtel-prepaid@icici	TFR		20.00		5335.77	CR
02/01/2020	02/01/2020	UPI IN/000212971648/svijayakumar76@okhdfcbank/UPI	TFR			500.00	5835.77	CR
02/01/2020	02/01/2020	CASH:SELF	CASH			5000.00	10835.77	CR
02/01/2020	02/01/2020	FN IMPS/IFO/000212369286/ YESB0CMSNOC/QT/LOAN REPA	TFR		10694.00		141.77	CR
02/01/2020	02/01/2020	FT IMPS/IFI/000212271871/RAZORPAY SOFTWARE PV/PC	TFR			9800.00	9941.77	CR
02/01/2020	02/01/2020	TO ATM/7671/+ABHISHEK FRUIT JUICE \+ABHISHEK F	TFR		5300.00		4641.77	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
02/01/2020	02/01/2020	POS/5270/SAI WINES \SAI WINES /13:38	TFR		286.00		4355.77	CR
02/01/2020	02/01/2020	NFT/GODDARD/N002200345336939/YES BANK	FT			2000.00	6355.77	CR
03/01/2020	02/01/2020	CHRG/ATM TXN/29-12-2019 936314	TFR		24.00		6331.77	CR
03/01/2020	02/01/2020	CHRG/ATM TXN/29-12-2019 936319	TFR		24.00		6307.77	CR
03/01/2020	03/01/2020	UPIOUT/000311755800/billdesk. idea-prepaid@icici/U	TFR		149.00		6158.77	CR
03/01/2020	03/01/2020	UPIOUT/000313923576/svijayakumar76@okhdfcbank/UPI	TFR		500.00		5658.77	CR
03/01/2020	03/01/2020	POS/5448/SAI WINES \SAI WINES /18:40	TFR		286.00		5372.77	CR
03/01/2020	03/01/2020	POS/4210/BSVR FUELS \BSVR FUELS /19:28	TFR		200.00		5172.77	CR
04/01/2020	04/01/2020	CASH:SELF	CASH			6500.00	11672.77	CR
04/01/2020	04/01/2020	UPIOUT/000411453318/ lsvcomputers2011-6@okaxis/UPI	TFR		6500.00		5172.77	CR
04/01/2020	04/01/2020	UPIOUT/000414588553/ bharatpe.9030352169@icici/Ver	TFR		10.00		5162.77	CR
04/01/2020	04/01/2020	UPIOUT/000415414403/ bharatpe.9030384319@icici/Ver	TFR		140.00		5022.77	CR
05/01/2020	05/01/2020	UPIOUT/000511061539/billdesk. airtel-prepaid@icici	TFR		10.00		5012.77	CR
05/01/2020	05/01/2020	UPIOUT/000511201541/billdesk. airtel-prepaid@icici	TFR		23.00		4989.77	CR
05/01/2020	05/01/2020	UPIOUT/000519027779/billdesk. reliance-jio-prepaid	TFR		149.00		4840.77	CR
06/01/2020	04/01/2020	IMPS CHARGE 10694 02-01-2020 S	TFR		6.00		4834.77	CR
06/01/2020	04/01/2020	CHRG/ATM TXN/31-12-2019 936518	TFR		24.00		4810.77	CR
06/01/2020	04/01/2020	CHRG/ATM TXN/30-12-2019 936418	TFR		24.00		4786.77	CR
06/01/2020	06/01/2020	FN/SHP/9625009893/9625009893/IBIBO WEB PRIVATE LTD	TFR		300.00		4486.77	CR
07/01/2020	07/01/2020	UPIOUT/000712517906/ paytmqr2810050501011kov60q1sb	TFR		10.00		4476.77	CR
07/01/2020	07/01/2020	TO ATM/3815/+BALAMARI \+BALAMARI	TFR		300.00		4176.77	CR
08/01/2020	08/01/2020	UPIOUT/000810606132/billdesk. airtel-prepaid@icici	TFR		20.00		4156.77	CR
08/01/2020	08/01/2020	FN/SHP/bpo86L3d5a18/79468056/ FEDNET POOL ACCOUNT	TFR		1284.00		2872.77	CR
08/01/2020	08/01/2020	FT IMPS/IFI/000816562729/Cashfree/transfer CF	TFR			1823.00	4695.77	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
08/01/2020	08/01/2020	TO ATM/3028/+R.P. ROAD-SECUNDERABAD\+R.P.ROAD-S	TFR		1500.00		3195.77	CR
08/01/2020	03/01/2020	MCPOS REVERSAL NAT 03/01/2020	TFR			1.50	3197.27	CR
09/01/2020	09/01/2020	UPI IN/000911250690/svijayakumar76@okhdfcbank/UPI	TFR			2000.00	5197.27	CR
09/01/2020	09/01/2020	CASH:SELF	CASH			7500.00	12697.27	CR
09/01/2020	09/01/2020	FN IMPS/IFO/000912103471/YESB0CMSNOC/QT/LOAN REPA	TFR		11269.00		1428.27	CR
09/01/2020	09/01/2020	FT IMPS/IFI/000912461621/RAZORPAY SOFTWARE PV/PC	TFR			10100.00	11528.27	CR
09/01/2020	09/01/2020	FN IMPS/IFO/000912104251/YESB0CMSNOC/QT/EMI	TFR		5207.00		6321.27	CR
09/01/2020	09/01/2020	TO ATM/6910/+R.P. ROAD-SECUNDERABAD\+R.P.ROAD-S	TFR		3000.00		3321.27	CR
09/01/2020	09/01/2020	CASH:SELF	CASH			2000.00	5321.27	CR
09/01/2020	09/01/2020	UPIOUT/000916389936/svijayakumar76@okhdfcbank/UPI	TFR		2000.00		3321.27	CR
10/01/2020	10/01/2020	FT IMPS/IFI/001010297770/INDIABULLS CONSUMER/rema	TFR			4559.00	7880.27	CR
10/01/2020	10/01/2020	TO ATM/2943/+GROUND FLOOR SHOP NO.\+GROUND FLO	TFR		1000.00		6880.27	CR
11/01/2020	11/01/2020	POS/6842/SAI WINES \SAI WINES /18:32	TFR		286.00		6594.27	CR
11/01/2020	11/01/2020	POS/7490/HPCL BSVR FUEL HPCL \HPCL BSVR F/19:22	TFR		99.25		6495.02	CR
12/01/2020	12/01/2020	TO ATM/1490/+SHOPNO 8 5 232OLDBOWE\+SHOPNO 8 5	TFR		500.00		5995.02	CR
12/01/2020	12/01/2020	POS/1268/M/S SAI PUSHPA RESTAUR\M/S SAI PUS/13:32	TFR		525.00		5470.02	CR
12/01/2020	12/01/2020	UPIOUT/001260066633/9866293396@ybl/ Bill	TFR		500.00		4970.02	CR
13/01/2020	10/01/2020	IMPS CHARGE 5207 09-01-2020 S3	TFR		6.00		4964.02	CR
13/01/2020	10/01/2020	IMPS CHARGE 11269 09-01-2020 S	TFR		6.00		4958.02	CR
13/01/2020	13/01/2020	TO ECM/4687/PAYU PAYMENTS PVT LTD \PAYU PAYMEN	TFR		303.00		4655.02	CR
13/01/2020	10/01/2020	CHRG/MOB ALERTDEC19	TFR		31.00		4624.02	CR
13/01/2020	13/01/2020	UPIOUT/001317933842/billdesk. act-broadband@icici/	TFR		501.50		4122.52	CR
14/01/2020	14/01/2020	TO ATM/6742/+OLD BOWENPALLY X ROAD\+OLD BOWENP	TFR		1000.00		3122.52	CR
14/01/2020	14/01/2020	UPIOUT/001410928264/cashfree@ yesbank/UPI	TFR		79.00		3043.52	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
16/01/2020	14/01/2020	CHRG/NACH MNDTE/INDIABULLS CON	TFR		118.00		2925.52	CR
16/01/2020	16/01/2020	UPIOUT/001608422293/ prasadreddy96209-1@okhdfcbank	TFR		200.00		2725.52	CR
16/01/2020	16/01/2020	UPIOUT/001610673365/billdesk. airtel-prepaid@icici	TFR		249.00		2476.52	CR
16/01/2020	16/01/2020	UPI IN/001610680777/goog-payment@okaxis/ UPI	TFR			5.00	2481.52	CR
16/01/2020	16/01/2020	CASH:SELF	CASH			9800.00	12281.52	CR
16/01/2020	16/01/2020	FN IMPS/IFO/001615685525/ YESB0CMSNOC/QT/LOAN REPA	TFR		11614.00		667.52	CR
16/01/2020	16/01/2020	FT IMPS/IFI/001615347129/RAZORPAY SOFTWARE PV/PC	TFR			11800.00	12467.52	CR
16/01/2020	16/01/2020	UPIOUT/001616273156/142211100000001 7@andb0001422.	TFR		8442.00		4025.52	CR
16/01/2020	16/01/2020	POS/7901/SAI WINES \SAI WINES /18:34	TFR		216.00		3809.52	CR
17/01/2020	16/01/2020	CHRG/ATM TXN/12-01-2020 120900	TFR		24.00		3785.52	CR
17/01/2020	17/01/2020	FN/SHP/E5M2iFrTaxfvJD/ E5M2IFRTAXFVJD/RAZORPAY SOFT	TFR		2100.00		1685.52	CR
17/01/2020	17/01/2020	TO ATM/4480/FBL-SECUNDERABAD IPG ROAD SEC	TFR		100.00		1585.52	CR
17/01/2020	17/01/2020	FT IMPS/IFI/001714063591/RAZORPAY SOFTWARE PV/Cas	TFR			2504.00	4089.52	CR
17/01/2020	17/01/2020	TO ATM/0328/+201 KARAN CENTRE \+201 KARAN	TFR		500.00		3589.52	CR
17/01/2020	11/01/2020	MC PETROL SURCH 11/01/2020	TFR		0.47		3589.05	CR
17/01/2020	17/01/2020	UPIOUT/001715515453/ bharatpe.9030384319@icici/Ver	TFR		192.00		3397.05	CR
17/01/2020	17/01/2020	UPI REFUND 001616273156	TFR			8442.00	11839.05	CR
18/01/2020	17/01/2020	IMPS CHARGE 11614 16-01-2020 S	TFR		6.00		11833.05	CR
18/01/2020	18/01/2020	UPIOUT/001810675781/ bharatpe90718015833@yesbankit	TFR		40.00		11793.05	CR
18/01/2020	18/01/2020	TO ATM/6413/+MALKAJGIRI \+MALKAJGIRI	TFR		500.00		11293.05	CR
19/01/2020	19/01/2020	POS/6388/HPCL BSVR FUEL HPCL HPCL BSVR F/08:42	TFR		198.50		11094.55	CR
19/01/2020	19/01/2020	TO ATM/6760/H NO111 BAPUJINAGAR H NO111 BA	TFR		500.00		10594.55	CR
19/01/2020	19/01/2020	FT IMPS/IFI/001909344249/PAYSENSE SERVICES IN/FUN	TFR			1.00	10595.55	CR
19/01/2020	19/01/2020	POS/8335/SAI WINES \SAI WINES /19:22	TFR		144.00		10451.55	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
20/01/2020	18/01/2020	CHRG/ATM TXN/14-01-2020 140700	TFR		24.00		10427.55	CR
20/01/2020	20/01/2020	TO ATM/1275/+WSG_OLD BOWENPALLY X \+WSG_OLD BO	TFR		100.00		10327.55	CR
20/01/2020	20/01/2020	TO ATM/4650/FBL-SECUNDERABAD \PG ROAD SEC	TFR		7000.00		3327.55	CR
20/01/2020	20/01/2020	POS/2995/SHREE RENUKA WINES \SHREE RENUK/15:32	TFR		235.00		3092.55	CR
21/01/2020	21/01/2020	UPIOUT/002120156400/ APOLLOENTERPRISE@ybl/Payment	TFR		48.60		3043.95	CR
21/01/2020	21/01/2020	TO ATM/1148/+GROUND FLOOR SHOP NO.\+GROUND FLO	TFR		500.00		2543.95	CR
21/01/2020	21/01/2020	POS/8636/SAI WINES \SAI WINES /15:05	TFR		144.00		2399.95	CR
22/01/2020	21/01/2020	CHRG/ATM TXN/17-01-2020 171400	TFR		24.00		2375.95	CR
22/01/2020	22/01/2020	TO ATM/5057/+GROUND FLOOR SHOP NO.\+GROUND FLO	TFR		500.00		1875.95	CR
22/01/2020	22/01/2020	NFT/GODDARD/N022200357546824/YES BANK	FT			5000.00	6875.95	CR
23/01/2020	22/01/2020	CHRG/ATM TXN/18-01-2020 181100	TFR		24.00		6851.95	CR
23/01/2020	23/01/2020	TO ATM/8825/+SD RD SEC BAD \+SD RD SEC	TFR		5000.00		1851.95	CR
23/01/2020	23/01/2020	POS/9806/HIPPO CAMPUS \HIPPO CAMPU/14:07	TFR		100.00		1751.95	CR
23/01/2020	23/01/2020	TO ECM/2474/PAYTM \PAYTM	TFR		440.00		1311.95	CR
23/01/2020	19/01/2020	MC PETROL SURCH 19/01/2020	TFR		0.94		1311.01	CR
23/01/2020	23/01/2020	UPIOUT/002316044678/ bharatpe.9030384319@icici/Ver	TFR		226.00		1085.01	CR
23/01/2020	23/01/2020	UPIOUT/002318556939/ chanduyadav2a2@oksbi/UPI	TFR		110.00		975.01	CR
23/01/2020	23/01/2020	TO ATM/8027/+TADBUND OATM \+TADBUND OA	TFR		500.00		475.01	CR
24/01/2020	23/01/2020	CHRG/ATM TXN/19-01-2020 190800	TFR		24.00		451.01	CR
24/01/2020	24/01/2020	POS/9751/PARADISE FOOD COURT PV\PARADISE FO/15:11	TFR		280.00		171.01	CR
24/01/2020	24/01/2020	THE PROFESSIONAL COURIERS	TFR	10181862		13744.00	13915.01	CR
24/01/2020	24/01/2020	TO ATM/4969/FBL-SECUNDERABAD \PG ROAD SEC	TFR		500.00		13415.01	CR
25/01/2020	25/01/2020	FN/GAVAJI RAMA KRISHNA/5693591	TFR		2000.00		11415.01	CR
27/01/2020	24/01/2020	CHRG/ATM TXN/20-01-2020 200702	TFR		24.00		11391.01	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
27/01/2020	25/01/2020	CHRG/ATM TXN/21-01-2020 211400	TFR		24.00		11367.01	CR
27/01/2020	26/01/2020	CHRG/ATM TXN/22-01-2020 221800	TFR		24.00		11343.01	CR
27/01/2020	27/01/2020	FT IMPS/IFI/002710041442/KARZA TECHNOLOGIES P/ban	TFR			1.00	11344.01	CR
27/01/2020	27/01/2020	FT IMPS/IFI/002710126796/RAZORPAY SOFTWARE PV/Wel	TFR			1500.00	12844.01	CR
27/01/2020	27/01/2020	CASH:SELF	CASH			3500.00	16344.01	CR
27/01/2020	27/01/2020	FN IMPS/IFO/002712537363/ YESB0CMSNOC/QT/LOAN REPA	TFR		13569.00		2775.01	CR
28/01/2020	27/01/2020	CHRG/ATM TXN/23-01-2020 231157	TFR		24.00		2751.01	CR
28/01/2020	27/01/2020	CHRG/ATM TXN/23-01-2020 231800	TFR		24.00		2727.01	CR
28/01/2020	23/01/2020	MCPOS REVERSAL NAT 23/01/2020	TFR			0.75	2727.76	CR
28/01/2020	28/01/2020	POS/9754/SAI WINES \SAI WINES /19:52	TFR		144.00		2583.76	CR
29/01/2020	28/01/2020	CHRG/NACH MNDTE/GODDARD TECHNI	TFR		118.00		2465.76	CR
29/01/2020	28/01/2020	IMPS CHARGE 13569 27-01-2020 S	TFR		6.00		2459.76	CR
29/01/2020	29/01/2020	FN/SHP/brob8L99cc43/86383492/FEDNET POOL ACCOUNT	TFR		2052.00		407.76	CR
29/01/2020	29/01/2020	FT IMPS/IFI/002911147132/PASFAR TECHNOLOGIES/Bran	TFR			4057.00	4464.76	CR
29/01/2020	29/01/2020	FN IMPS/IFO/002911702543/ YESB0CMSNOC/QT/LOAN REPA	TFR		3420.00		1044.76	CR
31/01/2020	31/01/2020	FT IMPS/IFI/003109005805/RAZORPAY SOFTWARE PV/PC	TFR			11800.00	12844.76	CR
31/01/2020	31/01/2020	TO ATM/4438/+Park Lane,SD Rd \+Park Lane,	TFR		6000.00		6844.76	CR
01/02/2020	01/02/2020	UPIOUT/003213310592/anannbitla779@oksbi/UPI	TFR		500.00		6344.76	CR
02/02/2020	02/02/2020	FN IMPS/IFO/003317174943/ YESB0CMSNOC/QT/LOAN REPA	TFR		1725.00		4619.76	CR
03/02/2020	03/02/2020	UPIOUT/003414036409/billdesk. airtel-prepaid@icici	TFR		558.00		4061.76	CR
03/02/2020	03/02/2020	FT IMPS/IFI/003417484112/RAZORPAY SOFTWARE PV/Wel	TFR			2000.00	6061.76	CR
04/02/2020	04/02/2020	FN/SHP/ECYzpa8qu2ZZxu/ ECYZPA8QU2ZZXU/RAZORPAY SOFT	TFR		1979.00		4082.76	CR
04/02/2020	04/02/2020	POS/0887/SAI WINES \SAI WINES /13:40	TFR		420.00		3662.76	CR
05/02/2020	04/02/2020	CHRG/ATM TXN/31-01-2020 311199	TFR		24.00		3638.76	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
05/02/2020	05/02/2020	FN/NARAYANAN A V/0128821	TFR		500.00		3138.76	CR
06/02/2020	06/02/2020	UPI IN/003713844239/anannbitla779@oksbi/ UPI	TFR			1000.00	4138.76	CR
07/02/2020	07/02/2020	UPI IN/003807336083/svijayakumar76@okicici/ Reques	TFR			600.00	4738.76	CR
07/02/2020	07/02/2020	FN/SHP/bxgfhL8f6dd6/89336758/FEDNET POOL ACCOUNT	TFR		4624.00		114.76	CR
07/02/2020	07/02/2020	FT IMPS/IFI/003807768936/Cashfree/transfer CF	TFR			4963.00	5077.76	CR
07/02/2020	07/02/2020	TO ATM/3251/+SD RD SEC BAD \+SD RD SEC	TFR		3000.00		2077.76	CR
07/02/2020	07/02/2020	FT IMPS/IFI/003815067351/Remitter/IMPS Txn	TFR			1.00	2078.76	CR
08/02/2020	08/02/2020	FT IMPS/IFI/003916099084/Remitter/IMPS Txn	TFR			1.00	2079.76	CR
08/02/2020	08/02/2020	FT IMPS/IFI/003917334039/RAZORPAY SOFTWARE PV/BOR	TFR			4000.00	6079.76	CR
08/02/2020	08/02/2020	TO ATM/3485/+LOTHUMALLA COMPLEX \+LOTHUMALLA	TFR		500.00		5579.76	CR
08/02/2020	08/02/2020	FT IMPS/IFI/003918019359/ArthImpact Finserve/TBCA	TFR			1000.00	6579.76	CR
08/02/2020	08/02/2020	FN/SHP/109767504292/https://www. ccavenue.com/\$1097	TFR		5214.08		1365.68	CR
09/02/2020	09/02/2020	UPIOUT/004008971782/billdesk. airtel-prepaid@icici	TFR		23.00		1342.68	CR
09/02/2020	09/02/2020	UPIOUT/004008282006/BILLDESKPP@ ybl/Payment for ca	TFR		20.00		1322.68	CR
09/02/2020	09/02/2020	UPIOUT/004018904081/EURONET@ybl/ Payment for categ	TFR		45.00		1277.68	CR
09/02/2020	09/02/2020	UPI IN/004009290898/billdesk-tez@icici/ reversal	TFR			23.00	1300.68	CR
09/02/2020	09/02/2020	POS/1764/SAI WINES \SAI WINES /13:45	TFR		216.00		1084.68	CR
09/02/2020	09/02/2020	POS/1773/SAI WINES \SAI WINES /14:44	TFR		144.00		940.68	CR
09/02/2020	09/02/2020	TO ATM/9256/+WSG_OLD BOWENPALLY X \+WSG_OLD BO	TFR		500.00		440.68	CR
10/02/2020	10/02/2020	CASH:SELF	CASH			5000.00	5440.68	CR
10/02/2020	10/02/2020	FN IMPS/IFO/004116973625/ YESB0CMSNOC/QT/Loan repa	TFR		5221.00		219.68	CR
10/02/2020	10/02/2020	FT IMPS/IFI/004116554470/FINNOVATION TECH SOL/Dis	TFR			13820.00	14039.68	CR
10/02/2020	10/02/2020	FN IMPS/IFO/004116975227/ YESB0CMSNOC/QT/Loan repa	TFR		13569.00		470.68	CR
10/02/2020	10/02/2020	POS/1970/SAI WINES \SAI WINES /18:27	TFR		216.00		254.68	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
11/02/2020	07/02/2020	CHRG/MOB ALERTJAN20	TFR		38.50		216.18	CR
11/02/2020	11/02/2020	FT IMPS/IFI/004216006955/RAZORPAY SOFTWARE PV/Cas	TFR			3339.00	3555.18	CR
12/02/2020	11/02/2020	IMPS CHARGE 5221 10-02-2020	TFR		6.00		3549.18	CR
12/02/2020	11/02/2020	IMPS CHARGE 13569 10-02-2020	TFR		6.00		3543.18	CR
13/02/2020	13/02/2020	POS/2468/RAGHAVENDRA \RAGHAVENDRA/16:07	TFR		254.00		3289.18	CR
13/02/2020	13/02/2020	UPIOUT/004472316300/ narayanalakshmi5@ybl/Payment	TFR		40.00		3249.18	CR
14/02/2020	14/02/2020	UPIOUT/004512025722/ paytmqr2810050501011mmiyifwiq	TFR		76.00		3173.18	CR
14/02/2020	14/02/2020	UPIOUT/004536780128/ narayanalakshmi5@ybl/Payment	TFR		80.00		3093.18	CR
14/02/2020	14/02/2020	FN/SHP/EGZgxmLwEPBjGt/ EGZGXMLWEPBJGT/RAZORPAY SOFT	TFR		2317.70		775.48	CR
14/02/2020	14/02/2020	FT IMPS/IFI/004516202964/RAZORPAY SOFTWARE PV/Wel	TFR			2500.00	3275.48	CR
14/02/2020	14/02/2020	TO ATM/1057/+SHOPNO 8 5 232OLDBOWE\+SHOPNO 8 5	TFR		100.00		3175.48	CR
15/02/2020	15/02/2020	TO ATM/6493/FBL-SECUNDERABAD \PG ROAD SEC	TFR		500.00		2675.48	CR
15/02/2020	15/02/2020	TO ECM/0053/PAYU PAYMENTS PVT LTD \PAYU PAYMEN	TFR		300.00		2375.48	CR
15/02/2020	15/02/2020	TO ATM/5921/+LOTHUMALLA COMPLEX \+LOTHUMALLA	TFR		100.00		2275.48	CR
16/02/2020	16/02/2020	UPIOUT/004710166386/ paytmqr2810050501011n9r02z2a3	TFR		40.00		2235.48	CR
16/02/2020	16/02/2020	UPIOUT/004719699589/ shravanigorgeous16@okhdfcbank	TFR		100.00		2135.48	CR
16/02/2020	16/02/2020	TO ATM/6771/+WSG_OLD BOWENPALLY X \+WSG_OLD BO	TFR		100.00		2035.48	CR
17/02/2020	17/02/2020	UPIOUT/004815293014/svijayakumar76@ okicici/UPI	TFR		100.00		1935.48	CR
17/02/2020	17/02/2020	POS/3133/SAI WINES \SAI WINES /18:53	TFR		216.00		1719.48	CR
18/02/2020	18/02/2020	TO ATM/1648/+Park Lane,SD Rd \+Park Lane,	TFR		500.00		1219.48	CR
18/02/2020	18/02/2020	UPIOUT/004915442348/ ramarapulakshmiprasanna@okhdf	TFR		110.00		1109.48	CR
18/02/2020	18/02/2020	FT IMPS/IFI/004915184989/RAZORPAY SOFTWARE PV/Cas	TFR			11800.00	12909.48	CR
18/02/2020	18/02/2020	TO ATM/9536/+Park Lane,SD Rd \+Park Lane,	TFR		5000.00		7909.48	CR
18/02/2020	18/02/2020	FN/SHP/bzza5L2fe88a/93383393/FEDNET POOL ACCOUNT	TFR		5651.00		2258.48	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
18/02/2020	18/02/2020	FT IMPS/IFI/004916451223/Cashfree/transfer CF	TFR			5714.00	7972.48	CR
18/02/2020	18/02/2020	FN/SHP/EIBnZBzleyZ12h/EIBNZBZLEYZ12H/RAZORPAY SOFT	TFR		5081.76		2890.72	CR
18/02/2020	18/02/2020	TO ATM/4776/+Centre Point Bowenpal/+Centre Poi	TFR		500.00		2390.72	CR
19/02/2020	19/02/2020	MB FTB/00508886166/G R SANTHO/Ram/Loan	MB		510.00		1880.72	CR
20/02/2020	20/02/2020	CASH:SELF	CASH			9100.00	10980.72	CR
20/02/2020	20/02/2020	UPIOUT/005118789323/billdesk. idea-prepaid@icici/U	TFR		219.00		10761.72	CR
21/02/2020	21/02/2020	UPIOUT/005208949666/billdesk. reliance-jio-prepaid	TFR		149.00		10612.72	CR
22/02/2020	22/02/2020	TO ATM/8797/+WSG_OLD BOWENPALLY X \+WSG_OLD BO	TFR		100.00		10512.72	CR
22/02/2020	22/02/2020	UPIOUT/005312197607/BILLDESKPP@ ybl/Payment for ca	TFR		440.00		10072.72	CR
22/02/2020	22/02/2020	MB FTB/00532241855/G R SANTHO//null	MB		4378.00		5694.72	CR
22/02/2020	22/02/2020	TO ECM/2916/PAYU PAYMENTS PVT LTD \PAYU PAYMEN	TFR		300.00		5394.72	CR
22/02/2020	22/02/2020	UPIOUT/005317789402/billdesk. airtel-prepaid@icici	TFR		49.00		5345.72	CR
22/02/2020	22/02/2020	TO ATM/7763/+LOTHUMALLA COMPLEX \+LOTHUMALLA	TFR		500.00		4845.72	CR
23/02/2020	23/02/2020	TO ATM/7972/+LOTHUMALLA COMPLEX \+LOTHUMALLA	TFR		500.00		4345.72	CR
23/02/2020	23/02/2020	UPIOUT/005415742494/hoi.hyd@oksbi/ UPI	TFR		480.00		3865.72	CR
24/02/2020	22/02/2020	CHRG/ATM TXN/16-02-2020 471902	TFR		24.00		3841.72	CR
24/02/2020	24/02/2020	FT IMPS/IFI/005510043036/Remitter/IMPS Txn	TFR			1.00	3842.72	CR
24/02/2020	24/02/2020	MB FTB/00554135856/RAMARAPU L/null	MB			700.00	4542.72	CR
24/02/2020	24/02/2020	CASH:SELF	CASH			6250.00	10792.72	CR
24/02/2020	24/02/2020	POS/0172/BHARTI AIRTEL LIMITED \BHARTI AIRT/15:47	TFR		5940.00		4852.72	CR
24/02/2020	24/02/2020	TO ECM/6874/RHINO FINANCE PRIVATE \RHINO FINAN	TFR		4560.00		292.72	CR
24/02/2020	24/02/2020	FT IMPS/IFI/005517216875/RAZORPAY SOFTWARE PV/Cas	TFR			4174.00	4466.72	CR
25/02/2020	24/02/2020	CHRG/ATM TXN/18-02-2020 491553	TFR		24.00		4442.72	CR
25/02/2020	24/02/2020	CHRG/ATM TXN/18-02-2020 491847	TFR		24.00		4418.72	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
25/02/2020	24/02/2020	CHRG/ATM TXN/18-02-2020 491136	TFR		24.00		4394.72	CR
25/02/2020	25/02/2020	FN IMPS/IFO/005606309555/ YESB0CMSNOC/QT/Loan repa	TFR		2875.00		1519.72	CR
25/02/2020	25/02/2020	FT IMPS/IFI/005607049671/RAZORPAY SOFTWARE PV/BOR	TFR			4000.00	5519.72	CR
25/02/2020	25/02/2020	MB FTB/00565535566/MALLESH BO//null	MB			5000.00	10519.72	CR
25/02/2020	25/02/2020	MB FTB/00565537799/G R SANTHO/Ram/Hand Loan	MB		5000.00		5519.72	CR
25/02/2020	25/02/2020	MB FTB/00565551995/G R SANTHO//null	MB		800.00		4719.72	CR
25/02/2020	25/02/2020	TO ATM/8592/+LOTHUMALLA COMPLEX \\+LOTHUMALLA	TFR		400.00		4319.72	CR
26/02/2020	26/02/2020	TO ATM/8895/+LOTHUMALLA COMPLEX \\+LOTHUMALLA	TFR		500.00		3819.72	CR
27/02/2020	26/02/2020	IMPS CHARGE 2875 25-02-2020 S2	TFR		6.00		3813.72	CR
28/02/2020	28/02/2020	TO ECM/7199/PAYU PAYMENTS PVT LTD \\PAYU PAYMEN	TFR		300.00		3513.72	CR
28/02/2020	28/02/2020	UPIOUT/005917033009/billdesk. airtel-prepaid@icici	TFR		219.00		3294.72	CR
29/02/2020	28/02/2020	CHRG/ATM TXN/22-02-2020 530401	TFR		24.00		3270.72	CR
29/02/2020	28/02/2020	CHRG/ATM TXN/22-02-2020 531800	TFR		24.00		3246.72	CR
29/02/2020	29/02/2020	MB FTB/00600129696/A SHAILEND//null	MB			10000.00	13246.72	CR
01/03/2020	01/03/2020	FT IMPS/IFI/006110271866/NEXTBILLION TECHNOLO/FUN	TFR			1.00	13247.72	CR
01/03/2020	29/02/2020	SBINT:01-12-2019 to 29-02-2020[13950100068577]	SBINT			34.00	13281.72	CR
02/03/2020	29/02/2020	CHRG/ATM TXN/23-02-2020 541200	TFR		24.00		13257.72	CR
02/03/2020	02/03/2020	MB FTB/00622680890/G R SANTHO//null	MB		300.00		12957.72	CR
02/03/2020	02/03/2020	CASH:SELF	CASH			2800.00	15757.72	CR
02/03/2020	02/03/2020	FN IMPS/IFO/006213866601/ YESB0CMSNOC/QT/Loan repa	TFR		13569.00		2188.72	CR
02/03/2020	02/03/2020	FT IMPS/IFI/006213181626/PC Financial Service/190	TFR			15000.00	17188.72	CR
02/03/2020	02/03/2020	POS/1421/SATHYA WINES \\SATHYA WINE/13:44	TFR		143.00		17045.72	CR
02/03/2020	02/03/2020	TO ATM/0835/+LOTHUMALLA COMPLEX \\+LOTHUMALLA	TFR		500.00		16545.72	CR
02/03/2020	02/03/2020	UPIOUT/006221600213/billdesk. airtel-prepaid@icici	TFR		49.00		16496.72	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
03/03/2020	03/03/2020	FN/SHP/ENDOPvxZ96HokQ/ ENDOPVXZ96HOKQ/RAZORPAY SOFT	TFR		5700.00		10796.72	CR
04/03/2020	03/03/2020	IMPS CHARGE 13569 02-03-2020 S	TFR		6.00		10790.72	CR
04/03/2020	03/03/2020	CHRG/ATM TXN/25-02-2020 561800	TFR		24.00		10766.72	CR
04/03/2020	04/03/2020	TO ATM/0246/+WSG_OLD BOWENPALLY X \+WSG_OLD BO	TFR		300.00		10466.72	CR
04/03/2020	04/03/2020	FN IMPS/IFO/006410181086/ YESB0CMSNOC/QT/EMI	TFR		5207.00		5259.72	CR
04/03/2020	04/03/2020	TO ATM/5323/+GROUND FLOOR SHOP NO.\+GROUND FLO	TFR		500.00		4759.72	CR
04/03/2020	04/03/2020	TO ATM/1508/+LOTHUMALLA COMPLEX \+LOTHUMALLA	TFR		100.00		4659.72	CR
05/03/2020	04/03/2020	CHRG/ATM TXN/26-02-2020 571800	TFR		24.00		4635.72	CR
05/03/2020	05/03/2020	UPI IN/006517683551/ ramarapulakshmi prasanna@okhdf	TFR			500.00	5135.72	CR
05/03/2020	05/03/2020	ACHDR/INDIABULLS CONSUMER/FDRL0000000002311086/ST	TFR		984.00		4151.72	CR
06/03/2020	05/03/2020	IMPS CHARGE 5207 04-03-2020 S4	TFR		6.00		4145.72	CR
06/03/2020	06/03/2020	UPI IN/006616406260/lsvcomputers2011-5@ okaxis/Cas	TFR			7350.00	11495.72	CR
06/03/2020	06/03/2020	POS/1641/MORE, \MORE, /20:14	TFR		1195.85		10299.87	CR
07/03/2020	07/03/2020	MB FTB/00671134543/G R SANTHO//null	MB		5000.00		5299.87	CR
07/03/2020	07/03/2020	CASH:SELF	CASH			4500.00	9799.87	CR
07/03/2020	07/03/2020	TO ECM/6990/PAYU PAYMENTS PVT LTD \PAYU PAYMEN	TFR		303.00		9496.87	CR
07/03/2020	07/03/2020	FT IMPS/IFI/006715005062/ArthImpact Finserve/TBCA	TFR			2000.00	11496.87	CR
07/03/2020	07/03/2020	UPIOUT/006715775228/srinivassrinu. ss11@okhdfcbank	TFR		3000.00		8496.87	CR
07/03/2020	07/03/2020	MB FTB/00671647826/MALLESH BO/Admin/Payment	MB			17000.00	25496.87	CR
08/03/2020	08/03/2020	UPI IN/006803453092/goog-payment@okaxis/ Rewarded	TFR			10.00	25506.87	CR
08/03/2020	08/03/2020	FN/SHP/EPaZOTvG2SVWli/ EPAZOTVG2SVWLI/RAZORPAY SOFT	TFR		5088.95		20417.92	CR
08/03/2020	08/03/2020	FN/SHP/EPah5h5psPH3PB/ EPAH5H5PSPH3PB/RAZORPAY SOFT	TFR		1979.00		18438.92	CR
08/03/2020	08/03/2020	POS/6546/SAI WINES \SAI WINES /14:36	TFR		552.00		17886.92	CR
09/03/2020	09/03/2020	FN/SHP/SFBK8602252450/ SFBK8602252450_KRAZYBEE/INDI	TFR		5214.08		12672.84	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
09/03/2020	09/03/2020	FN/SHP/SFBK8602263005/ SFBK8602263005_KRAZYBEE/INDI	TFR		5210.08		7462.76	CR
09/03/2020	09/03/2020	FT IMPS/IFI/006912005506/FINNOVATION TECH SOL/Dis	TFR			18820.00	26282.76	CR
09/03/2020	09/03/2020	FN/SHP/c2xohL6baf8e/100967347/ FEDNET POOL ACCOUNT	TFR		6896.00		19386.76	CR
09/03/2020	09/03/2020	TO ECM/0471/MechandiseEBS \MechandiseE	TFR		17248.00		2138.76	CR
10/03/2020	10/03/2020	FT IMPS/IFI/007007697025/MONEED TECHNICAL DIS/IMP	TFR			2265.00	4403.76	CR
11/03/2020	11/03/2020	POS/6979/SAI WINES \SAI WINES /11:37	TFR		420.00		3983.76	CR
11/03/2020	11/03/2020	FT IMPS/IFI/007111169436/RAZORPAY - Merchant/Well	TFR			2500.00	6483.76	CR
11/03/2020	11/03/2020	UPIOUT/007160807105/9030120621@ybl/ Payment from P	TFR		140.00		6343.76	CR
11/03/2020	11/03/2020	TO ATM/8232/+SHOPNO 8 5 232OLDBOWE\+SHOPNO 8 5	TFR		500.00		5843.76	CR
12/03/2020	12/03/2020	POS/7759/BHARTI AIRTEL LIMITED \BHARTI AIRT/10:34	TFR		1352.00		4491.76	CR
12/03/2020	12/03/2020	POS/8357/BHARTI AIRTEL LIMITED \BHARTI AIRT/10:36	TFR		1529.00		2962.76	CR
12/03/2020	12/03/2020	POS/0781/BHARTI AIRTEL LIMITED \BHARTI AIRT/10:43	TFR		860.00		2102.76	CR
12/03/2020	12/03/2020	POS/2074/HIPPO CAMPUS \HIPPO CAMPU/11:39	TFR		200.00		1902.76	CR
12/03/2020	12/03/2020	TO ATM/6300/+GROUND FLOOR SHOP NO.\+GROUND FLO	TFR		300.00		1602.76	CR
13/03/2020	13/03/2020	UPIOUT/007312875818/ gpay-11164922180@okbizaxis/UP	TFR		21.00		1581.76	CR
13/03/2020	13/03/2020	POS/9093/PARADISE FOOD COURT \PARADISE FO/13:46	TFR		230.00		1351.76	CR
13/03/2020	13/03/2020	TO ATM/4255/+LOTHUMALLA COMPLEX \+LOTHUMALLA	TFR		300.00		1051.76	CR
14/03/2020	14/03/2020	TO ECM/6516/PAYU PAYMENTS PVT LTD \PAYU PAYMEN	TFR		600.00		451.76	CR
14/03/2020	14/03/2020	FT IMPS/IFI/007412427499/Razorpay 390/ES0pKYFWdDm	TFR			4000.00	4451.76	CR
14/03/2020	14/03/2020	POS/4021/SREE HANUMAN ENTERPRIS\SREE HANUMA/14:23	TFR		200.00		4251.76	CR
14/03/2020	14/03/2020	TO ATM/6482/+GROUND FLOOR SHOP NO.\+GROUND FLO	TFR		300.00		3951.76	CR
15/03/2020	15/03/2020	TO ATM/9088/+SHOPNO 8 5 232OLDBOWE\+SHOPNO 8 5	TFR		500.00		3451.76	CR
16/03/2020	15/03/2020	CHRG/ATM TXN/12-03-2020 721900	TFR		24.00		3427.76	CR
16/03/2020	16/03/2020	UPIOUT/007614842470/9866427551@ okbizaxis/UPI	TFR		210.00		3217.76	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
16/03/2020	16/03/2020	UPI IN/007614855072/goog-payment@okaxis/Rewarded	TFR			6.00	3223.76	CR
16/03/2020	16/03/2020	UPIOUT/007616497418/bharatpe.9040729846@icici/Ver	TFR		21.00		3202.76	CR
16/03/2020	16/03/2020	TO ATM/6311/FBL-SECUNDERABAD \PENDERGHAST	TFR		500.00		2702.76	CR
16/03/2020	12/03/2020	MCPOS REVERSAL NAT 12/03/2020	TFR			1.50	2704.26	CR
17/03/2020	16/03/2020	CHRG/ATM TXN/13-03-2020 732000	TFR		24.00		2680.26	CR
18/03/2020	17/03/2020	CHRG/ATM TXN/14-03-2020 741800	TFR		24.00		2656.26	CR
18/03/2020	18/03/2020	TO ATM/9700/+SHOPNO 8 5 232OLDBOWE\+SHOPNO 8 5	TFR		500.00		2156.26	CR
18/03/2020	18/03/2020	UPIOUT/007814644604/paytmqr281005050101sz2mkg16q7	TFR		95.00		2061.26	CR
18/03/2020	18/03/2020	UPIOUT/007814973002/bharatpe.9100444652@icici/Ver	TFR		95.00		1966.26	CR
18/03/2020	13/03/2020	CHRG/MOB ALERTFEB20	TFR		28.50		1937.76	CR
19/03/2020	19/03/2020	TO ATM/9912/+BOWENPALLY \+BOWENPALLY	TFR		500.00		1437.76	CR
19/03/2020	19/03/2020	UPIOUT/007911402196/billdesk.reliance-jio-prepaid	TFR		51.00		1386.76	CR
19/03/2020	19/03/2020	UPI IN/007911235878/billdesk-tez@icici/reversal	TFR			51.00	1437.76	CR
19/03/2020	19/03/2020	UPIOUT/007911197600/billdesk.reliance-jio-prepaid	TFR		149.00		1288.76	CR
19/03/2020	19/03/2020	FT IMPS/IFI/007913721949/Cashfree/transfer CF	TFR			6584.00	7872.76	CR
19/03/2020	19/03/2020	UPIOUT/007913071135/paytmqr281005050101zisvog13oo	TFR		90.00		7782.76	CR
19/03/2020	19/03/2020	FN/SHP/EU22ZPEQt1EKm7/EU22ZPEQT1EKm7/RAZORPAY SOFT	TFR		1979.00		5803.76	CR
19/03/2020	19/03/2020	POS/8378/SAI WINES \SAI WINES /17:21	TFR		216.00		5587.76	CR
19/03/2020	14/03/2020	MCPOS REVERSAL NAT 14/03/2020	TFR			1.50	5589.26	CR
20/03/2020	19/03/2020	CHRG/ATM TXN/15-03-2020 751400	TFR		24.00		5565.26	CR
20/03/2020	20/03/2020	POS/9971/BHARTI AIRTEL LIMITED \BHARTI AIRT/11:24	TFR		823.00		4742.26	CR
20/03/2020	20/03/2020	POS/0358/BHARTI AIRTEL LIMITED \BHARTI AIRT/11:25	TFR		966.00		3776.26	CR
20/03/2020	20/03/2020	UPIOUT/008013998721/bharatpe.0850779506@icici/NEW	TFR		45.00		3731.26	CR
20/03/2020	20/03/2020	UPIOUT/008015570301/bharatpe.9100444652@icici/Ver	TFR		475.00		3256.26	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
20/03/2020	20/03/2020	TO ECM/3079/PAYU PAYMENTS PVT LTD \PAYU PAYMEN	TFR		600.00		2656.26	CR
20/03/2020	20/03/2020	POS/0447/NK AGENCIES \NK AGENCIES/16:47	TFR		99.25		2557.01	CR
21/03/2020	21/03/2020	TO ATM/6311/+SECUNDERABAD \+SECUNDERAB	TFR		1000.00		1557.01	CR
21/03/2020	21/03/2020	POS/8852/SAI WINES \SAI WINES /18:58	TFR		694.00		863.01	CR
22/03/2020	22/03/2020	TO ATM/4898/+WSG_OLD BOWENPALLY X \+WSG_OLD BO	TFR		100.00		763.01	CR
23/03/2020	22/03/2020	CHRG/ATM TXN/18-03-2020 780700	TFR		24.00		739.01	CR
23/03/2020	23/03/2020	TO ECM/0532/Payu Pa*Payu Payments \Payu Pa*Pay	TFR		99.00		640.01	CR
23/03/2020	23/03/2020	UPIOUT/008318567137/BILLDESKPP@ybl/Payment for ca	TFR		440.00		200.01	CR
23/03/2020	23/03/2020	THE PROFESSIONAL COURIERS	TFR	10185786 10185796		14394.00	14594.01	CR
23/03/2020	23/03/2020	FN/SHP/EVbyusmr7takph/ EVBYUSMR7TAKPH/RAZORPAY SOFT	TFR		3045.00		11549.01	CR
23/03/2020	23/03/2020	FT IMPS/IFI/008315695933/RAZORPAY - Merchant/Cash	TFR			3339.00	14888.01	CR
23/03/2020	23/03/2020	UPIOUT/008316289413/sheetalag86@okhdfcbank/UPI	TFR		520.00		14368.01	CR
24/03/2020	23/03/2020	CHRG/ATM TXN/19-03-2020 791000	TFR		24.00		14344.01	CR
24/03/2020	24/03/2020	FN IMPS/IFO/008411923966/RATN0VAAPIS/ QT/Loan repa	TFR		3875.00		10469.01	CR
24/03/2020	24/03/2020	TO ATM/8773/+WSG_OLD BOWENPALLY X \+WSG_OLD BO	TFR		100.00		10369.01	CR
25/03/2020	25/03/2020	FT IMPS/IFI/008511755305/RAZORPAY - Merchant/Well	TFR			3000.00	13369.01	CR
25/03/2020	25/03/2020	TO ECM/8573/Payu*SHAREit Technolog\Payu*SHAREi	TFR		299.00		13070.01	CR
25/03/2020	25/03/2020	TO ATM/4592/WSG_OLD BOWENPALLY X RWSG_OLD BOW	TFR		100.00		12970.01	CR
26/03/2020	25/03/2020	IMPS CHARGE 3875 24-03-2020 S8	TFR		6.00		12964.01	CR
26/03/2020	25/03/2020	CHRG/ATM TXN/21-03-2020 811100	TFR		24.00		12940.01	CR
26/03/2020	26/03/2020	TO ECM/6165/PAYU PAYMENTS PVT LTD \PAYU PAYMEN	TFR		600.00		12340.01	CR
26/03/2020	26/03/2020	UPIOUT/008639457518/BILLDESKPP@ybl/Payment for ca	TFR		49.00		12291.01	CR
26/03/2020	26/03/2020	TO ATM/0690/WSG_OLD BOWENPALLY X RWSG_OLD BOW	TFR		200.00		12091.01	CR
27/03/2020	26/03/2020	CHRG/ATM TXN/22-03-2020 822001	TFR		24.00		12067.01	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
27/03/2020	27/03/2020	FN/SHP/CF2020032705e7d6379dcf4e/108494266/FEDNET P	TFR		117.00		11950.01	CR
27/03/2020	27/03/2020	UPIOUT/008711862011/billdesk.airtel-prepaid@icici	TFR		49.00		11901.01	CR
27/03/2020	27/03/2020	FT IMPS/IFI/008715806513/Razorpay 390/EXD6KijCF0	TFR			1.29	11902.30	CR
27/03/2020	27/03/2020	TO ECM/3381/RAZ*EQX Analytics Pvt.\RAZ*EQX Ana	TFR		1.00		11901.30	CR
27/03/2020	27/03/2020	UPIOUT/008716481771/q92891789@ybl/UPI	TFR		305.00		11596.30	CR
27/03/2020	27/03/2020	FN/SHP/EXEA2RlqYtwPON/EXEA2RLQYTWPN/RAZORPAY SOFT	TFR		5081.76		6514.54	CR
28/03/2020	28/03/2020	UPIOUT/008817584436/q92891789@ybl/UPI	TFR		160.00		6354.54	CR
29/03/2020	28/03/2020	SBINT:01-03-2020 to 28-03-2020[13950100068577]	SBINT			18.00	6372.54	CR
29/03/2020	29/03/2020	UPIOUT/008936715737/Q84170998@ybl/On tapping Pay	TFR		70.00		6302.54	CR
29/03/2020	29/03/2020	UPIOUT/008916535491/q92891789@ybl/UPI	TFR		160.00		6142.54	CR
30/03/2020	29/03/2020	CHRG/ATM TXN/25-03-2020 851600	TFR		24.00		6118.54	CR
30/03/2020	28/03/2020	CHRG/ATM TXN/24-03-2020 841802	TFR		24.00		6094.54	CR
30/03/2020	30/03/2020	UPIOUT/009010353435/paytmqr2810050501011mmiyifwiq	TFR		112.00		5982.54	CR
30/03/2020	30/03/2020	POS/9036/HPCL BSVR FUEL HPCL \HPCL BSVR F/10:05	TFR		99.25		5883.29	CR
30/03/2020	30/03/2020	FT IMPS/IFI/009014933336/APOLLO AND AFG DISBU/BAN	TFR			1.00	5884.29	CR
30/03/2020	27/03/2020	MCPOS REVERSAL NAT 27/03/2020	TFR			1.00	5885.29	CR
30/03/2020	30/03/2020	FT IMPS/IFI/009017936875/APOLLO AND AFG DISBU/LA	TFR			1000.00	6885.29	CR
31/03/2020	31/03/2020	UPIOUT/009108066659/q92891789@ybl/UPI	TFR		160.00		6725.29	CR
31/03/2020	31/03/2020	UPIOUT/009111298481/billdesk.airtel-prepaid@icici	TFR		558.00		6167.29	CR
31/03/2020	31/03/2020	UPIOUT/009112613206/8897585889@okbizaxis/UPI	TFR		400.00		5767.29	CR
31/03/2020	30/03/2020	CHRG/ATM TXN/26-03-2020 861400	TFR		24.00		5743.29	CR
31/03/2020	01/04/2020	TO ECM/9088/PAYU PAYMENTS PVT LTD \PAYU PAYMEN	TFR		600.00		5143.29	CR
31/03/2020	01/04/2020	FT IMPS/IFI/009208382433/TRUE CREDITS PVT LTD/Tru	TFR			12000.00	17143.29	CR
31/03/2020	01/04/2020	UPIOUT/009208165318/q92891789@ybl/UPI	TFR		160.00		16983.29	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
31/03/2020	01/04/2020	UPIOUT/009212908838/billdesk. idea-prepaid@icici/U	TFR		219.00		16764.29	CR
31/03/2020	31/03/2020	Account Maintenance Charges	TFR		180.00		16584.29	CR
31/03/2020	31/03/2020	GST	TFR		32.00		16552.29	CR
02/04/2020	02/04/2020	UPIOUT/009308874873/q92891789@ybl/UPI	TFR		160.00		16392.29	CR
		GRAND TOTAL			326644.02	337240.54		

Abbreviations Used:

CASH	:	Cash Transaction	TFR	:	Transfer Transaction
FT	:	Fund Transfer	CLG	:	Clearing Transaction
SBINT	:	Interest on SB Account	MB	:	Mobile Banking

DISCLAIMER: This computer generated statement contains the particulars of the transaction(s) in the account that have been updated till the time of day end operations of the CBS system of the Bank on the previous working day and the same will not reflect the transaction(s) that have occurred in the account, if any, subsequent thereto. The Federal Bank Ltd. shall not be liable/responsible for want of full particulars of the transaction(s) at the time of the generation of this statement.

This is a computer generated statement which need not normally be signed. Contents of this statement will be considered correct if no error is reported within 21 days of the statement date.

****END OF STATEMENT****