

M RAJ SHEKAR

Period : 01-08-2020 to 31-10-2020

Cust.ReIn.No : 407787059

Account No : 0715453689

3-6-925,DATTA NAGAR,HIMAYATHNA
GAR

Currency : INR

Branch : CHIKKADAPALLY, HYDERABAD

HIMAYATHNAGAR

Nominee Registered : N

HYDERABAD - 500029

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	11,102.15(Cr)
01-08-2020	UPI/ksuresh2545/021402698875/UPI	UPI- 021402571757	500.00(Dr)	10,602.15(Cr)
01-08-2020	UPI/ksuresh2545/021414390930/UPI	UPI- 021414886338	1,000.00(Dr)	9,602.15(Cr)
02-08-2020	UPI/bharatpe.90/021510213068/Verified Me	UPI- 021510855293	180.00(Dr)	9,422.15(Cr)
03-08-2020	UPI/shekar.meka/021610195970/UPI	UPI- 021610987904	6,000.00(Cr)	15,422.15(Cr)
03-08-2020	UPI/shekar.meka/021610197853/UPI	UPI- 021610991106	1,000.00(Cr)	16,422.15(Cr)
03-08-2020	MB RAJ Ref 021614345206	IMPS- 021614345208	16,420.00(Dr)	2.15(Cr)
04-08-2020	CASH DEPOSIT BY SELF AT CHIKKADAPALLY, HYDERABAD		37,000.00(Cr)	37,002.15(Cr)
04-08-2020	UPI/mobikwip2m/021710588711/UPI	UPI- 021710917454	20,000.00(Dr)	17,002.15(Cr)
04-08-2020	Received from Tran XX4876 IMPS TAI	IMPS- 021715442964	1.00(Cr)	17,003.15(Cr)
04-08-2020	Received from Tran XX4876 IMPS TAI	IMPS- 021715444809	40.00(Cr)	17,043.15(Cr)
05-08-2020	Received from Tran XX4876 IMPS TAI	IMPS- 021817729179	5,000.00(Cr)	22,043.15(Cr)
05-08-2020	MB RAJ Ref 021818803621	IMPS- 021818803622	22,000.00(Dr)	43.15(Cr)
06-08-2020	Received from Tran XX4876 IMPS TAI	IMPS- 021915706359	5,000.00(Cr)	5,043.15(Cr)
06-08-2020	UPI/shekar.meka/021915782972/UPI	UPI- 021915337645	22,000.00(Cr)	27,043.15(Cr)
07-08-2020	UPI/7396019356@/022011015465/Pay ment fro	UPI- 022011389141	8,839.00(Dr)	18,204.15(Cr)
07-08-2020	UPI/paytmqr2810/022022239168/UPI	UPI- 022022756995	100.00(Dr)	18,104.15(Cr)
07-08-2020	UPI/paytmqr2810/022022304831/UPI	UPI- 022022772289	83.00(Dr)	18,021.15(Cr)
07-08-2020	UPI/vishal.raj1/022022575924/UPI	UPI- 022022836849	300.00(Dr)	17,721.15(Cr)
07-08-2020	UPI/vishal.raj1/022023817414/UPI	UPI- 022023891908	100.00(Dr)	17,621.15(Cr)
08-08-2020	ATL/6904/622018/OLD MLA QTR - ONSITEHI080820/01:49	022101027043	1,000.00(Dr)	16,621.15(Cr)
08-08-2020	UPI/professioal/022113855956/Her	UPI-	16,000.00(Dr)	621.15(Cr)

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	o	022113159682		
08-08-2020	UPI/paytmqr2810/022119170407/UPI	UPI- 022119313646	110.00(Dr)	511.15(Cr)
08-08-2020	UPI/paytmqr2810/022121895271/UPI	UPI- 022121217391	63.00(Dr)	448.15(Cr)
09-08-2020	UPI/s.naymathul/022212980785/UPI	UPI- 022212324678	150.00(Dr)	298.15(Cr)
09-08-2020	REV-UPI/shekar.meka/022212980785/	UPI- 022212325022	150.00(Cr)	448.15(Cr)
09-08-2020	UPI/euronetgpay/022221405374/UPI	UPI- 022221236293	48.00(Dr)	400.15(Cr)
10-08-2020	Received from Tran XX4876 IMPS TAI	IMPS- 022309494041	4,930.00(Cr)	5,330.15(Cr)
10-08-2020	OS RPLENDF KISSHT 159703152699583	KPG- 0116785058	4,680.34(Dr)	649.81(Cr)
10-08-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 022309499496	4,665.78(Cr)	5,315.59(Cr)
10-08-2020	UPI/8121668522@/022312263348/UPI	UPI- 022312258503	320.00(Dr)	4,995.59(Cr)
10-08-2020	UPI/amarjeetcha/022317737802/Amer	UPI- 022317444411	2,867.00(Cr)	7,862.59(Cr)
10-08-2020	UPI/kamalakar.6/022319573926/UPI	UPI- 022319176416	3,000.00(Dr)	4,862.59(Cr)
11-08-2020	UPI/professioal/022410680813/Hero amt	UPI- 022410838060	2,951.00(Dr)	1,911.59(Cr)
11-08-2020	UPI/9059922996@/022412834951/Hero fin. E	UPI- 022412518196	3,085.00(Cr)	4,996.59(Cr)
11-08-2020	UPI/venkanadron/022414307806/UPI	UPI- 022414404020	1,200.00(Cr)	6,196.59(Cr)
12-08-2020	UPI/firstcorps0/022511211508/July salary	UPI- 022511692198	15,000.00(Cr)	21,196.59(Cr)
13-08-2020	UPI/professioal/022609690342/Hero	UPI- 022609578158	4,886.00(Dr)	16,310.59(Cr)
13-08-2020	UPI/kumarraj835/022611674107/UPI	UPI- 022616971776	500.00(Dr)	15,810.59(Cr)
13-08-2020	UPI/bharatpe.90/022618571617/Pay To S N	UPI- 022618785066	100.00(Dr)	15,710.59(Cr)
14-08-2020	UPI/shekar.meka/022715062436/UPI	UPI- 022715859623	40.00(Cr)	15,750.59(Cr)
14-08-2020	UPI/professioal/022715179684/Hero	UPI- 022715863052	8,236.00(Dr)	7,514.59(Cr)
14-08-2020	MB RAJ Ref	IMPS-	7,000.00(Dr)	514.59(Cr)

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	022721990591	022721990593		
15-08-2020	Received from Razo XX6751 IMPS ICICI	IMPS-022809250458	1.00(Cr)	515.59(Cr)
15-08-2020	Bank UPI/bharatpe.90/022818526344/Verified Me	UPI-022818439825	120.00(Dr)	395.59(Cr)
16-08-2020	UPI/bharatpe.90/022909491442/Pay To S N	UPI-022909485035	190.00(Dr)	205.59(Cr)
16-08-2020	UPI/mukthavaram/022919437007/UPI	UPI-022919737647	5,000.00(Cr)	5,205.59(Cr)
17-08-2020	CASH DEPOSIT BY SELF AT KHAIRATABAD, HYDERABAD		31,100.00(Cr)	36,305.59(Cr)
17-08-2020	UPI/bhavanishan/023013076289/Emi hero fi	UPI-023013832143	4,500.00(Cr)	40,805.59(Cr)
17-08-2020	UPI/professioal/023016953036/Hero	UPI-023016588702	5,000.00(Dr)	35,805.59(Cr)
18-08-2020	UPI/kamalakar.6/023108134101/UPI	UPI-023108686752	2,500.00(Dr)	33,305.59(Cr)
18-08-2020	UPI/goog-paymen/023108212026/Rewarded fo	UPI-023108705463	10.00(Cr)	33,315.59(Cr)
18-08-2020	Received from MRAJ XX3340 IMPS ICICI Bank	IMPS-023109930169	1.00(Cr)	33,316.59(Cr)
18-08-2020	UPI/professioal/023111889159/Hero amt	UPI-023111679981	17,894.00(Dr)	15,422.59(Cr)
19-08-2020	UPI/shekar.meka/023208238089/UPI	UPI-023208327372	20.00(Cr)	15,442.59(Cr)
19-08-2020	UPI/euronetgpay/023208331436/UPI	UPI-023208334153	49.00(Dr)	15,393.59(Cr)
19-08-2020	UPI/paytmqr2810/023213740192/Hero	UPI-023213744622	100.00(Dr)	15,293.59(Cr)
20-08-2020	CASH DEPOSIT BY SELF AT CHIKKADAPALLY, HYDERABAD		21,500.00(Cr)	36,793.59(Cr)
20-08-2020	UPI/bharatpe.90/023317054645/Verified Me	UPI-023317613444	430.00(Dr)	36,363.59(Cr)
20-08-2020	UPI/q60895250@y/023318689697/UPI	UPI-023318819142	267.00(Dr)	36,096.59(Cr)
21-08-2020	UPI/professioal/023410439717/Hero	UPI-023410597281	8,209.00(Dr)	27,887.59(Cr)
21-08-2020	UPI/kranthikuma/023502690609/UPI(Val ue Date: 22-08-2020)	UPI-023502435709	1,000.00(Cr)	28,887.59(Cr)
23-08-2020	Received from One XX4700 IMPS MWK	IMPS-023610166504	960.00(Cr)	29,847.59(Cr)

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23-08-2020	UPI/bharatpe.90/023610909518/Pay To S N	UPI-023610181388	260.00(Dr)	29,587.59(Cr)
23-08-2020	UPI/paytmqr2810/023610951808/UPI	UPI-023610193482	212.00(Dr)	29,375.59(Cr)
23-08-2020	UPI/professioal/023611153015/UPI	UPI-023611536036	24,153.00(Dr)	5,222.59(Cr)
24-08-2020	Received from RAZO XX6751 IMPS ICICI Bank	IMPS-023708759829	3,568.68(Cr)	8,791.27(Cr)
25-08-2020	UPI/kisshat@idf/023809654841/PAYM9 518264	UPI-023809221001	5,350.32(Dr)	3,440.95(Cr)
25-08-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-023809775339	5,132.36(Cr)	8,573.31(Cr)
25-08-2020	Received from CASH XX0063 IMPS YBL	IMPS-023809784307	2,100.00(Cr)	10,673.31(Cr)
25-08-2020	CASH DEPOSIT BY SELF AT CHIKKADAPALLY, HYDERABAD		38,700.00(Cr)	49,373.31(Cr)
25-08-2020	Received from One XX4700 IMPS MWK	IMPS-023811898272	100.00(Cr)	49,473.31(Cr)
25-08-2020	Received from One XX4700 IMPS MWK	IMPS-023811904518	10,000.00(Cr)	59,473.31(Cr)
25-08-2020	OS RTNCARD 291629149963924	KPG-0117858052	20,000.00(Dr)	39,473.31(Cr)
25-08-2020	UPI/q60615355@y/023812408805/UPI	UPI-023812211236	205.00(Dr)	39,268.31(Cr)
25-08-2020	OS 1208624849	KPG-0117881720	199.00(Dr)	39,069.31(Cr)
26-08-2020	UPI/professioal/023910779481/Hero amt	UPI-023910130249	22,500.00(Dr)	16,569.31(Cr)
26-08-2020	PCD/6904/VENKAT GOUD PETRO MART/HYDERA260820/17:48	023912890715	200.00(Dr)	16,369.31(Cr)
26-08-2020	UPI/sarwansankh/023921536011/UPI	UPI-023921222001	160.00(Dr)	16,209.31(Cr)
26-08-2020	UPI/billdesk.ai/024001181023/UPI(Value Date: 27-08-2020)	UPI-024001955269	49.00(Dr)	16,160.31(Cr)
28-08-2020	UPI/shekar.meka/024110299372/UPI	UPI-024110257412	100.00(Cr)	16,260.31(Cr)
28-08-2020	UPI/shekar.meka/024110304657/UPI	UPI-024110264665	10,900.00(Cr)	27,160.31(Cr)
28-08-2020	UPI/professioal/024110664767/Hero	UPI-024110267952	18,370.00(Dr)	8,790.31(Cr)
28-08-2020	TIPS/SCHGS/EXH//VENKAT GOUD PETRO MART(Value Date: 26-08-2020)	023912890715	0.94(Dr)	8,789.37(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
29-08-2020	UPI/danthojuven/024215222665/UPI	UPI- 024215743076	1,500.00(Cr)	10,289.37(Cr)
29-08-2020	UPI/danthojuven/024215234978/UPI	UPI- 024215752212	400.00(Cr)	10,689.37(Cr)
29-08-2020	UPI/danthojuven/024216448893/UPI	UPI- 024216907892	1,500.00(Cr)	12,189.37(Cr)
30-08-2020	UPI/bharatpe.90/024310379632/Pay To S N	UPI- 024310542768	200.00(Dr)	11,989.37(Cr)
31-08-2020	Received from CASH XX0063 IMPS YBL	IMPS- 024420058778	1,862.00(Cr)	13,851.37(Cr)
01-09-2020	ER: 1000684404054056 0118394382	KPG- 0118394382	3,018.90(Dr)	10,832.47(Cr)
01-09-2020	UPI/reddymadhus/024521538976/UPI	UPI- 024521178677	400.00(Dr)	10,432.47(Cr)
02-09-2020	UPI/paytmqr2810/024612212244/UPI	UPI- 024612697054	255.00(Dr)	10,177.47(Cr)
02-09-2020	ECSIDR-NAVI FINSERV PRIVATEAD- KMB-8ISA3X6QRBJA		3,402.00(Dr)	6,775.47(Cr)
02-09-2020	UPI/bharatpe.90/024617485046/Verified Me	UPI- 024617670322	1,700.00(Dr)	5,075.47(Cr)
02-09-2020	UPI/paytmqr2810/024617625732/UPI	UPI- 024617713305	123.00(Dr)	4,952.47(Cr)
02-09-2020	UPI/paytmqr2810/024617738879/UPI	UPI- 024617748732	130.00(Dr)	4,822.47(Cr)
02-09-2020	UPI/naveenkalya/024622695598/UPI	UPI- 024622189349	300.00(Dr)	4,522.47(Cr)
02-09-2020	UPI/q60488863@y/024700368966/UPI(Value Date: 03-09-2020)	UPI- 024700370126	585.00(Dr)	3,937.47(Cr)
04-09-2020	UPI/goog- paymen/024802424254/Rewarded fo	UPI- 024802798627	7.00(Cr)	3,944.47(Cr)
04-09-2020	UPI/madhu16970-/024817149639/Bal Part py	UPI- 024817636239	1,500.00(Cr)	5,444.47(Cr)
05-09-2020	UPI/kalidhaskal/024912866382/UPI	UPI- 024912211371	1.00(Dr)	5,443.47(Cr)
05-09-2020	UPI/kalidhaskal/024913931663/K	UPI- 024913232448	3,090.00(Cr)	8,533.47(Cr)
06-09-2020	UPI/bharatpe.90/025012128428/Pay To S N	UPI- 025012561737	300.00(Dr)	8,233.47(Cr)
07-09-2020	Received from CASH XX0063 IMPS YBL	IMPS- 025117656768	2,940.00(Cr)	11,173.47(Cr)
07-09-2020	OS CFECOM 210046773 0118910299	KPG- 0118910299	2,515.30(Dr)	8,658.17(Cr)

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08-09-2020	Received from CASH XX0063 IMPS YBL	IMPS- 025212426139	2,115.00(Cr)	10,773.17(Cr)
08-09-2020	OS RPLENDF RUFILO 159957221761024	KPG- 0119001904	4,680.34(Dr)	6,092.83(Cr)
08-09-2020	Received from RAZO XX6751 IMPS ICICI Bank	IMPS- 025219968928	4,544.06(Cr)	10,636.89(Cr)
08-09-2020	OS CITICARD 291629201357574	KPG- 0119004476	669.00(Dr)	9,967.89(Cr)
09-09-2020	CASH DEPOSIT BY SELF AT CHIKKADAPALLY, HYDERABAD		4,880.00(Cr)	14,847.89(Cr)
09-09-2020	UPI/professioal/025312522024/Hero amt UPI-	025312006570	4,877.00(Dr)	9,970.89(Cr)
09-09-2020	UPI/billdesk.id/025316219598/UPI	UPI- 025316822568	48.00(Dr)	9,922.89(Cr)
09-09-2020	OS RPLENDF KISSHT 159966425856136	KPG- 0119095327	5,920.62(Dr)	4,002.27(Cr)
09-09-2020	UPI/daravijay76/025321383458/UPI	UPI- 025321018165	600.00(Cr)	4,602.27(Cr)
09-09-2020	UPI/saik8861@ok/025322451197/Hi	UPI- 025322033442	600.00(Dr)	4,002.27(Cr)
09-09-2020	UPI/9866672494@/025322903804/Pay ment fro	UPI- 025322260832	500.00(Dr)	3,502.27(Cr)
10-09-2020	UPI/www.zakirsh/025402202760/UPI	UPI- 025402583067	1,400.00(Dr)	2,102.27(Cr)
10-09-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS- 025415038851	2,115.00(Cr)	4,217.27(Cr)
10-09-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 025415046417	5,645.68(Cr)	9,862.95(Cr)
10-09-2020	UPI/9866672494@/025466660074/Pay ment fro	UPI- 025422768329	300.00(Dr)	9,562.95(Cr)
11-09-2020	UPI/professioal/025512696899/Hero	UPI- 025512262468	7,000.00(Dr)	2,562.95(Cr)
14-09-2020	CASH DEPOSIT BY SELF AT CHIKKADAPALLY, HYDERABAD		28,050.00(Cr)	30,612.95(Cr)
14-09-2020	UPI/professioal/025810791451/UPI	UPI- 025810860863	23,875.00(Dr)	6,737.95(Cr)
14-09-2020	UPI/EURONET@ybl/025830929186/Pay ment for	UPI- 025815596396	249.00(Dr)	6,488.95(Cr)
15-09-2020	ER: 1005820205469425 0119514750	KPG- 0119514750	4,310.46(Dr)	2,178.49(Cr)
15-09-2020	Received from CASH XX0063 IMPS YBL	IMPS- 025916968392	2,730.00(Cr)	4,908.49(Cr)

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15-09-2020	OS CFECOM 215038719 0119515182	KPG- 0119515182	3,018.30(Dr)	1,890.19(Cr)
15-09-2020	Received from CASH XX0063 IMPS YBL	IMPS- 025916979865	2,467.00(Cr)	4,357.19(Cr)
16-09-2020	Chrg: ECS Mandate- KB5964289 23-Jul-2020	TBMS- 589492815	59.00(Dr)	4,298.19(Cr)
16-09-2020	CASH DEPOSIT BY SELF AT HIMAYATNAGAR, HYDERABAD		20,400.00(Cr)	24,698.19(Cr)
16-09-2020	UPI/professioal/026015482296/Hero	UPI- 026015806850	5,000.00(Dr)	19,698.19(Cr)
16-09-2020	UPI/bharatpe.90/026018134851/Pay To S N	UPI- 026018677645	220.00(Dr)	19,478.19(Cr)
16-09-2020	UPI/goog-paymen/026023416095/Rewarded fo	UPI- 026023016524	10.00(Cr)	19,488.19(Cr)
17-09-2020	UPI/bharatpe.90/026109151006/Pay To S N	UPI- 026109868550	560.00(Dr)	18,928.19(Cr)
17-09-2020	UPI/q60895250@y/026109251644/UPI	UPI- 026109899995	336.00(Dr)	18,592.19(Cr)
17-09-2020	OS RPLENDF TUFANRUPEE 160031992044808	KPG- 0119637362	3,020.71(Dr)	15,571.48(Cr)
17-09-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS- 026110624968	2,326.50(Cr)	17,897.98(Cr)
17-09-2020	UPI/q60895250@y/026118682962/UPI	UPI- 026118262770	170.00(Dr)	17,727.98(Cr)
18-09-2020	UPI/9849545224@/026233044833/Pay ment fro	UPI- 026211013894	1,000.00(Dr)	16,727.98(Cr)
18-09-2020	UPI/vemulapatib/026214966181/UPI	UPI- 026214317255	30.00(Dr)	16,697.98(Cr)
18-09-2020	UPI/professioal/026216755537/UPI	UPI- 026216146517	11,760.00(Dr)	4,937.98(Cr)
20-09-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 026418997001	1,910.00(Cr)	6,847.98(Cr)
22-09-2020	CASH DEPOSIT BY SELF AT CHIKKADAPALLY, HYDERABAD		15,000.00(Cr)	21,847.98(Cr)
22-09-2020	UPI/professioal/026611190888/Hero	UPI- 026611209498	14,000.00(Dr)	7,847.98(Cr)
22-09-2020	UPI/kamalakar.6/026612578442/UPI	UPI- 026612679511	2,000.00(Dr)	5,847.98(Cr)
22-09-2020	OS CFECOM 219896843 0120018232	KPG- 0120018232	3,519.70(Dr)	2,328.28(Cr)
22-09-2020	Received from CASH XX0063 IMPS YBL	IMPS- 026612496710	2,820.00(Cr)	5,148.28(Cr)

M RAJ SHEKAR

Period : 01-08-2020 to 31-10-2020

Cust.ReIn.No : 407787059

Account No : 0715453689

3-6-925,DATTA NAGAR,HIMAYATHNA
GAR

Currency : INR

Branch : CHIKKADAPALLY, HYDERABAD

HIMAYATHNAGAR

Nominee Registered : N

HYDERABAD - 500029

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
22-09-2020	ER: 1008299466063241 0120020229	KPG- 0120020229	3,924.57(Dr)	1,223.71(Cr)
22-09-2020	Received from CASH XX3173 IMPS YBL	IMPS- 026612503642	3,360.00(Cr)	4,583.71(Cr)
22-09-2020	UPI/BILLDESKPP@/026666334991/Pay	UPI- 026622382715	249.00(Dr)	4,334.71(Cr)
23-09-2020	ment for UPI/tikadharyad/026715275127/Financer	UPI- 026715871083	4,500.00(Cr)	8,834.71(Cr)
23-09-2020	UPI/tikadharyad/026715315778/Financer	UPI- 026715975136	25,700.00(Cr)	34,534.71(Cr)
23-09-2020	MB HERO PAYMENT Ref	IMPS- 026716806633	25,000.00(Dr)	9,534.71(Cr)
23-09-2020	UPI/professioal/026716486597/Hero	UPI- 026716405501	5,000.00(Dr)	4,534.71(Cr)
23-09-2020	Received from One XX4700 IMPS MWK	IMPS- 026719984806	15,450.00(Cr)	19,984.71(Cr)
23-09-2020	OS RTNCARD 291629254404258	KPG- 0120140408	15,400.00(Dr)	4,584.71(Cr)
23-09-2020	Received from One XX4700 IMPS MWK	IMPS- 026720028642	5,050.00(Cr)	9,634.71(Cr)
23-09-2020	OS RPLENDF RUFILO	KPG- 0120143703	5,241.90(Dr)	4,392.81(Cr)
23-09-2020	160087172123164	IMPS- 026720032174	4,999.18(Cr)	9,391.99(Cr)
23-09-2020	Received from RAZO XX6751 IMPS	ICICI Bank		
24-09-2020	OS RPLENDF TUFANRUPEE	KPG- 0120194692	3,322.78(Dr)	6,069.21(Cr)
24-09-2020	160093536615905	IMPS- 026813594939	3,172.50(Cr)	9,241.71(Cr)
24-09-2020	Received from Razo XX6751 IMPS ICICI	Bank		
25-09-2020	OS RPLENDF KISSHT	KPG- 0120290318	6,512.48(Dr)	2,729.23(Cr)
25-09-2020	160102975772095	IMPS- 026916747886	6,098.15(Cr)	8,827.38(Cr)
25-09-2020	Received from RAZO XX9522 IMPS	ICICI Bank		
26-09-2020	Received from SHUH XX4779 IMPS YBL	IMPS- 027015748030	1.00(Cr)	8,828.38(Cr)
27-09-2020	ATL/6904/622018/ONSITE	027102029954	600.00(Dr)	8,228.38(Cr)
28-09-2020	NARAYANGUDA (HY270920/02:10			
28-09-2020	Received from APIB XX0168 IMPS	IMPS- 027209019329	1.00(Cr)	8,229.38(Cr)
28-09-2020	RBLBANKLIM	UPI- 027209336476	200.00(Dr)	8,029.38(Cr)
28-09-2020	UPI/add- money@p/027271687516/Oid11888785	UPI- 027209360239	200.00(Cr)	8,229.38(Cr)

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Period : 01-08-2020 to 31-10-2020
Cust.Reltn.No : 407787059
Account No : 0715453689
Currency : INR
Branch : CHIKKADAPALLY, HYDERABAD
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
28-09-2020	UPI/walletmoney/027271836069/NA	UPI- 027209391406	195.00(Cr)	8,424.38(Cr)
28-09-2020	UPI/walletmoney/027272764043/NA	UPI- 027210754906	5,000.00(Cr)	13,424.38(Cr)
28-09-2020	UPI/walletmoney/027272832636/NA	UPI- 027210783547	5,000.00(Cr)	18,424.38(Cr)
28-09-2020	UPI/walletmoney/027272903875/NA	UPI- 027210812837	5,000.00(Cr)	23,424.38(Cr)
28-09-2020	UPI/shekar.meka/027210094991/UPI	UPI- 027210862114	50.00(Cr)	23,474.38(Cr)
28-09-2020	UPI/professioal/027210705935/Hero	UPI- 027210869450	23,449.00(Dr)	25.38(Cr)
28-09-2020	Received from One XX4700 IMPS MWK	IMPS- 027216495658	8,100.00(Cr)	8,125.38(Cr)
28-09-2020	OS RPLENDF RHINO FINA 160128923325681	KPG- 0120499323	2,542.50(Dr)	5,582.88(Cr)
28-09-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 027216519763	2,292.00(Cr)	7,874.88(Cr)
29-09-2020	Received from One XX4700 IMPS MWK	IMPS- 027310083895	15,900.00(Cr)	23,774.88(Cr)
29-09-2020	Received from One XX4700 IMPS MWK	IMPS- 027310084807	60.00(Cr)	23,834.88(Cr)
29-09-2020	UPI/professioal/027310369929/Hero	UPI- 027310287314	10,000.00(Dr)	13,834.88(Cr)
29-09-2020	Received from RBLB XX0617 IMPS RBLBANKLIM	IMPS- 027310120322	1,000.00(Cr)	14,834.88(Cr)
29-09-2020	CASH DEPOSIT BY SELF AT CHIKKADAPALLY, HYDERABAD		3,000.00(Cr)	17,834.88(Cr)
29-09-2020	UPI/aravind.jan/027314782400/Hero	EMIUPI- 027314081744	4,118.00(Cr)	21,952.88(Cr)
29-09-2020	UPI/g.gokulsai@/027315466528/UPI	UPI- 027315279420	10,000.00(Dr)	11,952.88(Cr)
29-09-2020	OS RPLENDF PRONEVUS T 160139103280513	KPG- 0120601076	4,830.24(Dr)	7,122.64(Cr)
29-09-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 027320873856	4,410.00(Cr)	11,532.64(Cr)
29-09-2020	OS CFECOM 225550817 0120601521	KPG- 0120601521	4,022.60(Dr)	7,510.04(Cr)
29-09-2020	Received from CASH XX0063 IMPS YBL	IMPS- 027321908594	3,172.50(Cr)	10,682.54(Cr)
30-09-2020	CASH DEPOSIT BY SELF AT SANATHNAGAR, HYDERABAD		21,000.00(Cr)	31,682.54(Cr)

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Cust.Reltn.No : 407787059

Account No : 0715453689

3-6-925,DATTA NAGAR,HIMAYATHNA
GAR

Currency : INR

Branch : CHIKKADAPALLY, HYDERABAD

HIMAYATHNAGAR

Nominee Registered : N

HYDERABAD - 500029

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
30-09-2020	UPI/professioal/027415321527/Hero	UPI- 027415211539	22,821.00(Dr)	8,861.54(Cr)
30-09-2020	UPI/rajkaranyad/027419850360/UPI	UPI- 027419020038	5,000.00(Dr)	3,861.54(Cr)
30-09-2020	Int.Pd:0715453689:01-07-2020 to 30-09-2020		113.00(Cr)	3,974.54(Cr)
01-10-2020	Received from M RA XX2112 IMPS PAYTMPAYME	IMPS- 027512780998	4,850.00(Cr)	8,824.54(Cr)
01-10-2020	OS RPLENDF TUFANRUPEE 160153617490628	KPG- 0120748561	4,531.06(Dr)	4,293.48(Cr)
01-10-2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS- 027512798297	3,524.99(Cr)	7,818.47(Cr)
01-10-2020	MB RAJ Ref 027519412990	IMPS- 027519413070	7,800.00(Dr)	18.47(Cr)
02-10-2020	UPI/shekar.meka/027616715567/Raj	UPI- 027616723459	8,000.00(Cr)	8,018.47(Cr)
03-10-2020	ECSIDR-NAVI FINSERV PRIVATEAD- KMB-WO76HRXENY55		3,402.00(Dr)	4,616.47(Cr)
04-10-2020	UPI/poldassures/027818555684/Suri	UPI- 027818851006	500.00(Dr)	4,116.47(Cr)
04-10-2020	UPI/paytmqr2810/027821380882/Khaja	UPI- 027821390717	114.00(Dr)	4,002.47(Cr)
04-10-2020	UPI/saik8861-2@/027822196878/Sai	UPI- 027822689996	500.00(Dr)	3,502.47(Cr)
05-10-2020	PCD/6904/SAVERA RESTAURANT AND/HYDERAB051020/16:48	027911024640	440.00(Dr)	3,062.47(Cr)
05-10-2020	PCD/6904/SAVERA RESTAURANT AND/HYDERAB051020/18:05	027912058338	440.00(Dr)	2,622.47(Cr)
05-10-2020	UPI/g.gokulsai@/027920376321/Oye	UPI- 027920529608	300.00(Dr)	2,322.47(Cr)
07-10-2020	UPI/walletmoney/028121334738/NA	UPI- 028109438382	4,370.00(Cr)	6,692.47(Cr)
07-10-2020	UPI/rhinofinanc/028121345918/RHINOFI NANC	UPI- 028109443188	3,141.00(Dr)	3,551.47(Cr)
07-10-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 028110652546	2,292.00(Cr)	5,843.47(Cr)
07-10-2020	UPI/walletmoney/028121567445/NA	UPI- 028110540042	970.00(Cr)	6,813.47(Cr)
07-10-2020	OS RPLENDF PRONEVUS T 160204532074928	KPG- 0121256745	6,465.69(Dr)	347.78(Cr)
07-10-2020	Received from RAZO XX9522 IMPS ICICI Bank	IMPS- 028110662637	4,620.00(Cr)	4,967.78(Cr)

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3-6-925,DATTA NAGAR,HIMAYATHNA
GAR

Currency : INR

Branch : CHIKKADAPALLY, HYDERABAD

HIMAYATHNAGAR

Nominee Registered : N

HYDERABAD - 500029

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
07-10-2020	UPI/euronetgpay/028110536520/UPI	UPI- 028110608355	100.00(Dr)	4,867.78(Cr)
07-10-2020	UPI/kamalakar.6/028111790964/UPI	UPI- 028111025065	500.00(Dr)	4,367.78(Cr)
08-10-2020	Chrg: Cash Deposit On 30-Sep-2020 HYDERABAD	TBMS- 599113388	177.00(Dr)	4,190.78(Cr)
08-10-2020	Chrg: Cash Deposit On 29-Sep-2020 HYDERABAD	TBMS- 599153866	177.00(Dr)	4,013.78(Cr)
08-10-2020	Received from One XX4700 IMPS MWK	IMPS- 028210621989	1,900.00(Cr)	5,913.78(Cr)
08-10-2020	OS RPLENDF RUFILO 160213307961921	KPG- 0121332886	5,767.10(Dr)	146.68(Cr)
08-10-2020	Received from RAZO XX6751 IMPS ICICI Bank	IMPS- 028210628221	5,499.27(Cr)	5,645.95(Cr)
08-10-2020	OS RPLENDF TUFANRUPEE 160213332872937	KPG- 0121333361	5,034.51(Dr)	611.44(Cr)
08-10-2020	Received from RAZO XX7077 IMPS YBL	IMPS- 028210633278	3,877.49(Cr)	4,488.93(Cr)
08-10-2020	Received from One XX4700 IMPS MWK	IMPS- 028210649221	485.00(Cr)	4,973.93(Cr)
08-10-2020	OS CFECOM 231572840 0121334838	KPG- 0121334838	4,620.58(Dr)	353.35(Cr)
08-10-2020	Received from CASH XX0063 IMPS YBL	IMPS- 028210668841	3,525.00(Cr)	3,878.35(Cr)
08-10-2020	UPI/billdesk.pr/028212130835/UPI	UPI- 028212629659	100.00(Dr)	3,778.35(Cr)
08-10-2020	UPI/billdesk.pr/028215576943/UPI	UPI- 028215850503	50.00(Dr)	3,728.35(Cr)
09-10-2020	CASH DEPOSIT BY SELF AT CHIKKADAPALLY, HYDERABAD		17,500.00(Cr)	21,228.35(Cr)
09-10-2020	UPI/professioal/028311794377/Hero	UPI- 028311899203	14,500.00(Dr)	6,728.35(Cr)
09-10-2020	UPI/cuteharsh20/028315316771/Hi	UPI- 028315633068	3,000.00(Dr)	3,728.35(Cr)
10-10-2020	UPI/shekar.meka/028419408158/Hero	UPI- 028419390303	10,000.00(Cr)	13,728.35(Cr)
10-10-2020	UPI/deshamanyar/028419352326/Chitti amou	UPI- 028419422417	5,000.00(Dr)	8,728.35(Cr)
10-10-2020	OS RPLENDF KISSHT 160233738741153	KPG- 0121552657	7,034.65(Dr)	1,693.70(Cr)
12-10-2020	UPI/goog- paymen/028605703048/Rewarded fo	UPI- 028605879725	5.00(Cr)	1,698.70(Cr)

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Cust.Reltn.No : 407787059
Account No : 0715453689
Currency : INR
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Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
12-10-2020	UPI/cuteharsh20/028610562763/UPI	UPI- 028610984317	1,000.00(Dr)	698.70(Cr)
12-10-2020	UPI/paytmqr2810/028611082340/UPI	UPI- 028611137975	160.00(Dr)	538.70(Cr)
12-10-2020	UPI/dvbreddy196/028614156698/Install ment	UPI- 028614507413	6,500.00(Cr)	7,038.70(Cr)
12-10-2020	UPI/orsuvenkatn/028619095836/UPI	UPI- 028619062428	1.00(Cr)	7,039.70(Cr)
12-10-2020	UPI/orsuvenkatn/028619110587/UPI	UPI- 028619069472	5,000.00(Cr)	12,039.70(Cr)
13-10-2020	UPI/professioal/028710985458/Hero	UPI- 028710237969	11,500.00(Dr)	539.70(Cr)
13-10-2020	UPI/irishab.jain/028713034703/UPI	UPI- 028713453306	100.00(Dr)	439.70(Cr)
14-10-2020	UPI/daravijay76/028810368488/Bava	UPI- 028810458805	200.00(Dr)	239.70(Cr)
17-10-2020	UPI/deshamanyar/029109105771/UPI	UPI- 029109529004	45,000.00(Cr)	45,239.70(Cr)
18-10-2020	UPI/bharatpe.90/029210261929/Pay To S N	UPI- 029210399723	240.00(Dr)	44,999.70(Cr)
18-10-2020	UPI/boosu26-1@o/029212085591/UPI	UPI- 029212462662	100.00(Cr)	45,099.70(Cr)
18-10-2020	UPI/shekar.meka/029216908961/UPI	UPI- 029216137508	100.00(Cr)	45,199.70(Cr)
18-10-2020	PCD/6904/MUMBAI DHAMAKA/HYDERABAD181020/17:23	029211266191	2,090.00(Dr)	43,109.70(Cr)
18-10-2020	UPI/bharatpe.90/029217365233/Verified Me	UPI- 029217807873	300.00(Dr)	42,809.70(Cr)
19-10-2020	Received from RAZO XX0153 IMPS YBL	IMPS- 029309885969	6,586.78(Cr)	49,396.48(Cr)
19-10-2020	ER: 1018039109792980 0122236767	KPG- 0122236767	7,037.58(Dr)	42,358.90(Cr)
19-10-2020	Received from CASH XX0063 IMPS YBL	IMPS- 029309890827	4,410.00(Cr)	46,768.90(Cr)
19-10-2020	OS RPLENDF TUFANRUPEE 160308025551179	KPG- 0122237094	5,977.96(Dr)	40,790.94(Cr)
19-10-2020	Received from RAZO XX0153 IMPS YBL	IMPS- 029309894903	4,229.99(Cr)	45,020.93(Cr)
19-10-2020	OS CFECOM 240123178 0122237453	KPG- 0122237453	5,239.70(Dr)	39,781.23(Cr)
19-10-2020	OS RPLENDF RHINO FINA 160308091715245	KPG- 0122237860	3,321.00(Dr)	36,460.23(Cr)

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Cust.ReIn.No : 407787059

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GAR

Currency : INR

Branch : CHIKKADAPALLY, HYDERABAD

HIMAYATHNAGAR

Nominee Registered : N

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
20-10-2020	UPI/professioal/029415290664/Hero	UPI- 029415269186	20,000.00(Dr)	16,460.23(Cr)
20-10-2020	UPI/professioal/029415302443/Hero	UPI- 029415273095	16,294.00(Dr)	166.23(Cr)
20-10-2020	UPI/srikanthmud/029417278883/UPI	UPI- 029417361678	8,000.00(Cr)	8,166.23(Cr)
20-10-2020	Received from Acc XX1002 IMPS HSB	IMPS- 029418678478	1.00(Cr)	8,167.23(Cr)
20-10-2020	Received from Razo XX6751 IMPS ICICI	IMPS- 029418679015	1,058.00(Cr)	9,225.23(Cr)
21-10-2020	UPI/euronetgpay/029509817214/UPI	UPI- 029509143425	249.00(Dr)	8,976.23(Cr)
21-10-2020	UPI/bharatpe907/029517519265/Verified	UPI- 029517696032	55.00(Dr)	8,921.23(Cr)
22-10-2020	UPI/bharatpe.91/029618237458/Verified	UPI- 029618285724	100.00(Dr)	8,821.23(Cr)
22-10-2020	MB RAJ Ref 029619840914	IMPS- 029619840916	8,000.00(Dr)	821.23(Cr)
23-10-2020	UPI/craghavendr/029713448261/UPI	UPI- 029713728411	275.00(Dr)	546.23(Cr)
23-10-2020	CASH DEPOSIT BY SELF AT CHIKKADAPALLY, HYDERABAD		31,200.00(Cr)	31,746.23(Cr)
23-10-2020	UPI/rajkaranyad/029715904409/Balance	UPI- 029715695474	5,000.00(Cr)	36,746.23(Cr)
24-10-2020	UPI/naveenkalya/029812280548/Wines	UPI- 029812399910	1,000.00(Dr)	35,746.23(Cr)
24-10-2020	UPI/bharatpe.90/029817959890/Pay To	UPI- 029817170464	140.00(Dr)	35,606.23(Cr)
24-10-2020	UPI/q96730245@y/029817142220/UPI	UPI- 029817242484	120.00(Dr)	35,486.23(Cr)
25-10-2020	UPI/9849001934@/029916521339/UPI	UPI- 029916430765	28.00(Dr)	35,458.23(Cr)
26-10-2020	UPI/billdesk.pr/030001120954/UPI	UPI- 030001521743	199.00(Dr)	35,259.23(Cr)
26-10-2020	UPI/raghudara29/030006988118/UPI	UPI- 030006643490	200.00(Dr)	35,059.23(Cr)
26-10-2020	UPI/rajkumaryad/030012226842/UPI	UPI- 030012441223	500.00(Dr)	34,559.23(Cr)
26-10-2020	PCD/6904/SREE BALAJI AKSHARA	030016814063	724.00(Dr)	33,835.23(Cr)
26-10-2020	WI/HYDERA261020/16:06			
26-10-2020	UPI/kamalakar.6/030018049241/UPI	UPI- 030018284238	150.00(Dr)	33,685.23(Cr)

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Cust.Rel.No : 407787059
Account No : 0715453689
Currency : INR
Branch : CHIKKADAPALLY, HYDERABAD
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
26-10-2020	UPI/paytmqr2810/030022836812/UPI	UPI- 030022949172	160.00(Dr)	33,525.23(Cr)
26-10-2020	PCD/6904/SREE BALAJI AKSHARA WI/HYDERA261020/22:56	030022872128	1,347.00(Dr)	32,178.23(Cr)
27-10-2020	UPI/goog- paymen/030112765450/Rewarded fo	UPI- 030112201998	4.00(Cr)	32,182.23(Cr)
27-10-2020	UPI/EURONET@ybl/030135455869/Pay	UPI- 030112233218	49.00(Dr)	32,133.23(Cr)
27-10-2020	ment for UPI/professioal/030118862283/Hero	UPI- 030118700106	21,539.00(Dr)	10,594.23(Cr)
28-10-2020	UPI/dongari.rk1/030216458618/UPI	UPI- 030216512535	6,000.00(Cr)	16,594.23(Cr)
28-10-2020	UPI/sairohith.b/030218791855/UPI	UPI- 030218454052	100.00(Dr)	16,494.23(Cr)
30-10-2020	UPI/shekar.meka/030409172941/Hi	UPI- 030409730526	11,000.00(Cr)	27,494.23(Cr)
30-10-2020	UPI/professioal/030410387116/Hero	UPI- 030410987999	17,500.00(Dr)	9,994.23(Cr)
30-10-2020	ER: 1022113394954231 0123140678	KPG- 0123140678	500.00(Dr)	9,494.23(Cr)
30-10-2020	ER: 1022119186822488 0123142652	KPG- 0123142652	6,154.69(Dr)	3,339.54(Cr)
30-10-2020	Received from Cash XX0175 IMPS ICICI	IMPS- 030415435845	3,990.00(Cr)	7,329.54(Cr)
31-10-2020	Bank Received from Remi XX3340 IMPS ICICI	IMPS- 030510092181	1.00(Cr)	7,330.54(Cr)
31-10-2020	Bank Received from Acc XX1002 IMPS HSB	IMPS- 030510097217	1.00(Cr)	7,331.54(Cr)
31-10-2020	Received from Cash XX0175 IMPS ICICI	IMPS- 030511103264	2,275.00(Cr)	9,606.54(Cr)
31-10-2020	Bank UPI/guduriprash/030520090155/UPI	UPI- 030520466850	1.00(Cr)	9,607.54(Cr)
31-10-2020	UPI/guduriprash/030520129827/UPI	UPI- 030520483509	2,201.00(Cr)	11,808.54(Cr)

M RAJ SHEKAR

Period : 01-08-2020 to 31-10-2020

Cust.ReIn.No : 407787059

Account No : 0715453689

3-6-925,DATTA NAGAR,HIMAYATHNAGAR

Currency : INR

Branch : CHIKKADAPALLY, HYDERABAD

HIMAYATHNAGAR

Nominee Registered : N

HYDERABAD - 500029

TELANGANA, INDIA

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

Opening Balance : 11,102.15(Cr)

Total Withdrawal Amount : 711,398.52(Dr)

Total Deposit Amount : 712,104.91(Cr)

Closing Balance : 11,808.54(Cr)

Withdrawal Count : 167

Deposit Count : 122