



Statement for A/c 520441034601750 Between 22-Dec-2019 and 22-Mar-2020

Client Code 2029337868
Name KALMULA ADITYA
Address C/O ADONI BPO SOLUTIONS
PVT LTD PLOT NO 30
SITARAM NAGAR SIKH
VILLAGE NEAR DIAMOND
POINT SECUNDERABAD
500009 TELANGANA
Phone 9550391401

Branch Code 0635
IFSC Code CORP0000635
Branch Name Secunderabad-Gunrock-CPBB
Address PLOTNO.220,'GUN ROCK
ENCLAVE,S IKH RD
MANOVIKASNAGAR,BOWENP
AL LI,,
SECUNDERABAD,500009
MICR Code : 500 017 012

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
			Opening Balance		4.28
27-DEC-2019	UPI D(RRN 936133886393)271219 1137		4.00		0.28
27-DEC-2019	UPI C(RRN 936112363700)271219 1204			1,000.00	1,000.28
27-DEC-2019	ATM WDR 271219 1246 AT +CORP CHAMPAPET HYD HYDE		1,000.00		0.28
23-JAN-2020	IMPS RRN:002311001852/From KRAZYBEE SERVICES PR			1.00	1.28
02-FEB-2020	BY INT FOR THE PERIOD 01-11- 2019 To 31-01-2020			1.00	2.28
04-FEB-2020	UPI D(RRN 003540935789)040220 1032		2.00		0.28
05-FEB-2020	By Cash Deposit AT SNA3240001 05/02/2020 2005			1,500.00	1,500.28
05-FEB-2020	By Cash Deposit AT SNA3240001 05/02/2020 2007			200.00	1,700.28
05-FEB-2020	UPI D(RRN 003663662186)050220 2119		1,700.00		0.28
06-FEB-2020	IMPS RRN:003712877301/From SI CREVA CAPITAL SER			1.00	1.28
10-FEB-2020	UPI C(RRN 004115063843)100220 1537			4,030.00	4,031.28
10-FEB-2020	UPI D(RRN 004160027433)100220 1538		4,025.00		6.28
10-FEB-2020	UPI D(RRN 004116773694)100220 1604		6.00		0.28
25-FEB-2020	UPI C(RRN 005680510846)250220 2052			4,200.00	4,200.28
25-FEB-2020	ATM WDR 250220 2052 AT +CHAMPAPET X ROAD HYDE		4,200.00		0.28
27-FEB-2020	By Cash Deposit AT SNA3240001 27/02/2020 1817			500.00	500.28
27-FEB-2020	UPI D(RRN 005872157801)270220 1830		500.00		0.28
27-FEB-2020	UPI C(RRN 005884669158)270220 2104			5,100.00	5,100.28
27-FEB-2020	ATM WDR 270220 2105 AT +BEHIND BHARATHI GARDENTELA		5,100.00		0.28
27-FEB-2020	UPI C(RRN 005866826041)270220 2210			5,031.00	5,031.28

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
27-FEB-2020	UPI C(RRN 005844563531)270220 2224		1.00	5,032.28	
27-FEB-2020	NET PYMT 270220 2227 AT KUSHIRO FINANCIAL SERVIBan	5,031.50		0.78	
01-MAR-2020	UPI C(RRN 006115320155)010320 1558		550.00	550.78	
01-MAR-2020	NET PYMT 010320 2013 AT PAYTM APP NOI	545.00		5.78	
01-MAR-2020	IMPS RRN:006121008497/From JALAN CHEMICAL INDUS		500.00	505.78	
02-MAR-2020	UPI D(RRN 006213071645)020320 1316	320.00		185.78	
02-MAR-2020	UPI C(RRN 006228250785)020320 1406		2,000.00	2,185.78	
02-MAR-2020	ATM WDR 020320 1408 AT +CORP CHAMPAPET HYD HYDE	2,000.00		185.78	
03-MAR-2020	UPI C(RRN 006340556755)030320 1001		1,962.00	2,147.78	
03-MAR-2020	UPI C(RRN 006344703749)030320 1109		3,601.00	5,748.78	
03-MAR-2020	IMPS RRN:006318465475/From WHIZDMINNOVATIONSPVT		1.00	5,749.78	
03-MAR-2020	UPI D(RRN 006372547411)030320 1843	5,749.00		0.78	
03-MAR-2020	UPI C(RRN 006388055619)030320 2248		1,300.00	1,300.78	
03-MAR-2020	ATM WDR 030320 2249 AT +CORP CHAMPAPET HYD HYDE	1,300.00		0.78	
05-MAR-2020	UPI C(RRN 006530173752)050320 1035		100.00	100.78	
05-MAR-2020	UPI C(RRN 006572801957)050320 1804		7,144.00	7,244.78	
05-MAR-2020	UPI D(RRN 006518207957)050320 1814	7,244.00		0.78	
06-MAR-2020	UPI C(RRN 006610837374)060320 1049		10.00	10.78	
06-MAR-2020	UPI C(RRN 006614349602)060320 1437		700.00	710.78	
06-MAR-2020	ATM WDR 060320 1440 AT DINDI NALG	700.00		10.78	
07-MAR-2020	UPI C(RRN 006707320675)070320 0746		4,000.00	4,010.78	
07-MAR-2020	UPI C(RRN 006708794374)070320 0802		1,000.00	5,010.78	
07-MAR-2020	ATM WDR 070320 0803 AT +CHAMPAPET X ROAD HYDE	5,000.00		10.78	
07-MAR-2020	UPI C(RRN 006742393420)070320 1427		989.00	999.78	
07-MAR-2020	NET PYMT 070320 1428 AT PAYTM APP NOI	545.00		454.78	
07-MAR-2020	NET PYMT 070320 1447 AT Innofin Solutions Pvt LMum	199.00		255.78	
07-MAR-2020	NEFT fm JALAN CHEMICAL INDUSTRIES:000115607565		500.00	755.78	
07-MAR-2020	UPI D(RRN 006751799872)070320 1747	50.00		705.78	
07-MAR-2020	UPI D(RRN 006754891481)070320 1821	10.00		695.78	
08-MAR-2020	UPI D(RRN 006824370386)080320 0857	695.00		0.78	
08-MAR-2020	UPI C(RRN 006808662826)080320 0858		1,800.00	1,800.78	
08-MAR-2020	POS PYMT 080320 0913 AT APOLLO HOSPITALS HYD	1,399.68		401.10	

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
09-MAR-2020	UPI D(RRN 006932678649)0903200820	400.00		1.10	
10-MAR-2020	UPI C(RRN 007024026270)1003200632		1,000.00	1,001.10	
10-MAR-2020	ATM WDR 100320 0750 AT JUBLEE BUS STATION PI SECU	1,000.00		1.10	
10-MAR-2020	UPI C(RRN 007042434217)1003201455		2,100.00	2,101.10	
10-MAR-2020	UPI D(RRN 007015995565)1003201513	101.00		2,000.10	
10-MAR-2020	ATM WDR 100320 1513 AT +CHAMPAPET X ROAD HYDR	2,000.00		0.10	
12-MAR-2020	UPI C(RRN 007220799621)1203201014		2,718.00	2,718.10	
12-MAR-2020	NET PYMT 120320 1016 AT Pasfar Technologies PvtBan	2,016.00		702.10	
12-MAR-2020	IMPS RRN:007212315940/From INSTANT PAY INDIA LI		1.00	703.10	
12-MAR-2020	IMPS RRN:007213566126/From AC VALIDATION BY ME		1.00	704.10	
12-MAR-2020	UPI C(RRN 007213892090)1203201353		2,000.00	2,704.10	
12-MAR-2020	UPI C(RRN 007228861094)1203201434		300.00	3,004.10	
12-MAR-2020	UPI D(RRN 007268148616)1203201707	4.00		3,000.10	
12-MAR-2020	UPI D(RRN 007218978736)1203201846	200.00		2,800.10	
12-MAR-2020	UPI C(RRN 007272973598)1203201850		200.00	3,000.10	
12-MAR-2020	UPI C(RRN 007219026964)1203201903		1,150.00	4,150.10	
12-MAR-2020	UPI D(RRN 007219866313)1203201905	4,133.00		17.10	
12-MAR-2020	IMPS RRN:007219517930/From FINNOVATION TECH SOL		1.00	18.10	
12-MAR-2020	UPI D(RRN 007220941621)1203202020	18.00		0.10	
12-MAR-2020	UPI C(RRN 007220596839)1203202024		200.00	200.10	
13-MAR-2020	IMPS RRN:007311130605/From ICICI BANK NODAL AC		4,200.00	4,400.10	
13-MAR-2020	ATM WDR 130320 1214 AT +OPP GREEN PARK COLONY SARO	500.00		3,900.10	
13-MAR-2020	UPI D(RRN 007348965157)1303201228	1.00		3,899.10	
13-MAR-2020	UPI D(RRN 007313668732)1303201320	30.00		3,869.10	
13-MAR-2020	UPI D(RRN 007326315882)1303201323	10.00		3,859.10	
13-MAR-2020	UPI D(RRN 007314173375)1303201418	2,000.00		1,859.10	
13-MAR-2020	UPI D(RRN 007342320640)1303201422	1,800.00		59.10	
13-MAR-2020	IMPS RRN:007316227373/From Cashfree		2,000.00	2,059.10	
13-MAR-2020	UPI D(RRN 007320938705)1303201752	50.00		2,009.10	
13-MAR-2020	UPI D(RRN 007372697111)1303201842	500.00		1,509.10	
13-MAR-2020	UPI D(RRN 007366362212)1303202238	200.00		1,309.10	
14-MAR-2020	UPI D(RRN 007411256853)1403201154	25.00		1,284.10	

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
14-MAR-2020	UPI D(RRN 007413924012)1403201350	1,284.00		0.10	
14-MAR-2020	UPI C(RRN 007413601457)1403201355		1,284.00	1,284.10	
14-MAR-2020	UPI D(RRN 007414091145)1403201401	1,000.00		284.10	
14-MAR-2020	UPI D(RRN 007472916551)1403201857	30.00		254.10	
14-MAR-2020	UPI D(RRN 007421926813)1403202118	20.00		234.10	
14-MAR-2020	UPI D(RRN 007421938494)1403202120	24.00		210.10	
15-MAR-2020	UPI C(RRN 007517088899)1503201710		350.00	560.10	
15-MAR-2020	UPI D(RRN 007538616128)1503201907	50.00		510.10	
16-MAR-2020	UPI D(RRN 007640927877)1603201020	5.00		505.10	
16-MAR-2020	IMPS RRN:007613836690/From FINNOVATION TECH SOL		4,481.00	4,986.10	
16-MAR-2020	NET PYMT 160320 1308 AT CASHFREE LOANREPAY BAN	2,394.55		2,591.55	
16-MAR-2020	By Cash Deposit AT SNA3240001 16/03/2020 1435		500.00	3,091.55	
16-MAR-2020	UPI D(RRN 007615564907)1603201511	3,054.14		37.41	
16-MAR-2020	UPI C(RRN 007615507421)1603201512		10.00	47.41	
16-MAR-2020	IMPS RRN:007615271940/From INSTANT PAY INDIA LI		1.00	48.41	
16-MAR-2020	IMPS RRN:007615275718/From RAZORPAY Merchant		2,751.00	2,799.41	
17-MAR-2020	UPI C(RRN 007744001547)1703201157		1.00	2,800.41	
17-MAR-2020	By Cash Deposit AT SNA3240001 17/03/2020 1230		2,000.00	4,800.41	
17-MAR-2020	By Cash Deposit AT SNA3240001 17/03/2020 1233		200.00	5,000.41	
17-MAR-2020	UPI C(RRN 007712473770)1703201221		100.00	5,100.41	
17-MAR-2020	UPI D(RRN 007712718272)1703201238	5,085.81		14.60	
17-MAR-2020	IMPS RRN:007712858599/From INSTANT PAY INDIA LI		1.00	15.60	
17-MAR-2020	UPI C(RRN 007714379470)1703201416		2,000.00	2,015.60	
17-MAR-2020	UPI D(RRN 007714496441)1703201434	2,000.00		15.60	
17-MAR-2020	IMPS RRN:007715249825/From Razorpay		4,800.00	4,815.60	
17-MAR-2020	UPI D(RRN 007723712559)1703202325	4,815.00		0.60	
18-MAR-2020	IMPS RRN:007822473304/From AC VALIDATION BY ME		1.00	1.60	
19-MAR-2020	IMPS RRN:007909039081/From PC FINANCIAL SERVICE		2,600.00	2,601.60	
19-MAR-2020	UPI D(RRN 007936246937)1903200945	2,601.00		0.60	
19-MAR-2020	UPI C(RRN 007916594568)1903201613		1.00	1.60	
19-MAR-2020	IMPS RRN:007916210368/From FINNOVATION TECH SOL		4,599.00	4,600.60	
19-MAR-2020	UPI D(RRN 007932548353)1903201652	4,600.00		0.60	

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
19-MAR-2020	By Cash Deposit AT SNA3240001 19/03/2020 1922		500.00	500.60	
19-MAR-2020	UPI C(RRN 007919729277)190320 1904		5,188.00	5,688.60	
19-MAR-2020	By Cash Deposit AT SNA3240001 19/03/2020 2053		500.00	6,188.60	
19-MAR-2020	UPI C(RRN 007942705297)190320 2113		130.00	6,318.60	
19-MAR-2020	UPI C(RRN 007921136065)190320 2130		10.00	6,328.60	
19-MAR-2020	UPI D(RRN 007922197893)190320 2210	200.00		6,128.60	
20-MAR-2020	UPI C(RRN 008002921485)200320 0526		500.00	6,628.60	
20-MAR-2020	NET PYMT 200320 0638 AT CASHFREE LOANREPAY BAN	6,511.18		117.42	
20-MAR-2020	UPI D(RRN 008013200925)200320 1354	20.00		97.42	
21-MAR-2020	UPI D(RRN 008140852615)210320 1011	5.00		92.42	
			Closing Balance		92.42