

BIRADAR SANGAMESHWAR

Period : 01-10-2019 to 31-03-2020

Cust.ReIn.No : 319733431

Account No : 1914302693

Currency : INR

Branch : MUTHANGI

Nominee Registered : N

2 7 SANGAREDDY MANDAL

KOOLAMPET

MEDAK - 502329

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	344.91(Cr)
05-10-2019	UPI/9177972283@/927860017375/Pay	UPI-	550.00(Cr)	894.91(Cr)
05-10-2019	ment fro	927815577272		
05-10-2019	UPI/papanvinith/927815257558/UPI	UPI-	550.00(Dr)	344.91(Cr)
		927815583263		
05-10-2019	TOSHIBASEP19	CMS-	14,142.00(Cr)	14,486.91(Cr)
		191005003CSJ		
05-10-2019	UPI/9521049773@/927834762660/Pay	UPI-	3,000.00(Dr)	11,486.91(Cr)
05-10-2019	ment fro	927817060142		
05-10-2019	UPI/EURONET@ybl/927872083605/Pay	UPI-	199.00(Dr)	11,287.91(Cr)
05-10-2019	ment for	927818341403		
06-10-2019	UPI/7406258033@/927910546861/Pay	UPI-	1.00(Dr)	11,286.91(Cr)
06-10-2019	ment fro	927910266326		
06-10-2019	UPI/bhuvanaeshw/927910230503/UPI	UPI-	3,000.00(Dr)	8,286.91(Cr)
		927910288108		
06-10-2019	UPI/9521049773@/927911147902/Pay	UPI-	2,000.00(Dr)	6,286.91(Cr)
06-10-2019	ment fro	927911507757		
06-10-2019	UPI/9521049773@/927980782305/Pay	UPI-	3,000.00(Dr)	3,286.91(Cr)
06-10-2019	ment fro	927920684101		
06-10-2019	MB:SEND	MB-	1,900.00(Dr)	1,386.91(Cr)
		999550744486		
06-10-2019	MB:RECEIVED FROM BIRADAR	MB-	100.00(Cr)	1,486.91(Cr)
	GOURAMMA 2113118900	999550744210		
06-10-2019	UPI/rahuljanu16/927922221427/UPI	UPI-	1,100.00(Dr)	386.91(Cr)
		927922018421		
07-10-2019	MB:RECEIVED FROM BIRADAR	MB-	3,000.00(Cr)	3,386.91(Cr)
	GOURAMMA 2113118900	999550694153		
07-10-2019	UPI/9521049773@/928028586148/Pay	UPI-	3,000.00(Dr)	386.91(Cr)
07-10-2019	ment fro	928007390587		
07-10-2019	UPI/9521049773@/928036282939/Pay	UPI-	3,000.00(Cr)	3,386.91(Cr)
07-10-2019	ment fro	928009611997		
07-10-2019	MB:RECEIVED FROM BIRADAR	MB-	11,000.00(Cr)	14,386.91(Cr)
	GOURAMMA 2113118900	999550658650		
07-10-2019	MB:RECEIVED FROM BIRADAR	MB-	100.00(Cr)	14,486.91(Cr)
	GOURAMMA 2113118900	999550658100		
07-10-2019	UPI/9848584860@/928027318937/Pay	UPI-	14,100.00(Dr)	386.91(Cr)
07-10-2019	ment fro	928009640450		
07-10-2019	UPI/saikumar772/928009438684/Nbs	UPI-	12,300.00(Cr)	12,686.91(Cr)
		928009653266		
07-10-2019	UPI/9848584860@/928036412625/Pay	UPI-	12,300.00(Dr)	386.91(Cr)
07-10-2019	ment fro	928009654328		
07-10-2019	UPI/bhuvanaeshw/928017431789/U	UPI-	3,000.00(Cr)	3,386.91(Cr)

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MEDAK - 502329

TELANGANA, INDIA

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	PI	928017355478		
07-10-2019	UPI/AMZN0001445/928018560632/Pay	UPI-	1,400.00(Dr)	1,986.91(Cr)
	ment fro	928018791696		
07-10-2019	UPI/Q10240248@y/928040663336/Pay	UPI-	1,500.00(Dr)	486.91(Cr)
	ment fro	928020157313		
08-10-2019	UPI/9521049773@/928145125546/Pay	UPI-	12,000.00(Cr)	12,486.91(Cr)
	ment fro	928115539123		
08-10-2019	UPI/bhumabhumik/928115256376/UPI	UPI-	600.00(Dr)	11,886.91(Cr)
		928115548024		
08-10-2019	UPI/9030798366@/928160922626/Pay	UPI-	6,000.00(Dr)	5,886.91(Cr)
	ment fro	928115568911		
08-10-2019	MB:SEND	MB-	2,000.00(Dr)	3,886.91(Cr)
		999549991005		
08-10-2019	MB:SEND	MB-	2,500.00(Dr)	1,386.91(Cr)
		999549971411		
08-10-2019	UPI/BILLDESKPP@/928138791557/Pay	UPI-	448.00(Dr)	938.91(Cr)
	ment for	928119523946		
08-10-2019	UPI/EURONET@ybl/928160378919/Pay	UPI-	149.00(Dr)	789.91(Cr)
	ment for	928120608506		
08-10-2019	UPI/EURONET@ybl/928121846097/Pay	UPI-	143.00(Dr)	646.91(Cr)
	ment for	928121914489		
10-10-2019	Rem Chrgs:ATM BI FEE- DOM/xx4444/911718021422/27041	TBMS- 408788931	10.03(Dr)	636.88(Cr)
10-10-2019	UPI/BILLDESKPP@/928338386331/Pay	UPI-	35.00(Dr)	601.88(Cr)
	ment for	928319915408		
10-10-2019	Rem Chrgs:ATM BI FEE- DOM/xx4444/911307030719/23041	TBMS- 408907039	10.03(Dr)	591.85(Cr)
10-10-2019	Rem Chrgs:ATM CW FEE- DOM/xx4444/910923019572/19041	TBMS- 409310644	23.60(Dr)	568.25(Cr)
11-10-2019	Rem Chrgs:ATM DECL FEE/xx4444/911307030804/230419(Val ue Date: 10-10-2019)	TBMS- 410259300	29.50(Dr)	538.75(Cr)
11-10-2019	Received from BIRA XX0465 IMPS REF	IMPS-	5,700.00(Cr)	6,238.75(Cr)
	928409377889	928409854490		
11-10-2019	Received from BIRA XX0465 IMPS REF	IMPS-	100.00(Cr)	6,338.75(Cr)
	928409378064	928409857079		
11-10-2019	UPI/9521049773@/928409311600/Send	UPI-	6,000.00(Dr)	338.75(Cr)
		928409491722		
11-10-2019	Rem Chrgs:ATM BI FEE- DOM/xx4444/911712032054/2704	TBMS- 412834762	10.03(Dr)	328.72(Cr)

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	1(Value Date: 10-10-2019)			
11-10-2019	Rem Chrgs:ATM DECL FEE/xx4444/910923019557/190419(Val ue Date: 10-10-2019)	TBMS- 412809545	29.50(Dr)	299.22(Cr)
11-10-2019	Rem Chrgs:ATM BI FEE- DOM/xx4444/911411116320/24041(Valu e Date: 10-10-2019)	TBMS- 412900387	10.03(Dr)	289.19(Cr)
11-10-2019	Rem Chrgs:ATM BI FEE- DOM/xx4444/911415116352/24041(Valu e Date: 10-10-2019)	TBMS- 413109028	10.03(Dr)	279.16(Cr)
11-10-2019	Received from BIRA XX0465 IMPS REF 928414402053	IMPS- 928414172002	1,150.00(Cr)	1,429.16(Cr)
11-10-2019	UPI/9521049773@/928414305060/Pay ment fro	UPI- 928414625057	1,200.00(Dr)	229.16(Cr)
11-10-2019	Rem Chrgs:ATM DECL FEE/xx4444/911208099046/220419(Val ue Date: 10-10-2019)	TBMS- 408906842	29.50(Dr)	199.66(Cr)
11-10-2019	Rem Chrgs:ATM DECL FEE/xx4444/910818353093/180419(Val ue Date: 10-10-2019)	TBMS- 408920094	29.50(Dr)	170.16(Cr)
11-10-2019	UPI/EURONET@ybl/928472201678/Pay ment for	UPI- 928418690568	21.00(Dr)	149.16(Cr)
11-10-2019	Rem Chrgs:ATM BI FEE- DOM/xx4444/916100000000/30041(Valu e Date: 10-10-2019)	TBMS- 409048722	10.03(Dr)	139.13(Cr)
11-10-2019	Received from BIRA XX0465 IMPS REF 928421435651	IMPS- 928421638571	30.00(Cr)	169.13(Cr)
11-10-2019	UPI/BILLDESKPP@/928463241194/Pay ment for	UPI- 928421459689	21.00(Dr)	148.13(Cr)
11-10-2019	MB:RECEIVED FROM BIRADAR GOURAMMA 2113118900	MB- 999548212604	12.00(Cr)	160.13(Cr)
11-10-2019	UPI/BILLDESKPP@/928469248497/Pay ment for	UPI- 928423899024	11.00(Dr)	149.13(Cr)
12-10-2019	Rem Chrgs:ATM BI FEE- DOM/xx4444/911122086229/21041(Valu e Date: 10-10-2019)	TBMS- 412049457	10.03(Dr)	139.10(Cr)
12-10-2019	Rem Chrgs:ATM BI FEE- DOM/xx4444/911208098949/22041(Valu e Date: 10-10-2019)	TBMS- 412271772	10.03(Dr)	129.07(Cr)
12-10-2019	Rem Chrgs:ATM BI FEE- DOM/xx4444/911519031280/25041(Valu e Date: 10-10-2019)	TBMS- 411797305	10.03(Dr)	119.04(Cr)

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12-10-2019	UPI/9030798366@/928522803971/Pay ment fro	UPI- 928511803574	2,000.00(Cr)	2,119.04(Cr)
12-10-2019	UPI/9521049773@/928511588521/Pay ment fro	UPI- 928511806486	2,000.00(Dr)	119.04(Cr)
12-10-2019	Rem Chrgs:ATM BI FEE- DOM/xx4444/911214202124/22041(Valu e Date: 10-10-2019)	TBMS- 411632684	10.03(Dr)	109.01(Cr)
12-10-2019	Rem Chrgs:ATM BI FEE- DOM/xx4444/911409116316/24041(Valu e Date: 10-10-2019)	TBMS- 411857141	10.03(Dr)	98.98(Cr)
12-10-2019	Rem Chrgs:ATM BI FEE- DOM/xx4444/911021020637/20041(Valu e Date: 10-10-2019)	TBMS- 411746795	10.03(Dr)	88.95(Cr)
12-10-2019	Rem Chrgs:ATM DECL FEE/xx4444/911122086270/210419(Val ue Date: 10-10-2019)	TBMS- 411445146	9.41(Dr)	79.54(Cr)
12-10-2019	Received from BIRA XX0465 IMPS REF 928518493534	IMPS- 928518580371	12.00(Cr)	91.54(Cr)
12-10-2019	UPI/EURONET@ybl/928572539543/Pay ment for	UPI- 928518573386	21.00(Dr)	70.54(Cr)
12-10-2019	Rem Chrgs:ATM BI FEE- DOM/xx4444/911617116415/26041(Valu e Date: 10-10-2019)	TBMS- 410646620	10.03(Dr)	60.51(Cr)
12-10-2019	Rem Chrgs:ATM DECL FEE/xx4444/911307030760/230419(Val ue Date: 10-10-2019)	TBMS- 410967755	29.50(Dr)	31.01(Cr)
12-10-2019	UPI/8297945926@/928580791977/Pay ment fro	UPI- 928520032270	1,500.00(Cr)	1,531.01(Cr)
12-10-2019	UPI/9521049773@/928520804260/Pay ment fro	UPI- 928520169084	1,500.00(Dr)	31.01(Cr)
17-10-2019	UPI/9652160823@/929027567053/Pay ment fro	UPI- 929009237988	500.00(Cr)	531.01(Cr)
17-10-2019	UPI/9521049773@/929036568853/Pay ment fro	UPI- 929009264552	500.00(Dr)	31.01(Cr)
18-10-2019	UPI/9704002527@/929118433103/Pay ment fro	UPI- 929118932425	5,000.00(Cr)	5,031.01(Cr)
18-10-2019	UPI/9521049773@/929154121711/Pay ment fro	UPI- 929118947623	5,000.00(Dr)	31.01(Cr)
18-10-2019	UPI/saikumar772/929122236840/Sangu ment fro	UPI- 929122991430	2,000.00(Cr)	2,031.01(Cr)
18-10-2019	UPI/9521049773@/929166208127/Pay ment fro	UPI- 929122993786	2,000.00(Dr)	31.01(Cr)
18-10-2019	UPI/goog-	UPI-	6.00(Cr)	37.01(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	paymen/929122343314/UPI	929122997412		
21-10-2019	Chrg: AdhocStamt 01-JUN-19 to 30-JUN-19 MB	TBMS-418900340	37.01(Dr)	0.00(Cr)
21-10-2019	UPI/9704002527@/929418354676/Payment fro	UPI-929418581623	500.00(Cr)	500.00(Cr)
21-10-2019	UPI/paytm-40817/929443371258/Oid20191021	UPI-929419720956	330.00(Dr)	170.00(Cr)
23-10-2019	Received from BIRA XX8036 IMPS REF 929611804787	IMPS-929611805553	40.00(Cr)	210.00(Cr)
23-10-2019	Received from BIRA XX8036 IMPS REF 929611811135	IMPS-929611811963	1.00(Cr)	211.00(Cr)
24-10-2019	Received from BIRA XX0465 IMPS REF 929708193009	IMPS-929708621971	4.00(Cr)	215.00(Cr)
24-10-2019	UPI/paytm-91035/929733958596/Oid20191024	UPI-929709302622	100.00(Dr)	115.00(Cr)
24-10-2019	Rem Chrgs:AdhocStamt 01-JUN-19 to 30-JUN-19 MB	TBMS-425802346	80.99(Dr)	34.01(Cr)
25-10-2019	Rem Chrgs:ATM DECL FEE/xx4444/911122086290/210419(Val ue Date: 24-10-2019)	TBMS-425802367	29.50(Dr)	4.51(Cr)
31-10-2019	UPI/9848885422@/930463858967/Payment fro	UPI-930421880231	1,000.00(Cr)	1,004.51(Cr)
31-10-2019	UPI/9560777607@/930442341899/Payment fro	UPI-930421914580	1,000.00(Dr)	4.51(Cr)
01-11-2019	UPI/9848885422@/930560252344/Payment fro	UPI-930520460913	1,200.00(Cr)	1,204.51(Cr)
01-11-2019	UPI/9560777607@/930560786303/Payment fro	UPI-930520468811	1,200.00(Dr)	4.51(Cr)
02-11-2019	UPI/9848885422@/930663348310/Payment fro	UPI-930621006180	300.00(Cr)	304.51(Cr)
02-11-2019	UPI/8130164374@/930663763072/Payment fro	UPI-930621022528	300.00(Dr)	4.51(Cr)
04-11-2019	UPI/8885435552@/930856713444/Payment fro	UPI-930814649548	700.00(Cr)	704.51(Cr)
04-11-2019	UPI/8130164374@/930814111979/Payment fro	UPI-930814665941	700.00(Dr)	4.51(Cr)
06-11-2019	TOSHIBAOCT2019	CMS-191106002AR7	15,056.00(Cr)	15,060.51(Cr)
06-11-2019	UPI/8130164374@/931017573014/Payment fro	UPI-931017953533	3,000.00(Dr)	12,060.51(Cr)

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06-11-2019	MB:RECEIVED FROM BIRADAR GOURAMMA 2113118900	MB-999536348608	3,000.00(Cr)	15,060.51(Cr)
06-11-2019	UPI/9848584860@/931034549752/Payment fro	UPI-931017026070	15,000.00(Dr)	60.51(Cr)
06-11-2019	MB:RECEIVED FROM BIRADAR GOURAMMA 2113118900	MB-999536291112	1,500.00(Cr)	1,560.51(Cr)
06-11-2019	UPI/9560777607@/931076722369/Payment fro	UPI-931019502947	1,500.00(Dr)	60.51(Cr)
06-11-2019	MB:RECEIVED FROM BIRADAR GOURAMMA 2113118900	MB-999536253548	3,500.00(Cr)	3,560.51(Cr)
06-11-2019	UPI/9560777607@/931080155991/Payment fro	UPI-931020897587	2,500.00(Dr)	1,060.51(Cr)
06-11-2019	MB:RECEIVED FROM BIRADAR GOURAMMA 2113118900	MB-999536209199	2,996.00(Cr)	4,056.51(Cr)
06-11-2019	UPI/9560777607@/931042698146/Payment fro	UPI-931021346770	3,000.00(Dr)	1,056.51(Cr)
07-11-2019	UPI/9560777607@/931145737237/Payment fro	UPI-931115774527	1,000.00(Dr)	56.51(Cr)
07-11-2019	UPI/9666595462@/931180576536/Ss	UPI-931120168224	1,000.00(Cr)	1,056.51(Cr)
07-11-2019	UPI/9560777607@/931180989930/Payment fro	UPI-931120172413	1,000.00(Dr)	56.51(Cr)
07-11-2019	UPI/9848885422@/931121136555/Payment fro	UPI-931121687031	50.00(Cr)	106.51(Cr)
10-11-2019	UPI/paytm-91035/931525121874/Oid20191111(Value Date: 11-11-2019)	UPI-931501295313	100.00(Dr)	6.51(Cr)
11-11-2019	UPI/9848885422@/931576502883/Payment fro	UPI-931519520502	2,000.00(Cr)	2,006.51(Cr)
11-11-2019	UPI/9560777607@/931580518655/Payment fro	UPI-931520543818	1,000.00(Dr)	1,006.51(Cr)
11-11-2019	UPI/9560777607@/931580098045/Payment fro	UPI-931520840500	1,000.00(Dr)	6.51(Cr)
11-11-2019	UPI/9848885422@/931592843109/Payment fro	UPI-931523482453	3,000.00(Cr)	3,006.51(Cr)
11-11-2019	UPI/9560777607@/931592259102/Payment fro	UPI-931523484114	2,000.00(Dr)	1,006.51(Cr)
11-11-2019	UPI/ptmupf@payt/931625719122/Cashback Re(Value Date: 12-11-2019)	UPI-931601604708	0.75(Cr)	1,007.26(Cr)
12-11-2019	UPI/9560777607@/931612387636/Payment fro	UPI-931612729311	1,000.00(Dr)	7.26(Cr)
12-11-2019	UPI/9848885422@/931660690719/Payment fro	UPI-931615600414	5,000.00(Cr)	5,007.26(Cr)

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12-11-2019	UPI/9560777607@/931630428504/Pay ment fro	UPI- 931615623229	2,500.00(Dr)	2,507.26(Cr)
12-11-2019	UPI/9560777607@/931616557415/Pay ment fro	UPI- 931616737873	2,300.00(Dr)	207.26(Cr)
12-11-2019	UPI/9848885422@/931680823020/Pay ment fro	UPI- 931620733332	5,000.00(Cr)	5,207.26(Cr)
12-11-2019	UPI/9560777607@/931620310704/Pay ment fro	UPI- 931620756357	2,200.00(Dr)	3,007.26(Cr)
12-11-2019	UPI/9560777607@/931640783491/Pay ment fro	UPI- 931620973556	3,000.00(Dr)	7.26(Cr)
12-11-2019	UPI/9848885422@/931684248417/Pay ment fro	UPI- 931621173328	5,200.00(Cr)	5,207.26(Cr)
12-11-2019	UPI/9560777607@/931642037510/Pay ment fro	UPI- 931621191150	4,000.00(Dr)	1,207.26(Cr)
12-11-2019	UPI/jio@citiban/931666206324/Amount to p	UPI- 931622444273	51.00(Dr)	1,156.26(Cr)
12-11-2019	UPI/9848885422@/931700910987/Pay ment fro(Value Date: 13-11-2019)	UPI- 931700644037	1,900.00(Cr)	3,056.26(Cr)
12-11-2019	UPI/9560777607@/931700842691/Pay ment fro(Value Date: 13-11-2019)	UPI- 931700647203	3,000.00(Dr)	56.26(Cr)
12-11-2019	UPI/9848885422@/931701742036/Pay ment fro(Value Date: 13-11-2019)	UPI- 931701685950	200.00(Cr)	256.26(Cr)
14-11-2019	UPI/BILLDESKPP@/931809437336/Pay ment for	UPI- 931809239174	199.00(Dr)	57.26(Cr)
14-11-2019	Received from BIRA XX0465 IMPS REF 931809500630	IMPS- 931809652559	5,999.00(Cr)	6,056.26(Cr)
14-11-2019	UPI/9560777607@/931836221074/Pay ment fro	UPI- 931809256614	3,000.00(Dr)	3,056.26(Cr)
14-11-2019	UPI/9560777607@/931814585268/Pay ment fro	UPI- 931814333713	2,000.00(Dr)	1,056.26(Cr)
14-11-2019	Received from BIRA XX0465 IMPS REF 931815528447	IMPS- 931815039202	950.00(Cr)	2,006.26(Cr)
14-11-2019	UPI/9560777607@/931815780995/Pay ment fro	UPI- 931815636803	2,000.00(Dr)	6.26(Cr)
14-11-2019	UPI/8008802615@/931866510330/Pay ment fro	UPI- 931822657947	1,000.00(Cr)	1,006.26(Cr)
14-11-2019	UPI/9560777607@/931866113224/Pay ment fro	UPI- 931822660184	1,000.00(Dr)	6.26(Cr)
16-11-2019	UPI/9848885422@/932048668918/Pay ment fro	UPI- 932012072685	300.00(Cr)	306.26(Cr)

BIRADAR SANGAMESHWAR

Period : 01-10-2019 to 31-03-2020

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2 7 SANGAREDDY MANDAL

Currency : INR

KOOLAMPET

Branch : MUTHANGI

Nominee Registered : N

MEDAK - 502329

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
16-11-2019	UPI/payvod0796@/932040289193/Oid96972375	UPI-932016953732	144.95(Dr)	161.31(Cr)
16-11-2019	UPI/payide@payt/932040552001/Oid96974002	UPI-932016042879	10.00(Dr)	151.31(Cr)
16-11-2019	UPI/9505557551@/932034830459/Payment fro	UPI-932017211832	1.00(Dr)	150.31(Cr)
16-11-2019	UPI/9505557551@/932057594003/Payment fro	UPI-932019706765	2,000.00(Cr)	2,150.31(Cr)
16-11-2019	UPI/8008802615@/932038833717/Payment fro	UPI-932019715804	1,000.00(Dr)	1,150.31(Cr)
16-11-2019	UPI/9818477532@/932038759156/Payment fro	UPI-932019726676	1,000.00(Dr)	150.31(Cr)
17-11-2019	UPI/nageshkumma/932139437603/Payment fro	UPI-932113274975	1.00(Dr)	149.31(Cr)
17-11-2019	UPI/nageshkumma/932156285999/Payment fro	UPI-932114524001	200.00(Cr)	349.31(Cr)
17-11-2019	UPI/maheshsara@/932118441150/Payment fro	UPI-932118374770	1,000.00(Cr)	1,349.31(Cr)
17-11-2019	UPI/9818477532@/932118492771/Payment fro	UPI-932118398891	1,300.00(Dr)	49.31(Cr)
18-11-2019	UPI/9966722860@/932215442883/Payment fro	UPI-932215687787	1,400.00(Cr)	1,449.31(Cr)
18-11-2019	UPI/9821234368@/932268890142/Payment fro	UPI-932217123206	1,400.00(Dr)	49.31(Cr)
19-11-2019	Chrg: AdhocStamt 01-JUN-19 to 31-AUG-19 MB	TBMS-441518004	49.31(Dr)	0.00(Cr)
23-11-2019	UPI/ptmupf@payt/932824714461/Cashback Re(Value Date: 24-11-2019)	UPI-932800858618	0.75(Cr)	0.75(Cr)
25-11-2019	UPI/9505557551@/932921479585/Payment fro	UPI-932921642143	1,000.00(Cr)	1,000.75(Cr)
26-11-2019	UPI/8130741264@/933038010556/Payment fro	UPI-933019987186	800.00(Dr)	200.75(Cr)
27-11-2019	UPI/paybil3066@/933145713941/Oid97811643	UPI-933121548644	11.00(Dr)	189.75(Cr)
27-11-2019	UPI/paybil3066@/933145728186/express	UPI-933121550949	11.00(Cr)	200.75(Cr)
29-11-2019	UPI/9959522050@/933372869966/Payment fro	UPI-933318404482	500.00(Cr)	700.75(Cr)
29-11-2019	UPI/9821234368@/933318212516/Payment fro	UPI-933318444962	500.00(Dr)	200.75(Cr)
29-11-2019	UPI/EURONET@ybl/933318524708/Payment for	UPI-933318517379	11.00(Dr)	189.75(Cr)

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2 7 SANGAREDDY MANDAL

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29-11-2019	UPI/phonepemerc/933318346689/Phone Pe Rev	UPI-933318518036	11.00(Cr)	200.75(Cr)
29-11-2019	UPI/EURONET@ybl/933372050656/Payment for	UPI-933318527738	11.00(Dr)	189.75(Cr)
29-11-2019	UPI/phonepemerc/933318347233/Phone Pe Rev	UPI-933318528266	11.00(Cr)	200.75(Cr)
29-11-2019	UPI/paybil3066@/933342621307/Oid97935910	UPI-933318534066	11.00(Dr)	189.75(Cr)
29-11-2019	UPI/paybil3066@/933342628800/express	UPI-933318535587	11.00(Cr)	200.75(Cr)
29-11-2019	MB:SEND	MB-999525847842	11.00(Dr)	189.75(Cr)
29-11-2019	UPI/8297945926@/933357395867/Payment fro	UPI-933319884081	2.00(Dr)	187.75(Cr)
30-11-2019	UPI/9848584860@/933422253292/Payment fro	UPI-933411869344	222.00(Cr)	409.75(Cr)
02-12-2019	UPI/8142542427@/933645100725/Payment fro	UPI-933615770991	270.00(Cr)	679.75(Cr)
02-12-2019	UPI/jio@citiban/933630662284/Note that y	UPI-933615819094	21.00(Dr)	658.75(Cr)
02-12-2019	MB:RECEIVED FROM BIRADAR GOURAMMA 2113118900	MB-999524314592	44.00(Cr)	702.75(Cr)
02-12-2019	UPI/9821234368@/933630144568/Payment fro	UPI-933615837818	500.00(Dr)	202.75(Cr)
02-12-2019	UPI/jio@citiban/933664921952/Note that y	UPI-933616200231	11.00(Dr)	191.75(Cr)
03-12-2019	UPI/9848885422@/933800961712/Payment fro(Value Date: 04-12-2019)	UPI-933800831214	807.00(Cr)	998.75(Cr)
03-12-2019	UPI/9821234368@/933800054718/Payment fro(Value Date: 04-12-2019)	UPI-933800833824	800.00(Dr)	198.75(Cr)
03-12-2019	UPI/9848885422@/933800561853/Payment fro(Value Date: 04-12-2019)	UPI-933800853951	1,000.00(Cr)	1,198.75(Cr)
03-12-2019	UPI/9821234368@/933803364446/Payment fro(Value Date: 04-12-2019)	UPI-933801855031	1,000.00(Dr)	198.75(Cr)
03-12-2019	UPI/9848885422@/933801653935/Payment fro(Value Date: 04-12-2019)	UPI-933801863681	3,000.00(Cr)	3,198.75(Cr)
04-12-2019	UPI/9140632186@/933820848720/Payment fro	UPI-933810567074	1,000.00(Dr)	2,198.75(Cr)

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2 7 SANGAREDDY MANDAL

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TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
04-12-2019	UPI/9821234368@/933836621036/Pay ment fro	UPI- 933812213016	500.00(Dr)	1,698.75(Cr)
04-12-2019	UPI/paybil3066@/933836382907/Oid982 82336	UPI- 933812268598	11.00(Dr)	1,687.75(Cr)
04-12-2019	UPI/7799027874@/933813999061/Pay ment fro	UPI- 933813561617	1,500.00(Dr)	187.75(Cr)
04-12-2019	UPI/9848885422@/933821386896/Pay ment fro	UPI- 933821990312	1,000.00(Cr)	1,187.75(Cr)
05-12-2019	UPI/8130741264@/933945075428/Pay ment fro	UPI- 933915730332	1,000.00(Dr)	187.75(Cr)
05-12-2019	UPI/9848885422@/933948015263/Pay ment fro	UPI- 933916060751	2,000.00(Cr)	2,187.75(Cr)
05-12-2019	UPI/8130741264@/933917711426/Pay ment fro	UPI- 933917285660	1,500.00(Dr)	687.75(Cr)
06-12-2019	TOSHIBANOV19	CMS- 191206002GZX	13,693.00(Cr)	14,380.75(Cr)
06-12-2019	UPI/9848584860@/934016944322/Pay ment fro	UPI- 934016579938	13,600.00(Dr)	780.75(Cr)
06-12-2019	MB:RECEIVED FROM BIRADAR GOURAMMA 2113118900	MB- 999521853290	2,000.00(Cr)	2,780.75(Cr)
06-12-2019	UPI/9821234368@/934048906216/Pay ment fro	UPI- 934016603682	2,000.00(Dr)	780.75(Cr)
06-12-2019	MB:RECEIVED FROM BIRADAR GOURAMMA 2113118900	MB- 999521695493	8,000.00(Cr)	8,780.75(Cr)
06-12-2019	UPI/9821234368@/934080056931/Pay ment fro	UPI- 934020048628	4,000.00(Dr)	4,780.75(Cr)
06-12-2019	UPI/9676058488@/934084915934/Pay ment fro	UPI- 934021108071	500.00(Dr)	4,280.75(Cr)
06-12-2019	UPI/9848885422@/934066272586/Pay ment fro	UPI- 934022595630	200.00(Cr)	4,480.75(Cr)
07-12-2019	UPI/24641010004/934136669955/Paym ent fro	UPI- 934109243905	3,000.00(Dr)	1,480.75(Cr)
07-12-2019	MB:RECEIVED FROM BIRADAR GOURAMMA 2113118900	MB- 999521342342	2,198.00(Cr)	3,678.75(Cr)
07-12-2019	UPI/8130887723@/934114550607/Pay ment fro	UPI- 934114805877	2,400.00(Dr)	1,278.75(Cr)
07-12-2019	UPI/payide@payt/934139458706/Oid985 18009	UPI- 934115057509	149.00(Dr)	1,129.75(Cr)
07-12-2019	MB:RECEIVED FROM BIRADAR GOURAMMA 2113118900	MB- 999521093038	1,500.00(Cr)	2,629.75(Cr)
07-12-2019	UPI/8130887723@/934163114447/Pay ment fro	UPI- 934121066010	1,900.00(Dr)	729.75(Cr)

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2 7 SANGAREDDY MANDAL

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Account No : 1914302693

Currency : INR

Branch : MUTHANGI

Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
07-12-2019	MB:RECEIVED FROM BIRADAR GOURAMMA 2113118900(Value Date: 08-12-2019)	MB-999521056537	500.00(Cr)	1,229.75(Cr)
07-12-2019	UPI/8130887723@/934200360252/Payment fro(Value Date: 08-12-2019)	UPI-934200444843	1,000.00(Dr)	229.75(Cr)
10-12-2019	UPI/9848885422@/934416162503/Payment fro	UPI-934408206850	7,000.00(Cr)	7,229.75(Cr)
10-12-2019	UPI/9030798366@/934433919071/Payment fro	UPI-934411805637	4,000.00(Dr)	3,229.75(Cr)
10-12-2019	UPI/8130887723@/934412862918/Payment fro	UPI-934412288501	1,500.00(Dr)	1,729.75(Cr)
10-12-2019	UPI/8130887723@/934466470880/Payment fro	UPI-934422203234	1,500.00(Dr)	229.75(Cr)
10-12-2019	UPI/9848885422@/934500079605/Payment fro(Value Date: 11-12-2019)	UPI-934500585354	5,000.00(Cr)	5,229.75(Cr)
10-12-2019	UPI/8130887723@/934500967388/Payment fro(Value Date: 11-12-2019)	UPI-934500586497	5,000.00(Dr)	229.75(Cr)
11-12-2019	Received from BIRA XX0465 IMPS REF 934513168944	IMPS-934513180648	1,990.00(Cr)	2,219.75(Cr)
11-12-2019	UPI/8130887723@/934514331540/Payment fro	UPI-934514471688	2,000.00(Dr)	219.75(Cr)
11-12-2019	UPI/9848885422@/934517775785/Payment fro	UPI-934517395155	8,000.00(Cr)	8,219.75(Cr)
11-12-2019	UPI/8130887723@/934551804692/Payment fro	UPI-934517416359	6,000.00(Dr)	2,219.75(Cr)
11-12-2019	Rem Chrgs:AdhocStamt 01-JUN-19 to 31-AUG-19 MB	TBMS-459359231	68.69(Dr)	2,151.06(Cr)
11-12-2019	Rem Chrgs:AdhocStamt 01-JUN-19 to 31-AUG-19 MB	TBMS-459359277	118.00(Dr)	2,033.06(Cr)
11-12-2019	UPI/BILLDESKPP@/934576766046/Payment for	UPI-934519111720	51.00(Dr)	1,982.06(Cr)
11-12-2019	UPI/8130887723@/934520703104/Payment fro	UPI-934520194831	1,900.00(Dr)	82.06(Cr)
11-12-2019	UPI/9848885422@/934523097487/Payment fro	UPI-934523000645	2,000.00(Cr)	2,082.06(Cr)
12-12-2019	UPI/EURONET@ybl/934632792809/Payment for	UPI-934608421844	219.00(Dr)	1,863.06(Cr)
12-12-2019	UPI/8130887723@/934624578277/Payment fro	UPI-934612245822	1,800.00(Dr)	63.06(Cr)
12-12-2019	UPI/9848885422@/934676172123/	UPI-	1,000.00(Cr)	1,063.06(Cr)

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2 7 SANGAREDDY MANDAL

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KOOLAMPET

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Nominee Registered : N

MEDAK - 502329

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	Payment fro	934619506356		
12-12-2019	UPI/9848885422@/934680037650/Pay	UPI-	170.00(Cr)	1,233.06(Cr)
12-12-2019	ment fro UPI/8130887723@/934660896336/Pay	UPI-	1,200.00(Dr)	33.06(Cr)
16-12-2019	ment fro UPI/EURONET@ybl/935076481972/Pay	UPI-	10.00(Dr)	23.06(Cr)
18-12-2019	ment for UPI/9959522050@/935217524630/Pay	UPI-	1,000.00(Cr)	1,023.06(Cr)
18-12-2019	ment fro UPI/8130887723@/935254242817/Pay	UPI-	1,000.00(Dr)	23.06(Cr)
18-12-2019	ment fro UPI/EURONET@ybl/935288037498/Pay	UPI-	11.00(Dr)	12.06(Cr)
20-12-2019	ment for UPI/EURONET@ybl/935434400672/Pay	UPI-	11.00(Dr)	1.06(Cr)
22-12-2019	UPI/9908099844@/935664713940/Pay	UPI-	100.00(Cr)	101.06(Cr)
22-12-2019	ment fro UPI/BILLDESKPP@/935634599298/Pay	UPI-	101.00(Dr)	0.06(Cr)
24-12-2019	ment for UPI/7995690910@/935810328859/Pay	UPI-	2,000.00(Cr)	2,000.06(Cr)
24-12-2019	ment fro UPI/8130887723@/935812899893/Pay	UPI-	2,000.00(Dr)	0.06(Cr)
25-12-2019	ment fro UPI/9505557551@/935928206764/Pay	UPI-	1,500.00(Cr)	1,500.06(Cr)
25-12-2019	ment fro UPI/thadukasant/935942906479/Paymen	UPI-	100.00(Cr)	1,600.06(Cr)
25-12-2019	t fro UPI/8130887723@/935928295392/Pay	UPI-	1,600.00(Dr)	0.06(Cr)
31-12-2019	ment fro UPI/8130887723@/935928295392/Pay	UPI-	1,600.00(Dr)	0.06(Cr)
31-12-2019	Int.Pd:1914302693:01-10-2019 to 31-12-2019		4.00(Cr)	4.06(Cr)
01-01-2020	NEFT AXISCN0044097325 SHRIRAM CITY UNION FINANCE	NEFTINW-0191744184	48,400.00(Cr)	48,404.06(Cr)
01-01-2020	UPI/EURONET@ybl/000130350884/Pay	UPI-	349.00(Dr)	48,055.06(Cr)
01-01-2020	ment for UPI/8465901641@/000145570352/Pay	UPI-	900.00(Dr)	47,155.06(Cr)
01-01-2020	ment fro UPI/9848885422@/000160889714/Pay	UPI-	1,200.00(Dr)	45,955.06(Cr)
01-01-2020	ment fro UPI/8130887723@/000164464762/Pay	UPI-	3,000.00(Dr)	42,955.06(Cr)
01-01-2020	ment fro UPI/BHARATPE.	UPI-	175.00(Dr)	42,780.06(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	90/000132973151/On tapping	000116863220		
01-01-2020	UPI/8130887723@/000151198478/Pay ment fro	UPI- 000117025602	4,500.00(Dr)	38,280.06(Cr)
01-01-2020	UPI/8130887723@/000118589746/Pay ment fro	UPI- 000118219168	4,500.00(Dr)	33,780.06(Cr)
01-01-2020	UPI/vijaykumarp/000118743925/Paymen t fro	UPI- 000118251725	350.00(Dr)	33,430.06(Cr)
01-01-2020	UPI/8130887723@/000172546105/Pay ment fro	UPI- 000118291497	3,000.00(Dr)	30,430.06(Cr)
01-01-2020	UPI/EURONET@ybl/000118843606/Pay ment for	UPI- 000118439123	48.00(Dr)	30,382.06(Cr)
01-01-2020	MB:SEND	MB- 999509497502	10,000.00(Dr)	20,382.06(Cr)
01-01-2020	MB:SEND	MB- 999509415229	8,800.00(Dr)	11,582.06(Cr)
02-01-2020	UPI/9030798366@/000227854837/Pay ment fro	UPI- 000209730658	9,500.00(Dr)	2,082.06(Cr)
02-01-2020	MB:RECEIVED FROM BIRADAR GOURAMMA 2113118900	MB- 999509310094	5,000.00(Cr)	7,082.06(Cr)
02-01-2020	UPI/10241020000/000240210953/Refile	UPI- 000210823483	5,000.00(Dr)	2,082.06(Cr)
02-01-2020	MB:SEND	MB- 999509169880	1,300.00(Dr)	782.06(Cr)
02-01-2020	UPI/EURONET@ybl/000254152193/Pay ment for	UPI- 000218406574	21.00(Dr)	761.06(Cr)
03-01-2020	ATL/1851/810374/Rompicherla JunctionRM030120/09:44	000309004129	500.00(Dr)	261.06(Cr)
03-01-2020	UPI/8130887723@/000338550437/Pay ment fro	UPI- 000319938246	7,000.00(Cr)	7,261.06(Cr)
03-01-2020	UPI/8130741264@/000376750561/Pay ment fro	UPI- 000319032183	2,000.00(Dr)	5,261.06(Cr)
03-01-2020	UPI/8130887723@/000323278469/Pay ment fro	UPI- 000323083899	4,000.00(Cr)	9,261.06(Cr)
03-01-2020	UPI/8130741264@/000400970272/Pay ment fro(Value Date: 04-01-2020)	UPI- 000400284321	3,000.00(Dr)	6,261.06(Cr)
04-01-2020	UPI/8464873822@/000436259390/Pay ment fro	UPI- 000409734988	1,400.00(Dr)	4,861.06(Cr)
04-01-2020	UPI/8130741264@/000448954195/Pay ment fro	UPI- 000412594423	4,000.00(Dr)	861.06(Cr)
04-01-2020	MB:RECEIVED FROM BIRADAR GOURAMMA 2113118900	MB- 999507933321	40.00(Cr)	901.06(Cr)

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04-01-2020	UPI/8130741264@/000439731975/Pay ment fro	UPI- 000413829972	900.00(Dr)	1.06(Cr)
04-01-2020	TOSHIBADEC2019	CMS- 200104002B41	11,260.00(Cr)	11,261.06(Cr)
04-01-2020	UPI/8130741264@/000472988533/Pay ment fro	UPI- 000418462294	3,200.00(Dr)	8,061.06(Cr)
04-01-2020	UPI/8130741264@/000438698975/Pay ment fro	UPI- 000419878327	1,000.00(Dr)	7,061.06(Cr)
04-01-2020	UPI/8297945926@/000419823005/Pay ment fro	UPI- 000419929963	500.00(Dr)	6,561.06(Cr)
04-01-2020	UPI/8297945926@/000420252786/Pay ment fro	UPI- 000420139385	100.00(Cr)	6,661.06(Cr)
04-01-2020	UPI/8130741264@/000420837519/Pay ment fro	UPI- 000420224713	3,000.00(Dr)	3,661.06(Cr)
04-01-2020	UPI/jio@citiban/000463909824/On tapping	UPI- 000421469285	21.00(Dr)	3,640.06(Cr)
04-01-2020	MB:RECEIVED FROM BIRADAR GOURAMMA 2113118900	MB- 999507580939	9,900.00(Cr)	13,540.06(Cr)
04-01-2020	UPI/8130741264@/000488089759/Pay ment fro	UPI- 000422728657	6,000.00(Dr)	7,540.06(Cr)
04-01-2020	MB:SEND	MB- 999507558529	6,500.00(Dr)	1,040.06(Cr)
05-01-2020	UPI/9951036912@/000548188408/Pay ment fro	UPI- 000512282830	200.00(Dr)	840.06(Cr)
05-01-2020	UPI/9505557551@/000524043617/Pay ment fro	UPI- 000512320940	12,000.00(Cr)	12,840.06(Cr)
05-01-2020	UPI/Q28863361@y/000560619522/On tapping	UPI- 000515402758	240.00(Dr)	12,600.06(Cr)
05-01-2020	UPI/Q28863361@y/000545435137/On tapping	UPI- 000515405878	60.00(Dr)	12,540.06(Cr)
05-01-2020	MB:SEND	MB- 999507318823	1,500.00(Dr)	11,040.06(Cr)
05-01-2020	UPI/8130741264@/000572495321/Pay ment fro	UPI- 000518194235	4,000.00(Dr)	7,040.06(Cr)
05-01-2020	UPI/8130741264@/000542183234/Pay ment fro	UPI- 000521155498	3,000.00(Dr)	4,040.06(Cr)
05-01-2020	UPI/8130741264@/000566577393/Pay ment fro	UPI- 000522537259	4,000.00(Dr)	40.06(Cr)
06-01-2020	UPI/9848885422@/000609670776/Pay ment fro	UPI- 000609096484	700.00(Cr)	740.06(Cr)
06-01-2020	MB:RECEIVED FROM BIRADAR GOURAMMA 2113118900	MB- 999507069683	60.00(Cr)	800.06(Cr)

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KOOLAMPET

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06-01-2020	UPI/8130741264@/000610721514/Pay ment fro	UPI- 000610353032	800.00(Dr)	0.06(Cr)
06-01-2020	UPI/9848885422@/000684800244/Pay ment fro	UPI- 000621106678	500.00(Cr)	500.06(Cr)
06-01-2020	UPI/8130741264@/000684095301/Pay ment fro	UPI- 000621118985	500.00(Dr)	0.06(Cr)
07-01-2020	UPI/8297945926@/000712624645/Pay ment fro	UPI- 000712220397	500.00(Cr)	500.06(Cr)
07-01-2020	UPI/8130741264@/000736397758/Pay ment fro	UPI- 000712249762	500.00(Dr)	0.06(Cr)
07-01-2020	UPI/8297945926@/000757483584/Pay ment fro	UPI- 000719321430	1.00(Cr)	1.06(Cr)
07-01-2020	UPI/8297945926@/000738250359/Pay ment fro	UPI- 000719324366	499.00(Cr)	500.06(Cr)
07-01-2020	UPI/8130741264@/000757856978/Pay ment fro	UPI- 000719332546	500.00(Dr)	0.06(Cr)
07-01-2020	REV-UPI/9666938036@/000757856978/	UPI- 000719337286	500.00(Cr)	500.06(Cr)
07-01-2020	MB:SEND	MB- 999506024220	500.00(Dr)	0.06(Cr)
07-01-2020	MB:RECEIVED FROM BIRADAR GOURAMMA 2113118900	MB- 999506022312	500.00(Cr)	500.06(Cr)
07-01-2020	MB:SEND	MB- 999506013465	500.00(Dr)	0.06(Cr)
07-01-2020	UPI/8130887723@/000788234235/Pay ment fro	UPI- 000722486825	2,000.00(Cr)	2,000.06(Cr)
07-01-2020	UPI/24641010004/000744498841/Paym ent fro	UPI- 000722492483	1,000.00(Dr)	1,000.06(Cr)
08-01-2020	UPI/8130741264@/000840341663/Pay ment fro	UPI- 000810605090	1,000.00(Dr)	0.06(Cr)
08-01-2020	UPI/9848885422@/000821616729/Pay ment fro	UPI- 000821568290	1,000.00(Cr)	1,000.06(Cr)
08-01-2020	UPI/8130741264@/000842246255/Pay ment fro	UPI- 000821584133	1,000.00(Dr)	0.06(Cr)
08-01-2020	UPI/9848885422@/000823186853/Pay ment fro	UPI- 000823992798	5,100.00(Cr)	5,100.06(Cr)
08-01-2020	UPI/8130741264@/000900773016/Pay ment fro(Value Date: 09-01-2020)	UPI- 000900003899	3,000.00(Dr)	2,100.06(Cr)
09-01-2020	UPI/8130741264@/000924896279/Pay ment fro	UPI- 000912345691	1,000.00(Dr)	1,100.06(Cr)
09-01-2020	UPI/8130741264@/000926186765/Pay ment fro	UPI- 000913772927	1,100.00(Dr)	0.06(Cr)

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09-01-2020	MB:RECEIVED FROM BIRADAR GOURAMMA 2113118900	MB-999504793138	20.00(Cr)	20.06(Cr)
09-01-2020	UPI/EURONET@ybl/000920430592/Payment for	UPI-000920919659	3.00(Dr)	17.06(Cr)
09-01-2020	UPI/9848885422@/000980322579/Payment fro	UPI-000920931579	500.00(Cr)	517.06(Cr)
09-01-2020	MB:SEND	MB-999504789588	500.00(Dr)	17.06(Cr)
09-01-2020	MB:RECEIVED FROM BIRADAR GOURAMMA 2113118900	MB-999504788657	500.00(Cr)	517.06(Cr)
09-01-2020	UPI/8130741264@/000960632996/Payment fro	UPI-000920956009	500.00(Dr)	17.06(Cr)
09-01-2020	UPI/9848885422@/000942775846/Payment fro	UPI-000921131607	500.00(Cr)	517.06(Cr)
09-01-2020	UPI/8130741264@/000942632497/Payment fro	UPI-000921143069	500.00(Dr)	17.06(Cr)
10-01-2020	UPI/BILLDESKPP@/001040820548/Payment for	UPI-001010809546	10.00(Dr)	7.06(Cr)
10-01-2020	UPI/9666938036@/001017120886/NA	UPI-001017078146	5,000.00(Cr)	5,007.06(Cr)
10-01-2020	UPI/8130741264@/001051278935/Payment fro	UPI-001017102713	3,000.00(Dr)	2,007.06(Cr)
10-01-2020	UPI/EURONET@ybl/001036950028/Payment for	UPI-001018506704	21.00(Dr)	1,986.06(Cr)
10-01-2020	UPI/8130741264@/001019539380/Payment fro	UPI-001019621976	1,000.00(Dr)	986.06(Cr)
10-01-2020	UPI/phonepemerc/001019264120/Phone Pe Rev	UPI-001019866467	21.00(Cr)	1,007.06(Cr)
10-01-2020	UPI/9666938036@/001022314827/NA	UPI-001022778042	1,990.00(Cr)	2,997.06(Cr)
10-01-2020	UPI/8130741264@/001044230780/Payment fro	UPI-001022829774	2,900.00(Dr)	97.06(Cr)
11-01-2020	UPI/BHARATPE907/001109190113/On tapping	UPI-001109644269	10.00(Dr)	87.06(Cr)
11-01-2020	UPI/Q47968687@y/001145733903/On tapping	UPI-001115433945	11.00(Dr)	76.06(Cr)
12-01-2020	UPI/9866620321@/001226947516/Payment fro	UPI-001213392320	50.00(Dr)	26.06(Cr)
12-01-2020	Received from Bira XX8036 IMPS REF 001214818241	IMPS-001214301921	500.00(Cr)	526.06(Cr)
12-01-2020	UPI/8130741264@/001256440591/Payment fro	UPI-001214803002	500.00(Dr)	26.06(Cr)

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12-01-2020	UPI/64290212000/001218178913/NA	UPI- 001218669598	8.00(Dr)	18.06(Cr)
12-01-2020	UPI/64290212000/001218219327/8	UPI- 001218684004	8.00(Dr)	10.06(Cr)
12-01-2020	UPI/9666938036@/001218243618/NA	UPI- 001218692944	8.00(Cr)	18.06(Cr)
12-01-2020	UPI/8130887723@/001257445461/Pay ment fro	UPI- 001219226144	1,000.00(Cr)	1,018.06(Cr)
12-01-2020	UPI/8130741264@/001242298492/Pay ment fro	UPI- 001221712911	1,000.00(Dr)	18.06(Cr)
14-01-2020	UPI/9848885422@/001460706384/Pay ment fro	UPI- 001415089078	1,000.00(Cr)	1,018.06(Cr)
14-01-2020	UPI/9848885422@/001415343995/Pay ment fro	UPI- 001415106403	600.00(Cr)	1,618.06(Cr)
14-01-2020	UPI/8130887723@/001430483793/Pay ment fro	UPI- 001415155075	1,600.00(Dr)	18.06(Cr)
14-01-2020	MB:RECEIVED FROM BIRADAR GOURAMMA 2113118900	MB- 999502254200	990.00(Cr)	1,008.06(Cr)
14-01-2020	UPI/8130887723@/001492559874/Pay ment fro	UPI- 001423492775	990.00(Dr)	18.06(Cr)
18-01-2020	UPI/airtelpayme/001856588258/On tapping	UPI- 001814273493	10.00(Dr)	8.06(Cr)
18-01-2020	UPI/airtelpayme/001814251078/On tapping	UPI- 001814280891	8.00(Dr)	0.06(Cr)
18-01-2020	UPI/9848885422@/001866658814/Pay ment fro	UPI- 001822699294	270.00(Cr)	270.06(Cr)
18-01-2020	UPI/9848885422@/001866673313/Pay ment fro	UPI- 001822703346	200.00(Cr)	470.06(Cr)
18-01-2020	Received from Bira XX8036 IMPS REF 001822937948	IMPS- 001822346803	150.00(Cr)	620.06(Cr)
18-01-2020	UPI/9818477532@/001844797837/Pay ment fro	UPI- 001822734567	600.00(Dr)	20.06(Cr)
20-01-2020	UPI/airtelpayme/002042474655/On tapping	UPI- 002021191816	20.00(Dr)	0.06(Cr)
20-01-2020	MB:RECEIVED FROM BIRADAR GOURAMMA 2113118900	MB- 999499418757	150.00(Cr)	150.06(Cr)
20-01-2020	UPI/airtelpayme/002088874620/On tapping	UPI- 002022622646	150.00(Dr)	0.06(Cr)
22-01-2020	UPI/9505557551@/002276963741/Pay ment fro	UPI- 002219894250	350.00(Cr)	350.06(Cr)
22-01-2020	UPI/9848885422@/002276292432/Pay ment fro	UPI- 002219907199	280.00(Dr)	70.06(Cr)

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22-01-2020	UPI/9505557551@/002260210554/Pay ment fro	UPI- 002220312946	10.00(Cr)	80.06(Cr)
22-01-2020	UPI/EURONET@ybl/002220147047/Pay ment for	UPI- 002220318044	79.00(Dr)	1.06(Cr)
25-01-2020	Received from Bira XX8036 IMPS REF 002509682189	IMPS- 002509225003	21.00(Cr)	22.06(Cr)
25-01-2020	UPI/BHARATPE907/002527635074/On tapping	UPI- 002509762011	20.00(Dr)	2.06(Cr)
26-01-2020	UPI/9848885422@/002645754756/Pay ment fro	UPI- 002615683009	280.00(Cr)	282.06(Cr)
26-01-2020	UPI/airtelpayme/002630115060/On tapping	UPI- 002615699208	280.00(Dr)	2.06(Cr)
27-01-2020	MB:SEND	MB- 999496485323	2.00(Dr)	0.06(Cr)
27-01-2020	UPI/9848885422@/002732533684/Pay ment fro	UPI- 002708950583	20.00(Cr)	20.06(Cr)
27-01-2020	UPI/9848885422@/002716776637/Pay ment fro	UPI- 002708951843	4.00(Cr)	24.06(Cr)
27-01-2020	UPI/airtelpayme/002708050319/On tapping	UPI- 002708958827	24.00(Dr)	0.06(Cr)
28-01-2020	Received from Bira XX8036 IMPS REF 002815330230	IMPS- 002815248375	40.00(Cr)	40.06(Cr)
28-01-2020	UPI/EURONET@ybl/002815112083/Pay ment for	UPI- 002815428566	39.00(Dr)	1.06(Cr)
29-01-2020	UPI/8688812050@/002914946932/Pay ment fro	UPI- 002914697667	398.00(Cr)	399.06(Cr)
29-01-2020	Chrg: Chq Book Issue On 23-Jan-2020	TBMS- 489312942	88.50(Dr)	310.56(Cr)
29-01-2020	MB:SEND	MB- 999495093322	310.00(Dr)	0.56(Cr)
30-01-2020	UPI/9966722860@/003044821411/Pay ment fro	UPI- 003011343087	200.00(Cr)	200.56(Cr)
30-01-2020	UPI/EURONET@ybl/003044037796/Pay ment for	UPI- 003011374577	16.00(Dr)	184.56(Cr)
30-01-2020	MB:SEND	MB- 999494951778	184.00(Dr)	0.56(Cr)
30-01-2020	Received from Bira XX8036 IMPS REF 003012193011	IMPS- 003012960934	10.00(Cr)	10.56(Cr)
30-01-2020	MB:SEND	MB- 999494946374	10.00(Dr)	0.56(Cr)
05-02-2020	Chrg: Chq Book Issue On 28-Jan- 2020(Value Date: 03-02-2020)	TBMS- 497229177	0.56(Dr)	0.00(Cr)

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05-02-2020	3:MICR INWARD 2:TO CLG SHRIRAM CITY UNION FINA COR		5,000.00(Dr)	5,000.00(Dr)
05-02-2020	I/W CHQ RTN:3:FUNDS INSUFFICIENT		5,000.00(Cr)	0.00(Cr)
06-02-2020	FUND TRANSFER-CMS-FROM NBSMMRPL	CMS- 200206003FD3	11,015.00(Cr)	11,015.00(Cr)
06-02-2020	UPI/8130741264@/003760161403/Pay ment fro	UPI- 003720078688	1,500.00(Dr)	9,515.00(Cr)
06-02-2020	UPI/EURONET@ybl/003766355979/Pay ment for	UPI- 003722101527	11.00(Dr)	9,504.00(Cr)
07-02-2020	UPI/EURONET@ybl/003811956247/Pay ment for	UPI- 003811359682	219.00(Dr)	9,285.00(Cr)
07-02-2020	UPI/9818477532@/003813178936/Pay ment fro	UPI- 003813042812	4,000.00(Cr)	13,285.00(Cr)
07-02-2020	UPI/9848584860@/003852773786/Pay ment fro	UPI- 003813049621	11,000.00(Dr)	2,285.00(Cr)
07-02-2020	UPI/7032417739@/003860760769/Pay ment fro	UPI- 003815902084	2,000.00(Dr)	285.00(Cr)
07-02-2020	MB:RECEIVED FROM BIRADAR GOURAMMA 2113118900	MB- 999489789783	2,000.00(Cr)	2,285.00(Cr)
07-02-2020	UPI/8297945926@/003819298699/Pay ment fro	UPI- 003819462661	1,000.00(Dr)	1,285.00(Cr)
07-02-2020	UPI/8130741264@/003819042126/Pay ment fro	UPI- 003819524320	1,000.00(Dr)	285.00(Cr)
07-02-2020	UPI/EURONET@ybl/003819822442/Pay ment for	UPI- 003819544570	21.00(Dr)	264.00(Cr)
08-02-2020	UPI/9177972283@/003917100485/Pay ment fro	UPI- 003917215269	100.00(Dr)	164.00(Cr)
08-02-2020	UPI/EURONET@ybl/003957337807/Pay ment for	UPI- 003919970910	21.00(Dr)	143.00(Cr)
08-02-2020	UPI/BILLDESKPP@/003984667722/Pay ment for	UPI- 003921830137	11.00(Dr)	132.00(Cr)
09-02-2020	UPI/EURONET@ybl/004016337027/Pay ment for	UPI- 004008577992	21.00(Dr)	111.00(Cr)
09-02-2020	UPI/BILLDESKPP@/004051483784/Pay ment for	UPI- 004017101932	21.00(Dr)	90.00(Cr)
09-02-2020	UPI/9160343372@/004054218569/Pay ment fro	UPI- 004018423305	200.00(Cr)	290.00(Cr)
10-02-2020	UPI/9553479077@/004118876589/Pay ment fro	UPI- 004118302102	40.00(Dr)	250.00(Cr)
10-02-2020	UPI/EURONET@ybl/004154215081/Pay ment for	UPI- 004118410675	21.00(Dr)	229.00(Cr)
11-02-2020	UPI/7032417739@/004244928867/	UPI-	100.00(Dr)	129.00(Cr)

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	Payment fro	004211579817		
11-02-2020	MB:RECEIVED FROM BIRADAR	MB-	2,200.00(Cr)	2,329.00(Cr)
	GOURAMMA 2113118900	999487921662		
11-02-2020	UPI/9542880162@/004272171329/Pay	UPI-	200.00(Dr)	2,129.00(Cr)
	ment fro	004218900797		
11-02-2020	UPI/9542880162@/004254456853/Pay	UPI-	100.00(Dr)	2,029.00(Cr)
	ment fro	004218912389		
11-02-2020	REV-UPI/9666938036@/004254456853/	UPI-	100.00(Cr)	2,129.00(Cr)
		004218912901		
11-02-2020	UPI/9542880162@/004218193116/Pay	UPI-	100.00(Dr)	2,029.00(Cr)
	ment fro	004218915391		
11-02-2020	UPI/8130741264@/004236073319/Pay	UPI-	1,800.00(Dr)	229.00(Cr)
	ment fro	004218937028		
11-02-2020	UPI/EURONET@ybl/004219187650/Pay	UPI-	51.00(Dr)	178.00(Cr)
	ment for	004219389499		
11-02-2020	MB:RECEIVED FROM BIRADAR	MB-	6,500.00(Cr)	6,678.00(Cr)
	GOURAMMA 2113118900	999487852886		
11-02-2020	UPI/8130741264@/004219324896/Pay	UPI-	2,200.00(Dr)	4,478.00(Cr)
	ment fro	004219622018		
11-02-2020	UPI/10241020000/004238008247/Refile	UPI-	3,000.00(Dr)	1,478.00(Cr)
		004219653574		
11-02-2020	MB:RECEIVED FROM BIRADAR	MB-	1,110.00(Cr)	2,588.00(Cr)
	GOURAMMA 2113118900	999487822139		
11-02-2020	UPI/8130741264@/004280133213/Pay	UPI-	2,500.00(Dr)	88.00(Cr)
	ment fro	004220004254		
11-02-2020	UPI/9666938036@/004207050352/NA	UPI-	5,000.00(Cr)	5,088.00(Cr)
		004222513805		
11-02-2020	UPI/8130741264@/004222164462/Pay	UPI-	4,000.00(Dr)	1,088.00(Cr)
	ment fro	004222526345		
11-02-2020	UPI/8130741264@/004300441068/Pay	UPI-	1,000.00(Dr)	88.00(Cr)
	ment fro(Value Date: 12-02-2020)	004300938497		
12-02-2020	UPI/9666938036@/004313370879/NA	UPI-	2,000.00(Cr)	2,088.00(Cr)
		004313816955		
12-02-2020	UPI/BILLDESKPP@/004339218938/Pay	UPI-	51.00(Dr)	2,037.00(Cr)
	ment for	004313824545		
12-02-2020	UPI/jio@citiban/004344882250/On	UPI-	51.00(Dr)	1,986.00(Cr)
	tapping	004322979337		
13-02-2020	UPI/8008282292@/004436666618/Pay	UPI-	50.00(Dr)	1,936.00(Cr)
	ment fro	004409882289		
13-02-2020	UPI/BHARATPE.90/004409006966/On	UPI-	20.00(Dr)	1,916.00(Cr)
	tapping	004409891851		

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13-02-2020	MB:SEND	MB-999486936503	800.00(Dr)	1,116.00(Cr)
13-02-2020	UPI/9821234368@/004439547309/Pay ment fro	UPI-004413208580	13,500.00(Cr)	14,616.00(Cr)
13-02-2020	UPI/9030798366@/004456906587/Pay ment fro	UPI-004414319015	5,000.00(Dr)	9,616.00(Cr)
13-02-2020	UPI/64290212000/004428607741/NA	UPI-004414488911	8,000.00(Dr)	1,616.00(Cr)
13-02-2020	REV-UPI/9666938036@/004428607741/	UPI-004414489927	8,000.00(Cr)	9,616.00(Cr)
13-02-2020	UPI/64290212000/004414982588/Sangu	UPI-004414517259	8,500.00(Dr)	1,116.00(Cr)
13-02-2020	REV-UPI/9666938036@/004414982588/	UPI-004414517111	8,500.00(Cr)	9,616.00(Cr)
13-02-2020	UPI/add- money@p/004428749779/Oid10333673	UPI-004414549428	5.00(Dr)	9,611.00(Cr)
13-02-2020	UPI/91966693803/004428772499/NA	UPI-004415558352	10.00(Dr)	9,601.00(Cr)
13-02-2020	UPI/BILLDESKPP@/004430940221/Pay ment for	UPI-004415586838	199.00(Dr)	9,402.00(Cr)
13-02-2020	UPI/9959062210@/004445085363/Pay ment fro	UPI-004415642507	570.00(Dr)	8,832.00(Cr)
13-02-2020	UPI/9912140105@/004415213342/Pay ment fro	UPI-004415807775	100.00(Dr)	8,732.00(Cr)
13-02-2020	ATL/1851/810197/Kanasgiri Uttara Kann130220/20:16	004420008756	2,500.00(Dr)	6,232.00(Cr)
13-02-2020	ATL/1851/810197/Kanasgiri Uttara Kann130220/20:18	004420008758	2,500.00(Dr)	3,732.00(Cr)
13-02-2020	ATL/1851/810197/Kanasgiri Uttara Kann130220/20:19	004420008760	2,500.00(Dr)	1,232.00(Cr)
13-02-2020	UPI/jio@citiban/004488905653/On tapping	UPI-004422021769	51.00(Dr)	1,181.00(Cr)
14-02-2020	UPI/8688812050@/004533529155/Pay ment fro	UPI-004511426672	600.00(Dr)	581.00(Cr)
14-02-2020	UPI/8130741264@/004539930173/Pay ment fro	UPI-004513210701	3,000.00(Cr)	3,581.00(Cr)
14-02-2020	UPI/10241020000/004526430800/Soso	UPI-004513336749	3,000.00(Dr)	581.00(Cr)
14-02-2020	UPI/9550649812@/004528672407/Pay ment fro	UPI-004514559533	1.00(Cr)	582.00(Cr)
14-02-2020	UPI/8688812050@/004560903499/Pay ment fro	UPI-004515805184	4,400.00(Cr)	4,982.00(Cr)

BIRADAR SANGAMESHWAR

Period : 01-10-2019 to 31-03-2020

Cust.ReIn.No : 319733431

Account No : 1914302693

2 7 SANGAREDDY MANDAL

Currency : INR

KOOLAMPET

Branch : MUTHANGI

Nominee Registered : N

MEDAK - 502329

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
14-02-2020	MB:RECEIVED FROM BIRADAR GOURAMMA 2113118900	MB-999486294394	500.00(Cr)	5,482.00(Cr)
14-02-2020	UPI/9550649812@/004530384900/Payment fro	UPI-004515832974	500.00(Dr)	4,982.00(Cr)
14-02-2020	UPI/9550649812@/004530976291/Payment fro	UPI-004515850599	4,501.00(Dr)	481.00(Cr)
14-02-2020	Chrg: Chq Issue And Return On 05-Feb-2020	TBMS-498671504	481.00(Dr)	0.00(Cr)
15-02-2020	MB:RECEIVED FROM BIRADAR GOURAMMA 2113118900	MB-999486033201	100.00(Cr)	100.00(Cr)
15-02-2020	UPI/9848885422@/004604864322/Payment fro	UPI-004601764839	1,000.00(Cr)	1,100.00(Cr)
15-02-2020	MB:SEND	MB-999486032985	900.00(Dr)	200.00(Cr)
15-02-2020	UPI/9848885422@/004608996985/Payment fro	UPI-004602766144	200.00(Cr)	400.00(Cr)
15-02-2020	MB:RECEIVED FROM BIRADAR GOURAMMA 2113118900	MB-999485832332	400.00(Cr)	800.00(Cr)
15-02-2020	UPI/7799027874@/004639146354/Payment fro	UPI-004613350821	500.00(Dr)	300.00(Cr)
16-02-2020	UPI/shivanandgo/004710624172/1	UPI-004710433025	1.00(Cr)	301.00(Cr)
16-02-2020	UPI/9848885422@/004766554941/Payment fro	UPI-004722932889	500.00(Cr)	801.00(Cr)
18-02-2020	UPI/9542330080@/004920275529/Payment fro	UPI-004920141011	200.00(Dr)	601.00(Cr)
19-02-2020	UPI/9848885422@/005004470082/Payment fro	UPI-005001331444	1,000.00(Cr)	1,601.00(Cr)
19-02-2020	UPI/91896498362/005040067828/Refile	UPI-005010061966	1,000.00(Dr)	601.00(Cr)
19-02-2020	Rem Chrgs:Chq Book Issue On 28-Jan-2020	TBMS-502255223	87.94(Dr)	513.06(Cr)
20-02-2020	UPI/8885927437@/005130058321/Payment fro	UPI-005110073908	500.00(Cr)	1,013.06(Cr)
20-02-2020	Rem Chrgs:Chq Issue And Return On 05-Feb-2020(Value Date: 19-02-2020)	TBMS-502312750	109.00(Dr)	904.06(Cr)
20-02-2020	MB:RECEIVED FROM BIRADAR GOURAMMA 2113118900	MB-999483427939	100.00(Cr)	1,004.06(Cr)
20-02-2020	UPI/91896498362/005152229971/Refile	UPI-005113950731	1,000.00(Dr)	4.06(Cr)
20-02-2020	REV-UPI/9666938036@/005152229971/	UPI-005113950791	1,000.00(Cr)	1,004.06(Cr)

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2 7 SANGAREDDY MANDAL

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KOOLAMPET

Branch : MUTHANGI

Nominee Registered : N

MEDAK - 502329

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
20-02-2020	UPI/91896498362/005139038513/Paym ent fro	UPI- 005113956201	1,000.00(Dr)	4.06(Cr)
20-02-2020	REV-UPI/9666938036@/005139038513/	UPI- 005113956441	1,000.00(Cr)	1,004.06(Cr)
20-02-2020	UPI/91896498362/005152270900/Refile	UPI- 005113012751	1,000.00(Dr)	4.06(Cr)
20-02-2020	REV-UPI/9666938036@/005152270900/	UPI- 005113012938	1,000.00(Cr)	1,004.06(Cr)
20-02-2020	UPI/9948400653@/005142670828/Pay ment fro	UPI- 005114399640	1,000.00(Dr)	4.06(Cr)
26-02-2020	UPI/9848885422@/005769848873/Pay ment fro	UPI- 005723851537	2,100.00(Cr)	2,104.06(Cr)
26-02-2020	UPI/91896498362/005792395470/Paym ent fro	UPI- 005723858874	1,000.00(Dr)	1,104.06(Cr)
26-02-2020	REV-UPI/9666938036@/005792395470/	UPI- 005723858906	1,000.00(Cr)	2,104.06(Cr)
26-02-2020	UPI/91896498362/005792803718/Refile	UPI- 005723860258	1,000.00(Dr)	1,104.06(Cr)
26-02-2020	REV-UPI/9666938036@/005792803718/	UPI- 005723860536	1,000.00(Cr)	2,104.06(Cr)
26-02-2020	UPI/91896498362/005746242076/Paym ent fro	UPI- 005723861329	1,100.00(Dr)	1,004.06(Cr)
26-02-2020	REV-UPI/9666938036@/005746242076/	UPI- 005723860918	1,100.00(Cr)	2,104.06(Cr)
27-02-2020	UPI/9493041807@/005839018112/Pay ment fro	UPI- 005813490023	150.00(Dr)	1,954.06(Cr)
27-02-2020	UPI/91896498362/005813411969/Paym ent fro	UPI- 005813521614	1,800.00(Dr)	154.06(Cr)
27-02-2020	REV-UPI/9666938036@/005813411969/	UPI- 005813521801	1,800.00(Cr)	1,954.06(Cr)
27-02-2020	UPI/8120948616@/005842884736/Pay ment fro	UPI- 005814834924	1,800.00(Dr)	154.06(Cr)
27-02-2020	UPI/8142542427@/005814850236/Pay ment fro	UPI- 005814847030	100.00(Dr)	54.06(Cr)
02-03-2020	MB:RECEIVED FROM 2113118900	MB- 999477799732	13.00(Cr)	67.06(Cr)
02-03-2020	UPI/airtelpayme/006260564597/On tapping	UPI- 006215476028	67.00(Dr)	0.06(Cr)
02-03-2020	UPI/9666938036@/006265952746/NA	UPI- 006215508057	20.00(Cr)	20.06(Cr)
02-03-2020	UPI/walletmoney/006266250888/NA	UPI- 006216644051	100.00(Cr)	120.06(Cr)

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2 7 SANGAREDDY MANDAL

Currency : INR

KOOLAMPET

Branch : MUTHANGI

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MEDAK - 502329

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
02-03-2020	UPI/airtelpayme/006248265455/On tapping	UPI-006216671749	90.00(Dr)	30.06(Cr)
02-03-2020	UPI/9980432778@/006260266150/Payment fro	UPI-006220089327	500.00(Cr)	530.06(Cr)
02-03-2020	UPI/airtelpayme/006240886018/On tapping	UPI-006220190149	300.00(Dr)	230.06(Cr)
02-03-2020	UPI/airtelpayme/006280085923/On tapping	UPI-006220296426	100.00(Dr)	130.06(Cr)
02-03-2020	UPI/add-money@p/006271229135/Oid10458457	UPI-006221329905	26.00(Dr)	104.06(Cr)
03-03-2020	UPI/paytmqr2810/006303827054/On tapping	UPI-006303432287	40.00(Dr)	64.06(Cr)
03-03-2020	UPI/airtelpayme/006320273994/On tapping	UPI-006310474139	64.00(Dr)	0.06(Cr)
05-03-2020	4:MICR INWARD 2:TO CLG SHRIRAM CITY UNION FINA COR		5,000.00(Dr)	4,999.94(Dr)
05-03-2020	I/W CHQ RTN:4:FUNDS INSUFFICIENT		5,000.00(Cr)	0.06(Cr)
06-03-2020	SALARYFORTHEMONTHOFFEB2020T OSHIBA	CMS-2003060024N9	15,109.00(Cr)	15,109.06(Cr)
06-03-2020	UPI/paybil3066@/006625485883/Oid10486443	UPI-006615366989	349.00(Dr)	14,760.06(Cr)
06-03-2020	MB:RECEIVED FROM 2113118900	MB-999475052818	4,300.00(Cr)	19,060.06(Cr)
06-03-2020	MB:SEND	MB-999475050725	15,000.00(Dr)	4,060.06(Cr)
07-03-2020	UPI/24641010004/006706130807/Payment fro	UPI-006703537570	1.00(Dr)	4,059.06(Cr)
07-03-2020	UPI/EURONET@ybl/006740561560/Payment for	UPI-006710551368	219.00(Dr)	3,840.06(Cr)
07-03-2020	MB:RECEIVED FROM 2113118900	MB-999474593370	7,000.00(Cr)	10,840.06(Cr)
07-03-2020	UPI/9848584860@/006744687652/Payment fro	UPI-006711790433	10,000.00(Dr)	840.06(Cr)
07-03-2020	UPI/7032417739@/006712732048/Payment fro	UPI-006712058367	50.00(Dr)	790.06(Cr)
07-03-2020	UPI/8688812050@/006724602372/Payment fro	UPI-006712163248	500.00(Cr)	1,290.06(Cr)
07-03-2020	UPI/airtelpayme/006732464940/On tapping	UPI-006716682103	400.00(Dr)	890.06(Cr)
07-03-2020	UPI/9742030364@/006764906210/Payment fro	UPI-006716684407	500.00(Cr)	1,390.06(Cr)

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2 7 SANGAREDDY MANDAL

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KOOLAMPET

Branch : MUTHANGI

MEDAK - 502329

Nominee Registered : N

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
07-03-2020	MB:RECEIVED FROM 2113118900	MB-999474305904	40.00(Cr)	1,430.06(Cr)
07-03-2020	UPI/8349534846@/006751882350/Payment fro	UPI-006717752265	1,400.00(Dr)	30.06(Cr)
07-03-2020	MB:SEND	MB-999474260485	30.00(Dr)	0.06(Cr)
07-03-2020	MB:RECEIVED FROM 2113118900	MB-999474258670	34.00(Cr)	34.06(Cr)
07-03-2020	UPI-RET-006240886018-020320-060320-1C		300.00(Cr)	334.06(Cr)
07-03-2020	UPI/jio@citiban/006742944110/On tapping	UPI-006721603011	21.00(Dr)	313.06(Cr)
08-03-2020	Received from Bira XX8036 IMPS REF 006817395985	IMPS-006817962668	110.00(Cr)	423.06(Cr)
08-03-2020	UPI/9848885422@/006863560384/Payment fro	UPI-006821657135	1,000.00(Cr)	1,423.06(Cr)
08-03-2020	UPI/8349534846@/006888981850/Payment fro	UPI-006822065924	1,400.00(Dr)	23.06(Cr)
09-03-2020	UPI/8179838629@/006956301232/Payment fro	UPI-006914777821	240.00(Cr)	263.06(Cr)
09-03-2020	UPI/8179838629@/006956952650/Payment fro	UPI-006914815046	240.00(Dr)	23.06(Cr)
11-03-2020	UPI/64290212000/007192658842/NA	UPI-007116416941	10.00(Dr)	13.06(Cr)
11-03-2020	UPI/9666938036@/007192666351/NA	UPI-007116420289	10.00(Cr)	23.06(Cr)
12-03-2020	MB:RECEIVED FROM 2113118900	MB-999472053685	300.00(Cr)	323.06(Cr)
12-03-2020	UPI/airtelpayme/007200418791/AirtelMoney	UPI-007208468828	300.00(Dr)	23.06(Cr)
12-03-2020	UPI/9666938036@/007208036155/NA	UPI-007218638772	6,400.00(Cr)	6,423.06(Cr)
12-03-2020	MB:SEND	MB-999471647763	4,000.00(Dr)	2,423.06(Cr)
12-03-2020	MB:SEND	MB-999471643056	1,500.00(Dr)	923.06(Cr)
12-03-2020	MB:SEND	MB-999471547206	500.00(Dr)	423.06(Cr)
12-03-2020	UPI/9666938036@/007312826576/NA (Value Date: 13-03-2020)	UPI-007301566742	594.00(Cr)	1,017.06(Cr)
13-03-2020	MB:SEND	MB-999471498628	1,000.00(Dr)	17.06(Cr)

BIRADAR SANGAMESHWAR

Period : 01-10-2019 to 31-03-2020

Cust.ReIn.No : 319733431

Account No : 1914302693

2 7 SANGAREDDY MANDAL

Currency : INR

KOOLAMPET

Branch : MUTHANGI

Nominee Registered : N

MEDAK - 502329

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
14-03-2020	UPI/airtelpayme/007433625319/AirtelMo ney	UPI- 007417724619	17.00(Dr)	0.06(Cr)
14-03-2020	UPI/9160343372@/007438281284/NA	UPI- 007422489268	30.00(Cr)	30.06(Cr)
15-03-2020	UPI/airtelpayme/007541023467/AirtelMo ney	UPI- 007509432149	30.00(Dr)	0.06(Cr)
18-03-2020	UPI/9848885422@/007822199560/Pay ment fro	UPI- 007811077324	3,100.00(Cr)	3,100.06(Cr)
18-03-2020	UPI/9848885422@/007844386706/Pay ment fro	UPI- 007811090174	200.00(Cr)	3,300.06(Cr)
18-03-2020	MB:SEND	MB- 999468700234	1,000.00(Dr)	2,300.06(Cr)
18-03-2020	MB:SEND	MB- 999468677619	2,300.00(Dr)	0.06(Cr)
18-03-2020	MB:RECEIVED FROM 2113118900	MB- 999468634057	300.00(Cr)	300.06(Cr)
18-03-2020	UPI/airtelpayme/007886008760/AirtelMo ney	UPI- 007818351167	200.00(Dr)	100.06(Cr)
21-03-2020	UPI/add- money@p/008116529912/Oid10585671	UPI- 008111512545	100.00(Dr)	0.06(Cr)
23-03-2020	MB:RECEIVED FROM 2113118900	MB- 999466549488	43.00(Cr)	43.06(Cr)
23-03-2020	UPI/paybil3066@/008339443379/Oid106 01481	UPI- 008323920892	11.00(Dr)	32.06(Cr)
24-03-2020	UPI/9505557551@/008454024944/Pay ment fro	UPI- 008418992580	600.00(Cr)	632.06(Cr)
24-03-2020	Chrg: Chq Issue And Return On 05-Mar- 2020	TBMS- 511377759	590.00(Dr)	42.06(Cr)
30-03-2020	UPI/9160343372@/009060657706/Pay ment fro	UPI- 009020306735	50.00(Cr)	92.06(Cr)
30-03-2020	UPI/7661801170@/009040979714/Pay ment fro	UPI- 009020310899	50.00(Dr)	42.06(Cr)
31-03-2020	UPI/9966722807@/009130048522/Pay ment fro	UPI- 009115617071	30.00(Dr)	12.06(Cr)
31-03-2020	Int.Pd:1914302693:01-01-2020 to 31-03- 2020		5.00(Cr)	17.06(Cr)

BIRADAR SANGAMESHWAR

Period : 01-10-2019 to 31-03-2020

Cust.ReIn.No : 319733431

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2 7 SANGAREDDY MANDAL

Currency : INR

KOOLAMPET

Branch : MUTHANGI

MEDAK - 502329

Nominee Registered : N

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
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Statement Summary

Opening Balance	:	344.91(Cr)
Total Withdrawal Amount	:	472,386.35(Dr)
Total Deposit Amount	:	472,058.50(Cr)
Closing Balance	:	17.06(Cr)
Withdrawal Count	:	329
Deposit Count	:	198