

CHEEDU PRASEN KUMAR

Period : 01-11-2019 to 31-01-2020

Cust.ReIn.No : 306026705

Account No : 0612788709

Currency : INR

Branch : MADHAPUR

Nominee Registered : N

FLAT NO 103 PLOT NO 529 530

SATYA SAI NIWAS PHASE 6TH KPHB

COLONY

HYDERABAD - 500072

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	6,869.14(Cr)
01-11-2019	PCD/1628/KRAZYBEE/MUMBAI011119/ 930502951011 07:42		4,178.83(Dr)	2,690.31(Cr)
01-11-2019	Received from FINN XX0330 IMPS REF IMPS- 930509099926 930509913537		4,469.00(Cr)	7,159.31(Cr)
01-11-2019	UPI/k.saivenkat/930509462399/Cashbee UPI- 930509231656		1,937.00(Cr)	9,096.31(Cr)
01-11-2019	UPI/manish.pamp/930511325920/UPI UPI- 930511846196		50.00(Dr)	9,046.31(Cr)
01-11-2019	PCD/1628/GRANDIOSE/HYDERABAD0 930510560470 11119/16:22		312.00(Dr)	8,734.31(Cr)
01-11-2019	UPI/mandempavan/930519856893/UPI UPI- 930519906708		3,000.00(Cr)	11,734.31(Cr)
01-11-2019	ATL/1628/622018/+TEMPLE ROAD 930522030877 KUKATPALL011119/22:15		4,500.00(Dr)	7,234.31(Cr)
01-11-2019	ATL/1628/622018/+TEMPLE ROAD 930522007345 KUKATPALL011119/22:19		500.00(Dr)	6,734.31(Cr)
02-11-2019	PCD/1628/JOCKEY/HYDERABAD02111 930607004274 9/12:31		798.00(Dr)	5,936.31(Cr)
02-11-2019	UPI/BHARATPE910/930612084716/VerifUPI- ied Me 930612624564		50.00(Dr)	5,886.31(Cr)
02-11-2019	PCD/1628/CHANDRIKA 930613657261 SRINIVAS/HYDERABAD021119/18:42		220.00(Dr)	5,666.31(Cr)
02-11-2019	SALARY FOR SEP		18,000.00(Cr)	23,666.31(Cr)
03-11-2019	VISA- 930642911615 REFUND/311019/9306/CHANDRIKA SRINIVAS FIL(Value Date: 31-10-2019)		0.90(Cr)	23,667.21(Cr)
03-11-2019	PCD/1628/LAXMI KIRANA AND GEN 930718224688 S/T HYD031119/18:51		392.00(Dr)	23,275.21(Cr)
03-11-2019	UPI/9676675912@/930718945280/UPI UPI- 930718953020		24.00(Dr)	23,251.21(Cr)
03-11-2019	PCD/1628/JOCKEY/HYDERABAD03111 930713184162 9/19:20		2,945.00(Dr)	20,306.21(Cr)
05-11-2019	VISA- 930864200373 REFUND/021119/9308/CHANDRIKA SRINIVAS FIL(Value Date: 02-11-2019)		1.65(Cr)	20,307.86(Cr)
05-11-2019	UPI/mandempavan/930922261557/UPI UPI- 930922234468		500.00(Cr)	20,807.86(Cr)
05-11-2019	UPI/raavibharan/930922214371/Srinija UPI- 930922383192		500.00(Dr)	20,307.86(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
06-11-2019	UPI/pcffinancial/931008731307/PCFINANUPI- CIAL	931008861961	9,802.53(Dr)	10,505.33(Cr)
06-11-2019	UPI/manish.pamp/931016520337/UPI	931016702011	200.00(Dr)	10,305.33(Cr)
07-11-2019	Received from RAZO XX0070 IMPS REF 931109167175	931109115203	10,600.00(Cr)	20,905.33(Cr)
08-11-2019	UPI/mandempavan/931219951793/UPI	931219444670	50,000.00(Cr)	70,905.33(Cr)
08-11-2019	MB MONEY Ref 931219850924	931219850749	50,000.00(Dr)	20,905.33(Cr)
08-11-2019	UPI/bharatpe910/931222931526/Verified Me	931222448205	966.00(Dr)	19,939.33(Cr)
09-11-2019	PCD/1628/wificash/88888888888091119/ 10:28	931304553518	7,585.00(Dr)	12,354.33(Cr)
09-11-2019	Received from Chad XX0001 IMPS REF 931310195666	931310224588	6,112.00(Cr)	18,466.33(Cr)
10-11-2019	UPI/satyachowda/931412453041/UPI	931412816350	4,600.00(Dr)	13,866.33(Cr)
10-11-2019	UPI/7331127898@/931414169112/cash bean	931414080520	4,500.00(Cr)	18,366.33(Cr)
10-11-2019	UPI/7331127898@/931456310287/Pay ment fro	931414083940	103.00(Dr)	18,263.33(Cr)
10-11-2019	UPI/vijitha1308/931415038817/UPI	931415304602	500.00(Dr)	17,763.33(Cr)
10-11-2019	PCD/1628/HYDERABAD SPICE./HYDERABAD101119/15:24	931409655666	370.00(Dr)	17,393.33(Cr)
10-11-2019	UPI/BHARATPE910/931416204931/Verif ied Me	931416563980	430.00(Dr)	16,963.33(Cr)
11-11-2019	PCD/1628/CHANDRIKA SRINIVAS/HYDERABAD111119/09:21	931503019350	220.00(Dr)	16,743.33(Cr)
11-11-2019	UPI/paytmqr2810/931512248244/UPI	931512542829	80.00(Dr)	16,663.33(Cr)
12-11-2019	UPI/saidileep75/931611019042/UPI	931611403452	50.00(Cr)	16,713.33(Cr)
12-11-2019	UPI/bharatpe903/931611021465/Verified Me	931611405704	100.00(Dr)	16,613.33(Cr)
12-11-2019	PCD/1628/VIJETHA/HYDERABAD12111931612774463 9/17:39	931612774463	150.00(Dr)	16,463.33(Cr)
12-11-2019	UPI/BHARATPE903/931644473837/Verif ied Me	931622327935	140.00(Dr)	16,323.33(Cr)
13-11-2019	UPI/9959590949@/931727539252/Pay ment fro	931709099813	4,610.00(Dr)	11,713.33(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
13-11-2019	UPI/9959590949@/931709985522/Pay	UPI-	5,950.00(Cr)	17,663.33(Cr)
13-11-2019	ment fro	931709135633		
13-11-2019	UPI/paytmqr2810/931711987476/Payme	UPI-	40.00(Dr)	17,623.33(Cr)
13-11-2019	nt fro	931711640965		
13-11-2019	MB Sent t 62004273756020106 IMPS	IMPS-	1,500.00(Dr)	16,123.33(Cr)
13-11-2019	Ref 931714978584	931714978618		
13-11-2019	REV:IMPS 62004273756020106 Ref	IMPS-	1,500.00(Cr)	17,623.33(Cr)
13-11-2019	931714978584	931714978622		
13-11-2019	UPI/62004273756/931714349499/UPI	UPI-	1,500.00(Dr)	16,123.33(Cr)
13-11-2019	UPI/goog-paymen/931714463084/UPI	UPI-	5.00(Cr)	16,128.33(Cr)
13-11-2019	UPI/bharatpe903/931716018872/Verified	UPI-	110.00(Dr)	16,01833(Cr)
13-11-2019	Me	931716774522		
13-11-2019	UPI/saidileep75/931716013461/UPI	UPI-	60.00(Cr)	16,078.33(Cr)
13-11-2019	UPI/prince4uam-/931717398015/UPI	UPI-	80.00(Dr)	15,998.33(Cr)
13-11-2019	UPI/bharatpe903/931811605750/Verified	UPI-	50.00(Dr)	15,948.33(Cr)
13-11-2019	Me	931811577245		
13-11-2019	UPI/BHARATPE.91/931812746045/Verifi	UPI-	40.00(Dr)	15,908.33(Cr)
13-11-2019	ed Me	931812892682		
13-11-2019	UPI/gadeelabnr-/931813286386/Loan to	UPI-	100.00(Cr)	15,808.33(Cr)
13-11-2019	suc	931813054734		
13-11-2019	UPI/gadeelabnr-/931813396246/Loan to	UPI-	19,900.00(Cr)	35,708.33(Cr)
13-11-2019	suc	931813134960		
13-11-2019	UPI/gadadasu.vi/931814826654/UPI	UPI-	6,000.00(Dr)	29,708.33(Cr)
13-11-2019	UPI/gadadasu.vi/931814834564/UPI	UPI-	57.00(Dr)	29,651.33(Cr)
13-11-2019	UPI/MYAIRTELPRE/931814995076/Pay	UPI-	35.00(Dr)	29,616.33(Cr)
13-11-2019	ment fro	931814481913		
13-11-2019	UPI/neeraja477@/931814861114/UPI	UPI-	4,500.00(Dr)	25,116.33(Cr)
13-11-2019	UPI/neeraja477@/931814090125/UPI	UPI-	4,500.00(Cr)	29,616.33(Cr)
13-11-2019	UPI/8012017047@/931814930573/UPI	UPI-	4,550.00(Dr)	25,066.33(Cr)
13-11-2019	UPI/8012017047@/931814934040/UPI	UPI-	250.00(Dr)	24,816.33(Cr)
13-11-2019	UPI/neeraja477@/931815170950/UPI	UPI-	2,000.00(Cr)	26,816.33(Cr)
13-11-2019		931815576742		

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14-11-2019	VISA- REFUND/111119/9317/CHANDRIKA SRINIVAS FIL(Value Date: 11-11-2019)	931759307648	1.65(Cr)	26,817.98(Cr)
14-11-2019	UPI/9959800236@/931817170745/Pay ment fro	UPI- 931817250560	1,000.00(Dr)	25,817.98(Cr)
14-11-2019	UPI/chandeepmyn/931818282267/UPI	UPI- 931818306947	200.00(Cr)	26,017.98(Cr)
14-11-2019	UPI/1914298699@/931818989622/UPI	UPI- 931818319633	800.00(Dr)	25,217.98(Cr)
15-11-2019	UPI/bharatpe.91/931910748468/Verified Me	UPI- 931910528663	60.00(Dr)	25,157.98(Cr)
15-11-2019	UPI/k.saivenkat/931912499230/UPI	UPI- 931912004225	1,000.00(Cr)	26,157.98(Cr)
15-11-2019	UPI/neeraja477@/931914339569/UPI	UPI- 931914369861	150.00(Cr)	26,307.98(Cr)
15-11-2019	PCD/1628/6TREES AGRO PRIVATE LI/MITHYD151119/15:56	931910047995	655.00(Dr)	25,652.98(Cr)
15-11-2019	UPI/bharatpe903/931915742619/Verified Me	UPI- 931915777981	110.00(Dr)	25,542.98(Cr)
15-11-2019	PCD/1628/CHINA BAZAR/HYDERABAD151119/17:24	931911227267	560.00(Dr)	24,982.98(Cr)
15-11-2019	UPI/mandempavan/931922131319/UPI	UPI- 931922536892	620.00(Dr)	24,362.98(Cr)
16-11-2019	PCD/1628/NUTRI FARM/HYDERABAD161119/12:08	932006555739	1,340.00(Dr)	23,022.98(Cr)
16-11-2019	PCD/1628/TEN 11 VANTILLU/HYDERABAD161119/14:09	932008758730	640.00(Dr)	22,382.98(Cr)
16-11-2019	UPI/saidileep75/932015990901/Food	UPI- 932015702233	200.00(Cr)	22,582.98(Cr)
16-11-2019	UPI/neeraja477@/932015141888/UPI	UPI- 932015714361	50.00(Cr)	22,632.98(Cr)
17-11-2019	PCD/1628/VIJETHA SUPERMARKETS P/HYDERA171119/13:17	932107148185	145.00(Dr)	22,487.98(Cr)
18-11-2019	UPI/airtelin@hd/932208589724/BhartiAir te	UPI- 932208008149	199.00(Dr)	22,288.98(Cr)
18-11-2019	UPI/pcfincial/932208614138/PCFINAN CIAL	UPI- 932208022907	12,221.79(Dr)	10,067.19(Cr)
18-11-2019	Received from PC F XX0981 IMPS REF 932209866162	IMPS- 932209020187	12,200.00(Cr)	22,267.19(Cr)
18-11-2019	UPI/9441210313@/932260042935/Pay ment fro	UPI- 932215645702	148.00(Dr)	22,119.19(Cr)

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19-11-2019	UPI/BHARATPE903/932336918479/Not e that y	UPI-932309184748	160.00(Dr)	21,959.19(Cr)
19-11-2019	UPI/9848498611@/932330099681/4th	UPI-932310271423	1,300.00(Dr)	20,659.19(Cr)
19-11-2019	UPI/8801618246@/932320478434/Pay ment fro	UPI-932310277000	2,200.00(Dr)	18,459.19(Cr)
19-11-2019	MB:SENT TO GADADASU VISALAKSHMI 1213483161	MB-999530500474	5,200.00(Dr)	13,259.19(Cr)
19-11-2019	UPI/bharatpe903/932322408179/Verified Me	UPI-932322227529	240.00(Dr)	13,019.19(Cr)
19-11-2019	PCD/1628/CHANDRIKA SRINIVAS/HYDERABAD191119/23:11	932317511410	120.00(Dr)	12,899.19(Cr)
20-11-2019	UPI/saidileep75/932418341371/UPI	UPI-932418987738	500.00(Cr)	13,399.19(Cr)
20-11-2019	UPI/kgyqde2861@/932442292013/Oid9 7267507	UPI-932418030820	36.00(Dr)	13,363.19(Cr)
20-11-2019	NEFT 1851736949 K VENKATA SATYA CHOWDARY	NEFTINW-0184724389	4,000.00(Cr)	17,363.19(Cr)
20-11-2019	UPI/dvdprasad@o/932421527128/UPI	UPI-932421764978	5,000.00(Cr)	22,363.19(Cr)
20-11-2019	PCD/1628/wificash/888888888888201119/ 22:45	932417195258	8,112.00(Dr)	14,251.19(Cr)
20-11-2019	Received from Chad XX0001 IMPS REF 932422646625	IMPS-932422682177	6,494.00(Cr)	20,745.19(Cr)
21-11-2019	PCD/1628/BPCL CHANDRIKA SRINIVA/S K.V211119/22:31	932517146662	218.35(Dr)	20,526.84(Cr)
22-11-2019	UPI/paytmqr2810/932609986995/UPI	UPI-932609723226	60.00(Dr)	20,466.84(Cr)
22-11-2019	UPI/bharatpe903/932609022603/Verified Me	UPI-932609748836	50.00(Dr)	20,416.84(Cr)
22-11-2019	UPI/8446632549@/932610354504/Note that y	UPI-932610971110	80.00(Dr)	20,336.84(Cr)
22-11-2019	UPI/mandempavan/932622317320/UPI	UPI-932622967908	222.00(Dr)	20,114.84(Cr)
23-11-2019	UPI/bharatpe903/932710778792/Verified Me	UPI-932710793696	110.00(Dr)	20,004.84(Cr)
23-11-2019	VISA- REFUND/191119/9326/CHANDRIKA SRINIVAS FIL(Value Date: 19-11-2019)	932633285610	0.90(Cr)	20,005.74(Cr)
23-11-2019	UPI/neeraja477@/932717797713/UPI	UPI-932717267485	500.00(Dr)	19,505.74(Cr)

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23-11-2019	UPI/goog-paymen/932717650371/UPI	UPI- 932717269411	10.00(Cr)	19,515.74(Cr)
23-11-2019	UPI/7995655770@/932738049546/Pay ment fro	UPI- 932719894277	60.00(Dr)	19,455.74(Cr)
23-11-2019	UPI/satyachowda/932719791487/UPI	UPI- 932719965658	5,300.00(Dr)	14,155.74(Cr)
24-11-2019	UPI/7331127898@/932810635529/Cash bean	UPI- 932810480516	5,000.00(Cr)	19,155.74(Cr)
24-11-2019	PCD/1628/SRI SAI BHAVANI/HYDERABAD241119/13:46	932808683204	310.00(Dr)	18,845.74(Cr)
25-11-2019	UPI/k.saivenkat/932911417425/UPI	UPI- 932911051470	7,000.00(Dr)	11,845.74(Cr)
25-11-2019	UPI/k.saivenkat/932911130915/UPI	UPI- 932911147694	4,700.00(Cr)	16,545.74(Cr)
25-11-2019	UPI/Q21117445@y/932952589194/Note that y	UPI- 932913620869	40.00(Dr)	16,505.74(Cr)
25-11-2019	UPI/8012017047@/932914307306/UPI	UPI- 932914742956	2,300.00(Dr)	14,205.74(Cr)
25-11-2019	UPI/neeraja477@/932914287107/UPI	UPI- 932914824985	3,580.00(Cr)	17,785.74(Cr)
25-11-2019	PCD/1628/SMAAASH FUNCENTRAL/HYDERABAD251119/19: 01	932913547136	500.00(Dr)	17,285.74(Cr)
25-11-2019	PCD/1628/SMAAASH FUNCENTRAL/HYDERABAD251119/19: 10	932913560312	500.00(Dr)	16,785.74(Cr)
25-11-2019	UPI/add- money@p/932944380286/Oid97662757	UPI- 932920216560	80.00(Dr)	16,705.74(Cr)
25-11-2019	UPI/7995655770@/932980299051/Pay ment fro	UPI- 932920225901	80.00(Cr)	16,785.74(Cr)
25-11-2019	UPI/goog-paymen/932920196223/UPI	UPI- 932920292238	10.00(Cr)	16,795.74(Cr)
25-11-2019	PCD/1628/CHANDRIKA SRINIVAS/HYDERABAD251119/20:28	932914451093	220.00(Dr)	16,575.74(Cr)
26-11-2019	UPI/8500965977@/933009729989/UPI	UPI- 933009568708	60.00(Dr)	16,515.74(Cr)
26-11-2019	UPI/Q21117445@y/933044765836/Note that y	UPI- 933011883055	120.00(Dr)	16,395.74(Cr)
26-11-2019	UPI/paytmqr2810/933011497864/Note that y	UPI- 933011896808	16.00(Dr)	16,379.74(Cr)
26-11-2019	UPI/7729884457@/933056774755/Pay ment fro	UPI- 933014620553	60.00(Cr)	16,439.74(Cr)

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26-11-2019	UPI/9542727705@/933032073657/Pay	UPI-933016109133	10.00(Cr)	16,449.74(Cr)
26-11-2019	UPI/8919703734@/933064006945/Pay	UPI-933016109796	10.00(Cr)	16,459.74(Cr)
26-11-2019	UPI/9550638770@/933064955613/Pay	UPI-933016111705	10.00(Cr)	16,469.74(Cr)
26-11-2019	UPI/liyakatkhat/933016005680/UPI	UPI-933016142832	44.00(Dr)	16,425.74(Cr)
26-11-2019	UPI/udr48m4e@ye/933016003905/UPI	UPI-933016153137	40.00(Dr)	16,385.74(Cr)
26-11-2019	UPI/udaansupers/933016935245/SuperSUPI-	UPI-933016161495	2.00(Cr)	16,387.74(Cr)
27-11-2019	UPI/dvdprasad@o/933119249871/UPI	UPI-933119734723	800.00(Dr)	15,587.74(Cr)
28-11-2019	UPI/Q21117445@y/933222112758/Note	UPI-933211578508	150.00(Dr)	15,437.74(Cr)
28-11-2019	UPI/neeraja477@/933211965793/UPI	UPI-933211681789	5,275.00(Dr)	10,162.74(Cr)
28-11-2019	UPI/neeraja477@/933211394162/UPI	UPI-933211703076	5,000.00(Cr)	15,162.74(Cr)
28-11-2019	UPI/62004273756/933211020137/UPI	UPI-933211715005	500.00(Dr)	14,662.74(Cr)
28-11-2019	SALARY FOR THE MONTH OF OCT 2019		18,000.00(Cr)	32,662.74(Cr)
28-11-2019	UPI/7997509747@/933218789712/Pay	UPI-933218411944	500.00(Cr)	33,162.74(Cr)
28-11-2019	UPI/9441210313@/933254322871/Pay	UPI-933218414999	500.00(Dr)	32,662.74(Cr)
28-11-2019	VISA-REFUND/251119/9331/CHANDRIKA SRINIVAS FIL(Value Date: 25-11-2019)	933197813365	1.65(Cr)	32,664.39(Cr)
28-11-2019	PCD/1628/CHANDRIKA SRINIVAS/HYDERABAD281119/22:06	933216895945	220.00(Dr)	32,444.39(Cr)
28-11-2019	UPI/pcfincial/933222636388/PCFINANUPI-	UPI-933222442477	14,040.22(Dr)	18,404.17(Cr)
29-11-2019	Received from RAZO XX0070 IMPS REF 933308489508	IMPS-933308331235	14,200.00(Cr)	32,604.17(Cr)
29-11-2019	UPI/9441210313@/933324991712/Pay	UPI-933308904452	1,500.00(Dr)	31,104.17(Cr)
29-11-2019	UPI/7997509747@/933316361185/Pay	UPI-933308905080	500.00(Dr)	30,604.17(Cr)

CHEEDU PRASEN KUMAR

Period : 01-11-2019 to 31-01-2020

Cust.ReIn.No : 306026705

Account No : 0612788709

FLAT NO 103 PLOT NO 529 530

Currency : INR

SATYA SAI NIWAS PHASE 6TH KPHB

Branch : MADHAPUR

COLONY

Nominee Registered : N

HYDERABAD - 500072

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
29-11-2019	PCD/1628/Kredit Bee/8888888888291119/08:13	933302214898	2,614.42(Dr)	27,989.75(Cr)
29-11-2019	UPI/9493111624@/933330995538/Pay ment fro	UPI- 933310383288	100.00(Cr)	28,089.75(Cr)
29-11-2019	UPI/Q21117445@y/933340586386/Note that y	UPI- 933310412685	200.00(Dr)	27,889.75(Cr)
29-11-2019	PCD/1628/6 TREES AGRO PRIVATE L/IMIHYD291119/10:57	933305038409	703.00(Dr)	27,186.75(Cr)
29-11-2019	UPI/neeraja477@/933314318933/UPI	UPI- 933314295076	300.00(Cr)	27,486.75(Cr)
29-11-2019	UPI/9493111624@/933314319124/Pay ment fro	UPI- 933314337186	350.00(Dr)	27,136.75(Cr)
29-11-2019	UPI/9493111624@/933342973401/Pay ment fro	UPI- 933314384782	170.00(Dr)	26,966.75(Cr)
30-11-2019	UPI/7997509747@/933418702981/Pay ment fro	UPI- 933409429216	50.00(Cr)	27,016.75(Cr)
30-11-2019	UPI/paytmqr2810/933409921562/Note that y	UPI- 933409476855	60.00(Dr)	26,956.75(Cr)
30-11-2019	UPI/Q21117445@y/933427345052/Pay ment fro	UPI- 933409500005	100.00(Dr)	26,856.75(Cr)
30-11-2019	UPI/62004273756/933411781043/UPI	UPI- 933411827349	4,800.00(Dr)	22,056.75(Cr)
30-11-2019	UPI/7331127898@/933432911633/Pay ment fro	UPI- 933416253412	2,275.00(Dr)	19,781.75(Cr)
30-11-2019	UPI/7331127898@/933448392994/Saty a	UPI- 933416310112	4,500.00(Cr)	24,281.75(Cr)
30-11-2019	UPI/Q30061526@y/933416109797/Note that y	UPI- 933416375760	310.00(Dr)	23,971.75(Cr)
30-11-2019	UPI/BHARATPE.91/933451683456/Note that y	UPI- 933417636699	40.00(Dr)	23,931.75(Cr)
01-12-2019	PCD/1628/VIJETHA SUPERMARKETS P/HYDERA011219/10:24	933504071109	465.00(Dr)	23,466.75(Cr)
01-12-2019	ATL/1628/504644/+PRAGATHI NAGAR HYDERA011219/10:31	6813	500.00(Dr)	22,966.75(Cr)
01-12-2019	VISA- REFUND/281119/9334/CHANDRIKA SRINIVAS FIL(Value Date: 28-11-2019)	933421158328	1.65(Cr)	22,968.40(Cr)
02-12-2019	UPI/manish.pamp/933611517694/UPI	UPI- 933611850420	20.00(Dr)	22,948.40(Cr)
02-12-2019	PCD/1628/OPTIVAL HEALTH,./HYDERABAD021219/16:20	933610859610	130.00(Dr)	22,818.40(Cr)

CHEEDU PRASEN KUMAR

Period : 01-11-2019 to 31-01-2020

Cust.ReIn.No : 306026705

Account No : 0612788709

FLAT NO 103 PLOT NO 529 530

Currency : INR

SATYA SAI NIWAS PHASE 6TH KPHB

Branch : MADHAPUR

COLONY

Nominee Registered : N

HYDERABAD - 500072

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
02-12-2019	UPI/9676282576@/933672794266/Pay	UPI-	200.00(Dr)	22,618.40(Cr)
03-12-2019	ment fro	933618782024		
03-12-2019	UPI/cashfree@ye/933712439285/UPI	UPI-	200.00(Dr)	22,418.40(Cr)
03-12-2019	Received from bore XX0010 IMPS REF	933712525409		
03-12-2019	933712868553	IMPS-	1.00(Cr)	22,419.40(Cr)
03-12-2019	Received from bore XX0010 IMPS REF	933712097981		
03-12-2019	933712869790	IMPS-	5,000.00(Cr)	27,419.40(Cr)
03-12-2019	Received from bore XX0010 IMPS REF	933712099884		
03-12-2019	933712870411	IMPS-	500.00(Cr)	27,919.40(Cr)
03-12-2019	UPI/9959590949@/933756540104/Mone	UPI-	7,851.00(Dr)	20,068.40(Cr)
03-12-2019	y	933714058323		
03-12-2019	UPI/9959590949@/933756349718/Pay	UPI-	100.00(Cr)	20,168.40(Cr)
03-12-2019	ment fro	933714071326		
03-12-2019	UPI/paytmqr2810/933745163900/Note	UPI-	30.00(Dr)	20,138.40(Cr)
03-12-2019	that y	933715401179		
03-12-2019	Chrg: IMPS Transaction Dated On 16-	TBMS-	5.90(Dr)	20,132.50(Cr)
03-12-2019	Oct-2019	455261759		
03-12-2019	UPI/9493111624@/933736627183/Pay	UPI-	200.00(Cr)	20,332.50(Cr)
04-12-2019	ment fro	933718156614		
04-12-2019	PCD/1628/BPCL CHANDRIKA	933804144205	218.35(Dr)	20,114.15(Cr)
04-12-2019	SRINIVA/S K.V041219/09:43			
04-12-2019	UPI/paytmqr2810/933820901660/Note	UPI-	60.00(Dr)	20,054.15(Cr)
04-12-2019	that y	933810509534		
04-12-2019	UPI/Q21117445@y/933840646247/Note	UPI-	100.00(Dr)	19,954.15(Cr)
04-12-2019	that y	933810529160		
04-12-2019	UPI/k.saivenkat/933815466152/UPI	UPI-	2,000.00(Cr)	21,954.15(Cr)
04-12-2019		933815938957		
04-12-2019	UPI/BHARATPE.91/933816994268/Note	UPI-	60.00(Dr)	21,894.15(Cr)
04-12-2019	that y	933816340247		
04-12-2019	UPI/7207382789@/933868876449/Pay	UPI-	3,000.00(Cr)	24,894.15(Cr)
04-12-2019	ment fro	933817666493		
04-12-2019	UPI/7331127898@/933817960347/Pay	UPI-	5,850.00(Dr)	19,044.15(Cr)
04-12-2019	ment fro	933817696899		
04-12-2019	UPI/7331127898@/933834979347/Pay	UPI-	18.00(Dr)	19,026.15(Cr)
04-12-2019	ment fro	933817704117		
04-12-2019	UPI/7331127898@/933872082720/Pras	UPI-	6,000.00(Cr)	25,026.15(Cr)
04-12-2019	en	933818908655		
04-12-2019	UPI/7207382789@/933818640854/Pay	UPI-	3,000.00(Dr)	22,026.15(Cr)
04-12-2019	ment fro	933818931267		
04-12-2019	UPI/7732045371@/933857333334/Pay	UPI-	5.00(Dr)	22,021.15(Cr)
04-12-2019	ment fro	933819130609		

CHEEDU PRASEN KUMAR

Period : 01-11-2019 to 31-01-2020

Cust.ReIn.No : 306026705

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FLAT NO 103 PLOT NO 529 530

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SATYA SAI NIWAS PHASE 6TH KPHB

Branch : MADHAPUR

COLONY

Nominee Registered : N

HYDERABAD - 500072

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
04-12-2019	UPI/7207382789@/933863140644/Pay ment fro	UPI- 933821090191	190.00(Dr)	21,831.15(Cr)
04-12-2019	UPI/sundarisuha/933823283959/UPI	UPI- 933823443204	50.00(Cr)	21,881.15(Cr)
05-12-2019	UPI/dhanunjay.r/933927403809/Paymen t fro	UPI- 933909027777	600.00(Dr)	21,281.15(Cr)
05-12-2019	UPI/9550638770@/933910774952/Pay ment fro	UPI- 933910240820	10.00(Cr)	21,291.15(Cr)
05-12-2019	MB:SENT TO MULAGAPATI SUSHMA 5912891739	MB- 999522693574	300.00(Dr)	20,991.15(Cr)
05-12-2019	PCD/1628/6 TREES AGRO PRIVATE L/IMIHYD051219/11:07	933905053250	639.00(Dr)	20,352.15(Cr)
05-12-2019	UPI/q21117445@y/933911459848/UPI	UPI- 933911553701	100.00(Dr)	20,252.15(Cr)
05-12-2019	UPI/8919703734@/933933767368/Pay ment fro	UPI- 933911752367	10.00(Cr)	20,262.15(Cr)
05-12-2019	UPI/liyakatkhat/933926404640/Note that y	UPI- 933913112971	80.00(Dr)	20,182.15(Cr)
05-12-2019	UPI/BHARATPE.91/933960392653/Note that y	UPI- 933915761908	60.00(Dr)	20,122.15(Cr)
06-12-2019	UPI/paytmqr2810/934010312697/Note that y	UPI- 934010867964	20.00(Dr)	20,102.15(Cr)
06-12-2019	UPI/8500965977@/934020123495/Note that y	UPI- 934010911770	60.00(Dr)	20,042.15(Cr)
06-12-2019	UPI/paytmqr2810/934015592009/Note that y	UPI- 934015426580	30.00(Dr)	20,012.15(Cr)
06-12-2019	PCD/1628/VIJETHA/HYDERABAD061219 9/19:06	934013995146	175.00(Dr)	19,837.15(Cr)
06-12-2019	UPI/7207382789@/934088051800/Pay ment fro	UPI- 934022460065	270.00(Dr)	19,567.15(Cr)
07-12-2019	PCD/1628/JOCKEY/HYDERABAD071219 9/17:13	934111112654	799.00(Dr)	18,768.15(Cr)
07-12-2019	UPI/BHARATPE910/934151657689/Not e that y	UPI- 934117497589	40.00(Dr)	18,728.15(Cr)
07-12-2019	PCD/1628/SHOW ME STYLZ/HYDERABAD071219/21:59	934116711807	445.00(Dr)	18,283.15(Cr)
09-12-2019	UPI/mandempavan/934318399434/UPI	UPI- 934318546749	7,000.00(Cr)	25,283.15(Cr)
09-12-2019	UPI/dvdprasad@o/934318929966/UPI	UPI- 934318547594	7,000.00(Cr)	32,283.15(Cr)
09-12-2019	UPI/mandempavan/934318405165/UPI	UPI- 934318549091	2,000.00(Cr)	34,283.15(Cr)

CHEEDU PRASEN KUMAR

Period : 01-11-2019 to 31-01-2020

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Nominee Registered : N

FLAT NO 103 PLOT NO 529 530

SATYA SAI NIWAS PHASE 6TH KPHB

COLONY

HYDERABAD - 500072

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
09-12-2019	PCD/1628/NEW GOLD GYM/HYDERABAD091219/19:00	934319402999	16,000.00(Dr)	18,283.15(Cr)
10-12-2019	UPI/mandempavan/934408928677/UPI	UPI- 934408225154	3,000.00(Cr)	21,283.15(Cr)
10-12-2019	UPI/dvdprasad@o/934408845572/UPI	UPI- 934408318268	2,500.00(Cr)	23,783.15(Cr)
10-12-2019	UPI/7997509747@/934420508105/Pay ment fro	UPI- 934410575585	6,000.00(Cr)	29,783.15(Cr)
10-12-2019	SALARY FOR THE MONTH OF NOV		18,000.00(Cr)	47,783.15(Cr)
10-12-2019	UPI/7997509747@/934440240045/Pay ment fro	UPI- 934410579168	300.00(Cr)	48,083.15(Cr)
10-12-2019	PCD/1628/wificash/88888888888101219/ 10:14	934404798051	8,628.50(Dr)	39,454.65(Cr)
10-12-2019	UPI/neeraja477@/934410776821/UPI	UPI- 934410642232	50.00(Cr)	39,504.65(Cr)
10-12-2019	NEFT CMS1325816434 CHADHA FINANCE LIMITED	NEFTINW- 0188084466	6,876.00(Cr)	46,380.65(Cr)
10-12-2019	UPI/spandana.ti/934417145273/Kitty party	UPI- 934417654434	3,000.00(Cr)	49,380.65(Cr)
10-12-2019	UPI/pcffinancial/934434787219/Note that y	UPI- 934417749645	16,339.22(Dr)	33,041.43(Cr)
10-12-2019	Received from RAZO XX0070 IMPS REF 934417390453	IMPS- 934417483964	15,000.00(Cr)	48,041.43(Cr)
10-12-2019	UPI/7207382789@/934434154341/Pay ment fro	UPI- 934417796913	2,500.00(Dr)	45,541.43(Cr)
10-12-2019	UPI/7995655770@/934417827226/Pay ment fro	UPI- 934417799916	5,000.00(Dr)	40,541.43(Cr)
10-12-2019	UPI/neeraja477@/934418153082/UPI	UPI- 934418826986	5,800.00(Dr)	34,741.43(Cr)
10-12-2019	UPI/neeraja477@/934418235237/UPI	UPI- 934418851206	6,000.00(Cr)	40,741.43(Cr)
10-12-2019	UPI/9966585977@/934421751331/Pay ment fro	UPI- 934421006485	5,500.00(Dr)	35,241.43(Cr)
10-12-2019	ATL/1628/800001/+AARTI ARCADE KPHB CO101219/21:37	934421001276	3,000.00(Dr)	32,241.43(Cr)
11-12-2019	PCD/1628/TEN 11 VANTILLU/HYDERABAD111219/13:49	934508254615	609.00(Dr)	31,632.43(Cr)
11-12-2019	UPI/k.saivenkat/934514144265/Ball	UPI- 934514563374	20.00(Cr)	31,652.43(Cr)
11-12-2019	UPI/8919703734@/934515498390/Pay ment fro	UPI- 934515913250	30.00(Cr)	31,682.43(Cr)

CHEEDU PRASEN KUMAR

Period : 01-11-2019 to 31-01-2020

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FLAT NO 103 PLOT NO 529 530

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SATYA SAI NIWAS PHASE 6TH KPHB

Branch : MADHAPUR

COLONY

Nominee Registered : N

HYDERABAD - 500072

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
12-12-2019	UPI/neeraja477@/934610565443/UPI	UPI- 934610793746	70.00(Cr)	31,752.43(Cr)
12-12-2019	UPI/paytmqr2810/934616636675/Note that y	UPI- 934616305717	90.00(Dr)	31,662.43(Cr)
12-12-2019	PCD/1628/Ns grills/HYDERABAD121219/22:49	934617979353	480.00(Dr)	31,182.43(Cr)
13-12-2019	UPI/paytmqr2810/934710200213/Note that y	UPI- 934710098827	60.00(Dr)	31,122.43(Cr)
13-12-2019	UPI/Q21117445@y/934740587944/Pay ment fro	UPI- 934710129416	50.00(Dr)	31,072.43(Cr)
13-12-2019	UPI/BHARATPE098/934772498653/Not e that y	UPI- 934718448701	200.00(Dr)	30,872.43(Cr)
13-12-2019	UPI/8919703734@/934788748782/Pay ment fro	UPI- 934722647390	20.00(Cr)	30,892.43(Cr)
13-12-2019	UPI/BHARATPE907/934723537275/Not e that y	UPI- 934723731007	300.00(Dr)	30,592.43(Cr)
14-12-2019	UPI/paytmqr2810/934833999616/Note that y	UPI- 934811611386	130.00(Dr)	30,462.43(Cr)
14-12-2019	UPI/mandempavan/934811933734/UPI	UPI- 934811613239	130.00(Cr)	30,592.43(Cr)
14-12-2019	UPI/paytmqr2810/934822891705/Note that y	UPI- 934811617076	40.00(Dr)	30,552.43(Cr)
14-12-2019	UPI/7995655770@/934812627833/Pay ment fro	UPI- 934812808732	95.00(Dr)	30,457.43(Cr)
14-12-2019	PCD/1628/VIJETHA/HYDERABAD141219/12:39	934807999225	70.85(Dr)	30,386.58(Cr)
14-12-2019	UPI/9581985253@/934860093636/Pay ment fro	UPI- 934820250627	100.00(Dr)	30,286.58(Cr)
16-12-2019	UPI/paytmqr2810/935010730447/Note that y	UPI- 935010240589	90.00(Dr)	30,196.58(Cr)
16-12-2019	UPI/paytmqr2810/935020525478/Note that y	UPI- 935010267126	30.00(Dr)	30,166.58(Cr)
16-12-2019	UPI/9441210313@/935010907673/Pay ment fro	UPI- 935010322531	50.00(Cr)	30,216.58(Cr)
16-12-2019	UPI/Q46259020@y/935040622628/Note that y	UPI- 935010382208	65.00(Dr)	30,151.58(Cr)
16-12-2019	UPI/7207382789@/935021407391/Pay ment fro	UPI- 935021624250	10.00(Dr)	30,141.58(Cr)
17-12-2019	Chrg: IMPS Transaction Dated On 08- Nov-2019	TBMS- 467549009	5.90(Dr)	30,135.68(Cr)
17-12-2019	UPI/7382285737@/935112424299/Pay ment fro	UPI- 935112064075	4,500.00(Cr)	34,635.68(Cr)

CHEEDU PRASEN KUMAR

Period : 01-11-2019 to 31-01-2020

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SATYA SAI NIWAS PHASE 6TH KPHB

Branch : MADHAPUR

COLONY

Nominee Registered : N

HYDERABAD - 500072

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
17-12-2019	UPI/7207382789@/935126255034/Pay	UPI-	2,500.00(Cr)	38,135.68(Cr)
17-12-2019	ment fro	935113411596		
17-12-2019	UPI/7331127898@/935132545721/Pay	UPI-	6,950.00(Dr)	31,185.68(Cr)
17-12-2019	ment fro	935116182837		
17-12-2019	UPI/7331127898@/935132460803/Pras	UPI-	6,600.00(Cr)	37,785.68(Cr)
17-12-2019	en	935116204857		
17-12-2019	UPI/BHARATPE.91/935164022628/Note	UPI-	150.00(Dr)	37,635.68(Cr)
17-12-2019	that y	935116219654		
18-12-2019	PCD/1628/KRAZYBEE/MUMBAI181219/	935202097562	2,625.53(Dr)	35,010.15(Cr)
18-12-2019	08:01			
18-12-2019	Received from FINN XX0330 IMPS REF	IMPS-	4,587.00(Cr)	39,597.15(Cr)
18-12-2019	935208153608	935208188177		
18-12-2019	UPI/paytmqr2810/935230542046/Note	UPI-	60.00(Dr)	39,537.15(Cr)
18-12-2019	that y	935210939895		
18-12-2019	UPI/satyachowda/935214318417/UPI	UPI-	10.00(Cr)	39,547.15(Cr)
18-12-2019		935214104078		
18-12-2019	UPI/kvschowdary/935228535836/Payme	UPI-	10.00(Dr)	39,537.15(Cr)
18-12-2019	nt fro	935214108811		
18-12-2019	UPI/neeraja477@/935214196558/UPI	UPI-	2,000.00(Dr)	37,537.15(Cr)
18-12-2019		935214212170		
18-12-2019	UPI/ramdarling0/935215525146/UPI	UPI-	780.00(Dr)	36,757.15(Cr)
18-12-2019		935215463877		
18-12-2019	UPI/goog-paymen/935216949481/UPI	UPI-	5.00(Cr)	36,762.15(Cr)
18-12-2019		935216495201		
18-12-2019	ATL/1628/800001/+HIG PHASE 6 KPHB	935218000122	3,500.00(Dr)	33,262.15(Cr)
18-12-2019	COLO181219/18:55			
18-12-2019	UPI/paytmqr2810/935260486995/Note	UPI-	135.00(Dr)	33,127.15(Cr)
18-12-2019	that y	935220744457		
18-12-2019	UPI/Q61150556@y/935280170173/Note	UPI-	80.00(Dr)	33,047.15(Cr)
18-12-2019	that y	935220780433		
19-12-2019	UPI/paytmqr2810/935320596401/Note	UPI-	130.00(Dr)	32,917.15(Cr)
19-12-2019	that y	935310237970		
19-12-2019	UPI/paytmqr2810/935330595016/Note	UPI-	10.00(Dr)	32,907.15(Cr)
19-12-2019	that y	935310250809		
19-12-2019	UPI/Q21117445@y/935310154126/Note	UPI-	50.00(Dr)	32,857.15(Cr)
19-12-2019	that y	935310316623		
19-12-2019	UPI/BHARATPE.91/935312096061/Note	UPI-	150.00(Dr)	32,717.15(Cr)
19-12-2019	that y	935312798432		
19-12-2019	UPI/udr48m4e@ye/935345498022/On	UPI-	65.00(Dr)	32,652.15(Cr)
19-12-2019	tapping	935315594465		
19-12-2019	UPI/udaansupers/935315264237/SuperSUPI-	935315603232	3.25(Cr)	32,655.40(Cr)
19-12-2019	aver			

CHEEDU PRASEN KUMAR

Period : 01-11-2019 to 31-01-2020

Cust.ReIn.No : 306026705

Account No : 0612788709

Currency : INR

Branch : MADHAPUR

Nominee Registered : N

FLAT NO 103 PLOT NO 529 530

SATYA SAI NIWAS PHASE 6TH KPHB

COLONY

HYDERABAD - 500072

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
20-12-2019	PCD/1628/CHANDRIKA SRINIVAS/HYDERABAD201219/09:32	935404054983	220.00(Dr)	32,435.40(Cr)
20-12-2019	UPI/Q21117445@y/935430132118/Pay ment fro	UPI- 935410558493	50.00(Dr)	32,385.40(Cr)
20-12-2019	UPI/BHARATPE907/935422545743/On tapping	UPI- 935422957379	620.00(Dr)	31,765.40(Cr)
21-12-2019	UPI/paytmqr2810/935510193922/On tapping	UPI- 935510706821	110.00(Dr)	31,655.40(Cr)
21-12-2019	UPI/Q21117445@y/935510927676/Pay ment fro	UPI- 935510796402	50.00(Dr)	31,605.40(Cr)
21-12-2019	UPI/9959590949@/935524122455/Pay ment fro	UPI- 935512274847	450.00(Dr)	31,155.40(Cr)
21-12-2019	UPI/dvdprasad@o/935513765381/UPI	UPI- 935513519354	15,500.00(Cr)	46,655.40(Cr)
21-12-2019	UPI/9642415775@/935513859456/Pay ment fro	UPI- 935513541504	2,000.00(Cr)	48,655.40(Cr)
21-12-2019	UPI/pcffinancial/935548249939/On tapping	UPI- 935516371129	17,259.22(Dr)	31,396.18(Cr)
21-12-2019	Received from PC F XX0981 IMPS REF 935516263491	IMPS- 935516223816	15,000.00(Cr)	46,396.18(Cr)
21-12-2019	PCD/1628/wificash/8888888888211219/ 16:25	935510142182	9,139.00(Dr)	37,257.18(Cr)
21-12-2019	ATL/1628/504594/INDUSIND BANK LIMITEDH211219/16:42	935516031882	100.00(Dr)	37,157.18(Cr)
21-12-2019	NEFT CMS1336495829 CHADHA FINANCE LIMITED ICIC000	NEFTINW- 0190016971	7,258.00(Cr)	44,415.18(Cr)
21-12-2019	UPI/9959590949@/935572234876/Pay ment fro	UPI- 935518045219	450.00(Dr)	43,965.18(Cr)
21-12-2019	UPI/7207382789@/935584431889/Pay ment fro	UPI- 935521815116	4,000.00(Dr)	39,965.18(Cr)
21-12-2019	UPI/9848498611@/935584796671/Pay ment fro	UPI- 935521818560	1,300.00(Dr)	38,665.18(Cr)
21-12-2019	UPI/8801618246@/935521998740/5th emi	UPI- 935521820670	2,200.00(Dr)	36,465.18(Cr)
21-12-2019	UPI/mandempavan/935521828394/UPI	UPI- 935521826182	450.00(Cr)	36,915.18(Cr)
21-12-2019	UPI/9959590949@/935563822829/Pava n money	UPI- 935521831533	450.00(Dr)	36,465.18(Cr)
21-12-2019	UPI/BHARATPE.90/935584008102/On tapping	UPI- 935521025963	85.00(Dr)	36,380.18(Cr)
21-12-2019	UPI/9959590949@/935588778235/Pay ment fro	UPI- 935522140907	50.00(Cr)	36,430.18(Cr)

CHEEDU PRASEN KUMAR

Period : 01-11-2019 to 31-01-2020

Cust.ReIn.No : 306026705

Account No : 0612788709

FLAT NO 103 PLOT NO 529 530

Currency : INR

SATYA SAI NIWAS PHASE 6TH KPHB

Branch : MADHAPUR

COLONY

Nominee Registered : N

HYDERABAD - 500072

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
22-12-2019	UPI/kvschowdary/935612161437/Payme nt fro	UPI- 935612345705	210.00(Dr)	36,220.18(Cr)
22-12-2019	UPI/BHARATPE.90/935676827558/On tapping	UPI- 935619288088	180.00(Dr)	36,040.18(Cr)
22-12-2019	PCD/1628/BLUEZ,/HYDERABAD221219 /20:33	935615568714	650.00(Dr)	35,390.18(Cr)
23-12-2019	VISA- REFUND/201219/9356/CHANDRIKA SRINIVAS FIL(Value Date: 20-12-2019)	935640051963	1.65(Cr)	35,391.83(Cr)
24-12-2019	UPI/saidileep75/935810399794/UPI	UPI- 935810259260	4,000.00(Cr)	39,391.83(Cr)
24-12-2019	UPI/neeraja477@/935810059917/UPI	UPI- 935810274280	500.00(Cr)	39,891.83(Cr)
24-12-2019	UPI/7997509747@/935820196069/Pay ment fro	UPI- 935810279323	5,991.00(Dr)	33,900.83(Cr)
24-12-2019	UPI/7997509747@/935810469651/Pay ment fro	UPI- 935810294765	7,000.00(Cr)	40,900.83(Cr)
24-12-2019	UPI/neeraja477@/935810478666/UPI	UPI- 935810307552	6,911.00(Dr)	33,989.83(Cr)
24-12-2019	UPI/goog-paymen/935810626029/UPI	UPI- 935810310438	11.00(Cr)	34,000.83(Cr)
24-12-2019	UPI/neeraja477@/935810131766/UPI	UPI- 935810326794	6,500.00(Cr)	40,500.83(Cr)
24-12-2019	UPI/kvschowdary/935811487110/Payme nt fro	UPI- 935811420455	7,863.00(Dr)	32,637.83(Cr)
24-12-2019	UPI/kvschowdary/935811800046/Payme nt fro	UPI- 935811431877	7,200.00(Cr)	39,837.83(Cr)
24-12-2019	UPI/9700880842@/935833108445/Pay ment fro	UPI- 935811596889	300.00(Dr)	39,537.83(Cr)
24-12-2019	UPI/paytmqr2810/935812311177/On tapping	UPI- 935812962958	25.00(Dr)	39,512.83(Cr)
25-12-2019	UPI/7207382789@/935944716729/Pay ment fro	UPI- 935922117948	220.00(Dr)	39,292.83(Cr)
25-12-2019	UPI/Q36321559@y/935966771563/On tapping	UPI- 935922128082	32.00(Dr)	39,260.83(Cr)
26-12-2019	UPI/9652610354@/936011653012/Pay ment fro	UPI- 936011411962	4,600.00(Dr)	34,660.83(Cr)
26-12-2019	UPI/neeraja477@/936012498395/UPI	UPI- 936012682239	4,600.00(Cr)	39,260.83(Cr)
26-12-2019	UPI/8012017047@/936012725824/UPI	UPI- 936012692769	4,600.00(Dr)	34,660.83(Cr)

CHEEDU PRASEN KUMAR

Period : 01-11-2019 to 31-01-2020

Cust.ReIn.No : 306026705

Account No : 0612788709

Currency : INR

Branch : MADHAPUR

Nominee Registered : N

FLAT NO 103 PLOT NO 529 530

SATYA SAI NIWAS PHASE 6TH KPHB

COLONY

HYDERABAD - 500072

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
26-12-2019	UPI/neeraja477@/936014096809/UPI	UPI- 936014184681	4,469.00(Cr)	39,129.83(Cr)
26-12-2019	UPI/62004273756/936014466216/UPI	UPI- 936014208441	4,500.00(Dr)	34,629.83(Cr)
27-12-2019	UPI/paytmqr2810/936130217435/On tapping	UPI- 936110701021	50.00(Dr)	34,579.83(Cr)
27-12-2019	UPI/k.saivenkat/936112023575/Ball	UPI- 936112261484	20.00(Cr)	34,599.83(Cr)
27-12-2019	UPI/8919703734@/936152598928/Pay ment fro	UPI- 936113390452	20.00(Cr)	34,619.83(Cr)
27-12-2019	UPI/9550638770@/936126850097/Pay ment fro	UPI- 936113567782	20.00(Cr)	34,639.83(Cr)
27-12-2019	UPI/Q30129487@y/936139392576/On tapping	UPI- 936113578167	60.00(Dr)	34,579.83(Cr)
27-12-2019	UPI/rapido.razo/936121047589/On tapping	UPI- 936121926943	65.00(Dr)	34,514.83(Cr)
28-12-2019	UPI/rapido.razo/936234527974/On tapping	UPI- 936217277177	57.00(Dr)	34,457.83(Cr)
28-12-2019	UPI/rapido.razo/936221443535/On tapping	UPI- 936221498970	75.00(Dr)	34,382.83(Cr)
28-12-2019	UPI/7799217494@/936284703708/Pay ment fro	UPI- 936221669596	84.00(Dr)	34,298.83(Cr)
29-12-2019	UPI/mandempavan/936312568247/UPI	UPI- 936312170501	14,500.00(Cr)	48,798.83(Cr)
29-12-2019	UPI/pcffinancial/036312985191/PCFINAN CIAL	UPI- 936312179194	17,259.22(Dr)	31,539.61(Cr)
29-12-2019	Received from PC F XX0981 IMPS REF 936312520883	IMPS- 936312657028	15,000.00(Cr)	46,539.61(Cr)
29-12-2019	UPI/7995655770@/936336723597/Pay ment fro	UPI- 936312213538	14,250.00(Dr)	32,289.61(Cr)
29-12-2019	UPI/7995655770@/936324493876/Pay ment fro	UPI- 936312222474	250.00(Dr)	32,039.61(Cr)
29-12-2019	UPI/add- money@p/936320688286/Oid10005347	UPI- 936320390447	185.00(Dr)	31,854.61(Cr)
29-12-2019	UPI/add- money@p/936320785555/Oid10005484	UPI- 936320421918	245.00(Dr)	31,609.61(Cr)
29-12-2019	UPI/chaitanyanc/936320036100/UPI	UPI- 936320436479	245.00(Cr)	31,854.61(Cr)
29-12-2019	UPI/chaitanyanc/936321212599/UPI	UPI- 936321586755	100.00(Cr)	31,954.61(Cr)
29-12-2019	UPI/BHARATPE098/936321857750/	UPI-	110.00(Dr)	31,844.61(Cr)

CHEEDU PRASEN KUMAR

Period : 01-11-2019 to 31-01-2020

Cust.ReIn.No : 306026705

Account No : 0612788709

Currency : INR

Branch : MADHAPUR

Nominee Registered : N

FLAT NO 103 PLOT NO 529 530

SATYA SAI NIWAS PHASE 6TH KPHB

COLONY

HYDERABAD - 500072

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	On tapping	936321603752		
30-12-2019	UPI/7995655770@/936410429176/Pay	UPI-	4,200.00(Cr)	36,044.61(Cr)
	ment fro	936410747326		
30-12-2019	UPI/kvschowdary/936440786953/Payme	UPI-	4,000.00(Dr)	32,044.61(Cr)
	nt fro	936410761198		
30-12-2019	UPI/kvschowdary/936440902444/Payme	UPI-	136.00(Dr)	31,908.61(Cr)
	nt fro	936410763624		
30-12-2019	UPI/kvschowdary/936410111487/Satya	UPI-	4,469.00(Cr)	36,377.61(Cr)
		936410795171		
30-12-2019	UPI/7995655770@/936410423723/Pay	UPI-	4,200.00(Dr)	32,177.61(Cr)
	ment fro	936410798640		
30-12-2019	UPI/udr48m4e@ye/936415077140/UPI	UPI-	150.00(Dr)	32,027.61(Cr)
		936415215375		
30-12-2019	UPI/udaansupers/936419878971/SuperSUPI-		7.50(Cr)	32,035.11(Cr)
	aver	936419551407		
31-12-2019	UPI/rapido.razo/936548025509/On	UPI-	65.00(Dr)	31,970.11(Cr)
	tapping	936512191731		
31-12-2019	UPI/paytmqr2810/936568237898/On	UPI-	20.00(Dr)	31,950.11(Cr)
	tapping	936517822647		
31-12-2019	PCD/1628/KYR	936515819895	490.00(Dr)	31,460.11(Cr)
	WINES/HYDERABAD311219/21:02			
31-12-2019	UPI/9581985253@/936522987626/Pay	UPI-	130.00(Dr)	31,330.11(Cr)
	ment fro	936522674987		
31-12-2019	UPI/9705354704@/000108966599/Pay	UPI-	100.00(Cr)	31,430.11(Cr)
	ment fro(Value Date: 01-01-2020)	000102309383		
31-12-2019	Int.Pd:0612788709:01-10-2019 to 31-12-2019		45.00(Cr)	31,475.11(Cr)
01-01-2020	PCD/1628/CHANDRIKA	000121980234	120.00(Dr)	31,355.11(Cr)
	SRINIVAS/HYDERABAD010120/02:40			
03-01-2020	UPI/Q37953170@y/000322708716/On	UPI-	24.00(Dr)	31,331.11(Cr)
	tapping	000311243535		
03-01-2020	PCD/1628/GANESH	000318391426	150.00(Dr)	31,181.11(Cr)
	SERVICE/HYDERBAD030120/23:32			
04-01-2020	UPI/paytmqr2810/000418711860/On	UPI-	60.00(Dr)	31,121.11(Cr)
	tapping	000409879245		
04-01-2020	UPI/sundarisuha/000412229922/UPI	UPI-	50.00(Cr)	31,171.11(Cr)
		000412591354		
04-01-2020	VISA-	000313179384	0.90(Cr)	31,172.01(Cr)
	REFUND/010120/0003/CHANDRIKA			
	SRINIVAS FIL			
05-01-2020	Received from Star XX0001 IMPS REF IMPS-		1,235.00(Cr)	32,407.01(Cr)

CHEEDU PRASEN KUMAR

Period : 01-11-2019 to 31-01-2020

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Account No : 0612788709

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Currency : INR

SATYA SAI NIWAS PHASE 6TH KPHB

Branch : MADHAPUR

COLONY

Nominee Registered : N

HYDERABAD - 500072

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	000518116222	000518911567		
06-01-2020	UPI/9441210313@/000630153523/Pay	UPI-	60.00(Dr)	32,347.01(Cr)
	ment fro	000610375211		
06-01-2020	UPI/7207382789@/000611206249/Pay	UPI-	3,000.00(Cr)	35,347.01(Cr)
	ment fro	000611670339		
06-01-2020	UPI/k.saivenkat/000613465768/UPI	UPI-	7,700.00(Cr)	43,047.01(Cr)
		000613262724		
06-01-2020	UPI/9441210313@/000626880716/Pay	UPI-	10.00(Cr)	43,057.01(Cr)
	ment fro	000613301910		
06-01-2020	UPI/7997509747@/000639823246/Pay	UPI-	8,149.00(Dr)	34,908.01(Cr)
	ment fro	000613455797		
06-01-2020	UPI/7997509747@/000613699431/Pay	UPI-	7,000.00(Cr)	41,908.01(Cr)
	ment fro	000613475421		
06-01-2020	UPI/kvschowdary/000652171744/Payme	UPI-	8,300.00(Dr)	33,608.01(Cr)
	nt fro	000613482731		
06-01-2020	UPI/kvschowdary/000613340692/Payme	UPI-	144.00(Dr)	33,464.01(Cr)
	nt fro	000613489795		
06-01-2020	UPI/kvschowdary/000652233415/Prasen	UPI-	7,800.00(Cr)	41,264.01(Cr)
		000613514467		
06-01-2020	UPI/neeraja477@/000613516690/UPI	UPI-	7,500.00(Dr)	33,764.01(Cr)
		000613520558		
06-01-2020	UPI/goog-paymen/000613573367/UPI	UPI-	10.00(Cr)	33,774.01(Cr)
		000613525019		
06-01-2020	UPI/neeraja477@/000614168433/UPI	UPI-	7,300.00(Cr)	41,074.01(Cr)
		000614551469		
06-01-2020	PCD/1628/wificash/8888888888060120/	000608758616	9,599.50(Dr)	31,474.51(Cr)
	14:19			
06-01-2020	Received from Remi XX0961 IMPS REF	IMPS-	1.00(Cr)	31,475.51(Cr)
	000614141594	000614719715		
06-01-2020	NEFT CMS1353650224 CHADHA	NEFTINW-	7,640.00(Cr)	39,115.51(Cr)
	FINANCE LIMITED ICIC000	0192623710		
06-01-2020	Received from RAZO XX0070 IMPS	IMPS-	4,000.00(Cr)	43,115.51(Cr)
	REF 000616129897	000616878869		
06-01-2020	UPI/7997509747@/000617980127/Pay	UPI-	80.00(Cr)	43,195.51(Cr)
	ment fro	000617727772		
06-01-2020	UPI/udr48m4e@ye/000651277992/On	UPI-	125.00(Dr)	43,070.51(Cr)
	tapping	000617753232		
06-01-2020	UPI/udaansupers/000617780498/Super	SUPI-	6.25(Cr)	43,076.76(Cr)
	aver	000617769972		
07-01-2020	UPI/kvschowdary/000740088581/Prasen	UPI-	4,000.00(Cr)	47,076.76(Cr)
		000710486830		
07-01-2020	UPI/9177221227@/000724189735/	UPI-	5,300.00(Cr)	52,376.76(Cr)

CHEEDU PRASEN KUMAR

Period : 01-11-2019 to 31-01-2020

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Nominee Registered : N

FLAT NO 103 PLOT NO 529 530

SATYA SAI NIWAS PHASE 6TH KPHB

COLONY

HYDERABAD - 500072

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	Adinarayana	000712990343		
07-01-2020	UPI/5912891739@/000712498808/Money	UPI-000712022254	4,000.00(Dr)	48,376.76(Cr)
07-01-2020	UPI/pcffinancial/000712504855/PCFINANCIAL	UPI-000712034914	17,259.22(Dr)	31,117.54(Cr)
07-01-2020	IMPS from P C Financi Ref	IMPS-000722510821	15,000.00(Cr)	46,117.54(Cr)
07-01-2020	000722510820	UPI-000722273391	5,000.00(Dr)	41,117.54(Cr)
07-01-2020	UPI/62004273756/000722050227/UP	UPI-000716628453	2,620.48(Dr)	38,497.06(Cr)
07-01-2020	PCD/1628/KRAZYBEE/MUMBAI070120/22:18	000716629205	2,625.53(Dr)	35,871.53(Cr)
07-01-2020	PCD/1628/KRAZYBEE/MUMBAI070120/22:19			
07-01-2020	Received from FINN XX0330 IMPS REF	IMPS-000722311047	4,587.00(Cr)	40,458.53(Cr)
07-01-2020	000722311047	UPI-000722527181	3,000.00(Dr)	37,458.53(Cr)
07-01-2020	UPI/7207382789@/000788942942/Thank you b	UPI-000722377311	2,000.00(Dr)	35,458.53(Cr)
08-01-2020	UPI/9959590949@/000830662955/Payment fro	UPI-000810641791	50.00(Dr)	35,408.53(Cr)
08-01-2020	UPI/9441210313@/000820018624/Payment fro	UPI-000810749800	350.00(Dr)	35,058.53(Cr)
08-01-2020	UPI/9441210313@/000852444073/Payment fro	UPI-000813605487	120.00(Dr)	34,938.53(Cr)
08-01-2020	UPI/AMZN0001124/000842707448/On tapping	UPI-000814836552	1.13(Cr)	34,939.66(Cr)
08-01-2020	VISA-REFUND/030120/0006/GANESH SERVICE STATION	000637027958		
08-01-2020	UPI/9441210313@/000832569515/Payment fro	UPI-000816679187	300.00(Dr)	34,639.66(Cr)
09-01-2020	UPI/airtelin@hd/000904342914/BhartiAirte	UPI-000904161491	548.00(Dr)	34,091.66(Cr)
09-01-2020	UPI/7995655770@/000916252644/Payment fro	UPI-000908459184	5,000.00(Cr)	39,091.66(Cr)
09-01-2020	UPI/kudos.razor/000932907998/On tapping	UPI-000908462198	5,034.30(Dr)	34,057.36(Cr)
09-01-2020	Received from RAZO XX0070 IMPS REF 000909283570	IMPS-000909770884	4,000.00(Cr)	38,057.36(Cr)
09-01-2020	UPI/7995655770@/000927519459/Payment fro	UPI-000909476672	5,000.00(Dr)	33,057.36(Cr)
09-01-2020	UPI/udr48m4e@ye/000912748295/On tapping	UPI-000912293487	30.00(Dr)	33,027.36(Cr)

CHEEDU PRASEN KUMAR

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Branch : MADHAPUR

Nominee Registered : N

FLAT NO 103 PLOT NO 529 530

SATYA SAI NIWAS PHASE 6TH KPHB

COLONY

HYDERABAD - 500072

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
09-01-2020	UPI/udaansupers/000912473766/SuperSUPI- aver	000912307745	1.50(Cr)	33,028.86(Cr)
09-01-2020	UPI/9959590949@/000939794939/Pay ment fro	000913648249	2,000.00(Cr)	35,028.86(Cr)
09-01-2020	UPI/kvschowdary/000939448984/Satya UPI- 000913678881	000913678881	2,000.00(Cr)	37,028.86(Cr)
09-01-2020	UPI/kvschowdary/000952703368/Payme UPI- nt fro	000913708982	2,000.00(Dr)	35,028.86(Cr)
09-01-2020	PCD/1628/VIJETHA/HYDERABAD09012000912935481 0/18:00	000912935481	220.00(Dr)	34,808.86(Cr)
09-01-2020	UPI/q21117445@y/000921537167/UPI UPI- 000921312012	000921312012	100.00(Dr)	34,708.86(Cr)
09-01-2020	UPI/Q21117445@y/000984327373/Pay UPI- ment fro	000921322940	100.00(Dr)	34,608.86(Cr)
09-01-2020	UPI/phonepemerc/000922753797/Phone UPI- Pe Rev	000922334426	100.00(Cr)	34,708.86(Cr)
09-01-2020	PCD/1628/GANESH SERVICE/HYDERABAD090120/22:10	000916200242	150.00(Dr)	34,558.86(Cr)
10-01-2020	UPI/razorpay@ic/001016513482/On UPI- tapping	001008269534	1,521.00(Dr)	33,037.86(Cr)
10-01-2020	UPI/paytmqr2810/001010087957/UPI UPI- 001010642011	001010642011	100.00(Dr)	32,937.86(Cr)
10-01-2020	Received from Star XX0001 IMPS REF IMPS- 001010968246	001010036391	2,469.00(Cr)	35,406.86(Cr)
10-01-2020	UPI/paytmqr2810/001040113209/On UPI- tapping	001010716991	86.00(Dr)	35,320.86(Cr)
10-01-2020	UPI/7997509747@/001033376172/Pay UPI- ment fro	001011872379	4,600.00(Cr)	39,920.86(Cr)
10-01-2020	PCD/1628/KRAZYBEE/MUMBAI100120/ 001005399880 11:11	001005399880	8,371.81(Dr)	31,549.05(Cr)
10-01-2020	SALARY FOR THE MONTH OF DEC		18,000.00(Cr)	49,549.05(Cr)
10-01-2020	UPI/9550638770@/001048828694/Pay UPI- ment fro	001012315221	100.00(Cr)	49,649.05(Cr)
10-01-2020	UPI/9441210313@/001026548213/Pay UPI- ment fro	001013723997	5,000.00(Dr)	44,649.05(Cr)
10-01-2020	UPI/udr48m4e@ye/001042109998/On UPI- tapping	001014926026	150.00(Dr)	44,499.05(Cr)
10-01-2020	UPI/udaansupers/001014057973/SuperSUPI- aver	001014939746	7.50(Cr)	44,491.55(Cr)
10-01-2020	UPI/8688763533@/001068102462/Pay UPI- ment fro	001017943410	250.00(Dr)	44,241.55(Cr)

CHEEDU PRASEN KUMAR

Period : 01-11-2019 to 31-01-2020

Cust.ReIn.No : 306026705

Account No : 0612788709

Currency : INR

Branch : MADHAPUR

Nominee Registered : N

FLAT NO 103 PLOT NO 529 530

SATYA SAI NIWAS PHASE 6TH KPHB

COLONY

HYDERABAD - 500072

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
10-01-2020	UPI/8686996688@/001034937483/On tapping	UPI-001017025226	240.00(Dr)	44,001.55(Cr)
11-01-2020	PCD/1628/CHANDRIKA	001108409197	300.00(Dr)	43,701.55(Cr)
11-01-2020	SRINIVAS/HYDERABAD110120/14:18			
11-01-2020	PCD/1628/CINEPOLIS INDIA PVT LT/HYDERA110120/16:04	001110552189	605.00(Dr)	43,096.55(Cr)
11-01-2020	UPI/9700880842@/001160338723/Payment fro	UPI-001120181345	450.00(Dr)	42,646.55(Cr)
12-01-2020	UPI/8686167716@/001260426388/Payment fro	UPI-001215066685	412.00(Dr)	42,234.55(Cr)
12-01-2020	UPI/BHARATPE910/001215335750/On tapping	UPI-001215091845	75.00(Dr)	42,159.55(Cr)
12-01-2020	VISA-REFUND/090120/0011/GANESH SERVICE STATION	001192352439	1.13(Cr)	42,160.68(Cr)
13-01-2020	UPI/bookmyshow1/001309378138/UPI	UPI-001309606170	515.67(Dr)	41,645.01(Cr)
13-01-2020	NEFT SBIN220013341345 MUTYALA SUCHARITHA SBIN0020	NEFTINW-0193913678	71,000.00(Cr)	1,12,645.01(Cr)
13-01-2020	PCD/1628/MAYUR ASSOCIATES/HYDERABAD130120/18:32	001313362432	4,799.00(Dr)	1,07,846.01(Cr)
13-01-2020	UPI/amgothharic/001319116908/UPI	UPI-001319569829	2,500.00(Dr)	1,05,346.01(Cr)
13-01-2020	PCD/1628/PULICHARLA	001314244757	317.00(Dr)	1,05,029.01(Cr)
13-01-2020	ANJIREDDY/HYDERABA130120/20:13			
13-01-2020	PCD/1628/CHERVI SUPER MARKET/HYDERABAD130120/20:22	001314251631	243.00(Dr)	1,04,786.01(Cr)
14-01-2020	UPI/kudos.razor/001408317686/On tapping	UPI-001408254873	5,051.47(Dr)	99,734.54(Cr)
14-01-2020	Received from RAZO XX0070 IMPS REF 001408079677	IMPS-001408854381	4,000.00(Cr)	1,03,734.54(Cr)
14-01-2020	UPI/9848498611@/001420986281/7th emi	UPI-001410578826	1,300.00(Dr)	1,02,434.54(Cr)
14-01-2020	UPI/8801618246@/001440742242/7th insta	UPI-001410585605	2,200.00(Dr)	1,00,234.54(Cr)
14-01-2020	UPI/9652450906@/001452633603/Such arita m	UPI-001413568655	3,000.00(Dr)	97,234.54(Cr)
14-01-2020	ATL/1628/800001/+AARTI ARCADE KPHB CO140120/14:07	001414000431	10,000.00(Dr)	87,234.54(Cr)
14-01-2020	UPI/Q30142921@y/001476697897/On tapping	UPI-001419410265	60.00(Dr)	87,174.54(Cr)
14-01-2020	UPI/Q59016529@y/001457845159/	UPI-	20.00(Dr)	87,154.54(Cr)

CHEEDU PRASEN KUMAR

Period : 01-11-2019 to 31-01-2020

Cust.ReIn.No : 306026705

Account No : 0612788709

Currency : INR

Branch : MADHAPUR

Nominee Registered : N

FLAT NO 103 PLOT NO 529 530

SATYA SAI NIWAS PHASE 6TH KPHB

COLONY

HYDERABAD - 500072

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	On tapping	001419418952		
14-01-2020	UPI/9949000393@/001457286117/On tapping	UPI-001419436487	138.00(Dr)	87,016.54(Cr)
14-01-2020	PCD/1628/SPENCERS RETAIL LIMITE/HYDERA140120/19:49	001414237854	240.00(Dr)	86,776.54(Cr)
14-01-2020	UPI/9391101525@/001476813684/Payment fro	UPI-001419525495	150.00(Dr)	86,626.54(Cr)
14-01-2020	VISA-REFUND/110120/0013/CHANDRIKA SRINIVAS FIL	001315020610	2.25(Cr)	86,628.79(Cr)
14-01-2020	PCD/1628/JOCKEY/HYDERABAD140120/20:32	001415006944	4,448.00(Dr)	82,180.79(Cr)
14-01-2020	PCD/1628/CHANDRIKA SRINIVAS FI/HYDERA140120/20:36	001415717386	300.00(Dr)	81,880.79(Cr)
14-01-2020	UPI/Q91014477@y/001421577502/On tapping	UPI-001421022138	124.00(Dr)	81,756.79(Cr)
15-01-2020	UPI/razorpay@ic/001509600324/On tapping	UPI-001509058044	3,042.00(Dr)	78,714.79(Cr)
15-01-2020	Received from Star XX0001 IMPS REF 001511339266	IMPS-001511035580	2,469.00(Cr)	81,183.79(Cr)
15-01-2020	UPI/ZOMATOONLIN/001511747900/On tapping	UPI-001511614834	526.00(Dr)	80,657.79(Cr)
16-01-2020	PCD/1628/CAVINKARE PVT LTD TREN/DS HYD160120/13:57	001608062410	2,533.00(Dr)	78,124.79(Cr)
16-01-2020	UPI/paytmqr2810/001614352239/UPI	UPI-001614516564	1,200.00(Dr)	76,924.79(Cr)
16-01-2020	PCD/1628/JOCKEY/HYDERABAD160120/14:16	001608103731	799.00(Dr)	76,125.79(Cr)
16-01-2020	UPI/pcfincial/001684885907/On tapping	UPI-001621775204	17,259.22(Dr)	58,866.57(Cr)
16-01-2020	IMPS from P C Financi Ref 001622533760	IMPS-001622533908	15,000.00(Cr)	73,866.57(Cr)
17-01-2020	UPI/q39802521@y/001710056366/UPI	UPI-001710750071	1,250.00(Dr)	72,616.57(Cr)
17-01-2020	UPI/9652610354@/001713637157/Payment fro	UPI-001713665547	500.00(Dr)	72,116.57(Cr)
17-01-2020	UPI/9542727705@/001752966023/Payment fro	UPI-001713774528	100.00(Cr)	72,216.57(Cr)
17-01-2020	UPI/jansaidasha/001713262011/UPI	UPI-001713779296	100.00(Cr)	72,316.57(Cr)
17-01-2020	UPI/9441210313@/001713705506/Payment fro	UPI-001713787377	100.00(Cr)	72,416.57(Cr)

CHEEDU PRASEN KUMAR

Period : 01-11-2019 to 31-01-2020

Cust.ReIn.No : 306026705

Account No : 0612788709

FLAT NO 103 PLOT NO 529 530

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SATYA SAI NIWAS PHASE 6TH KPHB

Branch : MADHAPUR

COLONY

Nominee Registered : N

HYDERABAD - 500072

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
17-01-2020	UPI/paytmqr2810/001713414910/UPI	UPI- 001713803633	411.00(Dr)	72,005.57(Cr)
17-01-2020	UPI/neeraja477@/001714579465/UPI	UPI- 001714915454	1,000.00(Cr)	73,005.57(Cr)
17-01-2020	UPI/7660092762@/001714334337/Pay	UPI- 001714918142	1,000.00(Dr)	72,005.57(Cr)
17-01-2020	ment fro VISA-REFUND/140120/0016/BPCL	001516582238	2.25(Cr)	72,007.82(Cr)
17-01-2020	0.75% CASHLESS IN UPI/ud7lyp95@ye/001734798845/On	UPI- 001717819398	100.00(Dr)	71,907.82(Cr)
17-01-2020	tapping PCD/1628/AMAZON	001714457736	1,539.00(Dr)	70,368.82(Cr)
17-01-2020	SELLER/HYDERABAD170120/20:07 UPI/bookmyshow1/001721184693/UPI	UPI- 001721166494	452.62(Dr)	69,916.20(Cr)
18-01-2020	UPI/7207382789@/001844857533/Pay	UPI- 001822716909	300.00(Cr)	70,216.20(Cr)
18-01-2020	ment fro UPI/AMZN0000980/001844552152/On	UPI- 001822720251	300.00(Dr)	69,916.20(Cr)
18-01-2020	tapping UPI/AMZN0000980/001822013052/On	UPI- 001822723119	10.00(Dr)	69,906.20(Cr)
18-01-2020	tapping UPI/amazonselle/001933592526/On	UPI- 001911945884	505.00(Dr)	69,401.20(Cr)
19-01-2020	tapping UPI/kudos.razor/001964826161/On	UPI- 001916226268	5,051.47(Dr)	64,349.73(Cr)
19-01-2020	tapping Received from RAZO XX0070 IMPS	IMPS- 001916799704	4,000.00(Cr)	68,349.73(Cr)
19-01-2020	REF 001916146446 UPI/rapido.razo/001932863558/On	UPI- 001916327644	50.00(Dr)	68,299.73(Cr)
19-01-2020	tapping UPI/rapido.razo/001932904735/On	UPI- 001916332017	200.00(Dr)	68,099.73(Cr)
19-01-2020	tapping UPI/9908084919@/001934599047/Pay	UPI- 001917580726	455.00(Dr)	67,644.73(Cr)
19-01-2020	ment fro PCD/1628/PISTA	001914039511	651.00(Dr)	66,993.73(Cr)
19-01-2020	HOUSE/HYDERABAD190120/19:43 UPI/7207382789@/001940707541/Pay	UPI- 001920255720	360.00(Dr)	66,633.73(Cr)
19-01-2020	ment fro UPI/7995655770@/001920975572/Pay	UPI- 001920257327	300.00(Dr)	66,333.73(Cr)
19-01-2020	ment fro PCD/1628/PULICHARLA	001914931223	1,265.00(Dr)	65,068.73(Cr)
19-01-2020	ANJIREDDY/HYDERABA190120/20:18 PCD/1628/PULICHARLA	001914931785	225.00(Dr)	64,843.73(Cr)
19-01-2020	ANJIREDDY/HYDERABA190120/20:19			

CHEEDU PRASEN KUMAR

Period : 01-11-2019 to 31-01-2020

Cust.ReIn.No : 306026705

Account No : 0612788709

FLAT NO 103 PLOT NO 529 530

Currency : INR

SATYA SAI NIWAS PHASE 6TH KPHB

Branch : MADHAPUR

COLONY

Nominee Registered : N

HYDERABAD - 500072

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
19-01-2020	UPI/7995655770@/001940485255/Pay	UPI-	502.00(Dr)	64,341.73(Cr)
	ment fro	001920493685		
20-01-2020	UPI/paytmqr2810/002030095175/On	UPI-	130.00(Dr)	64,211.73(Cr)
	tapping	002010752470		
20-01-2020	UPI/kvschowdary/002030157625/Payme	UPI-	9,000.00(Dr)	55,211.73(Cr)
	nt fro	002010874000		
20-01-2020	UPI/kvschowdary/002020809006/Payme	UPI-	154.00(Dr)	55,057.73(Cr)
	nt fro	002010876488		
20-01-2020	UPI/kvschowdary/002010780642/Payme	UPI-	1.00(Dr)	55,056.73(Cr)
	nt fro	002010892357		
20-01-2020	UPI/kvschowdary/002030092403/Payme	UPI-	8,400.00(Cr)	63,456.73(Cr)
	nt fro	002010909787		
20-01-2020	UPI/7997509747@/002030578769/Pay	UPI-	8,100.00(Dr)	55,356.73(Cr)
	ment fro	002010917734		
20-01-2020	UPI/gadadasu.vi/002011271743/UPI	UPI-	7,000.00(Cr)	62,356.73(Cr)
		002011935619		
20-01-2020	UPI/neeraja477@/002011429036/UPI	UPI-	8,400.00(Dr)	53,956.73(Cr)
		002011957120		
20-01-2020	UPI/neeraja477@/002011608667/UPI	UPI-	7,800.00(Cr)	61,756.73(Cr)
		002011972769		
20-01-2020	UPI/9959590949@/002033938434/Pay	UPI-	8,870.00(Dr)	52,886.73(Cr)
	ment fro	002011041713		
20-01-2020	MB:SENT TO KOLAGANI VEERA	MB-	80.00(Dr)	52,806.73(Cr)
	VENKATA SAI D 9412017002	999499837771		
20-01-2020	UPI/udr48m4e@ye/002016752734/On	UPI-	150.00(Dr)	52,656.73(Cr)
	tapping	002016705693		
20-01-2020	UPI/udaansupers/002016410360/Super	SUPI-	7.50(Cr)	52,649.23(Cr)
	aver	002016715305		
20-01-2020	UPI/amazonsele/002042319675/On	UPI-	494.00(Dr)	52,155.23(Cr)
	tapping	002021326472		
21-01-2020	UPI/BHARATPE.90/002110116714/On	UPI-	90.00(Dr)	52,065.23(Cr)
	tapping	002110564344		
21-01-2020	UPI/paytmqr2810/002110728705/UPI	UPI-	40.00(Dr)	52,025.23(Cr)
		002110624151		
21-01-2020	UPI/9441210313@/002136443355/Pay	UPI-	1,500.00(Dr)	50,525.23(Cr)
	ment fro	002112211100		
21-01-2020	UPI/9441210313@/002136569644/Pay	UPI-	500.00(Dr)	50,025.23(Cr)
	ment fro	002112218864		
21-01-2020	UPI/udr48m4e@ye/002115634670/On	UPI-	160.00(Dr)	49,865.23(Cr)
	tapping	002115957937		
21-01-2020	UPI/udaansupers/002115895551/Super	SUPI-	8.00(Cr)	49,873.23(Cr)
	aver	002115967256		

CHEEDU PRASEN KUMAR

Period : 01-11-2019 to 31-01-2020

Cust.ReIn.No : 306026705

Account No : 0612788709

FLAT NO 103 PLOT NO 529 530

Currency : INR

SATYA SAI NIWAS PHASE 6TH KPHB

Branch : MADHAPUR

COLONY

Nominee Registered : N

HYDERABAD - 500072

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
21-01-2020	PCD/1628/6 TREES AGRO PRIVATE L/IMIHYD210120/16:21	002110084036	557.00(Dr)	49,316.23(Cr)
21-01-2020	UPI/BHARATPE098/002116680848/On tapping	UPI- 002116319324	200.00(Dr)	49,116.23(Cr)
21-01-2020	PCD/1628/GANESH SERVICE/HYDERBAD210120/21:59	002116734579	300.00(Dr)	48,816.23(Cr)
22-01-2020	UPI/BHARATPE.90/002240408928/On tapping	UPI- 002210094378	90.00(Dr)	48,726.23(Cr)
22-01-2020	UPI/paytmqr2810/002210682347/UPI	UPI- 002210162868	105.00(Dr)	48,621.23(Cr)
22-01-2020	UPI/jsnaik954@o/002217588982/UPI	UPI- 002217090754	100.00(Cr)	48,721.23(Cr)
22-01-2020	UPI/paytmqr2810/002268390400/On tapping	UPI- 002217216392	138.00(Dr)	48,583.23(Cr)
23-01-2020	UPI/BHARATPE.90/002330142534/On tapping	UPI- 002310819156	30.00(Dr)	48,553.23(Cr)
23-01-2020	UPI/Q46744703@y/002310723956/On tapping	UPI- 002310849608	88.00(Dr)	48,465.23(Cr)
23-01-2020	UPI/BHARATPE.90/002310957642/On tapping	UPI- 002310858982	60.00(Dr)	48,405.23(Cr)
23-01-2020	UPI/ud7lyp95@ye/002348803427/On tapping	UPI- 002312542376	160.00(Dr)	48,245.23(Cr)
23-01-2020	UPI/paytmqr2810/002342598555/On tapping	UPI- 002321318904	130.00(Dr)	48,115.23(Cr)
24-01-2020	UPI/rapido.razo/002420954176/On tapping	UPI- 002410368438	50.00(Dr)	48,065.23(Cr)
24-01-2020	UPI/BHARATPE.90/002411844092/On tapping	UPI- 002411640748	90.00(Dr)	47,975.23(Cr)
24-01-2020	UPI/kudos.razor/002411200263/On tapping	UPI- 002411815892	5,051.47(Dr)	42,923.76(Cr)
24-01-2020	Received from RAZO XX0070 IMPS REF 002411153945	IMPS- 002411427464	4,000.00(Cr)	46,923.76(Cr)
24-01-2020	PCD/1628/HYDERABAD HOSTS/HYDERABAD240120/14:30	002409578564	720.00(Dr)	46,203.76(Cr)
24-01-2020	VISA-REFUND/210120/0023/GANESH SERVICE STATION	002317376846	2.25(Cr)	46,206.01(Cr)
25-01-2020	UPI/razorpay@ic/002530518571/On tapping	UPI- 002510120425	3,042.00(Dr)	43,164.01(Cr)
25-01-2020	Received from Star XX0001 IMPS REF 002516098802	IMPS- 002516691087	2,469.00(Cr)	45,633.01(Cr)
26-01-2020	UPI/8012017047@/002609513600/UPI	UPI- 002609276880	5,000.00(Dr)	40,633.01(Cr)

CHEEDU PRASEN KUMAR

Period : 01-11-2019 to 31-01-2020

Cust.ReIn.No : 306026705

Account No : 0612788709

FLAT NO 103 PLOT NO 529 530

Currency : INR

SATYA SAI NIWAS PHASE 6TH KPHB

Branch : MADHAPUR

COLONY

Nominee Registered : N

HYDERABAD - 500072

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
26-01-2020	UPI/8012017047@/002609524137/UPI	UPI- 002609286158	50.00(Dr)	40,583.01(Cr)
26-01-2020	UPI/neeraja477@/002610789224/UPI	UPI- 002610379117	2,500.00(Cr)	43,083.01(Cr)
26-01-2020	UPI/8012017047@/002610670166/UPI	UPI- 002610387048	2,600.00(Dr)	40,483.01(Cr)
26-01-2020	UPI/neeraja477@/002610848098/UPI	UPI- 002610430313	2,600.00(Cr)	43,083.01(Cr)
26-01-2020	UPI/Q21117445@y/002633013383/On tapping	UPI- 002611737461	90.00(Dr)	42,993.01(Cr)
26-01-2020	UPI/Q21117445@y/002624986650/On tapping	UPI- 002612812267	70.00(Dr)	42,923.01(Cr)
26-01-2020	UPI/Q46744703@y/002636715811/Payment fro	UPI- 002612835698	20.00(Dr)	42,903.01(Cr)
26-01-2020	UPI/BHARATPE098/002612525837/DDA RAJIT	UPI- 002612990401	60.00(Dr)	42,843.01(Cr)
26-01-2020	UPI/Q15647160@y/002612568069/NA	UPI- 002612007499	135.00(Dr)	42,708.01(Cr)
27-01-2020	UPI/9121747591@/002784158537/Payment fro	UPI- 002721812000	500.00(Dr)	42,208.01(Cr)
27-01-2020	PCD/1628/CHANDRIKA SRINIVAS/HYDERABAD270120/22:01	002716406240	150.00(Dr)	42,058.01(Cr)
28-01-2020	UPI/BHARATPE.90/002810781571/Verified Me	UPI- 002810874468	60.00(Dr)	41,998.01(Cr)
29-01-2020	UPI/saibablu60@/002909346032/UPI	UPI- 002909210498	100.00(Dr)	41,898.01(Cr)
29-01-2020	UPI/BHARATPE.90/002910328136/Verified Me	UPI- 002910617780	60.00(Dr)	41,838.01(Cr)
29-01-2020	UPI/7995655770@/002957119949/Payment fro	UPI- 002919059870	1,500.00(Cr)	43,338.01(Cr)
29-01-2020	PCD/1628/Q BY TONIQUE/HYDERABAD290120/19:37	002914710066	1,075.00(Dr)	42,263.01(Cr)
29-01-2020	UPI/paytmqr2810/002938031455/On tapping	UPI- 002919199829	100.00(Dr)	42,163.01(Cr)
29-01-2020	UPI/7207382789@/002960183554/Payment fro	UPI- 002920326653	268.00(Dr)	41,895.01(Cr)
29-01-2020	UPI/9959590949@/003000827982/Payment fro(Value Date: 30-01-2020)	UPI- 003000272585	8,400.00(Cr)	50,295.01(Cr)
30-01-2020	UPI/7995655770@/003012264018/Payment fro	UPI- 003006413415	15,500.00(Cr)	65,795.01(Cr)
30-01-2020	UPI/pcfincial/003016484697/On tapping	UPI- 003008541128	17,259.22(Dr)	48,535.79(Cr)

CHEEDU PRASEN KUMAR

Period : 01-11-2019 to 31-01-2020

Cust.ReIn.No : 306026705

Account No : 0612788709

FLAT NO 103 PLOT NO 529 530

Currency : INR

SATYA SAI NIWAS PHASE 6TH KPHB

Branch : MADHAPUR

COLONY

Nominee Registered : N

HYDERABAD - 500072

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
30-01-2020	IMPS from P C Financi Ref 003008761814	IMPS- 003008761816	15,000.00(Cr)	65,535.79(Cr)
30-01-2020	UPI/7995655770@/003016620310/Pay ment fro	UPI- 003008549337	15,500.00(Dr)	48,035.79(Cr)
30-01-2020	UPI/kudos.rzp@a/003008406720/Crazy Rupee	UPI- 003008561290	5,051.47(Dr)	42,984.32(Cr)
30-01-2020	UPI/goog- paymen/003008404050/Rewarded fo	UPI- 003008563063	9.00(Cr)	42,993.32(Cr)
30-01-2020	UPI/BHARATPE.90/003038170027/Verifi ed Me	UPI- 003010997955	60.00(Dr)	42,933.32(Cr)
30-01-2020	Received from RAZO XX0070 IMPS REF 003015001064	IMPS- 003015191592	4,000.00(Cr)	46,933.32(Cr)
30-01-2020	UPI/udr48m4e@ye/003041530843/NA	UPI- 003015440127	50.00(Dr)	46,883.32(Cr)
30-01-2020	UPI/udaansupers/003015638455/Super aver	SUPI- 003015450744	2.50(Cr)	46,885.82(Cr)
30-01-2020	VISA- REFUND/270120/0029/CHANDRIKA SRINIVAS FIL	002978210169	1.13(Cr)	46,886.95(Cr)
30-01-2020	PCD/1628/RATNADEEP SUPER MARKET/HYDERA300120/22:05	003016060299	85.00(Dr)	46,801.95(Cr)
30-01-2020	ATL/1628/504644/+ADITHYA NAGAR ATMHYDE300120/22:19	3729	500.00(Dr)	46,301.95(Cr)
31-01-2020	PCD/1628/CHANDRIKA SRINIVAS/HYDERABAD310120/10:03	003104696508	150.00(Dr)	46,151.95(Cr)
31-01-2020	UPI/kvschowdary/003156024652/Payme nt fro	UPI- 003114937786	5,000.00(Dr)	41,151.95(Cr)
31-01-2020	UPI/kvschowdary/003142094237/Payme nt fro	UPI- 003114961014	195.00(Dr)	40,956.95(Cr)
31-01-2020	UPI/kvschowdary/003128707053/Payme nt fro	UPI- 003114996467	4,587.00(Cr)	45,543.95(Cr)
31-01-2020	UPI/udr48m4e@ye/003152822744/NA	UPI- 003114059982	60.00(Dr)	45,483.95(Cr)
31-01-2020	UPI/udaansupers/003114157260/Super aver	SUPI- 003114074172	3.00(Cr)	45,486.95(Cr)
31-01-2020	UPI/9441210313@/003164281710/Pay ment fro	UPI- 003116587494	2,000.00(Dr)	43,486.95(Cr)

CHEEDU PRASEN KUMAR

Period : 01-11-2019 to 31-01-2020

Cust.Reltn.No : 306026705

Account No : 0612788709

FLAT NO 103 PLOT NO 529 530

Currency : INR

SATYA SAI NIWAS PHASE 6TH KPHB

Branch : MADHAPUR

COLONY

Nominee Registered : N

HYDERABAD - 500072

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
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Statement Summary

Opening Balance	:	6,869.14(Cr)
Total Withdrawal Amount	:	739,569.09(Dr)
Total Deposit Amount	:	700,669.14(Cr)
Closing Balance	:	43,486.95(Cr)
Withdrawal Count	:	369
Deposit Count	:	183