K RAKESH KUMAR

WIPRO TECHNOLOGY LTD 72
ELECTRONIC CITY PH -1
.
BENGALURU - 560100
KARNATAKA, INDIA

Period	: 01-11-2020 to 03-04-2021
Cust.Reln.No	: 334042145
Account No	: 3412976321
Currency	: INR
Branch	: M.G.ROAD
Nominee Registered	: N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	34,116.05(Cr)
01-11-2020	PCD/5088/ONE97 COMMUNICATIONS L/NOIDA011120/08:55	030603044431	100.00(Dr)	34,016.05(Cr)
01-11-2020	UPI/add-money@p/030650136042/Oid12119643	UPI-030608583549	200.00(Dr)	33,816.05(Cr)
01-11-2020	UPI/walletmoney/030650140531/NA	UPI-030608585054	15,000.00(Cr)	48,816.05(Cr)
01-11-2020	UPI/8553115316@/030612760045/Payment fro	UPI-030610175573	10,000.00(Dr)	38,816.05(Cr)
01-11-2020	UPI/9591333108@/030690492730/Payment fro	UPI-030612381805	10,500.00(Dr)	28,316.05(Cr)
01-11-2020	UPI/8553115316@/030619586283/Payment fro	UPI-030616824861	5,000.00(Dr)	23,316.05(Cr)
02-11-2020	UPI/EURONET@ybl/030767127955/Payment for	UPI-030709305240	249.00(Dr)	23,067.05(Cr)
02-11-2020	UPI/BILLDESKPP@/030733981815/Payment for	UPI-030709388810	199.00(Dr)	22,868.05(Cr)
02-11-2020	UPI/mohanraj.la/030710007544/UPI	UPI-030710661642	1,300.00(Dr)	21,568.05(Cr)
02-11-2020	UPI/BILLDESKPP@/030756259067/Payment for	UPI-030711986224	350.00(Dr)	21,218.05(Cr)
03-11-2020	UPI/onlinework2/030857280033/Payment fro	UPI-030819945889	100.00(Dr)	21,118.05(Cr)
03-11-2020	UPI/ahahdjdndjg/030887505714/Payment fro	UPI-030819387493	100.00(Dr)	21,018.05(Cr)
04-11-2020	MB EXTRA Ref 030910796336	IMPS-030910796443	5,000.00(Dr)	16,018.05(Cr)
07-11-2020	MB EXTRA Ref 031211871224	IMPS-031211871170	15,000.00(Dr)	1,018.05(Cr)
08-11-2020	UPI/walletmoney/031398816617/NA	UPI-031309297410	5,000.00(Cr)	6,018.05(Cr)
10-11-2020	UPI/walletmoney/031544997243/NA	UPI-031511338017	5,000.00(Cr)	11,018.05(Cr)
10-11-2020	UPI/8553115316@/031545052414/Payment fro	UPI-031511359565	10,000.00(Dr)	1,018.05(Cr)
10-11-2020	Received from K RA XX7341 IMPS PAYTMPAYME	IMPS-031519449440	5,000.00(Cr)	6,018.05(Cr)
13-11-2020	UPI/sbimops@sbi/031813109476/Collect fro	UPI-031813882213	2,000.00(Dr)	4,018.05(Cr)
13-11-2020	UPI/Q72134526@y/031815375214/	UPI-	710.00(Dr)	3,308.05(Cr)

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	Payment fro	031815169812		
13-11-2020	UPI/Q72134526@y/031866094924/Payment fro	UPI-031815174137	6.00(Dr)	3,302.05(Cr)
17-11-2020	UPI/8147857341@/032214043338/Payment fro	UPI-032216609282	25,000.00(Cr)	28,302.05(Cr)
17-11-2020	UPI/8147857341@/032249462199/Payment fro	UPI-032216615628	100.00(Cr)	28,402.05(Cr)
17-11-2020	UPI/walletmoney/032293294190/NA	UPI-032216633013	5,000.00(Cr)	33,402.05(Cr)
17-11-2020	UPI/8147857341@/032276711831/Payment fro	UPI-032219231631	25,000.00(Dr)	8,402.05(Cr)
17-11-2020	UPI/8147857341@/032270935095/Payment fro	UPI-032219238204	8,400.00(Dr)	2.05(Cr)
19-11-2020	UPI/walletmoney/032428025166/NA	UPI-032412137963	5,000.00(Cr)	5,002.05(Cr)
19-11-2020	UPI/06022010012/032455481996/Payment fro	UPI-032412141592	5,000.00(Dr)	2.05(Cr)
20-11-2020	Chrg: Ecs Return On 11-Nov-2020 HDFC BANK LIMITED	TBMS-617968863	2.05(Dr)	0.00(Cr)
21-11-2020	UPI/walletmoney/032667061257/NA	UPI-032610548888	2,000.00(Cr)	2,000.00(Cr)
21-11-2020	UPI/BILLDESKPP@/032692408074/Payment fro	UPI-032610553972	320.00(Dr)	1,680.00(Cr)
21-11-2020	UPI/paytmqr2810/032657333166/Payment fro	UPI-032613792954	500.00(Dr)	1,180.00(Cr)
21-11-2020	UPI/walletmoney/032672630720/NA	UPI-032615761719	3,000.00(Cr)	4,180.00(Cr)
21-11-2020	UPI/8088769208@/032647002283/Payment fro	UPI-032615776994	700.00(Dr)	3,480.00(Cr)
22-11-2020	UPI/suresh.s30@/032719614659/Payment fro	UPI-032711320935	1,500.00(Dr)	1,980.00(Cr)
22-11-2020	UPI/sonuanil575/032704890403/Payment fro	UPI-032711348571	500.00(Dr)	1,480.00(Cr)
22-11-2020	UPI/AMZN0003850/032730193795/Payment fro	UPI-032713312486	140.00(Dr)	1,340.00(Cr)
24-11-2020	Rem Chrgs:Ecs Return On 11-Nov-2020 HDFC BANK LIMI	TBMS-621836138	587.95(Dr)	752.05(Cr)
24-11-2020	Rem Chrgs:Ecs Return On 06-Nov-2020 HDFC BANK LIMI	TBMS-621836104	590.00(Dr)	162.05(Cr)
25-11-2020	UPI/walletmoney/033052895495/NA	UPI-033016113367	10,000.00(Cr)	10,162.05(Cr)
25-11-2020	UPI/8553115316@/033037051836/	UPI-	10,000.00(Dr)	162.05(Cr)

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	Payment fro	033016119144		
27-11-2020	UPI/9880220244@/033201517243/Payment fro	UPI-033217254140	150.00(Dr)	12.05(Cr)
28-11-2020	UPI/8147857341@/033367795864/Payment fro	UPI-033312419342	27,000.00(Cr)	27,012.05(Cr)
29-11-2020	UPI/vasagerappa/033420129719/UPI	UPI-033420175556	20,000.00(Cr)	47,012.05(Cr)
29-11-2020	UPI/06022010012/033412016107/Payment fro	UPI-033421775101	20,000.00(Dr)	27,012.05(Cr)
30-11-2020	UPI/BILLDESKPP@/033571651785/Payment fro	UPI-033509950068	249.00(Dr)	26,763.05(Cr)
30-11-2020	UPI/dada8553@yb/033541192270/Payment fro	UPI-033512292759	10,000.00(Dr)	16,763.05(Cr)
30-11-2020	UPI/dada8553@yb/033589367612/Payment fro	UPI-033517968185	10,000.00(Dr)	6,763.05(Cr)
30-11-2020	UPI/airtelin.rz/033521686606/Payment fro	UPI-033518379933	201.00(Dr)	6,562.05(Cr)
30-11-2020	UPI/7090433493@/033515095331/Payment fro	UPI-033519966973	6,000.00(Dr)	562.05(Cr)
01-12-2020	NEFT 011303525895 WIPRO TECHNOLOGIES 2244 HDFC000	NEFTINW-0251378209	55,587.00(Cr)	56,149.05(Cr)
01-12-2020	MB NOV SALARY Ref 033611962683	IMPS-033611962592	7,000.00(Dr)	49,149.05(Cr)
01-12-2020	UPI/goog-paymen/033619334079/Rewarded fo	UPI-033619178294	5.00(Cr)	49,154.05(Cr)
01-12-2020	UPI/mohanraj.la/033619076494/UPI	UPI-033619226324	1,300.00(Dr)	47,854.05(Cr)
01-12-2020	UPI/BILLDESKPP@/033608630789/Payment fro	UPI-033619330103	333.00(Dr)	47,521.05(Cr)
05-12-2020	UPI/Q15073935@y/034063213753/Payment fro	UPI-034016288220	530.00(Dr)	46,991.05(Cr)
06-12-2020	UPI/suresh.s30@/034135882922/Payment fro	UPI-034117522910	1,400.00(Dr)	45,591.05(Cr)
06-12-2020	UPI/8970273427@/034160347907/Payment fro	UPI-034117550769	1,000.00(Dr)	44,591.05(Cr)
07-12-2020	ECSIDR-HDFC BANK LIMITEDAD-KMB -0000110529527		33,339.00(Dr)	11,252.05(Cr)
08-12-2020	UPI/dada8553@yb/034312148512/Payment fro	UPI-034315937182	10,000.00(Dr)	1,252.05(Cr)
08-12-2020	UPI/dada8553@yb/034346302176/Payment fro	UPI-034317578685	1,000.00(Dr)	252.05(Cr)

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08-12-2020	PCD/5088/PaytmAddMoney/120477077 0081220/17:25	034311559467	100.00(Dr)	152.05(Cr)
08-12-2020	UPI/walletmoney/034305358846/NA	UPI-034317664656	10,000.00(Cr)	10,152.05(Cr)
08-12-2020	UPI/dada8553@yb/034314578455/Payment fro	UPI-034317669833	10,000.00(Dr)	152.05(Cr)
08-12-2020	PCD/5088/PaytmAddMoney/120477077 0081220/17:30	034312197614	150.00(Dr)	2.05(Cr)
08-12-2020	UPI/walletmoney/034305470285/NA	UPI-034317711819	9,000.00(Cr)	9,002.05(Cr)
08-12-2020	UPI/dada8553@yb/034358481353/Payment fro	UPI-034317718843	9,000.00(Dr)	2.05(Cr)
09-12-2020	UPI/walletmoney/034416620131/NA	UPI-034410347992	10,000.00(Cr)	10,002.05(Cr)
10-12-2020	UPI/walletmoney/034536431004/NA	UPI-034510104659	10,000.00(Cr)	20,002.05(Cr)
10-12-2020	UPI/prasadnitin/034514202879/UPI	UPI-034514163376	1.00(Dr)	20,001.05(Cr)
10-12-2020	UPI/prasadnitin/034514264754/UPI	UPI-034514227669	10,000.00(Dr)	10,001.05(Cr)
10-12-2020	UPI/prasadnitin/034517722429/Haneef	UPI-034517588277	10,000.00(Dr)	1.05(Cr)
11-12-2020	UPI/walletmoney/034654386609/NA	UPI-034609137271	25,000.00(Cr)	25,001.05(Cr)
11-12-2020	UPI/walletmoney/034654409251/NA	UPI-034609146634	11,000.00(Cr)	36,001.05(Cr)
11-12-2020	UPI/8147857341@/034615685421/Payment fro	UPI-034609154407	900.00(Cr)	36,901.05(Cr)
11-12-2020	UPI/7090433493@/034616678438/Payment fro	UPI-034610483421	14,000.00(Dr)	22,901.05(Cr)
11-12-2020	UPI/7090433493@/034642486083/Payment fro	UPI-034613908154	22,000.00(Dr)	901.05(Cr)
11-12-2020	MB PL 334042145 21315404 FROM 06320125215003	DAP-21315404	48,325.00(Cr)	49,226.05(Cr)
11-12-2020	UPI/haneffsheik/034617629385/UPI	UPI-034617161612	1.00(Dr)	49,225.05(Cr)
11-12-2020	MB RAKESH Ref 034620739733	IMPS-034620739680	25,000.00(Dr)	24,225.05(Cr)
12-12-2020	UPI/BILLDESKPP@/034767495955/Payment fro	UPI-034719616276	320.00(Dr)	23,905.05(Cr)
13-12-2020	UPI/9110647433@/034852569099/Payment fro	UPI-034817505109	200.00(Dr)	23,705.05(Cr)

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17-12-2020	UPI/PHONEPECARD/035228613963/Payment fro	UPI-035209709822	2,990.00(Dr)	20,715.05(Cr)
18-12-2020	UPI/fancode.pay/035310868908/Upi Transac	UPI-035310351542	49.00(Dr)	20,666.05(Cr)
18-12-2020	UPI/dada8553@yb/035349907311/Payment fro	UPI-035311655306	10,000.00(Dr)	10,666.05(Cr)
18-12-2020	UPI/8147857341@/035384126019/Payment fro	UPI-035315745869	23,000.00(Cr)	33,666.05(Cr)
18-12-2020	UPI/dada8553@yb/035302836215/Payment fro	UPI-035315752001	13,000.00(Dr)	20,666.05(Cr)
19-12-2020	UPI/dada8553@yb/035409131892/Payment fro	UPI-035408635226	20,000.00(Dr)	666.05(Cr)
19-12-2020	UPI/BILLDESKPP@/035484584088/Payment fro	UPI-035410129452	199.00(Dr)	467.05(Cr)
19-12-2020	UPI/EURONET@ybl/035453414622/Payment fro	UPI-035410135150	199.00(Dr)	268.05(Cr)
20-12-2020	PCD/5088/PAYTM/Noida201220/17:47	035512124648	150.00(Dr)	118.05(Cr)
20-12-2020	UPI/walletmoney/035538231175/NA	UPI-035517024906	15,000.00(Cr)	15,118.05(Cr)
20-12-2020	UPI/dada8553@yb/035511883651/Payment fro	UPI-035517052128	15,000.00(Dr)	118.05(Cr)
22-12-2020	UPI/8147857341@/035756192407/Payment fro	UPI-035714571671	75.00(Cr)	193.05(Cr)
22-12-2020	PCD/5088/PAYTM/Noida221220/15:25	035709878566	190.00(Dr)	3.05(Cr)
29-12-2020	UPI/walletmoney/036401686456/NA	UPI-036409658818	9,000.00(Cr)	9,003.05(Cr)
29-12-2020	UPI/8147857341@/036454528164/Payment fro	UPI-036411739303	10,000.00(Cr)	19,003.05(Cr)
29-12-2020	UPI/dada8553@yb/036454592738/Payment fro	UPI-036411748915	19,000.00(Dr)	3.05(Cr)
30-12-2020	UPI/abhishekhir/036515996317/UPI	UPI-036515594443	5,000.00(Cr)	5,003.05(Cr)
30-12-2020	UPI/dada8553@yb/036541609299/Payment fro	UPI-036515604964	5,000.00(Dr)	3.05(Cr)
30-12-2020	UPI/mohan02sb@o/036515054851/UPI	UPI-036515657979	10,000.00(Cr)	10,003.05(Cr)
30-12-2020	UPI/dada8553@yb/036569089288/Payment fro	UPI-036515672780	10,000.00(Dr)	3.05(Cr)
30-12-2020	REV-UPI/8147857341@/036569089288/	UPI-036515673210	10,000.00(Cr)	10,003.05(Cr)

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30-12-2020	UPI/dada8553@yb/036532754116/Payment fro	UPI-036515680232	10,000.00(Dr)	3.05(Cr)
31-12-2020	Int.Pd:3412976321:01-10-2020 to 31-12-2020		99.00(Cr)	102.05(Cr)
01-01-2021	UPI/walletmoney/100163159351/NA	UPI-100109107669	10,700.00(Cr)	10,802.05(Cr)
01-01-2021	NEFT 012317429164 WIPRO TECHNOLOGIES 2244 HDFC000	NEFTINW-0258456552	55,567.00(Cr)	66,369.05(Cr)
01-01-2021	PCD/5088/PAYTM/Noida010121/10:28	100104172013	700.00(Dr)	65,669.05(Cr)
01-01-2021	UPI/abhishekhir/100111706943/UPI	UPI-100111824005	5,000.00(Dr)	60,669.05(Cr)
01-01-2021	UPI/goog-paymen/100111895838/Rewarded fo	UPI-100111829973	5.00(Cr)	60,674.05(Cr)
01-01-2021	UPI/mohanraj.la/100111761133/UPI	UPI-100111868917	1,300.00(Dr)	59,374.05(Cr)
01-01-2021	UPI/suresh.s30@/100106000633/Shop bal	UPI-100111217118	3,000.00(Dr)	56,374.05(Cr)
01-01-2021	UPI/airtelin.rz/100147727924/Payment fro	UPI-100113972901	648.00(Dr)	55,726.05(Cr)
01-01-2021	UPI/9182446450@/100111942227/Payment fro	UPI-100113239825	600.00(Dr)	55,126.05(Cr)
01-01-2021	UPI/kushalnihal/100118873529/T shirts	UPI-100118760684	1,500.00(Dr)	53,626.05(Cr)
01-01-2021	UPI/mohan02sb@o/100118919996/UPI	UPI-100118802001	10,000.00(Dr)	43,626.05(Cr)
01-01-2021	UPI/Q15485358@y/100117920819/Payment fro	UPI-100118980917	80.00(Dr)	43,546.05(Cr)
02-01-2021	PCD/5088/PAYTM/NOIDA020121/10:34	100205199337	3,000.00(Dr)	40,546.05(Cr)
02-01-2021	UPI/AMZN0005347/100235261648/Payment fro	UPI-100214667115	460.00(Dr)	40,086.05(Cr)
02-01-2021	UPI/9148405084@/100285855309/Payment fro	UPI-100218702815	2,000.00(Dr)	38,086.05(Cr)
03-01-2021	UPI/9148405084@/100329934308/Payment fro	UPI-100318845750	3,000.00(Dr)	35,086.05(Cr)
03-01-2021	UPI/anshchhabra/100318401386/UPI	UPI-100318232534	1,000.00(Dr)	34,086.05(Cr)
03-01-2021	UPI/anshchhabra/100318416535/UPI	UPI-100318242579	100.00(Dr)	33,986.05(Cr)
03-01-2021	UPI/BILLDESKPP@/100312528223/Payment fro	UPI-100318263437	320.00(Dr)	33,666.05(Cr)

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04-01-2021	UPI/walletmoney/100423536879/NA	UPI-100410976871	2,000.00(Cr)	35,666.05(Cr)
04-01-2021	UPI/dada8553@yb/100490159337/Payment fro	UPI-100411282118	20,000.00(Dr)	15,666.05(Cr)
04-01-2021	UPI/dada8553@yb/100421663147/Payment fro	UPI-100411287819	10,000.00(Dr)	5,666.05(Cr)
04-01-2021	UPI/mohan02sb@o/100411051744/UPI	UPI-100411505737	10,000.00(Cr)	15,666.05(Cr)
04-01-2021	UPI/mohan02sb@o/100411202540/UPI	UPI-100411655119	5,000.00(Cr)	20,666.05(Cr)
04-01-2021	UPI/dada8553@yb/100406776715/Payment fro	UPI-100411668354	20,000.00(Dr)	666.05(Cr)
04-01-2021	PCD/5088/PAYTM/Noida040121/21:35	100416942831	600.00(Dr)	66.05(Cr)
05-01-2021	Ins Debit A\c SPLN 63399616 dt 05/01/21	CLIN-908305130	66.05(Dr)	0.00(Cr)
05-01-2021	UPI/walletmoney/100545599780/NA	UPI-100512634383	10,000.00(Cr)	10,000.00(Cr)
05-01-2021	UPI/keshumittal/100512922813/UPI	UPI-100512655292	1,000.00(Dr)	9,000.00(Cr)
05-01-2021	UPI/9148405084@/100555725686/Payment fro	UPI-100517731935	5,000.00(Dr)	4,000.00(Cr)
05-01-2021	UPI/walletmoney/100553111408/NA	UPI-100518038489	9,000.00(Cr)	13,000.00(Cr)
05-01-2021	UPI/sonuanil575/100544394847/Payment fro	UPI-100521407517	200.00(Dr)	12,800.00(Cr)
06-01-2021	Ins Debit A\c SPLN 63399616 dt 05/01/21	CLIN-908305131	2,677.95(Dr)	10,122.05(Cr)
06-01-2021	UPI/dada8553@yb/100612148235/Payment fro	UPI-100615208238	4,500.00(Dr)	5,622.05(Cr)
06-01-2021	UPI/keshumittal/100617566716/Tomorrow ma	UPI-100617165558	1,200.00(Dr)	4,422.05(Cr)
06-01-2021	UPI/walletmoney/100672298700/NA	UPI-100617218964	19,000.00(Cr)	23,422.05(Cr)
06-01-2021	UPI/dada8553@yb/100666150308/Payment fro	UPI-100617229265	23,000.00(Dr)	422.05(Cr)
06-01-2021	UPI/vasagerappa/100617495417/UPI	UPI-100617400603	4,500.00(Cr)	4,922.05(Cr)
06-01-2021	MB VASGERI Ref 100617748029	IMPS-100617748031	4,500.00(Dr)	422.05(Cr)
06-01-2021	UPI/pradeepkath/100618683985/HELLO	UPI-100618162375	1.00(Cr)	423.05(Cr)

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ELECTRONIC CITY PH -1
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Period : 01-11-2020 to 03-04-2021
Cust.Reln.No : 334042145
Account No : 3412976321
Currency : INR
Branch : M.G.ROAD
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
06-01-2021	UPI/pradeepkath/100618782454/LOANF ORWEEK	UPI-100618265034	5,000.00(Cr)	5,423.05(Cr)
06-01-2021	UPI/dada8553@yb/100692258757/Payment fro	UPI-100618291678	5,000.00(Dr)	423.05(Cr)
07-01-2021	UPI/walletmoney/100790454922/NA	UPI-100715997324	9,000.00(Cr)	9,423.05(Cr)
07-01-2021	UPI/dada8553@yb/100767084420/Payment fro	UPI-100715116180	8,000.00(Dr)	1,423.05(Cr)
07-01-2021	UPI/EURONET@ybl/100731613722/Payment fro	UPI-100719396697	98.00(Dr)	1,325.05(Cr)
07-01-2021	UPI/9351694223@/100726134759/Payment fro	UPI-100719007047	600.00(Dr)	725.05(Cr)
07-01-2021	UPI/9351694223@/100724782019/Payment fro	UPI-100720219332	200.00(Dr)	525.05(Cr)
08-01-2021	UPI/9972982939@/100848058296/Payment fro	UPI-100820456226	160.00(Dr)	365.05(Cr)
09-01-2021	LOM PDL 334042145 FROM 06320125215003	PDL-1518750	26,975.00(Cr)	27,340.05(Cr)
09-01-2021	UPI/8147857341@/100979122624/Payment fro	UPI-100919623064	5,700.00(Cr)	33,040.05(Cr)
09-01-2021	PCD/5088/PAYTM/NOIDA090121/19:37	100914505196	20.00(Dr)	33,020.05(Cr)
09-01-2021	UPI/walletmoney/100943166742/NA	UPI-100921188824	500.00(Cr)	33,520.05(Cr)
10-01-2021	UPI/walletmoney/101048830755/NA	UPI-101011471804	1,500.00(Cr)	35,020.05(Cr)
10-01-2021	UPI/9791573073@/101011165246/UPI	UPI-101011625015	700.00(Dr)	34,320.05(Cr)
10-01-2021	UPI/dada8553@yb/101006672609/Payment fro	UPI-101017040477	21,500.00(Dr)	12,820.05(Cr)
10-01-2021	UPI/9351694223@/101000229653/Payment fro	UPI-101017120612	300.00(Dr)	12,520.05(Cr)
10-01-2021	UPI/9148405084@/101046109425/Payment fro	UPI-101017251894	6,000.00(Dr)	6,520.05(Cr)
11-01-2021	UPI/BILLDESKPP@/101119071141/Payment fro	UPI-101110689625	200.00(Dr)	6,320.05(Cr)
11-01-2021	UPI/7338865708@/101156172010/Deposit	UPI-101111949709	1,000.00(Dr)	5,320.05(Cr)
11-01-2021	UPI/dada8553@yb/101104220537/Payment fro	UPI-101114124625	5,000.00(Dr)	320.05(Cr)
11-01-2021	PCD/5088/ONE97 COMMUNICATIONS L/NOIDA110121/18:26	101112102242	17.00(Dr)	303.05(Cr)

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Cust.Reln.No	: 334042145
Account No	: 3412976321
Currency	: INR
Branch	: M.G.ROAD
Nominee Registered	: N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
11-01-2021	UPI/walletmoney/101178650633/NA	UPI-101118199490	2,000.00(Cr)	2,303.05(Cr)
11-01-2021	UPI/ruler00@ici/101117884519/Payment fro	UPI-101118219079	2,000.00(Dr)	303.05(Cr)
11-01-2021	PCD/5088/PAYTM/Noida110121/22:40	101117116411	10.00(Dr)	293.05(Cr)
11-01-2021	UPI/walletmoney/101185144196/NA	UPI-101122985596	1,000.00(Cr)	1,293.05(Cr)
11-01-2021	UPI/game61511@y/101185157013/NA	UPI-101122992838	1,000.00(Dr)	293.05(Cr)
12-01-2021	UPI/cashfree.pa/101220232218/Neteller Ne	UPI-101220958240	261.98(Dr)	31.07(Cr)
14-01-2021	UPI/abhishekhir/101418922045/UPI	UPI-101418841913	10,000.00(Cr)	10,031.07(Cr)
14-01-2021	UPI/bw4@icici/101405420691/Payment fro	UPI-101419759425	1,000.00(Dr)	9,031.07(Cr)
14-01-2021	UPI/9919416111@/101477752330/Pay ment fro	UPI-101420237075	5,000.00(Dr)	4,031.07(Cr)
15-01-2021	UPI/9611697858@/101539255058/Pay ment fro	UPI-101520937716	400.00(Dr)	3,631.07(Cr)
16-01-2021	UPI/dada8553@yb/101657583679/Paym ent fro	UPI-101609243083	2,000.00(Dr)	1,631.07(Cr)
16-01-2021	UPI/sonyliv.rzp/101635056708/Payment fro	UPI-101614115969	299.00(Dr)	1,332.07(Cr)
16-01-2021	UPI/Q07507958@y/101686287707/Pay ment fro	UPI-101619451938	500.00(Dr)	832.07(Cr)
17-01-2021	UPI/EURONET@ybl/101703155723/Pay ment fro	UPI-101711270744	199.00(Dr)	633.07(Cr)
20-01-2021	UPI/8147857341@/102058647772/Pay ment fro	UPI-102012837599	3,850.00(Cr)	4,483.07(Cr)
20-01-2021	UPI/PHONEPECARD/102074064730/Pa yment fro	UPI-102013922271	4,180.00(Dr)	303.07(Cr)
20-01-2021	Received from 3382 XX4333 IMPS Indusind B	IMPS-102015622957	19,500.00(Cr)	19,803.07(Cr)
20-01-2021	UPI/9148972421@/102018944810/Pay ment fro	UPI-102015410294	15,000.00(Dr)	4,803.07(Cr)
20-01-2021	MB RAKESH Ref 102015645688	IMPS-102015645769	3,000.00(Dr)	1,803.07(Cr)
20-01-2021	Received from 3382 XX4333 IMPS Indusind B	IMPS-102016657911	29,250.00(Cr)	31,053.07(Cr)
20-01-2021	UPI/pradeepkath/102016862278/Thnx maam	UPI-102016652115	5,000.00(Dr)	26,053.07(Cr)

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Cust.Reln.No : 334042145
Account No : 3412976321
Currency : INR
Branch : M.G.ROAD
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
20-01-2021	UPI/abhishekhir/102016885416/Thnx bro	UPI-102016669559	10,000.00(Dr)	16,053.07(Cr)
20-01-2021	Received from 3382 XX4333 IMPS Indusind B	IMPS-102016668242	29,250.00(Cr)	45,303.07(Cr)
20-01-2021	UPI/saavirakana/102059562905/Payment fro	UPI-102016710709	4,000.00(Dr)	41,303.07(Cr)
20-01-2021	PCD/5088/HDFC BANK LTD/MUMBAI200121/16:36	102011768783	33,339.00(Dr)	7,964.07(Cr)
20-01-2021	UPI/akshay.roma/102009760907/Payment fro	UPI-102016862612	1,000.00(Dr)	6,964.07(Cr)
20-01-2021	UPI/akshay.roma/102074339876/Payment fro	UPI-102017234797	5,700.00(Dr)	1,264.07(Cr)
20-01-2021	Received from Cash XX0175 IMPS ICICI Bank	IMPS-102017777844	50,000.00(Cr)	51,264.07(Cr)
20-01-2021	PG CREDIT BILL	KPG-0129630052	50,000.00(Dr)	1,264.07(Cr)
20-01-2021	Received from Cash XX0175 IMPS ICICI Bank	IMPS-102018802222	60,000.00(Cr)	61,264.07(Cr)
20-01-2021	PG CREDIT BILL	KPG-0129630834	60,000.00(Dr)	1,264.07(Cr)
21-01-2021	UPI/fancode.pay/102112869977/Upi Transac	UPI-102112088503	30.00(Dr)	1,234.07(Cr)
21-01-2021	Chrg: Ecs Return On 06-Jan-2021 HDFC BANK LIMITED	TBMS-667703341	590.00(Dr)	644.07(Cr)
22-01-2021	UPI/fancode.pay/102211102009/Upi Transac	UPI-102211221222	19.00(Dr)	625.07(Cr)
22-01-2021	UPI/walletmoney/102299009318/NA	UPI-102214735001	15,000.00(Cr)	15,625.07(Cr)
22-01-2021	OS BHARTIPAY 321629679636985	KPG-0129787392	15,000.00(Dr)	625.07(Cr)
22-01-2021	UPI/8147857341@/102249759182/Payment fro	UPI-102218798364	400.00(Cr)	1,025.07(Cr)
22-01-2021	OS BHARTIPAY 321629680110497	KPG-0129801054	1,000.00(Dr)	25.07(Cr)
22-01-2021	UPI/walletmoney/102210131050/NA	UPI-102221069453	4,000.00(Cr)	4,025.07(Cr)
22-01-2021	UPI/9110647433@/102210959763/NA	UPI-102222428415	4,500.00(Cr)	8,525.07(Cr)
22-01-2021	UPI/9110647433@/102210980955/NA	UPI-102222438112	200.00(Cr)	8,725.07(Cr)
23-01-2021	OS BHARTIPAY 321629681188265	KPG-0129828617	8,200.00(Dr)	525.07(Cr)

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Account No : 3412976321
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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
23-01-2021	UPI/8147857341@/102332089117/Payment fro	UPI-102310221098	19,000.00(Cr)	19,525.07(Cr)
23-01-2021	OS BHARTIPAY 321629681644288	KPG-0129838340	19,000.00(Dr)	525.07(Cr)
23-01-2021	UPI/bhartiairte/102389218477/Payment fro	UPI-102311457155	98.00(Dr)	427.07(Cr)
23-01-2021	UPI/8147857341@/102371435979/Payment fro	UPI-102317792635	50.00(Cr)	477.07(Cr)
23-01-2021	UPI/8147857341@/102366986856/Payment fro	UPI-102318141152	3,000.00(Cr)	3,477.07(Cr)
23-01-2021	OS BHARTIPAY 321629682968337	KPG-0129873344	3,000.00(Dr)	477.07(Cr)
23-01-2021	UPI/gpay-111783/102349600981/Payment fro	UPI-102321412388	32.00(Dr)	445.07(Cr)
23-01-2021	Chrg: Ecs Return On 12-Jan-2021 HDFC BANK LIMITED(Value Date: 22-01-2021)	TBMS-669245645	445.07(Dr)	0.00(Cr)
24-01-2021	UPI/8147857341@/102451511141/Payment fro	UPI-102407586073	19,000.00(Cr)	19,000.00(Cr)
24-01-2021	OS BHARTIPAY 321629684075801	KPG-0129901328	18,600.00(Dr)	400.00(Cr)
24-01-2021	UPI/8147857341@/102461184475/Payment fro	UPI-102418224210	500.00(Cr)	900.00(Cr)
24-01-2021	UPI/Q68455949@y/102404177162/Payment fro	UPI-102419427083	750.00(Dr)	150.00(Cr)
25-01-2021	UPI/8147857341@/102535607017/Payment fro	UPI-102513381563	19,000.00(Cr)	19,150.00(Cr)
25-01-2021	OS BHARTIPAY 321629687632179	KPG-0129990125	19,000.00(Dr)	150.00(Cr)
26-01-2021	UPI/8147857341@/102633499860/Payment fro	UPI-102606474693	19,000.00(Cr)	19,150.00(Cr)
26-01-2021	OS BHARTIPAY 321629689648574	KPG-0130042688	18,500.00(Dr)	650.00(Cr)
26-01-2021	UPI/BILLDESKPP@/102652577407/Payment fro	UPI-102607560282	200.00(Dr)	450.00(Cr)
26-01-2021	UPI/PhonePe/102675386852/Payment from Ph	UPI-102615750272	98.00(Dr)	352.00(Cr)
27-01-2021	UPI/8147857341@/102740764569/Payment fro	UPI-102711311811	15,000.00(Cr)	15,352.00(Cr)
27-01-2021	UPI/MR K RAKESH KUM/102723799813/Payment from Ph	UPI-102711353302	3,000.00(Cr)	18,352.00(Cr)
27-01-2021	UPI/bhartipay.	UPI-	18,000.00(Dr)	352.00(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	s/102712741999/PaymentByBh	102712627769		
27-01-2021	UPI/PhonePe/102785086582/Payment from Ph	UPI-102720237646	98.00(Dr)	254.00(Cr)
29-01-2021	Ins Debit A\c PDL 85942 dt 29/01/21	CPDL-925008920	109.07(Dr)	144.93(Cr)
30-01-2021	UPI/MR K RAKESH KUM/103045412172/Payment from Ph	UPI-103023293266	1,000.00(Cr)	1,144.93(Cr)
31-01-2021	Ins Debit A\c PDL 85942 dt 29/01/21	CPDL-925008922	1,000.00(Dr)	144.93(Cr)
01-02-2021	NEFT 101292635640 WIPRO TECHNOLOGIES 2244 HDFC000	NEFTINW-0265308678	68,951.00(Cr)	69,095.93(Cr)
01-02-2021	UPI/MOHAN KUMAR L A/103211095979/January	UPI-103211244113	1,300.00(Dr)	67,795.93(Cr)
01-02-2021	UPI/AKSHAY KUMAR K/103211255541/Enjoy	UPI-103211388375	1,000.00(Dr)	66,795.93(Cr)
01-02-2021	MB JANUARY Ref 103211187376	IMPS-103211187442	5,000.00(Dr)	61,795.93(Cr)
01-02-2021	UPI/RULERENTERPRISE/103237191223/Payment from Ph	UPI-103211449427	25,000.00(Dr)	36,795.93(Cr)
01-02-2021	UPI/PAYKUN/103211233091/Pay to PayKun	UPI-103211610593	300.00(Dr)	36,495.93(Cr)
01-02-2021	UPI/PhonePe/103214394852/Payment from Ph	UPI-103213744395	98.00(Dr)	36,397.93(Cr)
01-02-2021	UPI/RULERENTERPRISE/103226541056/Payment from Ph	UPI-103214100097	5,000.00(Dr)	31,397.93(Cr)
01-02-2021	UPI/RULERENTERPRISE/103228545652/Payment from Ph	UPI-103214295223	4,000.00(Dr)	27,397.93(Cr)
01-02-2021	UPI/T KAVERI/103264178272/Payment from Ph	UPI-103217656720	22,000.00(Cr)	49,397.93(Cr)
01-02-2021	UPI/T KAVERI/103208704806/Payment from Ph	UPI-103217685664	700.00(Cr)	50,097.93(Cr)
01-02-2021	UPI/RULERENTERPRISE/103217646941/Payment from Ph	UPI-103217732661	10,000.00(Dr)	40,097.93(Cr)
01-02-2021	MB FUN Ref 103217689939	IMPS-103217690019	11,000.00(Dr)	29,097.93(Cr)
02-02-2021	Ins Debit A\c PDL 85942 dt 29/01/21	CPDL-925008924	27,044.35(Dr)	2,053.58(Cr)
02-02-2021	UPI/Arha Media and /103310860905/Upi Transaction	UPI-103310354495	365.00(Dr)	1,688.58(Cr)

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02-02-2021	UPI/RAJU K/103352360278/Payment from Ph	UPI-103320581189	1,000.00(Dr)	688.58(Cr)
04-02-2021	UPI/PhonePe/103549507694/Payment from Ph	UPI-103516283947	125.00(Dr)	563.58(Cr)
05-02-2021	Ins Debit A\c SPLN 63399616 dt 05/02/21	CLIN-931763490	418.65(Dr)	144.93(Cr)
05-02-2021	Received from CASH XX3173 IMPS YBL	IMPS-103618964336	1.00(Cr)	145.93(Cr)
05-02-2021	Received from Cash XX0175 IMPS ICICI Bank	IMPS-103618971471	9,410.00(Cr)	9,555.93(Cr)
05-02-2021	UPI/YAJAMANAM ATMA/103629034927/Payment from Ph	UPI-103618158689	7,000.00(Dr)	2,555.93(Cr)
06-02-2021	Ins Debit A\c SPLN 63399616 dt 05/02/21	CLIN-931763491	2,325.35(Dr)	230.58(Cr)
06-02-2021	UPI/ABHISHEK HIREMA/103711165113/UPI	UPI-103711807395	5,000.00(Cr)	5,230.58(Cr)
06-02-2021	UPI/YAJAMANAM ATMA/103772298144/Payment from Ph	UPI-103711815369	5,000.00(Dr)	230.58(Cr)
06-02-2021	UPI/ATHMARAM YAJAM/103722930269/NA	UPI-103713297260	12,000.00(Cr)	12,230.58(Cr)
06-02-2021	OS BHARTIPAY 321629725376456	KPG-0130996133	11,000.00(Dr)	1,230.58(Cr)
06-02-2021	UPI/A SARATH BABU/103780215459/Payment from Ph	UPI-103714309206	130.00(Dr)	1,100.58(Cr)
06-02-2021	UPI/PRADEEP K/103721447480/LOANFORWEEK	UPI-103721230646	5,000.00(Cr)	6,100.58(Cr)
06-02-2021	OS BHARTIPAY 321629726907577	KPG-0131039537	5,000.00(Dr)	1,100.58(Cr)
07-02-2021	UPI/Sporta Technolo/103813339737/Upi Transaction	UPI-103813196173	5.00(Dr)	1,095.58(Cr)
07-02-2021	UPI/PhonePe/103856061809/Payment from Ph	UPI-103816680983	98.00(Dr)	997.58(Cr)
07-02-2021	Rem Chrgs:Ecs Return On 12-Jan-2021 HDFC BANK LIMI	TBMS-676869773	144.93(Dr)	852.65(Cr)
07-02-2021	UPI/Gopal Egg Rice/103835994105/Payment from Ph	UPI-103819808180	70.00(Dr)	782.65(Cr)
07-02-2021	UPI/Gopal Gopal/103842254546/Payment from	UPI-103819864641	70.00(Dr)	712.65(Cr)

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	Ph			
07-02-2021	UPI/A SARATH BABU/103823640103/Payment from Ph	UPI-103820871834	224.00(Dr)	488.65(Cr)
08-02-2021	UPI/Sporta Technolo/104001822771/Upi Transaction(Value Date: 09-02-2021)	UPI-104001809473	49.00(Dr)	439.65(Cr)
09-02-2021	UPI/PhonePe/104051322935/Payment from Ph	UPI-104017363933	98.00(Dr)	341.65(Cr)
10-02-2021	UPI/PhonePe/104125540613/Payment from Ph	UPI-104117846054	98.00(Dr)	243.65(Cr)
12-02-2021	UPI/VASANTHA KUMAR/104313144845/UPI	UPI-104313374569	3,000.00(Cr)	3,243.65(Cr)
12-02-2021	OS BHARTIPAY 321629743395156	KPG-0131493995	3,000.00(Dr)	243.65(Cr)
12-02-2021	UPI/Sporta Technolo/104313936619/Upi Transaction	UPI-104313570094	19.00(Dr)	224.65(Cr)
12-02-2021	UPI/Sporta Technolo/104313938136/Upi Transaction	UPI-104313584940	19.00(Dr)	205.65(Cr)
12-02-2021	UPI/Sporta Technolo/104314948714/Refund	UPI-104314925873	19.00(Cr)	224.65(Cr)
12-02-2021	UPI/ASRAR ALAM/104318285400/To Rakesh Anna	UPI-104318799659	3,000.00(Cr)	3,224.65(Cr)
12-02-2021	OS BHARTIPAY 321629744413557	KPG-0131523313	3,000.00(Dr)	224.65(Cr)
12-02-2021	UPI/PhonePe/104311756665/Payment from Ph	UPI-104322265270	98.00(Dr)	126.65(Cr)
13-02-2021	UPI/PhonePe/104466623115/Payment from Ph	UPI-104418113924	98.00(Dr)	28.65(Cr)
14-02-2021	UPI/RAKESH KUMAR K/104567457332/Payment from Ph	UPI-104510637080	5,000.00(Cr)	5,028.65(Cr)
14-02-2021	OS BHARTIPAY 321629748364099	KPG-0131627268	4,500.00(Dr)	528.65(Cr)
14-02-2021	UPI/ANAND PERUMALLU/104511258875/from anand	UPI-104511397169	2,000.00(Cr)	2,528.65(Cr)
14-02-2021	Received from CASH XX0063 IMPS YBL	IMPS-104512991630	81,000.00(Cr)	83,528.65(Cr)
14-02-2021	OS HDFC BANK LTD L11077 1369576217	KPG-0131634441	33,359.06(Dr)	50,169.59(Cr)

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WIPRO TECHNOLOGY LTD 72
ELECTRONIC CITY PH -1
.
BENGALURU - 560100
KARNATAKA, INDIA

Period : 01-11-2020 to 03-04-2021
Cust.Reln.No : 334042145
Account No : 3412976321
Currency : INR
Branch : M.G.ROAD
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
14-02-2021	UPI/YAJAMANAM ATMA/104563261122/Payment from Ph	UPI-104512680495	15,600.00(Dr)	34,569.59(Cr)
14-02-2021	UPI/Mahalingappa V/104533869284/Payment from Ph	UPI-104512698272	3,000.00(Dr)	31,569.59(Cr)
14-02-2021	UPI/ABHISHEK HIREMA/104591529466/Payment from Ph	UPI-104512715813	5,000.00(Dr)	26,569.59(Cr)
14-02-2021	UPI/VASANTHA KUMAR/104512556949/UPI	UPI-104512739643	3,000.00(Dr)	23,569.59(Cr)
14-02-2021	UPI/GOOGLEPAY/104512792410/Rewarded for pa	UPI-104512744415	5.00(Cr)	23,574.59(Cr)
14-02-2021	MB KAKKA 7700 Ref 104512006844	IMPS-104512006845	8,000.00(Dr)	15,574.59(Cr)
14-02-2021	UPI/PRADEEP K/104512655191/UPI	UPI-104512831062	5,000.00(Dr)	10,574.59(Cr)
14-02-2021	UPI/S SURESH/104576615049/Payment from Ph	UPI-104512091679	3,720.00(Dr)	6,854.59(Cr)
14-02-2021	UPI/ASRAR ALAM/104512937443/UPI	UPI-104512124209	3,000.00(Dr)	3,854.59(Cr)
14-02-2021	UPI/PhonePe/104512623858/Payment from Ph	UPI-104513509116	199.00(Dr)	3,655.59(Cr)
14-02-2021	UPI/E MOHAN MURALI/104513767615/UPI	UPI-104513539652	5,000.00(Cr)	8,655.59(Cr)
14-02-2021	OS BHARTIPAY 321629748894228	KPG-0131641137	7,000.00(Dr)	1,655.59(Cr)
14-02-2021	UPI/E MOHAN MURALI/104514045999/UPI	UPI-104514072389	5,000.00(Cr)	6,655.59(Cr)
14-02-2021	OS BHARTIPAY 321629749018921	KPG-0131644643	5,000.00(Dr)	1,655.59(Cr)
14-02-2021	UPI/ASRAR ALAM/104517032151/UPI	UPI-104517613425	1,000.00(Cr)	2,655.59(Cr)
14-02-2021	UPI/ASRAR ALAM/104517047421/UPI	UPI-104517632294	4,000.00(Cr)	6,655.59(Cr)
14-02-2021	OS BHARTIPAY 321629749479063	KPG-0131657290	5,000.00(Dr)	1,655.59(Cr)
15-02-2021	UPI/PhonePe/104669047675/Payment from Ph	UPI-104620780910	98.00(Dr)	1,557.59(Cr)
15-02-2021	UPI/SRI RAGHAVENDRA/104654894574/Payment from Ph	UPI-104620789345	693.00(Dr)	864.59(Cr)
15-02-2021	UPI/DHARMENDRA	UPI-	70.00(Dr)	794.59(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	SIN/104670287917/Payment from Ph	104620931145		
15-02-2021	UPI/AL MARHABA ARAB/104677157739/Payment from Ph	UPI-104620129863	100.00(Dr)	694.59(Cr)
16-02-2021	UPI/SRINIVAS M/104741142847/Payment from Ph	UPI-104714258110	100.00(Dr)	594.59(Cr)
16-02-2021	UPI/PhonePe/104778244270/Payment from Ph	UPI-104714799533	199.00(Dr)	395.59(Cr)
16-02-2021	UPI/FAYAZ KHAN/104767016194/Payment from Ph	UPI-104720987923	80.00(Dr)	315.59(Cr)
17-02-2021	Chrg: Ecs Return On 06-Feb-2021 HDFC BANK LIMITED	TBMS-682630570	315.59(Dr)	0.00(Cr)
17-02-2021	UPI/NELSON SEQUIERA/104811166383/UPI	UPI-104811297920	1.00(Cr)	1.00(Cr)
17-02-2021	UPI/NELSON SEQUIERA/104812203323/UPI	UPI-104812339347	10,000.00(Cr)	10,001.00(Cr)
17-02-2021	UPI/B RAJESH SAMADA/104813491265/test	UPI-104813146413	1.00(Cr)	10,002.00(Cr)
17-02-2021	UPI/B RAJESH SAMADA/104813006548/UPI	UPI-104813160379	2,000.00(Cr)	12,002.00(Cr)
17-02-2021	OS HDFC BANK LTD L24762 1372131608	KPG-0131871289	9,996.06(Dr)	2,005.94(Cr)
17-02-2021	UPI/ABBIREDDY VENKA/104814446958/UPI	UPI-104814609680	500.00(Cr)	2,505.94(Cr)
17-02-2021	UPI/PRADEEP K/104815084614/TUESDAYRETURN	UPI-104815144739	5,000.00(Cr)	7,505.94(Cr)
17-02-2021	OS BHARTIPAY 321629757808826	KPG-0131880675	6,000.00(Dr)	1,505.94(Cr)
17-02-2021	UPI/Sporta Technolo/104822557758/Upi Transaction	UPI-104822191472	39.00(Dr)	1,466.94(Cr)
17-02-2021	OS BHARTIPAY 321629759243295	KPG-0131917761	1,000.00(Dr)	466.94(Cr)
18-02-2021	UPI/RASHMI P E/104919089646/UPI	UPI-104919863593	10,000.00(Cr)	10,466.94(Cr)
18-02-2021	OS BHARTIPAY 321629761458850	KPG-0131980651	9,000.00(Dr)	1,466.94(Cr)
18-02-2021	UPI-BEN T/O-104812098157-17022021		500.00(Cr)	1,966.94(Cr)
18-02-2021	OS BHARTIPAY 321629761709451	KPG-0131987208	1,000.00(Dr)	966.94(Cr)

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Cust.Reln.No	: 334042145
Account No	: 3412976321
Currency	: INR
Branch	: M.G.ROAD
Nominee Registered	: N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
18-02-2021	UPI/K MANJUNATH/104942036418/Payment from Ph	UPI-104921762405	50.00(Dr)	916.94(Cr)
19-02-2021	UPI/ZAKIYYU AHAMED /105010762056/UPI	UPI-105010922482	5,000.00(Cr)	5,916.94(Cr)
19-02-2021	OS BHARTIPAY 321629762877219	KPG-0132013995	5,000.00(Dr)	916.94(Cr)
19-02-2021	UPI/RAKESH KUMAR K/105023464824/Payment from Ph	UPI-105011583351	10,000.00(Cr)	10,916.94(Cr)
19-02-2021	OS BHARTIPAY 321629763246913	KPG-0132023208	7,000.00(Dr)	3,916.94(Cr)
19-02-2021	UPI/PhonePe/105039929144/Payment from Ph	UPI-105018148883	98.00(Dr)	3,818.94(Cr)
19-02-2021	UPI/SHERIN SHAHANAS/105019302510/Rakesh	UPI-105019106423	10,000.00(Cr)	13,818.94(Cr)
19-02-2021	OS BHARTIPAY 321629764672190	KPG-0132062050	10,000.00(Dr)	3,818.94(Cr)
19-02-2021	OS BHARTIPAY 321629764681805	KPG-0132062305	3,000.00(Dr)	818.94(Cr)
20-02-2021	UPI/MS ANUSHA S P/105110450705/macha anusha	UPI-105110842357	5,000.00(Cr)	5,818.94(Cr)
20-02-2021	UPI/B RAJESH SAMADA/105142019694/Payment from Ph	UPI-105110854238	2,000.00(Dr)	3,818.94(Cr)
20-02-2021	UPI/ANAND PERUMALLU/105145844455/Payment from Ph	UPI-105110858781	2,000.00(Dr)	1,818.94(Cr)
20-02-2021	UPI/MAHAMMAD JILAN/105190956355/Payment from Ph	UPI-105112884921	500.00(Dr)	1,318.94(Cr)
20-02-2021	UPI/K Gowri Shankar/105141893303/Payment from Ph	UPI-105112094022	10.00(Cr)	1,328.94(Cr)
20-02-2021	MB Sent to ragh 64158485579 IMPS Ref 105114278657	IMPS-105114278752	900.00(Dr)	428.94(Cr)
20-02-2021	Received from Mr M XX2453 IMPS KVG	IMPS-105119651767	10,000.00(Cr)	10,428.94(Cr)
20-02-2021	OS BHARTIPAY 321629767726675	KPG-0132138305	9,000.00(Dr)	1,428.94(Cr)
21-02-2021	UPI/KHADER/105217400299/Payment from Ph	UPI-105206516574	200.00(Dr)	1,228.94(Cr)
21-02-2021	UPI/E MOHAN MURALI/105207669645/UPI	UPI-105207639592	250.00(Dr)	978.94(Cr)

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Period : 01-11-2020 to 03-04-2021
Cust.Reln.No : 334042145
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Branch : M.G.ROAD
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
21-02-2021	UPI/RAKESH KUMAR K/105267383007/Payment from Ph	UPI-105220157182	15,000.00(Cr)	15,978.94(Cr)
21-02-2021	OS BHARTIPAY 321629770025465	KPG-0132199742	9,000.00(Dr)	6,978.94(Cr)
21-02-2021	Rem Chrgs:Ecs Return On 06-Feb-2021 HDFC BANK LIMI(Value Date: 20-02-2021)	TBMS-688366860	274.41(Dr)	6,704.53(Cr)
22-02-2021	OS BHARTIPAY 321629771776183	KPG-0132249615	5,000.00(Dr)	1,704.53(Cr)
22-02-2021	UPI/YESU POOJARI/105322540875/Payment from Ph	UPI-105315242485	175.00(Dr)	1,529.53(Cr)
22-02-2021	OS BHARTIPAY 321629772124633	KPG-0132261100	1,000.00(Dr)	529.53(Cr)
22-02-2021	UPI/Save Abhishek/105341383286/Payment from Ph	UPI-105322785841	450.00(Dr)	79.53(Cr)
23-02-2021	Chrg: POS DECL FEE/xx5088/034405054936/091220	TBMS-686916217	29.50(Dr)	50.03(Cr)
24-02-2021	UPI/RAKESH KUMAR K/105542448124/Payment from Ph	UPI-105512870221	10,000.00(Cr)	10,050.03(Cr)
24-02-2021	OS BHARTIPAY 321629777323788	KPG-0132403798	10,000.00(Dr)	50.03(Cr)
25-02-2021	UPI/Sporta Technolo/105606877723/Upi Transaction	UPI-105606066961	49.00(Dr)	1.03(Cr)
25-02-2021	Received from CASH XX0063 IMPS YBL	IMPS-105621607156	49,000.00(Cr)	49,001.03(Cr)
25-02-2021	UPI/NELSON SEQUIERA/105621552210/UPI	UPI-105621919144	10,000.00(Dr)	39,001.03(Cr)
25-02-2021	UPI/E MOHAN MURALI/105621555450/UPI	UPI-105621926055	10,000.00(Dr)	29,001.03(Cr)
25-02-2021	UPI/K MALLIKARJUNA/105621573471/UPI	UPI-105621941099	10,000.00(Dr)	19,001.03(Cr)
25-02-2021	UPI/RASHMI P E/105621594699/UPI	UPI-105621949530	10,000.00(Dr)	9,001.03(Cr)
25-02-2021	UPI/GOOGLEPAY/105621843590/Rewarded for pa	UPI-105621978017	7.00(Cr)	9,008.03(Cr)
25-02-2021	UPI/GOOGLEPAY/105621847845/Rewarded for pa	UPI-105621980201	5.00(Cr)	9,013.03(Cr)
25-02-2021	UPI/MS ANUSHA S P/105621626095/Thnx machi	UPI-105621995072	5,000.00(Dr)	4,013.03(Cr)

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Period	: 01-11-2020 to 03-04-2021
Cust.Reln.No	: 334042145
Account No	: 3412976321
Currency	: INR
Branch	: M.G.ROAD
Nominee Registered	: N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
25-02-2021	UPI/ABBIREDDY VENKA/105668752376/Payment from Ph	UPI-105621007714	1,000.00(Dr)	3,013.03(Cr)
25-02-2021	OS BHARTIPAY 321629781976383	KPG-0132534321	3,000.00(Dr)	13.03(Cr)
26-02-2021	UPI/K MALLIKARJUNA/105709253101/UPI	UPI-105709923548	10,000.00(Cr)	10,013.03(Cr)
26-02-2021	OS BHARTIPAY 321629782686275	KPG-0132549944	10,000.00(Dr)	13.03(Cr)
27-02-2021	UPI/RASHMI P E/105818063030/UPI	UPI-105818568684	10,000.00(Cr)	10,013.03(Cr)
27-02-2021	OS BHARTIPAY 321629787308469	KPG-0132687802	9,000.00(Dr)	1,013.03(Cr)
27-02-2021	OS BHARTIPAY 321629787692227	KPG-0132698809	1,000.00(Dr)	13.03(Cr)
28-02-2021	Received from CASH XX0063 IMPS YBL	IMPS-105907962519	20,000.00(Cr)	20,013.03(Cr)
28-02-2021	UPI/K Gowri Shankar/105910168225/Payment from Ph	UPI-105908789618	5,000.00(Dr)	15,013.03(Cr)
28-02-2021	UPI/ASRAR ALAM/105908145887/UPI	UPI-105908793293	5,000.00(Dr)	10,013.03(Cr)
28-02-2021	OS BHARTIPAY 321629788471708	KPG-0132716056	10,000.00(Dr)	13.03(Cr)
01-03-2021	NEFT 102286505086 WIPRO TECHNOLOGIES 2244 HDFC000	NEFTINW-0272018675	60,561.00(Cr)	60,574.03(Cr)
01-03-2021	UPI/K Prahallada/106064264683/Thanks mama	UPI-106011281954	10,000.00(Dr)	50,574.03(Cr)
01-03-2021	UPI/RASHMI P E/106011216150/Thnx	UPI-106011293299	10,000.00(Dr)	40,574.03(Cr)
01-03-2021	UPI/K Prahallada/106007923680/Payment from Ph	UPI-106011327785	2,000.00(Dr)	38,574.03(Cr)
01-03-2021	UPI/MOHAN KUMAR L A/106011239152/UPI	UPI-106011345097	1,300.00(Dr)	37,274.03(Cr)
01-03-2021	UPI/NAVEEN KUMAR K/106025046644/Payment from Ph	UPI-106011355120	5,000.00(Dr)	32,274.03(Cr)
01-03-2021	OS BHARTIPAY 321629791502102	KPG-0132800802	10,000.00(Dr)	22,274.03(Cr)
01-03-2021	UPI/MOHAN KUMAR L A/106011464570/UPI	UPI-106011521819	450.00(Dr)	21,824.03(Cr)
01-03-2021	OS BHARTIPAY 321629791577139	KPG-	10,000.00(Dr)	11,824.03(Cr)

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		0132803189		
01-03-2021	OS BHARTIPAY 321629791712994	KPG-0132807712	5,000.00(Dr)	6,824.03(Cr)
01-03-2021	OS BHARTIPAY 321629791806547	KPG-0132810956	5,000.00(Dr)	1,824.03(Cr)
01-03-2021	UPI/E MOHAN MURALI/106015791692/UPI	UPI-106015173555	10,000.00(Cr)	11,824.03(Cr)
01-03-2021	OS BHARTIPAY 321629792426630	KPG-0132830442	10,000.00(Dr)	1,824.03(Cr)
01-03-2021	MB SENT TO d 06022010012779 IMPS Ref 106016495261	IMPS-106016495262	1,000.00(Dr)	824.03(Cr)
02-03-2021	UPI/RAKESH KUMAR K/106192060629/Payment from Ph	UPI-106111907118	10,000.00(Cr)	10,824.03(Cr)
02-03-2021	UPI/Bank Account XX/106129598572/Payment from Ph	UPI-106111953895	2,500.00(Dr)	8,324.03(Cr)
02-03-2021	OS BHARTIPAY 321629794681076	KPG-0132896191	7,000.00(Dr)	1,324.03(Cr)
02-03-2021	UPI/RAKESH KUMAR K/106178892196/Payment from Ph	UPI-106120682904	10,000.00(Cr)	11,324.03(Cr)
02-03-2021	OS BHARTIPAY 321629796595011	KPG-0132953379	10,000.00(Dr)	1,324.03(Cr)
03-03-2021	UPI/Sporta Technolo/106207896361/Upi Transaction	UPI-106207736236	29.00(Dr)	1,295.03(Cr)
03-03-2021	OS BHARTIPAY 321629797818320	KPG-0132988944	1,000.00(Dr)	295.03(Cr)
03-03-2021	UPI/PhonePe/106209812397/Payment from Ph	UPI-106215128522	98.00(Dr)	197.03(Cr)
03-03-2021	Received from Mr M XX2453 IMPS KVG	IMPS-106217218615	5,000.00(Cr)	5,197.03(Cr)
03-03-2021	OS BHARTIPAY 321629798968783	KPG-0133028009	5,000.00(Dr)	197.03(Cr)
03-03-2021	UPI/VASAGERAPPA/106222731378/UPI	UPI-106222822054	1,000.00(Cr)	1,197.03(Cr)
03-03-2021	UPI/RAJU K/106237304450/Payment from Ph	UPI-106222840317	1,000.00(Dr)	197.03(Cr)
04-03-2021	UPI/AVINASH SHUKLA/106310604829/UPI	UPI-106310319933	10,000.00(Cr)	10,197.03(Cr)
04-03-2021	OS BHARTIPAY 321629800704639	KPG-0133077104	10,000.00(Dr)	197.03(Cr)
04-03-2021	UPI/PhonePe/106332867551/Payment from Ph	UPI-106315212769	20.00(Dr)	177.03(Cr)

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04-03-2021	UPI/PhonePe/106385917020/Payment from Ph	UPI-106319758679	46.00(Dr)	131.03(Cr)
04-03-2021	UPI/PhonePe/106378731598/Payment from Ph	UPI-106319277946	18.00(Dr)	113.03(Cr)
05-03-2021	Ins Debit A\c SPLN 63399616 dt 05/03/21	CLIN-954473230	113.03(Dr)	0.00(Cr)
05-03-2021	UPI/RAKESH KUMAR K/106438921938/Payment from Ph	UPI-106417862988	10,000.00(Cr)	10,000.00(Cr)
05-03-2021	OS BHARTIPAY 321629805019289	KPG-0133208675	7,000.00(Dr)	3,000.00(Cr)
06-03-2021	Ins Debit A\c SPLN 63399616 dt 05/03/21	CLIN-954473231	2,630.97(Dr)	369.03(Cr)
06-03-2021	UPI/RAZA FILLING ST/106566369017/Payment from Ph	UPI-106511956934	100.00(Dr)	269.03(Cr)
06-03-2021	UPI/Gopal Gopal/106532718098/Payment from Ph	UPI-106511982868	140.00(Dr)	129.03(Cr)
06-03-2021	UPI/RAKESH KUMAR K/106544462243/Payment from Ph	UPI-106521372130	1,200.00(Cr)	1,329.03(Cr)
06-03-2021	UPI/P KRISHNAPPA/106544783534/Payment from Ph	UPI-106521407051	180.00(Dr)	1,149.03(Cr)
06-03-2021	UPI/RAKESH KUMAR K/106539813729/Payment from Ph	UPI-106522509065	1,000.00(Cr)	2,149.03(Cr)
06-03-2021	UPI/AVINASH SHUKLA/106522824283/UPI	UPI-106522515045	2,000.00(Dr)	149.03(Cr)
07-03-2021	UPI/SHANTHI BAI STO/106610804003/UPI	UPI-106610717223	40.00(Dr)	109.03(Cr)
07-03-2021	UPI/RAKESH KUMAR K/106688688892/Payment from Ph	UPI-106618407511	6,000.00(Cr)	6,109.03(Cr)
07-03-2021	OS BHARTIPAY 321629810548187	KPG-0133365021	6,000.00(Dr)	109.03(Cr)
09-03-2021	Received from SI C XX1166 IMPS YBL	IMPS-106808332160	1.00(Cr)	110.03(Cr)
09-03-2021	Received from RAZO XX9522 IMPS ICICI Bank	IMPS-106808333255	5,042.70(Cr)	5,152.73(Cr)
09-03-2021	OS BHARTIPAY 321629815070884	KPG-0133483989	5,000.00(Dr)	152.73(Cr)
10-03-2021	UPI/RAKESH KUMAR K/106988969351/Payment from Ph	UPI-106919644841	10,000.00(Cr)	10,152.73(Cr)
10-03-2021	OS BHARTIPAY 321629820305022	KPG-0133634507	10,000.00(Dr)	152.73(Cr)
10-03-2021	Received from DRP XX0380 IMPS	IMPS-	47,640.00(Cr)	47,792.73(Cr)

K RAKESH KUMAR

WIPRO TECHNOLOGY LTD 72
ELECTRONIC CITY PH -1
.
BENGALURU - 560100
KARNATAKA, INDIA

Period : 01-11-2020 to 03-04-2021
Cust.Reln.No : 334042145
Account No : 3412976321
Currency : INR
Branch : M.G.ROAD
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	ICICI Bank	106920519932		
10-03-2021	UPI/CRED/106920434077/credit card bil	UPI-106920235873	15,290.00(Dr)	32,502.73(Cr)
10-03-2021	OS BHARTIPAY 321629820425233	KPG-0133637947	12,000.00(Dr)	20,502.73(Cr)
10-03-2021	OS BHARTIPAY 321629820507774	KPG-0133640341	8,000.00(Dr)	12,502.73(Cr)
10-03-2021	UPI/Sporta Technolo/106920565258/Upi Transaction	UPI-106920886651	39.00(Dr)	12,463.73(Cr)
10-03-2021	OS BHARTIPAY 321629820574949	KPG-0133642303	5,000.00(Dr)	7,463.73(Cr)
11-03-2021	OS BHARTIPAY 321629821046388	KPG-0133655332	5,000.00(Dr)	2,463.73(Cr)
11-03-2021	UPI/Paytm/107019811943/NA	UPI-107008349686	10,000.00(Cr)	12,463.73(Cr)
11-03-2021	OS BHARTIPAY 321629821296083	KPG-0133659643	12,000.00(Dr)	463.73(Cr)
11-03-2021	NACH-10-DR-RBL-Z3YUQ1622R95	NACHDB110321 00077415	200.00(Dr)	263.73(Cr)
11-03-2021	FUND TRANSFER-CMS-FROM BHANIX	CMS-210311001054	41,992.00(Cr)	42,255.73(Cr)
11-03-2021	UPI/AVINASH SHUKLA/107015883388/UPI	UPI-107015359330	4,000.00(Dr)	38,255.73(Cr)
11-03-2021	OS BHARTIPAY 321629822578821	KPG-0133693856	4,500.00(Dr)	33,755.73(Cr)
11-03-2021	OS BHARTIPAY 321629822915254	KPG-0133703562	10,000.00(Dr)	23,755.73(Cr)
11-03-2021	OS BHARTIPAY 321629823147061	KPG-0133710036	10,000.00(Dr)	13,755.73(Cr)
11-03-2021	OS BHARTIPAY 321629823460976	KPG-0133718680	10,000.00(Dr)	3,755.73(Cr)
11-03-2021	OS BHARTIPAY 321629823601402	KPG-0133722721	3,000.00(Dr)	755.73(Cr)
13-03-2021	UPI/PhonePe/107291781988/Payment from Ph	UPI-107212789091	20.00(Dr)	735.73(Cr)
13-03-2021	UPI/RAZA FILLING ST/107270472496/Payment from Ph	UPI-107213507282	299.25(Dr)	436.48(Cr)
13-03-2021	UPI/Mr KYADIGI ANIL/107213035227/UPI	UPI-107213564124	400.00(Dr)	36.48(Cr)
16-03-2021	Received from CASH XX0063 IMPS YBL	IMPS-107514670562	34,000.00(Cr)	34,036.48(Cr)

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Period	: 01-11-2020 to 03-04-2021
Cust.Reln.No	: 334042145
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Branch	: M.G.ROAD
Nominee Registered	: N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
16-03-2021	OS HDFC BANK LTD L11077 1394971348	KPG-0134078058	33,359.06(Dr)	677.42(Cr)
17-03-2021	UPI/Sporta Technolo/107615235003/Upi Transaction	UPI-107615393449	29.00(Dr)	648.42(Cr)
18-03-2021	UPI/PhonePe/107737850671/Payment from Ph	UPI-107713184765	98.00(Dr)	550.42(Cr)
19-03-2021	Chrg: POS DECL FEE/xx5088/101113252654/110121	TBMS-709311976	29.50(Dr)	520.92(Cr)
19-03-2021	OS RAZORMF BOTHPLANET 161615093459001	KPG-0134344280	400.00(Dr)	120.92(Cr)
19-03-2021	UPI/PhonePe/107844708219/Payment from Ph	UPI-107817091651	98.00(Dr)	22.92(Cr)
19-03-2021	Received from CHIN XX6922 IMPS ICICI Bank	IMPS-107817351410	2,469.00(Cr)	2,491.92(Cr)
19-03-2021	OS BHARTIPAY 321629844877521	KPG-0134350563	2,400.00(Dr)	91.92(Cr)
20-03-2021	UPI/L J IYENGARS CA/107964853812/Payment from Ph	UPI-107913754144	55.00(Dr)	36.92(Cr)
22-03-2021	UPI/RAKESH KUMAR K/108115014813/UPI	UPI-108115506917	140.00(Cr)	176.92(Cr)
22-03-2021	OS WWW.INSTAMOJO.COM 12565884861	KPG-0134559329	64.63(Dr)	112.29(Cr)
22-03-2021	UPI/PhonePe/108181455231/Payment from Ph	UPI-108116043209	98.00(Dr)	14.29(Cr)
22-03-2021	NEFT 000166704276 JALAN CHEMICAL INDUSTRIES PVT L	NEFTINW-0277562614	1,920.00(Cr)	1,934.29(Cr)
22-03-2021	OS BHARTIPAY 321629852801813	KPG-0134586748	1,800.00(Dr)	134.29(Cr)
23-03-2021	UPI/PhonePe/108227999151/Payment from Ph	UPI-108217280756	98.00(Dr)	36.29(Cr)
23-03-2021	UPI/RAKESH KUMAR K/108241313747/Payment from Ph	UPI-108219947522	10,000.00(Cr)	10,036.29(Cr)
23-03-2021	OS BHARTIPAY 321629855055954	KPG-0134658460	9,000.00(Dr)	1,036.29(Cr)
23-03-2021	REV: OSPUECOM 0134559329(Value Date: 22-03-2021)	KREF-F004818393	64.63(Cr)	1,100.92(Cr)
24-03-2021	UPI/A SARATH BABU/108366755296/Payment from Ph	UPI-108315630159	390.00(Dr)	710.92(Cr)
24-03-2021	UPI/K Gowri Shankar/108309466007/Payment	UPI-108315802819	600.00(Dr)	110.92(Cr)

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Period : 01-11-2020 to 03-04-2021
Cust.Reln.No : 334042145
Account No : 3412976321
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Branch : M.G.ROAD
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	from Ph			
24-03-2021	UPI/Sporta Technolo/108318156742/Upi Transaction	UPI-108318594020	33.00(Dr)	77.92(Cr)
26-03-2021	OS HTTP://WWW.FANCODE.C 110119236850	KPG-0134848632	39.00(Dr)	38.92(Cr)
29-03-2021	UPI/RAKESH KUMAR K/108805693460/Payment from Ph	UPI-108808308508	60.00(Cr)	98.92(Cr)
29-03-2021	OS PAYTM 202103292262 0135055989	KPG-0135055989	69.60(Dr)	29.32(Cr)
30-03-2021	UPI/Sporta Technolo/108908299054/Upi Transaction	UPI-108908991984	15.00(Dr)	14.32(Cr)
30-03-2021	Received from Remi XX3340 IMPS ICICI Bank	IMPS-108917051588	1.00(Cr)	15.32(Cr)
30-03-2021	Received from PAYM XX0032 IMPS YBL	IMPS-108919324663	9,292.00(Cr)	9,307.32(Cr)
30-03-2021	OS BHARTIPAY 321629870862162	KPG-0135173054	9,000.00(Dr)	307.32(Cr)
30-03-2021	UPI/PhonePe/108900987870/Payment from Ph	UPI-108920416057	98.00(Dr)	209.32(Cr)
31-03-2021	NEFT 103301163086 WIPRO TECHNOLOGIES 2244 HDFC000	NEFTINW-0279674965	65,112.00(Cr)	65,321.32(Cr)
31-03-2021	UPI/E MOHAN MURALI/109011389734/UPI	UPI-109011437863	10,000.00(Dr)	55,321.32(Cr)
31-03-2021	UPI/RAJEEV G/109012394011/UPI	UPI-109012448745	4,000.00(Dr)	51,321.32(Cr)
31-03-2021	UPI/DEEPAK S D/109018764256/Payment from Ph	UPI-109012460820	1,000.00(Dr)	50,321.32(Cr)
31-03-2021	MB LOAN REPAID Ref 109012934258	IMPS-109012934260	3,105.00(Dr)	47,216.32(Cr)
31-03-2021	MB:kissht payment	000207888008	7,025.00(Dr)	40,191.32(Cr)
31-03-2021	UPI/S SURESH/109029365835/Payment from Ph	UPI-109012703839	6,000.00(Dr)	34,191.32(Cr)
31-03-2021	UPI/RAJU K/109008303251/Payment from Ph	UPI-109012713820	5,000.00(Dr)	29,191.32(Cr)
31-03-2021	UPI/Cf Pay/109012657574/UPI	UPI-109012755313	2,667.00(Dr)	26,524.32(Cr)
31-03-2021	UPI/S SURESH/109055536512/Payment from Ph	UPI-109016380379	960.00(Dr)	25,564.32(Cr)

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Period	: 01-11-2020 to 03-04-2021
Cust.Reln.No	: 334042145
Account No	: 3412976321
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Branch	: M.G.ROAD
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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
31-03-2021	OS BHARTIPAY 321629872918933	KPG-0135246959	9,000.00(Dr)	16,564.32(Cr)
31-03-2021	OS BHARTIPAY 321629873364300	KPG-0135262835	14,000.00(Dr)	2,564.32(Cr)
31-03-2021	OS BHARTIPAY 321629873758792	KPG-0135277214	2,000.00(Dr)	564.32(Cr)
31-03-2021	Int.Pd:3412976321:01-01-2021 to 31-03-2021		25.00(Cr)	589.32(Cr)
01-04-2021	UPI/PhonePe/109149815796/Payment from Ph	UPI-109107076315	98.00(Dr)	491.32(Cr)
02-04-2021	UPI/Raza Filling St/109213509618/Payment from Ph	UPI-109211194899	490.00(Dr)	1.32(Cr)
03-04-2021	Received from APOL XX2559 IMPS ICICI Bank	IMPS-109315578395	880.00(Cr)	881.32(Cr)
03-04-2021	UPI/SUNRISEINDUSTRI/109336211829/Payment from Ph	UPI-109315646313	700.00(Dr)	181.32(Cr)

Statement Summary

Opening Balance	:	34,116.05(Cr)
Total Withdrawal Amount	:	1,702,484.06(Dr)
Total Deposit Amount	:	1,668,549.33(Cr)
Closing Balance	:	181.32(Cr)
Withdrawal Count	:	347
Deposit Count	:	143