



Account Name : **KAMARAGIRI RAMBABU**

Address : **S O POLAIAH DT COLONY DR NO 21 155,KOTHAPATNAM  
PRAKASHAM,ONGOLE,ANDHRA PRADESH,523001**

Branch IFSC : **ANDB0001147**

Branch Code : **1147**

Branch City : **C S R SARMA COLLEGE**

**Statement of Account 114710011014485 for the period of 01-May-2020 to 20-Sep-2020**

| Tran Date  | Cheque No | Transaction Description                             | Withdrawal | Deposits | Balance  |
|------------|-----------|-----------------------------------------------------|------------|----------|----------|
| 03-05-2020 |           | UPI/012413314120/CR/RAPURI S/BARB/srikanthra/ UPI   |            | 60.00    | 1,527.51 |
| 07-05-2020 |           | UPI/012808372853/CR/Mr. MUNT/IDIB/msrpace2@o/petro  |            | 45.00    | 1,572.51 |
| 11-05-2020 |           | UPI/013208243294/CR/RAPURI S/BARB/srikanthra/ UPI   |            | 35.00    | 1,607.51 |
| 12-05-2020 |           | IMPS/013315474852/910000000000/CASHFREE PAYMENTS I  |            | 1.00     | 1,608.51 |
| 14-05-2020 |           | UPI/013517935071/DR/20341455/sbin/2034145585/ UPI   | 1,100.00   |          | 508.51   |
| 15-05-2020 |           | UPI/013606128660/CR/KURAPATI /AIRP/gupthautte/ UPI  |            | 600.00   | 1,108.51 |
| 16-05-2020 |           | UPI/013744915562/CR/PURINI V/HDFC/8019373578/Payme  |            | 270.00   | 1,378.51 |
| 17-05-2020 |           | UPI/013808205365/CR/RAPURI S/BARB/srikanthra/ UPI   |            | 55.00    | 1,433.51 |
| 17-05-2020 |           | UPI/013819121112/DR/Bharatpe/I CIC/bharatpe.0/Payme | 10.00      |          | 1,423.51 |
| 18-05-2020 |           | UPI/013910816083/CR/VANAJA /SBIN/8367657455/Payme   |            | 100.00   | 1,523.51 |
| 19-05-2020 |           | UPI/014011184201/CR/RAPURI S/BARB/srikanthra/ UPI   |            | 75.00    | 1,598.51 |
| 25-05-2020 |           | IMPS/014612726802/91999999999/APOLLO AND AFG DISB   |            | 1.00     | 1,599.51 |
| 25-05-2020 |           | IMPS/014617732815/91999999999/APOLLO AND AFG DISB   |            | 1,000.00 | 2,599.51 |
| 27-05-2020 |           | UPI/014828098330/CR/VANAJA /SBIN/8367657455/Payme   |            | 48.00    | 2,647.51 |
| 27-05-2020 |           | UPI/014819037093/CR/MANIKALA /ANDB/manikalapr/ UPI  |            | 235.00   | 2,882.51 |
| 28-05-2020 |           | UPI/014922813079/CR/VANAJA /SBIN/8367657455/Payme   |            | 75.00    | 2,957.51 |
| 29-05-2020 |           | UPI/015010220621/CR/MANIKALA                        |            | 100.00   | 3,057.51 |

| Tran Date  | Cheque No | Transaction Description                             | Withdrawal | Deposits  | Balance   |
|------------|-----------|-----------------------------------------------------|------------|-----------|-----------|
|            |           | /ANDB/manikalapr/ UPI                               |            |           |           |
| 30-05-2020 |           | IMPS/015109591541/914122297171/BharatPe             |            | 1.00      | 3,058.51  |
| 31-05-2020 |           | IMPS/015214785623/917303203328/Remitter             |            | 1.00      | 3,059.51  |
| 31-05-2020 |           | UPI/015216836932/CR/Mr BOJJA/IDIB/karunakart/ Uu    |            | 3,250.00  | 6,309.51  |
| 02-06-2020 |           | IMPS/015407994322/91999999999/RAZORPAY - Merchant   |            | 1,668.96  | 7,978.47  |
| 04-06-2020 |           | NEFT/Andhra Pradesh Treasury ePayments              |            | 10,000.00 | 17,978.47 |
| 05-06-2020 |           | IMPS/015707192297/918828574650/A/C VALIDATION BY M  |            | 1.00      | 17,979.47 |
| 05-06-2020 |           | UPI/015715730783/CR/GOOGLEP A/UTIB/goog-payme/Rewar |            | 8.00      | 17,987.47 |
| 05-06-2020 |           | UPI/015718259171/DR/BAPATLA /SBIN/bapatla840/ UPI   | 1.00       |           | 17,986.47 |
| 05-06-2020 |           | UPI/015719289550/DR/36632250/synb/3663225001/ UPI   | 1.00       |           | 17,985.47 |
| 05-06-2020 |           | UPI/015719334940/DR/36632250/synb/3663225001/ UPI   | 15,000.00  |           | 2,985.47  |
| 05-06-2020 |           | UPI/015720948725/DR/BAPATLA /SBIN/bapatla840/ UPI   | 1.00       |           | 2,984.47  |
| 06-06-2020 |           | POSTXN/RUPAYLIUFANG TECHNOLOG/38R65878              | 2,400.00   |           | 584.47    |
| 06-06-2020 |           | IMPS/015810492694/91999999999/RAZORPAY - Merchant   |            | 2,837.23  | 3,421.70  |
| 07-06-2020 |           | UPI/015933040148/CR/SHAIK AN/SYNB/7997621811/Payme  |            | 4,000.00  | 7,421.70  |
| 07-06-2020 |           | UPI/015984736912/CR/K SOWBHA/SYNB/7286086915/Pay me |            | 10.00     | 7,431.70  |
| 09-06-2020 |           | CASH DEP. AT CHINNAPURAM                            |            | 40,000.00 | 47,431.70 |
| 09-06-2020 |           | UPI/016120598495/DR/36632250/synb/3663225001/ UPI   | 1.00       |           | 47,430.70 |
| 09-06-2020 |           | UPI/016121651851/DR/36632250/synb/3663225001/ UPI   | 10,000.00  |           | 37,430.70 |
| 09-06-2020 |           | UPI/016121664025/DR/36632250/synb/3663225001/ UPI   | 10,000.00  |           | 27,430.70 |
| 09-06-2020 |           | UPI/016121629377/CR/K SOWBHA/SYNB/7286086915/Pay me |            | 20.00     | 27,450.70 |
| 10-06-2020 |           | UPI/016207581506/DR/38639990/sbin/3863999047/ UPI   | 1.00       |           | 27,449.70 |
| 10-06-2020 |           | UPI/016207599465/DR/36632250/synb/3663225001/ UPI   | 15,000.00  |           | 12,449.70 |
| 10-06-2020 |           | UPI/016207611683/DR/36632250/synb/3663225001/ UPI   | 5,000.00   |           | 7,449.70  |
| 10-06-2020 |           | UPI/016207626023/DR/38639990/sbin/3863999047/ UPI   | 1.00       |           | 7,448.70  |
| 10-06-2020 |           | UPI/016208984332/DR/38639990/sbin/3863999047/ UPI   | 3,000.00   |           | 4,448.70  |

| Tran Date  | Cheque No | Transaction Description                                   | Withdrawal | Deposits | Balance  |
|------------|-----------|-----------------------------------------------------------|------------|----------|----------|
| 10-06-2020 |           | UPI/016208268919/CR/GOOGLEP<br>A/UTIB/goog-payme/Rewar    |            | 9.00     | 4,457.70 |
| 10-06-2020 |           | POSTXN/RUPAYHOLIPAY<br>/38R73645                          | 4,080.00   |          | 377.70   |
| 10-06-2020 |           | IMPS/016208417516/9196197196<br>20/Cashfree Private Li    |            | 1.00     | 378.70   |
| 10-06-2020 |           | IMPS/016209515598/9194527758<br>55/Razorpay 390           |            | 1,600.00 | 1,978.70 |
| 10-06-2020 |           | UPI/016212857475/DR/TEJA<br>RAM/KKBK/q28345977@/ UPI      | 150.00     |          | 1,828.70 |
| 11-06-2020 |           | 6078851147010490/11471001101<br>4485/260320               |            | 4,000.00 | 5,828.70 |
| 11-06-2020 |           | IMPS/016317692250/9198671822<br>60/Remitter               |            | 1.00     | 5,829.70 |
| 12-06-2020 |           | IMPS/016417157704/9188285746<br>50/A/C VALIDATION BY M    |            | 1.00     | 5,830.70 |
| 13-06-2020 |           | POSTXN/RUPAYKN<br>/38R67039                               | 2,014.00   |          | 3,816.70 |
| 14-06-2020 |           | IMPS/016600587479/9194527758<br>55/Razorpay 390           |            | 2,400.00 | 6,216.70 |
| 14-06-2020 |           | UPI/016611280809/CR/SRINU<br>R/SBIN/rapurichin/ UPI       |            | 800.00   | 7,016.70 |
| 14-06-2020 |           | UPI/016611457843/CR/SRINU<br>R/SBIN/rapurichin/ UPI       |            | 500.00   | 7,516.70 |
| 14-06-2020 |           | UPI/016612225667/DR/36632250/<br>synb/3663225001/ UPI     | 5,300.00   |          | 2,216.70 |
| 14-06-2020 |           | POSTXN/RUPAYINSTAMOJO<br>TECHNOL/11111212                 | 1,639.26   |          | 577.44   |
| 14-06-2020 |           | IMPS/016623916652/9199999999<br>99/APOLLO AND AFG DISB    |            | 1,000.00 | 1,577.44 |
| 15-06-2020 |           | UPI/016718887500/CR/RAPURI<br>S/BARB/9182054179/Payme     |            | 550.00   | 2,127.44 |
| 16-06-2020 |           | UPI/016807849104/DR/MOBIKWI<br>K/HDFC/mobikwikad/ NA      | 100.00     |          | 2,027.44 |
| 16-06-2020 |           | UPI/016807551089/DR/billdesk/ICI<br>C/billdesk.s/ UPI     | 777.00     |          | 1,250.44 |
| 16-06-2020 |           | UPI/016807165598/CR/GOOGLEP<br>A/UTIB/goog-payme/Rewar    |            | 16.00    | 1,266.44 |
| 17-06-2020 |           | IMPS/016917014228/9194527758<br>55/Razorpay 390           |            | 1,800.00 | 3,066.44 |
| 18-06-2020 |           | UPI/017012317971/CR/KOUSALY<br>A/SBIN/7997472191/Payme    |            | 400.00   | 3,466.44 |
| 18-06-2020 |           | UPI/017024610565/CR/K<br>SOWBHA/SYNB/7286086915/Pay<br>me |            | 1.00     | 3,467.44 |
| 18-06-2020 |           | POSTXN/RUPAYPasfar<br>Technologi/cashfree                 | 30.00      |          | 3,437.44 |
| 20-06-2020 |           | UPI/017219081641/CR/GALI<br>BAL/ANDB/galibalu08/ UPI      |            | 1.00     | 3,438.44 |
| 20-06-2020 |           | UPI/017238228746/CR/GALI<br>BA/ANDB/8686406693/Payme      |            | 1,000.00 | 4,438.44 |
| 20-06-2020 |           | POSTXN/RUPAYSARVAYONI                                     | 2,259.58   |          | 2,178.86 |

| Tran Date  | Cheque No | Transaction Description                                   | Withdrawal | Deposits  | Balance   |
|------------|-----------|-----------------------------------------------------------|------------|-----------|-----------|
|            |           | ADYAH P/38R54412                                          |            |           |           |
| 21-06-2020 |           | CS01 SMS Chrgs/Apr-Jun<br>2020/919573818718               | 17.70      |           | 2,161.16  |
| 21-06-2020 |           | IMPS/017318193317/9199999999<br>99/RAZORPAY - Merchant    |            | 2,200.00  | 4,361.16  |
| 21-06-2020 |           | POSTXN/RUPAYKN<br>/38R67039                               | 3,042.00   |           | 1,319.16  |
| 22-06-2020 |           | UPI/017417135479/CR/K<br>SOWBHA/SYNB/7286086915/Pay<br>me |            | 1.00      | 1,320.16  |
| 23-06-2020 |           | UPI/017520816958/DR/billdesk/ICI<br>C/billdesk.i/ UPI     | 249.00     |           | 1,071.16  |
| 24-06-2020 |           | UPI/017605685918/DR/36632250/<br>synb/3663225001/ UPI     | 1.00       |           | 1,070.16  |
| 24-06-2020 |           | UPI/017610933780/CR/K<br>SOWBHA/SYNB/7286086915/Pay<br>me |            | 7,000.00  | 8,070.16  |
| 24-06-2020 |           | UPI/017607829628/DR/36632250/<br>synb/3663225001/ UPI     | 7,000.00   |           | 1,070.16  |
| 24-06-2020 |           | UPI/017609295345/DR/MOBIKWI<br>K/HDFC/mobikwikad/ NA      | 100.00     |           | 970.16    |
| 24-06-2020 |           | UPI/017613425817/DR/billdesk/ICI<br>C/billdesk.t/ UPI     | 200.00     |           | 770.16    |
| 24-06-2020 |           | IMPS/017613584330/9199999999<br>88/One Mobikwik           |            | 50.00     | 820.16    |
| 24-06-2020 |           | IMPS/017614533324/9194527758<br>55/Razorpay 390           |            | 2,600.00  | 3,420.16  |
| 24-06-2020 |           | POSTXN/RUPAYMoneyClick<br>/38R80887                       | 3,142.00   |           | 278.16    |
| 24-06-2020 |           | CASH DEP. AT CHINNAPURAM                                  |            | 40,000.00 | 40,278.16 |
| 24-06-2020 |           | UPI/017615940522/DR/36632250/<br>synb/3663225001/ UPI     | 40,000.00  |           | 278.16    |
| 24-06-2020 |           | POSTXN/RUPAYinstantloan<br>/38R89888                      | 198.00     |           | 80.16     |
| 24-06-2020 |           | UPI/017616073708/CR/K<br>SOWBHA/SYNB/7286086915/Pay<br>me |            | 500.00    | 580.16    |
| 24-06-2020 |           | UPI/017620554069/CR/GOOGLEP<br>A/UTIB/goog-payme/ UPI     |            | 10.00     | 590.16    |
| 25-06-2020 |           | IMPS/017719104978/9189397066<br>59/MPURSE SERVICES PVT    |            | 805.30    | 1,395.46  |
| 27-06-2020 |           | UPI/017912233984/CR/SRINU<br>R/SBIN/rapurichin/ UPI       |            | 500.00    | 1,895.46  |
| 27-06-2020 |           | UPI/017912419447/CR/GOOGLEP<br>A/UTIB/goog-payme/You r    |            | 8.00      | 1,903.46  |
| 27-06-2020 |           | IMPS/017912154949/9194527758<br>55/Razorpay 390           |            | 2,400.00  | 4,303.46  |
| 27-06-2020 |           | POSTXN/RUPAYSARVAYONI<br>ADYAH P/38R54412                 | 3,471.30   |           | 832.16    |
| 27-06-2020 |           | UPI/017980454711/CR/SHAIK<br>AN/SYNB/7997621811/Payme     |            | 500.00    | 1,332.16  |
| 29-06-2020 |           | POSTXN/RUPAYRHINO                                         | 1,004.62   |           | 327.54    |

| Tran Date  | Cheque No | Transaction Description                            | Withdrawal | Deposits | Balance  |
|------------|-----------|----------------------------------------------------|------------|----------|----------|
|            |           | FINANCE PRI/38R41105                               |            |          |          |
| 02-07-2020 |           | UPI/018432755902/CR/KAVURI V/SYNB/9866099061/Payme |            | 500.00   | 827.54   |
| 02-07-2020 |           | UPI/018415789151/CR/K SOWBHA/SYNB/7286086915/Payme |            | 1,000.00 | 1,827.54 |
| 02-07-2020 |           | POSTXN/RUPAYinstamojoPayU /80417031                | 1,586.03   |          | 241.51   |
| 02-07-2020 |           | IMPS/018417461592/918939706659/MPURSE SERVICES PVT |            | 1,610.60 | 1,852.11 |
| 04-07-2020 |           | UPI/018621785022/CR/GALIKAL/ANDB/galikalyan/ UPI   |            | 800.00   | 2,652.11 |
| 06-07-2020 |           | Int. Pd: 010420 to 300620                          |            | 19.00    | 2,671.11 |
| 07-07-2020 |           | POSTXN/RUPAYRHINO FINANCE PRI/38R41105             | 2,009.24   |          | 661.87   |
| 07-07-2020 |           | IMPS/018918166768/919619719620/Cashfree Private Li |            | 1.00     | 662.87   |
| 07-07-2020 |           | IMPS/018918878435/91999999999/CASHFREE PAYMENTS I  |            | 1,896.10 | 2,558.97 |
| 07-07-2020 |           | UPI/018919339247/DR/36632250/synb/3663225001/ UPI  | 800.00     |          | 1,758.97 |
| 08-07-2020 |           | UPI/019016225020/DR/EURONET G/ICIC/euronetgpa/ UPI | 699.00     |          | 1,059.97 |
| 08-07-2020 |           | UPI/019016305026/DR/billdesk/ICIC/billdesk.t/ UPI  | 280.00     |          | 779.97   |
| 08-07-2020 |           | UPI/019019838671/CR/K SOWBHA/SYNB/7286086915/Payme |            | 700.00   | 1,479.97 |
| 08-07-2020 |           | POSTXN/RUPAYPayU_www.mpurse/11113070               | 99.00      |          | 1,380.97 |
| 08-07-2020 |           | IMPS/019019210041/919619719620/Cashfree Private Li |            | 1.00     | 1,381.97 |
| 08-07-2020 |           | IMPS/019019843321/91999999999/CASHFREE PAYMENTS I  |            | 658.40   | 2,040.37 |
| 09-07-2020 |           | AADHARPAYMENT IOC Ref No55284727674910199304       |            | 22.55    | 2,062.92 |
| 09-07-2020 |           | IMPS/019119731974/910000000000/CREDITGO TECHNOLOGY |            | 1,610.60 | 3,673.52 |
| 09-07-2020 |           | POSTXN/RUPAYKN /38R67039                           | 3,042.00   |          | 631.52   |
| 09-07-2020 |           | IMPS/019119342413/916364900106/Razorpay 390        |            | 3,200.00 | 3,831.52 |
| 10-07-2020 |           | UPI/019221397131/CR/VENKATA /SYNB/kunduruven/ UPI  |            | 3,350.00 | 7,181.52 |
| 11-07-2020 |           | UPI/019308714263/DR/36632200/synb/3663220011/ UPI  | 3,350.00   |          | 3,831.52 |
| 12-07-2020 |           | UPI/019424986080/CR/GOGULAM/ANDB/9652611628/Payme  |            | 1,000.00 | 4,831.52 |
| 14-07-2020 |           | POSTXN/RUPAYflexi money /38R94859                  | 2,009.24   |          | 2,822.28 |
| 15-07-2020 |           | UPI/019718993229/CR/BUSISU/SBIN/busi.sudhe/ Hi     |            | 1,000.00 | 3,822.28 |

| Tran Date  | Cheque No | Transaction Description                                   | Withdrawal | Deposits  | Balance   |
|------------|-----------|-----------------------------------------------------------|------------|-----------|-----------|
| 16-07-2020 |           | POSTXN/RUPAYPasfar<br>Technologi/cashfree                 | 811.04     |           | 3,011.24  |
| 16-07-2020 |           | POSTXN/RUPAYCASHFREE<br>LOANREPA/75020024                 | 2,528.03   |           | 483.21    |
| 16-07-2020 |           | IMPS/019816706505/9199999999<br>99/CASHFREE PAYMENTS I    |            | 1,528.00  | 2,011.21  |
| 16-07-2020 |           | UPI/019817656396/DR/36632250/<br>synb/3663225001/ UPI     | 1,000.00   |           | 1,011.21  |
| 16-07-2020 |           | IMPS/019820764682/9199999999<br>99/APOLLO AND AFG DISB    |            | 4,000.00  | 5,011.21  |
| 17-07-2020 |           | POSTXN/RUPAYKN<br>/38R67039                               | 4,044.80   |           | 966.41    |
| 17-07-2020 |           | UPI/019916689245/CR/K<br>SOWBHA/SYNB/7286086915/Pay<br>me |            | 1,000.00  | 1,966.41  |
| 17-07-2020 |           | UPI/019916348803/DR/billdesk/ICI<br>C/billdesk.s/ UPI     | 1,017.00   |           | 949.41    |
| 22-07-2020 |           | UPI/020417676044/CR/PONNAM<br>S/ANDB/nagendraba/ramba     |            | 500.00    | 1,449.41  |
| 22-07-2020 |           | IMPS/020418219471/9196197196<br>20/Cashfree Private Li    |            | 1.00      | 1,450.41  |
| 23-07-2020 |           | UPI/020516770049/CR/GUTTA<br>P/SBIN/9985303005/Payme      |            | 4,600.00  | 6,050.41  |
| 24-07-2020 |           | IMPS/020607888590/9100000000<br>00/CASHFREE PAYMENTS I    |            | 1.00      | 6,051.41  |
| 24-07-2020 |           | IMPS/020607913575/9199999999<br>99/CASHFREE PAYMENTS I    |            | 685.00    | 6,736.41  |
| 24-07-2020 |           | UPI/020611301147/CR/K<br>SOWBHA/SYNB/7286086915/Pay<br>me |            | 2,400.00  | 9,136.41  |
| 24-07-2020 |           | UPI/020611309480/DR/Padma<br>Sa/UTIB/gpay-11165/ UPI      | 7,000.00   |           | 2,136.41  |
| 25-07-2020 |           | POSTXN/RUPAYPasfar<br>Technologi/cashfree                 | 2,027.60   |           | 108.81    |
| 25-07-2020 |           | IMPS/020719368241/9100000000<br>00/CREDITGO TECHNOLOGY    |            | 2,415.90  | 2,524.71  |
| 27-07-2020 |           | IMPS/020915979925/9199999999<br>99/CASHFREE PAYMENTS I    |            | 1,528.00  | 4,052.71  |
| 30-07-2020 |           | POSTXN/RUPAYflexi money<br>/38R94859                      | 3,013.86   |           | 1,038.85  |
| 30-07-2020 |           | POSTXN/RUPAYPasfar<br>Technologi/cashfree                 | 768.00     |           | 270.85    |
| 30-07-2020 |           | IMPS/021217946126/9199999999<br>99/CASHFREE PAYMENTS I    |            | 1,138.00  | 1,408.85  |
| 31-07-2020 |           | IMPS/021316749655/9163649001<br>06/Razorpay 390           |            | 4,000.00  | 5,408.85  |
| 31-07-2020 |           | UPI/021317484677/DR/36632250/<br>synb/3663225001/ UPI     | 4,000.00   |           | 1,408.85  |
| 31-07-2020 |           | UPI/021336324938/CR/K<br>SOWBHA/SYNB/7286086915/Pay<br>me |            | 1.00      | 1,409.85  |
| 03-08-2020 |           | CASH DEP. AT CHINNAPURAM                                  |            | 20,000.00 | 21,409.85 |

| Tran Date  | Cheque No | Transaction Description                                   | Withdrawal | Deposits  | Balance   |
|------------|-----------|-----------------------------------------------------------|------------|-----------|-----------|
| 03-08-2020 |           | POSTXN/RUPAYPasfar<br>Technologi/cashfree                 | 1,284.00   |           | 20,125.85 |
| 03-08-2020 |           | IMPS/021610881696/9199999999<br>99/CASHFREE PAYMENTS I    |            | 1,138.00  | 21,263.85 |
| 04-08-2020 |           | UPI/021760462249/CR/K<br>SOWBHA/SYNB/7286086915/Pay<br>me |            | 1.00      | 21,264.85 |
| 04-08-2020 |           | UPI/021716620117/DR/36632200/<br>synb/3663220011/ UPI     | 10,000.00  |           | 11,264.85 |
| 04-08-2020 |           | UPI/021716646761/DR/36632250/<br>synb/3663225001/ UPI     | 1.00       |           | 11,263.85 |
| 04-08-2020 |           | UPI/021716651688/DR/36632250/<br>synb/3663225001/ UPI     | 9,000.00   |           | 2,263.85  |
| 04-08-2020 |           | UPI/021716734584/CR/GOOGLEP<br>A/UTIB/goog-payme/Rewar    |            | 56.00     | 2,319.85  |
| 05-08-2020 |           | POSTXN/RUPAYPasfar<br>Technologi/cashfree                 | 2,027.60   |           | 292.25    |
| 05-08-2020 |           | UPI/021817818723/CR/PONNAM<br>S/ANDB/nagendraba/Komar     |            | 100.00    | 392.25    |
| 07-08-2020 |           | CASH DEP. AT MENAKUR                                      |            | 38,000.00 | 38,392.25 |
| 07-08-2020 |           | UPI/022017876850/DR/36632200/<br>synb/3663220014/ UPI     | 1.00       |           | 38,391.25 |
| 07-08-2020 |           | UPI/022017927176/DR/36632200/<br>synb/3663220014/ UPI     | 1.00       |           | 38,390.25 |
| 07-08-2020 |           | UPI/022017971386/DR/36632200/<br>synb/3663220014/ UPI     | 10,000.00  |           | 28,390.25 |
| 07-08-2020 |           | UPI/022017973439/DR/36632200/<br>synb/3663220014/ UPI     | 10,000.00  |           | 18,390.25 |
| 07-08-2020 |           | UPI/022017977214/DR/36632200/<br>synb/3663220014/ UPI     | 10,000.00  |           | 8,390.25  |
| 07-08-2020 |           | UPI/022017015869/DR/36632250/<br>synb/3663225001/ UPI     | 8,000.00   |           | 390.25    |
| 09-08-2020 |           | UPI/022220458629/CR/K<br>SOWBHA/SYNB/7286086915/Pay<br>me |            | 1.00      | 391.25    |
| 10-08-2020 |           | IMPS/022313820167/9199999999<br>99/CASHFREE PAYMENTS I    |            | 2,211.60  | 2,602.85  |
| 10-08-2020 |           | UPI/022313750452/CR/PONNAM<br>S/ANDB/nagendraba/Komar     |            | 50.00     | 2,652.85  |
| 10-08-2020 |           | UPI/022330637054/CR/K<br>SOWBHA/SYNB/7286086915/Pay<br>me |            | 1.00      | 2,653.85  |
| 10-08-2020 |           | UPI/022360766787/CR/K<br>SOWBHA/SYNB/7286086915/Pay<br>me |            | 2,500.00  | 5,153.85  |
| 10-08-2020 |           | POSTXN/RUPAYPasfar<br>Technologi/cashfree                 | 5,056.00   |           | 97.85     |
| 10-08-2020 |           | IMPS/022315418788/9163649001<br>06/Razorpay 390           |            | 4,000.00  | 4,097.85  |
| 10-08-2020 |           | IMPS/022316543525/9100000000<br>00/CREDITGO TECHNOLOGY    |            | 2,818.55  | 6,916.40  |
| 10-08-2020 |           | POSTXN/RUPAYinstamojoPayU                                 | 6,347.82   |           | 568.58    |

| Tran Date  | Cheque No | Transaction Description                            | Withdrawal | Deposits  | Balance   |
|------------|-----------|----------------------------------------------------|------------|-----------|-----------|
|            |           | /80417031                                          |            |           |           |
| 11-08-2020 |           | IMPS/022416604162/91000000000/Credfox Technologie  |            | 1,600.00  | 2,168.58  |
| 12-08-2020 |           | CASH DEP. AT CHINNAPURAM                           |            | 20,000.00 | 22,168.58 |
| 12-08-2020 |           | UPI/022515993235/DR/36632200/synb/3663220017/ UPI  | 1.00       |           | 22,167.58 |
| 12-08-2020 |           | UPI/022516547973/DR/billdesk/ICIC/billdesk.t/ UPI  | 300.00     |           | 21,867.58 |
| 12-08-2020 |           | UPI/022516576925/DR/36632200/synb/3663220017/ UPI  | 10,000.00  |           | 11,867.58 |
| 12-08-2020 |           | UPI/022517422194/CR/K SOWBHA/SYNB/7286086915/Payme |            | 300.00    | 12,167.58 |
| 13-08-2020 |           | POSTXN/RUPAYPasfar Technologi/cashfree             | 2,033.00   |           | 10,134.58 |
| 13-08-2020 |           | UPI/022619360271/DR/36632250/synb/3663225001/ UPI  | 10,000.00  |           | 134.58    |
| 14-08-2020 |           | IMPS/022718828433/9199999999/APOLLO AND AFG DISB   |            | 5,000.00  | 5,134.58  |
| 14-08-2020 |           | POSTXN/RUPAYflexi money /38R94859                  | 3,671.50   |           | 1,463.08  |
| 15-08-2020 |           | POSTXN/RUPAYONE MOBIKWIK SYST/00218060             | 1.00       |           | 1,462.08  |
| 17-08-2020 |           | POSTXN/RUPAYPasfar Technologi/cashfree             | 1,284.00   |           | 178.08    |
| 17-08-2020 |           | IMPS/023014892330/9199999999/CASHFREE PAYMENTS I   |            | 2,923.00  | 3,101.08  |
| 17-08-2020 |           | IMPS/023015304347/919619719620/Cashfree Private Li |            | 1.80      | 3,102.88  |
| 17-08-2020 |           | UPI/023021038604/CR/K SOWBHA/SYNB/7286086915/Payme |            | 5,900.00  | 9,002.88  |
| 18-08-2020 |           | UPI/023113228658/DR/billdesk/ICIC/billdesk.t/ UPI  | 300.00     |           | 8,702.88  |
| 18-08-2020 |           | POSTXN/RUPAYPasfar Technologi/cashfree             | 3,033.63   |           | 5,669.25  |
| 18-08-2020 |           | IMPS/023116925907/9199999999/CASHFREE PAYMENTS I   |            | 1,528.00  | 7,197.25  |
| 18-08-2020 |           | POSTXN/RUPAY MAGIC BIRD TECHN/39R07053             | 59.00      |           | 7,138.25  |
| 18-08-2020 |           | UPI/023116031619/DR/billdesk/ICIC/billdesk.i/ UPI  | 249.00     |           | 6,889.25  |
| 18-08-2020 |           | UPI/023118918693/DR/38659855/sbin/3865985538/ UPI  | 500.00     |           | 6,389.25  |
| 18-08-2020 |           | UPI/023118918693/RV/38659855/sbin/3865985538/      |            | 500.00    | 6,889.25  |
| 18-08-2020 |           | UPI/023119143912/DR/38659855/sbin/3865985538/ UPI  | 1.00       |           | 6,888.25  |
| 18-08-2020 |           | UPI/023119500755/DR/36632250/synb/3663225001/ UPI  | 5,000.00   |           | 1,888.25  |
| 18-08-2020 |           | UPI/023140344595/CR/K SRINIV/PYTM/9032921041/Payme |            | 5,000.00  | 6,888.25  |

| Tran Date  | Cheque No | Transaction Description                                   | Withdrawal | Deposits  | Balance   |
|------------|-----------|-----------------------------------------------------------|------------|-----------|-----------|
| 18-08-2020 |           | UPI/023120306975/CR/K<br>SRINIV/PYTM/vanketrith/ UPI      |            | 1.00      | 6,889.25  |
| 18-08-2020 |           | UPI/023120353722/DR/36632250/<br>synb/3663225001/ UPI     | 5,000.00   |           | 1,889.25  |
| 20-08-2020 |           | UPI/023119143912/RB Reverse                               |            | 1.00      | 1,890.25  |
| 21-08-2020 |           | UPI/023411741946/CR/K<br>SOWBHA/SYNB/7286086915/Pay<br>me |            | 100.00    | 1,990.25  |
| 21-08-2020 |           | IMPS/023411576595/9100000000<br>00/CREDITGO TECHNOLOGY    |            | 3,221.20  | 5,211.45  |
| 21-08-2020 |           | POSTXN/RUPAYKN<br>/38R67039                               | 5,056.00   |           | 155.45    |
| 22-08-2020 |           | UPI/023524472437/CR/VENKATA<br>/SYNB/9866333129/Payme     |            | 13,000.00 | 13,155.45 |
| 22-08-2020 |           | UPI/023532728345/CR/GUTTA<br>P/SBIN/9985303005/Payme      |            | 4,800.00  | 17,955.45 |
| 23-08-2020 |           | UPI/023612341381/DR/36632250/<br>synb/3663225001/ UPI     | 10,000.00  |           | 7,955.45  |
| 23-08-2020 |           | UPI/023613461763/DR/36632250/<br>synb/3663225001/ UPI     | 7,800.00   |           | 155.45    |
| 24-08-2020 |           | IMPS/023708323402/9163649001<br>06/Razorpay 390           |            | 4,000.00  | 4,155.45  |
| 24-08-2020 |           | UPI/023728239206/CR/K<br>SOWBHA/SYNB/7286086915/Pay<br>me |            | 7,000.00  | 11,155.45 |
| 24-08-2020 |           | UPI/023714067452/DR/Padma<br>Sa/UTIB/gpay-11165/ UPI      | 7,000.00   |           | 4,155.45  |
| 26-08-2020 |           | POSTXN/RUPAYflexi money<br>/38R94859                      | 4,028.00   |           | 127.45    |
| 27-08-2020 |           | UPI/024013211534/CR/K<br>SOWBHA/SYNB/7286086915/Pay<br>me |            | 1.00      | 128.45    |
| 29-08-2020 |           | UPI/024209084442/CR/MANIKALA<br>/ANDB/manikalapr/ UPI     |            | 1,900.00  | 2,028.45  |
| 29-08-2020 |           | UPI/024227595831/CR/K<br>SOWBHA/SYNB/7286086915/Pay<br>me |            | 100.00    | 2,128.45  |
| 29-08-2020 |           | POSTXN/RUPAYPasfar<br>Technologi/cashfree                 | 2,027.60   |           | 100.85    |
| 29-08-2020 |           | IMPS/024210965546/9199999999<br>99/CASHFREE PAYMENTS I    |            | 1,910.00  | 2,010.85  |
| 29-08-2020 |           | UPI/024221523257/CR/PONNAM<br>S/ANDB/nagendraba/Komar     |            | 200.00    | 2,210.85  |
| 30-08-2020 |           | IMPS/024320995972/9196197196<br>20/Cashfree Private Li    |            | 1.00      | 2,211.85  |
| 31-08-2020 |           | IMPS/024414666284/9199999999<br>99/CASHFREE PAYMENTS I    |            | 678.20    | 2,890.05  |
| 31-08-2020 |           | UPI/024417102266/DR/billdesk/ICI<br>C/billdesk.s/ UPI     | 795.00     |           | 2,095.05  |
| 31-08-2020 |           | UPI/024418305585/DR/36632250/<br>synb/3663225001/ UPI     | 1,800.00   |           | 295.05    |
| 01-09-2020 |           | UPI/024548944733/CR/K                                     |            | 400.00    | 695.05    |

| Tran Date  | Cheque No | Transaction Description                             | Withdrawal | Deposits  | Balance   |
|------------|-----------|-----------------------------------------------------|------------|-----------|-----------|
|            |           | SOWBHA/SYNB/7286086915/Pay me                       |            |           |           |
| 01-09-2020 |           | POSTXN/RUPAYRetail CC_Credit/30000294               | 589.00     |           | 106.05    |
| 02-09-2020 |           | CASH DEP. AT CHINNAPURAM                            |            | 30,000.00 | 30,106.05 |
| 02-09-2020 |           | UPI/024615725416/DR/36632250/synb/3663225001/ UPI   | 30,000.00  |           | 106.05    |
| 03-09-2020 |           | UPI/024728548880/CR/K SOWBHA/SYNB/7286086915/Pay me |            | 1.00      | 107.05    |
| 03-09-2020 |           | UPI/024740063250/CR/K SOWBHA/SYNB/7286086915/Pay me |            | 3,300.00  | 3,407.05  |
| 03-09-2020 |           | POSTXN/RUPAYPasfar Technologi/cashfree              | 3,288.00   |           | 119.05    |
| 03-09-2020 |           | IMPS/024711665413/9199999999/CASHFREE PAYMENTS I    |            | 5,028.00  | 5,147.05  |
| 03-09-2020 |           | UPI/024722186071/CR/K SOWBHA/SYNB/7286086915/Pay me |            | 700.00    | 5,847.05  |
| 03-09-2020 |           | POSTXN/RUPAYKN /38R67039                            | 5,056.00   |           | 791.05    |
| 05-09-2020 |           | UPI/024907349085/CR/Peram Dh/SBIN/venky9.avu/ UPI   |            | 3,100.00  | 3,891.05  |
| 07-09-2020 |           | UPI/025113087986/DR/07831010/andb/0783101000/ UPI   | 1.00       |           | 3,890.05  |
| 07-09-2020 |           | UPI/025114449204/CR/K SOWBHA/SYNB/7286086915/Pay me |            | 3,000.00  | 6,890.05  |
| 07-09-2020 |           | UPI/025114617031/DR/07831010/andb/0783101000/ UPI   | 6,000.00   |           | 890.05    |
| 07-09-2020 |           | UPI/025114875127/DR/billdesk/ICI C/billdesk.i/ UPI  | 249.00     |           | 641.05    |
| 07-09-2020 |           | UPI/025156925987/CR/K SOWBHA/SYNB/7286086915/Pay me |            | 250.00    | 891.05    |
| 08-09-2020 |           | UPI/025208584642/CR/GOOGLEP A/UTIB/goog-payme/Rewar |            | 5.00      | 896.05    |
| 09-09-2020 |           | IMPS/025314836980/9199999999/CASHFREE PAYMENTS I    |            | 2,580.20  | 3,476.25  |
| 09-09-2020 |           | POSTXN/RUPAYPasfar Technologi/cashfree              | 2,534.50   |           | 941.75    |
| 10-09-2020 |           | IMPS/025413867535/9199999999/CASHFREE PAYMENTS I    |            | 2,674.00  | 3,615.75  |
| 10-09-2020 |           | POSTXN/RUPAYinstamojoPayU /80417031                 | 2,459.16   |           | 1,156.59  |
| 10-09-2020 |           | POSTXN/RUPAYONE MOBIKWIK SYST/00218060              | 100.00     |           | 1,056.59  |
| 10-09-2020 |           | CASH DEP. AT CHINNAPURAM                            |            | 20,000.00 | 21,056.59 |
| 10-09-2020 |           | POSTXN/RUPAYPasfar Technologi/cashfree              | 1,005.31   |           | 20,051.28 |
| 11-09-2020 |           | UPI/025507270613/DR/billdesk/ICI                    | 140.00     |           | 19,911.28 |

| Tran Date  | Cheque No | Transaction Description                                   | Withdrawal | Deposits  | Balance   |
|------------|-----------|-----------------------------------------------------------|------------|-----------|-----------|
|            |           | C/billdesk.t/ UPI                                         |            |           |           |
| 11-09-2020 |           | UPI/025514647635/CR/K<br>SOWBHA/SYNB/7286086915/Pay<br>me |            | 140.00    | 20,051.28 |
| 11-09-2020 |           | UPI/025507435572/DR/07831010/<br>andb/0783101000/ UPI     | 3,000.00   |           | 17,051.28 |
| 11-09-2020 |           | UPI/025512612016/DR/MANIKALA<br>/ANDB/manikalapr/ UPI     | 1.00       |           | 17,050.28 |
| 11-09-2020 |           | UPI/025512626523/DR/MANIKALA<br>/ANDB/manikalapr/ UPI     | 10,000.00  |           | 7,050.28  |
| 11-09-2020 |           | UPI/025512225476/DR/EURONET<br>G/ICIC/euronetgpa/ UPI     | 219.00     |           | 6,831.28  |
| 11-09-2020 |           | UPI/025536292710/CR/K<br>SOWBHA/SYNB/7286086915/Pay<br>me |            | 220.00    | 7,051.28  |
| 11-09-2020 |           | UPI/025517116974/DR/36632250/<br>synb/3663225001/ UPI     | 2,000.00   |           | 5,051.28  |
| 11-09-2020 |           | UPI/025519417332/DR/billdesk/ICI<br>C/billdesk.t/ UPI     | 180.00     |           | 4,871.28  |
| 11-09-2020 |           | UPI/025520964214/DR/billdesk/ICI<br>C/billdesk.i/ UPI     | 149.00     |           | 4,722.28  |
| 11-09-2020 |           | UPI/025520102502/CR/K<br>SOWBHA/SYNB/7286086915/Pay<br>me |            | 150.00    | 4,872.28  |
| 11-09-2020 |           | UPI/025521342051/CR/Mr<br>SALAM/IDIB/shaik.sala/ Hi       |            | 1,000.00  | 5,872.28  |
| 11-09-2020 |           | UPI/025521545127/CR/PONNAM<br>S/ANDB/nagendraba/Komar     |            | 83.00     | 5,955.28  |
| 12-09-2020 |           | UPI/025610301694/CR/TAMBU<br>SI/CNRB/thambusind/ UPI      |            | 1.00      | 5,956.28  |
| 12-09-2020 |           | UPI/025610314729/CR/TAMBU<br>SI/CNRB/thambusind/ UPI      |            | 10,000.00 | 15,956.28 |
| 12-09-2020 |           | UPI/025618085481/DR/billdesk/ICI<br>C/billdesk.t/ UPI     | 150.00     |           | 15,806.28 |
| 12-09-2020 |           | UPI/025654924391/CR/K<br>SOWBHA/SYNB/7286086915/Pay<br>me |            | 150.00    | 15,956.28 |
| 12-09-2020 |           | UPI/025618725983/DR/EURONET<br>G/ICIC/euronetgpa/ UPI     | 149.00     |           | 15,807.28 |
| 12-09-2020 |           | UPI/025618898626/DR/billdesk/ICI<br>C/billdesk.i/ UPI     | 149.00     |           | 15,658.28 |
| 12-09-2020 |           | UPI/025618164264/CR/K<br>SOWBHA/SYNB/7286086915/Pay<br>me |            | 300.00    | 15,958.28 |
| 13-09-2020 |           | UPI/025714188442/DR/36632250/<br>synb/3663225001/ UPI     | 9,800.00   |           | 6,158.28  |
| 13-09-2020 |           | UPI/025715417017/DR/36632250/<br>synb/3663225001/ UPI     | 5,000.00   |           | 1,158.28  |
| 13-09-2020 |           | UPI/025717869443/DR/billdesk/ICI<br>C/billdesk.a/ UPI     | 399.00     |           | 759.28    |
| 13-09-2020 |           | UPI/025768742922/CR/K<br>SOWBHA/SYNB/7286086915/Pay       |            | 400.00    | 1,159.28  |

| Tran Date  | Cheque No | Transaction Description                             | Withdrawal | Deposits | Balance  |
|------------|-----------|-----------------------------------------------------|------------|----------|----------|
|            |           | me                                                  |            |          |          |
| 13-09-2020 |           | IMPS/025720116496/916364900106/Razorpay 390         |            | 352.50   | 1,511.78 |
| 13-09-2020 |           | UPI/025723145691/CR/GOOGLEP A/UTIB/goog-payme/Rewar |            | 32.00    | 1,543.78 |
| 14-09-2020 |           | UPI/025814186795/DR/billdesk/ICI C/billdesk.t/ UPI  | 200.00     |          | 1,343.78 |
| 14-09-2020 |           | UPI/025814558650/CR/K SOWBHA/SYNB/7286086915/Pay me |            | 200.00   | 1,543.78 |
| 16-09-2020 |           | POSTXN/RUPAYONE MOBIKWIK SYST/00218060              | 100.00     |          | 1,443.78 |
| 16-09-2020 |           | POSTXN/RUPAYONE MOBIKWIK SYST/00218060              | 1.00       |          | 1,442.78 |
| 16-09-2020 |           | POSTXN/RUPAYHigeki Services P/38R89073              | 503.50     |          | 939.28   |
| 19-09-2020 |           | CS01 SMS Chrgs/Jul-Sep 2020/919573818718            | 17.70      |          | 921.58   |
| 19-09-2020 |           | UPI/026316074332/DR/billdesk/ICI C/billdesk.t/ UPI  | 280.00     |          | 641.58   |
| 19-09-2020 |           | UPI/026348294010/CR/K SOWBHA/SYNB/7286086915/Pay me |            | 280.00   | 921.58   |

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