



Statement for A/c 22670110058541 Between 06-10-2020 and 06-01-2021

Client Code 228896061
Name GUBBALA VENKATESH
Address 16/17 JNNURN COLONY
CHERLAPALLY
HYDERABAD
TELANGANA
501301
Phone 9177812410

Branch Code 2267
IFSC Code UCBA0002267
Branch Name ECIL CROSS ROADS
Address UCO BANK
ECIL CROSS ROADS

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
06-01-2021	MPAY/IMPSI/TRTR/100611858056/ SHUHARI TECH/XX004779			1.00	29.38
05-01-2021	22670110058541: Int. Pd: 01-10-2020 to 31-12-2020			25.00	28.38
05-01-2021	MPAY/UPI/TRTR/100548918615/IC IC/BHARATPE.910071/P		143.00		3.38
05-01-2021	MPAY/UPI/TRTR/100553728013/S BIN/AMZN0030359504@/P		40.00		146.38
05-01-2021	RECOM/PRCR/100514279493/05- 01-2021 14:09:16/NPO		120.54		186.38
03-01-2021	MPAY/UPI/TRTR/100343784276/S BIN/7569645229@ybl/Pa		500.00		306.92
03-01-2021	MPAY/UPI/TRTR/100311693588/A NDB/pr3225098-1@okh/U		1,000.00		806.92
02-01-2021	MPAY/UPI/TRTR/100207559297/Y ESB/Q17553629@ybl/Pay		500.00		1,806.92
02-01-2021	MPAY/UPI/TRTR/100219807553/A NDB/pr3225098-1@okh/U		1,300.00		2,306.92
02-01-2021	MPAY/UPI/TRTR/100291535980/S BIN/7569645229@ybl/Pa			1,200.00	3,606.92
02-01-2021	MPAY/UPI/TRTR/100217927340/U TIB/goog-payment@ok/U			4.00	2,406.92
02-01-2021	MPAY/UPI/TRTR/100217913214/U TIB/goog-payment@ok/U			3.00	2,402.92
02-01-2021	MPAY/UPI/TRTR/100217900432/U TIB/goog-payment@ok/U			3.00	2,399.92
02-01-2021	MPAY/UPI/TRTR/100217861356/S BIN/venki12410@oksb/U		130.00		2,396.92
02-01-2021	MPAY/UPI/TRTR/100217828505/S BIN/nanianand445@ok/U		4,500.00		2,526.92
02-01-2021	MPAY/UPI/TRTR/100217644682/S BIN/nanianand445@ok/U		5,000.00		7,026.92
02-01-2021	MPAY/UPI/TRTR/100241336204/A NDB/9959611895@ybl/Pa		1.00		12,026.92
02-01-2021	MPAY/IMPSI/TRTR/100216322723/ TRUE CREDITS/XX004161			12,000.00	12,027.92
02-01-2021	MPAY/IMPSI/TRTR/100216322179/ TRUE CREDITS/XX004161			1.00	27.92
28-12-2020	MPAY/IMPSI/TRTR/036319227249/ Remitter/XX003340			1.00	26.92

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
22-12-2020	SMS CHRG 18SEP20-31DEC20		20.25		25.92
21-12-2020	MPAY/UPI/TRTR/035618629721/A NDB/prem.akhilassoc/U		2,465.00		46.17
21-12-2020	MPAY/UPI/TRTR/035616346547/S YNB/ramyadangeati22/U			2,465.00	2,511.17
21-12-2020	MPAY/UPI/TRTR/035624000847/A NDB/9959611895@ybl/Pa		600.00		46.17
20-12-2020	MPAY/UPI/TRTR/035513059427/P YTM/8374335460@ybl/Pa		162.00		646.17
20-12-2020	MPAY/UPI/TRTR/035517303188/A NDB/9959611895@ybl/Pa		200.00		808.17
19-12-2020	MPAY/UPI/TRTR/035436615938/A NDB/9959611895@ybl/Pa			1,000.00	1,008.17
19-12-2020	MPAY/UPI/TRTR/035463911060/Y ESB/TELANAGANASSPDC/P		118.00		8.17
19-12-2020	MPAY/UPI/TRTR/035410463248/U CBA/marojuramu8375@/U			100.00	126.17
19-12-2020	MPAY/UPI/TRTR/035454942162/Y ESB/TELANAGANASSPDC/P		402.55		26.17
19-12-2020	MPAY/UPI/TRTR/035404970524/P YTM/8096534224@ybl/Pa			403.00	428.72
17-12-2020	MPAY/UPI/TRTR/035217794422/K KBK/venki12410-1@ok/U		300.00		25.72
17-12-2020	MPAY/UPI/TRTR/035222343825/P YTM/8096534224@ybl/Pa			300.00	325.72
17-12-2020	MPAY/UPI/TRTR/035215093144/K KBK/venki.g5691@ybl/P		1,900.00		25.72
16-12-2020	MPAY/UPI/TRTR/035180015452/K KBK/venki.g5691@ybl/P		3,600.00		1,925.72
15-12-2020	MPAY/IMPSI/TRTR/035022616075/ RAZORPAY - M/XX029522			3,643.00	5,525.72
15-12-2020	MPAY/IMPSI/TRTR/035022615922/ WAYDELTA FIN/XX001126			1.00	1,882.72
15-12-2020	MPAY/UPI/TRTR/035018362035/F DRL/bharatpe.905064/V		25.00		1,881.72
15-12-2020	RECOM/PRCR/035017075236/15- 12-2020 17:48:40/NPO		108.00		1,906.72
15-12-2020	RECOM/PRCR/035017865134/15- 12-2020 17:45:38/NPO		120.54		2,014.72
14-12-2020	MPAY/UPI/TRTR/034984412469/U CBA/9951390596@ybl/Pa		500.00		2,135.26
14-12-2020	MPAY/UPI/TRTR/034920319391/K VBL/mdhanaraj114@ok/U			2,600.00	2,635.26
13-12-2020	MPAY/UPI/TRTR/034837761265/P YTM/paytmqr28100505/P		50.00		35.26
12-12-2020	MPAY/UPI/TRTR/034749826144/P YTM/paytmqr28100505/P		30.00		85.26
12-12-2020	MPAY/UPI/TRTR/034788660456/IC IC/BHARATPE.904020/P		60.00		115.26
12-12-2020	MPAY/UPI/TRTR/034749813090/Y ESB/EURONET@ybl/Payme		249.00		175.26
11-12-2020	MPAY/UPI/TRTR/034624147773/P YTM/paytmqr28100505/P		17.00		424.26
11-12-2020	MPAY/UPI/TRTR/034685854034/U TIB/gpay-1117625776/P		14.00		441.26
10-12-2020	MPAY/UPI/TRTR/034591298632/U CBA/9951390596@ybl/Pa		100.00		455.26
10-12-2020	MPAY/UPI/TRTR/034507524031/F DRL/BHARATPE.905098/P		100.00		555.26
10-12-2020	MPAY/UPI/TRTR/034552259259/S BIN/7569645229@ybl/Pa		500.00		655.26
10-12-2020	MPAY/UPI/TRTR/034511113154/U CBA/chandrasekhar84/U			1,000.00	1,155.26

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
09-12-2020	RECOM/PRCR/034412076919/09-12-2020 12:46:59/NPO		777.00		155.26
09-12-2020	MPAY/UPI/TRTR/034439742684/S BIN/9491492778@ybl/Pa			600.00	932.26
09-12-2020	MPAY/UPI/TRTR/034428083075/P YTM/paytmqr28100505/P		190.00		332.26
08-12-2020	MPAY/UPI/TRTR/034316933099/IB KL/gdnrao@okhdfcba/M			500.00	522.26
07-12-2020	MPAY/UPI/TRTR/034207237888/S BIN/9177812410@ybl/Pa		120.00		22.26
07-12-2020	MPAY/UPI/TRTR/034209866898/A NDB/prem.akhilassoc/U		2,465.00		142.26
06-12-2020	MPAY/UPI/TRTR/034191553568/S YNB/7995482868@ybl/Pa			2,465.00	2,607.26
06-12-2020	MPAY/UPI/TRTR/034121463463/F DRL/BHARATPE.905158/P		25.00		142.26
06-12-2020	POS/PRCR/034113697260/06-12-2020 13:07:17/NPO		138.95		167.26
06-12-2020	MPAY/UPI/TRTR/034100107803/K KBK/venki.g5691@ybl/P			90.00	306.21
05-12-2020	ACH/UCBA0000000004046844/ADI TYA BIRLA FINANCE		4,426.00		216.21
04-12-2020	MPAY/UPI/TRTR/033947041347/K KBK/venki.g5691@ybl/P			100.00	4,642.21
04-12-2020	MPAY/UPI/TRTR/033985225421/S BIN/9959152543@ybl/Pa			4,000.00	4,542.21
04-12-2020	MPAY/UPI/TRTR/033941330795/S BIN/9959152543@ybl/Pa			1.00	542.21
04-12-2020	MPAY/UPI/TRTR/033916616802/S BIN/9959152543@ybl/Pa		1.00		541.21
04-12-2020	NOV19toNOV20		177.00		542.21
04-12-2020	MPAY/UPI/TRTR/033975274862/S BIN/9491492778@ybl/Pa		500.00		719.21
03-12-2020	MPAY/UPI/TRTR/033886211846/S BIN/9491492778@ybl/Pa			1,200.00	1,219.21
03-12-2020	CWDR/033814004277/03-12-2020 14:02:01/NPC		1,000.00		19.21
30-11-2020	MPAY/UPI/TRTR/033563763232/S BIN/9491492778@ybl/Pa			470.00	1,019.21
29-11-2020	MPAY/UPI/TRTR/033435957308/Y ESB/Q12774892@ybl/Pay		60.00		549.21
28-11-2020	MPAY/UPI/TRTR/033377302500/P YTM/paytmqr28100505/P		160.00		609.21
25-11-2020	MPAY/UPI/TRTR/033046219613/P YTM/ptmupf@paytm/Cash			1.43	769.21
25-11-2020	MPAY/UPI/TRTR/033076253047/IC IC/BHARATPE.904102/P		100.00		767.78
24-11-2020	MPAY/UPI/TRTR/032964241222/S BIN/Q98576399@ybl/Pay		60.00		867.78
23-11-2020	MPAY/UPI/TRTR/032815232124/A NDB/prem.akhilassoc/U		2,465.00		927.78
23-11-2020	MPAY/UPI/TRTR/032815127651/A NDB/prem.akhilassoc/U		1,643.00		3,392.78
23-11-2020	MPAY/UPI/TRTR/032815123134/S BIN/durgarao.mech32/U			5,000.00	5,035.78
21-11-2020	MPAY/UPI/TRTR/032600474613/K KBK/9177812410@ybl/Pa		100.00		35.78
21-11-2020	MPAY/UPI/TRTR/032622584757/K KBK/venki12410-1@ok/U		500.00		135.78
21-11-2020	MPAY/UPI/TRTR/032610746831/P YTM/8096534224@ybl/Pa			500.00	635.78
21-11-2020	MPAY/UPI/TRTR/032681374702/C NRB/5666101003510@C/P		1.00		135.78

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
21-11-2020	MPAY/UPI/TRTR/032645632344/S BIN/Q53462156@ybl/Pay		40.00		136.78
21-11-2020	MPAY/UPI/TRTR/032601437199/IC IC/Q03070962@ybl/Pay		200.00		176.78
20-11-2020	CWDR/032519015771/20-11-2020 19:15:37/NPC		1,500.00		376.78
20-11-2020	MPAY/UPI/TRTR/032552890788/K KBK/9177812410@ybl/Pa			1,500.00	1,876.78
19-11-2020	MPAY/UPI/TRTR/032416854333/U TIB/9848271163@okbi/P		150.00		376.78
17-11-2020	MPAY/UPI/TRTR/032256101071/P YTM/paytmqr28100505/P		20.00		526.78
16-11-2020	MPAY/UPI/TRTR/032182009606/P YTM/ptmupf@paytm/Cash			2.40	546.78
16-11-2020	MPAY/UPI/TRTR/032182008889/P YTM/ptmupf@paytm/Cash			1.43	544.38
16-11-2020	MPAY/UPI/TRTR/032182008672/P YTM/ptmupf@paytm/Cash			1.43	542.95
16-11-2020	MPAY/UPI/TRTR/032119915983/S BIN/nanianand445@ok/U			500.00	541.52
16-11-2020	MPAY/UPI/TRTR/032132340992/F DRL/BHARATPE.905119/P		16.00		41.52
16-11-2020	MPAY/UPI/TRTR/032107218742/P YTM/paytmqr28100505/P		20.00		57.52
15-11-2020	MPAY/UPI/TRTR/032085505332/F DRL/BHARATPE.905021/P		419.00		77.52
15-11-2020	MPAY/UPI/TRTR/032006022298/A NDB/8096531990@ybl/Pa		190.00		496.52
15-11-2020	MPAY/UPI/TRTR/032013518227/H DFC/br.isaacraj@okh/U		600.00		686.52
15-11-2020	MPAY/UPI/TRTR/032048879927/P YTM/8367534224@ybl/Pa		20.00		1,286.52
14-11-2020	MPAY/UPI/TRTR/031965926875/S BIN/7569645229@ybl/Pa		500.00		1,306.52
13-11-2020	MPAY/UPI/TRTR/031835032720/U TIB/gpay-1116576505/P		40.00		1,806.52
13-11-2020	MPAY/UPI/TRTR/031880198763/Y ESB/MORESUPERMARKET/P		103.58		1,846.52
13-11-2020	MPAY/UPI/TRTR/031807540898/U CBA/9951390596@ybl/Pa		30.00		1,950.10
13-11-2020	MPAY/UPI/TRTR/031856885963/P UNB/9550704080@ybl/Pa		20.00		1,980.10
13-11-2020	MPAY/UPI/TRTR/031849705567/U TIB/gpay-1116542486/P		50.00		2,000.10
12-11-2020	MPAY/UPI/TRTR/031777856883/A NDB/9959611895@ybl/Pa		3,525.00		2,050.10
12-11-2020	MPAY/UPI/TRTR/031700215651/P YTM/paytmqr28100505/P		190.00		5,575.10
12-11-2020	MPAY/UPI/TRTR/031701109409/S YNB/7995482868@ybl/Pa		50.00		5,765.10
11-11-2020	MPAY/UPI/TRTR/031611047902/K KBK/venki12410-1@ok/U			100.00	5,815.10
10-11-2020	MPAY/UPI/TRTR/031503014514/F DRL/BHARATPE.905106/P		366.00		5,715.10
10-11-2020	MPAY/UPI/TRTR/031584267272/IB KL/9912151224@ybl/Pa			900.00	6,081.10
10-11-2020	MPAY/UPI/TRTR/031504745953/A NDB/9959611895@ybl/Pa		200.00		5,181.10
10-11-2020	MPAY/UPI/TRTR/031549604373/U CBA/9951390596@ybl/Pa		190.00		5,381.10
10-11-2020	MPAY/UPI/TRTR/031582193356/A NDB/8978242415@ybl/Pa		1,000.00		5,571.10
09-11-2020	MPAY/UPI/TRTR/031470971676/K KBK/9177812410@ybl/Pa		1,000.00		6,571.10

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
09-11-2020	MPAY/UPI/TRTR/031478599594/S BIN/9848054597@ybl/Pa		5,500.00		7,571.10
09-11-2020	MPAY/UPI/TRTR/031412014853/K KBK/9177812410@ybl/Pa		1,100.00		13,071.10
09-11-2020	MPAY/UPI/TRTR/031460005165/K KBK/9177812410@ybl/Pa		5,500.00		14,171.10
09-11-2020	SALARY FOR OCTOBER 2020			14,387.00	19,671.10
09-11-2020	MPAY/UPI/TRTR/031424584497/U CBA/9951390596@ybl/Pa			100.00	5,284.10
09-11-2020	MPAY/UPI/TRTR/031492745402/U CBA/9951390596@ybl/Pa		100.00		5,184.10
09-11-2020	MPAY/UPI/TRTR/031450053519/P YTM/paytmqr28100505/P		190.00		5,284.10
08-11-2020	MPAY/UPI/TRTR/031312545720/K KBK/8978789804@ybl/Pa			1,500.00	5,474.10
08-11-2020	MPAY/UPI/TRTR/031379457181/A LLA/9246577569@ybl/Pa		600.00		3,974.10
08-11-2020	MPAY/UPI/TRTR/031378898847/U CBA/9246110793@ybl/Pa		4,105.00		4,574.10
07-11-2020	MPAY/UPI/TRTR/031212445213/S YNB/ramyadangeati22/F			2,465.00	8,679.10
05-11-2020	MPAY/UPI/TRTR/031044841773/S BIN/9848054597@ybl/Pa			2,000.00	6,214.10
05-11-2020	MPAY/UPI/TRTR/031063992540/B KID/7997788897@ybl/Pa			1,000.00	4,214.10
04-11-2020	MPAY/UPI/TRTR/030919442808/U TIB/singhjet321@oka/U		795.00		3,214.10
04-11-2020	MPAY/UPI/TRTR/030991885280/S BIN/9177812410@ybl/Pa		170.00		4,009.10
02-11-2020	MPAY/UPI/TRTR/030771895466/IB KL/9912151224@ybl/Pa			4,000.00	4,179.10
02-11-2020	MPAY/UPI/TRTR/030762647142/S YNB/7995482868@ybl/Pa		10.00		179.10
02-11-2020	MPAY/UPI/TRTR/030703297840/S BIN/8801983146@ybl/Pa		49.00		189.10
02-11-2020	MPAY/UPI/TRTR/030712106511/U CBA/9951390596@ybl/Pa			20.00	238.10
02-11-2020	POS/PRCR/030711307367/02-11- 2020 11:27:31/NPO		188.58		218.10
02-11-2020	RECOM/PRCR/030708218596/02- 11-2020 08:44:50/NPO		670.00		406.68
02-11-2020	MPAY/UPI/TRTR/030777261325/K KBK/9177812410@ybl/Pa			700.00	1,076.68
01-11-2020	MPAY/UPI/TRTR/030606565302/S YNB/7995482868@ybl/Pa		1,735.00		376.68
01-11-2020	MPAY/UPI/TRTR/030619873313/S BIN/narpat9989singh/U		2,050.00		2,111.68
01-11-2020	MPAY/UPI/TRTR/030619283318/C NRB/jagdishrajpuroh/U		1,043.00		4,161.68
01-11-2020	MPAY/UPI/TRTR/030639639754/IC IC/BHARATPE.910064/P		5,030.00		5,204.68
01-11-2020	MPAY/UPI/TRTR/030610585553/U TIB/9390870833@okbi/P		1,000.00		10,234.68
01-11-2020	MPAY/UPI/TRTR/030637107230/H DFC/9290962461@ybl/Pa		2,000.00		11,234.68
01-11-2020	MPAY/UPI/TRTR/030605571773/K KBK/6303496206@ybl/Pa		1,200.00		13,234.68
01-11-2020	MPAY/UPI/TRTR/030679335171/P YTM/paytmqr28100505/P		490.00		14,434.68
01-11-2020	MPAY/UPI/TRTR/030605708838/S BIN/7569645229@ybl/Pa			500.00	14,924.68
31-10-2020	MPAY/UPI/TRTR/030522640949/K KBK/dineshparihar98/U		6,425.00		14,424.68

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
31-10-2020	MPAY/UPI/TRTR/030521590221/S BIN/kj651860@oksbi/UP		3,310.00		20,849.68
31-10-2020	MPAY/UPI/TRTR/030520587715/S BIN/himmatsinghvora/U		190.00		24,159.68
31-10-2020	MPAY/UPI/TRTR/030520532001/S BIN/himmatsinghvora/U		266.00		24,349.68
31-10-2020	MPAY/UPI/TRTR/030520449171/P YTM/vikramsundesha2/U		1,600.00		24,615.68
31-10-2020	MPAY/UPI/TRTR/030503366044/H DFC/Q29199430@ybl/Pay		870.00		26,215.68
31-10-2020	MPAY/UPI/TRTR/030559733488/U TIB/9390870833@okbi/P		24,200.00		27,085.68
31-10-2020	MPAY/UPI/TRTR/030582497485/S BIN/7569645229@ybl/Pa			4,000.00	51,285.68
31-10-2020	POS/PRCR/030512317000/31-10- 2020 12:39:19/NPO		516.10		47,285.68
31-10-2020	MPAY/UPI/TRTR/030510409931/A NDB/prem.akhilassoc/U			24,000.00	47,801.78
31-10-2020	MPAY/UPI/TRTR/030510389229/A NDB/prem.akhilassoc/U			8,000.00	23,801.78
31-10-2020	MPAY/UPI/TRTR/030544459352/S BIN/7569645229@ybl/Pa			5,000.00	15,801.78
30-10-2020	MPAY/UPI/TRTR/030487947611/S BIN/7569645229@ybl/Pa			10,000.00	10,801.78
28-10-2020	MPAY/UPI/TRTR/030220461329/S YNB/ramyadangeati22/F			700.00	801.78
28-10-2020	MPAY/UPI/TRTR/030211530346/S BIN/9177812410@ybl/Pa		90.00		101.78
27-10-2020	CWDR/030121390717/27-10-2020 21:24:54/NPC		2,523.60		191.78
27-10-2020	MPAY/UPI/TRTR/030114175021/A LLA/6302362716@ybl/Pa			1,650.00	2,715.38
27-10-2020	MPAY/UPI/TRTR/030121407167/P YTM/8096534224@ybl/Pa			500.00	1,065.38
27-10-2020	MPAY/UPI/TRTR/030185317964/U TIB/9030950943@ybl/Pa			350.00	565.38
27-10-2020	CWDR/030114007154/27-10-2020 14:08:53/NPC		1,023.60		215.38
27-10-2020	MPAY/UPI/TRTR/030177579852/K KBK/9177812410@ybl/Pa			500.00	1,238.98
27-10-2020	MPAY/UPI/TRTR/030175732740/P YTM/8367534224@ybl/Pa		250.00		738.98
27-10-2020	MPAY/UPI/TRTR/030133649671/S BIN/9177812410@ybl/Pa		500.00		988.98
27-10-2020	MPAY/UPI/TRTR/030151313201/IC IC/BHARATPE.904071/P		250.00		1,488.98
26-10-2020	POS/PRCR/030020917421/26-10- 2020 20:37:36/NPO		1,420.00		1,738.98
26-10-2020	MPAY/UPI/TRTR/030041641919/A NDB/9618165804@ybl/Pa		25.00		3,158.98
26-10-2020	MPAY/UPI/TRTR/030029945413/P YTM/8367534224@ybl/Pa		60.00		3,183.98
26-10-2020	MPAY/UPI/TRTR/030056504105/B ARB/Q36783531@ybl/Pay		125.00		3,243.98
26-10-2020	MPAY/UPI/TRTR/030012294775/IB KL/mg7333963@okhdf/U		200.00		3,368.98
26-10-2020	MPAY/UPI/TRTR/030012190696/IB KL/mg7333963@okhdf/U		1,200.00		3,568.98
26-10-2020	MPAY/UPI/TRTR/030012102967/IB KL/mg7333963@okhdf/U		400.00		4,768.98
26-10-2020	MPAY/UPI/TRTR/030012076213/IB KL/mg7333963@okhdf/U		4,150.00		5,168.98
26-10-2020	MPAY/UPI/TRTR/030077388186/S BIN/9177812410@ybl/Pa		1,500.00		9,318.98

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
26-10-2020	MPAY/UPI/TRTR/030012117855/B ARB/hajiwaris1234@o/U		675.00		10,818.98
26-10-2020	MPAY/UPI/TRTR/030003597384/P YTM/paytmqr28100505/P		230.00		11,493.98
25-10-2020	MPAY/UPI/TRTR/029940356911/H DFC/9573666414@ybl/Pa		1,807.00		11,723.98
25-10-2020	MPAY/UPI/TRTR/029916908632/S YNB/7995482868@ybl/Pa		35.00		13,530.98
25-10-2020	MPAY/UPI/TRTR/029929595829/U TIB/gpay-1117062434/P		1,700.00		13,565.98
25-10-2020	MPAY/UPI/TRTR/029971964222/Y ESB/Q36921485@ybl/Pay		520.00		15,265.98
25-10-2020	MPAY/UPI/TRTR/029912487838/H DFC/br.isaacraj@okh/U		200.00		15,785.98
25-10-2020	MPAY/UPI/TRTR/029950251654/P YTM/8096534224@ybl/Pa		1,500.00		15,985.98
25-10-2020	MPAY/UPI/TRTR/029911862092/K KBK/9177812410@ybl/Pa		20,000.00		17,485.98
24-10-2020	MPAY/UPI/TRTR/029849700202/IB KL/9912151224@ybl/Pa			1,000.00	37,485.98
24-10-2020	MPAY/UPI/TRTR/029821318657/IB KL/9912151224@ybl/Pa			1,000.00	36,485.98
23-10-2020	MPAY/UPI/TRTR/029785736142/Y ESB/TELANAGANASSPDC/P		564.00		35,485.98
23-10-2020	MPAY/UPI/TRTR/029721277180/P YTM/paytmqr28100505/U		197.00		36,049.98
23-10-2020	MPAY/UPI/TRTR/029775198355/Y ESB/EURONET@ybl/Payme		10.00		36,246.98
23-10-2020	MPAY/IMPSI/TRTR/029719376936/ ADITYA BIRLA/XX905511			32,828.00	36,256.98
23-10-2020	MPAY/UPI/TRTR/029785898926/IB KL/9912151224@ybl/Pa			250.00	3,428.98
23-10-2020	CWDR/029718030600/23-10-2020 18:18:09/NPC		4,523.60		3,178.98
23-10-2020	MPAY/IMPSI/TRTR/029715259821/ Acc validati/XX201002			1.00	7,702.58
23-10-2020	MPAY/UPI/TRTR/029755993883/S BIN/7569645229@ybl/Pa		300.00		7,701.58
23-10-2020	MPAY/UPI/TRTR/029713255795/P YTM/paytmqr28100505/P		190.00		8,001.58
22-10-2020	MPAY/UPI/TRTR/029765166982/K KBK/9177812410@ybl/Pa		1,500.00		8,191.58
22-10-2020	MPAY/UPI/TRTR/029626807359/P YTM/paytmqr28100505/P		36.00		9,691.58
22-10-2020	MPAY/UPI/TRTR/029681197997/K KBK/9177812410@ybl/Pa		1,600.00		9,727.58
22-10-2020	POS/PRCR/029617907136/22-10- 2020 17:13:22/NPO		2,063.00		11,327.58
22-10-2020	MPAY/UPI/TRTR/029630108358/P YTM/8096534224@ybl/Pa			4,000.00	13,390.58
22-10-2020	MPAY/UPI/TRTR/029665049850/U TIB/Q15362971@ybl/Pay		50.00		9,390.58
21-10-2020	MPAY/UPI/TRTR/029589781484/P YTM/8096534224@ybl/Pa			272.00	9,440.58
21-10-2020	MPAY/UPI/TRTR/029564625813/Y ESB/TELANAGANASSPDC/P		272.00		9,168.58
21-10-2020	MPAY/UPI/TRTR/029538982081/P YTM/8367534224@ybl/Pa		50.00		9,440.58
21-10-2020	MPAY/UPI/TRTR/029554088762/K KBK/9177812410@ybl/Pa		1,400.00		9,490.58
21-10-2020	MPAY/UPI/TRTR/029518719201/Y ESB/BILLDESKPP@ybl/Pa		100.00		10,890.58
21-10-2020	MPAY/UPI/TRTR/029519505329/S BIN/9177812410@ybl/Pa		200.00		10,990.58

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
21-10-2020	MPAY/UPI/TRTR/029591502634/P YTM/paytmqr28100505/P		70.00		11,190.58
20-10-2020	MPAY/UPI/TRTR/029463500344/S BIN/9177812410@ybl/Pa			3,400.00	11,260.58
20-10-2020	MPAY/UPI/TRTR/029474031243/S YNB/7995482868@ybl/Pa		860.00		7,860.58
20-10-2020	MPAY/UPI/TRTR/029428096352/S BIN/kanakarajupuppa/P			1,500.00	8,720.58
20-10-2020	MPAY/UPI/TRTR/029407651554/Y ESB/SAISILKSKALAMAN/P		1,998.00		7,220.58
20-10-2020	MPAY/UPI/TRTR/029414673006/U TIB/goog-payment@ok/U			7.00	9,218.58
20-10-2020	BONUS FOR 2020			6,000.00	9,211.58
19-10-2020	MPAY/UPI/TRTR/029320062515/S BIN/Q98392654@ybl/Pay		520.00		3,211.58
19-10-2020	MPAY/UPI/TRTR/029347966237/U TIB/9849529319@okbi/P		600.00		3,731.58
18-10-2020	MPAY/UPI/TRTR/029219421597/P YTM/paytmqr28100505/P		2,000.00		4,331.58
17-10-2020	MPAY/UPI/TRTR/029192747721/P YTM/paytmqr28100505/P		360.00		6,331.58
17-10-2020	MPAY/UPI/TRTR/029149065707/IB KL/8374287171@ybl/Pa		500.00		6,691.58
17-10-2020	CWDR/029119014253/17-10-2020 19:47:22/NPC		2,023.60		7,191.58
17-10-2020	MPAY/UPI/TRTR/029119640884/S BIN/bhartiairtel.rz/B		399.00		9,215.18
17-10-2020	MPAY/UPI/TRTR/029104708379/P YTM/ptmupf@paytm/Cash			2.03	9,614.18
17-10-2020	MPAY/UPI/TRTR/029192593873/IB KL/9912151224@ybl/Pa			1,400.00	9,612.15
17-10-2020	MPAY/UPI/TRTR/029146884208/S BIN/9177812410@ybl/Pa			400.00	8,212.15
16-10-2020	MPAY/UPI/TRTR/029022549129/P YTM/paytmqr28100505/P		190.00		7,812.15
16-10-2020	MPAY/UPI/TRTR/029016070839/IC IC/mpursefp@icici/41		5,075.00		8,002.15
16-10-2020	MPAY/UPI/TRTR/029013111145/IB KL/9912151224@ybl/Pa			850.00	13,077.15
16-10-2020	MPAY/UPI/TRTR/029021135406/IB KL/8374287171@ybl/Pa			3,000.00	12,227.15
16-10-2020	MPAY/UPI/TRTR/029022160783/IC IC/BHARATPE.904157/P		20.00		9,227.15
15-10-2020	MPAY/UPI/TRTR/028916347512/A NDB/Q56631943@ybl/Pay		21.00		9,247.15
14-10-2020	MPAY/UPI/TRTR/028879894822/Y ESB/MORESUPERMARKET/P		124.98		9,268.15
14-10-2020	MPAY/UPI/TRTR/028844954459/P YTM/paytmqr28100505/P		320.00		9,393.13
12-10-2020	MPAY/UPI/TRTR/028633846894/A NDB/9963721146@ybl/Pa			1,000.00	9,713.13
12-10-2020	CWDR/028620031373/12-10-2020 20:06:04/NPC		1,423.60		8,713.13
12-10-2020	MPAY/UPI/TRTR/028627404609/IB KL/9912151224@ybl/Pa			1,400.00	10,136.73
11-10-2020	MPAY/UPI/TRTR/028585257503/C BIN/8919072899@ybl/Pa		3,000.00		8,736.73
11-10-2020	MPAY/UPI/TRTR/028568341407/P YTM/paytmqr28100505/P		190.00		11,736.73
11-10-2020	MPAY/UPI/TRTR/028578019178/S BIN/9848054597@ybl/Pa		5,500.00		11,926.73
11-10-2020	MPAY/UPI/TRTR/028562255437/ID IB/8698057193@ybl/Pa		50.00		17,426.73

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
11-10-2020	MPAY/UPI/TRTR/028531655467/S BIN/9985303343@ybl/Pa		1,000.00		17,476.73
10-10-2020	MPAY/UPI/TRTR/028444043053/Y ESB/BHARATPE9100003/P		12.00		18,476.73
10-10-2020	MPAY/UPI/TRTR/028475170116/S BIN/9390251091@ybl/Pa			500.00	18,488.73
09-10-2020	MPAY/UPI/TRTR/028318363110/K KBK/venki12410-1@ok/U		1,000.00		17,988.73
09-10-2020	MPAY/UPI/TRTR/028363326711/P YTM/paytm-ptmgt@pa/O		540.00		18,988.73
09-10-2020	MPAY/UPI/TRTR/028315926918/U CBA/9951390596@ybl/Pa			500.00	19,528.73
09-10-2020	22670110058541:Int.Pd:01-07-2020 to 30-09-2020			17.00	19,028.73
09-10-2020	SALARY FOR SEPTEMBER 2020			19,000.00	19,011.73
08-10-2020	MPAY/UPI/TRTR/028203101168/U CBA/9951390596@ybl/Pa		600.00		11.73
07-10-2020	RECOM/PRCR/028118477734/07- 10-2020 18:09:31/NPO		249.00		611.73
07-10-2020	MPAY/UPI/TRTR/028117060809/U TIB/goog-payment@ok/U			10.00	860.73
07-10-2020	MPAY/UPI/TRTR/028116764537/S BIN/saipremem7@oksb/U			850.00	850.73
06-10-2020	MPAY/UPI/TRTR/028049184219/P YTM/paytmqr28100505/P		20.00		0.73
06-10-2020	MPAY/UPI/TRTR/028072051561/F DRL/BHARATPE.905043/P		14.00		20.73
06-10-2020	MPAY/UPI/TRTR/028009489780/P YTM/paytmqr28100505/P		10.00		34.73