

Account Statement

Account # **737010404398** SAVINGS
Branch **BANJARA HILLS BRANCH**

30 Jan 2021 - 26 Apr 2021

Challakonda Vikram

CRN XXXXX725

H NA-1-18 GOPALAPURAM DUGGONDI
Warangal - 506331

Nominee registered **Vijaya**

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
1	30 Jan 2021 05:30 PM	30 Jan 2021	Received from KOMM XX8556 IMPS CITIBANK I	+10,000.00	9,843.64
2	30 Jan 2021 05:36 PM	30 Jan 2021	UPI/133505001873ICI/103032115670/ Payment from Ph	-5,000.00	4,843.64
3	30 Jan 2021 06:13 PM	30 Jan 2021	UPI/133505001873ICI/103075351693/ Payment from Ph	-3,000.00	1,843.64
4	30 Jan 2021 06:53 PM	30 Jan 2021	UPI/133505001873ICI/103008189805/ Payment from Ph	-2,000.00	-156.36
5	01 Feb 2021 01:26 PM	01 Feb 2021	Received from KOMM XX8556 IMPS CITIBANK I	+10,000.00	9,843.64
6	01 Feb 2021 02:43 PM	01 Feb 2021	OS RAZORGOV RUMMYCULTU 161217072142940	-5,000.00	4,843.64
7	01 Feb 2021 04:58 PM	01 Feb 2021	UPI/Rummy culture/103225108689/Payment from Ph	-5,000.00	-156.36
8	05 Feb 2021 12:46 PM	05 Feb 2021	NEFT CMS1799743478 THORAN TECHNOLOGIES AND SERVIC	+33,730.00	33,573.64
9	05 Feb 2021 01:22 PM	05 Feb 2021	ECSIDR-Aditya Birla Fin LtdAD-KMB- ABFLHYDPL0000107	-8,089.00	25,484.64
10	05 Feb 2021 01:52 PM	05 Feb 2021	UPI/Rummyculture/103605565079/Pay ment from Ph	-5,000.00	20,484.64
11	05 Feb 2021 02:06 PM	05 Feb 2021	UPI/Rummyculture/103630242627/Pay ment from Ph	-8,000.00	12,484.64
12	05 Feb 2021 04:53 PM	05 Feb 2021	UPI/Rummyculture/103689729434/Pay ment from Ph	-10,000.00	2,484.64
OPENING					-156.36

CHALLAKONDA VIKRAM
Account Statement 30 Jan 2021 - 26 Apr 2021

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
13	05 Feb 2021 05:14 PM	05 Feb 2021	UPI/Rummyculture/103611762985/Payment from Ph	-2,600.00	-115.36
14	05 Feb 2021 06:44 PM	05 Feb 2021	UPI/MANOJ KUMAR PAL/103691056652/Payment from Ph	-34.00	-149.36
15	05 Feb 2021 10:14 PM	05 Feb 2021	NEFT CMS1801477468 THORAN TECHNOLOGIES AND SERVIC	+1,419.00	1,269.64
16	07 Feb 2021 10:28 AM	07 Feb 2021	Received from KUND XX4101 IMPS YBL	+9,000.00	10,269.64
17	07 Feb 2021 10:41 AM	07 Feb 2021	UPI/Rummyculture/103830050885/Payment from Ph	-5,000.00	5,269.64
18	07 Feb 2021 10:49 AM	07 Feb 2021	UPI/Rummyculture/103891523090/Payment from Ph	-5,000.00	269.64
19	07 Feb 2021 11:32 AM	07 Feb 2021	UPI/HARI HARA RAO Y/103856461297/Payment from Ph	+5,000.00	5,269.64
20	07 Feb 2021 11:34 AM	07 Feb 2021	UPI/Rummyculture/103803271898/Payment from Ph	-5,000.00	269.64
21	07 Feb 2021 05:27 PM	07 Feb 2021	UPI/S P Hospitality/103881155313/Payment from Ph	-330.00	-60.36
22	08 Feb 2021 02:54 PM	08 Feb 2021	UPI/KOMANDLA AADIRE/103914100354/UPI	+15,000.00	14,939.64
23	08 Feb 2021 03:01 PM	08 Feb 2021	UPI/Rummyculture/103937939306/Payment from Ph	-5,200.00	9,739.64
24	08 Feb 2021 03:06 PM	08 Feb 2021	UPI/Rummyculture/103952249979/Payment from Ph	-5,200.00	4,539.64
25	08 Feb 2021 03:14 PM	08 Feb 2021	UPI/Rummyculture/103942546822/Payment from Ph	-4,500.00	39.64
26	08 Feb 2021 03:51 PM	08 Feb 2021	UPI/Rummyculture/103931235017/Payment from Ph	-200.00	-160.36
27	14 Feb 2021 11:08 PM	14 Feb 2021	UPI/Challakonda Vi/104522173020/Payment from Ph	+20,000.00	19,839.64
28	14 Feb 2021 11:22 PM	14 Feb 2021	UPI/Rummyculture/104523464743/Payment from Ph	-10,000.00	9,839.64
29	14 Feb 2021 11:25 PM	14 Feb 2021	UPI/Rummyculture/104592860716/Payment from Ph	-10,000.00	-160.36
OPENING					-156.36

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Account Statement 30 Jan 2021 - 26 Apr 2021

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
30	15 Feb 2021 12:20 AM	15 Feb 2021	UPI/K CHAITANYA/104661036967/Payment from Ph	+10,000.00	9,839.64
31	15 Feb 2021 12:23 AM	15 Feb 2021	UPI/Rummyculture/104635864756/Pay ment from Ph	-10,000.00	-160.36
32	15 Feb 2021 12:35 AM	15 Feb 2021	UPI/K CHAITANYA/104620515227/Payment from Ph	+5,000.00	4,839.64
33	15 Feb 2021 12:36 AM	15 Feb 2021	UPI/Rummyculture/104646208714/Pay ment from Ph	-5,000.00	-160.36
34	15 Feb 2021 02:02 AM	15 Feb 2021	UPI/Challakonda Vi/104610949827/Payment from Ph	+800.00	639.64
35	15 Feb 2021 02:04 AM	15 Feb 2021	UPI/Rummyculture/104628733187/Pay ment from Ph	-800.00	-160.36
36	15 Feb 2021 09:57 AM	15 Feb 2021	UPI/NIKHIL DESWAL/104652549659/Payment from Ph	+10,000.00	9,839.64
37	15 Feb 2021 10:00 AM	15 Feb 2021	UPI/Rummyculture/104689000670/Pay ment from Ph	-5,000.00	4,839.64
38	15 Feb 2021 10:04 AM	15 Feb 2021	UPI/Rummyculture/104644061015/Pay ment from Ph	-5,000.00	-160.36
39	15 Feb 2021 10:25 AM	15 Feb 2021	UPI/NIKHIL DESWAL/104630038670/Payment from Ph	+5,000.00	4,839.64
40	15 Feb 2021 10:28 AM	15 Feb 2021	UPI/Rummyculture/104626450446/Pay ment from Ph	-5,000.00	-160.36
41	15 Feb 2021 04:19 PM	15 Feb 2021	UPI/BHUKYA SRINIVA/104619446487/Payment from Ph	+5,000.00	4,839.64
42	15 Feb 2021 04:21 PM	15 Feb 2021	UPI/Rummyculture/104665693771/Pay ment from Ph	-5,000.00	-160.36
43	15 Feb 2021 06:12 PM	15 Feb 2021	UPI/MOKIREDDY NARAS/104670029473/Payment from Ph	+2,000.00	1,839.64
44	15 Feb 2021 06:14 PM	15 Feb 2021	UPI/Rummyculture/104603943197/Pay ment from Ph	-2,000.00	-160.36
45	16 Feb 2021 05:56 PM	16 Feb 2021	Received from KUND XX4101 IMPS YBL	+150.00	-10.36
					OPENING -156.36

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
46	16 Feb 2021 06:43 PM	16 Feb 2021	UPI/Paan post/104785869825/Payment from Ph	-100.00	-110.36
47	16 Feb 2021 06:50 PM	16 Feb 2021	UPI/BOMMINENI NAVEE/104780144941/Payment from Ph	+1,000.00	889.64
48	16 Feb 2021 10:15 PM	16 Feb 2021	UPI/Kadala Mane/104738378968/Payment from Ph	-90.00	799.64
49	17 Feb 2021 03:32 AM	17 Feb 2021	UPI/ANTHONIYAMMAL A/104874777824/Payment from Ph	-500.00	299.64
50	17 Feb 2021 05:48 PM	17 Feb 2021	Received from VIJA XX1566 IMPS ICICI Bank	+10,000.00	10,299.64
51	17 Feb 2021 05:57 PM	17 Feb 2021	UPI/Bank Account XX/104843940817/Payment from Ph	-2,000.00	8,299.64
52	17 Feb 2021 07:54 PM	17 Feb 2021	UPI/CHAKALI NARESH/104851387882/Payment from Ph	-200.00	8,099.64
53	18 Feb 2021 12:43 AM	18 Feb 2021	UPI/Bank Account XX/104979648737/Payment from Ph	-5,000.00	3,099.64
54	18 Feb 2021 01:38 AM	18 Feb 2021	UPI/Bank Account XX/104904935193/Payment from Ph	-3,000.00	99.64
55	18 Feb 2021 08:01 PM	18 Feb 2021	Received from ACC XX1002 IMPS HSB	+1.00	100.64
56	18 Feb 2021 08:22 PM	18 Feb 2021	FUND TRANSFER-CMS-FROM BHANIX	+99,138.00	99,238.64
57	18 Feb 2021 10:17 PM	18 Feb 2021	UPI/Paan post/104921294676/Payment from Ph	-184.00	99,054.64
58	19 Feb 2021 12:12 AM	19 Feb 2021	UPI/Bank Account XX/105053562694/Payment from Ph	-10,000.00	89,054.64
59	19 Feb 2021 12:33 AM	19 Feb 2021	UPI/Bank Account XX/105043107931/Payment from Ph	-20,000.00	69,054.64
60	19 Feb 2021 01:20 AM	19 Feb 2021	UPI/Bank Account XX/105049986701/Payment from Ph	-20,000.00	49,054.64
61	19 Feb 2021 02:52 AM	19 Feb 2021	IBIMPS Sent to 6915027307 INDIA Ref 105002843693	-20,000.00	29,054.64
62	19 Feb 2021 03:45 AM	19 Feb 2021	IBIMPS Sent to 6915027307 INDIA Ref 105003847579	-20,000.00	9,054.64
63	19 Feb 2021 08:52 AM	19 Feb 2021	OS PAYTM 202102191471 0132007097	-8,000.00	1,054.64
					OPENING -156.36

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
64	19 Feb 2021 10:38 AM	19 Feb 2021	OS PAYTM 202102191471 0132014478	-1,100.00	-45.36
65	19 Feb 2021 06:02 PM	19 Feb 2021	IMPS from WHIZDMFINAN Ref 105018483311	+27,882.00	27,836.64
66	19 Feb 2021 06:08 PM	19 Feb 2021	OS PAYTM 202102191609 0132055955	-5,000.00	22,836.64
67	19 Feb 2021 06:23 PM	19 Feb 2021	OS PAYTM 202102191468 0132057064	-10,000.00	12,836.64
68	19 Feb 2021 07:14 PM	19 Feb 2021	IBIMPS Sent to 38861858582 STAT Ref 105019562972	-7,000.00	5,836.64
69	19 Feb 2021 07:16 PM	19 Feb 2021	IB:BILLPAY FOR AIRTEL 0271927206	-608.88	5,227.76
70	19 Feb 2021 07:47 PM	19 Feb 2021	Received from KUND XX4101 IMPS YBL	+60.00	5,287.76
71	19 Feb 2021 11:19 PM	19 Feb 2021	OS PAYTM 202102192168 0132077313	-5,000.00	287.76
72	20 Feb 2021 03:16 AM	20 Feb 2021	Received from CASH XX0019 IMPS Indusind B	+1.00	288.76
73	20 Feb 2021 03:40 AM	20 Feb 2021	Received from FINC XX1640 IMPS ICICI Bank	+3,951.00	4,239.76
74	20 Feb 2021 03:41 AM	20 Feb 2021	UPI/Challakonda Vi/105158577211/Payment from Ph	-4,000.00	239.76
75	20 Feb 2021 05:39 AM	20 Feb 2021	UPI/Raju/105140197098/Payment from Ph	-136.00	103.76
76	21 Feb 2021 06:52 AM	21 Feb 2021	Chrg: Ecs Return On 10-Feb-2021 PASFAR TECHNOLOGIE	-266.72	-162.96
77	23 Feb 2021 11:17 AM	23 Feb 2021	Received from Remi XX3340 IMPS ICICI Bank	+1.00	-161.96
78	23 Feb 2021 08:01 PM	23 Feb 2021	UPI/PENDLI MADHAVI/105414823038/Payment from Ph	+1.00	-160.96
79	23 Feb 2021 08:31 PM	23 Feb 2021	UPI/PENDLI MADHAVI/105401736386/Payment from Ph	+5,000.00	4,839.04
80	23 Feb 2021 09:28 PM	23 Feb 2021	UPI/K CHAITANYA/105410107448/Payment from Ph	-1,500.00	3,339.04
81	23 Feb 2021 09:37 PM	23 Feb 2021	UPI/Bank Account XX/105452916725/Payment from Ph	-3,000.00	339.04
					OPENING -156.36

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
82	23 Feb 2021 09:49 PM	23 Feb 2021	UPI/Challakonda Vi/105420368945/Payment from Ph	-170.00	169.04
83	25 Feb 2021 04:07 PM	25 Feb 2021	UPI/CHALAKONDA GAN/105617056737/Payment from Ph	+200.00	369.04
84	25 Feb 2021 04:14 PM	25 Feb 2021	UPI/BTM Information/105671390988/NA	-15.00	354.04
85	25 Feb 2021 04:16 PM	25 Feb 2021	UPI/Devi Sri condim/105671429127/Oid202102251 615	-15.00	339.04
86	25 Feb 2021 04:44 PM	25 Feb 2021	UPI/Devi Sri condim/105672016215/Oid202102251 644	-20.00	319.04
87	25 Feb 2021 09:34 PM	25 Feb 2021	UPI/SANJAY KUMAR DA/105680701073/NA	-70.00	249.04
88	27 Feb 2021 06:17 PM	27 Feb 2021	UPI/MUDE VINOD NAIK/105882754015/Payment from Ph	+500.00	749.04
89	27 Feb 2021 07:23 PM	27 Feb 2021	NEFT IDFBH21058280645 LOANTAP CREDIT PRODUCTS PVT	+1,92,245.00	1,92,994.04
90	27 Feb 2021 07:51 PM	27 Feb 2021	UPI/Bank Account XX/105814885042/Payment from Ph	-20,000.00	1,72,994.04
91	27 Feb 2021 08:26 PM	27 Feb 2021	UPI/CHALAKONDA GAN/105828242482/Payment from Ph	-5,000.00	1,67,994.04
92	27 Feb 2021 08:31 PM	27 Feb 2021	UPI/KANNA VENKATA C/105861240303/Payment from Ph	-500.00	1,67,494.04
93	28 Feb 2021 02:59 AM	28 Feb 2021	UPI/NIKHIL DESWAL/105939633630/Payment from Ph	-5,000.00	1,62,494.04
94	28 Feb 2021 04:38 AM	28 Feb 2021	Chrg: IMPS Transaction Dated On 19- Feb-2021	-17.70	1,62,476.34
95	28 Feb 2021 12:50 PM	28 Feb 2021	UPI/PHONEPECARDPAYM/1059836751 30/Payment from Ph	-600.00	1,61,876.34
96	28 Feb 2021 01:34 PM	28 Feb 2021	UPI/PHONEPECARDPAYM/1059179098 02/Payment from Ph	-5,300.00	1,56,576.34
97	28 Feb 2021 03:05 PM	28 Feb 2021	UPI/Bank Account XX/105940733307/Payment from Ph	-13,000.00	1,43,576.34
98	28 Feb 2021 03:44 PM	28 Feb 2021	UPI/Bhramashree jui/105990721820/Payment from Ph	-34.00	1,43,542.34
					OPENING -156.36

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
99	01 Mar 2021 03:47 PM	28 Feb 2021	Rem Chrgs:Ecs Return On 10-Feb-2021 PASFAR TECHNOL	-323.28	1,43,219.06
100	01 Mar 2021 04:35 PM	01 Mar 2021	IBIMPS Sent to 918020111944327 Ref 106016501843	-50,000.00	93,219.06
101	01 Mar 2021 06:45 PM	01 Mar 2021	UPI/Paytm/106075393877/Oid1289708 2966@	-1,000.00	92,219.06
102	02 Mar 2021 01:37 AM	02 Mar 2021	UPI/HARI HARA RAO Y/106167422366/Payment from Ph	-500.00	91,719.06
103	02 Mar 2021 04:22 AM	02 Mar 2021	UPI/S P Hospitality/106151682761/Payment from Ph	-160.00	91,559.06
104	02 Mar 2021 01:27 PM	02 Mar 2021	UPI/RAMABHUPAL RED/106164498284/Payment from Ph	-3,000.00	88,559.06
105	02 Mar 2021 01:31 PM	02 Mar 2021	UPI/PENDLI MADHAVI/106152328610/Payment from Ph	-20,000.00	68,559.06
106	02 Mar 2021 06:53 PM	02 Mar 2021	UPI/CHALLAGONDA SRI/106128777438/Payment from Ph	-500.00	68,059.06
107	02 Mar 2021 07:15 PM	02 Mar 2021	UPI/MOKIREDDY NARAS/106136658119/Payment from Ph	-1,500.00	66,559.06
108	02 Mar 2021 09:40 PM	02 Mar 2021	OS WWW.ZOMATO.COM 12412328677	-189.00	66,370.06
109	02 Mar 2021 10:00 PM	02 Mar 2021	UPI/Bank Account XX/106168543800/Payment from Ph	-20,000.00	46,370.06
110	02 Mar 2021 10:55 PM	02 Mar 2021	UPI/MANOJ CHALLA/106181279779/Payment from Ph	-120.00	46,250.06
111	03 Mar 2021 03:31 AM	03 Mar 2021	UPI/PENDLI MADHAVI/106209538201/Payment from Ph	-9,000.00	37,250.06
112	03 Mar 2021 10:23 AM	03 Mar 2021	UPI/NIKHIL DESWAL/106250007096/Payment from Ph	-3,000.00	34,250.06
113	03 Mar 2021 10:24 AM	03 Mar 2021	UPI/NIKHIL DESWAL/106226664812/Payment from Ph	-1,000.00	33,250.06
					OPENING -156.36

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Account Statement 30 Jan 2021 - 26 Apr 2021

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
114	03 Mar 2021 10:24 AM	03 Mar 2021	UPI/E VAMSIDHAR GOU/106281813186/Payment from Ph	-10,000.00	23,250.06
115	04 Mar 2021 12:32 AM	04 Mar 2021	OS PAYTM 202103041497 0133059292	-5,000.00	18,250.06
116	04 Mar 2021 12:38 AM	04 Mar 2021	OS PAYTM 202103041503 0133059481	-10,000.00	8,250.06
117	04 Mar 2021 02:14 AM	04 Mar 2021	OS PAYTM 202103042198 0133061163	-5,000.00	3,250.06
118	04 Mar 2021 05:54 AM	04 Mar 2021	UPI/KUNDURU RAJESH/106322694738/Payment from Ph	-40.00	3,210.06
119	04 Mar 2021 06:52 AM	04 Mar 2021	UPI/RummyCulture/106350599203/Pay ment from Ph	-3,000.00	210.06
120	04 Mar 2021 11:02 PM	04 Mar 2021	UPI/DIVILI MURALI S/106362859026/Payment from Ph	+5,000.00	5,210.06
121	04 Mar 2021 11:10 PM	04 Mar 2021	UPI/ARUN KUMAR S/106306314169/Payment from Ph	-5,000.00	210.06
122	04 Mar 2021 11:10 PM	04 Mar 2021	REV-UPI/ARUN KUMAR S/106306314169/	+5,000.00	5,210.06
123	04 Mar 2021 11:11 PM	04 Mar 2021	UPI/ARUN KUMAR S/106376032680/Payment from Ph	-5,000.00	210.06
124	04 Mar 2021 11:11 PM	04 Mar 2021	REV-UPI/ARUN KUMAR S/106376032680/	+5,000.00	5,210.06
125	04 Mar 2021 11:13 PM	04 Mar 2021	UPI/LOKESH K/106307395300/Payment from Ph	-5,000.00	210.06
126	05 Mar 2021 06:13 AM	05 Mar 2021	UPI/Challakonda Vi/106426886722/Payment from Ph	-373.00	-162.94
127	05 Mar 2021 08:56 PM	05 Mar 2021	SALARY FOR THE MONTH OF FEBRUARY 2021	+57,917.00	57,754.06
128	05 Mar 2021 09:10 PM	05 Mar 2021	UPI/Bank Account XX/106441877645/Payment from Ph	-25,000.00	32,754.06
129	05 Mar 2021 10:27 PM	05 Mar 2021	UPI/ABDUL TABREJ KH/106427254510/Payment from Ph	-5,000.00	27,754.06
130	06 Mar 2021 12:44 AM	06 Mar 2021	UPI/KUNDURU RAJESH/106548215870/Payment from Ph	-3,000.00	24,754.06
131	06 Mar 2021 07:59 AM	06 Mar 2021	OS STELLING TECHNOLOGIE 1386568858	-1,135.00	23,619.06
					OPENING -156.36

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
132	06 Mar 2021 12:09 PM	06 Mar 2021	Received from HEMA XX2891 IMPS PAYTMPAYME	+10,000.00	33,619.06
133	06 Mar 2021 01:28 PM	06 Mar 2021	UPI/RAMABHUPAL RED/106505466489/Payment from Ph	-2,000.00	31,619.06
134	06 Mar 2021 01:31 PM	06 Mar 2021	UPI/NIKHIL DESWAL/106508796308/Payment from Ph	-3,000.00	28,619.06
135	06 Mar 2021 03:16 PM	06 Mar 2021	UPI/HARI HARA RAO Y/106541036708/Payment from Ph	+1,000.00	29,619.06
136	06 Mar 2021 05:52 PM	06 Mar 2021	UPI/SURESH H B/106586271579/Payment from Ph	-1,080.00	28,539.06
137	06 Mar 2021 07:38 PM	06 Mar 2021	UPI/SELVAM FOODS/106529632836/Payment from Ph	-175.00	28,364.06
138	06 Mar 2021 11:48 PM	06 Mar 2021	UPI/Bank Account XX/106563002910/Payment from Ph	-15,000.00	13,364.06
139	07 Mar 2021 06:36 AM	07 Mar 2021	UPI/Bank Account XX/106601630522/Payment from Ph	-10,000.00	3,364.06
140	07 Mar 2021 07:04 PM	07 Mar 2021	UPI/Bank Account XX/106686959843/Payment from Ph	-3,500.00	-135.94
141	07 Mar 2021 07:08 PM	07 Mar 2021	Received from NALI XX1606 IMPS PAYTMPAYME	+20,000.00	19,864.06
142	07 Mar 2021 07:10 PM	07 Mar 2021	UPI/Bank Account XX/106625575154/Payment from Ph	-15,000.00	4,864.06
143	07 Mar 2021 08:49 PM	07 Mar 2021	UPI/SRINIVAS SAMAL/106619570121/Payment from Ph	-380.00	4,484.06
144	08 Mar 2021 04:13 AM	08 Mar 2021	UPI/Bank Account XX/106726397467/Payment from Ph	-4,000.00	484.06
145	08 Mar 2021 06:56 PM	08 Mar 2021	UPI/Challakonda Vi/106740051797/Payment from Ph	+15,000.00	15,484.06
146	08 Mar 2021 07:13 PM	08 Mar 2021	IB:SENT NEFT Laukush t 133505003050 ICICI BANK LTD	-15,000.00	484.06
147	08 Mar 2021 10:38 PM	08 Mar 2021	UPI/PhonePe/106780076391/Payment from Ph	-512.12	-28.06
					OPENING -156.36

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
148	09 Mar 2021 07:05 AM	09 Mar 2021	UPI/Sri Sai Tiffins/106864577289/Payment from Ph	-30.00	-58.06
149	10 Mar 2021 05:15 AM	10 Mar 2021	Chrg: Weekly Bal Alerts charges for Dec 20	-2.36	-60.42
150	10 Mar 2021 04:15 PM	10 Mar 2021	UPI/Challakonda Vi/106972050036/Payment from Ph	+15,000.00	14,939.58
151	10 Mar 2021 11:04 PM	10 Mar 2021	REIMBURSEMENT OF EXPENSE	+1,900.00	16,839.58
152	12 Mar 2021 06:04 AM	12 Mar 2021	Chrg: ECS Mandate- KB6842770 19-Feb- 2021	-59.00	16,780.58
153	12 Mar 2021 06:04 AM	12 Mar 2021	Chrg: ECS Mandate- KB6844085 19-Feb- 2021	-59.00	16,721.58
154	12 Mar 2021 06:46 AM	12 Mar 2021	UPI/Bank Account XX/107121425723/Payment from Ph	-10,000.00	6,721.58
155	12 Mar 2021 07:35 AM	12 Mar 2021	UPI/Bank Account XX/107135379195/Payment from Ph	-6,000.00	721.58
156	12 Mar 2021 03:23 PM	12 Mar 2021	Chrg: ECS Mandate- KB6848139 20-Feb- 2021	-59.00	662.58
157	12 Mar 2021 04:57 PM	12 Mar 2021	Chrg: ECS Mandate- KB6889691 25-Feb- 2021	-59.00	603.58
158	12 Mar 2021 08:07 PM	12 Mar 2021	OS ZOMATOMEDIAPRI 332103006188032	-230.00	373.58
159	13 Mar 2021 11:26 AM	13 Mar 2021	Chrg: IMPS Transaction Dated On 01- Mar-2021	-5.90	367.68
160	14 Mar 2021 09:45 AM	14 Mar 2021	UPI/Challakonda Vi/107380970562/Payment from Ph	+20,000.00	20,367.68
161	14 Mar 2021 09:46 AM	14 Mar 2021	OS STELLING TECHNOLOGIE 1393109941	-1,630.00	18,737.68
162	15 Mar 2021 08:25 AM	15 Mar 2021	UPI/RAVISUNDER H/107444878156/Payment from Ph	-50.00	18,687.68
163	15 Mar 2021 11:39 AM	15 Mar 2021	OS ZOMATOMEDIAPRI 332103006199006	-187.00	18,500.68
164	16 Mar 2021 02:38 AM	16 Mar 2021	UPI/V PAVAN KUMAR/107590156156/Payment from Ph	-5,000.00	13,500.68
					OPENING -156.36

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
165	17 Mar 2021 08:54 AM	17 Mar 2021	UPI/GOURU BHAGAVAN /107640954550/Payment from Ph	-5,000.00	8,500.68
166	18 Mar 2021 02:44 AM	18 Mar 2021	UPI/V PAVAN KUMAR/107764401285/Payment from Ph	-2,000.00	6,500.68
167	19 Mar 2021 09:10 PM	19 Mar 2021	UPI/Challakonda Vi/107807411575/Payment from Ph	+20,000.00	26,500.68
168	20 Mar 2021 06:07 AM	20 Mar 2021	UPI/Bank Account XX/107907908479/Payment from Ph	-20,000.00	6,500.68
169	20 Mar 2021 12:28 PM	20 Mar 2021	UPI/Challakonda Vi/107906144769/Payment from Ph	+20,000.00	26,500.68
170	20 Mar 2021 12:33 PM	20 Mar 2021	MB Sent to Raj 401505000340 IMPS Ref 107912107055	-20,000.00	6,500.68
171	20 Mar 2021 12:37 PM	20 Mar 2021	UPI/Challakonda Vi/107984349489/Payment from Ph	+10,000.00	16,500.68
172	20 Mar 2021 11:34 PM	20 Mar 2021	UPI/Bank Account XX/107981829190/Payment from Ph	-15,000.00	1,500.68
173	21 Mar 2021 12:10 AM	21 Mar 2021	Received from Chal XX2768 IMPS The State	+15,000.00	16,500.68
174	21 Mar 2021 12:13 AM	21 Mar 2021	UPI/Bank Account XX/108064580509/Payment from Ph	-15,000.00	1,500.68
175	21 Mar 2021 12:09 PM	21 Mar 2021	UPI/Challakonda Vi/108009597126/Payment from Ph	+10,000.00	11,500.68
176	21 Mar 2021 12:23 PM	21 Mar 2021	UPI/Bank Account XX/108085208573/Payment from Ph	-10,000.00	1,500.68
177	21 Mar 2021 12:46 PM	21 Mar 2021	UPI/Challakonda Vi/108012638630/Payment from Ph	+20,000.00	21,500.68
178	21 Mar 2021 12:48 PM	21 Mar 2021	UPI/Bank Account XX/108042240525/Payment from Ph	-15,000.00	6,500.68
179	21 Mar 2021 02:24 PM	21 Mar 2021	UPI/Challakonda Vi/108025463323/Payment from Ph	+20,000.00	26,500.68
180	21 Mar 2021 02:27 PM	21 Mar 2021	MB Sent to lau 133505003050 IMPS Ref 108014280909	-20,000.00	6,500.68
181	21 Mar 2021 02:51 PM	21 Mar 2021	UPI/Bank Account XX/108080559572/Payment from Ph	-6,000.00	500.68
					OPENING -156.36

CHALLAKONDA VIKRAM
Account Statement 30 Jan 2021 - 26 Apr 2021

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
182	21 Mar 2021 06:07 PM	21 Mar 2021	UPI/Paytm Recharge /108086567927/Oid13022949901@	-50.00	450.68
183	22 Mar 2021 11:16 AM	22 Mar 2021	UPI/Challakonda Vi/108146869204/Payment from Ph	+20,000.00	20,450.68
184	22 Mar 2021 01:27 PM	22 Mar 2021	NACH-10-DR-CTRAZORPAY- CASHEXXXXXGP5VFW59NBZJAO	-14,840.00	5,610.68
185	22 Mar 2021 06:05 PM	22 Mar 2021	UPI/LONE RAMESH/108125652476/Payment from Ph	-1,140.00	4,470.68
186	23 Mar 2021 12:05 AM	23 Mar 2021	OS PAYTM 202103231552 0134593975	-4,500.00	-29.32
187	23 Mar 2021 12:10 AM	23 Mar 2021	UPI/Challakonda Vi/108280783394/Payment from Ph	+2,000.00	1,970.68
188	23 Mar 2021 12:12 AM	23 Mar 2021	OS PAYTM 202103231548 0134594198	-2,000.00	-29.32
189	23 Mar 2021 12:38 AM	23 Mar 2021	Received from Chal XX2768 IMPS The State	+15,000.00	14,970.68
190	23 Mar 2021 12:39 AM	23 Mar 2021	UPI/rummyculture/108273698018/Pay ment from Ph	-10,000.00	4,970.68
191	23 Mar 2021 03:51 AM	23 Mar 2021	UPI/rummyculture/108278869941/Pay ment from Ph	-5,000.00	-29.32
192	23 Mar 2021 07:14 AM	23 Mar 2021	UPI/MOKIREDDY NARAS/108221955612/Payment from Ph	+1,876.00	1,846.68
193	23 Mar 2021 11:17 AM	23 Mar 2021	UPI/Challakonda Vi/108214133941/Payment from Ph	+20,000.00	21,846.68
194	23 Mar 2021 11:19 AM	23 Mar 2021	UPI/Bank Account XX/108222429975/Payment from Ph	-20,000.00	1,846.68
195	23 Mar 2021 03:59 PM	23 Mar 2021	UPI/GAYATRI CLINIC /108226848673/Payment from Ph	-2,000.00	-153.32
196	23 Mar 2021 04:52 PM	23 Mar 2021	Received from Chal XX2768 IMPS The State	+15,000.00	14,846.68
197	23 Mar 2021 04:54 PM	23 Mar 2021	Received from Chal XX2768 IMPS The State	+15,000.00	29,846.68
198	23 Mar 2021 04:57 PM	23 Mar 2021	OS PAYTM 202103231554 0134645677	-10,000.00	19,846.68
199	23 Mar 2021 05:05 PM	23 Mar 2021	MB Sent to lau 133505003050 IMPS Ref 108217734522	-20,000.00	-153.32
					OPENING -156.36

CHALLAKONDA VIKRAM
Account Statement 30 Jan 2021 - 26 Apr 2021

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
200	23 Mar 2021 07:21 PM	22 Mar 2021	Chrg: Weekly Bal Alerts charges for Jan 21	-2.95	-156.27
201	23 Mar 2021 07:24 PM	23 Mar 2021	Received from MOKI XX6310 IMPS HDFCBANKLT	+20,000.00	19,843.73
202	24 Mar 2021 01:27 AM	24 Mar 2021	UPI/rummyculture/108305180817/Payment from Ph	-10,000.00	9,843.73
203	24 Mar 2021 01:36 AM	24 Mar 2021	UPI/rummyculture/108351664189/Payment from Ph	-10,000.00	-156.27
204	24 Mar 2021 09:33 AM	24 Mar 2021	Received from Chal XX2768 IMPS The State	+8,000.00	7,843.73
205	24 Mar 2021 09:36 AM	24 Mar 2021	UPI/Bank Account XX/108307003445/Payment from Ph	-3,000.00	4,843.73
206	24 Mar 2021 09:59 AM	24 Mar 2021	UPI/Bank Account XX/108300119748/Payment from Ph	-5,000.00	-156.27
207	24 Mar 2021 11:24 AM	24 Mar 2021	UPI/GOURU BHAGAVAN /108311981252/UPI	+10,000.00	9,843.73
208	24 Mar 2021 11:27 AM	24 Mar 2021	UPI/Bank Account XX/108332199105/Payment from Ph	-8,000.00	1,843.73
209	24 Mar 2021 11:45 AM	24 Mar 2021	UPI/Bank Account XX/108387763964/Payment from Ph	-2,000.00	-156.27
210	25 Mar 2021 08:20 AM	25 Mar 2021	UPI/KOMANDLA RAJIR/108404637967/Payment from Ph	+50,000.00	49,843.73
211	25 Mar 2021 08:52 AM	25 Mar 2021	UPI/Bank Account XX/108436332420/Payment from Ph	-20,000.00	29,843.73
212	25 Mar 2021 09:05 AM	25 Mar 2021	UPI/Bank Account XX/108446090401/Payment from Ph	-20,000.00	9,843.73
213	25 Mar 2021 10:15 AM	25 Mar 2021	UPI/GUNDE BOYINA SA/108453359702/Payment from Ph	-75.00	9,768.73
214	25 Mar 2021 10:32 AM	25 Mar 2021	UPI/VEMPATI PAVAN K/108426382078/Payment from Ph	-1,000.00	8,768.73
215	25 Mar 2021 10:34 AM	25 Mar 2021	UPI/Bank Account XX/108430834077/Payment from Ph	-7,000.00	1,768.73
216	25 Mar 2021 10:40 AM	25 Mar 2021	OS PASFAR TECHNOLOGIES 1401922704	-1,000.00	768.73
					OPENING -156.36

CHALLAKONDA VIKRAM
Account Statement 30 Jan 2021 - 26 Apr 2021

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
217	25 Mar 2021 11:15 AM	25 Mar 2021	OS PAYTM 202103251694 0134778023	-900.00	-131.27
218	25 Mar 2021 12:33 PM	25 Mar 2021	UPI/BOMMINENI VENK/108412185944/UPI	+1,700.00	1,568.73
219	25 Mar 2021 12:36 PM	25 Mar 2021	UPI/Bank Account XX/108446853857/Payment from Ph	-1,500.00	68.73
220	26 Mar 2021 12:39 PM	26 Mar 2021	UPI/BOMMINENI NAVEE/108586470795/Payment from Ph	+2,000.00	2,068.73
221	26 Mar 2021 12:52 PM	26 Mar 2021	UPI/Paytm Recharge /108503884414/Oid13170013768@	-399.00	1,669.73
222	26 Mar 2021 12:58 PM	26 Mar 2021	UPI/GORANTALA SWAP/108512358800/UPI	+20,000.00	21,669.73
223	26 Mar 2021 01:01 PM	26 Mar 2021	UPI/Bank Account XX/108589368725/Payment from Ph	-15,000.00	6,669.73
224	26 Mar 2021 01:23 PM	26 Mar 2021	UPI/Bank Account XX/108506736217/Payment from Ph	-6,000.00	669.73
225	26 Mar 2021 05:27 PM	26 Mar 2021	UPI/JERALD MICHAEL /108510422174/NA	-800.00	-130.27
226	26 Mar 2021 05:27 PM	26 Mar 2021	REV-UPI//108510422174/	+800.00	669.73
227	26 Mar 2021 05:29 PM	26 Mar 2021	UPI/blockriti/108517269753/UPI	-800.00	-130.27
228	26 Mar 2021 07:16 PM	26 Mar 2021	MB:RECEIVED FROM 1513191155	+500.00	369.73
229	27 Mar 2021 05:35 PM	27 Mar 2021	Received from M_FI XX1998 IMPS AXB	+20,500.00	20,869.73
230	27 Mar 2021 05:37 PM	27 Mar 2021	UPI/Bank Account XX/108676790485/Payment from Ph	-15,000.00	5,869.73
231	27 Mar 2021 07:03 PM	27 Mar 2021	UPI/Bank Account XX/108650360406/Payment from Ph	-5,000.00	869.73
232	27 Mar 2021 07:41 PM	27 Mar 2021	Received from Mr XX5733 IMPS The State	+3,500.00	4,369.73
233	27 Mar 2021 07:42 PM	27 Mar 2021	UPI/Bank Account XX/108655650629/Payment from Ph	-4,000.00	369.73
234	27 Mar 2021 08:53 PM	27 Mar 2021	Received from Vikr XX0010 IMPS PAYTMPAYME	+5,000.00	5,369.73
					OPENING -156.36

CHALLAKONDA VIKRAM
Account Statement 30 Jan 2021 - 26 Apr 2021

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
235	27 Mar 2021 08:53 PM	27 Mar 2021	Received from Vikr XX0010 IMPS PAYTMPAYME	+5,000.00	10,369.73
236	27 Mar 2021 08:53 PM	27 Mar 2021	Received from Vikr XX0010 IMPS PAYTMPAYME	+1,820.00	12,189.73
237	27 Mar 2021 08:54 PM	27 Mar 2021	UPI/Bank Account XX/108681624374/Payment from Ph	-10,000.00	2,189.73
238	27 Mar 2021 10:02 PM	27 Mar 2021	UPI/Bank Account XX/108628897239/Payment from Ph	-2,000.00	189.73
239	28 Mar 2021 12:41 AM	28 Mar 2021	UPI/CHALAKONDA GAN/108772773249/Payment from Ph	+6,000.00	6,189.73
240	28 Mar 2021 12:42 AM	28 Mar 2021	UPI/Bank Account XX/108713631814/Payment from Ph	-6,000.00	189.73
241	28 Mar 2021 08:54 AM	28 Mar 2021	UPI/MALKIREDDY MUKU/108708549269/repay	+20,000.00	20,189.73
242	28 Mar 2021 08:56 AM	28 Mar 2021	UPI/Bank Account XX/108705753794/Payment from Ph	-10,000.00	10,189.73
243	28 Mar 2021 10:51 AM	28 Mar 2021	UPI/Bank Account XX/108774911098/Payment from Ph	-5,000.00	5,189.73
244	28 Mar 2021 12:49 PM	28 Mar 2021	OS ZOMATOMEDIAPRI 332103006257971	-501.95	4,687.78
245	28 Mar 2021 01:47 PM	28 Mar 2021	OS PAYTM 202103281566 0135019533	-4,000.00	687.78
246	29 Mar 2021 07:18 PM	29 Mar 2021	UPI/Challakonda Vi/108846743717/Payment from Ph	-850.00	-162.22
247	30 Mar 2021 07:38 PM	30 Mar 2021	UPI/Challakonda Vi/108935629643/Payment from Ph	+3,000.00	2,837.78
248	30 Mar 2021 07:40 PM	30 Mar 2021	OS PAYTM 202103301568 0135170806	-2,513.00	324.78
249	31 Mar 2021 04:16 PM	28 Mar 2021	Chrg: IMPS Transaction Dated On 20- Mar-2021	-5.90	318.88
250	31 Mar 2021 06:33 PM	28 Mar 2021	Chrg: Weekly Bal Alerts charges for Feb 21	-2.36	316.52
251	01 Apr 2021 12:18 AM	01 Apr 2021	UPI/CHALAKONDA GAN/109167767514/Payment from Ph	+2,000.00	2,316.52
252	01 Apr 2021 12:23 AM	01 Apr 2021	UPI/VEMPATI PAVAN K/109158719397/Payment from Ph	+5,000.00	7,316.52
					OPENING -156.36

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Account Statement 30 Jan 2021 - 26 Apr 2021

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
253	01 Apr 2021 12:51 AM	01 Apr 2021	UPI/Bank Account XX/109130982284/Payment from Ph	-5,000.00	2,316.52
254	01 Apr 2021 01:07 AM	01 Apr 2021	UPI/Bank Account XX/109158592741/Payment from Ph	-2,000.00	316.52
255	01 Apr 2021 01:24 AM	01 Apr 2021	UPI/VEMPATI PAVAN K/109162821224/Payment from Ph	+10,000.00	10,316.52
256	01 Apr 2021 01:27 AM	01 Apr 2021	UPI/Bank Account XX/109125471403/Payment from Ph	-9,000.00	1,316.52
257	01 Apr 2021 02:10 AM	01 Apr 2021	UPI/Challakonda Vi/109131666832/Payment from Ph	+400.00	1,716.52
258	01 Apr 2021 02:11 AM	01 Apr 2021	UPI/Bank Account XX/109167867068/Payment from Ph	-1,500.00	216.52
259	01 Apr 2021 11:01 AM	31 Mar 2021	Int.Pd:737010404398:01-01-2021 to 31-03-2021	+109.00	325.52
260	02 Apr 2021 10:39 AM	02 Apr 2021	UPI/MOKIREDDY RAVIN/109261964095/Payment from Ph	+10,000.00	10,325.52
261	02 Apr 2021 10:42 AM	02 Apr 2021	UPI/Bank Account XX/109214891483/Payment from Ph	-6,500.00	3,825.52
262	02 Apr 2021 11:42 AM	02 Apr 2021	UPI/Bank Account XX/109235572048/Payment from Ph	-1,500.00	2,325.52
263	02 Apr 2021 12:53 PM	02 Apr 2021	UPI/Vencobb Fresh c/109280966755/Payment from Ph	-285.00	2,040.52
264	02 Apr 2021 04:43 PM	02 Apr 2021	UPI/Bank Account XX/109239664051/Payment from Ph	-1,500.00	540.52
265	02 Apr 2021 05:58 PM	02 Apr 2021	UPI/LNS MENS SALOON/109234296824/Payment from Ph	-220.00	320.52
266	02 Apr 2021 08:33 PM	02 Apr 2021	UPI/CHALAKONDA GAN/109228475648/Payment from Ph	+900.00	1,220.52
267	02 Apr 2021 08:37 PM	02 Apr 2021	UPI/BharatPe Mercha/109207757598/Payment from Ph	-530.00	690.52
268	02 Apr 2021 10:19 PM	02 Apr 2021	UPI-BENE T/O-109142043654-01042021	+10,000.00	10,690.52
269	03 Apr 2021 01:45 PM	03 Apr 2021	NACH-10-DR-TP ACH MONEYMITRAIT-593447098	-4,296.00	6,394.52
					OPENING -156.36

CHALLAKONDA VIKRAM
Account Statement 30 Jan 2021 - 26 Apr 2021

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
270	03 Apr 2021 02:06 PM	03 Apr 2021	NEFT N093211461269523 INTELLISWIFTSOFTWARE INDIA	+11,329.00	17,723.52
271	03 Apr 2021 02:10 PM	03 Apr 2021	NACH-10-DR-LOANTAP CREDIT PRODU- LOANTP66QTSHIWPK	-7,639.00	10,084.52
272	03 Apr 2021 03:34 PM	03 Apr 2021	UPI/Srinivas/109305240207/Payment from Ph	-200.00	9,884.52
273	03 Apr 2021 04:46 PM	03 Apr 2021	UPI/NETRAPAL SINGH /109321209525/Payment from Ph	-600.00	9,284.52
274	03 Apr 2021 05:51 PM	03 Apr 2021	UPI/MAHAMMAD MUNAVA/109326529096/Payment from Ph	-20.00	9,264.52
275	03 Apr 2021 07:40 PM	03 Apr 2021	UPI/KOMMIDI HARSHIN/109319343466/UPI	-2,000.00	7,264.52
276	03 Apr 2021 08:43 PM	03 Apr 2021	UPI/Bank Account XX/109373562808/Payment from Ph	-5,000.00	2,264.52
277	03 Apr 2021 09:12 PM	03 Apr 2021	UPI/Bank Account XX/109377590223/Payment from Ph	-1,500.00	764.52
278	04 Apr 2021 10:39 AM	04 Apr 2021	UPI/BharatpeMerchan/109425236268/ Payment from Ph	-17.00	747.52
279	04 Apr 2021 10:53 AM	04 Apr 2021	UPI/CHAND AHMED/109463280286/Payment from Ph	-400.00	347.52
280	04 Apr 2021 10:58 AM	04 Apr 2021	UPI/BharatpeMerchan/109476018458/ Payment from Ph	-50.00	297.52
281	04 Apr 2021 07:48 PM	04 Apr 2021	UPI/BharatpeMerchan/109437859137/ Payment from Ph	-40.00	257.52
282	04 Apr 2021 09:17 PM	04 Apr 2021	UPI/Challakonda Vi/109411428381/Payment from Ph	+50.00	307.52
283	04 Apr 2021 09:18 PM	04 Apr 2021	UPI/Mayura bar/109458531565/Payment from Ph	-470.00	-162.48
284	06 Apr 2021 07:51 AM	06 Apr 2021	SALARY FOR THE MONTH OF MARCH 2021	+45,680.00	45,517.52
285	06 Apr 2021 11:42 AM	06 Apr 2021	UPI/Bank Account XX/109677818292/Payment from Ph	-25,000.00	20,517.52
286	06 Apr 2021 12:21 PM	06 Apr 2021	UPI/Bank Account XX/109609141670/Payment from Ph	-10,000.00	10,517.52
					OPENING -156.36

CHALLAKONDA VIKRAM
Account Statement 30 Jan 2021 - 26 Apr 2021

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
287	06 Apr 2021 02:13 PM	06 Apr 2021	OS PAYTM 202104061584 0135725091	-5,000.00	5,517.52
288	06 Apr 2021 03:07 PM	06 Apr 2021	UPI/Sri durga condi/109634001534/Payment from Ph	-17.00	5,500.52
289	06 Apr 2021 04:09 PM	06 Apr 2021	UPI/Sri durga condi/109656359181/Payment from Ph	-17.00	5,483.52
290	06 Apr 2021 05:04 PM	06 Apr 2021	UPI/HEMANTH N D/109670028379/Payment from Ph	-850.00	4,633.52
291	06 Apr 2021 06:01 PM	06 Apr 2021	UPI/Bank Account XX/109678503221/Payment from Ph	-4,000.00	633.52
292	06 Apr 2021 06:03 PM	06 Apr 2021	UPI/ANJALI P/109671594359/Payment from Ph	-50.00	583.52
293	06 Apr 2021 06:40 PM	06 Apr 2021	UPI/AKLESH KUMAR/109618354919/UPI	-500.00	83.52
294	06 Apr 2021 07:00 PM	06 Apr 2021	UPI/MURUGESAN SUBRA/109619280650/UPI	+200.00	283.52
295	07 Apr 2021 05:25 PM	07 Apr 2021	Received from Mr XX5733 IMPS The State	+25,000.00	25,283.52
296	07 Apr 2021 05:29 PM	07 Apr 2021	UPI/Iocl Nikhil and/109718440795/Payment from Ph	-200.00	25,083.52
297	07 Apr 2021 05:45 PM	07 Apr 2021	UPI/Vijaya/109723185731/Payment from Ph	-100.00	24,983.52
298	07 Apr 2021 05:53 PM	07 Apr 2021	UPI/Bank Account XX/109719121624/Payment from Ph	-8,000.00	16,983.52
299	07 Apr 2021 06:16 PM	07 Apr 2021	UPI/VEMPATI PAVAN K/109780316730/Payment from Ph	-10,000.00	6,983.52
300	07 Apr 2021 09:29 PM	07 Apr 2021	UPI/Bank Account XX/109739535332/Payment from Ph	-5,000.00	1,983.52
301	07 Apr 2021 09:47 PM	07 Apr 2021	UPI/Bank Account XX/109740657919/Payment from Ph	-1,500.00	483.52
302	07 Apr 2021 09:58 PM	07 Apr 2021	UPI/ELUMALAI ALLIMU/109721213243/UPI	-500.00	-16.48
303	09 Apr 2021 05:37 PM	09 Apr 2021	UPI/Vijaya/109915924865/Payment from Ph	-100.00	-116.48
304	10 Apr 2021 03:22 AM	10 Apr 2021	UPI/SUN LIGHT DIGIT/110059251729/Payment from Ph	-21.00	-137.48
					OPENING -156.36

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Account Statement 30 Jan 2021 - 26 Apr 2021

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
305	10 Apr 2021 02:01 PM	10 Apr 2021	Received from M_FI XX1998 IMPS AXB	+59,000.00	58,862.52
306	10 Apr 2021 02:03 PM	10 Apr 2021	UPI/Bank Account XX/110043624061/Payment from Ph	-19,000.00	39,862.52
307	10 Apr 2021 02:07 PM	10 Apr 2021	UPI/Sri durga condi/110024989430/Payment from Ph	-34.00	39,828.52
308	10 Apr 2021 02:25 PM	10 Apr 2021	OS PAYTM 202104101601 0136055366	-5,000.00	34,828.52
309	10 Apr 2021 02:58 PM	10 Apr 2021	OS PAYTM 202104101595 0136057974	-10,000.00	24,828.52
310	10 Apr 2021 03:01 PM	10 Apr 2021	UPI/Sri durga condi/110037478292/Payment from Ph	-34.00	24,794.52
311	10 Apr 2021 03:10 PM	10 Apr 2021	OS PAYTM 202104101738 0136058960	-10,000.00	14,794.52
312	10 Apr 2021 03:28 PM	10 Apr 2021	OS PAYTM 202104101597 0136060399	-10,000.00	4,794.52
313	10 Apr 2021 03:37 PM	10 Apr 2021	OS PAYTM 202104101601 0136061086	-4,500.00	294.52
314	10 Apr 2021 03:52 PM	10 Apr 2021	Received from M_FI XX1998 IMPS AXB	+17,128.00	17,422.52
315	10 Apr 2021 03:52 PM	10 Apr 2021	UPI/Sri durga condi/110012526751/Payment from Ph	-34.00	17,388.52
316	10 Apr 2021 03:54 PM	10 Apr 2021	OS PAYTM 202104102296 0136062371	-10,000.00	7,388.52
317	10 Apr 2021 04:01 PM	10 Apr 2021	OS PAYTM 202104101595 0136062864	-5,000.00	2,388.52
318	10 Apr 2021 04:31 PM	10 Apr 2021	UPI/Sri durga condi/110091296948/Payment from Ph	-34.00	2,354.52
319	10 Apr 2021 05:35 PM	10 Apr 2021	UPI/Sri durga condi/110017509186/Payment from Ph	-44.00	2,310.52
320	10 Apr 2021 06:50 PM	10 Apr 2021	UPI/Sri durga condi/110055374234/Payment from Ph	-17.00	2,293.52
321	11 Apr 2021 03:13 AM	11 Apr 2021	UPI/SIVAKUMAR/110113833200/Paym ent from Ph	-1,500.00	793.52
322	11 Apr 2021 04:34 AM	10 Apr 2021	Chrg: IMPS Transaction Dated On 21- Mar-2021	-5.90	787.62
323	11 Apr 2021 04:42 AM	10 Apr 2021	Chrg: IMPS Transaction Dated On 23- Mar-2021	-5.90	781.72
324	11 Apr 2021 04:36 PM	11 Apr 2021	UPI/BharatpeMerchan/110124792587/ Payment from Ph	-40.00	741.72
					OPENING -156.36

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
325	11 Apr 2021 04:42 PM	11 Apr 2021	UPI/Mayura bar/110166581020/Payment from Ph	-178.50	563.22
326	11 Apr 2021 05:40 PM	11 Apr 2021	UPI/Mayura bar/110102765668/Payment from Ph	-230.00	333.22
327	11 Apr 2021 06:09 PM	11 Apr 2021	UPI/MANJU M T/110118016145/UPI	-40.00	293.22
328	11 Apr 2021 08:44 PM	11 Apr 2021	UPI/HARISH SAMBANGI/110118918278/Payment from Ph	-17.00	276.22
329	11 Apr 2021 08:57 PM	11 Apr 2021	UPI/SRI BAIRAVA BIR/110183611956/Payment from Ph	-50.00	226.22
330	11 Apr 2021 09:01 PM	11 Apr 2021	UPI/Revanna M C/110125626236/Payment from Ph	-50.00	176.22
331	12 Apr 2021 01:19 PM	12 Apr 2021	Received from M_FI XX1998 IMPS AXB	+10,000.00	10,176.22
332	12 Apr 2021 01:23 PM	12 Apr 2021	OS PAYTM 202104121606 0136202468	-5,000.00	5,176.22
333	12 Apr 2021 01:29 PM	12 Apr 2021	UPI/Sri durga condi/110289530193/Payment from Ph	-34.00	5,142.22
334	12 Apr 2021 02:13 PM	12 Apr 2021	NACH-10-DR-PASFAR TECHNOLOGIES- 366963571	-4,179.00	963.22
335	12 Apr 2021 02:18 PM	12 Apr 2021	OS PAYTM 202104121603 0136209103	-1,000.00	-36.78
336	12 Apr 2021 02:42 PM	12 Apr 2021	UPI/Sri durga condi/110236535530/Payment from Ph	-34.00	-70.78
337	12 Apr 2021 03:59 PM	12 Apr 2021	Received from M_FI XX1998 IMPS AXB	+951.00	880.22
338	12 Apr 2021 05:56 PM	12 Apr 2021	UPI/Vijaya/110214515220/Payment from Ph	-101.00	779.22
339	12 Apr 2021 09:31 PM	12 Apr 2021	REIMBURSEMENT OF EXPENSE	+1,100.00	1,879.22
340	12 Apr 2021 11:52 PM	12 Apr 2021	UPI/Bank Account XX/110273872761/Payment from Ph	-1,500.00	379.22
341	13 Apr 2021 06:51 PM	13 Apr 2021	UPI/KRISHNEGOWDA S/110390866691/Payment from Ph	-100.00	279.22
342	14 Apr 2021 06:28 PM	14 Apr 2021	UPI/Challakonda Vi/110456099945/Payment from Ph	-400.00	-120.78
343	15 Apr 2021 12:09 AM	15 Apr 2021	MB PDL 37748725 FROM 06320125215003	+21,975.00	21,854.22
					OPENING -156.36

CHALLAKONDA VIKRAM
Account Statement 30 Jan 2021 - 26 Apr 2021

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
344	15 Apr 2021 12:15 AM	15 Apr 2021	UPI/Bank Account XX/110564070494/Payment from Ph	-10,000.00	11,854.22
345	15 Apr 2021 02:05 AM	15 Apr 2021	UPI/Bank Account XX/110513196351/Payment from Ph	-10,000.00	1,854.22
346	15 Apr 2021 02:41 AM	15 Apr 2021	UPI/Bank Account XX/110576735994/Payment from Ph	-2,000.00	-145.78
347	16 Apr 2021 05:14 PM	16 Apr 2021	Received from Remi XX3340 IMPS ICICI Bank	+1.00	-144.78
348	16 Apr 2021 07:09 PM	16 Apr 2021	Received from ICIC XX0394 IMPS ICICI Bank	+16,000.00	15,855.22
349	16 Apr 2021 07:10 PM	16 Apr 2021	UPI/Bank Account XX/110688630944/Payment from Ph	-10,000.00	5,855.22
350	16 Apr 2021 08:09 PM	16 Apr 2021	UPI/Bank Account XX/110642069159/Payment from Ph	-5,000.00	855.22
351	17 Apr 2021 07:35 PM	17 Apr 2021	OS ZOMATOMEDIAPRI 332104006346598	-145.00	710.22
352	18 Apr 2021 07:35 AM	18 Apr 2021	UPI/Challakonda Vi/110879561240/Payment from Ph	-850.00	-139.78
353	18 Apr 2021 01:02 PM	18 Apr 2021	UPI/BharatpeMerchan/110807316624/ Payment from Ph	-17.00	-156.78
354	20 Apr 2021 08:11 PM	20 Apr 2021	NEFT SBIN321110843471 EMPLOYEE PROVIDENT FUND ORG	+46,847.00	46,690.22
355	20 Apr 2021 08:14 PM	20 Apr 2021	NEFT SBIN321110843618 EMPLOYEE PROVIDENT FUND ORG	+22,741.00	69,431.22
356	20 Apr 2021 08:20 PM	20 Apr 2021	UPI/Bank Account XX/111041431838/Payment from Ph	-19,000.00	50,431.22
357	21 Apr 2021 01:19 PM	21 Apr 2021	NACH-10-DR-ADITYA BIRLA FIN LTD- ABFLHYDPL00001077	-8,089.00	42,342.22
358	21 Apr 2021 01:42 PM	21 Apr 2021	UPI/Paytm Recharge /111155708089/Oid13336063561@	-617.14	41,725.08
359	21 Apr 2021 02:11 PM	21 Apr 2021	OS WWW.MANAPPURAM.COM 12797382887	-10,461.00	31,264.08
360	21 Apr 2021 05:34 PM	21 Apr 2021	UPI/KOMMIDI HARSHIN/111117178661/UPI	-11,000.00	20,264.08
361	22 Apr 2021 01:35 AM	22 Apr 2021	UPI/Bank Account XX/111285856291/Payment from Ph	-20,000.00	264.08
					OPENING -156.36

CHALLAKONDA VIKRAM
Account Statement 30 Jan 2021 - 26 Apr 2021

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
362	22 Apr 2021 05:38 PM	22 Apr 2021	UPI/KOMMIDI HARSHIN/111217141098/UPI	+11,000.00	11,264.08
363	22 Apr 2021 05:41 PM	22 Apr 2021	UPI/Bank Account XX/111258475212/Payment from Ph	-10,000.00	1,264.08
364	22 Apr 2021 06:32 PM	22 Apr 2021	UPI/Challakonda Vi/111288200409/Payment from Ph	+1,000.00	2,264.08
365	22 Apr 2021 06:33 PM	22 Apr 2021	UPI/Bank Account XX/111234546551/Payment from Ph	-2,000.00	264.08
366	22 Apr 2021 07:28 PM	22 Apr 2021	UPI/Challakonda Vi/111292076557/Payment from Ph	+7,000.00	7,264.08
367	22 Apr 2021 07:29 PM	22 Apr 2021	UPI/Bank Account XX/111279718533/Payment from Ph	-7,000.00	264.08
368	23 Apr 2021 04:36 PM	23 Apr 2021	Chrg: Ecs Return On 23-Feb-21 PASFAR TECHNOLOGIES	-427.04	-162.96
369	23 Apr 2021 05:31 PM	23 Apr 2021	Received from M_FI XX1998 IMPS AXB	+9,000.00	8,837.04
370	23 Apr 2021 05:45 PM	23 Apr 2021	UPI/Bank Account XX/111373300777/Payment from Ph	-8,000.00	837.04
371	25 Apr 2021 05:13 AM	25 Apr 2021	UPI/LAKSHMANAN/111505043427/UPI	-500.00	337.04
372	25 Apr 2021 05:30 AM	25 Apr 2021	Received from M_FI XX1998 IMPS AXB	+420.00	757.04
373	25 Apr 2021 05:31 AM	25 Apr 2021	UPI/LAKSHMANAN/111505051016/UPI	-500.00	257.04
OPENING					-156.36