

1800 425 1515

KAMANA SAI CHAND REDDY

H NO 7 1 A 35 R0AD NO 7 KTR COLONY GAYATRI GARDENS NIZAMPET
TELANGANA
HYDERABAD
TELANGANA
500072

Customer ID: 53538444
Branch IFSC: ANDB0002096
Branch: KPHB COLONY TH PHASE
Branch MICR: 500011181
Branch Code: 002096

Statement of Account No:209610100034493 for the period (From:01/01/2020 To:25/06/2020)

Tran Date	Chq No.	Transaction Description	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01/01/2020		UPI/000105386481/DR/S V LAKS/INDB/nrusimhara/ UPI	150.00		385.38
01/01/2020		UPI/000105097157/DR/NAGAM SR/PYTM/pay8142049/Oid20	20.00		365.38
01/01/2020		UPI/000117314837/DR/ Paytm/PYTM/add-money@/Oid10	20.00		345.38
02/01/2020		IMPS/000201828072/910000000000/XOOMXOOM		41,300.00	41,645.38
02/01/2020		UPI/000205633928/DR/Si Creva/HDFC/kissht.raz/Kissh	6,001.70		35,643.68
02/01/2020		UPI/000205637051/DR/SmartCoi/HDFC/smartcoin./Smart	5,164.16		30,479.52
02/01/2020		UPI/000205419387/DR/BFSIPayt/ICIC/bfsi-paytm/Oid20	4,340.00		26,139.52
02/01/2020		UPI/000205637500/DR/ CrediMe/UTIB/credime.rz/Credi	2,099.00		24,040.52
02/01/2020		UPI/000205638127/DR/GUTTI HA/HDFC/dsphvardha/ Loan	11,950.00		12,090.52
02/01/2020		UPI/000205105087/DR/JC Flash/PYTM/paytm-8018/Oidb8	8,368.35		3,722.17
02/01/2020		UPI/000206159874/DR/Mudrakwi/PYTM/paytm-4834/Oid88	59.00		3,663.17
02/01/2020		UPI/000206662902/DR/Get Simp/UTIB/simpl@axis/ UPI	3,087.82		575.35
02/01/2020		UPI/000208718470/DR/ Paytm/PYTM/add-money@/Oid10	50.00		525.35
02/01/2020		IMPS/000209617706/919871774422/CREDIME ESERVICES P		1,764.00	2,289.35
02/01/2020		UPI/000209806613/CR/M SAI KI/UTIB/saikiran05/ UPI		4,000.00	6,289.35
02/01/2020		UPI/000209138959/DR/PRADEEP /UTIB/palagiri9@/ UPI	5,000.00		1,289.35
02/01/2020		UPI/000211459548/DR/Paytm Ai/PYTM/payair7673/Oid10	149.00		1,140.35
03/01/2020		UPI/000311161075/DR/ Paytm/PYTM/add-money@/Oid10	50.00		1,090.35
03/01/2020		UPI/000311220917/DR/MUKESH P/PYTM/pay9550596/Oid20	60.00		1,030.35
03/01/2020		IMPS/000311074054/9111111111111/RAZORPAY SOFTWARE P		5,476.59	6,506.94
03/01/2020		UPI/000311296128/DR/Kudos Fi/HDFC/kudos.razo/MONEY	5,573.00		933.94
03/01/2020		NEFT/SUNIDHI CAPITAL PVT LTD		4,351.00	5,284.94
03/01/2020		UPI/000318741869/DR/M SAI K/SBIN/saikiran05/ UPI	4,000.00		1,284.94
04/01/2020		UPI/000412048188/DR/ Paytm/PYTM/add-money@/Oid10	75.00		1,209.94
04/01/2020		UPI/000412048271/DR/THANNERU/SBIN/kumar.shan/ UPI	500.00		709.94
04/01/2020		UPI/000414798575/DR/THANNERU/SBIN/kumar.shan/ UPI	260.00		449.94
04/01/2020		UPI/000428400845/DR/THANNERU/SBIN/8125810425/Payme	200.00		249.94
04/01/2020		UPI/000414835594/DR/RAJESH S/CNRB/sonirajesh/ UPI	60.00		189.94
04/01/2020		UPI/000414924734/DR/THANNERU/SBIN/kumar.shan/ UPI	10.00		179.94
04/01/2020		UPI/000416516247/DR/THANNERU/SBIN/kumar.shan/ UPI	150.00		29.94
04/01/2020		UPI/000416238141/DR/ Paytm/PYTM/add-money@/Oid10	15.00		14.94

04/01/2020		UPI/000416797185/CR/M SAI KI/UTIB/saikiran05/ UPI		300.00	314.94
04/01/2020		UPI/000472586048/DR/20144459/SBIN/2014445986/Payme	250.00		64.94
04/01/2020		UPI/000418413921/DR/SHEIK RE/HDFC/sh.rahmath/ UPI	33.00		31.94
04/01/2020		UPI/000440841662/CR/THANNERU/SBIN/8125810425/Payme		120.00	151.94
05/01/2020		UPI/000510502915/DR/Paytm Ai/PYTM/payair7673/Oid10	149.00		2.94
05/01/2020		UPI/000518136477/CR/SUGUNA K/SIBL/suguna.kam/ UPI		30.00	32.94
05/01/2020		UPI/000518729763/DR/ Paytm/PYTM/add-money@/Oid10	30.00		2.94
08/01/2020		UPI/000811804897/CR/SUGUNA K/SIBL/suguna.kam/ UPI		10.00	12.94
09/01/2020		NEFT/SREENATHA REDDY TIMMAREDDY		1,001.00	1,013.94
09/01/2020		UPI/000910414524/DR/ Paytm/PYTM/add-money@/Oid10	12.00		1,001.94
09/01/2020		UPI/000917803270/DR/ Paytm/PYTM/add-money@/Oid10	22.00		979.94
09/01/2020		IMPS/000919824462/919999999999/Cashfree		1.00	980.94
09/01/2020		IMPS/000919106780/919867182260/Remitter		1.00	981.94
10/01/2020		UPI/001009226548/DR/ Paytm/PYTM/add-money@/Oid10	10.00		971.94
10/01/2020		IMPS/001010013712/912222222222/JRG FINCORP LIMITED		5,000.00	5,971.94
10/01/2020		UPI/001010492302/DR/ CrediMe/UTIB/credime.rz/Credi	2,069.00		3,902.94
10/01/2020		UPI/001010513852/DR/ACT Bro/PYTM/paytm-acth/Payme	1,239.00		2,663.94
10/01/2020		UPI/001010690051/DR/ Paytm/PYTM/add-money@/Oid10	60.00		2,603.94
10/01/2020		UPI/001011377700/DR/ Paytm/PYTM/add-money@/Oid10	25.00		2,578.94
10/01/2020		UPI/001022890790/DR/20144459/SBIN/2014445986/Payme	400.00		2,178.94
10/01/2020		UPI/001011545257/DR/B MANOJ /PYTM/pay9849188/Oid20	120.00		2,058.94
10/01/2020		UPI/001011510600/DR/20144459/SBIN/2014445986/Payme	20.00		2,038.94
10/01/2020		UPI/001022732271/DR/20144459/SBIN/2014445986/Payme	20.00		2,018.94
10/01/2020		UPI/001022732271/RV/20144459/SBIN/2014445986/		20.00	2,038.94
10/01/2020		UPI/001011510600/RV/20144459/SBIN/2014445986/		20.00	2,058.94
10/01/2020		UPI/001012547287/DR/ Paytm/PYTM/add-money@/Oid10	20.00		2,038.94
10/01/2020		NACH-DrSHUHARI TECH VENTURE/ANDB0000000003290958/4	118.00		1,920.94
10/01/2020		UPI/001017161869/DR/MUKESH P/PYTM/pay9550596/Oid20	66.00		1,854.94
10/01/2020		UPI/001018016190/DR/THANNERU/SBIN/kumar.shan/ UPI	400.00		1,454.94
10/01/2020		UPI/001018753074/DR/Gold Kin/UTIB/9989443885/ NA	40.00		1,414.94
10/01/2020		UPI/001019383499/DR/20144459/SBIN/2014445986/Payme	240.00		1,174.94
10/01/2020		UPI/001080402520/DR/20144459/SBIN/2014445986/Payme	120.00		1,054.94
10/01/2020		UPI/001060406042/DR/20144459/SBIN/2014445986/Payme	120.00		934.94
10/01/2020		UPI/001020940619/DR/Gold Kin/UTIB/9989443885/ NA	45.00		889.94
10/01/2020		UPI/001021769705/DR/ Paytm/PYTM/add-money@/Oid10	20.00		869.94
11/01/2020		IMPS/001100195748/914084311024/SREENATHA REDDY TIM		2,00,000.00	2,00,869.94
11/01/2020		UPI/001111627299/DR/ Paytm/PYTM/add-money@/Oid10	15.00		2,00,854.94
11/01/2020		UPI/001113739881/DR/Cash Fre/YESB/cashfree@y/ UPI	79.00		2,00,775.94
11/01/2020		UPI/001118269480/DR/ Paytm/PYTM/add-money@/Oid10	10.00		2,00,765.94
11/01/2020		UPI/001122015079/DR/ Paytm/PYTM/add-money@/Oid10	50.00		2,00,715.94
12/01/2020		UPI/001209935235/DR/ Paytm/PYTM/add-money@/Oid10	10.00		2,00,705.94
12/01/2020		UPI/001214123150/DR/Si Creva/HDFC/kissht.raz/Kissh	6,523.41		1,94,182.53
12/01/2020		IMPS/001214351243/911111111111/RAZORPAY SOFTWARE P		5,777.73	1,99,960.26
12/01/2020		IMPS/001215378999/918130106960/MOUNT SHIKHAR FINAN		2,292.00	2,02,252.26
12/01/2020		UPI/001215320576/DR/ LoanBro/UTIB/loanbro.rz/LoanB	2,029.58		2,00,222.68

12/01/2020		IMPS/001216501861/919319359472/GO PROCESSING LIMIT		1.11	2,00,223.79
12/01/2020		ACH Charge Lien Recovery	118.00		2,00,105.79
12/01/2020		ACH Charge Lien Recovery	118.00		1,99,987.79
12/01/2020		UPI/001217733878/DR/MUKESH P/PYTM/pay9550596/Oid20	73.00		1,99,914.79
12/01/2020		UPI/001217887543/DR/THANNERU/SBIN/kumar.shan/ UPI	385.00		1,99,529.79
12/01/2020		UPI/001219368845/DR/THANNERU/SBIN/kumar.shan/ UPI	300.00		1,99,229.79
12/01/2020		UPI/001219147406/DR/Gold Kin/UTIB/9989443885/ NA	40.00		1,99,189.79
12/01/2020		UPI/001220717544/DR/THANNERU/SBIN/kumar.shan/ UPI	250.00		1,98,939.79
12/01/2020		UPI/001220739858/DR/Gold Kin/UTIB/9989443885/ UPI	42.00		1,98,897.79
12/01/2020		UPI/001220744758/DR/THANNERU/SBIN/kumar.shan/ UPI	10.00		1,98,887.79
12/01/2020		UPI/001220938427/DR/THANNERU/SBIN/kumar.shan/ UPI	20.00		1,98,867.79
12/01/2020		UPI/001222326741/DR/THANNERU/SBIN/kumar.shan/ UPI	500.00		1,98,367.79
12/01/2020		UPI/001222334739/DR/Gold Kin/UTIB/9989443885/ NA	100.00		1,98,267.79
12/01/2020		UPI/001222343544/DR/THANNERU/SBIN/kumar.shan/ UPI	700.00		1,97,567.79
12/01/2020		UPI/001222623281/DR/TAK NARE/PYTM/pay8686086/Oid20	200.00		1,97,367.79
13/01/2020		UPI/001301138465/DR/sha banj/PYTM/paytm-4960/Oid20	10.00		1,97,357.79
13/01/2020		UPI/001301580872/DR/MAMIDI R/HDFC/9154399992/Payme	314.00		1,97,043.79
13/01/2020		UPI/001301158747/DR/Raja Gou/PYTM/paytm-5023/Oid20	26.00		1,97,017.79
13/01/2020		UPI/001301160692/DR/BharatPe/YESB/BHARATPE90/Verif	72.00		1,96,945.79
13/01/2020		UPI/001303205623/DR/NAGAM SR/PYTM/pay8142049/Oid20	105.00		1,96,840.79
13/01/2020		IMPS/001309724880/919871774422/CREDIME ESERVICES P		1,764.00	1,98,604.79
13/01/2020		IMPS/001312465172/9111111111111/RAZORPAY SOFTWARE P		1,280.00	1,99,884.79
13/01/2020		Charges for ACH Mandate Processing :	118.00		1,99,766.79
13/01/2020		IMPS/001317281092/9111111111111/RAZORPAY SOFTWARE P		4,202.00	2,03,968.79
13/01/2020		UPI/001317121971/DR/razorpay/ICIC/razorpay@i/Apoll	3,746.00		2,00,222.79
13/01/2020		UPI/001318400865/DR/ Paytm/PYTM/add-money@/Oid10	25.00		2,00,197.79
14/01/2020		UPI/001410696703/DR/ Paytm/PYTM/add-money@/Oid10	100.00		2,00,097.79
14/01/2020		IMPS/001415129899/919971340883/Remitter		1.00	2,00,098.79
14/01/2020		UPI/001418593902/CR/SUGUNA K/SIBL/suguna.kam/ UPI		1,400.00	2,01,498.79
14/01/2020		UPI/001418800788/DR/Electric/PYTM/paypre-uti/Oid10	742.00		2,00,756.79
14/01/2020		UPI/001418332191/DR/20144459/SBIN/2014445986/Payme	520.00		2,00,236.79
14/01/2020		UPI/001420401329/DR/THANNERU/SBIN/kumar.shan/ UPI	210.00		2,00,026.79
14/01/2020		UPI/001420609683/DR/Gold Kin/UTIB/9989443885/ NA	55.00		1,99,971.79
14/01/2020		IMPS/001420140104/919999999999/JCFLASH TECHNOLOGIE		8,820.00	2,08,791.79
14/01/2020		UPI/001421588630/DR/CHITAR L/AUBL/7742543291/Payme	90.00		2,08,701.79
15/01/2020		IMPS/001505539900/914084311024/SREENATHA REDDY TIM		73,250.00	2,81,951.79
15/01/2020		IMPS/001509060662/917304868978/Remitter		1.00	2,81,952.79
15/01/2020		UPI/001509095643/DR/Electric/PYTM/paypre-uti/Oid10	646.00		2,81,306.79
15/01/2020		NEFT/ANDBN20242702366 / Suguna Kamana	1,000.00		2,80,306.79
16/01/2020		IB/31001070800589/EMANIB/53538444/12994691	118.00		2,80,188.79
16/01/2020		IB/31001070800589/EMANIB/53538444/13005901	118.00		2,80,070.79
16/01/2020		IMPS/001613251829/918828574650/KARZA TECHNOLOGIES		1.00	2,80,071.79
16/01/2020		IMPS/001613281162/9111111111111/RAZORPAY SOFTWARE P		2,469.00	2,82,540.79
16/01/2020		UPI/001614742178/DR/Nira Fin/YESB/nirapay@ye/ UPI	2,874.00		2,79,666.79
16/01/2020		NEFT/FLUTE DEVELOPERS PRI		2,700.00	2,82,366.79

17/01/2020		UPI/001710212153/DR/Google P/UTIB/googlepay@/Sold	10.00		2,82,356.79
17/01/2020		UPI/001711554205/DR/Paytm DT/PYTM/paydth5848/Oid10	178.00		2,82,178.79
17/01/2020		UPI/001711808393/DR/Paytm DT/PYTM/paydth5848/Oid10	200.00		2,81,978.79
17/01/2020		UPI/001711862881/DR/Paytm DT/PYTM/paydth5848/Oid10	200.00		2,81,778.79
17/01/2020		UPI/001714599835/DR/ Paytm/PYTM/add-money@/Oid10	50.00		2,81,728.79
17/01/2020	5	SELF	2,70,000.00		11,728.79
17/01/2020		UPI/001714804578/DR/PRADEEP /UTIB/palagiri9@/ UPI	4,250.00		7,478.79
17/01/2020		UPI/001716240550/DR/Prasanth/UTIB/9000338897/ UPI	114.00		7,364.79
17/01/2020		UPI/001717041045/DR/BharatPe/YESB/BHARATPE90/Verif	20.00		7,344.79
17/01/2020		UPI/001718335437/DR/BharatPe/YESB/BHARATPE90/Verif	10.00		7,334.79
17/01/2020		UPI/001719093041/DR/BharatPe/YESB/BHARATPE90/Verif	20.00		7,314.79
17/01/2020		UPI/001719281798/DR/THANNERU/SBIN/kumar.shan/ UPI	390.00		6,924.79
17/01/2020		UPI/001719687465/DR/Gold Kin/UTIB/9989443885/ NA	57.00		6,867.79
17/01/2020		UPI/001720451302/DR/Kings pa/PYTM/paytm-4542/Oid20	30.00		6,837.79
18/01/2020		UPI/001810163845/DR/Paytm Ai/PYTM/payair7673/Oid10	399.00		6,438.79
18/01/2020		UPI/001811177581/DR/MUKESH P/PYTM/pay9550596/Oid20	30.00		6,408.79
19/01/2020		UPI/001912577310/DR/ Paytm/PYTM/add-money@/Oid10	20.00		6,388.79
19/01/2020		UPI/001918454539/DR/MUKESH P/PYTM/pay9550596/Oid20	12.00		6,376.79
19/01/2020		UPI/001920382171/DR/ Zomato/HDFC/zomato@hdf/Zomat	366.15		6,010.64
20/01/2020		UPI/002008969201/DR/ Paytm/PYTM/add-money@/Oid10	12.00		5,998.64
20/01/2020		UPI/002009789446/DR/ PAYTM/UTIB/paytm.bfsi/Oid10	5,784.24		214.40
20/01/2020		UPI/002014098018/DR/ Paytm/PYTM/add-money@/Oid10	100.00		114.40
20/01/2020		UPI/002018931078/DR/ Paytm/PYTM/add-money@/Oid10	33.00		81.40
21/01/2020		UPI/002109653640/DR/MUKESH P/PYTM/pay9550596/Oid20	10.00		71.40
21/01/2020		NEFT/WHEELSEMI PVT LTD DISBURSEMENT AC		41,876.00	41,947.40
21/01/2020		UPI/002110238027/DR/MUKESH P/PYTM/pay9550596/Oid20	55.00		41,892.40
21/01/2020		UPI/002111693219/DR/Get Simp/UTIB/simpl@axis/ UPI	4,292.30		37,600.10
21/01/2020		UPI/002111743494/DR/razorpay/ICIC/razorpay@i/Apoll	7,492.00		30,108.10
21/01/2020		UPI/002111745869/DR/PRADEEP /UTIB/palagiri9@/ UPI	5,000.00		25,108.10
21/01/2020		UPI/002111752413/DR/SUGUNA K/SIBL/suguna.kam/ UPI	9,000.00		16,108.10
21/01/2020		UPI/002111814043/DR/Razorpay/HDFC/razorpaypg/BALBI	3,013.20		13,094.90
21/01/2020		UPI/002111838406/DR/Kudos Fi/HDFC/kudos.razo/MONEY	5,573.00		7,521.90
21/01/2020		UPI/002111844443/DR/Si Creva/HDFC/kissht.raz/Kissh	6,523.41		998.49
21/01/2020		UPI/002112342515/DR/ Honey/PYTM/paytm-2539/Oid20	280.00		718.49
21/01/2020		UPI/002113815835/DR/ Honey/PYTM/paytm-2539/Oid20	212.00		506.49
21/01/2020		NEFT/CHADHA FINANCE LIMITED		2,292.00	2,798.49
21/01/2020		UPI/002113524504/DR/ Honey/PYTM/paytm-2539/Oid20	758.00		2,040.49
21/01/2020		UPI/002113531196/DR/ Honey/PYTM/paytm-2539/Oid20	40.00		2,000.49
21/01/2020		UPI/002115281643/DR/ Honey/PYTM/paytm-2539/Oid20	36.00		1,964.49
21/01/2020		UPI/002115542126/DR/Sri Raje/PYTM/pay9652730/Oid20	110.00		1,854.49
21/01/2020		UPI/002115626774/DR/Dwarka k/PYTM/pay9491542/Oid20	730.00		1,124.49
21/01/2020		UPI/002119436448/DR/ Paytm/PYTM/add-money@/Oid10	320.00		804.49
21/01/2020		UPI/002138692888/DR/THANNERU/SBIN/8125810425/Payme	140.00		664.49
21/01/2020		UPI/002119612077/DR/Praveen /PYTM/paytm-4548/Oid20	43.00		621.49
21/01/2020		UPI/002120848186/DR/THANNERU/SBIN/kumar.shan/ UPI	130.00		491.49

21/01/2020		UPI/002120332578/DR/Harsha p/PYTM/paytm-3495/Oid20	50.00		441.49
21/01/2020		UPI/002120353242/DR/Harsha p/PYTM/paytm-3495/Oid20	20.00		421.49
22/01/2020		IMPS/002216095532/911111111111/RAZORPAY SOFTWARE P		5,777.73	6,199.22
22/01/2020		UPI/002216537422/DR/razorpay/ICIC/razorpay@i/Credi	2,084.00		4,115.22
22/01/2020		UPI/002216814024/DR/CHADHA F/PYTM/paytm-4692/Oid20	2,980.00		1,135.22
22/01/2020		UPI/002217020377/DR/ Paytm/PYTM/add-money@/Oid10	10.00		1,125.22
22/01/2020		UPI/002219697378/DR/ Swiggy/UTIB/swiggyupi@/Swigg	283.00		842.22
23/01/2020		UPI/002309893975/DR/Hari Om /PYTM/pay9550596/Oid20	10.00		832.22
23/01/2020		UPI/002317629371/DR/ Paytm/PYTM/add-money@/Oid10	30.00		802.22
24/01/2020		UPI/002408683988/CR/SUGUNA K/SIBL/suguna.kam/ UPI		920.00	1,722.22
24/01/2020		UPI/002408850376/DR/ Paytm/PYTM/paytm-ptmb/Oid10	1,119.50		602.72
24/01/2020		UPI/002418795026/DR/GUTTI HA/HDFC/dsphvardha/ UPI	400.00		202.72
24/01/2020		UPI/002438250661/DR/GUTTI HA/HDFC/8008191698/Payme	120.00		82.72
24/01/2020		IMPS/002420184746/919871774422/CREDIME ESERVICES P		1,764.00	1,846.72
24/01/2020		UPI/002420506267/DR/GUTTI HA/HDFC/dsphvardha/ UPI	700.00		1,146.72
24/01/2020		UPI/002420207427/DR/Bharatpe/ICIC/BHARATPE.9/Verif	365.00		781.72
25/01/2020		UPI/002518023250/DR/ Paytm/PYTM/add-money@/Oid10	10.00		771.72
26/01/2020		UPI/002609682556/DR/ Paytm/PYTM/add-money@/Oid10	15.00		756.72
26/01/2020		IMPS/002611661947/910000000000/Chadha Finance Limi		3,820.00	4,576.72
26/01/2020		UPI/002611161199/DR/Kudos Fi/HDFC/kudos.razo/Anniu	1,620.16		2,956.56
26/01/2020		IB/ATOM/300070623077/300070623077	2,004.00		952.56
26/01/2020		UPI/002617728714/DR/GUTTI HA/HDFC/dsphvardha/ UPI	300.00		652.56
26/01/2020		UPI/002617419301/DR/ Paytm/PYTM/add-money@/Oid10	100.00		552.56
26/01/2020		IMPS/002619366810/919871774422/CREDIME ESERVICES P		1,764.00	2,316.56
26/01/2020		UPI/002619280307/DR/GUTTI HA/HDFC/dsphvardha/ UPI	1,400.00		916.56
26/01/2020		UPI/002621784912/DR/GARAGEPR/UTIB/slice.rzp@/Garag	100.00		816.56
26/01/2020		UPI/002621806419/DR/GARAGEPR/UTIB/slice.rzp@/Garag	111.00		705.56
26/01/2020		UPI/002621246759/CR/ Paytm/PYTM/walletmone/ NA		4,900.15	5,605.71
26/01/2020		UPI/002621866211/DR/Mount Sh/HDFC/mquickrupe/Mount	3,216.90		2,388.81
26/01/2020		UPI/002621873724/DR/Get Simp/UTIB/simpl@axis/ UPI	1,374.99		1,013.82
26/01/2020		UPI/002621325687/CR/ Paytm/PYTM/walletmone/ NA		6,000.18	7,014.00
26/01/2020		UPI/002621329695/DR/Si Creva/HDFC/kissht.raz/Kissh	6,523.41		490.59
27/01/2020		UPI/002709652384/DR/ Paytm/PYTM/add-money@/Oid10	10.00		480.59
27/01/2020		Charges for ACH Mandate Processing :	118.00		362.59
27/01/2020		UPI/002719806623/CR/GUTTI HA/HDFC/dsphvardha/ B		100.00	462.59
27/01/2020		UPI/002757282383/DR/PRAVEEN /SBIN/9866574323/Payme	420.00		42.59
27/01/2020		IMPS/002720089807/911111111111/RAZORPAY SOFTWARE P		5,777.73	5,820.32
27/01/2020		UPI/002720230522/DR/PRAVEEN /SBIN/praveenakk/ UPI	550.00		5,270.32
27/01/2020		UPI/002721729132/DR/GUTTI HA/HDFC/dsphvardha/ UPI	250.00		5,020.32
27/01/2020		UPI/002721092435/DR/Sri Laxm/PYTM/paytm-4670/Oid20	55.00		4,965.32
27/01/2020		UPI/002722998354/DR/GUTTI HA/HDFC/dsphvardha/ UPI	130.00		4,835.32
27/01/2020		UPI/002722615233/DR/Kaveri p/PYTM/paytm-3904/Oid20	77.00		4,758.32
27/01/2020		UPI/002723097852/DR/GUTTI HA/HDFC/dsphvardha/ UPI	330.00		4,428.32
27/01/2020		UPI/002723826379/DR/BharatPe/YESB/BHARATPE90/Verif	41.00		4,387.32
28/01/2020		UPI/002817709122/DR/ Paytm/PYTM/add-money@/Oid10	50.00		4,337.32

29/01/2020		NEFT/ANDBN20243211065 / Payme India Financial Serv	3,114.00		1,223.32
29/01/2020		UPI/002911790186/DR/ Paytm/PYTM/add-money@/Oid10	9.50		1,213.82
29/01/2020		UPI/002916730753/DR/GUTTI HA/HDFC/dsphvardha/ UPI	500.00		713.82
29/01/2020		UPI/002916736240/DR/GUTTI HA/HDFC/dsphvardha/ UPI	20.00		693.82
29/01/2020		UPI/002930889666/DR/Gold Kin/UTIB/9989443885/ NA	78.00		615.82
29/01/2020		UPI/002930908547/DR/Gold Kin/UTIB/9989443885/ NA	1.00		614.82
29/01/2020		UPI/002916796695/DR/GUTTI HA/HDFC/dsphvardha/ UPI	500.00		114.82
29/01/2020		UPI/002918217960/CR/GUTTI HA/HDFC/dsphvardha/ Thh		150.00	264.82
29/01/2020		UPI/002918237167/DR/GUTTI HA/HDFC/dsphvardha/ UPI	120.00		144.82
29/01/2020		UPI/002932198124/DR/Taj pan /PYTM/paytm-4007/Oid20	55.00		89.82
29/01/2020		UPI/002933223394/DR/Gold Kin/UTIB/9989443885/ NA	65.00		24.82
30/01/2020		UPI/003037336430/DR/ Paytm/PYTM/add-money@/Oid10	24.00		0.82
30/01/2020		NEFT/FLUTE DEVELOPERS PRI		2,850.00	2,850.82
30/01/2020		UPI/003013543043/DR/GUTTI HA/HDFC/dsphvardha/ UPI	2,150.00		700.82
30/01/2020		UPI/003043108077/DR/ Paytm/PYTM/add-money@/Oid10	20.00		680.82
31/01/2020		UPI/003150416285/DR/ Paytm/PYTM/add-money@/Oid10	100.00		580.82
31/01/2020		UPI/003155488230/DR/ Paytm/PYTM/add-money@/Oid10	12.00		568.82
01/02/2020		UPI/003216912429/CR/GUTTI HA/HDFC/dsphvardha/Hdbsb		2,050.00	2,618.82
01/02/2020		UPI/003216003153/DR/razorpay/ICIC/razorpay@i/Credi	2,014.00		604.82
01/02/2020		IMPS/003218200503/919876543210/Cashfree		1.00	605.82
01/02/2020		IMPS/003218282974/919871774422/CREDIME ESERVICES P		1,764.00	2,369.82
01/02/2020		UPI/003268300486/DR/Hari Om /PYTM/pay9550596/Oid20	25.00		2,344.82
01/02/2020		UPI/003218829736/DR/THANNERU/SBIN/kumar.shan/ UPI	400.00		1,944.82
01/02/2020		UPI/003268496927/DR/Gold Kin/UTIB/9989443885/ NA	65.00		1,879.82
01/02/2020		UPI/003219293401/DR/THANNERU/SBIN/kumar.shan/ UPI	20.00		1,859.82
01/02/2020		UPI/003219373746/DR/GUTTI HA/HDFC/dsphvardha/ UPI	250.00		1,609.82
01/02/2020		UPI/003269758607/DR/Gold Kin/UTIB/9989443885/ NA	50.00		1,559.82
01/02/2020		UPI/003221214460/DR/THANNERU/SBIN/kumar.shan/ UPI	700.00		859.82
02/02/2020		UPI/003375190368/DR/ Paytm/PYTM/add-money@/Oid10	10.00		849.82
02/02/2020		UPI/003318981854/DR/GUTTI HA/HDFC/dsphvardha/ UPI	400.00		449.82
02/02/2020		UPI/003319478301/DR/THANNERU/SBIN/kumar.shan/ UPI	250.00		199.82
02/02/2020		UPI/003320878277/DR/GUTTI HA/HDFC/dsphvardha/ UPI	120.00		79.82
02/02/2020		UPI/003383155865/DR/Gold Kin/UTIB/9989443885/ NA	30.00		49.82
02/02/2020		UPI/003383357918/DR/ Paytm/PYTM/add-money@/Oid10	4.25		45.57
03/02/2020		UPI/003487619425/DR/ Paytm/PYTM/add-money@/Oid10	10.00		35.57
03/02/2020		UPI/003411595784/CR/THANNERU/SBIN/kumar.shan/ UPI		1.00	36.57
03/02/2020		UPI/003418538994/CR/SUGUNA K/SIBL/suguna.kam/ UPI		500.00	536.57
03/02/2020		UPI/003494208462/DR/Hari Om /PYTM/pay9550596/Oid20	25.00		511.57
03/02/2020		UPI/003472359342/DR/GUTTI HA/HDFC/8008191698/Payme	390.00		121.57
04/02/2020		IMPS/003505168972/910000000000/XOOMXOOM		41,300.00	41,421.57
04/02/2020		UPI/003506450413/DR/BFSIPayt/ICIC/bfsi-paytm/Oid67	10,767.94		30,653.63
04/02/2020		UPI/003506612451/DR/PALAGIRI/UTIB/palagiri1@/ UPI	10,000.00		20,653.63
04/02/2020		UPI/003506612704/DR/SmartCoi/HDFC/smartcoin./Smart	5,158.26		15,495.37
04/02/2020		UPI/003506614076/DR/GARAGEPR/UTIB/slice.rzp@/Garag	1,583.00		13,912.37
04/02/2020		UPI/003506614499/DR/Get Simp/UTIB/simpl@axis/ UPI	3,583.71		10,328.66

04/02/2020		UPI/003507700659/DR/GARAGEPR/UTIB/slice.rzp@/Garag	2,064.00		8,264.66
04/02/2020		UPI/003500773544/DR/ Paytm/PYTM/add-money@/Oid10	22.00		8,242.66
04/02/2020		IMPS/003509021009/911111111111/RAZORPAY SOFTWARE P		1,280.00	9,522.66
04/02/2020		UPI/003502531748/DR/Paytm Ai/PYTM/payair7673/Oid10	149.00		9,373.66
04/02/2020		IMPS/003515357764/918888888888/SMARTCOIN FINANCIAL		4,174.00	13,547.66
04/02/2020		UPI/003507724014/DR/Hari Om /PYTM/pay9550596/Oid20	25.00		13,522.66
04/02/2020		UPI/003507834296/DR/Vinayak /PYTM/paytm-1419/Oid20	865.00		12,657.66
04/02/2020		UPI/003508282352/DR/ Paytm/PYTM/add-money@/Oid10	8.00		12,649.66
04/02/2020		UPI/003508483849/DR/ Honey/PYTM/paytm-2539/Oid20	380.00		12,269.66
04/02/2020		UPI/003509289501/DR/ Honey/PYTM/paytm-2539/Oid20	380.00		11,889.66
04/02/2020		UPI/003509689232/DR/ Honey/PYTM/paytm-2539/Oid20	600.00		11,289.66
04/02/2020		UPI/003520310813/DR/PRAVEEN /SBIN/praveenakk/ UPI	220.00		11,069.66
05/02/2020		NACH-DrSHUHARI TECH VENTURE/ANDB0000000003290958/5	2,874.00		8,195.66
05/02/2020		UPI/003621542380/DR/Hari Om /PYTM/pay9550596/Oid20	20.00		8,175.66
06/02/2020		UPI/003729296066/DR/ Paytm/PYTM/add-money@/Oid10	20.00		8,155.66
06/02/2020		UPI/003729331314/DR/Hari Om /PYTM/pay9550596/Oid20	25.00		8,130.66
06/02/2020		UPI/003712452757/CR/THANNERU/SBIN/kumar.shan/ UPI		13,000.00	21,130.66
06/02/2020		CASH DEP. AT NIZAMPET		20,000.00	41,130.66
06/02/2020		UPI/003713429892/DR/ Kissht/IDFB/kisshat@id/PAYB1	6,427.00		34,703.66
06/02/2020		UPI/003731949550/DR/CHADHA F/PYTM/paytm-4692/Oid20	5,020.00		29,683.66
06/02/2020		UPI/003713446048/DR/JRG FINC/HDFC/robocash.p/Colle	6,600.00		23,083.66
06/02/2020		UPI/003714291338/DR/IDP Educ/UTIB/idpeducati/IDP E	13,250.00		9,833.66
06/02/2020		UPI/003714813266/CR/Slice Pa/YESB/slicipayca/Slice		1,000.00	10,833.66
06/02/2020		UPI/003714826960/DR/razorpay/ICIC/razorpay@i/Credi	2,010.00		8,823.66
06/02/2020		ABB Charges	47.00		8,776.66
07/02/2020		NACH-DrLIC OF INDIA/ANDB0000000003207214/524193537	5,637.00		3,139.66
07/02/2020		UPI/003818721760/DR/GUTTI HA/HDFC/dsphvardha/ UPI	400.00		2,739.66
07/02/2020		UPI/003819196834/DR/GUTTI HA/HDFC/dsphvardha/ UPI	130.00		2,609.66
07/02/2020		UPI/003850433740/DR/Gold Kin/UTIB/9989443885/ NA	40.00		2,569.66
07/02/2020		UPI/003852994693/DR/ Paytm/PYTM/add-money@/Oid10	180.00		2,389.66
08/02/2020		UPI/003917340512/DR/GUTTI HA/HDFC/dsphvardha/ UPI	510.00		1,879.66
08/02/2020		UPI/003920228287/DR/ Swiggy/UTIB/swiggyupi@/Swigg	177.00		1,702.66
08/02/2020		UPI/003965237782/DR/ Paytm/PYTM/add-money@/Oid10	195.00		1,507.66
09/02/2020		UPI/004016564267/CR/Slice Pa/YESB/slicipayca/Slice		800.00	2,307.66
09/02/2020		UPI/004017002229/DR/Kudos Fi/HDFC/kudos.razo/Anniu	1,620.16		687.50
09/02/2020		IMPS/004017412255/919606041050/ANNIU PVT LTD-DISBU		2,800.00	3,487.50
09/02/2020		UPI/004017222193/DR/GUTTI HA/HDFC/dsphvardha/ UPI	420.00		3,067.50
09/02/2020		UPI/004019859987/DR/GUTTI HA/HDFC/dsphvardha/ UPI	400.00		2,667.50
09/02/2020		UPI/004040307247/DR/GUTTI HA/HDFC/8008191698/Payme	250.00		2,417.50
09/02/2020		UPI/004078265334/DR/ Paytm/PYTM/add-money@/Oid10	98.00		2,319.50
09/02/2020		UPI/004078274864/DR/ Paytm/PYTM/add-money@/Oid10	30.00		2,289.50
09/02/2020		UPI/004021933448/CR/THANNERU/SBIN/kumar.shan/ UPI		15,977.00	18,266.50
09/02/2020		UPI/004078937959/DR/Bharatpe/ICIC/BHARATPE.9/Verif	30.00		18,236.50
09/02/2020		UPI/004022853536/DR/VIDYASAG/ICIC/sagarvidya/ UPI	16,000.00		2,236.50
10/02/2020		UPI/004023583857/DR/ AMAZON/UTIB/amazon@apl/Reque	10.00		2,226.50

10/02/2020		IMPS/004108337140/919871774422/CREDIME ESERVICES P		1,764.00	3,990.50
10/02/2020		IMPS/004109422955/911111111111/RAZORPAY SOFTWARE P		5,777.73	9,768.23
10/02/2020		UPI/004109670080/DR/GUTTI HA/HDFC/dsphvardha/ UPI	2,550.00		7,218.23
10/02/2020		UPI/004109676926/DR/GUTTI HA/HDFC/dsphvardha/ UPI	3,200.00		4,018.23
10/02/2020		UPI/004182076741/DR/ Paytm/PYTM/add-money@/Oid10	20.00		3,998.23
10/02/2020		IMPS/004115657679/919999999999/JCFLASH TECHNOLOGIE		8,820.00	12,818.23
10/02/2020		UPI/004115926671/DR/GUTTI HA/HDFC/dsphvardha/ UPI	5,400.00		7,418.23
10/02/2020		UPI/004115934887/DR/Kudos Fi/HDFC/kudos.razo/Anniu	3,544.10		3,874.13
10/02/2020		UPI/004115026433/DR/GUTTI HA/HDFC/dsphvardha/ UPI	500.00		3,374.13
10/02/2020		UPI/004188792630/DR/ Paytm/PYTM/add-money@/Oid10	20.00		3,354.13
10/02/2020		UPI/004190063136/DR/Paytm Ai/PYTM/payair7673/Oid10	49.00		3,305.13
10/02/2020		UPI/004119686236/CR/GUTTI HA/HDFC/dsphvardha/ Vv		500.00	3,805.13
11/02/2020		UPI/004295981643/DR/ Paytm/PYTM/add-money@/Oid10	20.00		3,785.13
11/02/2020		UPI/004202467420/DR/ Paytm/PYTM/add-money@/Oid10	90.00		3,695.13
11/02/2020		UPI/004218884248/DR/PRAVEEN /SBIN/praveenakk/ UPI	340.00		3,355.13
11/02/2020		UPI/004236259471/DR/PRAVEEN /SBIN/9866574323/Payme	200.00		3,155.13
11/02/2020		UPI/004238066882/DR/PRAVEEN /SBIN/9866574323/Payme	380.00		2,775.13
11/02/2020		UPI/004205675383/DR/BharatPe/YESB/BHARATPE90/Verif	45.00		2,730.13
11/02/2020		UPI/004205881865/DR/BharatPe/YESB/BHARATPE90/Verif	50.00		2,680.13
11/02/2020		UPI/004221427449/CR/VIDYASAG/ICIC/sagarvidya/ UPI		300.00	2,980.13
12/02/2020		NACH-DrTP ACH WHEELSEMI/ANDB0000000003733876/53564	2,827.00		153.13
13/02/2020		NEFT/GODDARD TECHNICAL		2,000.00	2,153.13
13/02/2020		UPI/004415044863/DR/razorpay/ICIC/razorpay@i/Credi	2,006.00		147.13
13/02/2020		UPI/004431456547/DR/ Paytm/PYTM/add-money@/Oid10	30.00		117.13
14/02/2020		UPI/004539865467/DR/ Paytm/PYTM/add-money@/Oid10	10.00		107.13
14/02/2020		IMPS/004517346499/918828574650/A/C VALIDATION BY M		1.00	108.13
14/02/2020		UPI/004518196599/CR/VIDYASAG/ICIC/sagarvidya/ UPI		500.00	608.13
14/02/2020		UPI/004547054993/DR/Hari Om /PYTM/pay9550596/Oid20	30.00		578.13
14/02/2020		UPI/004540962957/DR/GUTTI HA/HDFC/8008191698/Payme	400.00		178.13
14/02/2020		UPI/004548207134/DR/Hari Om /PYTM/pay9550596/Oid20	80.00		98.13
14/02/2020		UPI/004548216938/DR/Gold Kin/UTIB/9989443885/ NA	5.00		93.13
14/02/2020		UPI/004549082288/DR/THANNERU/SBIN/8125810425/ NA	20.00		73.13
14/02/2020		UPI/004521470312/CR/PASPUNUR/ANDB/sagarvidya/ UPI		120.00	193.13
14/02/2020		UPI/004521736217/DR/GUTTI HA/HDFC/dsphvardha/ UPI	110.00		83.13
14/02/2020		UPI/004549235970/DR/Gold Kin/UTIB/9989443885/ NA	35.00		48.13
14/02/2020		UPI/004522064789/CR/GUTTI HA/HDFC/dsphvardha/ HHa		50.00	98.13
14/02/2020		UPI/004550100290/DR/ Paytm/PYTM/add-money@/Oid10	47.00		51.13
15/02/2020		UPI/004652440178/DR/ Paytm/PYTM/add-money@/Oid10	11.00		40.13
15/02/2020		IMPS/004612459925/919606041050/ANNIU PVT LTD-DISBU		1,280.00	1,320.13
15/02/2020		UPI/004612922057/DR/PASPUNUR/ANDB/sagarvidya/ UPI	920.00		400.13
15/02/2020		UPI/004658661951/DR/ Paytm/PYTM/add-money@/Oid10	25.00		375.13
16/02/2020		UPI/004709277594/DR/KAMANA /SBIN/suguna.kam/ UPI	200.00		175.13
16/02/2020		UPI/004765780615/DR/ Paytm/PYTM/add-money@/Oid10	10.00		165.13
16/02/2020		UPI/004714163253/CR/PASPUNUR/ANDB/sagarvidya/ UPI		800.00	965.13
16/02/2020		UPI/004769477660/DR/Hari Om /PYTM/pay9550596/Oid20	15.00		950.13

16/02/2020		UPI/004715999888/DR/GUTTI HA/HDFC/dsphvardha/ UPI	570.00		380.13
16/02/2020		UPI/004769773611/DR/Riddi Si/PYTM/paytm-3903/Oid20	170.00		210.13
16/02/2020		UPI/004717239747/CR/VIDYASAG/ICIC/sagarvidya/ UPI		500.00	710.13
16/02/2020		UPI/004717625636/DR/GUTTI HA/HDFC/dsphvardha/ UPI	400.00		310.13
16/02/2020		UPI/004717665340/DR/GUTTI HA/HDFC/dsphvardha/ UPI	40.00		270.13
16/02/2020		UPI/004771361461/DR/THANNERU/SBIN/8125810425/ NA	130.00		140.13
16/02/2020		UPI/004771372487/DR/THANNERU/SBIN/8125810425/ NA	10.00		130.13
16/02/2020		UPI/004773411068/DR/Gold Kin/UTIB/9989443885/ NA	46.00		84.13
17/02/2020		UPI/004877818765/DR/ Paytm/PYTM/add-money@/Oid10	10.00		74.13
17/02/2020		UPI/004877820610/DR/ Paytm/PYTM/add-money@/Oid10	5.00		69.13
17/02/2020		UPI/004879518866/DR/ Paytm/PYTM/add-money@/Oid10	16.00		53.13
17/02/2020		UPI/004885006232/DR/ Paytm/PYTM/add-money@/Oid10	16.00		37.13
17/02/2020		UPI/004885047555/DR/Hari Om /PYTM/pay9550596/Oid20	20.00		17.13
18/02/2020		UPI/004908319434/CR/SUGUNA K/SIBL/suguna.kam/ UPI		1,400.00	1,417.13
18/02/2020		UPI/004908323576/DR/VIDYASAG/ICIC/sagarvidya/ UPI	500.00		917.13
18/02/2020		UPI/004992327397/DR/ Paytm/PYTM/add-money@/Oid10	10.00		907.13
18/02/2020		UPI/004915736873/DR/Dominos /PYTM/dominospiz/ UPI	9.00		898.13
18/02/2020		UPI/004997596184/DR/ Paytm/PYTM/add-money@/Oid10	50.00		848.13
18/02/2020		UPI/004936412114/DR/PRAVEEN /SBIN/9866574323/Payme	225.00		623.13
18/02/2020		UPI/004936170907/DR/PRAVEEN /SBIN/9866574323/Payme	200.00		423.13
18/02/2020		UPI/004900260795/DR/BharatPe/YESB/BHARATPE91/Verif	140.00		283.13
18/02/2020		UPI/004900477792/DR/Mohammed/PYTM/pay8008405/Oid20	60.00		223.13
18/02/2020		UPI/004920403989/CR/VIDYASAG/ICIC/sagarvidya/ UPI		300.00	523.13
18/02/2020		UPI/004920381817/DR/RANGARAJ/HDFC/rangamas@o/ UPI	300.00		223.13
19/02/2020		UPI/005005082387/DR/Hari Om /PYTM/pay9550596/Oid20	10.00		213.13
19/02/2020		UPI/005011193847/DR/Hari Om /PYTM/pay9550596/Oid20	30.00		183.13
19/02/2020		UPI/005013569531/DR/THANNERU/SBIN/8125810425/ NA	40.00		143.13
20/02/2020		UPI/005119373338/DR/ Paytm/PYTM/add-money@/Oid10	10.00		133.13
20/02/2020		UPI/005124651723/DR/Hari Om /PYTM/pay9550596/Oid20	12.00		121.13
21/02/2020		UPI/005230560124/DR/ Paytm/PYTM/add-money@/Oid10	20.00		101.13
25/02/2020		IMPS/005618492290/919871774422/CREDIME ESERVICES P		1,764.00	1,865.13
25/02/2020		UPI/005618419299/DR/Kudos Fi/UTIB/kudos.rzp@/Anniu	1,620.16		244.97
25/02/2020		UPI/005619710831/DR/THANNERU/SBIN/kumar.shan/ UPI	210.00		34.97
26/02/2020		UPI/005716206013/CR/VIDYASAG/ICIC/sagarvidya/ UPI		600.00	634.97
26/02/2020		UPI/005799420796/DR/Hari Om /PYTM/pay9550596/Oid20	93.00		541.97
26/02/2020		UPI/005717291508/DR/GUTTI HA/HDFC/dsphvardha/ UPI	500.00		41.97
26/02/2020		UPI/005719206772/CR/VIDYASAG/ICIC/sagarvidya/ UPI		300.00	341.97
26/02/2020		UPI/005719244556/DR/GUTTI HA/HDFC/dsphvardha/ UPI	130.00		211.97
26/02/2020		UPI/005701843657/DR/Gold Kin/UTIB/9989443885/ NA	47.00		164.97
26/02/2020		UPI/005701850980/DR/Gold Kin/UTIB/9989443885/ NA	1.00		163.97
26/02/2020		UPI/005720413917/DR/GUTTI HA/HDFC/dsphvardha/ UPI	120.00		43.97
26/02/2020		UPI/005702330589/DR/Gold Kin/UTIB/9989443885/ NA	33.00		10.97
27/02/2020		UPI/005818276292/CR/SUGUNA K/SIBL/suguna.kam/ UPI		200.00	210.97
27/02/2020		UPI/005818848546/DR/ AMAZON/UTIB/amazon@apl/Reque	70.10		140.87
27/02/2020		UPI/005814220389/DR/ Paytm/PYTM/add-money@/Oid10	20.00		120.87

28/02/2020		UPI/005919414472/DR/ Paytm/PYTM/add-money@/Oid10	10.00		110.87
28/02/2020		UPI/005920679781/DR/Hari Om /PYTM/pay9550596/Oid20	15.00		95.87
28/02/2020		IMPS/005915500634/912222222222/JRG FINCORP LIMITED		6,250.00	6,345.87
28/02/2020		UPI/005924916347/DR/Hari Om /PYTM/pay9550596/Oid20	27.00		6,318.87
28/02/2020		UPI/005916335333/DR/THANNERU/SBIN/kumar.shan/ UPI	6,000.00		318.87
28/02/2020		UPI/005919194547/CR/THANNERU/SBIN/kumar.shan/ UPI		1.00	319.87
29/02/2020		UPI/006034311436/DR/Hari Om /PYTM/pay9550596/Oid20	60.00		259.87
29/02/2020		UPI/006014991962/CR/THANNERU/SBIN/kumar.shan/ UPI		400.00	659.87
29/02/2020		UPI/006014382802/DR/PRAVEEN /SBIN/praveenakk/ UPI	340.00		319.87
29/02/2020		UPI/006014390075/DR/PRAVEEN /SBIN/praveenakk/ UPI	40.00		279.87
29/02/2020		UPI/006014541268/DR/PRAVEEN /SBIN/praveenakk/ UPI	180.00		99.87
29/02/2020		UPI/006015259122/CR/VIDYASAG/ICIC/sagarvidya/ UPI		500.00	599.87
29/02/2020		UPI/006015698307/DR/THANNERU/SBIN/kumar.shan/ UPI	300.00		299.87
29/02/2020		UPI/006017209537/CR/Pithani /IDFB/sandeepsan/From		1,000.00	1,299.87
29/02/2020		UPI/006017718565/DR/VIDYASAG/ICIC/sagarvidya/ UPI	700.00		599.87
29/02/2020		UPI/006040707017/DR/ Paytm/PYTM/add-money@/Oid10	20.00		579.87
29/02/2020		UPI/006020955795/DR/ Zomato/HDFC/zomato@hdf/Zomat	325.06		254.81
01/03/2020		UPI/006146744078/DR/ Paytm/PYTM/add-money@/Oid10	12.00		242.81
01/03/2020		UPI/006153044053/DR/Kings pa/PYTM/paytm-4542/Oid20	50.00		192.81
01/03/2020		UPI/006154419894/DR/Gold Kin/UTIB/9989443885/ NA	70.00		122.81
01/03/2020		UPI/006157991263/CR/THANNERU/SBIN/8125810425/Payme		100.00	222.81
02/03/2020		IMPS/006205728897/910000000000/XOOMXOOM		41,300.00	41,522.81
02/03/2020		UPI/006207259046/DR/SmartCoi/HDFC/smartcoin./Smart	5,158.26		36,364.55
02/03/2020		UPI/006207264816/DR/GARAGEPR/UTIB/slice.rzp@/Garag	2,425.00		33,939.55
02/03/2020		UPI/006207271150/DR/Get Simp/UTIB/simpl@axis/ UPI	4,456.72		29,482.83
02/03/2020		UPI/006207271776/DR/PALAGIRI/UTIB/palagiri1@/ UPI	10,000.00		19,482.83
02/03/2020		UPI/006207273197/DR/SUGUNA K/SIBL/suguna.kam/ UPI	12,000.00		7,482.83
02/03/2020		NEFT/ANDBN20244518154 / Payme India Financial Serv	3,198.00		4,284.83
02/03/2020		UPI/006260548799/DR/Hari Om /PYTM/pay9550596/Oid20	23.00		4,261.83
02/03/2020		UPI/006261625448/DR/Chandan /PYTM/pay9849147/Oid20	55.00		4,206.83
02/03/2020		UPI/006210858474/CR/THANNERU/SBIN/kumar.shan/ UPI		4,900.00	9,106.83
02/03/2020		UPI/006212917862/DR/THANNERU/SBIN/kumar.shan/ UPI	400.00		8,706.83
02/03/2020		UPI/006262803017/DR/Gold Kin/UTIB/9989443885/ NA	60.00		8,646.83
02/03/2020		UPI/006213481636/DR/JRG FINC/HDFC/robocash.p/Colle	5,000.00		3,646.83
02/03/2020		NEFT/FLUTE DEVELOPERS PRI		2,848.00	6,494.83
02/03/2020		UPI/006268507268/DR/Hari Om /PYTM/pay9550596/Oid20	17.00		6,477.83
02/03/2020		UPI/006254568786/DR/GUTTI HA/HDFC/8008191698/Payme	400.00		6,077.83
02/03/2020		UPI/006268872387/DR/Gold Kin/UTIB/9989443885/ NA	82.00		5,995.83
02/03/2020		UPI/006220988794/DR/GUTTI HA/HDFC/dsphvardha/ UPI	120.00		5,875.83
02/03/2020		UPI/006270157417/DR/Gold Kin/UTIB/9989443885/ NA	44.00		5,831.83
03/03/2020		UPI/006374521357/DR/Hari Om /PYTM/pay9550596/Oid20	11.00		5,820.83
03/03/2020		UPI/006374600317/DR/Vinayak /PYTM/paytm-1419/Oid20	816.00		5,004.83
03/03/2020		UPI/006332534113/CR/THANNERU/SBIN/8125810425/Payme		25.00	5,029.83
03/03/2020		UPI/006376516992/DR/Bannela /PYTM/paytm-3599/Oid20	55.00		4,974.83
03/03/2020		UPI/006312513927/DR/GUTTI HA/HDFC/dsphvardha/ UPI	440.00		4,534.83

03/03/2020		UPI/006378086447/DR/Gold Kin/UTIB/9989443885/ NA	72.00		4,462.83
03/03/2020		UPI/006378169142/DR/RAHUL KI/PYTM/paytm-4563/Oid20	47.00		4,415.83
03/03/2020		IMPS/006312233535/914444444444/SMARTCOIN FINANCIAL		4,498.00	8,913.83
03/03/2020		UPI/006313731176/DR/Cash Fre/YESB/cashfree@y/Proce	200.00		8,713.83
03/03/2020		UPI/006380133014/DR/Paytm Ai/PYTM/payair7673/Oid10	149.00		8,564.83
03/03/2020		NEFT/PAYMATE INDIA PRIVATE LIMITED		1,000.00	9,564.83
03/03/2020		UPI/006381063806/DR/Hari Om /PYTM/pay9550596/Oid20	12.00		9,552.83
03/03/2020		UPI/006384449235/DR/Hari Om /PYTM/pay9550596/Oid20	16.00		9,536.83
03/03/2020		UPI/006319344656/DR/GUTTI HA/HDFC/dsphvardha/ UPI	245.00		9,291.83
03/03/2020		UPI/006384667693/DR/Gold Kin/UTIB/9989443885/ NA	58.00		9,233.83
04/03/2020		UPI/006323556836/CR/GOOGLEPA/UTIB/goog-payme/Rewar		6.00	9,239.83
04/03/2020		UPI/006489773897/DR/ Paytm/PYTM/add-money@/Oid10	10.00		9,229.83
04/03/2020		UPI/006498372887/DR/Hari Om /PYTM/pay9550596/Oid20	83.00		9,146.83
04/03/2020		UPI/006419131610/DR/PRAVEEN /SBIN/9866574323/Payme	460.00		8,686.83
04/03/2020		UPI/006419663720/DR/PRAVEEN /SBIN/9866574323/Payme	140.00		8,546.83
04/03/2020		UPI/006420751661/DR/PRAVEEN /PYTM/9866574323/ UPI	360.00		8,186.83
05/03/2020		UPI/006505933633/DR/Hari Om /PYTM/pay9550596/Oid20	60.00		8,126.83
05/03/2020		NACH-DrSHUHARI TECH VENTURE/ANDB0000000003290958/5	2,874.00		5,252.83
05/03/2020		UPI/006518345197/DR/GUTTI HA/HDFC/dsphvardha/ UPI	450.00		4,802.83
05/03/2020		UPI/006513434862/DR/Gold Kin/UTIB/9989443885/ NA	82.00		4,720.83
05/03/2020		UPI/006519656225/DR/KATAKAM /ICIC/Q26598584@/On ta	69.00		4,651.83
05/03/2020		UPI/006520107142/DR/GUTTI HA/HDFC/dsphvardha/ UPI	120.00		4,531.83
05/03/2020		UPI/006515321682/DR/Gold Kin/UTIB/9989443885/ NA	47.00		4,484.83
06/03/2020		UPI/006608950032/DR/JRG FINC/HDFC/robocash.p/Colle	1,762.80		2,722.03
06/03/2020		IMPS/006608805831/912222222222/JRG FINCORP LIMITED		6,250.00	8,972.03
06/03/2020		UPI/006620013656/DR/Hari Om /PYTM/pay9550596/Oid20	50.00		8,922.03
06/03/2020		UPI/006623683532/DR/Gold Kin/UTIB/9989443885/ NA	70.00		8,852.03
06/03/2020		UPI/006613095731/DR/THANNERU/SBIN/kumar.shan/ UPI	380.00		8,472.03
06/03/2020		UPI/006628611054/DR/ Paytm/PYTM/add-money@/Oid10	25.00		8,447.03
07/03/2020		Int. Pd: 011219 to 290220		124.00	8,571.03
07/03/2020		UPI/006734589344/DR/ Paytm/PYTM/add-money@/Oid10	10.00		8,561.03
07/03/2020		NACH-DrLIC OF INDIA/ANDB0000000003207214/582535070	5,637.00		2,924.03
07/03/2020		UPI/006709680929/CR/THANNERU/SBIN/8125810425/Payme		288.00	3,212.03
07/03/2020		UPI/006738674909/DR/Hari Om /PYTM/pay9550596/Oid20	11.00		3,201.03
07/03/2020		UPI/006738930985/DR/ Paytm/PYTM/add-money@/Oid10	200.00		3,001.03
07/03/2020		UPI/006743528821/DR/Hari Om /PYTM/pay9550596/Oid20	37.00		2,964.03
07/03/2020		UPI/006720500662/DR/THANNERU/SBIN/kumar.shan/ UPI	380.00		2,584.03
07/03/2020		UPI/006744500058/DR/Gold Kin/UTIB/9989443885/ NA	58.00		2,526.03
08/03/2020		UPI/006848660310/DR/ Paytm/PYTM/add-money@/Oid10	12.00		2,514.03
08/03/2020		UPI/006854810795/DR/Hari Om /PYTM/pay9550596/Oid20	12.00		2,502.03
08/03/2020		UPI/006816065991/DR/VEMURI R/PYTM/paytmqr281/ UPI	7.00		2,495.03
08/03/2020		UPI/006854917424/DR/Kings pa/PYTM/paytm-4542/Oid20	16.00		2,479.03
08/03/2020		UPI/006857939454/DR/Hari Om /PYTM/pay9550596/Oid20	11.00		2,468.03
08/03/2020		UPI/006857985092/DR/Sri Venk/UTIB/8106835888/ NA	61.00		2,407.03
08/03/2020		UPI/006820426477/DR/THANNERU/SBIN/kumar.shan/ UPI	250.00		2,157.03

08/03/2020		UPI/006858122325/DR/Gold Kin/UTIB/9989443885/ NA	17.00		2,140.03
08/03/2020		UPI/006820595450/DR/THANNERU/SBIN/kumar.shan/ UPI	50.00		2,090.03
08/03/2020		UPI/006822201573/CR/GUTTI HA/HDFC/dsphvardha/ Zhbs		17,500.00	19,590.03
08/03/2020		UPI/006860016252/DR/JC Flash/PYTM/paytm-8018/Oid7f	11,247.94		8,342.09
08/03/2020		UPI/006822212608/DR/razorpay/ICIC/razorpay@i/Flash	118.00		8,224.09
08/03/2020		UPI/006822216747/DR/ Kissht/IDFB/kisshat@id/PAYB5	7,169.46		1,054.63
08/03/2020		UPI/006822230825/DR/Goddard /HDFC/goddard.ra/Oasis	707.00		347.63
08/03/2020		UPI/006822254898/CR/GUTTI HA/HDFC/dsphvardha/ bab		4,232.00	4,579.63
08/03/2020		UPI/006822262892/DR/CASHFREE/HDFC/cashfree@h/ UPI	4,242.33		337.30
08/03/2020		UPI/006822310693/CR/GUTTI HA/HDFC/dsphvardha/Nensh		6,460.00	6,797.30
08/03/2020		UPI/006822316355/DR/SmartCoi/HDFC/smartcoin./Smart	6,466.26		331.04
09/03/2020		UPI/006823456339/DR/JRG FINC/HDFC/robocash.p/Colle	200.00		131.04
09/03/2020		IMPS/006823401291/910000000000/CASHFREE PAYMENTS I		1.00	132.04
09/03/2020		UPI/006961883912/DR/ Paytm/PYTM/add-money@/Oid10	50.00		82.04
09/03/2020		UPI/006961928243/DR/MADDINEN/SBIN/Q89368340@/ NA	50.00		32.04
09/03/2020		IMPS/006909873077/919606041050/ANNIU PVT LTD-DISBU		1,280.00	1,312.04
09/03/2020		UPI/006910463836/DR/ACT Bro/PYTM/paytm-acth/ UPI	1,239.00		73.04
09/03/2020		UPI/006913741101/DR/THANNERU/SBIN/8125810425/Payme	30.00		43.04
09/03/2020		IMPS/006914956285/918828574650/A/C VALIDATION BY M		1.00	44.04
09/03/2020		IMPS/006914563951/919980755411/RAZORPAY - Merchant		5,306.00	5,350.04
09/03/2020		UPI/006914419055/DR/razorpay/ICIC/razorpay@i/Credi	2,041.34		3,308.70
09/03/2020		UPI/006914427494/DR/JRG FINC/HDFC/robocash.p/Colle	2,300.00		1,008.70
09/03/2020		UPI/006968128874/DR/Bharatpe/ICIC/BHARATPE.9/Verif	60.00		948.70
09/03/2020		UPI/006951933576/DR/THANNERU/SBIN/8125810425/Payme	800.00		148.70
09/03/2020		UPI/006968726011/DR/Bharatpe/ICIC/BHARATPE.9/Verif	66.00		82.70
09/03/2020		UPI/006968743528/DR/Bharatpe/ICIC/BHARATPE.9/Verif	20.00		62.70
09/03/2020		UPI/006919331118/CR/VIDYASAG/ICIC/sagarvidya/ UPI		300.00	362.70
09/03/2020		UPI/006976151413/DR/THANNERU/SBIN/8125810425/Payme	250.00		112.70
09/03/2020		UPI/006972251240/DR/Sai chin/PYTM/paytm-3875/Oid20	25.00		87.70
09/03/2020		UPI/006921888666/CR/THANNERU/SBIN/kumar.shan/ UPI		2,270.00	2,357.70
09/03/2020		UPI/006921168165/DR/JRG FINC/HDFC/robocash.p/Colle	2,174.30		183.40
10/03/2020		IMPS/007008338048/919876543210/ICICI BANK NODAL AC		1,000.00	1,183.40
10/03/2020		UPI/007008355142/DR/VIDYASAG/ICIC/sagarvidya/ UPI	600.00		583.40
10/03/2020		UPI/007081193818/DR/Sri Venk/UTIB/8106835888/ NA	61.00		522.40
10/03/2020		UPI/007017037423/DR/THANNERU/SBIN/kumar.shan/ UPI	450.00		72.40
10/03/2020		UPI/007081275161/DR/Gold Kin/UTIB/9989443885/ NA	47.00		25.40
10/03/2020		UPI/007019014039/CR/THANNERU/SBIN/8125810425/Payme		70.00	95.40
10/03/2020		UPI/007083008849/DR/Gold Kin/UTIB/9989443885/ NA	47.00		48.40
11/03/2020		UPI/007189376480/DR/Hari Om /PYTM/pay9550596/Oid20	11.00		37.40
11/03/2020		UPI/007116032847/CR/VIDYASAG/ICIC/sagarvidya/ UPI		2,900.00	2,937.40
11/03/2020		IMPS/007117039285/919762148373/Ashish Kansara		1.00	2,938.40
11/03/2020		UPI/007154677740/CR/SUGUNA K/SIBL/7330963164/Payme		2,650.00	5,588.40
11/03/2020		UPI/007194348886/DR/Electric/PYTM/paypre-uti/Oid10	735.00		4,853.40
11/03/2020		UPI/007194357949/DR/Electric/PYTM/paypre-uti/Oid10	574.00		4,279.40
11/03/2020		UPI/007194416425/DR/Hari Om /PYTM/pay9550596/Oid20	80.00		4,199.40

11/03/2020		UPI/007118506671/DR/THANNERU/SBIN/kumar.shan/ UPI	380.00		3,819.40
11/03/2020		UPI/007119958747/DR/THANNERU/SBIN/kumar.shan/ UPI	180.00		3,639.40
11/03/2020		UPI/007196017744/DR/Gold Kin/UTIB/9989443885/ NA	48.00		3,591.40
11/03/2020		UPI/007196684699/DR/Gold Kin/UTIB/9989443885/ NA	36.00		3,555.40
12/03/2020		UPI/007201050113/DR/Hari Om /PYTM/pay9550596/Oid20	12.00		3,543.40
12/03/2020		NACH-DrTP ACH WHEELSEMI/ANDB0000000003733876/59480	2,827.00		716.40
12/03/2020		UPI/007207128703/DR/Hari Om /PYTM/pay9550596/Oid20	27.00		689.40
12/03/2020		UPI/007217339801/DR/THANNERU/SBIN/kumar.shan/ UPI	370.00		319.40
12/03/2020		UPI/007217364252/DR/THANNERU/SBIN/kumar.shan/ UPI	90.00		229.40
12/03/2020		UPI/007207500840/DR/Gold Kin/UTIB/9989443885/ NA	72.00		157.40
12/03/2020		UPI/007209428908/DR/Sai chin/PYTM/paytm-3875/Oid20	13.00		144.40
13/03/2020		UPI/007314489698/DR/ Paytm/PYTM/add-money@/Oid10	10.00		134.40
13/03/2020		UPI/007315769394/DR/Hari Om /PYTM/pay9550596/Oid20	11.00		123.40
13/03/2020		IMPS/007317751267/91222222222/JRG FINCORP LIMITED		750.00	873.40
13/03/2020		UPI/007320553800/DR/Sai chin/PYTM/paytm-3875/Oid20	95.00		778.40
13/03/2020		UPI/007317418418/DR/THANNERU/SBIN/kumar.shan/ UPI	500.00		278.40
13/03/2020		UPI/007319342797/DR/THANNERU/SBIN/kumar.shan/ UPI	160.00		118.40
14/03/2020		UPI/007428576282/DR/Hari Om /PYTM/pay9550596/Oid20	12.00		106.40
14/03/2020		UPI/007433972849/DR/Sai chin/PYTM/paytm-3875/Oid20	61.00		45.40
14/03/2020		IMPS/007417332318/919871774422/CREDIME ESERVICES P		2,205.00	2,250.40
14/03/2020		UPI/007417442143/DR/JRG FINC/HDFC/robocash.p/Colle	1,010.00		1,240.40
14/03/2020		UPI/007418472043/DR/THANNERU/SBIN/kumar.shan/ UPI	500.00		740.40
14/03/2020		UPI/007434295896/DR/Gold Kin/UTIB/9989443885/ NA	70.00		670.40
14/03/2020		UPI/007434316869/DR/Gold Kin/UTIB/9989443885/ NA	70.00		600.40
14/03/2020		UPI/007418537004/DR/THANNERU/SBIN/kumar.shan/ UPI	10.00		590.40
14/03/2020		UPI/007419211923/DR/THANNERU/SBIN/kumar.shan/ UPI	210.00		380.40
14/03/2020		UPI/007420354191/DR/THANNERU/SBIN/kumar.shan/ UPI	50.00		330.40
14/03/2020		IMPS/007422000820/919876543210/Cashfree		1,287.00	1,617.40
15/03/2020		UPI/007501648358/DR/CASHFREE/HDFC/cashfree@h/ UPI	1,194.33		423.07
15/03/2020		UPI/007540801719/DR/Hari Om /PYTM/pay9550596/Oid20	11.00		412.07
15/03/2020		UPI/007518499486/CR/SUGUNA K/SIBL/7330963164/Payme		250.00	662.07
15/03/2020		UPI/007547164595/DR/Hari Om /PYTM/pay9550596/Oid20	60.00		602.07
15/03/2020		UPI/007547172118/DR/Hari Om /PYTM/pay9550596/Oid20	10.00		592.07
15/03/2020		UPI/007518129262/DR/THANNERU/SBIN/kumar.shan/ UPI	550.00		42.07
15/03/2020		UPI/007520131712/CR/VIDYASAG/ICIC/sagarvidya/ UPI		300.00	342.07
15/03/2020		UPI/007549226597/DR/THANNERU/SBIN/8125810425/ NA	250.00		92.07
15/03/2020		UPI/007520270060/CR/VIDYASAG/ICIC/sagarvidya/ UPI		250.00	342.07
15/03/2020		UPI/007549402560/DR/ Paytm/PYTM/add-money@/Oid10	260.00		82.07
15/03/2020		UPI/007550079649/DR/Sai chin/PYTM/paytm-3875/Oid20	48.00		34.07
16/03/2020		UPI/007653660672/DR/ Paytm/PYTM/add-money@/Oid10	12.00		22.07
16/03/2020		IMPS/007610285195/91222222222/JRG FINCORP LIMITED		6,250.00	6,272.07
16/03/2020		IMPS/007611550181/919876543210/PC FINANCIAL SERVIC		1,200.00	7,472.07
16/03/2020		UPI/007655067068/DR/Bharatpe/ICIC/BHARATPE.9/Verif	125.00		7,347.07
16/03/2020		UPI/007611270936/DR/Bharatpe/ICIC/bharatpe.0/JS WI	286.00		7,061.07
16/03/2020		UPI/007613976660/DR/CASHFREE/HDFC/cashfree@h/ UPI	3,045.00		4,016.07

16/03/2020		UPI/007617299855/DR/VIDYASAG/ICIC/sagarvidya/ UPI	550.00		3,466.07
16/03/2020		UPI/007617311241/DR/Kudos Fi/HDFC/kudos.razo/Anniu	1,620.16		1,845.91
16/03/2020		UPI/007617320535/DR/JRG FINC/HDFC/robocash.p/Colle	1,200.00		645.91
16/03/2020		UPI/007660663113/DR/Hari Om /PYTM/pay9550596/Oid20	5.00		640.91
17/03/2020		UPI/007766768276/DR/ Paytm/PYTM/add-money@/Oid10	11.00		629.91
17/03/2020		UPI/007772763061/DR/Sai chin/PYTM/paytm-3875/Oid20	60.00		569.91
17/03/2020		UPI/007718720337/DR/THANNERU/SBIN/kumar.shan/ UPI	500.00		69.91
17/03/2020		UPI/007719469049/CR/VIDYASAG/ICIC/sagarvidya/ UPI		200.00	269.91
17/03/2020		UPI/007719240196/DR/THANNERU/SBIN/kumar.shan/ UPI	200.00		69.91
18/03/2020		UPI/007878931931/DR/ Paytm/PYTM/add-money@/Oid10	12.00		57.91
18/03/2020		UPI/007809425519/DR/VEMURI R/PYTM/paytmqr281/ UPI	10.00		47.91
18/03/2020		UPI/007879536861/DR/Hari Om /PYTM/pay9550596/Oid20	12.00		35.91
18/03/2020		UPI/007880745759/DR/Hari Om /PYTM/pay9550596/Oid20	12.00		23.91
18/03/2020		IMPS/007814353462/919606041050/ANNIU PVT LTD-DISBU		1,280.00	1,303.91
18/03/2020		IB/31001070800589/EMANIB/53538444/32959991	118.00		1,185.91
18/03/2020		UPI/007814411352/DR/VIDYASAG/ICIC/sagarvidya/ UPI	200.00		985.91
18/03/2020		UPI/007814914711/CR/GOOGLEPA/UTIB/goog-payme/Rewar		13.00	998.91
18/03/2020		UPI/007885550481/DR/Hari Om /PYTM/pay9550596/Oid20	82.00		916.91
18/03/2020		UPI/007818640583/DR/THANNERU/SBIN/kumar.shan/Bring	400.00		516.91
18/03/2020		UPI/007818727260/DR/THANNERU/SBIN/kumar.shan/ UPI	90.00		426.91
18/03/2020		NEFT/TRANSACTREE TECHNOLOGIES PRIVATE LI		22,095.00	22,521.91
18/03/2020		UPI/007886098888/DR/JC Flash/PYTM/paytm-8018/Oid8e	5,968.76		16,553.15
18/03/2020		UPI/007818811231/DR/JRG FINC/HDFC/robocash.p/Colle	5,406.00		11,147.15
18/03/2020		UPI/007818821505/DR/razorpay/ICIC/razorpay@i/Credi	2,525.34		8,621.81
18/03/2020		UPI/007818830740/DR/Razorpay/HDFC/razorpaypg/Credy	1,526.90		7,094.91
18/03/2020		UPI/007818837847/DR/CASHFREE/HDFC/cashfree@h/ UPI	1,431.33		5,663.58
18/03/2020		UPI/007818852445/DR/SmartCoi/HDFC/smartcoin./Smart	5,234.26		429.32
18/03/2020		UPI/007820553054/DR/THANNERU/SBIN/kumar.shan/ UPI	130.00		299.32
18/03/2020		UPI/007887946153/DR/Sai chin/PYTM/paytm-3875/Oid20	35.00		264.32
18/03/2020		UPI/007840120344/DR/THANNERU/SBIN/8125810425/Payme	50.00		214.32
18/03/2020		UPI/007820414697/CR/VIDYASAG/ICIC/sagarvidya/ UPI		500.00	714.32
18/03/2020		UPI/007821898079/DR/ Zomato/PYTM/zomato-ord/Zomat	546.01		168.31
19/03/2020		UPI/007991895348/DR/ Paytm/PYTM/add-money@/Oid10	10.00		158.31
19/03/2020		UPI/007993004792/DR/ Paytm/PYTM/add-money@/Oid10	15.00		143.31
19/03/2020		UPI/007996766165/DR/Hari Om /PYTM/pay9550596/Oid20	12.00		131.31
19/03/2020		UPI/007998342551/DR/THANNERU/SBIN/8125810425/ NA	60.00		71.31
19/03/2020		UPI/007998644338/DR/THANNERU/SBIN/8125810425/ NA	40.00		31.31
19/03/2020		UPI/007919213720/CR/VIDYASAG/ICIC/sagarvidya/ UPI		1,000.00	1,031.31
19/03/2020		UPI/007919732613/DR/PRAKASH /SBIN/gprakash72/ UPI	500.00		531.31
19/03/2020		UPI/007919750365/DR/THANNERU/SBIN/kumar.shan/ UPI	70.00		461.31
19/03/2020		NEFT/TRANSACTREE TECHNOLOGIES PRIVATE LI		14,769.00	15,230.31
19/03/2020		UPI/007920204411/DR/ Rapido/UTIB/rapido.raz/Rapid	50.00		15,180.31
19/03/2020		UPI/007920333649/DR/THANNERU/SBIN/kumar.shan/ UPI	130.00		15,050.31
19/03/2020		UPI/007920487336/DR/THANNERU/SBIN/kumar.shan/ UPI	150.00		14,900.31
19/03/2020		UPI/007900762353/DR/Sai chin/PYTM/paytm-3875/Oid20	13.00		14,887.31

19/03/2020		UPI/007900774075/DR/Sai chin/PYTM/paytm-3875/Oid20	4.00		14,883.31
19/03/2020		UPI/007900779931/DR/Sai chin/PYTM/paytm-3875/Oid20	2.00		14,881.31
19/03/2020		UPI/007921581129/DR/Kudos Fi/HDFC/kudos.razo/Anniu	1,620.16		13,261.15
19/03/2020		UPI/007921587663/DR/Get Simp/UTIB/simpl@axis/ UPI	5,029.22		8,231.93
19/03/2020		UPI/007921594945/DR/Goddard /HDFC/goddard.ra/Oasis	707.00		7,524.93
19/03/2020		UPI/007921608382/DR/VIDYASAG/ICIC/sagarvidya/ UPI	6,000.00		1,524.93
19/03/2020		UPI/007921638279/DR/VIDYASAG/ICIC/sagarvidya/ UPI	500.00		1,024.93
20/03/2020		UPI/008003994474/DR/ Paytm/PYTM/add-money@/Oid10	20.00		1,004.93
20/03/2020		UPI/008010471291/DR/Hari Om /PYTM/pay9550596/Oid20	71.00		933.93
20/03/2020		UPI/008019247631/DR/PRAKASH /SBIN/gprakash72/ UPI	300.00		633.93
20/03/2020		UPI/008011584735/DR/THANNERU/SBIN/8125810425/ NA	50.00		583.93
20/03/2020		UPI/008020553647/DR/PRAKASH /SBIN/gprakash72/ UPI	250.00		333.93
21/03/2020		UPI/008115104362/DR/Hari Om /PYTM/pay9550596/Oid20	12.00		321.93
21/03/2020		UPI/008116886778/DR/Hari Om /PYTM/pay9550596/Oid20	12.00		309.93
21/03/2020		UPI/008121682116/DR/Hari Om /PYTM/pay9550596/Oid20	82.00		227.93
21/03/2020		IMPS/008119680852/919999999999/RAZORPAY - Merchant		1,000.00	1,227.93
21/03/2020		UPI/008122187963/DR/THANNERU/SBIN/8125810425/ NA	60.00		1,167.93
21/03/2020		UPI/008119540535/DR/PRAKASH /SBIN/gprakash72/ UPI	520.00		647.93
21/03/2020		UPI/008120980171/DR/PRAKASH /SBIN/gprakash72/ UPI	600.00		47.93
21/03/2020		UPI/008120207283/CR/VIDYASAG/ICIC/sagarvidya/ UPI		1,000.00	1,047.93
21/03/2020		UPI/008120080404/DR/PRAKASH /SBIN/gprakash72/ UPI	820.00		227.93
22/03/2020		UPI/008229131470/DR/GANDU NA/PYTM/Q17250123@/ NA	60.00		167.93
23/03/2020		UPI/008331454319/DR/Hari Om /PYTM/pay9550596/Oid20	24.00		143.93
23/03/2020		UPI/008335895510/DR/Bharatpe/ICIC/BHARATPE.9/Verif	11.00		132.93
23/03/2020		UPI/008337948727/DR/nagaraju/PYTM/pay9059611/Oid20	65.00		67.93
24/03/2020		UPI/008411327418/CR/VIDYASAG/ICIC/sagarvidya/ UPI		500.00	567.93
24/03/2020		UPI/008444075201/DR/nagaraju/PYTM/pay9059611/Oid20	60.00		507.93
24/03/2020		UPI/008418895993/DR/THANNERU/SBIN/kumar.shan/ UPI	50.00		457.93
25/03/2020		UPI/008547924866/DR/ Paytm/PYTM/add-money@/Oid10	100.00		357.93
25/03/2020		UPI/008508633270/DR/Bharatpe/ICIC/bharatpe.9/Verif	25.00		332.93
25/03/2020		UPI/008549813225/DR/YALAMANC/VIJB/Q20897635@/ NA	65.00		267.93
25/03/2020		UPI/008549926239/DR/vvvb nag/PYTM/paytm-1096/Oid20	120.00		147.93
26/03/2020		CS01 SMS Chrgs/Jan-Mar 2020/918886551971	17.70		130.23
26/03/2020		NEFT/TRANSACTREE TECHNOLOGIES PRIVATE LI		4,950.00	5,080.23
26/03/2020		UPI/008655733471/DR/vvvb nag/PYTM/paytm-1096/Oid20	310.00		4,770.23
26/03/2020		UPI/008616041125/CR/VIDYASAG/ICIC/sagarvidya/ UPI		3,500.00	8,270.23
27/03/2020		UPI/008766230290/CR/ Paytm/PYTM/ptmupf@pay/Cashb		6.49	8,276.72
27/03/2020		UPI/008719727594/DR/GUTTI HA/HDFC/dsphvardha/ UPI	500.00		7,776.72
28/03/2020		UPI/008869253550/DR/Vinayak /PYTM/paytm-1419/Oid20	300.00		7,476.72
28/03/2020		UPI/008869346302/DR/M RAJABA/ICIC/Q61381124@/ NA	410.00		7,066.72
28/03/2020		UPI/008812780835/DR/ Swiggy/ICIC/swiggystor/ UPI	557.00		6,509.72
28/03/2020		UPI/008813234981/CR/ Swiggy/ICIC/swiggystor/TXN F		99.00	6,608.72
29/03/2020		UPI/008907530866/DR/SUGUNA K/SIBL/suguna.kam/ UPI	300.00		6,308.72
29/03/2020		UPI/008911512134/DR/GUTTI HA/HDFC/dsphvardha/ UPI	540.00		5,768.72
30/03/2020		NEFT/TRANSACTREE		4,950.00	10,718.72

30/03/2020		UPI/009018339807/DR/CASHFREE/HDFC/cashfree@h/Loan	1,120.00		9,598.72
02/04/2020		UPI/009201899434/DR/D R V Na/PYTM/paytm-2467/Oid20	340.00		9,258.72
02/04/2020		UPI/009302899184/DR/GARAGEPR/UTIB/slice.rzp@/Garag	4,700.00		4,558.72
02/04/2020		UPI/009310711739/DR/GARAGEPR/UTIB/slice.rzp@/Garag	407.00		4,151.72
02/04/2020		UPI/009310080882/CR/RAZORPAY/ICIC/razorpayx./slice		7.00	4,158.72
02/04/2020		NACH-DrTP ACH HueyTechnolo/ANDB7000000003711077/64	192.00		3,966.72
02/04/2020		NACH-DrTP ACH HueyTechnolo/ANDB7000000003711077/64	3,000.00		966.72
02/04/2020		IMPS/009314030104/910000000000/XOOMXOOM		41,300.00	42,266.72
02/04/2020		IB/TECHP/1071463192/L233707ShuhariTe	16,305.00		25,961.72
02/04/2020		UPI/009314208506/DR/SUGUNA K/SIBL/suguna.kam/ UPI	22,000.00		3,961.72
02/04/2020		UPI/009309831902/DR/D R V Na/PYTM/paytm-2467/Oid20	70.00		3,891.72
02/04/2020		UPI/009320584193/CR/GOOGLEPA/UTIB/goog-payme/Rewar		8.00	3,899.72
03/04/2020		UPI/009400656740/DR/GUTTI HA/HDFC/dsphvardha/ UPI	250.00		3,649.72
03/04/2020		UPI/009401680211/DR/M SAI K/SBIN/saikiran05/ UPI	500.00		3,149.72
03/04/2020		UPI/009401687064/DR/TITHI RA/HDFC/tithi.ravi/ UPI	500.00		2,649.72
03/04/2020		UPI/009413725000/DR/Hari Om /PYTM/pay9550596/Oid20	5.00		2,644.72
03/04/2020		UPI/009418965692/DR/PC Finan/UTIB/pcfinancia/NanoC	1,186.36		1,458.36
04/04/2020		UPI/009510492149/DR/SUGUNA K/SIBL/suguna.kam/ UPI	1,000.00		458.36
04/04/2020		UPI/009512245815/CR/KANAKAME/HDFC/indra3369@/ Food		600.00	1,058.36
04/04/2020		UPI/009513599165/DR/THANNERU/SBIN/kumar.shan/ UPI	600.00		458.36
04/04/2020		UPI/009523184411/DR/LUCKY KI/PYTM/paytm-3919/Oid20	325.00		133.36
04/04/2020		UPI/009523227367/DR/LUCKY KI/PYTM/paytm-3919/Oid20	10.00		123.36
04/04/2020		UPI/009523249435/DR/Kumawath/SBIN/Q78227223@/ NA	20.00		103.36
04/04/2020		UPI/009523323966/DR/Kumawath/SBIN/Q78227223@/ NA	20.00		83.36
05/04/2020		UPI/009628368905/DR/Hari Om /PYTM/pay9550596/Oid20	46.00		37.36
05/04/2020		UPI/009619024783/CR/S V LAKS/INDB/nrusimhara/ Cook		100.00	137.36
05/04/2020		UPI/009619115847/CR/RAZORPAY/ICIC/razorpayx./slice		500.00	637.36
05/04/2020		UPI/009619564576/DR/SUGUNA K/SIBL/suguna.kam/ UPI	500.00		137.36
06/04/2020		UPI/009711383637/CR/RAZORPAY/ICIC/razorpayx./slice		500.00	637.36
06/04/2020		UPI/009736942245/DR/D R V Na/PYTM/paytm-2467/Oid20	365.00		272.36
07/04/2020		UPI/009816005261/CR/THANNERU/SBIN/8125810425/Payme		2,000.00	2,272.36
07/04/2020		NACH-DrLIC OF INDIA/ANDB0000000003207214/671766749	295.00		1,977.36
07/04/2020		UPI/009847440625/DR/Nitya Sr/PYTM/paytm-4993/Oid20	5.00		1,972.36
08/04/2020		UPI/009952825732/DR/Vinayak /PYTM/paytm-1419/Oid20	500.00		1,472.36
08/04/2020		UPI/009936829065/DR/Kumawath/SBIN/Q78227223@/On ta	485.00		987.36
08/04/2020		UPI/009912441447/DR/UNGARALA/ANDB/sreevenkat/ UPI	300.00		687.36
08/04/2020		UPI/009926323195/CR/THANNERU/SBIN/8125810425/Payme		200.00	887.36
09/04/2020		IMPS/010001455824/919986982020/ZERODHA BROKING LTD		1.00	888.36
09/04/2020		UPI/010060186821/DR/Hari Om /PYTM/pay9550596/Oid20	5.00		883.36
10/04/2020		UPI/010167901109/DR/vvvb nag/PYTM/paytm-1096/Oid20	410.00		473.36
10/04/2020		UPI/010172312115/DR/Hari Om /PYTM/pay9550596/Oid20	5.00		468.36
11/04/2020		UPI/010212716066/DR/Google P/UTIB/googlepay@/Sold	79.00		389.36
12/04/2020		UPI/010385055744/DR/Hari Om /PYTM/pay9550596/Oid20	5.00		384.36
12/04/2020		UPI/010385151307/DR/Paytm DT/PYTM/paydth5848/Oid10	230.00		154.36
13/04/2020		UPI/010410687646/DR/Zerodha /HDFC/zerodhabro/Zerod	100.00		54.36

13/04/2020		UPI/010493723110/CR/ Paytm/PYTM/ptmupf@pay/Cashb		2.25	56.61
13/04/2020		UPI/010496216856/DR/Nitya Sr/PYTM/paytm-4993/Oid20	5.00		51.61
14/04/2020		Int. Pd: 010320 to 310320		9.00	60.61
14/04/2020		IMPS/010509661157/919452775855/Razorpay 390		3,292.00	3,352.61
14/04/2020		UPI/010509372604/DR/Get Simp/UTIB/simpl@axis/ UPI	2,814.70		537.91
14/04/2020		UPI/010510505869/CR/SUGUNA K/SIBL/suguna.kam/ UPI		500.00	1,037.91
14/04/2020		UPI/010501708847/DR/Sri Laxm/PYTM/paytm-4670/Oid20	170.00		867.91
14/04/2020		UPI/010501856784/DR/LUCKY KI/PYTM/paytm-3919/Oid20	52.00		815.91
14/04/2020		UPI/010516481274/CR/GUTTI HA/HDFC/dsphvardha/Ndndn		500.00	1,315.91
14/04/2020		UPI/010503724425/DR/Bharatpe/ICIC/BHARATPE.9/Verif	1,120.00		195.91
18/04/2020		UPI/010936977142/CR/ Paytm/PYTM/ptmupf@pay/Cashb		3.75	199.66
19/04/2020		UPI/011008183027/CR/SUGUNA K/SIBL/suguna.kam/ UPI		200.00	399.66
19/04/2020		UPI/011042189547/DR/RAHUL KI/PYTM/paytm-4563/Oid20	165.00		234.66
21/04/2020		IMPS/011208770915/910000000000/CASHFREE PAYMENTS I		1.00	235.66
22/04/2020		UPI/011366509471/DR/Hari Om /PYTM/pay9550596/Oid20	5.00		230.66
22/04/2020		UPI/011311923045/CR/GUTTI HA/HDFC/dsphvardha/ Th		1,000.00	1,230.66
22/04/2020		UPI/011311947615/DR/CCAvenue/ICIC/ccavenues@/ UPI	1,074.74		155.92
23/04/2020		UPI/011418535399/DR/GUTTI HA/HDFC/dsphvardha/ UPI	20.00		135.92
24/04/2020		UPI/011510419715/CR/TITHI R/SBIN/tithi.ravi/ UPI		300.00	435.92
24/04/2020		UPI/011582687314/DR/BAGDARAM/BKID/Q53852172@/ NA	265.00		170.92
28/04/2020		UPI/011910409046/CR/M SAI KI/UTIB/saikiran05/ UPI		500.00	670.92
28/04/2020		UPI/011912621616/DR/Sai chin/PYTM/paytm-3875/Oid20	600.00		70.92
28/04/2020		UPI/011915094378/CR/VIDYASAG/ICIC/sagarvidya/ UPI		1,000.00	1,070.92
28/04/2020		UPI/011916670697/DR/M SAI K/SBIN/saikiran05/ UPI	500.00		570.92
28/04/2020		UPI/011917427350/DR/BFSIPayt/ICIC/bfsi-paytm/Oid88	80.00		490.92
29/04/2020		UPI/012019876410/DR/Hari Om /PYTM/pay9550596/Oid20	5.00		485.92
29/04/2020		UPI/012010481052/DR/THANNERU/SBIN/kumar.shan/ UPI	400.00		85.92
29/04/2020		UPI/012011599371/DR/THANNERU/SBIN/kumar.shan/ UPI	50.00		35.92
30/04/2020		UPI/012127724049/DR/Hari Om /PYTM/pay9550596/Oid20	25.00		10.92
02/05/2020		IMPS/012322213705/910000000000/XOOMXOOM		41,300.00	41,310.92
02/05/2020		UPI/012322007896/DR/Razorpay/HDFC/razorpaypg/BALBI	4,024.81		37,286.11
02/05/2020		UPI/012322014485/DR/Get Simp/UTIB/simpl@axis/ UPI	2,837.76		34,448.35
02/05/2020		UPI/012322020154/DR/GARAGEPR/UTIB/slice.rzp@/Garag	6,678.00		27,770.35
02/05/2020		UPI/012322202211/CR/RAZORPAY/ICIC/razorpayx./slice		4.00	27,774.35
02/05/2020		UPI/012322026185/DR/TITHI RA/HDFC/tithi.ravi/ UPI	300.00		27,474.35
02/05/2020		UPI/012322025598/DR/VIDYASAG/ICIC/sagarvidya/ UPI	1,000.00		26,474.35
02/05/2020		UPI/012322033149/DR/SUGUNA K/SIBL/suguna.kam/ UPI	22,000.00		4,474.35
02/05/2020		UPI/012322035865/DR/GUTTI HA/HDFC/dsphvardha/ UPI	2,100.00		2,374.35
03/05/2020		UPI/012453000126/DR/Hari Om /PYTM/pay9550596/Oid20	5.00		2,369.35
03/05/2020		UPI/012453373438/DR/ Paytm/PYTM/add-money@/Oid10	100.00		2,269.35
03/05/2020		UPI/012453472408/DR/ Paytm/PYTM/google0891/Oid10	9.35		2,260.00
04/05/2020		UPI/012511450125/DR/THANNERU/SBIN/8125810425/Payme	400.00		1,860.00
04/05/2020		UPI/012561726013/DR/ Dinesh/PYTM/paytm-2784/Oid20	360.00		1,500.00
05/05/2020		UPI/012669857956/DR/Hari Om /PYTM/pay9550596/Oid20	195.00		1,305.00
05/05/2020		NACH-DrCTRAZORPAY/ANDB7011803200004707/7807656411	295.00		1,010.00

05/05/2020		NACH-DrSHUHARI TECH VENTURE/ANDB0000000003290958/7	295.00		715.00
05/05/2020		UPI/012621536647/DR/SUGUNA K/SIBL/suguna.kam/ UPI	650.00		65.00
06/05/2020		UPI/012713048159/CR/RAZORPAY/ICIC/razorpayx./slice		700.00	765.00
06/05/2020		UPI/012713301273/DR/THANNERU/SBIN/kumar.shan/ UPI	700.00		65.00
06/05/2020		UPI/012780226576/DR/Sravab K/UTIB/8790691385/ NA	20.00		45.00
06/05/2020		UPI/012713266398/CR/RAZORPAY/ICIC/razorpayx./slice		1,200.00	1,245.00
06/05/2020		UPI/012713583912/DR/THANNERU/SBIN/kumar.shan/ UPI	1,200.00		45.00
06/05/2020		UPI/012780942915/DR/Vinayak /PYTM/paytm-1419/Oid20	6.00		39.00
06/05/2020		UPI/012781083025/DR/THANNERU/SBIN/8125810425/ NA	35.00		4.00
06/05/2020		UPI/012716527589/CR/GUTTI HA/HDFC/dsphvardha/ UPI		1,150.00	1,154.00
06/05/2020		UPI/012781658212/DR/ Sravan/PYTM/paytm-2814/Oid20	439.00		715.00
06/05/2020		UPI/012782277621/DR/Social m/PYTM/pay8332917/Oid20	100.00		615.00
07/05/2020		NACH-DrLIC OF INDIA/ANDB0000000003207214/787186859	295.00		320.00
07/05/2020		UPI/012887412553/CR/ Paytm/PYTM/walletmone/ NA		430.00	750.00
07/05/2020		UPI/012811221482/DR/THAPAN K/SBIN/tapsansahu4/ UPI	600.00		150.00
07/05/2020		UPI/012814750955/CR/SUGUNA K/SIBL/suguna.kam/ UPI		1,300.00	1,450.00
07/05/2020		IMPS/012816421445/919999999999/RAZORPAY - Merchant		5,306.00	6,756.00
08/05/2020		UPI/012909156798/DR/SUGUNA K/SIBL/suguna.kam/ UPI	1,000.00		5,756.00
08/05/2020		UPI/012911923143/CR/GUTTI HA/HDFC/dsphvardha/Nabsb		4,000.00	9,756.00
08/05/2020		UPI/012911265699/DR/SUGUNA K/SIBL/suguna.kam/ UPI	4,000.00		5,756.00
09/05/2020		UPI/013012127122/DR/Google P/UTIB/googlepay@/Sold	10.00		5,746.00
09/05/2020		UPI/013019372883/DR/GUTTI HA/HDFC/dsphvardha/ UPI	300.00		5,446.00
10/05/2020		UPI/013114132851/DR/PEKETI S/HDFC/AMZN000485/ NA	440.00		5,006.00
10/05/2020		UPI/013111982080/DR/THANNERU/SBIN/kumar.shan/ UPI	470.00		4,536.00
10/05/2020		UPI/013112422201/DR/GUTTI HA/HDFC/dsphvardha/ UPI	500.00		4,036.00
10/05/2020		UPI/013113562137/DR/MUNIGARI/SBIN/lovelythar/ UPI	150.00		3,886.00
10/05/2020		UPI/013113649867/DR/THANNERU/SBIN/kumar.shan/ UPI	320.00		3,566.00
10/05/2020		UPI/013115620356/DR/DINESH K/PYTM/pay7337096/Oid20	20.00		3,546.00
10/05/2020		UPI/013114955942/DR/MUNNURUK/UBIN/rr2921182@/ UPI	200.00		3,346.00
11/05/2020		UPI/013221173423/DR/ Paytm/PYTM/add-money@/Oid10	40.00		3,306.00
11/05/2020		UPI/013213396918/DR/GUTTI HA/HDFC/dsphvardha/ UPI	3,000.00		306.00
11/05/2020		NACH-DrCTRAZORPAY/ANDB7011803200004707/7936471431	295.00		11.00
12/05/2020		UPI/013306757772/DR/Google P/UTIB/googlepay@/Sold	10.00		1.00
12/05/2020		IMPS/013314634196/912222222222/APOLLO AND AFG DISB		1.00	2.00
13/05/2020		UPI/013410216596/CR/SUGUNA K/SIBL/suguna.kam/ UPI		1,000.00	1,002.00
13/05/2020		UPI/013439919514/DR/PEKETI S/HDFC/AMZN000485/ NA	510.00		492.00
13/05/2020		UPI/013411537555/CR/GUTTI HA/HDFC/dsphvardha/ Hddh		100.00	592.00
13/05/2020		UPI/013412832830/DR/THANNERU/SBIN/kumar.shan/ UPI	550.00		42.00
16/05/2020		IMPS/013708876953/918886551971/KALPAVITTA FINANCE		1,287.00	1,329.00
16/05/2020		UPI/013769180939/DR/PEKETI S/HDFC/AMZN000485/ NA	400.00		929.00
16/05/2020		UPI/013716783674/DR/THANNERU/SBIN/kumar.shan/ UPI	100.00		829.00
16/05/2020		UPI/013716792393/DR/THANNERU/SBIN/kumar.shan/ UPI	500.00		329.00
16/05/2020		UPI/013717157008/DR/THANNERU/SBIN/kumar.shan/ UPI	30.00		299.00
16/05/2020		UPI/013769950783/DR/Ganesh K/PYTM/paytm-5249/Oid20	20.00		279.00
18/05/2020		UPI/013900328334/DR/Google P/UTIB/googlepay@/Sold	10.00		269.00

19/05/2020		UPI/014012413492/DR/Cash Fre/YESB/cashfree@y/ UPI	99.00		170.00
19/05/2020		UPI/014017839667/CR/KANAKAME/HDFC/indra3369@/ UPI		1,000.00	1,170.00
19/05/2020		UPI/014017932508/DR/THANNERU/SBIN/kumar.shan/ UPI	450.00		720.00
19/05/2020		UPI/014095642943/DR/PEKETI S/HDFC/AMZN000485/ NA	360.00		360.00
19/05/2020		UPI/014095674059/DR/Bharatpe/ICIC/BHARATPE.9/Verif	360.00		0.00
20/05/2020		UPI/014122218241/CR/VIDYASAG/ICIC/sagarvidya/ UPI		1,000.00	1,000.00
20/05/2020		UPI/014122937544/DR/KANAKAME/HDFC/indra3369@/ UPI	1,000.00		0.00
20/05/2020		UPI/014122931931/CR/GOOGLEPA/UTIB/goog-payme/Rewar		6.00	6.00
21/05/2020		IMPS/014212367090/910000000000/CASHFREE PAYMENTS I		1.00	7.00
21/05/2020		UPI/014213225546/CR/SUGUNA K/SIBL/suguna.kam/ UPI		660.00	667.00
21/05/2020		UPI/014213232682/DR/ Swiggy/UTIB/swiggyupi@/Swigg	662.00		5.00
21/05/2020		IMPS/014214830013/919999999999/APOLLO AND AFG DISB		1,000.00	1,005.00
21/05/2020		UPI/014215710615/DR/Dunzo Di/HDFC/dunzo.payu/ Note	565.00		440.00
21/05/2020		UPI/014214356186/DR/ Paytm/PYTM/google0891/Oid10	110.00		330.00
23/05/2020		UPI/014415306908/DR/THANNERU/SBIN/kumar.shan/ UPI	300.00		30.00
24/05/2020		UPI/014501389496/CR/VIDYASAG/ICIC/sagarvidya/ UPI		500.00	530.00
24/05/2020		UPI/014501747032/DR/THANNERU/SBIN/kumar.shan/ UPI	300.00		230.00
24/05/2020		IMPS/014514762306/919452775855/Razorpay 390		1,400.00	1,630.00
24/05/2020		UPI/014514722954/DR/KANAKAME/HDFC/indra3369@/ UPI	600.00		1,030.00
24/05/2020		UPI/014516321476/DR/THANNERU/SBIN/kumar.shan/ UPI	360.00		670.00
24/05/2020		UPI/014516361846/DR/THANNERU/SBIN/kumar.shan/ UPI	600.00		70.00
26/05/2020		UPI/014213232682/CA Reverse		662.00	732.00
26/05/2020		UPI/014716613380/DR/ Swiggy/UTIB/swiggyupi@/Swigg	438.00		294.00
27/05/2020		UPI/014811699450/DR/BAGDARAM/BKID/bagdaramra/ UPI	155.00		139.00
27/05/2020		UPI/014863641279/DR/ Paytm/PYTM/add-money@/Oid11	80.00		59.00
29/05/2020		IMPS/015010129919/910000000000/ANGEL BROKING LIMIT		1.00	60.00
31/05/2020		UPI/015299756704/CR/ Paytm/PYTM/ptmupf@pay/Cashb		0.05	60.05
31/05/2020		UPI/015201914975/DR/ Paytm/PYTM/add-money@/Oid11	50.00		10.05
02/06/2020		UPI/015430011229/CR/GUTTI HA/HDFC/8008191698/Payme		10,000.00	10,010.05
02/06/2020		UPI/015440450535/CR/GUTTI HA/HDFC/8008191698/Payme		7,000.00	17,010.05
02/06/2020		UPI/015410886197/DR/Razorpay/HDFC/razorpaypg/Credy	1,628.90		15,381.15
02/06/2020		UPI/015410905298/DR/Razorpay/HDFC/razorpaypg/SARVA	1,947.41		13,433.74
02/06/2020		UPI/015430133443/DR/KOKKILIG/SBIN/Q99516864@/Payme	317.00		13,116.74
02/06/2020		UPI/015412096819/DR/ Swiggy/UTIB/swiggyupi@/Swigg	642.00		12,474.74
02/06/2020		NEFT/ANDBN20247421259 / ICIC Bank LTD	8,020.00		4,454.74
02/06/2020		UPI/015420027151/DR/GUTTI HA/HDFC/dsphvardha/ UPI	150.00		4,304.74
02/06/2020		IMPS/015423711727/910000000000/XOOMXOOM		41,300.00	45,604.74
03/06/2020		UPI/015500265782/CR/GOOGLEPA/UTIB/goog-payme/Rewar		5.00	45,609.74
03/06/2020		UPI/015510549530/DR/GUTTI HA/HDFC/dsphvardha/ UPI	17,600.00		28,009.74
03/06/2020		UPI/015510552601/DR/KANAKAME/HDFC/indra3369@/ UPI	1,000.00		27,009.74
03/06/2020		UPI/015510576180/DR/GARAGEPR/UTIB/slice.rzp@/Garag	6,987.00		20,022.74
03/06/2020		UPI/015510216426/CR/Razorpay/ICIC/razorpayx./slice		20.00	20,042.74
03/06/2020		UPI/015510588362/DR/Get Simp/UTIB/simpl@axis/ UPI	5,184.57		14,858.17
03/06/2020		UPI/015510725443/DR/Krazybee/ICIC/krazybee.r/Flash	6,748.76		8,109.41
03/06/2020		UPI/015511099915/CR/Razorpay/ICIC/razorpayx./slice		900.00	9,009.41

03/06/2020		UPI/015511259834/DR/ AMAZON/UTIB/amazon@apl/You a	188.00		8,821.41
03/06/2020		IMPS/015512946723/919999999999/JCFLASH TECHNOLOGIE		8,820.00	17,641.41
03/06/2020		UPI/015512516068/DR/SUGUNA K/SIBL/suguna.kam/ UPI	15,000.00		2,641.41
03/06/2020		UPI/015512532946/DR/SUGUNA K/SIBL/suguna.kam/ UPI	700.00		1,941.41
03/06/2020		UPI/015515513361/CR/GUTTI HA/HDFC/dsphvardha/ Snz		8,700.00	10,641.41
03/06/2020		UPI/015515599320/DR/SUGUNA K/SIBL/suguna.kam/ UPI	8,700.00		1,941.41
03/06/2020		UPI/015551872540/DR/Bharatpe/ICIC/BHARATPE.9/Pay T	670.00		1,271.41
03/06/2020		UPI/015532678367/DR/Raju Pan/PYTM/paytm-5008/Oid20	225.00		1,046.41
03/06/2020		UPI/015534530688/DR/Bharatpe/ICIC/BHARATPE.9/Pay T	73.00		973.41
03/06/2020		UPI/015519881338/CR/KANAKAME/HDFC/indra3369@/ UPI		300.00	1,273.41
03/06/2020		UPI/015576140842/DR/Bharatpe/ICIC/BHARATPE.9/Pay T	150.00		1,123.41
03/06/2020		UPI/015534533275/DR/Bharatpe/ICIC/BHARATPE.9/Verif	5.00		1,118.41
03/06/2020		UPI/015521663927/DR/KANAKAME/HDFC/indra3369@/ UPI	300.00		818.41
04/06/2020		UPI/015613883845/DR/ AMAZON/UTIB/amazon@apl/You a	329.00		489.41
05/06/2020		NACH-DrCTRAZORPAY/ANDB7011803200004707/8387189701	295.00		194.41
05/06/2020		UPI/015768286983/CR/SUGUNA K/SIBL/7330963164/Payme		700.00	894.41
05/06/2020		UPI/015717269082/CR/SUGUNA K/SIBL/7330963164/Payme		5,000.00	5,894.41
05/06/2020		UPI/015768344320/DR/GUTHI SU/CORP/8523825885/Payme	1,000.00		4,894.41
05/06/2020		UPI/015768344320/RV/17340010/CORP/1734001010/		1,000.00	5,894.41
05/06/2020		UPI/015717218457/DR/GUTTI SU/SBIN/babaganesh/ UPI	4,700.00		1,194.41
05/06/2020		UPI/015753437079/DR/ suresh/PYTM/paytm-2694/Oid20	200.00		994.41
05/06/2020		UPI/015718768895/DR/Bharatpe/ICIC/bharatpe.9/Pay T	610.00		384.41
05/06/2020		UPI/015754346614/DR/Raju Pan/PYTM/paytm-5008/Oid20	125.00		259.41
05/06/2020		UPI/015754467863/DR/Ganesh K/PYTM/paytm-5249/Oid20	20.00		239.41
06/06/2020		UPI/015822412042/CR/SUGUNA K/SIBL/suguna.kam/ UPI		5,700.00	5,939.41
07/06/2020		IMPS/015918480225/919619719620/Cashfree Private Li		1.00	5,940.41
08/06/2020		IMPS/016011258977/910000000000/CASHFREE PAYMENTS I		1.00	5,941.41
08/06/2020		NACH-DrLIC OF INDIA/ANDB0000000003207214/843678117	5,637.00		304.41
08/06/2020		IMPS/016016990255/919999999999/RAZORPAY - Merchant		1,800.00	2,104.41
08/06/2020		IMPS/016016015573/919452775855/Razorpay 390		1,400.00	3,504.41
08/06/2020		UPI/016083636446/DR/Vinayak /PYTM/paytm-1419/Oid20	300.00		3,204.41
08/06/2020		UPI/016083666161/DR/KOKKILIG/SBIN/Q99516864@/ NA	265.00		2,939.41
08/06/2020		UPI/016017399716/DR/Bharatpe/ICIC/bharatpe.9/Pay T	520.00		2,419.41
08/06/2020		UPI/016017409035/DR/PENDU LA/ANDB/q54223977@/ UPI	150.00		2,269.41
08/06/2020		UPI/016083918244/DR/LAXMAN B/HDFC/Q92582995@/ NA	58.00		2,211.41
08/06/2020		UPI/016019161587/DR/Bharatpe/ICIC/bharatpe.9/Pay T	300.00		1,911.41
08/06/2020		UPI/016020578751/DR/Bharatpe/ICIC/bharatpe.9/Pay T	150.00		1,761.41
08/06/2020		UPI/016086382781/DR/ Paytm/PYTM/add-money@/Oid11	650.00		1,111.41
09/06/2020		UPI/016190419496/DR/Indiabul/PYTM/paytm-3103/Oid57	600.00		511.41
10/06/2020		UPI/016298339774/DR/ Paytm/PYTM/google0891/Oid11	118.12		393.29
10/06/2020		UPI/016218818642/DR/THANNERU/SBIN/kumar.shan/ UPI	50.00		343.29
12/06/2020		UPI/016411143344/DR/SUGUNA K/SIBL/suguna.kam/ UPI	200.00		143.29
12/06/2020		IMPS/016415431626/919619719620/Cashfree Private Li		1.00	144.29
12/06/2020		IMPS/016415998069/919999999999/CASHFREE PAYMENTS I		4,000.00	4,144.29
12/06/2020		UPI/016415592428/DR/Razorpay/HDFC/razorpaypg/Money	2,570.00		1,574.29

12/06/2020		UPI/016417252708/DR/KOKKILIG/SBIN/pradeeppra/ UPI	135.00		1,439.29
12/06/2020		UPI/016417377292/DR/JETTY BH/KVBL/q12627739@/ UPI	100.00		1,339.29
12/06/2020		UPI/016418624968/DR/RAMBA S/SBIN/sriramulun/ UPI	1,000.00		339.29
12/06/2020		UPI/016425479901/DR/LUCKY KI/PYTM/paytm-3919/Oid20	161.00		178.29
12/06/2020		UPI/016420418719/DR/Bharatpe/ICIC/bharatpe.9/Verif	150.00		28.29
12/06/2020		UPI/016421198767/CR/THANNERU/SBIN/kumar.shan/ UPI		200.00	228.29
12/06/2020		UPI/016421841864/DR/MAMIDI R/HDFC/rajaamamid/ UPI	200.00		28.29
14/06/2020		IMPS/016615748161/919452775855/Razorpay 390		2,400.00	2,428.29
14/06/2020		UPI/016616595868/DR/Razorpay/HDFC/razorpaypg/SARVA	1,860.64		567.65
14/06/2020		UPI/016616064207/CR/Amazon P/UTIB/amazon.ref/Refun		188.00	755.65
14/06/2020		UPI/016616867329/DR/Bharatpe/ICIC/bharatpe.9/Pay T	520.00		235.65
14/06/2020		UPI/016617881167/DR/BILLAKAN/PYTM/paytmqr281/ UPI	98.00		137.65
14/06/2020		UPI/016617882232/DR/BILLAKAN/PYTM/paytmqr281/ UPI	10.00		127.65
14/06/2020		UPI/016619216644/CR/VIDYASAG/ICIC/sagarvidya/ UPI		300.00	427.65
14/06/2020		UPI/016619648308/DR/Bharatpe/ICIC/bharatpe.9/Pay T	250.00		177.65
14/06/2020		UPI/016646713085/DR/BILLAKAN/PYTM/pay8522076/Oid20	85.00		92.65
14/06/2020		UPI/016676129164/CR/THANNERU/SBIN/8125810425/Payme		70.00	162.65
14/06/2020		UPI/016619935732/DR/Bharatpe/ICIC/bharatpe.9/Pay T	150.00		12.65
16/06/2020		IMPS/016817994551/919452775855/Razorpay 390		2,000.00	2,012.65
16/06/2020		UPI/016817021587/DR/SUGUNA K/SIBL/suguna.kam/ UPI	1,000.00		1,012.65
16/06/2020		UPI/016817260941/DR/YAJJALA /KKBK/srinivas42/ UPI	220.00		792.65
16/06/2020		UPI/016817287936/DR/Bharatpe/ICIC/bharatpe.9/Pay T	540.00		252.65
16/06/2020		UPI/016817298920/DR/PENDU LA/ANDB/q54223977@/ UPI	140.00		112.65
16/06/2020		UPI/016819618665/CR/THANNERU/SBIN/kumar.shan/ UPI		55.00	167.65
16/06/2020		UPI/016819012368/DR/Bharatpe/ICIC/bharatpe.9/Pay T	150.00		17.65
17/06/2020		UPI/016914433517/CR/SUGUNA K/SIBL/suguna.kam/ UPI		400.00	417.65
17/06/2020		UPI/016917364766/DR/Bharatpe/ICIC/bharatpe.9/Pay T	400.00		17.65
18/06/2020		UPI/017017677281/CR/SUGUNA K/SIBL/suguna.kam/ UPI		550.00	567.65
18/06/2020		UPI/017085791074/DR/Paytm Ai/PYTM/payair7673/Oid11	48.00		519.65
18/06/2020		UPI/017017724797/DR/KOKKILIG/SBIN/q99516864@/ UPI	200.00		319.65
18/06/2020		UPI/017017821973/DR/Bharatpe/ICIC/bharatpe.9/Pay T	300.00		19.65
19/06/2020		IMPS/017112570278/919876543210/FINCFRIENDS PRIVATE		6,121.00	6,140.65
19/06/2020		UPI/017112332220/DR/Cashfree/YESB/cashfree.m/CashF	5,047.94		1,092.71
19/06/2020		UPI/017193361128/DR/Paytm Ai/PYTM/payair7673/Oid11	219.00		873.71
19/06/2020		IMPS/017113984453/91222222222/JRG FINCORP LIMITED		3,250.00	4,123.71
19/06/2020		UPI/017113183732/DR/instamoj/ICIC/instamojo@/afg b	1,639.26		2,484.45
19/06/2020		UPI/017193854251/DR/Electric/PYTM/paypre-uti/Oid11	778.00		1,706.45
19/06/2020		UPI/017114125504/DR/GUTTI HA/HDFC/dsphvardha/ UPI	200.00		1,506.45
19/06/2020		IMPS/017115807729/919999999999/APOLLO AND AFG DISB		1,000.00	2,506.45
19/06/2020		UPI/017115411708/DR/Bharatpe/ICIC/bharatpe.9/Pay T	580.00		1,926.45
19/06/2020		UPI/017115433171/DR/MOHANLAL/UTIB/q82029416@/ UPI	42.00		1,884.45
19/06/2020		UPI/017115443676/DR/Harsha P/UTIB/gpay-11170/ UPI	130.00		1,754.45
19/06/2020		UPI/017115451371/DR/Harsha P/UTIB/gpay-11170/ UPI	5.00		1,749.45
19/06/2020		UPI/017117069952/DR/Bharatpe/ICIC/bharatpe.9/Pay T	440.00		1,309.45
19/06/2020		UPI/017117077606/DR/Harsha P/UTIB/gpay-11170/ UPI	70.00		1,239.45

19/06/2020		UPI/017118447902/DR/Bharatpe/ICIC/bharatpe.9/Pay T	620.00		619.45
19/06/2020		UPI/017120074574/DR/ Swiggy/UTIB/swiggyupi@/Swigg	259.00		360.45
20/06/2020		Charges for ACH Mandate Processing :	118.00		242.45
20/06/2020		UPI/017218851143/DR/KOKKILIG/SBIN/pradeeppra/ UPI	223.00		19.45
21/06/2020		IMPS/017312900857/919999999999/CASHFREE PAYMENTS I		3,200.00	3,219.45
21/06/2020		UPI/017312060631/CR/SUGUNA K/SIBL/suguna.kam/ UPI		50.00	3,269.45
21/06/2020		UPI/017326575435/DR/RAZORPAY/YESB/RAZORPAYON/Payme	3,221.00		48.45
21/06/2020		UPI/017314913326/CR/SUGUNA K/SIBL/suguna.kam/ UPI		200.00	248.45
21/06/2020		UPI/017314264335/DR/ Swiggy/UTIB/swiggyupi@/Swigg	242.00		6.45
21/06/2020		UPI/017319474294/CR/VIDYASAG/ICIC/sagarvidya/ UPI		500.00	506.45
21/06/2020		UPI/017319718255/DR/Bharatpe/ICIC/bharatpe.9/Pay T	500.00		6.45
22/06/2020		IMPS/017415763074/919953253545/Remitter		1.00	7.45
22/06/2020		IMPS/017416132204/919619719620/Cashfree Private Li		1.00	8.45
22/06/2020		IMPS/017416495801/910000000000/CASHFREE PAYMENTS I		1.00	9.45
22/06/2020		IMPS/017417018600/919999999999/RAZORPAY - Merchant		2,600.00	2,609.45
22/06/2020		UPI/017417554644/DR/VIDYASAG/ICIC/sagarvidya/ UPI	800.00		1,809.45
22/06/2020		UPI/017417582394/DR/Cash Fre/YESB/cashfree@y/ UPI	79.00		1,730.45
22/06/2020		UPI/017426493399/DR/ Paytm/PYTM/add-money@/Oid11	400.00		1,330.45
22/06/2020		UPI/017418702843/DR/KOKKILIG/SBIN/pradeeppra/ UPI	265.00		1,065.45
22/06/2020		UPI/017419245467/DR/Bharatpe/ICIC/bharatpe.9/Pay T	470.00		595.45
22/06/2020		UPI/017428470694/DR/Paytm Ai/PYTM/payair7673/Oid11	45.00		550.45
23/06/2020		UPI/017314264335/CA Reverse		72.00	622.45
23/06/2020		UPI/017515036918/DR/ Zomato/PYTM/zomato-ord/Zomat	207.43		415.02
23/06/2020		UPI/017518192080/DR/KOKKILIG/SBIN/q99516864@/ UPI	96.00		319.02
23/06/2020		UPI/017518311865/DR/Bharatpe/ICIC/bharatpe.9/Pay T	300.00		19.02
23/06/2020		UPI/017520742557/CR/M HARISH/ANDB/managani.h/ UPI		200.00	219.02
23/06/2020		UPI/017520245598/CR/KOMIRI T/SBIN/komiribala/From		400.00	619.02
23/06/2020		UPI/017520978137/DR/M HARISH/ANDB/managani.h/ UPI	500.00		119.02
23/06/2020		UPI/017520994269/DR/M HARISH/ANDB/managani.h/ UPI	30.00		89.02
23/06/2020		UPI/017520014020/DR/Royal Pa/UTIB/7997423946/ UPI	60.00		29.02
23/06/2020		UPI/017520015634/DR/Royal Pa/UTIB/7997423946/ UPI	5.00		24.02
23/06/2020		UPI/017521051604/CR/VIDYASAG/ICIC/sagarvidya/ UPI		800.00	824.02
23/06/2020		UPI/017521279128/DR/ ZOMATO/HDFC/payzomato@/ UPI	123.00		701.02
23/06/2020		UPI/017521282060/DR/VIDYASAG/ICIC/sagarvidya/ UPI	500.00		201.02
24/06/2020		IMPS/017618954283/919999999999/CASHFREE PAYMENTS I		1,135.50	1,336.52
24/06/2020		UPI/017647543866/DR/Paytm Ai/PYTM/payair7673/Oid11	48.00		1,288.52
24/06/2020		UPI/017619649808/DR/KOKKILIG/SBIN/q99516864@/ UPI	200.00		1,088.52
24/06/2020		UPI/017619906747/DR/Bharatpe/ICIC/bharatpe.9/Pay T	305.00		783.52
24/06/2020		UPI/017620105488/DR/Bharatpe/ICIC/bharatpe.9/Pay T	150.00		633.52

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+++ End of Statement +++

