



Account Number: 631001527701

Transaction date : From 27/02/2021 To 27/05/2021

Date	Description	Amount	Type
17-05-2021	ECSRTNCHGS150521_SR748672 284	0.01	DR
15-05-2021	ECSRTNCHGS120521_SR748273 486	3.99	DR
15-05-2021	UPI/113514186536/UPI/DUMMY NAME/Punjab National	1200.00	DR
15-05-2021	APBS/Credit Through PFMS/N0421025D756D	1204.00	CR
12-05-2021	ECSRTNCHGS100521_SR747623 059	0.01	DR
12-05-2021	ECSRTNCHG01_100521_SR7476 23059	0.48	DR
11-05-2021	ECSRTNCHGS210421_SR744298 491GST	9.52	DR
11-05-2021	UPI/113117380631/UPI/DUMMY NAME/Punjab National	9100.00	DR
11-05-2021	NEFT-CMS1940814552-APRICOT FOODS PRIVATE LIMITED- APRICOT FOODS PRIVATE LIMITED-0104SLNEFTPL-ICIC000	9110.00	CR
11-05-2021	ECSRTNCHGS070521_SR747477 793	0.07	DR
10-05-2021	ECSRTNCHGS210421_SR744298 491GST	153.42	DR
10-05-2021	UPI/112813296539/UPI/payphi.hpg as@ic/ICICI Bank	846.50	DR



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10-05-2021	UPI/112814061895/NA/walletmoneytoba/Paytm Payments	1000.00	CR
10-05-2021	NFS/N3037000/CASH WDL/08-05-21	1000.00	DR
10-05-2021	UPI/112810386659/NA/walletmoneytoba/Paytm Payments	1000.00	CR
04-05-2021	CCXX4008_DM_Sodam Pullaiah	18720.00	DR
04-05-2021	ECSRTNCHG01_300421_SR746027694	0.01	DR
04-05-2021	ECSRTNCHGS300421_SR746027694	0.03	DR
03-05-2021	ECSRTNCHGS090421_SR742219203GST	25.96	DR
03-05-2021	NEFT-CMS1931852094-APRICOT FOODS PVT LTD-APRICOT FOODS PVT LTD-0104SLNEFTPL-ICIC0000104	18746.00	CR
12-04-2021	ECSRTNCHG01_090421_SR742219203	0.01	DR
07-04-2021	ECSRTNCHGS050421_SR741081335	7.01	DR
06-04-2021	UPI/109610466588/UPI/DUMMY NAME/Punjab National	400.00	DR
05-04-2021	BIL/000085588466/SIPG/513812761690	44.00	DR
05-04-2021	ACH/FullertonIndiaCredi/52732688	6049.00	DR



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05-04-2021	UPI/109511697088/UPI/sodampull aiah@o/Punjab National	6500.00	CR
03-04-2021	ECSRTNCHGS310321_SR740000 572	325.90	DR
03-04-2021	VIN/RAZ Dhani /202104040028/109318200487/	3850.00	DR
03-04-2021	UPI/109318418217/UPI/ananth244 4@oksb/State Bank Of I/	480.00	DR
03-04-2021	ECSRTNCHGS200321_SR737932 930GST	344.56	DR
03-04-2021	ATM/SECNL295/CASH WDL/03- 04-21	3000.00	DR
03-04-2021	UPI/109311879646/UPI/sodampull aiah@o/Punjab National	8000.00	CR
03-04-2021	ECSRTNCHGS200321_SR737932 930GST	245.52	DR
02-04-2021	UPI/109216317930/UPI/DUMMY NAME/Punjab National	18000.00	DR
02-04-2021	NEFT-CMS1889623662-APRICOT FOODS PVT LTD-APRICOT FOODS PVT LTD-0104SLNEFTPL- ICIC0000104	18246.00	CR
31-03-2021	ECSRTNCHGS260321_SR739574 485	0.01	DR
30-03-2021	ECSRTNCHGS250321_SR739114 473	10.03	DR
30-03-2021	631001527701:Int.Pd:30-12-2020 to 29-03-2021	10.00	CR



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26-03-2021	ECSRTNCHGS170321_SR737278 739GST	84.96	DR
26-03-2021	UPI/108518412194/UPI/DUMMY NAME/Punjab National	10800.00	DR
26-03-2021	NEFT-CMS1877523553-APRICOT FOODS PRIVATE LIMITED- APRICOT FOODS PRIVATE LIMITED-0104SLNEFTPL-ICIC000	10885.00	CR
15-03-2021	NFS/N3037000/CASH WDL/15-03- 21	200.00	DR
15-03-2021	BIL/000068686206/SIPG/51381276 1690	400.00	DR
15-03-2021	UPI/107430524906/NA/846609311 3@payt/Paytm Payments	500.00	CR
15-03-2021	UPI/107398977496/NA/walletmone ytoba/Paytm Payments	40.00	CR
15-03-2021	UPI/107398923105/NA/walletmone ytoba/Paytm Payments	60.00	CR
12-03-2021	ECSRTNCHGS100321_SR735671 664	0.01	DR
10-03-2021	ECSRTNCHGS080321_SR735138 997	175.61	DR
10-03-2021	MMT/IMPS/106912023492/Account validat/Ashish Ka/Ratnakar Bank	1.00	CR
09-03-2021	NFS/P3ENNE16/CASH WDL/09- 03-21	1000.00	DR
08-03-2021	UPI/106719487148/UPI/galla.balaji 63-/Canara Bank	250.00	DR



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08-03-2021	UPI/106712066453/UPI/DUMMY NAME/INDUSIND BANK	2700.00	DR
08-03-2021	CAM/63103SRV/CASH DEP/08-03-21	4000.00	CR
05-03-2021	UPI/106412368320/UPI/shamshu.srtt@ok/Dhanlaxmi Bank/	230.00	DR
05-03-2021	BIL/000060379498/SIPG/513812761690	1351.00	DR
05-03-2021	CAM/63103SRV/CASH DEP/05-03-21	500.00	CR
05-03-2021	ACH/Whizdm Finance Priva/127549677558	1862.00	DR
04-03-2021	ACH/FullertonIndiaCredi/50999376	6049.00	DR
03-03-2021	ATD-0xx0716-RTNCHGSFEB21GST	59.00	DR
03-03-2021	NFS/S1ACHD74/CASH WDL/03-03-21	7000.00	DR
03-03-2021	ECSRTNCHGS260221_SR733549191	590.00	DR
03-03-2021	ATD-0xx0716-RTNCHGSJAN21GST	59.00	DR
02-03-2021	ECSRTNCHGS240221_SR732697103GST	590.00	DR
02-03-2021	CCXX4008_DM_Sodam Pullaiah	5190.00	DR
02-03-2021	ECSRTNCHG01_260221_SR733549191	590.00	DR



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02-03-2021	NEFT-CMS1839775946-APRICOT FOODS PVT LTD-APRICOT FOODS PVT LTD-0104SLNEFTPL- ICIC0000104	19339.00	CR
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