



POLAGANI JAYACHANDRAN GOUD

Joint Holder :- -

1-13,VADAIGUDEM,NALGONDA

NALGONDA
TELANGANA

508116

Customer No :893268542
Scheme :EASY ACCESS SALARY
ACCOUNT

Currency :INR

Statement of Account No :919010077152385 for the period (From : 01-11-2019 To : 04-03-2020)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			.00	
11-11-2019		UPI/P2A/931518733130/POLAGANI /State Ban/return		100.00	100.00	4055
11-11-2019		ATM-CASH/+ANANDANAGAR COLON/HYDERABAD/111119	100.00		.00	4055
20-11-2019		UPI/P2A/932454900419/POLAGANI /State Ban/Payment		1300.00	1300.00	4055
20-11-2019		UPI/P2A/932420717897/XXX003922/Syndicate/ Offerin	1300.00		.00	4055
23-11-2019		UPI/P2A/932708043072/POLAGANI /HDFC BANK/UIP		1000.00	1000.00	4055
23-11-2019		UPI/P2A/932710687768/XXX003922/Syndicate/o fferin	1000.00		.00	4055
02-12-2019		TEAM LEASE SERV/		9687.00	9687.00	4055
02-12-2019		UPI/P2A/933620636316/POLAGANI /HDFC BANK/UIP	2600.00		7087.00	4055
02-12-2019		INB/708599788/PAYTM MOBILE SOLUTIONS PVT LTD/	46.00		7041.00	4055
04-12-2019		UPI/P2M/933808005723/SUN DIREC/HDFC BANK/Recharg	360.00		6681.00	4055
04-12-2019		UPI/P2M/933820090010/Mayuri/Paytm Pay/UIP	40.00		6641.00	4055
05-12-2019		ATM-CASH/+ARUNODAYA NAGAR/HYDERABAD/051219	100.00		6541.00	4055
05-12-2019		CASH-REVERSAL- ATM/933919013670/051219/19:02		100.00	6641.00	4055
05-12-2019		ATM-CASH/+ARUNODAYA NAGAR/HYDERABAD/051219	100.00		6541.00	4055
05-12-2019		CASH-REVERSAL- ATM/933919014988/051219/19:03		100.00	6641.00	4055
08-12-2019		UPI/P2A/934220534102/KALUSINGH/Syndicate /UIP	65.00		6576.00	4055
09-12-2019		UPI/P2A/934308919924/UPPULA RA/ICICI Ban/UIP	780.00		5796.00	4055
10-12-2019		UPI/P2A/934440651269/POLAGANI /State Ban/Payment		600.00	6396.00	4055
10-12-2019		UPI/P2M/934414194771/BharatpeM/ICICI Ban/Verifie	22.00		6374.00	4055
10-12-2019		UPI/P2M/934416680087/BharatpeM/ICICI Ban/Verifie	27.00		6347.00	4055
10-12-2019		UPI/P2A/934419807448/KANDULA /State Ban/UIP	16.00		6331.00	4055
10-12-2019		IMPS/P2A/934419478422/KRAZYBEE/YESBA NKL/AccVerif		1.00	6332.00	4055
11-12-2019		UPI/P2M/934516920939/BharatpeM/ICICI Ban/Verifie	32.00		6300.00	4055
11-12-2019		UPI/P2A/934518429659/POLAGANI /HDFC BANK/UIP		1430.00	7730.00	4055
12-12-2019		UPI/P2A/934607416904/POLAGANI /State Ban/UIP	18.00		7712.00	4055
12-12-2019		UPI/P2M/934609593524/BharatPe /Yes Bank /Verifie	25.00		7687.00	4055

12-12-2019		UPI/P2A/934612900469/Mr. KONDA/Indian Ba/Hai		1500.00		9187.00	4055
12-12-2019		POS/SUMAN FILLING.,/HYDERABAD/121219/12:42	100.00			9087.00	4055
12-12-2019		UPI/P2M/934613223750/BIRE VIJA/Paytm Pay/UIP	27.00			9060.00	4055
12-12-2019		POS/APOLLO HOSPITALS/HYDERABAD/121219/15:06	1195.20			7864.80	4055
12-12-2019		UPI/P2A/934634644269/POLAGANI /State Ban/Payment		1948.00		9812.80	4055
12-12-2019		UPI/P2M/934620149616/BharatpeM/ICICI Ban/Verifie	210.00			9602.80	4055
12-12-2019		UPI/P2A/934621301529/POLAGANI /State Ban/UIP	851.00			8751.80	4055
13-12-2019		UPI/P2A/934717974907/POLAGANI /State Ban/UIP	410.00			8341.80	4055
13-12-2019		UPI/P2A/934718730806/POLAGANI /State Ban/UIP	1200.00			7141.80	4055
14-12-2019		UPI/P2M/934812763981/AXIS BANK/Axis Bank/RC,7032	23.00			7118.80	4055
14-12-2019		UPI/P2A/934814246478/POLAGANI /State Ban/Payment		1900.00		9018.80	4055
14-12-2019		Rupay Issuing Refund/12.12.19/SUMAN FILLING.,		.75		9019.55	100
15-12-2019		UPI/P2A/934948532854/POLAGANI /State Ban/Payment		2600.00		11619.55	4055
16-12-2019		UPI/P2A/935008375253/POLAGANI /State Ban/UIP	1500.00			10119.55	4055
16-12-2019		UPI/P2A/935013438805/A NAVEEN /Andhra Ba/UIP	180.00			9939.55	4055
16-12-2019		UPI/P2A/935020415228/A NAVEEN /Andhra Ba/UIP	477.00			9462.55	4055
16-12-2019		UPI/P2A/935020460044/A NAVEEN /Andhra Ba/UIP	90.00			9372.55	4055
16-12-2019		UPI/P2A/935020510805/TADOOR MA/Paytm Pay/UIP	30.00			9342.55	4055
17-12-2019		POS/SUMAN FILLING.,/HYDERABAD/171219/08:50	150.00			9192.55	4055
17-12-2019		UPI/P2M/935113474644/BharatpeM/ICICI Ban/Verifie	15.00			9177.55	4055
17-12-2019		UPI/P2M/935120192396/Swiggy/Axis Bank/Swiggy O	124.00			9053.55	4055
18-12-2019		UPI/P2M/935209420128/BharatpeM/ICICI Ban/Verifie	22.00			9031.55	4055
18-12-2019		UPI/P2A/935211446021/POLAGANI /State Ban/UIP	1750.00			7281.55	4055
18-12-2019		UPI/P2A/935211816526/POLAGANI /State Ban/UIP	20.00			7261.55	4055
18-12-2019		UPI/P2M/935212032601/BharatpeM/ICICI Ban/Verifie	30.00			7231.55	4055
18-12-2019		UPI/P2M/935216758792/BharatpeM/ICICI Ban/Verifie	22.00			7209.55	4055
18-12-2019		UPI/P2A/935223250357/POLAGANI /State Ban/UIP	1000.00			6209.55	4055
18-12-2019		UPI/P2A/935223250357/919010077152385/1812 19		1000.00		7209.55	4055
18-12-2019		UPI/P2A/935223253193/POLAGANI /State Ban/UIP	1000.00			6209.55	4055
18-12-2019		UPI/P2A/935223253193/919010077152385/1812 19		1000.00		7209.55	4055
19-12-2019		UPI/P2A/935308560999/POLAGANI /State Ban/UIP	1500.00			5709.55	4055
19-12-2019		ECOM PUR/Salary Dost/Thane/191219/09:31	234.82			5474.73	4055
19-12-2019		UPI/P2A/935313944320/POLAGANI /State Ban/UIP	3000.00			2474.73	4055
19-12-2019		UPI/P2M/935314533908/BharatpeM/ICICI Ban/Verifie	22.00			2452.73	4055

19-12-2019		UPI/P2M/935317424507/BharatpeM/ICICI Ban/Verifie	22.00		2430.73	4055
19-12-2019		UPI/P2M/935344751921/Mudrakwik/Paytm Pay/Oid7989	59.00		2371.73	4055
19-12-2019		UPI/P2A/935321076421/TADOOR MA/Paytm Pay/UIP	40.00		2331.73	4055
20-12-2019		UPI/P2M/935409955459/BharatpeM/ICICI Ban/Verifie	22.00		2309.73	4055
20-12-2019		Rupay Issuing Refund/17.12.19/SUMAN FILLING,		1.13	2310.86	100
20-12-2019		UPI/P2M/935416122188/BharatpeM/ICICI Ban/Verifie	27.00		2283.86	4055
20-12-2019		IMPS/P2A/935417033309/Remitter/FINOPaym/IMPSTxn		1.00	2284.86	4055
20-12-2019		UPI/P2A/935480514640/POLAGANI /HDFC BANK/Payment		1000.00	3284.86	4055
20-12-2019		UPI/P2A/935420268952/XXX003922/Syndicate/Offerin	1000.00		2284.86	4055
21-12-2019		IMPS/P2A/935508094951/KARZATEC/IDFCBank/bankAcco		1.00	2285.86	4055
21-12-2019		UPI/P2M/935510565069/BharatpeM/ICICI Ban/Verifie	22.00		2263.86	4055
21-12-2019		IMPS/P2A/935510059296/Remitter/FINOPaym/IMPSTxn		1.00	2264.86	4055
21-12-2019		UPI/P2M/935515909753/BharatpeM/ICICI Ban/Verifie	22.00		2242.86	4055
21-12-2019		IMPS/P2A/935515424907/RAZORPAY/YESBAN KL/POT15769		4000.00	6242.86	4055
21-12-2019		UPI/P2A/935518901745/POLAGANI /HDFC BANK/UIP		1680.00	7922.86	4055
21-12-2019		ECOM PUR/KRAZYBEE/NEW DELHI/211219/18:45	1624.00		6298.86	4055
23-12-2019		UPI/P2M/935710807875/BharatpeM/ICICI Ban/Verifie	22.00		6276.86	4055
23-12-2019		UPI/P2M/935712920342/BharatpeM/ICICI Ban/Verifie	40.00		6236.86	4055
23-12-2019		UPI/P2M/935717240324/BharatpeM/ICICI Ban/Verifie	7.00		6229.86	4055
23-12-2019		UPI/P2A/935720356564/TADOOR MA/Paytm Pay/UIP	30.00		6199.86	4055
23-12-2019		IMPS/P2A/935721023642/Remitter/FINOPaym/IMPSTxn		1.00	6200.86	4055
24-12-2019		UPI/P2A/935818450161/POLAGANI /State Ban/Payment		4050.00	10250.86	4055
24-12-2019		UPI/P2M/935810377945/P.C. FINA/HDFC BANK/PCFINAN	2311.22		7939.64	4055
24-12-2019		POS/Airplaza Retail H/HYDERABAD/241219/15:02	509.50		7430.14	4055
24-12-2019		UPI/P2A/935815662779/RUPESH KI/ICICI Ban/UIP	480.00		6950.14	4055
24-12-2019		IMPS/P2A/935820017230/Remitter/FINOPaym/IMPSTxn		1.00	6951.14	4055
24-12-2019		IMPS/P2A/935820900670/StarFins/PaytmPay/		1235.00	8186.14	4055
25-12-2019		POS/SUMAN FILLING,/HYDERABAD/251219/12:27	100.00		8086.14	4055
25-12-2019		UPI/P2A/935917743476/PANCHANGA/Paytm Pay/UIP	100.00		7986.14	4055
25-12-2019		UPI/P2M/935919500324/Perumal m/Paytm Pay/UIP	56.00		7930.14	4055
25-12-2019		ECOM PUR/KRAZYBEE/NEW DELHI/251219/20:18	1624.00		6306.14	4055
25-12-2019		UPI/P2M/935945812253/Coda Paym/Paytm Pay/Oid5772	58.00		6248.14	4055
26-12-2019		UPI/P2A/936009351224/POLAGANI /State Ban/UIP	600.00		5648.14	4055
26-12-2019		UPI/P2M/936013249709/BIRE VIJA/Paytm Pay/UIP	16.00		5632.14	4055

26-12-2019		UPI/P2A/936013388945/POLAGANI /State Ban/UIP	100.00		5532.14	4055
26-12-2019		UPI/P2M/936014344955/Si Creva /HDFC BANK/KisshtL	3067.33		2464.81	4055
26-12-2019		UPI/P2A/936045674618/POLAGANI /State Ban/Payment		3100.00	5564.81	4055
26-12-2019		UPI/P2M/936019219954/TS 13 UB /Axis Bank/UIP	78.00		5486.81	4055
26-12-2019		UPI/P2M/936020217793/Perumal m/Paytm Pay/UIP	180.00		5306.81	4055
26-12-2019		UPI/P2A/936021329456/TADOOR MA/Paytm Pay/UIP	40.00		5266.81	4055
26-12-2019		UPI/P2A/936021557718/XXX883774/Paytm Pay/UIP	200.00		5066.81	4055
27-12-2019		UPI/P2M/936108406230/BILLDESK/HDFC BANK/HMRL	45.00		5021.81	4055
27-12-2019		UPI/P2M/936108394967/instamojo/ICICI Ban/mystro	64.63		4957.18	4055
27-12-2019		UPI/P2M/936109941712/OLACABS/Axis Bank/UIP	101.00		4856.18	4055
27-12-2019		UPI/P2A/936109661530/GOOGLEPAY/Axis Bank/Rewarde		50.00	4906.18	4055
27-12-2019		UPI/P2A/936111414180/SHIVA KUM/Kotak Mah/UIP	22.00		4884.18	4055
27-12-2019		UPI/P2A/936113935960/POLAGANI /Kotak Mah/debit c	250.00		4634.18	4055
27-12-2019		UPI/P2A/936114850755/XXX883774/Paytm Pay/Do fest	300.00		4334.18	4055
27-12-2019		Rupay Issuing Refund/25.12.19/SUMAN FILLING,		.75	4334.93	100
27-12-2019		UPI/P2A/936120075121/MALLIKARJ/State Ban/UIP	65.00		4269.93	4055
27-12-2019		UPI/P2M/936120100760/Mayuri/Paytm Pay/UIP	20.00		4249.93	4055
27-12-2019		INB/714249973/NACH E MANDATE/NACH0000000001793391	1.00		4248.93	4055
28-12-2019		UPI/P2M/936207135537/BILLDESK/HDFC BANK/HMRL	45.00		4203.93	4055
28-12-2019		UPI/P2M/936208214518/OLACABS/Axis Bank/UIP	100.00		4103.93	4055
28-12-2019		UPI/P2A/936227572287/POLAGANI /State Ban/Payment		3800.00	7903.93	4055
28-12-2019		UPI/P2M/936210238452/ONION CRE/HDFC BANK/OnionCr	3070.00		4833.93	4055
28-12-2019		UPI/P2M/936213950794/Arthasas/HDFC BANK/ePayLat	195.00		4638.93	4055
28-12-2019		UPI/P2A/936213978730/SHIVA KUM/Kotak Mah/UIP	27.00		4611.93	4055
28-12-2019		POS/SIVAM AUTO/HYDERABAD/281219/17:38	120.00		4491.93	4055
28-12-2019		UPI/P2A/936218048321/POLAGANI /Kotak Mah/UIP	100.00		4391.93	4055
28-12-2019		UPI/P2A/936220124082/TADOOR MA/Paytm Pay/UIP	35.00		4356.93	4055
29-12-2019		UPI/P2A/936311096403/POLAGANI /Kotak Mah/UIP		2020.00	6376.93	4055
29-12-2019		UPI/P2A/936312446890/BHAGATH K/State Ban/UIP	1000.00		5376.93	4055
29-12-2019		UPI/P2A/936313251966/POLAGANI /Kotak Mah/UIP	5300.00		76.93	4055
29-12-2019		IMPS/P2A/936313634150/KARZATEC/IDFCBank/bankAcco		1.00	77.93	4055
29-12-2019		IMPS/P2A/936313634574/KARZATEC/IDFCBank/bankAcco		1.00	78.93	4055
29-12-2019		IMPS/P2A/936322033878/PayUPaym/KOTAKMAH/		1.00	79.93	4055
29-12-2019		INB/714553600/WBSEDCL/	1.00		78.93	4055
29-12-2019		INB/714553810/WBSEDCL/	1.00		77.93	4055

29-12-2019		INB/714554546/WBSEDCL/For EMI	1.00		76.93	4055
30-12-2019		INB/714598621/NACH E MANDATE/NACH000000000429091	1.00		75.93	4055
30-12-2019		UPI/P2M/936411640241/BharatpeM/ICICI Ban/Verifie	22.00		53.93	4055
30-12-2019		UPI/P2M/936414149005/BILLDESK/HDFC BANK/HMRL	30.00		23.93	4055
30-12-2019		IMPS/P2A/936418835296/POLAGANI/KOTAK MAH/MBCLOSIN		15300.00	15323.93	4055
30-12-2019		UPI/P2A/936420788352/POLAGANI /State Ban/UPI	50.00		15273.93	4055
30-12-2019		UPI/P2A/936421762536/MARIPEDDI/HDFC BANK/UPI	1050.00		14223.93	4055
30-12-2019		UPI/P2A/936421838878/ADHIMULAM/United Ba/UPI	70.00		14153.93	4055
30-12-2019		UPI/P2A/936421099039/TADOOR MA/Paytm Pay/UPI	80.00		14073.93	4055
31-12-2019		919010077152385:Int.Pd:05-10-2019 to 31-12- 2019		20.00	14093.93	4055
31-12-2019		Rupay Issuing Refund/28.12.19/SIVAM AUTO		.90	14094.83	100
31-12-2019		UPI/P2M/936515051217/BharatpeM/ICICI Ban/Verifie	27.00		14067.83	4055
31-12-2019		ATM-CASH/METROCORRIDOR UPPA/MEDCHAL/311219	500.00		13567.83	4055
31-12-2019		TEAM LEASE SERV/		13498.00	27065.83	4055
01-01-2020		ATM-CASH/APSRTC Porumamill/Nalgonda/010120	100.00		26965.83	4055
01-01-2020		ATM-CASH/APSRTC Porumamill/Nalgonda/010120	100.00		26865.83	4055
01-01-2020		UPI/P2A/000108343478/POLAGANI /Kotak Mah/UPI	16865.00		10000.83	4055
01-01-2020		ATM-CASH/+ ARUNODAYA NAGAR/SAROORNAGAR/010120	1500.00		8500.83	4055
01-01-2020		UPI/P2A/000109373426/POLAGANI /Kotak Mah/UPI		1500.00	10000.83	4055
01-01-2020		UPI/P2A/000111437412/XXX000140/Andhra Ba/UPI	10000.00		.83	4055
04-01-2020		TEAM LEASE SERV/		800.00	800.83	4055
04-01-2020		INB/716178253/PAYTM MOBILE SOLUTIONS PVT LTD/	294.00		506.83	4055
04-01-2020		INB/716179639/WBSEDCL/	1.00		505.83	4055
04-01-2020		UPI/P2A/000416557645/POLAGANI /Kotak Mah/UPI	505.00		.83	4055
04-01-2020		IMPS/P2A/000420878904/MrPOLAGA/STATEB AN/MOBUA023		2011.00	2011.83	4055
04-01-2020		UPI/P2A/000421704977/CHEGURI M/Canara Ba/UPI	180.00		1831.83	4055
04-01-2020		UPI/P2A/000421765009/TADOOR MA/Paytm Pay/UPI	30.00		1801.83	4055
05-01-2020		IMPS/P2A/000512877895/StarFins/PaytmPay/		2469.00	4270.83	4055
05-01-2020		UPI/P2A/000526287958/M D MUJAM/Syndicate/Payment	400.00		3870.83	4055
05-01-2020		UPI/P2A/000518823136/POLAGANI /Kotak Mah/UPI	3800.00		70.83	4055
05-01-2020		UPI/P2M/000519849450/CLUB FACT/Yes Bank /Payment	48.80		22.03	4055
06-01-2020		IMPS/P2A/000620347136/RAZORPAY/YESBA NKL/POT15783		4000.00	4022.03	4055
06-01-2020		UPI/P2A/000620147120/POLAGANI /Kotak Mah/UPI	4020.00		2.03	4055
07-01-2020		IMPS/P2A/000709853299/MrPOLAGA/STATEB AN/MOBUA023		4000.00	4002.03	4055
07-01-2020		UPI/P2A/000709404418/POLAGANI /Kotak Mah/UPI	4000.00		2.03	4055

07-01-2020		IMPS/P2A/000720311749/RAZORPAY/ICICIBAN/5395386		1.61	3.64	4055
07-01-2020		ECOM PUR/EQX Analytics/South Delhi/070120/20:39	1.01		2.63	4055
08-01-2020		IMPS/P2A/000814080943/POLAGANI/KOTAK MAH/MBDONE		7540.00	7542.63	4055
08-01-2020		IMPS/P2A/000814295012/RAZORPAY/YESBAN/KL/RHINOFIN		4250.00	11792.63	4055
08-01-2020		UPI/P2M/000816673151/BharatpeM/ICICIBan/Verifie	30.00		11762.63	4055
08-01-2020		INB/717268357/PAYTM MOBILE SOLUTIONS PVT LTD/	306.37		11456.26	4055
08-01-2020		UPI/P2A/000821828119/TADOOR MA/Paytm Pay/UIP	30.00		11426.26	4055
09-01-2020		UPI/P2M/000907347440/SI CREVA /IDFC FIRS/UIP	3677.00		7749.26	4055
09-01-2020		IMPS/P2A/000907775596/SICREVAC/IDFCBank/PennyDro		1.00	7750.26	4055
09-01-2020		IMPS/P2A/000907246863/RAZORPAY/YESBAN/KL/KisshtFa		3176.23	10926.49	4055
09-01-2020		POS/SUMAN FILLING STA/HYDERABAD/090120/08:53	110.00		10816.49	4055
09-01-2020		UPI/P2M/000913546278/BIRE VIJA/Paytm Pay/UIP	27.00		10789.49	4055
09-01-2020		UPI/P2M/000915242847/BIRE VIJA/Paytm Pay/UIP	27.00		10762.49	4055
09-01-2020		UPI/P2M/000918486424/Amers tra/Paytm Pay/UIP	15.00		10747.49	4055
10-01-2020		Rupay Issuing Refund/07.01.20/EQX Analytics Pvt L		1.00	10748.49	100
10-01-2020		UPI/P2M/001011616975/BharatpeM/ICICIBan/Verifie	39.00		10709.49	4055
10-01-2020		INB/717684614/P C FINANCIAL SERVICES PVT LTD(RAZO	4606.34		6103.15	4055
10-01-2020		UPI/P2A/001018371439/GANDHAM R/Andhra Ba/UIP	500.00		5603.15	4055
10-01-2020		IMPS/P2A/001019516176/MrPOLAGA/STATEBAN/MOBUA023		4010.00	9613.15	4055
10-01-2020		UPI/P2A/001019255213/POLAGANI /Kotak Mah/UIP	160.00		9453.15	4055
11-01-2020		UPI/P2A/001112380247/SHAGANTI /ICICIBan/UIP	1179.00		8274.15	4055
11-01-2020		ATM-CASH/BANDLAGUDA/HYDERABAD/110120	2700.00		5574.15	4055
11-01-2020		UPI/P2A/001119580376/POLAGANI /Kotak Mah/UIP	5574.00		.15	4055
12-01-2020		IMPS/P2A/001212536767/MrPOLAGA/STATEBAN/MOBUA023		90.00	90.15	4055
12-01-2020		IMPS/P2A/001214580037/MrPOLAGA/STATEBAN/MOBUA023		4250.00	4340.15	4055
12-01-2020		UPI/P2A/001214744380/POLAGANI /Kotak Mah/UIP	4300.00		40.15	4055
14-01-2020		IMPS/P2A/001410702934/MrPOLAGA/STATEBAN/MOBUA023		2460.00	2500.15	4055
14-01-2020		UPI/P2A/001410113625/POLAGANI /Kotak Mah/UIP	2500.00		.15	4055
18-01-2020		IMPS/P2A/001816719897/MrPOLAGA/STATEBAN/MOBUA023		3580.00	3580.15	4055
18-01-2020		UPI/P2A/001816374325/POLAGANI /Kotak Mah/UIP	3580.00		.15	4055
18-01-2020		IMPS/P2A/001818108721/Remitter/FINOPaym/IMPSTxn		1.00	1.15	4055
18-01-2020		IMPS/P2A/001819061529/RAZORPAY/YESBAN/KL/POT15793		4800.00	4801.15	4055
18-01-2020		UPI/P2A/001819965025/POLAGANI /Kotak Mah/UIP	4800.00		1.15	4055
19-01-2020		IMPS/P2A/001912704350/Cashfree/ICICIBAN/Bankdeta		1.00	2.15	4055

20-01-2020		IMPS/P2A/002013760532/MrPOLAGA/STATEBAN/MOBUA024		4000.00	4002.15	4055
20-01-2020		IMPS/P2A/002014928720/KARZATEC/IDFCBank/bankAcco		1.00	4003.15	4055
20-01-2020		IMPS/P2A/002016672454/POLAGANI/KOTAKMAH/MBDONE		300.00	4303.15	4055
20-01-2020		IMPS/P2A/002020070319/Remitter/FINOPaym/IMPSTxn		1.00	4304.15	4055
20-01-2020		IMPS/P2A/002020110265/RAZORPAY/YESBANKL/POT15795		4000.00	8304.15	4055
21-01-2020		UPI/P2M/002108965049/RHINO FIN/HDFCBANK/RHINO F	5056.00		3248.15	4055
21-01-2020		UPI/P2A/002108495150/GANDHAM R/AndhraBa/UIP	720.00		2528.15	4055
21-01-2020		IMPS/P2A/002111451781/RAZORPAY/YESBANKL/WellFinS		1500.00	4028.15	4055
21-01-2020		UPI/P2A/002120590327/POLAGANI /KotakMah/NA	4000.00		28.15	4055
22-01-2020		IMPS/P2A/002216585387/MrPOLAGA/STATEBAN/MOBUA024		3510.00	3538.15	4055
22-01-2020		IMPS/P2A/002217107065/Remitter/FINOPaym/IMPSTxn		1.00	3539.15	4055
22-01-2020		INB/720298556/WBSEDCL/	1.00		3538.15	4055
22-01-2020		IMPS/P2A/002222682365/PAYMEIND/YESBANKL/FUNDTRAN		600.00	4138.15	4055
23-01-2020		UPI/P2A/002307021363/POLAGANI /KotakMah/NA	4138.00		.15	4055
23-01-2020		IMPS/P2A/002309420908/KARZATEC/IDFCBank/bankAcco		1.00	1.15	4055
23-01-2020		IMPS/P2A/002309430471/RAZORPAY/YESBANKL/NanoCred		2000.00	2001.15	4055
23-01-2020		UPI/P2A/002311380080/POLAGANI /KotakMah/hey	2000.00		1.15	4055
23-01-2020		IMPS/P2A/002323594950/MrPOLAGA/STATEBAN/MOBUA024		4600.00	4601.15	4055
24-01-2020		UPI/P2A/002407622587/POLAGANI /KotakMah/thank y	4600.00		1.15	4055
24-01-2020		NEFT/N024200358628533/TUSHAR LEASING AND INVESTME		1350.00	1351.15	248
24-01-2020		UPI/P2A/002416116319/POLAGANI /KotakMah/NA	1350.00		1.15	4055
24-01-2020		IMPS/P2A/002420053134/RAZORPAY/YESBANKL/POT15798		4000.00	4001.15	4055
24-01-2020		UPI/P2A/002420045159/POLAGANI /KotakMah/Thank y	4000.00		1.15	4055
25-01-2020		IMPS/P2A/002510382444/PASFARTE/YESBANKL/Fastdhan		1693.00	1694.15	4055
25-01-2020		UPI/P2A/002511061192/GUNDBATT/ICICIBan/Payment	1500.00		194.15	4055
25-01-2020		UPI/P2A/002514715584/G SAI NIK/Paytm Pay/On tapp	27.00		167.15	4055
25-01-2020		UPI/P2M/002517148831/PRASANNA /Paytm Pay/UIP	15.00		152.15	4055
25-01-2020		IMPS/P2A/002517696183/MrPOLAGA/STATEBAN/MOBUA024		4120.00	4272.15	4055
25-01-2020		UPI/P2A/002523597357/POLAGANI /KotakMah/thank y	4200.00		72.15	4055
27-01-2020		IMPS/P2A/002709304630/VizzveSo/PaytmPay/POLAGANI		3820.00	3892.15	4055
27-01-2020		UPI/P2A/002710637846/POLAGANI /KotakMah/Thank y	3890.00		2.15	4055
29-01-2020		IMPS/P2A/002911944617/MrPOLAGA/STATEBAN/MOBUA024		2470.00	2472.15	4055
29-01-2020		UPI/P2A/002912916955/POLAGANI /KotakMah/thank y	2470.00		2.15	4055
30-01-2020		IMPS/P2A/003100337982/RAZORPAY/YESBANKL/POT15804		4000.00	4002.15	4055

31-01-2020		POS/L T METRO RAIL/HYDERABAD/310120/14:23	300.00		3702.15	4055
31-01-2020		UPI/P2A/003114236139/POLAGANI /Kotak Mah/than q	3700.00		2.15	4055
01-02-2020		IMPS/P2A/003209031748/Remitter/FINOPaym/I MPSTxn		1.00	3.15	4055
01-02-2020		IMPS/P2A/003210971171/ICICIBAN/ICICIBAN/ POT15805		4000.00	4003.15	4055
01-02-2020		UPI/P2A/003211888850/POLAGANI /Kotak Mah/thnq u	4000.00		3.15	4055
01-02-2020		TEAM LEASE SERV/		13500.00	13503.15	4055
01-02-2020		UPI/P2A/003217804456/POLAGANI /HDFC BANK/UPI	8000.00		5503.15	4055
01-02-2020		UPI/P2A/003218819551/AVVARU VE/Andhra Ba/UPI	1000.00		4503.15	4055
01-02-2020		ECOM PUR/CashBus/Gurugram/010220/18:45	1726.73		2776.42	4055
01-02-2020		IMPS/P2A/003300029784/RAZORPAY/YESBA NKL/WellFinS		1800.00	4576.42	4055
02-02-2020		UPI/P2A/003310647479/200616698/Yes Bank /Loan Lo	1500.00		3076.42	4055
02-02-2020		INB/722581597/WBSEDCL/	1.00		3075.42	4055
02-02-2020		UPI/P2A/003311265667/POLAGANI /Kotak Mah/thnq u	3050.00		25.42	4055
02-02-2020		INB/722610331/NACH E MANDATE/NACH0000000002213691	1.00		24.42	4055
02-02-2020		IMPS/P2A/003312311334/TUSHARLE/YESBAN KL/20061669		1350.00	1374.42	4055
02-02-2020		UPI/P2A/003383410725/POLAGANI /Paytm Pay/NA		97.00	1471.42	4055
02-02-2020		UPI/P2A/003383418999/POLAGANI /Paytm Pay/NA		829.00	2300.42	4055
02-02-2020		IMPS/P2A/003321227293/RAZORPAY/YESBA NKL/POT15806		4000.00	6300.42	4055
02-02-2020		UPI/P2M/003322404412/Kudos Fin/HDFC BANK/BORNBRA	5083.54		1216.88	4055
03-02-2020		IMPS/P2A/003408997964/MrPOLAGA/STATEB AN/MOBUA024		3989.00	5205.88	4055
03-02-2020		ECS/TECHPROCESS PAYM/111120022663981	730.00		4475.88	4055
03-02-2020		ECS/RAZORPAY SOFTW/111120004423141	109.00		4366.88	4055
03-02-2020		NEFT/N034200364904221/GODDARD TECHNICAL/754329234		2000.00	6366.88	248
03-02-2020		UPI/P2A/003495612222/POLAGANI /Paytm Pay/NA		1800.00	8166.88	4055
04-02-2020		IMPS/P2A/003520939350/PAYMEIND/YESBA NKL/FUNDTRAN		600.00	8766.88	4055
05-02-2020		UPI/P2M/003624697420/P.C. FINA/HDFC BANK/On tapp	5291.22		3475.66	4055
05-02-2020		UPI/P2A/003614677078/POLAGANI /State Ban/NA		5500.00	8975.66	4055
05-02-2020		IMPS/P2A/003609073206/RAZORPAY/YESBA NKL/RHINOFIN		2505.00	11480.66	4055
05-02-2020		UPI/P2M/003612510259/SAJAN AGR/Paytm Pay/UPI	1650.00		9830.66	4055
05-02-2020		UPI/P2A/003613166240/POLAGANI /Kotak Mah/than q	9830.00		.66	4055
05-02-2020		IMPS/P2A/003614644895/ChadhaFi/PaytmPay/		2292.00	2292.66	4055
05-02-2020		UPI/P2A/003619208457/POLAGANI /Kotak Mah/NA	2290.00		2.66	4055
06-02-2020		IMPS/P2A/003703318817/RAZORPAY/YESBA NKL/KisshtFa		3515.61	3518.27	4055
06-02-2020		UPI/P2A/003708876664/POLAGANI /Kotak Mah/thn q	3500.00		18.27	4055
06-02-2020		IMPS/P2A/003711142144/RAZORPAY/YESBA NKL/POT15809		4000.00	4018.27	4055

06-02-2020		UPI/P2M/003712796303/OM SAI RA/Paytm Pay/UIP	28.00		3990.27	4055
06-02-2020		UPI/P2M/003768701629/P.C. FINA/HDFC BANK/On tapp	2379.22		1611.05	4055
06-02-2020		IMPS/P2A/003717096484/RAZORPAY/YESBA NKL/NanoCred		2500.00	4111.05	4055
06-02-2020		IMPS/P2A/003722002794/Remitter/FINOPaym/IMPSTxn		1.00	4112.05	4055
07-02-2020		POS/L T METRO RAIL/HYDERABAD/070220/09:06	500.00		3612.05	4055
07-02-2020		UPI/P2A/003817211549/POLAGANI /Kotak Mah/NA	3600.00		12.05	4055
07-02-2020		IMPS/P2A/003817569092/MrPOLAGA/STATEBAN/MOBUA024		4115.00	4127.05	4055
07-02-2020		IMPS/P2A/003817071004/VizzveSo/PaytmPay/AntCash		3761.00	7888.05	4055
07-02-2020		UPI/P2M/003868282682/SAJAN AGR/Paytm Pay/On tapp	1700.00		6188.05	4055
07-02-2020		UPI/P2A/003818641579/POLAGANI /Kotak Mah/NA	6180.00		8.05	4055
08-02-2020		IMPS/P2A/003916193457/PASFARTE/YESBAN KL/Fastdhan		2504.00	2512.05	4055
08-02-2020		UPI/P2A/003972903878/KADIKEKAR/State Ban/Payment	100.00		2412.05	4055
08-02-2020		INB/724405257/PAYU.IN/	602.00		1810.05	4055
09-02-2020		UPI/P2M/004010837092/Arthasas/HDFC BANK/ePayLat	392.19		1417.86	4055
09-02-2020		UPI/P2M/004010841780/Arthasas/HDFC BANK/ePayLat	313.00		1104.86	4055
09-02-2020		UPI/P2A/004080658373/TADOOR MA/Paytm Pay/On tapp	20.00		1084.86	4055
09-02-2020		UPI/P2A/004040983989/PERUMAL M/Paytm Pay/On tapp	106.00		978.86	4055
10-02-2020		IMPS/P2A/004110479546/RAZORPAY/YESBA NKL/RHINOFIN		2922.00	3900.86	4055
10-02-2020		UPI/P2A/004117706297/POLAGANI /DBS Bank /thanq	2000.00		1900.86	4055
10-02-2020		UPI/P2A/004119738741/POLAGANI /DBS Bank /NA	1900.00		.86	4055
10-02-2020		BY CASH DEPOSIT- BNA/DPRH113406/971/100220/HYDERAB		1000.00	1000.86	4055
10-02-2020		BY CASH DEPOSIT- BNA/DPRH113406/973/100220/HYDERAB		3000.00	4000.86	4055
11-02-2020		UPI/P2A/004216942651/BATTINI S/Paytm Pay/NA	29.00		3971.86	4055
11-02-2020		UPI/P2A/004220462301/POLAGANI /DBS Bank /NA	3970.00		1.86	4055
12-02-2020		IMPS/P2A/004310554189/MrPOLAGA/STATEBAN/MOBUA024		2465.00	2466.86	4055
12-02-2020		UPI/P2A/004312061735/POLAGANI /DBS Bank /NA	2465.00		1.86	4055
12-02-2020		IMPS/P2A/004318640391/ChadhaFi/PaytmPay/		3820.00	3821.86	4055
12-02-2020		UPI/P2A/004319766166/POLAGANI /DBS Bank /NA	3820.00		1.86	4055
12-02-2020		IMPS/P2A/004321690720/WHIZDMIN/KOTAK MAH/10766805		1.00	2.86	4055
13-02-2020		IMPS/P2A/004407005438/Remitter/FINOPaym/IMPSTxn		1.00	3.86	4055
13-02-2020		IMPS/P2A/004410221289/RAZORPAY/YESBA NKL/POT15815		4000.00	4003.86	4055
13-02-2020		UPI/P2A/004412134572/POLAGANI /DBS Bank /NA	4000.00		3.86	4055
13-02-2020		IMPS/P2A/004412326618/RAZORPAY/YESBA NKL/POT15815		4000.00	4003.86	4055
14-02-2020		POS/SUMAN FILLING STA/HYDERABAD/140220/09:50	150.00		3853.86	4055

14-02-2020		IMPS/P2A/004514107726/RAZORPAY/YESBA NKL/POT15816		3820.00	7673.86	4055
14-02-2020		UPI/P2A/004517851672/POLAGANI /DBS Bank /NA	7670.00		3.86	4055
15-02-2020		IMPS/P2A/004614728719/PAYSENSE/YESBAN KL/FUNDTRAN		1.00	4.86	4055
16-02-2020		IMPS/P2A/004709346253/RAZORPAY/YESBA NKL/RHINOFIN		3340.00	3344.86	4055
16-02-2020		BY CASH DEPOSIT- BNA/DPRH113406/1927/160220/HYDERAB		38500.00	41844.86	4055
16-02-2020		UPI/P2M/004714831181/Kudos Fin/HDFC BANK/RupeeMa	5090.71		36754.15	4055
16-02-2020		IMPS/P2A/004715097382/RAZORPAY/YESBA NKL/POT15818		4000.00	40754.15	4055
16-02-2020		UPI/P2A/004719924236/POLAGANI /HDFC BANK/UIP	38500.00		2254.15	4055
16-02-2020		ATM-CASH/+INDUARANYA ROAD O.K.V.RANGAREDD/160220	500.00		1754.15	4055
16-02-2020		BY CASH DEPOSIT- BNA/DPRH113406/2028/160220/HYDERAB		5200.00	6954.15	4055
16-02-2020		BY CASH DEPOSIT- BNA/DPRH113406/2030/160220/HYDERAB		2300.00	9254.15	4055
16-02-2020		IMPS/P2A/004722969557/MrPOLAGA/STATEB AN/MOBUA024		3400.00	12654.15	4055
17-02-2020		POS/L T METRO RAIL/HYDERABAD/170220/09:23	300.00		12354.15	4055
17-02-2020		UPI/P2M/004878090674/Kreditzy/Paytm Pay/OidKZ200	4118.00		8236.15	4055
17-02-2020		IMPS/P2A/004810548341/MrPOLAGA/STATEB AN/MOBUA024		4460.00	12696.15	4055
17-02-2020		UPI/P2A/004812403414/BATTINI S/Paytm Pay/UIP	28.00		12668.15	4055
17-02-2020		UPI/P2M/004812609680/Kudos Fin/HDFC BANK/BORNBRA	5083.54		7584.61	4055
17-02-2020		IMPS/P2A/004813855581/VizzveSo/PaytmPay/A ntCash		2914.00	10498.61	4055
17-02-2020		IMPS/P2A/004814663604/MrPOLAGA/STATEB AN/MOBUA024		4010.00	14508.61	4055
17-02-2020		UPI/P2A/004814586750/G GNANA B/State Ban/UIP	500.00		14008.61	4055
17-02-2020		UPI/P2M/004819299422/ShaikAmai/Axis Bank/UIP	15.00		13993.61	4055
17-02-2020		UPI/P2M/004820971532/LAZY PAY/HDFC BANK/Collect	1021.00		12972.61	4055
17-02-2020		UPI/P2A/004821145098/TADOOR MA/Paytm Pay/UIP	45.00		12927.61	4055
18-02-2020		UPI/P2M/004908845256/AMAZON/Axis Bank/You are	219.00		12708.61	4055
18-02-2020		UPI/P2A/004910224524/BATTINI S/Paytm Pay/UIP	30.00		12678.61	4055
18-02-2020		UPI/P2A/004916430703/BATTINI S/Paytm Pay/UIP	30.00		12648.61	4055
18-02-2020		IMPS/P2A/004917679700/MrPOLAGA/STATEB AN/MOBUA024		1204.00	13852.61	4055
18-02-2020		UPI/P2M/004919948501/ShaikAmai/Axis Bank/UIP	15.00		13837.61	4055
18-02-2020		BY CASH DEPOSIT- BNA/DPRH113406/2400/180220/HYDERAB		12000.00	25837.61	4055
18-02-2020		UPI/P2M/004921319559/P.C. FINA/HDFC BANK/CashBea	6274.22		19563.39	4055
18-02-2020		UPI/P2A/004921335664/TADOOR MA/Paytm Pay/UIP	30.00		19533.39	4055
18-02-2020		IMPS/P2A/004921782071/MrPOLAGA/STATEB AN/MOBUA024		5500.00	25033.39	4055
19-02-2020		UPI/P2M/005008346737/Kudos Fin/Axis Bank/FlashRu	5044.34		19989.05	4055
19-02-2020		IMPS/P2A/005008347574/RAZORPAY/YESBA NKL/POT15820		4000.00	23989.05	4055

19-02-2020		UPI/P2A/005010052613/BATTINI S/Paytm Pay/UIP	25.00		23964.05	4055
19-02-2020		UPI/P2A/005011630760/VEMULA R/State Ban/UIP	1000.00		22964.05	4055
19-02-2020		UPI/P2A/005048229758/INDRANI /Kotak Mah/Payment	100.00		22864.05	4055
19-02-2020		UPI/P2A/005036929133/BATTINI S/Paytm Pay/On tapp	31.00		22833.05	4055
19-02-2020		UPI/P2M/005013475355/CHADHA FI/Paytm Pay/UIP	5025.00		17808.05	4055
19-02-2020		IMPS/P2A/005013122506/ChadhaFi/PaytmPay/		5348.00	23156.05	4055
19-02-2020		UPI/P2M/005036712466/ShaikAmai/Axis Bank/On tapp	15.00		23141.05	4055
19-02-2020		UPI/P2A/005018155178/GANDHAM R/Andhra Ba/UIP	720.00		22421.05	4055
19-02-2020		UPI/P2A/005021186661/TADOOR MA/Paytm Pay/On tapp	30.00		22391.05	4055
20-02-2020		UPI/P2M/005109321219/G MADHU/Paytm Pay/UIP	16.00		22375.05	4055
20-02-2020		UPI/P2M/005110388132/Kudos Fin/HDFC BANK/On tapp	5090.71		17284.34	4055
20-02-2020		UPI/P2M/005113029893/BIRE VIJA/Paytm Pay/UIP	35.00		17249.34	4055
20-02-2020		IMPS/P2A/005115915933/MrPOLAGA/STATEBAN/MOBUA025		4500.00	21749.34	4055
20-02-2020		UPI/P2M/005115917756/BIRE VIJA/Paytm Pay/UIP	30.00		21719.34	4055
20-02-2020		UPI/P2M/005117514485/BIRE VIJA/Paytm Pay/UIP	30.00		21689.34	4055
20-02-2020		UPI/P2M/005118910946/ShaikAmai/Axis Bank/UIP	15.00		21674.34	4055
20-02-2020		UPI/P2M/005119438919/SHAREit/Yes Bank /P2M Coll	99.00		21575.34	4055
20-02-2020		IMPS/P2A/005121574306/MrPOLAGA/STATEBAN/MOBUA025		1665.00	23240.34	4055
20-02-2020		UPI/P2A/005142659054/TADOOR MA/Paytm Pay/On tapp	30.00		23210.34	4055
21-02-2020		UPI/P2M/005210716331/Zavron Fi/HDFC BANK/OnionCr	5118.00		18092.34	4055
21-02-2020		UPI/P2A/005211094046/MOHAMMED /Kotak Mah/UIP	100.00		17992.34	4055
21-02-2020		UPI/P2M/005212666928/BIRE VIJA/Paytm Pay/UIP	30.00		17962.34	4055
21-02-2020		UPI/P2M/005236862716/P.C. FINA/HDFC BANK/On tapp	2961.36		15000.98	4055
21-02-2020		IMPS/P2A/005212733417/MrPOLAGA/STATEBAN/MOBUA025		4119.00	19119.98	4055
21-02-2020		IMPS/P2A/005212255475/RAZORPAY/YESBAN/KL/NanoCred		3000.00	22119.98	4055
21-02-2020		UPI/P2M/005213558834/KISSHT/IDFC FIRS/PAYB8251	4070.00		18049.98	4055
21-02-2020		IMPS/P2A/005213751332/MrPOLAGA/STATEBAN/MOBUA025		3855.00	21904.98	4055
21-02-2020		ECOM PUR/PAYTM/NOIDA/210220/14:22	50.00		21854.98	4055
21-02-2020		UPI/P2M/005216895211/Amers tra/Paytm Pay/UIP	15.00		21839.98	4055
21-02-2020		UPI/P2A/005220904492/SAI GREES/ICICI Ban/On tapp	100.00		21739.98	4055
21-02-2020		UPI/P2A/005220045927/TADOOR MA/Paytm Pay/On tapp	20.00		21719.98	4055
21-02-2020		UPI/P2A/005280742929/RAGHU A/State Ban/Payment	15.00		21704.98	4055
22-02-2020		UPI/P2M/005309349353/BharatpeM/ICICI Ban/Verifie	230.00		21474.98	4055
22-02-2020		UPI/P2M/005311894271/Cash Free/Yes Bank /Repayme	3099.00		18375.98	4055

22-02-2020		UPI/P2M/005311084719/RHINO FIN/Axis Bank/RHINOFI	4028.00		14347.98	4055
22-02-2020		IMPS/P2A/005311444621/RAZORPAY/YESBA NKL/RHINOFIN		3757.00	18104.98	4055
22-02-2020		UPI/P2A/005318034729/POLAGANI /DBS Bank /UPI	18100.00		4.98	4055
23-02-2020		UPI/P2A/005416435091/POLAGANI /DBS Bank /NA	4.00		.98	4055
23-02-2020		UPI/P2A/005420745006/POLAGANI /HDFC BANK/UPI		13500.00	13500.98	4055
23-02-2020		ATM-CASH/+INDUARANYA ROAD O/K.V.RANGAREDD/230220	10000.00		3500.98	4055
24-02-2020		UPI/P2M/005510814110/BharatpeM/ICICI Ban/Verifie	18.00		3482.98	4055
24-02-2020		UPI/P2A/005513834338/SENDRAIL /Corporati/UPI	15.00		3467.98	4055
24-02-2020		UPI/P2A/005516494539/BATTINI S/Paytm Pay/UPI	31.00		3436.98	4055
24-02-2020		IMPS/P2A/005517215020/RAZORPAY/YESBA NKL/POT15825		4000.00	7436.98	4055
24-02-2020		UPI/P2A/005517638083/MR MADSH/Standard /UPI		700.00	8136.98	4055
24-02-2020		UPI/P2A/005517701801/MOHAMMED /Kotak Mah/UPI	700.00		7436.98	4055
24-02-2020		UPI/P2M/005517725421/Razorpay/HDFC BANK/vizzve	4066.00		3370.98	4055
24-02-2020		UPI/P2M/005517857802/SRI SAI M/Axis Bank/UPI	29.00		3341.98	4055
24-02-2020		IMPS/P2A/005517235745/PASFARTE/YESBAN KL/Fastdhan		2504.00	5845.98	4055
24-02-2020		UPI/P2A/005517885134/SENDRAIL /Corporati/UPI	15.00		5830.98	4055
24-02-2020		UPI/P2M/005520238863/Amers tra/Paytm Pay/UPI	15.00		5815.98	4055
24-02-2020		UPI/P2A/005521021914/CHAKALI /State Ban/UPI	100.00		5715.98	4055
24-02-2020		UPI/P2A/005521531392/TADOOR MA/Paytm Pay/NA	20.00		5695.98	4055
25-02-2020		UPI/P2M/005610212818/Cash Free/Yes Bank /UPI	1520.53		4175.45	4055
25-02-2020		UPI/P2A/005610274039/BATTINI S/Paytm Pay/UPI	30.00		4145.45	4055
25-02-2020		UPI/P2M/005619895023/Amers tra/Paytm Pay/UPI	15.00		4130.45	4055
26-02-2020		UPI/P2A/005710382376/POLAGANI /DBS Bank /NA	4000.00		130.45	4055
26-02-2020		UPI/P2A/005710416306/BATTINI S/Paytm Pay/UPI	29.00		101.45	4055
26-02-2020		UPI/P2A/005710450175/POLAGANI /DBS Bank /NA	100.00		1.45	4055
26-02-2020		IMPS/P2A/005717449221/RAZORPAY/YESBA NKL/POT15827		4000.00	4001.45	4055
26-02-2020		UPI/P2A/005717411256/BATTINI S/Paytm Pay/UPI	29.00		3972.45	4055
26-02-2020		UPI/P2M/005719890206/RUPEELOAN/HDFC BANK/Rupeelo	3042.00		930.45	4055
26-02-2020		UPI/P2M/005719552020/Amers tra/Paytm Pay/UPI	15.00		915.45	4055
26-02-2020		UPI/P2M/005720756777/ MANIKANT/Axis Bank/UPI	25.00		890.45	4055
26-02-2020		UPI/P2A/005722569824/SAI GREES/ICICI Ban/UPI	185.00		705.45	4055
27-02-2020		POS/ L T METRO RAIL/HYDERABAD/270220/09:25	200.00		505.45	4055
27-02-2020		UPI/P2A/005810598795/BATTINI S/Paytm Pay/UPI	29.00		476.45	4055
27-02-2020		NEFT/KKBK200582956920/PAYU FINANCE INDIA PVT LTD/		9410.00	9886.45	248

27-02-2020		UPI/P2M/005814583740/razorpay/ICICI Ban/RHINOFIN	2278.00		7608.45	4055
27-02-2020		UPI/P2M/005813622699/CHADHA FI/Paytm Pay/UI	7141.00		467.45	4055
27-02-2020		IMPS/P2A/005815592229/ChadhaFi/PaytmPay/		7640.00	8107.45	4055
27-02-2020		IMPS/P2A/005816617776/VizzeSo/PaytmPay/AntCash		2115.00	10222.45	4055
27-02-2020		UPI/P2A/005819198248/BATTINI S/Paytm Pay/UI	35.00		10187.45	4055
27-02-2020		UPI/P2M/005820955468/ShaikAmai/Axis Bank/UI	15.00		10172.45	4055
27-02-2020		UPI/P2M/005821631487/Kudos Fin/HDFC BANK/CashBow	5135.89		5036.56	4055
27-02-2020		UPI/P2A/005821764748/POLAGANI /DBS Bank /NA	5000.00		36.56	4055
27-02-2020		IMPS/P2A/005823095430/RAZORPAY/YESBA NKL/POT15828		4800.00	4836.56	4055
27-02-2020		IMPS/P2A/005823098611/RAZORPAY/YESBA NKL/POT15828		3820.00	8656.56	4055
27-02-2020		UPI/P2A/005823661438/POLAGANI /DBS Bank /NA	8600.00		56.56	4055
28-02-2020		UPI/P2M/005921869096/ShaikAmai/Axis Bank/UI	15.00		41.56	4055
29-02-2020		IMPS/P2A/006010344544/RAZORPAY/YESBA NKL/RHINOFIN		3757.00	3798.56	4055
29-02-2020		UPI/P2A/006011212094/BATTINI S/Paytm Pay/UI	32.00		3766.56	4055
29-02-2020		TEAM LEASE SERV/		13500.00	17266.56	4055
29-02-2020		IMPS/P2A/006019233289/EKAGRATA/YESBA NKL/OP71371P		14366.00	31632.56	4055
29-02-2020		UPI/P2A/006020150425/POLAGANI /DBS Bank /NA	31600.00		32.56	4055
01-03-2020		UPI/P2A/006121225326/TADOOR MA/Paytm Pay/UI	20.00		12.56	4055
01-03-2020		IMPS/P2A/006123482616/RAZORPAY/YESBA NKL/POT15830		4000.00	4012.56	4055
02-03-2020		UPI/P2A/006213853185/POLAGANI /DBS Bank /NA	4000.00		12.56	4055
02-03-2020		TEAM LEASE SERV/		2200.00	2212.56	4055
02-03-2020		UPI/P2M/006219914486/ShaikAmai/Axis Bank/UI	20.00		2192.56	4055
03-03-2020		UPI/P2A/006307835785/POLAGANI /DBS Bank /NA	2100.00		92.56	4055
03-03-2020		UPI/P2A/006310579918/BATTINI S/Paytm Pay/UI	30.00		62.56	4055
03-03-2020		IMPS/P2A/006317724262/Cashfree/ICICIBAN/B ank deta		1.00	63.56	4055
03-03-2020		IMPS/P2A/006317498938/PASFARTE/YESBAN KL/ieasyloa		2000.00	2063.56	4055
03-03-2020		UPI/P2M/006317159957/Goddard T/HDFC BANK/OasisPa	2025.00		38.56	4055
03-03-2020		ECOM PUR/PAYTM/NOIDA/030320/19:53	6.00		32.56	4055
03-03-2020		INB/729847881/NACH E MANDATE/NACH0000000002213691	1.00		31.56	4055
03-03-2020		IMPS/P2A/006320143852/TUSHARLE/YESBAN KL/20061669		1350.00	1381.56	4055
03-03-2020		UPI/P2A/006321014207/TADOOR MA/Paytm Pay/UI	30.00		1351.56	4055
04-03-2020		UPI/P2A/006408729352/POLAGANI /DBS Bank /NA	1350.00		1.56	4055
04-03-2020		IMPS/P2A/006410446208/RAZORPAY/YESBA NKL/POT15832		4000.00	4001.56	4055
		TRANSACTION TOTAL	465362.42	469363.98		

	CLOSING BALANCE	4001.56	
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Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

Legends :

ICONN - Transaction trough Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

++++ End of Statement +++++