kotak® Kotak Mahindra Bank

SOMEER GURUNG		Period	: 01-11-2020 to 30-04-2021
		Cust.Reln.No	: 263016918
		Account No	: 6312716608
PLOTNO 1259-A		Currency	: INR
JUBILEEHILLS		Branch	: BOMMANAHALLI
NEAR HDFC BANK		Nominee Registered	: Y
HYDERABAD - 500033			
TELANGANA, INDIA			

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	2,714.01(Cr)
04-11-2020	ATL/8988/800001/+JUBILEE HILLSHYDERABA041120/13:04	030913003589	1,000.00(Dr)	1,714.01(Cr)
08-11-2020	ATW/8988/+Venkatgiri YousufgudaHYDERAB081120/11:09	031305664486	500.00(Dr)	1,214.01(Cr)
10-11-2020	ATL/8988/800001/+JUBILEE HILLSHYDERABA101120/13:56	031513004252	500.00(Dr)	714.01(Cr)
11-11-2020	Received from URBA XX3991 IMPS ICICI Bank	IMPS-031623176490	14,466.00(Cr)	15,180.01(Cr)
12-11-2020	ATL/8988/800084/Sri Krishna NagarHyder121120/13:50	031713632454	500.00(Dr)	14,680.01(Cr)
12-11-2020	ATW/8988/+Venkatgiri YousufgudaHYDERAB121120/21:25	031715666758	500.00(Dr)	14,180.01(Cr)
14-11-2020	ATL/8988/800084/Sri Krishna NagarHyder141120/13:13	031913747403	2,300.00(Dr)	11,880.01(Cr)
18-11-2020	ATL/8988/800084/Sri Krishna NagarHyder181120/14:08	032314876206	1,700.00(Dr)	10,180.01(Cr)
18-11-2020	ATW/8988/+49 /B Kavuri HillsHYDERABADT181120/16:02	032310471230	2,500.00(Dr)	7,680.01(Cr)
18-11-2020	ATW/8988/+Venkatgiri YousufgudaHYDERAB181120/20:48	032315670036	1,000.00(Dr)	6,680.01(Cr)
21-11-2020	ATL/8988/800001/+JUBILEE HILLSHYDERABA211120/13:50	032613005111	600.00(Dr)	6,080.01(Cr)
23-11-2020	ATL/8988/800001/+JUBILEE HILLSHYDERABA231120/20:03	032820005354	500.00(Dr)	5,580.01(Cr)
25-11-2020	ATL/8988/800001/+JUBILEE HILLSHYDERABA251120/13:54	033013005501	500.00(Dr)	5,080.01(Cr)
29-11-2020	ATL/8988/504492/+JUBILEE HILLS CLUBHYD291120/17:22	941	600.00(Dr)	4,480.01(Cr)
30-11-2020	ATL/8988/800084/Sri Krishna NagarHyder301120/14:48	033514386712	400.00(Dr)	4,080.01(Cr)
03-12-2020	ATL/8988/800001/+JUBILEE HILLSHYDERABA031220/13:45	033813006569	500.00(Dr)	3,580.01(Cr)
04-12-2020	ATL/8988/800084/Sri Krishna NagarHyder041220/20:07	033920587074	600.00(Dr)	2,980.01(Cr)
07-12-2020	ATL/8988/800084/Sri Krishna NagarHyder071220/14:55	034214689400	400.00(Dr)	2,580.01(Cr)
07-12-2020	ATW/8988/+Venkatgiri YousufgudaHYDERAB071220/21:08	034215679755	500.00(Dr)	2,080.01(Cr)
10-12-2020	Received from URBA XX3991 IMPS ICICI Bank	IMPS-034519418253	14,616.00(Cr)	16,696.01(Cr)
11-12-2020	ATL/8988/800084/Sri Krishna	034613864940	10,000.00(Dr)	6,696.01(Cr)

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JUBILEEHILLS
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HYDERABAD - 500033
TELANGANA, INDIA

Period	: 01-11-2020 to 30-04-2021
Cust.Reln.No	: 263016918
Account No	: 6312716608
Currency	: INR
Branch	: BOMMANAHALLI
Nominee Registered	: Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	NagarHyder111220/13:27			
11-12-2020	ATL/8988/800084/Sri Krishna NagarHyder111220/13:28	034613864986	4,000.00(Dr)	2,696.01(Cr)
12-12-2020	ATW/8988/+Venkatgiri YousufgudaHYDERAB121220/14:00	034708683039	500.00(Dr)	2,196.01(Cr)
14-12-2020	ATW/8988/+Venkatgiri YousufgudaHYDERAB151220/00:14	035018684924	1,000.00(Dr)	1,196.01(Cr)
15-12-2020	ATW/8988/+Venkatgiri YousufgudaHYDERAB151220/03:37	035022684936	1,000.00(Dr)	196.01(Cr)
15-12-2020	UPI/8876856595@/035016979209/Agvb	UPI-035016298349	1,000.00(Cr)	1,196.01(Cr)
15-12-2020	ATL/8988/800084/Sri Krishna NagarHyder151220/16:07	035016135191	600.00(Dr)	596.01(Cr)
22-12-2020	ATW/8988/+Venkatgiri YousufgudaHYDERAB221220/13:27	035707689512	500.00(Dr)	96.01(Cr)
22-12-2020	UPI/8876856595@/035715460010/Agvb	UPI-035715035001	2,000.00(Cr)	2,096.01(Cr)
23-12-2020	ATL/8988/800084/Sri Krishna NagarHyder231220/12:32	035812433778	600.00(Dr)	1,496.01(Cr)
24-12-2020	ATL/8988/800001/+JUBILEE HILLSHYDERABA241220/18:58	035918008353	500.00(Dr)	996.01(Cr)
27-12-2020	ATW/8988/+Venkatgiri YousufgudaHYDERAB271220/16:11	036210693027	500.00(Dr)	496.01(Cr)
31-12-2020	Int.Pd:6312716608:01-10-2020 to 31-12-2020		41.00(Cr)	537.01(Cr)
01-01-2021	Chrg: ATM CW FEE-DOM/xx8988/030112465141/271020	TBMS-649819246	23.60(Dr)	513.41(Cr)
01-01-2021	Chrg: ATM CW FEE-DOM/xx8988/030205659007/281020	TBMS-649807005	23.60(Dr)	489.81(Cr)
03-01-2021	Chrg: ATM CW FEE-DOM/xx8988/030501660313/311020(Value Date: 01-01-2021)	TBMS-649688598	23.60(Dr)	466.21(Cr)
04-01-2021	ATL/8988/800084/Sri Krishna NagarHyder040121/19:24	100419954857	400.00(Dr)	66.21(Cr)
12-01-2021	Received from URBA XX3991 IMPS ICICI Bank	IMPS-101213919719	13,893.00(Cr)	13,959.21(Cr)
12-01-2021	ATW/8988/+Venkatgiri YousufgudaHYDERAB120121/13:56	101208703774	500.00(Dr)	13,459.21(Cr)
14-01-2021	ATW/8988/+Venkatgiri YousufgudaHYDERAB140121/14:03	101408705379	1,500.00(Dr)	11,959.21(Cr)

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Cust.Reln.No : 263016918
Account No : 6312716608
Currency : INR
Branch : BOMMANAHALLI
Nominee Registered : Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
16-01-2021	ATL/8988/504644/+NEAR JUBLIEE HILLS 10170121/01:16	7349	3,000.00(Dr)	8,959.21(Cr)
18-01-2021	ATW/8988/+Venkatgiri YousufgudaHYDERAB180121/17:12	101811707876	500.00(Dr)	8,459.21(Cr)
18-01-2021	ATW/8988/+Venkatgiri YousufgudaHYDERAB190121/00:24	101918708191	1,000.00(Dr)	7,459.21(Cr)
18-01-2021	ATW/8988/+Venkatgiri YousufgudaHYDERAB190121/02:09	101920708203	2,000.00(Dr)	5,459.21(Cr)
19-01-2021	Chrg: ATM CW FEE-DOM/xx8988/941000000000/291120(Value Date: 17-01-2021)	TBMS-663210444	23.60(Dr)	5,435.61(Cr)
19-01-2021	Chrg: ATM CW FEE-DOM/xx8988/033013005501/251120(Value Date: 17-01-2021)	TBMS-664943196	23.60(Dr)	5,412.01(Cr)
19-01-2021	ATW/8988/+Venkatgiri YousufgudaHYDERAB190121/05:14	101923708219	2,500.00(Dr)	2,912.01(Cr)
19-01-2021	ATL/8988/800084/Sri Krishna NagarHyder190121/16:18	101916705316	700.00(Dr)	2,212.01(Cr)
20-01-2021	Chrg: ATM CW FEE-DOM/xx8988/033514386712/301120(Value Date: 17-01-2021)	TBMS-664947969	23.60(Dr)	2,188.41(Cr)
20-01-2021	Chrg: ATM BI FEE-DOM/xx8988/942000000000/291120(Value Date: 17-01-2021)	TBMS-663240169	10.03(Dr)	2,178.38(Cr)
20-01-2021	Chrg: ATM CW FEE-DOM/xx8988/032820005354/231120(Value Date: 17-01-2021)	TBMS-664943166	23.60(Dr)	2,154.78(Cr)
25-01-2021	ATW/8988/+Venkatgiri YousufgudaHYDERAB250121/13:49	102508712398	500.00(Dr)	1,654.78(Cr)
30-01-2021	ATW/8988/+Venkatgiri YousufgudaHYDERAB300121/13:52	103008715358	500.00(Dr)	1,154.78(Cr)
02-02-2021	ATW/8988/+Venkatgiri YousufgudaHYDERAB020221/14:15	103308717569	500.00(Dr)	654.78(Cr)
08-02-2021	ATL/8988/800084/Sri Krishna NagarHyder080221/13:59	103913663686	600.00(Dr)	54.78(Cr)
09-02-2021	Received from URBA XX3991 IMPS ICICI Bank	IMPS-104020883700	19,488.00(Cr)	19,542.78(Cr)
09-02-2021	ATW/8988/+Venkatgiri YousufgudaHYDERAB100221/01:22	104119723315	3,500.00(Dr)	16,042.78(Cr)
10-02-2021	ATW/8988/+Venkatgiri YousufgudaHYDERAB100221/17:44	104112723845	3,000.00(Dr)	13,042.78(Cr)
11-02-2021	ATL/8988/504492/+JUBILEE HILLS CLUBHYD110221/15:09	5457	600.00(Dr)	12,442.78(Cr)

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Currency	: INR
Branch	: BOMMANAHALLI
Nominee Registered	: Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
11-02-2021	ATL/8988/504492/+JUBILEE HILLS CLUBHYD110221/15:10	5458	3,000.00(Dr)	9,442.78(Cr)
15-02-2021	ATW/8988/+Venkatgiri YousufgudaHYDERAB150221/14:33	104609728428	1,000.00(Dr)	8,442.78(Cr)
17-02-2021	ATL/8988/504492/+JUBILEE HILLS CLUBHYD170221/13:56	5936	400.00(Dr)	8,042.78(Cr)
17-02-2021	ATL/8988/504492/+JUBILEE HILLS CLUBHYD170221/13:57	5937	300.00(Dr)	7,742.78(Cr)
17-02-2021	ATW/8988/+Venkatgiri YousufgudaHYDERAB180221/00:29	104918730423	2,500.00(Dr)	5,242.78(Cr)
17-02-2021	ATW/8988/+Venkatgiri YousufgudaHYDERAB180221/00:30	104919730425	200.00(Dr)	5,042.78(Cr)
18-02-2021	ATW/8988/+Venkatgiri YousufgudaHYDERAB180221/02:43	104921730446	1,500.00(Dr)	3,542.78(Cr)
22-02-2021	ATW/8988/+Venkatgiri YousufgudaHYDERAB220221/20:41	105315734126	500.00(Dr)	3,042.78(Cr)
22-02-2021	ATL/8988/800084/Sri Krishna NagarHyder220221/23:50	105323469435	2,000.00(Dr)	1,042.78(Cr)
22-02-2021	ATL/8988/800084/Sri Krishna NagarHyder220221/23:52	105323469442	200.00(Dr)	842.78(Cr)
24-02-2021	Chrg: ATM BI FEE-DOM/xx8988/034613865056/111220(Value Date: 23-02-2021)	TBMS-685954670	10.03(Dr)	832.75(Cr)
24-02-2021	Chrg: ATM BI FEE-DOM/xx8988/035016135156/151220(Value Date: 23-02-2021)	TBMS-687021446	10.03(Dr)	822.72(Cr)
24-02-2021	Chrg: ATM CW FEE-DOM/xx8988/035707689512/221220(Value Date: 23-02-2021)	TBMS-686788839	23.60(Dr)	799.12(Cr)
24-02-2021	Chrg: ATM CW FEE-DOM/xx8988/036210693027/271220(Value Date: 23-02-2021)	TBMS-686106071	23.60(Dr)	775.52(Cr)
24-02-2021	Chrg: ATM CW FEE-DOM/xx8988/035918008353/241220(Value Date: 23-02-2021)	TBMS-687076801	23.60(Dr)	751.92(Cr)
24-02-2021	Chrg: ATM CW FEE-DOM/xx8988/035016135191/151220(Value Date: 23-02-2021)	TBMS-687028094	23.60(Dr)	728.32(Cr)
24-02-2021	Chrg: ATM CW FEE-DOM/xx8988/035812433778/231220(Value Date: 23-02-2021)	TBMS-686073293	23.60(Dr)	704.72(Cr)
10-03-2021	Received from URBA XX3991 IMPS ICICI Bank	IMPS-106920532188	18,792.00(Cr)	19,496.72(Cr)

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Cust.Reln.No : 263016918
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Nominee Registered : Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
10-03-2021	ATL/8988/800084/Sri Krishna NagarHyder110321/00:31	107000401395	3,400.00(Dr)	16,096.72(Cr)
11-03-2021	ATL/8988/504492/+JUBILEE HILLS CLUBHYD110321/13:55	7166	600.00(Dr)	15,496.72(Cr)
11-03-2021	UPI/NAJIBUL SK/107049508944/Payment from Ph	UPI-107014830200	1,000.00(Dr)	14,496.72(Cr)
11-03-2021	UPI/AMAR THAPA/107091812667/Payment from Ph	UPI-107018037041	4,000.00(Dr)	10,496.72(Cr)
12-03-2021	UPI/SUDAM DAS/107118999013/Payment from Ph	UPI-107115883322	5,000.00(Dr)	5,496.72(Cr)
12-03-2021	UPI/SARAJANA NAG RA/107167057636/Payment from Ph	UPI-107116520215	100.00(Dr)	5,396.72(Cr)
14-03-2021	UPI/Mr. AMAL DEBNAT/107319570824/UPI	UPI-107319287166	2,000.00(Cr)	7,396.72(Cr)
14-03-2021	ATW/8988/+Venkatgiri YousufgudaHyderab150321/00:48	107419750312	1,000.00(Dr)	6,396.72(Cr)
15-03-2021	UPI/SUDAM DAS/107401276723/pay	UPI-107401033956	220.00(Dr)	6,176.72(Cr)
15-03-2021	UPI/PhonePe/107464177683/Payment from Ph	UPI-107418125438	249.00(Dr)	5,927.72(Cr)
15-03-2021	UPI/KAMAL THAPA/107500497296/pay(Value Date: 16-03-2021)	UPI-107500975546	1,500.00(Dr)	4,427.72(Cr)
16-03-2021	ATW/8988/+Venkatgiri YousufgudaHyderab160321/10:49	107505751192	500.00(Dr)	3,927.72(Cr)
16-03-2021	UPI/BASUDEB SAHOO/107549289863/Payment from Ph	UPI-107523579486	3,000.00(Cr)	6,927.72(Cr)
16-03-2021	ATW/8988/+Venkatgiri YousufgudaHyderab160321/23:55	107518751770	3,000.00(Dr)	3,927.72(Cr)
16-03-2021	UPI/Bank Account XX/107628295448/Payment from Ph(Value Date: 17-03-2021)	UPI-107605972023	10.00(Dr)	3,917.72(Cr)
17-03-2021	UPI/Bank Account XX/107623095763/Payment from Ph	UPI-107612440536	100.00(Dr)	3,817.72(Cr)
17-03-2021	UPI/Bank Account XX/107618468963/Payment from Ph	UPI-107613761768	1,900.00(Dr)	1,917.72(Cr)
18-03-2021	ATW/8988/+Venkatgiri YousufgudaHyderab180321/10:46	107705752920	500.00(Dr)	1,417.72(Cr)
19-03-2021	Chrg: ATM CW FEE-DOM/xx8988/102508712398/2501	TBMS-710120869	23.60(Dr)	1,394.12(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	21			
20-03-2021	UPI/HEMANTA KUMAR /107911378611/UPI	UPI-107911487917	10.00(Cr)	1,404.12(Cr)
20-03-2021	Chrg: ATM CW FEE-DOM/xx8988/101923708219/190121(Value Date: 19-03-2021)	TBMS-709476405	23.60(Dr)	1,380.52(Cr)
21-03-2021	Chrg: ATM CW FEE-DOM/xx8988/103008715358/300121(Value Date: 19-03-2021)	TBMS-710618001	23.60(Dr)	1,356.92(Cr)
22-03-2021	UPI/DULEN BORA/108105621952/Payment from Ph	UPI-108121184883	1.00(Dr)	1,355.92(Cr)
24-03-2021	UPI/PEMMA PRASAD/108382271361/Pay	UPI-108310144689	40.00(Dr)	1,315.92(Cr)
25-03-2021	UPI/PEMMA PRASAD/108446952343/Payment from Ph	UPI-108411126554	60.00(Dr)	1,255.92(Cr)
26-03-2021	UPI/PEMMA PRASAD/108535281775/Payment from Ph	UPI-108511204460	50.00(Dr)	1,205.92(Cr)
27-03-2021	UPI/PEMMA PRASAD/108672989735/Payment from Ph	UPI-108610264942	40.00(Dr)	1,165.92(Cr)
29-03-2021	UPI/KAKILETI ROOPA /108828888811/Payment from Ph	UPI-108814643381	45.00(Dr)	1,120.92(Cr)
29-03-2021	UPI/RAMINDLA PRASAN/108817288834/Payment from Ph	UPI-108814990890	39.00(Dr)	1,081.92(Cr)
30-03-2021	UPI/PEMMA PRASAD/108970635902/Payment from Ph	UPI-108910971071	40.00(Dr)	1,041.92(Cr)
31-03-2021	UPI/PEMMA PRASAD/109082319817/Payment from Ph	UPI-109010689359	50.00(Dr)	991.92(Cr)
31-03-2021	UPI/PORANLA VEERAIA/109051501578/Payment from Ph	UPI-109011799406	20.00(Dr)	971.92(Cr)
31-03-2021	Int.Pd:6312716608:01-01-2021 to 31-03-2021		28.00(Cr)	999.92(Cr)
01-04-2021	UPI/PEMMA PRASAD/109125023305/Payment from Ph	UPI-109110402331	40.00(Dr)	959.92(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
02-04-2021	Chrg: ATM CW FEE-DOM/xx8988/105323469442/220221	TBMS-714223272	23.60(Dr)	936.32(Cr)
02-04-2021	Chrg: ATM CW FEE-DOM/xx8988/104919730425/180221	TBMS-714467327	23.60(Dr)	912.72(Cr)
02-04-2021	Chrg: ATM CW FEE-DOM/xx8988/593700000000/170221	TBMS-714620371	23.60(Dr)	889.12(Cr)
02-04-2021	Chrg: ATM CW FEE-DOM/xx8988/105315734126/220221	TBMS-714779040	23.60(Dr)	865.52(Cr)
02-04-2021	Chrg: ATM CW FEE-DOM/xx8988/593600000000/170221	TBMS-714620347	23.60(Dr)	841.92(Cr)
02-04-2021	Chrg: ATM CW FEE-DOM/xx8988/105323469435/220221	TBMS-714221481	23.60(Dr)	818.32(Cr)
02-04-2021	Chrg: ATM BI FEE-DOM/xx8988/593800000000/170221	TBMS-714615435	10.03(Dr)	808.29(Cr)
02-04-2021	Chrg: ATM CW FEE-DOM/xx8988/104921730446/180221	TBMS-714467351	23.60(Dr)	784.69(Cr)
02-04-2021	Chrg: ATM BI FEE-DOM/xx8988/545900000000/110221	TBMS-714600904	10.03(Dr)	774.66(Cr)
02-04-2021	UPI/PEMMA PRASAD/109232020036/Payment from Ph	UPI-109210887326	100.00(Dr)	674.66(Cr)
04-04-2021	UPI/PEMMA PRASAD/109445464324/Payment from Ph	UPI-109410429713	50.00(Dr)	624.66(Cr)
04-04-2021	ATL/8988/800001/+JUBILEE HILLSHYDERABA040421/20:54	109420007427	500.00(Dr)	124.66(Cr)
04-04-2021	UPI/PhonePe/109417880215/Payment from Ph	UPI-109421562917	48.00(Dr)	76.66(Cr)
06-04-2021	UPI/PEMMA PRASAD/109637379238/Payment from Ph	UPI-109610928104	70.00(Dr)	6.66(Cr)
16-04-2021	Received from URBA XX3991 IMPS ICICI Bank	IMPS-110620597789	19,488.00(Cr)	19,494.66(Cr)
16-04-2021	UPI/PhonePe/110623579489/Payme	UPI-	219.00(Dr)	19,275.66(Cr)

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SOMEER GURUNG

PLOTNO 1259-A
JUBILEEHILLS
NEAR HDFC BANK
HYDERABAD - 500033
TELANGANA, INDIA

Period	: 01-11-2020 to 30-04-2021
Cust.Reln.No	: 263016918
Account No	: 6312716608
Currency	: INR
Branch	: BOMMANAHALLI
Nominee Registered	: Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	nt from Ph	110620521871		
16-04-2021	UPI/DULEN BORA/110622379892/Payment from Ph	UPI-110620612945	200.00(Dr)	19,075.66(Cr)
16-04-2021	UPI/Mr AMAL DEBNATH/110688324270/Payment from Ph	UPI-110621788106	500.00(Dr)	18,575.66(Cr)
17-04-2021	UPI/PEMMA PRASAD/110706712341/Payment from Ph	UPI-110710539161	100.00(Dr)	18,475.66(Cr)
17-04-2021	ATW/8988/+Venkatgiri YousufgudaHyderab170421/15:46	110710773647	800.00(Dr)	17,675.66(Cr)
17-04-2021	UPI/HEMANTA KUMAR /110752072481/Payment from Ph	UPI-110715249941	2,000.00(Cr)	19,675.66(Cr)
17-04-2021	UPI/KAMAL THAPA/110721836401/UPI	UPI-110721650338	1.00(Cr)	19,676.66(Cr)
17-04-2021	MB Sent to 862910110010553 IMPS Ref 110721619202	IMPS-110721619150	1,660.00(Dr)	18,016.66(Cr)
17-04-2021	REV:IMPS 862910110010553 Ref 110721619202	IMPS-110721619154	1,660.00(Cr)	19,676.66(Cr)
17-04-2021	UPI/KAMAL THAPA/110731142261/Payment from Ph	UPI-110721727830	1,660.00(Dr)	18,016.66(Cr)
17-04-2021	UPI/KAMAL THAPA/110773582265/Payment from Ph	UPI-110721763730	180.00(Dr)	17,836.66(Cr)
18-04-2021	UPI/PEMMA PRASAD/110818137776/Payment from Ph	UPI-110810198363	40.00(Dr)	17,796.66(Cr)
18-04-2021	UPI/Bank Account XX/110814058029/Payment from Ph	UPI-110814371722	5.00(Dr)	17,791.66(Cr)
18-04-2021	UPI/Bank Account XX/110826396890/Payment from Ph	UPI-110814379090	1,995.00(Dr)	15,796.66(Cr)
18-04-2021	UPI/KAMAL THAPA/110801323936/Payment from Ph	UPI-110815698252	1,700.00(Dr)	14,096.66(Cr)
19-04-2021	UPI/PEMMA PRASAD/110906393118/Payment from Ph	UPI-110913827642	50.00(Dr)	14,046.66(Cr)
19-04-2021	UPI/DULEN BORA/110939417426/Payment from Ph	UPI-110915509821	150.00(Dr)	13,896.66(Cr)

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Period	: 01-11-2020 to 30-04-2021
Cust.Reln.No	: 263016918
Account No	: 6312716608
Currency	: INR
Branch	: BOMMANAHALLI
Nominee Registered	: Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
20-04-2021	ATW/8988/+Venkatgiri YousufgudaHyderab200421/15:27	111009775861	500.00(Dr)	13,396.66(Cr)
20-04-2021	UPI/PEMMA PRASAD/111085020050/Payment from Ph	UPI-111015443879	75.00(Dr)	13,321.66(Cr)
20-04-2021	UPI/SHAGA VIJAY KUM/111009412195/Payment from Ph	UPI-111015549053	90.00(Dr)	13,231.66(Cr)
20-04-2021	UPI/NEIKHOCHONG MA/111036809801/Payment from Ph	UPI-111016628647	300.00(Dr)	12,931.66(Cr)
20-04-2021	UPI/NIMBALAKALAR K/111035666807/Payment from Ph	UPI-111019156208	800.00(Dr)	12,131.66(Cr)
21-04-2021	UPI/Bank Account XX/111147001786/Payment from Ph	UPI-111115213270	3,000.00(Dr)	9,131.66(Cr)
21-04-2021	ATW/8988/+Venkatgiri YousufgudaHyderab210421/19:59	111114776750	500.00(Dr)	8,631.66(Cr)
21-04-2021	UPI/PEMMA PRASAD/111176205774/Payment from Ph	UPI-111120172891	20.00(Dr)	8,611.66(Cr)
21-04-2021	UPI/DORABABU AMALA/111113101236/Payment from Ph	UPI-111120204989	90.00(Dr)	8,521.66(Cr)
21-04-2021	UPI/PhonePe/111178504318/Payment from Ph	UPI-111120408804	199.00(Dr)	8,322.66(Cr)
22-04-2021	ATW/8988/+Venkatgiri YousufgudaHyderab220421/12:25	111206777035	500.00(Dr)	7,822.66(Cr)
22-04-2021	UPI/MOHAMMED ABID/111205130717/Payment from Ph	UPI-111212812939	380.00(Dr)	7,442.66(Cr)
22-04-2021	UPI/PhonePe/111202324871/Payment from Ph	UPI-111213973403	249.00(Dr)	7,193.66(Cr)
22-04-2021	UPI/LUNZION SINGSON/111216471138/UPI	UPI-111216071988	2,000.00(Cr)	9,193.66(Cr)
23-04-2021	ATL/8988/800084/Sri Krishna NagarHyder230421/15:19	111315841440	400.00(Dr)	8,793.66(Cr)
23-04-2021	UPI/KAMAL THAPA/111345536962/Payment from Ph	UPI-111318088581	350.00(Dr)	8,443.66(Cr)
25-04-2021	PCD/8988/PAYTM/NOIDA250421/03:58	111522359566	599.00(Dr)	7,844.66(Cr)
26-04-2021	PCD/8988/Dream 11/Bangalore260421/15:44	111610274886	50.00(Dr)	7,794.66(Cr)

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TELANGANA, INDIA

Period	: 01-11-2020 to 30-04-2021
Cust.Reln.No	: 263016918
Account No	: 6312716608
Currency	: INR
Branch	: BOMMANAHALLI
Nominee Registered	: Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
26-04-2021	ATL/8988/800001/+JUBILEE HILLSHYDERABA260421/16:50	111616009681	300.00(Dr)	7,494.66(Cr)
27-04-2021	ATL/8988/800001/+JUBILEE HILLSHYDERABA270421/15:44	111715009773	400.00(Dr)	7,094.66(Cr)
28-04-2021	UPI/PhonePe/111856672600/Payment from Ph	UPI-111803555879	48.00(Dr)	7,046.66(Cr)
28-04-2021	UPI/PEMMA PRASAD/111819391126/Payment from Ph	UPI-111819324093	50.00(Dr)	6,996.66(Cr)
28-04-2021	UPI/MOHD SALEEM UDD/111805954761/Payment from Ph	UPI-111819351057	95.00(Dr)	6,901.66(Cr)
28-04-2021	ATW/8988/+Venkatgiri YousufgudaHyderab280421/19:19	111813780126	500.00(Dr)	6,401.66(Cr)
29-04-2021	UPI/KAMAL THAPA/111968905051/Payment from Ph	111921611817	200.00(Dr)	6,201.66(Cr)
29-04-2021	UPI/KAMAL THAPA/112067931782/Payment from Ph(Value Date: 30-04-2021)	UPI-112000109692	100.00(Cr)	6,301.66(Cr)
30-04-2021	UPI/PhonePe/112061087442/Payment from Ph	UPI-112004192924	98.00(Dr)	6,203.66(Cr)

Statement Summary

Opening Balance	:	2,714.01(Cr)
Total Withdrawal Amount	:	111,093.35(Dr)
Total Deposit Amount	:	114,583.00(Cr)
Closing Balance	:	6,203.66(Cr)
Withdrawal Count	:	152
Deposit Count	:	18