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BIRADAR SANGAMESHWAR

2 7 SANGAREDDY MANDAL
KOOLAMPET
.
MEDAK - 502329
TELANGANA, INDIA

Period	: 01-01-2020 to 31-03-2020
Cust.Reln.No	: 319733431
Account No	: 1914302693
Currency	: INR
Branch	: MUTHANGI
Nominee Registered	: N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	4.06(Cr)
01-01-2020	NEFT AXISCN0044097325 SHRIRAM CITY UNION FINANCE	NEFTINW-0191744184	48,400.00(Cr)	48,404.06(Cr)
01-01-2020	UPI/EURONET@ybl/000130350884/Payment for	UPI-000115516030	349.00(Dr)	48,055.06(Cr)
01-01-2020	UPI/8465901641@/000145570352/Payment fro	UPI-000115533356	900.00(Dr)	47,155.06(Cr)
01-01-2020	UPI/9848885422@/000160889714/Payment fro	UPI-000115538032	1,200.00(Dr)	45,955.06(Cr)
01-01-2020	UPI/8130887723@/000164464762/Payment fro	UPI-000116586255	3,000.00(Dr)	42,955.06(Cr)
01-01-2020	UPI/BHARATPE.90/000132973151/On tapping	UPI-000116863220	175.00(Dr)	42,780.06(Cr)
01-01-2020	UPI/8130887723@/000151198478/Payment fro	UPI-000117025602	4,500.00(Dr)	38,280.06(Cr)
01-01-2020	UPI/8130887723@/000118589746/Payment fro	UPI-000118219168	4,500.00(Dr)	33,780.06(Cr)
01-01-2020	UPI/vijaykumarp/000118743925/Payment fro	UPI-000118251725	350.00(Dr)	33,430.06(Cr)
01-01-2020	UPI/8130887723@/000172546105/Payment fro	UPI-000118291497	3,000.00(Dr)	30,430.06(Cr)
01-01-2020	UPI/EURONET@ybl/000118843606/Payment for	UPI-000118439123	48.00(Dr)	30,382.06(Cr)
01-01-2020	MB:SEND	MB-999509497502	10,000.00(Dr)	20,382.06(Cr)
01-01-2020	MB:SEND	MB-999509415229	8,800.00(Dr)	11,582.06(Cr)
02-01-2020	UPI/9030798366@/000227854837/Payment fro	UPI-000209730658	9,500.00(Dr)	2,082.06(Cr)
02-01-2020	MB:RECEIVED FROM BIRADAR GOURAMMA 2113118900	MB-999509310094	5,000.00(Cr)	7,082.06(Cr)
02-01-2020	UPI/10241020000/000240210953/Refile	UPI-000210823483	5,000.00(Dr)	2,082.06(Cr)
02-01-2020	MB:SEND	MB-999509169880	1,300.00(Dr)	782.06(Cr)
02-01-2020	UPI/EURONET@ybl/000254152193/Payment for	UPI-000218406574	21.00(Dr)	761.06(Cr)
03-01-2020	ATL/1851/810374/Rompicherla JunctionRM030120/09:44	000309004129	500.00(Dr)	261.06(Cr)
03-01-2020	UPI/8130887723@/000338550437/Payment fro	UPI-000319938246	7,000.00(Cr)	7,261.06(Cr)
03-01-2020	UPI/8130741264@/000376750561/	UPI-	2,000.00(Dr)	5,261.06(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	Payment fro	000319032183		
03-01-2020	UPI/8130887723@/000323278469/Payment fro	UPI-000323083899	4,000.00(Cr)	9,261.06(Cr)
03-01-2020	UPI/8130741264@/000400970272/Payment fro(Value Date: 04-01-2020)	UPI-000400284321	3,000.00(Dr)	6,261.06(Cr)
04-01-2020	UPI/8464873822@/000436259390/Payment fro	UPI-000409734988	1,400.00(Dr)	4,861.06(Cr)
04-01-2020	UPI/8130741264@/000448954195/Payment fro	UPI-000412594423	4,000.00(Dr)	861.06(Cr)
04-01-2020	MB:RECEIVED FROM BIRADAR GOURAMMA 2113118900	MB-999507933321	40.00(Cr)	901.06(Cr)
04-01-2020	UPI/8130741264@/000439731975/Payment fro	UPI-000413829972	900.00(Dr)	1.06(Cr)
04-01-2020	TOSHIBADEC2019	CMS-200104002B41	11,260.00(Cr)	11,261.06(Cr)
04-01-2020	UPI/8130741264@/000472988533/Payment fro	UPI-000418462294	3,200.00(Dr)	8,061.06(Cr)
04-01-2020	UPI/8130741264@/000438698975/Payment fro	UPI-000419878327	1,000.00(Dr)	7,061.06(Cr)
04-01-2020	UPI/8297945926@/000419823005/Payment fro	UPI-000419929963	500.00(Dr)	6,561.06(Cr)
04-01-2020	UPI/8297945926@/000420252786/Payment fro	UPI-000420139385	100.00(Cr)	6,661.06(Cr)
04-01-2020	UPI/8130741264@/000420837519/Payment fro	UPI-000420224713	3,000.00(Dr)	3,661.06(Cr)
04-01-2020	UPI/jio@citiban/000463909824/On tapping	UPI-000421469285	21.00(Dr)	3,640.06(Cr)
04-01-2020	MB:RECEIVED FROM BIRADAR GOURAMMA 2113118900	MB-999507580939	9,900.00(Cr)	13,540.06(Cr)
04-01-2020	UPI/8130741264@/000488089759/Payment fro	UPI-000422728657	6,000.00(Dr)	7,540.06(Cr)
04-01-2020	MB:SEND	MB-999507558529	6,500.00(Dr)	1,040.06(Cr)
05-01-2020	UPI/9951036912@/000548188408/Payment fro	UPI-000512282830	200.00(Dr)	840.06(Cr)
05-01-2020	UPI/9505557551@/000524043617/Payment fro	UPI-000512320940	12,000.00(Cr)	12,840.06(Cr)
05-01-2020	UPI/Q28863361@y/000560619522/On tapping	UPI-000515402758	240.00(Dr)	12,600.06(Cr)
05-01-2020	UPI/Q28863361@y/000545435137/On tapping	UPI-000515405878	60.00(Dr)	12,540.06(Cr)

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05-01-2020	MB:SEND	MB-999507318823	1,500.00(Dr)	11,040.06(Cr)
05-01-2020	UPI/8130741264@/000572495321/Payment fro	UPI-000518194235	4,000.00(Dr)	7,040.06(Cr)
05-01-2020	UPI/8130741264@/000542183234/Payment fro	UPI-000521155498	3,000.00(Dr)	4,040.06(Cr)
05-01-2020	UPI/8130741264@/000566577393/Payment fro	UPI-000522537259	4,000.00(Dr)	40.06(Cr)
06-01-2020	UPI/9848885422@/000609670776/Payment fro	UPI-000609096484	700.00(Cr)	740.06(Cr)
06-01-2020	MB:RECEIVED FROM BIRADAR GOURAMMA 2113118900	MB-999507069683	60.00(Cr)	800.06(Cr)
06-01-2020	UPI/8130741264@/000610721514/Payment fro	UPI-000610353032	800.00(Dr)	0.06(Cr)
06-01-2020	UPI/9848885422@/000684800244/Payment fro	UPI-000621106678	500.00(Cr)	500.06(Cr)
06-01-2020	UPI/8130741264@/000684095301/Payment fro	UPI-000621118985	500.00(Dr)	0.06(Cr)
07-01-2020	UPI/8297945926@/000712624645/Payment fro	UPI-000712220397	500.00(Cr)	500.06(Cr)
07-01-2020	UPI/8130741264@/000736397758/Payment fro	UPI-000712249762	500.00(Dr)	0.06(Cr)
07-01-2020	UPI/8297945926@/000757483584/Payment fro	UPI-000719321430	1.00(Cr)	1.06(Cr)
07-01-2020	UPI/8297945926@/000738250359/Payment fro	UPI-000719324366	499.00(Cr)	500.06(Cr)
07-01-2020	UPI/8130741264@/000757856978/Payment fro	UPI-000719332546	500.00(Dr)	0.06(Cr)
07-01-2020	REV-UPI/9666938036@/000757856978/	UPI-000719337286	500.00(Cr)	500.06(Cr)
07-01-2020	MB:SEND	MB-999506024220	500.00(Dr)	0.06(Cr)
07-01-2020	MB:RECEIVED FROM BIRADAR GOURAMMA 2113118900	MB-999506022312	500.00(Cr)	500.06(Cr)
07-01-2020	MB:SEND	MB-999506013465	500.00(Dr)	0.06(Cr)
07-01-2020	UPI/8130887723@/000788234235/Payment fro	UPI-000722486825	2,000.00(Cr)	2,000.06(Cr)
07-01-2020	UPI/24641010004/000744498841/Payment fro	UPI-000722492483	1,000.00(Dr)	1,000.06(Cr)
08-01-2020	UPI/8130741264@/000840341663/Payment fro	UPI-000810605090	1,000.00(Dr)	0.06(Cr)

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08-01-2020	UPI/9848885422@/000821616729/Payment fro	UPI-000821568290	1,000.00(Cr)	1,000.06(Cr)
08-01-2020	UPI/8130741264@/000842246255/Payment fro	UPI-000821584133	1,000.00(Dr)	0.06(Cr)
08-01-2020	UPI/9848885422@/000823186853/Payment fro	UPI-000823992798	5,100.00(Cr)	5,100.06(Cr)
08-01-2020	UPI/8130741264@/000900773016/Payment fro(Value Date: 09-01-2020)	UPI-000900003899	3,000.00(Dr)	2,100.06(Cr)
09-01-2020	UPI/8130741264@/000924896279/Payment fro	UPI-000912345691	1,000.00(Dr)	1,100.06(Cr)
09-01-2020	UPI/8130741264@/000926186765/Payment fro	UPI-000913772927	1,100.00(Dr)	0.06(Cr)
09-01-2020	MB:RECEIVED FROM BIRADAR GOURAMMA 2113118900	MB-999504793138	20.00(Cr)	20.06(Cr)
09-01-2020	UPI/EURONET@ybl/000920430592/Payment for	UPI-000920919659	3.00(Dr)	17.06(Cr)
09-01-2020	UPI/9848885422@/000980322579/Payment fro	UPI-000920931579	500.00(Cr)	517.06(Cr)
09-01-2020	MB:SEND	MB-999504789588	500.00(Dr)	17.06(Cr)
09-01-2020	MB:RECEIVED FROM BIRADAR GOURAMMA 2113118900	MB-999504788657	500.00(Cr)	517.06(Cr)
09-01-2020	UPI/8130741264@/000960632996/Payment fro	UPI-000920956009	500.00(Dr)	17.06(Cr)
09-01-2020	UPI/9848885422@/000942775846/Payment fro	UPI-000921131607	500.00(Cr)	517.06(Cr)
09-01-2020	UPI/8130741264@/000942632497/Payment fro	UPI-000921143069	500.00(Dr)	17.06(Cr)
10-01-2020	UPI/BILLDESKPP@/001040820548/Payment for	UPI-001010809546	10.00(Dr)	7.06(Cr)
10-01-2020	UPI/9666938036@/001017120886/NA	UPI-001017078146	5,000.00(Cr)	5,007.06(Cr)
10-01-2020	UPI/8130741264@/001051278935/Payment fro	UPI-001017102713	3,000.00(Dr)	2,007.06(Cr)
10-01-2020	UPI/EURONET@ybl/001036950028/Payment for	UPI-001018506704	21.00(Dr)	1,986.06(Cr)
10-01-2020	UPI/8130741264@/001019539380/Payment fro	UPI-001019621976	1,000.00(Dr)	986.06(Cr)
10-01-2020	UPI/phonepemerc/001019264120/PhonePe Rev	UPI-001019866467	21.00(Cr)	1,007.06(Cr)
10-01-2020	UPI/9666938036@/001022314827/NA	UPI-001022778042	1,990.00(Cr)	2,997.06(Cr)

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10-01-2020	UPI/8130741264@/001044230780/Payment fro	UPI-001022829774	2,900.00(Dr)	97.06(Cr)
11-01-2020	UPI/BHARATPE907/001109190113/Ontapping	UPI-001109644269	10.00(Dr)	87.06(Cr)
11-01-2020	UPI/Q47968687@y/001145733903/Ontapping	UPI-001115433945	11.00(Dr)	76.06(Cr)
12-01-2020	UPI/9866620321@/001226947516/Payment fro	UPI-001213392320	50.00(Dr)	26.06(Cr)
12-01-2020	Received from Bira XX8036 IMPS REF 001214818241	IMPS-001214301921	500.00(Cr)	526.06(Cr)
12-01-2020	UPI/8130741264@/001256440591/Payment fro	UPI-001214803002	500.00(Dr)	26.06(Cr)
12-01-2020	UPI/64290212000/001218178913/NA	UPI-001218669598	8.00(Dr)	18.06(Cr)
12-01-2020	UPI/64290212000/001218219327/8	UPI-001218684004	8.00(Dr)	10.06(Cr)
12-01-2020	UPI/9666938036@/001218243618/NA	UPI-001218692944	8.00(Cr)	18.06(Cr)
12-01-2020	UPI/8130887723@/001257445461/Payment fro	UPI-001219226144	1,000.00(Cr)	1,018.06(Cr)
12-01-2020	UPI/8130741264@/001242298492/Payment fro	UPI-001221712911	1,000.00(Dr)	18.06(Cr)
14-01-2020	UPI/9848885422@/001460706384/Payment fro	UPI-001415089078	1,000.00(Cr)	1,018.06(Cr)
14-01-2020	UPI/9848885422@/001415343995/Payment fro	UPI-001415106403	600.00(Cr)	1,618.06(Cr)
14-01-2020	UPI/8130887723@/001430483793/Payment fro	UPI-001415155075	1,600.00(Dr)	18.06(Cr)
14-01-2020	MB:RECEIVED FROM BIRADAR GOURAMMA 2113118900	MB-999502254200	990.00(Cr)	1,008.06(Cr)
14-01-2020	UPI/8130887723@/001492559874/Payment fro	UPI-001423492775	990.00(Dr)	18.06(Cr)
18-01-2020	UPI/airtelpayme/001856588258/Ontapping	UPI-001814273493	10.00(Dr)	8.06(Cr)
18-01-2020	UPI/airtelpayme/001814251078/Ontapping	UPI-001814280891	8.00(Dr)	0.06(Cr)
18-01-2020	UPI/9848885422@/001866658814/Payment fro	UPI-001822699294	270.00(Cr)	270.06(Cr)
18-01-2020	UPI/9848885422@/001866673313/Payment fro	UPI-001822703346	200.00(Cr)	470.06(Cr)
18-01-2020	Received from Bira XX8036 IMPS REF 001822937948	IMPS-001822346803	150.00(Cr)	620.06(Cr)

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18-01-2020	UPI/9818477532@/001844797837/Payment fro	UPI-001822734567	600.00(Dr)	20.06(Cr)
20-01-2020	UPI/airtelpayme/002042474655/On tapping	UPI-002021191816	20.00(Dr)	0.06(Cr)
20-01-2020	MB:RECEIVED FROM BIRADAR GOURAMMA 2113118900	MB-999499418757	150.00(Cr)	150.06(Cr)
20-01-2020	UPI/airtelpayme/002088874620/On tapping	UPI-002022622646	150.00(Dr)	0.06(Cr)
22-01-2020	UPI/9505557551@/002276963741/Payment fro	UPI-002219894250	350.00(Cr)	350.06(Cr)
22-01-2020	UPI/9848885422@/002276292432/Payment fro	UPI-002219907199	280.00(Dr)	70.06(Cr)
22-01-2020	UPI/9505557551@/002260210554/Payment fro	UPI-002220312946	10.00(Cr)	80.06(Cr)
22-01-2020	UPI/EURONET@ybl/002220147047/Payment for	UPI-002220318044	79.00(Dr)	1.06(Cr)
25-01-2020	Received from Bira XX8036 IMPS REF 002509682189	IMPS-002509225003	21.00(Cr)	22.06(Cr)
25-01-2020	UPI/BHARATPE907/002527635074/On tapping	UPI-002509762011	20.00(Dr)	2.06(Cr)
26-01-2020	UPI/9848885422@/002645754756/Payment fro	UPI-002615683009	280.00(Cr)	282.06(Cr)
26-01-2020	UPI/airtelpayme/002630115060/On tapping	UPI-002615699208	280.00(Dr)	2.06(Cr)
27-01-2020	MB:SEND	MB-999496485323	2.00(Dr)	0.06(Cr)
27-01-2020	UPI/9848885422@/002732533684/Payment fro	UPI-002708950583	20.00(Cr)	20.06(Cr)
27-01-2020	UPI/9848885422@/002716776637/Payment fro	UPI-002708951843	4.00(Cr)	24.06(Cr)
27-01-2020	UPI/airtelpayme/002708050319/On tapping	UPI-002708958827	24.00(Dr)	0.06(Cr)
28-01-2020	Received from Bira XX8036 IMPS REF 002815330230	IMPS-002815248375	40.00(Cr)	40.06(Cr)
28-01-2020	UPI/EURONET@ybl/002815112083/Payment for	UPI-002815428566	39.00(Dr)	1.06(Cr)
29-01-2020	UPI/8688812050@/002914946932/Payment fro	UPI-002914697667	398.00(Cr)	399.06(Cr)
29-01-2020	Chrg: Chq Book Issue On 23-Jan-2020	TBMS-489312942	88.50(Dr)	310.56(Cr)
29-01-2020	MB:SEND	MB-999495093322	310.00(Dr)	0.56(Cr)

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30-01-2020	UPI/9966722860@/003044821411/Payment fro	UPI-003011343087	200.00(Cr)	200.56(Cr)
30-01-2020	UPI/EURONET@ybl/003044037796/Payment for	UPI-003011374577	16.00(Dr)	184.56(Cr)
30-01-2020	MB:SEND	MB-999494951778	184.00(Dr)	0.56(Cr)
30-01-2020	Received from Bira XX8036 IMPS REF 003012193011	IMPS-003012960934	10.00(Cr)	10.56(Cr)
30-01-2020	MB:SEND	MB-999494946374	10.00(Dr)	0.56(Cr)
05-02-2020	Chrg: Chq Book Issue On 28-Jan-2020(Value Date: 03-02-2020)	TBMS-497229177	0.56(Dr)	0.00(Cr)
05-02-2020	3:MICR INWARD 2:TO CLG SHRIRAM CITY UNION FINA COR		5,000.00(Dr)	5,000.00(Dr)
05-02-2020	I/W CHQ RTN:3:FUNDS INSUFFICIENT		5,000.00(Cr)	0.00(Cr)
06-02-2020	FUND TRANSFER-CMS-FROM NBSMMRPL	CMS-200206003FD3	11,015.00(Cr)	11,015.00(Cr)
06-02-2020	UPI/8130741264@/003760161403/Payment fro	UPI-003720078688	1,500.00(Dr)	9,515.00(Cr)
06-02-2020	UPI/EURONET@ybl/003766355979/Payment for	UPI-003722101527	11.00(Dr)	9,504.00(Cr)
07-02-2020	UPI/EURONET@ybl/003811956247/Payment for	UPI-003811359682	219.00(Dr)	9,285.00(Cr)
07-02-2020	UPI/9818477532@/003813178936/Payment fro	UPI-003813042812	4,000.00(Cr)	13,285.00(Cr)
07-02-2020	UPI/9848584860@/003852773786/Payment fro	UPI-003813049621	11,000.00(Dr)	2,285.00(Cr)
07-02-2020	UPI/7032417739@/003860760769/Payment fro	UPI-003815902084	2,000.00(Dr)	285.00(Cr)
07-02-2020	MB:RECEIVED FROM BIRADAR GOURAMMA 2113118900	MB-999489789783	2,000.00(Cr)	2,285.00(Cr)
07-02-2020	UPI/8297945926@/003819298699/Payment fro	UPI-003819462661	1,000.00(Dr)	1,285.00(Cr)
07-02-2020	UPI/8130741264@/003819042126/Payment fro	UPI-003819524320	1,000.00(Dr)	285.00(Cr)
07-02-2020	UPI/EURONET@ybl/003819822442/Payment for	UPI-003819544570	21.00(Dr)	264.00(Cr)
08-02-2020	UPI/9177972283@/003917100485/Payment fro	UPI-003917215269	100.00(Dr)	164.00(Cr)
08-02-2020	UPI/EURONET@ybl/003957337807/Payment for	UPI-003919970910	21.00(Dr)	143.00(Cr)
08-02-2020	UPI/BILLDESKPP@/003984667722/Pa	UPI-	11.00(Dr)	132.00(Cr)

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KOOLAMPET
.
MEDAK - 502329
TELANGANA, INDIA

Period	: 01-01-2020 to 31-03-2020
Cust.Reln.No	: 319733431
Account No	: 1914302693
Currency	: INR
Branch	: MUTHANGI
Nominee Registered	: N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	yment for	003921830137		
09-02-2020	UPI/EURONET@ybl/004016337027/Payment for	UPI-004008577992	21.00(Dr)	111.00(Cr)
09-02-2020	UPI/BILLDESKPP@/004051483784/Payment for	UPI-004017101932	21.00(Dr)	90.00(Cr)
09-02-2020	UPI/9160343372@/004054218569/Payment fro	UPI-004018423305	200.00(Cr)	290.00(Cr)
10-02-2020	UPI/9553479077@/004118876589/Payment fro	UPI-004118302102	40.00(Dr)	250.00(Cr)
10-02-2020	UPI/EURONET@ybl/004154215081/Payment for	UPI-004118410675	21.00(Dr)	229.00(Cr)
11-02-2020	UPI/7032417739@/004244928867/Payment fro	UPI-004211579817	100.00(Dr)	129.00(Cr)
11-02-2020	MB:RECEIVED FROM BIRADAR GOURAMMA 2113118900	MB-999487921662	2,200.00(Cr)	2,329.00(Cr)
11-02-2020	UPI/9542880162@/004272171329/Payment fro	UPI-004218900797	200.00(Dr)	2,129.00(Cr)
11-02-2020	UPI/9542880162@/004254456853/Payment fro	UPI-004218912389	100.00(Dr)	2,029.00(Cr)
11-02-2020	REV-UPI/9666938036@/004254456853/	UPI-004218912901	100.00(Cr)	2,129.00(Cr)
11-02-2020	UPI/9542880162@/004218193116/Payment fro	UPI-004218915391	100.00(Dr)	2,029.00(Cr)
11-02-2020	UPI/8130741264@/004236073319/Payment fro	UPI-004218937028	1,800.00(Dr)	229.00(Cr)
11-02-2020	UPI/EURONET@ybl/004219187650/Payment for	UPI-004219389499	51.00(Dr)	178.00(Cr)
11-02-2020	MB:RECEIVED FROM BIRADAR GOURAMMA 2113118900	MB-999487852886	6,500.00(Cr)	6,678.00(Cr)
11-02-2020	UPI/8130741264@/004219324896/Payment fro	UPI-004219622018	2,200.00(Dr)	4,478.00(Cr)
11-02-2020	UPI/10241020000/004238008247/Refile	UPI-004219653574	3,000.00(Dr)	1,478.00(Cr)
11-02-2020	MB:RECEIVED FROM BIRADAR GOURAMMA 2113118900	MB-999487822139	1,110.00(Cr)	2,588.00(Cr)
11-02-2020	UPI/8130741264@/004280133213/Payment fro	UPI-004220004254	2,500.00(Dr)	88.00(Cr)
11-02-2020	UPI/9666938036@/004207050352/NA	UPI-004222513805	5,000.00(Cr)	5,088.00(Cr)
11-02-2020	UPI/8130741264@/004222164462/Payment fro	UPI-004222526345	4,000.00(Dr)	1,088.00(Cr)
11-02-2020	UPI/8130741264@/004300441068/	UPI-	1,000.00(Dr)	88.00(Cr)

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Cust.Reln.No	: 319733431
Account No	: 1914302693
Currency	: INR
Branch	: MUTHANGI
Nominee Registered	: N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	Payment fro(Value Date: 12-02-2020)	004300938497		
12-02-2020	UPI/9666938036@/004313370879/NA	UPI-004313816955	2,000.00(Cr)	2,088.00(Cr)
12-02-2020	UPI/BILLDESKPP@/004339218938/Payment for	UPI-004313824545	51.00(Dr)	2,037.00(Cr)
12-02-2020	UPI/jio@citiban/004344882250/On tapping	UPI-004322979337	51.00(Dr)	1,986.00(Cr)
13-02-2020	UPI/8008282292@/004436666618/Payment fro	UPI-004409882289	50.00(Dr)	1,936.00(Cr)
13-02-2020	UPI/BHARATPE.90/004409006966/On tapping	UPI-004409891851	20.00(Dr)	1,916.00(Cr)
13-02-2020	MB:SEND	MB-999486936503	800.00(Dr)	1,116.00(Cr)
13-02-2020	UPI/9821234368@/004439547309/Payment fro	UPI-004413208580	13,500.00(Cr)	14,616.00(Cr)
13-02-2020	UPI/9030798366@/004456906587/Payment fro	UPI-004414319015	5,000.00(Dr)	9,616.00(Cr)
13-02-2020	UPI/64290212000/004428607741/NA	UPI-004414488911	8,000.00(Dr)	1,616.00(Cr)
13-02-2020	REV-UPI/9666938036@/004428607741/	UPI-004414489927	8,000.00(Cr)	9,616.00(Cr)
13-02-2020	UPI/64290212000/004414982588/Sangu	UPI-004414517259	8,500.00(Dr)	1,116.00(Cr)
13-02-2020	REV-UPI/9666938036@/004414982588/	UPI-004414517111	8,500.00(Cr)	9,616.00(Cr)
13-02-2020	UPI/add-money@p/004428749779/Oid10333673	UPI-004414549428	5.00(Dr)	9,611.00(Cr)
13-02-2020	UPI/91966693803/004428772499/NA	UPI-004415558352	10.00(Dr)	9,601.00(Cr)
13-02-2020	UPI/BILLDESKPP@/004430940221/Payment for	UPI-004415586838	199.00(Dr)	9,402.00(Cr)
13-02-2020	UPI/9959062210@/004445085363/Payment fro	UPI-004415642507	570.00(Dr)	8,832.00(Cr)
13-02-2020	UPI/9912140105@/004415213342/Payment fro	UPI-004415807775	100.00(Dr)	8,732.00(Cr)
13-02-2020	ATL/1851/810197/Kanasgiri Uttara Kann130220/20:16	004420008756	2,500.00(Dr)	6,232.00(Cr)
13-02-2020	ATL/1851/810197/Kanasgiri Uttara Kann130220/20:18	004420008758	2,500.00(Dr)	3,732.00(Cr)
13-02-2020	ATL/1851/810197/Kanasgiri Uttara Kann130220/20:19	004420008760	2,500.00(Dr)	1,232.00(Cr)

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Cust.Reln.No : 319733431
Account No : 1914302693
Currency : INR
Branch : MUTHANGI
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
13-02-2020	UPI/jio@citiban/004488905653/On tapping	UPI-004422021769	51.00(Dr)	1,181.00(Cr)
14-02-2020	UPI/8688812050@/004533529155/Pay ment fro	UPI-004511426672	600.00(Dr)	581.00(Cr)
14-02-2020	UPI/8130741264@/004539930173/Pay ment fro	UPI-004513210701	3,000.00(Cr)	3,581.00(Cr)
14-02-2020	UPI/10241020000/004526430800/Soso	UPI-004513336749	3,000.00(Dr)	581.00(Cr)
14-02-2020	UPI/9550649812@/004528672407/Pay ment fro	UPI-004514559533	1.00(Cr)	582.00(Cr)
14-02-2020	UPI/8688812050@/004560903499/Pay ment fro	UPI-004515805184	4,400.00(Cr)	4,982.00(Cr)
14-02-2020	MB:RECEIVED FROM BIRADAR GOURAMMA 2113118900	MB-999486294394	500.00(Cr)	5,482.00(Cr)
14-02-2020	UPI/9550649812@/004530384900/Pay ment fro	UPI-004515832974	500.00(Dr)	4,982.00(Cr)
14-02-2020	UPI/9550649812@/004530976291/Pay ment fro	UPI-004515850599	4,501.00(Dr)	481.00(Cr)
14-02-2020	Chrg: Chq Issue And Return On 05-Feb-2020	TBMS-498671504	481.00(Dr)	0.00(Cr)
15-02-2020	MB:RECEIVED FROM BIRADAR GOURAMMA 2113118900	MB-999486033201	100.00(Cr)	100.00(Cr)
15-02-2020	UPI/9848885422@/004604864322/Pay ment fro	UPI-004601764839	1,000.00(Cr)	1,100.00(Cr)
15-02-2020	MB:SEND	MB-999486032985	900.00(Dr)	200.00(Cr)
15-02-2020	UPI/9848885422@/004608996985/Pay ment fro	UPI-004602766144	200.00(Cr)	400.00(Cr)
15-02-2020	MB:RECEIVED FROM BIRADAR GOURAMMA 2113118900	MB-999485832332	400.00(Cr)	800.00(Cr)
15-02-2020	UPI/7799027874@/004639146354/Pay ment fro	UPI-004613350821	500.00(Dr)	300.00(Cr)
16-02-2020	UPI/shivanandgo/004710624172/1	UPI-004710433025	1.00(Cr)	301.00(Cr)
16-02-2020	UPI/9848885422@/004766554941/Pay ment fro	UPI-004722932889	500.00(Cr)	801.00(Cr)
18-02-2020	UPI/9542330080@/004920275529/Pay ment fro	UPI-004920141011	200.00(Dr)	601.00(Cr)
19-02-2020	UPI/9848885422@/005004470082/Pay ment fro	UPI-005001331444	1,000.00(Cr)	1,601.00(Cr)
19-02-2020	UPI/91896498362/005040067828/Refile	UPI-005010061966	1,000.00(Dr)	601.00(Cr)

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Cust.Reln.No : 319733431
Account No : 1914302693
Currency : INR
Branch : MUTHANGI
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
19-02-2020	Rem Chrgs:Chq Book Issue On 28-Jan-2020	TBMS-502255223	87.94(Dr)	513.06(Cr)
20-02-2020	UPI/8885927437@/005130058321/Payment fro	UPI-005110073908	500.00(Cr)	1,013.06(Cr)
20-02-2020	Rem Chrgs:Chq Issue And Return On 05-Feb-2020(Value Date: 19-02-2020)	TBMS-502312750	109.00(Dr)	904.06(Cr)
20-02-2020	MB:RECEIVED FROM BIRADAR GOURAMMA 2113118900	MB-999483427939	100.00(Cr)	1,004.06(Cr)
20-02-2020	UPI/91896498362/005152229971/Refile	UPI-005113950731	1,000.00(Dr)	4.06(Cr)
20-02-2020	REV-UPI/9666938036@/005152229971/	UPI-005113950791	1,000.00(Cr)	1,004.06(Cr)
20-02-2020	UPI/91896498362/005139038513/Payment fro	UPI-005113956201	1,000.00(Dr)	4.06(Cr)
20-02-2020	REV-UPI/9666938036@/005139038513/	UPI-005113956441	1,000.00(Cr)	1,004.06(Cr)
20-02-2020	UPI/91896498362/005152270900/Refile	UPI-005113012751	1,000.00(Dr)	4.06(Cr)
20-02-2020	REV-UPI/9666938036@/005152270900/	UPI-005113012938	1,000.00(Cr)	1,004.06(Cr)
20-02-2020	UPI/9948400653@/005142670828/Payment fro	UPI-005114399640	1,000.00(Dr)	4.06(Cr)
26-02-2020	UPI/9848885422@/005769848873/Payment fro	UPI-005723851537	2,100.00(Cr)	2,104.06(Cr)
26-02-2020	UPI/91896498362/005792395470/Payment fro	UPI-005723858874	1,000.00(Dr)	1,104.06(Cr)
26-02-2020	REV-UPI/9666938036@/005792395470/	UPI-005723858906	1,000.00(Cr)	2,104.06(Cr)
26-02-2020	UPI/91896498362/005792803718/Refile	UPI-005723860258	1,000.00(Dr)	1,104.06(Cr)
26-02-2020	REV-UPI/9666938036@/005792803718/	UPI-005723860536	1,000.00(Cr)	2,104.06(Cr)
26-02-2020	UPI/91896498362/005746242076/Payment fro	UPI-005723861329	1,100.00(Dr)	1,004.06(Cr)
26-02-2020	REV-UPI/9666938036@/005746242076/	UPI-005723860918	1,100.00(Cr)	2,104.06(Cr)
27-02-2020	UPI/9493041807@/005839018112/Payment fro	UPI-005813490023	150.00(Dr)	1,954.06(Cr)
27-02-2020	UPI/91896498362/005813411969/Payment fro	UPI-005813521614	1,800.00(Dr)	154.06(Cr)
27-02-2020	REV-UPI/9666938036@/005813411969/	UPI-005813521801	1,800.00(Cr)	1,954.06(Cr)

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Cust.Reln.No : 319733431
Account No : 1914302693
Currency : INR
Branch : MUTHANGI
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
27-02-2020	UPI/8120948616@/005842884736/Payment fro	UPI-005814834924	1,800.00(Dr)	154.06(Cr)
27-02-2020	UPI/8142542427@/005814850236/Payment fro	UPI-005814847030	100.00(Dr)	54.06(Cr)
02-03-2020	MB:RECEIVED FROM 2113118900	MB-999477799732	13.00(Cr)	67.06(Cr)
02-03-2020	UPI/airtelpayme/006260564597/On tapping	UPI-006215476028	67.00(Dr)	0.06(Cr)
02-03-2020	UPI/9666938036@/006265952746/NA	UPI-006215508057	20.00(Cr)	20.06(Cr)
02-03-2020	UPI/walletmoney/006266250888/NA	UPI-006216644051	100.00(Cr)	120.06(Cr)
02-03-2020	UPI/airtelpayme/006248265455/On tapping	UPI-006216671749	90.00(Dr)	30.06(Cr)
02-03-2020	UPI/9980432778@/006260266150/Payment fro	UPI-006220089327	500.00(Cr)	530.06(Cr)
02-03-2020	UPI/airtelpayme/006240886018/On tapping	UPI-006220190149	300.00(Dr)	230.06(Cr)
02-03-2020	UPI/airtelpayme/006280085923/On tapping	UPI-006220296426	100.00(Dr)	130.06(Cr)
02-03-2020	UPI/add-money@p/006271229135/Oid10458457	UPI-006221329905	26.00(Dr)	104.06(Cr)
03-03-2020	UPI/paytmqr2810/006303827054/On tapping	UPI-006303432287	40.00(Dr)	64.06(Cr)
03-03-2020	UPI/airtelpayme/006320273994/On tapping	UPI-006310474139	64.00(Dr)	0.06(Cr)
05-03-2020	4:MICR INWARD 2:TO CLG SHRIRAM CITY UNION FINA COR		5,000.00(Dr)	4,999.94(Dr)
05-03-2020	I/W CHQ RTN:4:FUNDS INSUFFICIENT		5,000.00(Cr)	0.06(Cr)
06-03-2020	SALARYFORTHEMONTHOFFEB2020TOSHIBA	CMS-2003060024N9	15,109.00(Cr)	15,109.06(Cr)
06-03-2020	UPI/paybil3066@/006625485883/Oid10486443	UPI-006615366989	349.00(Dr)	14,760.06(Cr)
06-03-2020	MB:RECEIVED FROM 2113118900	MB-999475052818	4,300.00(Cr)	19,060.06(Cr)
06-03-2020	MB:SEND	MB-999475050725	15,000.00(Dr)	4,060.06(Cr)
07-03-2020	UPI/24641010004/006706130807/Payment fro	UPI-006703537570	1.00(Dr)	4,059.06(Cr)
07-03-2020	UPI/EURONET@ybl/006740561560/Payment for	UPI-006710551368	219.00(Dr)	3,840.06(Cr)

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Branch	: MUTHANGI
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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
07-03-2020	MB:RECEIVED FROM 2113118900	MB-999474593370	7,000.00(Cr)	10,840.06(Cr)
07-03-2020	UPI/9848584860@/006744687652/Payment fro	UPI-006711790433	10,000.00(Dr)	840.06(Cr)
07-03-2020	UPI/7032417739@/006712732048/Payment fro	UPI-006712058367	50.00(Dr)	790.06(Cr)
07-03-2020	UPI/8688812050@/006724602372/Payment fro	UPI-006712163248	500.00(Cr)	1,290.06(Cr)
07-03-2020	UPI/airtelpayme/006732464940/On tapping	UPI-006716682103	400.00(Dr)	890.06(Cr)
07-03-2020	UPI/9742030364@/006764906210/Payment fro	UPI-006716684407	500.00(Cr)	1,390.06(Cr)
07-03-2020	MB:RECEIVED FROM 2113118900	MB-999474305904	40.00(Cr)	1,430.06(Cr)
07-03-2020	UPI/8349534846@/006751882350/Payment fro	UPI-006717752265	1,400.00(Dr)	30.06(Cr)
07-03-2020	MB:SEND	MB-999474260485	30.00(Dr)	0.06(Cr)
07-03-2020	MB:RECEIVED FROM 2113118900	MB-999474258670	34.00(Cr)	34.06(Cr)
07-03-2020	UPI-RET-006240886018-020320-060320-1C		300.00(Cr)	334.06(Cr)
07-03-2020	UPI/jio@citiban/006742944110/On tapping	UPI-006721603011	21.00(Dr)	313.06(Cr)
08-03-2020	Received from Bira XX8036 IMPS REF 006817395985	IMPS-006817962668	110.00(Cr)	423.06(Cr)
08-03-2020	UPI/9848885422@/006863560384/Payment fro	UPI-006821657135	1,000.00(Cr)	1,423.06(Cr)
08-03-2020	UPI/8349534846@/006888981850/Payment fro	UPI-006822065924	1,400.00(Dr)	23.06(Cr)
09-03-2020	UPI/8179838629@/006956301232/Payment fro	UPI-006914777821	240.00(Cr)	263.06(Cr)
09-03-2020	UPI/8179838629@/006956952650/Payment fro	UPI-006914815046	240.00(Dr)	23.06(Cr)
11-03-2020	UPI/64290212000/007192658842/NA	UPI-007116416941	10.00(Dr)	13.06(Cr)
11-03-2020	UPI/9666938036@/007192666351/NA	UPI-007116420289	10.00(Cr)	23.06(Cr)
12-03-2020	MB:RECEIVED FROM 2113118900	MB-999472053685	300.00(Cr)	323.06(Cr)
12-03-2020	UPI/airtelpayme/007200418791/AirtelMoney	UPI-007208468828	300.00(Dr)	23.06(Cr)

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Cust.Reln.No : 319733431
Account No : 1914302693
Currency : INR
Branch : MUTHANGI
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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
12-03-2020	UPI/9666938036@/007208036155/NA	UPI-007218638772	6,400.00(Cr)	6,423.06(Cr)
12-03-2020	MB:SEND	MB-999471647763	4,000.00(Dr)	2,423.06(Cr)
12-03-2020	MB:SEND	MB-999471643056	1,500.00(Dr)	923.06(Cr)
12-03-2020	MB:SEND	MB-999471547206	500.00(Dr)	423.06(Cr)
12-03-2020	UPI/9666938036@/007312826576/NA(Value Date: 13-03-2020)	UPI-007301566742	594.00(Cr)	1,017.06(Cr)
13-03-2020	MB:SEND	MB-999471498628	1,000.00(Dr)	17.06(Cr)
14-03-2020	UPI/airtelpayme/007433625319/AirtelMoney	UPI-007417724619	17.00(Dr)	0.06(Cr)
14-03-2020	UPI/9160343372@/007438281284/NA	UPI-007422489268	30.00(Cr)	30.06(Cr)
15-03-2020	UPI/airtelpayme/007541023467/AirtelMoney	UPI-007509432149	30.00(Dr)	0.06(Cr)
18-03-2020	UPI/9848885422@/007822199560/Payment fro	UPI-007811077324	3,100.00(Cr)	3,100.06(Cr)
18-03-2020	UPI/9848885422@/007844386706/Payment fro	UPI-007811090174	200.00(Cr)	3,300.06(Cr)
18-03-2020	MB:SEND	MB-999468700234	1,000.00(Dr)	2,300.06(Cr)
18-03-2020	MB:SEND	MB-999468677619	2,300.00(Dr)	0.06(Cr)
18-03-2020	MB:RECEIVED FROM 2113118900	MB-999468634057	300.00(Cr)	300.06(Cr)
18-03-2020	UPI/airtelpayme/007886008760/AirtelMoney	UPI-007818351167	200.00(Dr)	100.06(Cr)
21-03-2020	UPI/add-money@p/008116529912/Oid10585671	UPI-008111512545	100.00(Dr)	0.06(Cr)
23-03-2020	MB:RECEIVED FROM 2113118900	MB-999466549488	43.00(Cr)	43.06(Cr)
23-03-2020	UPI/paybil3066@/008339443379/Oid10601481	UPI-008323920892	11.00(Dr)	32.06(Cr)
24-03-2020	UPI/9505557551@/008454024944/Payment fro	UPI-008418992580	600.00(Cr)	632.06(Cr)
24-03-2020	Chrg: Chq Issue And Return On 05-Mar-2020	TBMS-511377759	590.00(Dr)	42.06(Cr)
30-03-2020	UPI/9160343372@/009060657706/Payment fro	UPI-009020306735	50.00(Cr)	92.06(Cr)

Kotak Mahindra Bank

BIRADAR SANGAMESHWAR

2 7 SANGAREDDY MANDAL
KOOLAMPET
.
MEDAK - 502329
TELANGANA, INDIA

Period	: 01-01-2020 to 31-03-2020
Cust.Reln.No	: 319733431
Account No	: 1914302693
Currency	: INR
Branch	: MUTHANGI
Nominee Registered	: N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
30-03-2020	UPI/7661801170@/009040979714/Payment fro	UPI-009020310899	50.00(Dr)	42.06(Cr)
31-03-2020	UPI/9966722807@/009130048522/Payment fro	UPI-009115617071	30.00(Dr)	12.06(Cr)
31-03-2020	Int.Pd:1914302693:01-01-2020 to 31-03-2020		5.00(Cr)	17.06(Cr)

Statement Summary

Opening Balance	:	4.06(Cr)
Total Withdrawal Amount	:	261,004.00(Dr)
Total Deposit Amount	:	261,017.00(Cr)
Closing Balance	:	17.06(Cr)
Withdrawal Count	:	186
Deposit Count	:	110