

Account Statement

GARIKINA MOSSES

5-6-96,LAXMIDEVIPETA,ANAKAPALL

E NEAR RAILWAY STATION

ANAKAPALLE

Vishakapatnam

ANDHRAPRADESH

INDIA

531001

Cust. Reln. No.

380861532

Account No.

8013261418

Period

From 17/09/2020 To 24/11/2020

Currency

INR

Branch

ANAKAPALLE

Nomination Regd

Y

Nominee Name

Joint Holder(S)

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	24/11/2020	UPI/9121638945@/032989044493/Payment fro	UPI-032908169773	169.00	DR	0.96	CR
2	23/11/2020	UPI/devakiran76/032819514669/Payment fro	UPI-032820477328	150.00	CR	169.96	CR
3	23/11/2020	UPI/aditicorp.a/032880251604/Payment fro	UPI-032817853362	500.00	DR	19.96	CR
4	23/11/2020	UPI/8341605162@/032809934265/Payment fro	UPI-032817809411	500.00	CR	519.96	CR
5	23/11/2020	UPI/8897878258@/032813886116/MB UPI	UPI-032813721010	1,750.00	DR	19.96	CR
6	23/11/2020	UPI/ravitejaada/032884928934/Payment fro	UPI-032813646443	12,100.00	DR	1,769.96	CR
7	23/11/2020	CASH DEPOSIT BY SELF AT ANAKAPALLE		13,850.00	CR	13,869.96	CR
8	21/11/2020	UPI/Q85518871@y/032651391339/Payment fro	UPI-032618700698	50.00	DR	19.96	CR
9	21/11/2020	UPI/9121858434@/032666787775/Payment fro	UPI-032616401653	50.00	DR	69.96	CR
10	21/11/2020	UPI/8341605162@/032637835127/Payment fro	UPI-032611962699	100.00	CR	119.96	CR
11	20/11/2020	UPI/91889787825/032561245141/Payment fro	UPI-032519995835	5,700.00	DR	19.96	CR
12	20/11/2020	REV- UPI/9121638945@/032507939345/	UPI-032519981165	5,700.00	CR	5,719.96	CR
13	20/11/2020	UPI/9121638945@/032507939345/Payment fro	UPI-032519981041	5,700.00	DR	19.96	CR
14	20/11/2020	REV- UPI/9121638945@/032556684382/	UPI-032519972798	5,700.00	CR	5,719.96	CR
15	20/11/2020	UPI/91912163894/032556684382/NA	UPI-032519972329	5,700.00	DR	19.96	CR
16	20/11/2020	UPI/9849545546@/032503558472/Payment fro	UPI-032514707502	2,000.00	DR	5,719.96	CR
17	20/11/2020	Chrg: Image Card Fee for debit card ending 4327	TBMS-615550310	234.82	DR	7,719.96	CR
18	20/11/2020	UPI/BILLDESKPP@/032571894196/Payment fro	UPI-032510744853	46.00	DR	7,954.78	CR

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19	20/11/2020	UPI/srinubeseett/032509717474/UPI	UPI-032509431706	8,000.00	CR	8,000.78	CR
20	19/11/2020	UPI/8897878258@/032403167590/Payment fro	UPI-032419214837	400.00	DR	0.78	CR
21	19/11/2020	UPI/devakiran76/032434221386/Payment fro	UPI-032419210167	400.00	CR	400.78	CR
22	19/11/2020	UPI/8897878258@/032430272455/Payment fro	UPI-032414206863	973.00	DR	0.78	CR
23	19/11/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-032414007859	957.00	CR	973.78	CR
24	18/11/2020	UPI/sekharguna2/032392519143/Payment fro	UPI-032320547919	1,000.00	DR	16.78	CR
25	18/11/2020	UPI/8897878258@/032317884761/NA	UPI-032320545750	1,000.00	CR	1,016.78	CR
26	18/11/2020	UPI/sekharguna2/032381730055/Payment fro	UPI-032317689228	500.00	DR	16.78	CR
27	18/11/2020	UPI/8897878258@/032313001341/NA	UPI-032317686248	500.00	CR	516.78	CR
28	18/11/2020	UPI/8897878258@/032320603323/Payment fro	UPI-032312250089	3,300.00	DR	16.78	CR
29	18/11/2020	UPI/7013771366@/032317441892/Payment fro	UPI-032312081407	1,500.00	DR	3,316.78	CR
30	17/11/2020	UPI/8639943235@/032234804879/Payment fro	UPI-032223800277	5,000.00	DR	4,816.78	CR
31	17/11/2020	UPI/slicePAY.ra/032282671981/Payment fro	UPI-032221343793	865.00	DR	9,816.78	CR
32	17/11/2020	UPI/8897878258@/032241768675/Payment fro	UPI-032221273595	360.00	DR	10,681.78	CR
33	17/11/2020	UPI/lovelyrampr/032220239434/UPI	UPI-032220387139	1,500.00	CR	11,041.78	CR
34	17/11/2020	UPI/8341605162@/032206048420/Payment fro	UPI-032220384028	60.00	DR	9,541.78	CR
35	17/11/2020	UPI/lovelyrampr/032283577467/Payment fro	UPI-032219024897	100.00	DR	9,601.78	CR
36	17/11/2020	UPI/9398103383@/032226965634/Payment fro	UPI-032219966561	5,000.00	CR	9,701.78	CR
37	17/11/2020	UPI/lovelyrampr/032275957208/Payment fro	UPI-032219923251	10,300.00	DR	4,701.78	CR
38	17/11/2020	UPI/srinubeseett/032218750535/UPI	UPI-032218446446	15,000.00	CR	15,001.78	CR
39	16/11/2020	UPI/8897878258@/032239031956/Payment fro (Value Date:17/11/2020)	UPI-032200251717	4,000.00	DR	1.78	CR
40	16/11/2020	REV- UPI/harshitpadr/032267634042/ (Value Date:17/11/2020)	UPI-032200249892	4,000.00	CR	4,001.78	CR
41	16/11/2020	UPI/harshitpadr/032267634042/Payment fro (Value Date:17/11/2020)	UPI-032200249885	4,000.00	DR	1.78	CR
42	16/11/2020	UPI-REM.FAILED-031914657089-15112020		4,000.00	CR	4,001.78	CR
43	16/11/2020	UPI/sekharguna2/032113685219/Payment fro	UPI-032120041178	1.00	DR	1.78	CR
44	14/11/2020	UPI/9121638945@/031914657089/MB UPI	UPI-031914384319	4,000.00	DR	2.78	CR
45	14/11/2020	REV- UPI/9121638945@/031967820991/	UPI-031914366676	4,000.00	CR	4,002.78	CR
46	14/11/2020	UPI/9121638945@/031967820991/Payment fro	UPI-031914366638	4,000.00	DR	2.78	CR
47	14/11/2020	UPI/9885252093@/031969555570/Payment fro	UPI-031914165965	4,000.00	CR	4,002.78	CR

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48	13/11/2020	UPI/8639943235@/031859160487/Payment fro	UPI-031822052072	5,000.00	DR	2.78	CR
49	13/11/2020	UPI/6300602936@/031865427849/Payment fro	UPI-031822047393	5,000.00	CR	5,002.78	CR
50	13/11/2020	Received from CASH XX0064 IMPS Indusind B	IMPS-031817796109	1.00	CR	2.78	CR
51	12/11/2020	UPI/91912163894/031700350979/NA	UPI-031719684325	1,220.00	DR	1.78	CR
52	12/11/2020	UPI/mossesheric/031719424511/UPI	UPI-031719659734	1,220.00	CR	1,221.78	CR
53	11/11/2020	Rem Chrgs:Debit Card Annual Fee 4327 for 2020	TBMS-612760615	465.22	DR	1.78	CR
54	05/11/2020	Received from Remi XX3340 IMPS ICICI Bank	IMPS-031010120505	1.00	CR	467.00	CR
55	03/11/2020	UPI/EURONET@ybl/030845119232/Payment fro	UPI-030815923400	251.00	DR	466.00	CR
56	03/11/2020	UPI/phonepemerc/030815570312/PhonePe Rev	UPI-030815916892	251.00	CR	717.00	CR
57	03/11/2020	UPI/BILLDESKPP@/030863862338/Payment fro	UPI-030815901509	251.00	DR	466.00	CR
58	03/11/2020	UPI/EURONET@ybl/030817569790/Payment fro	UPI-030815872351	149.00	DR	717.00	CR
59	03/11/2020	CASH WITHDRAWAL BY SELF AT ANAKAPALLE	7812001120	25,000.00	DR	866.00	CR
60	03/11/2020	UPI/8341605162@/030813187209/Fund Transf	UPI-030813983396	5,000.00	DR	25,866.00	CR
61	03/11/2020	UPI/90303728939/030893569648/NA	UPI-030812531417	30,000.00	CR	30,866.00	CR
62	03/11/2020	UPI/7842982955@/030868480246/Payment fro	UPI-030808927747	100.00	DR	866.00	CR
63	03/11/2020	UPI/8897878258@/030889101654/NA	UPI-030808854982	500.00	CR	966.00	CR
64	03/11/2020	UPI/7995332880@/030807471360/Payment fro	UPI-030807654895	100.00	DR	466.00	CR
65	03/11/2020	UPI/8897878258@/030888295442/NA	UPI-030807652921	100.00	CR	566.00	CR
66	02/11/2020	UPI/aditicorp.a/030723021476/Fund Transf	UPI-030723200199	1,043.00	DR	466.00	CR
67	02/11/2020	Received from 4609 XX6667 IMPS Indusind B	IMPS-030722276430	1,509.00	CR	1,509.00	CR
68	30/10/2020	Chrg: Debit Card Annual Fee 4327 for 2020	TBMS-608581629	419.78	DR	0.00	CR
69	30/10/2020	UPI/9000824213@/030440487271/Payment fro	UPI-030413350986	130.00	DR	419.78	CR
70	30/10/2020	UPI/8341605162@/030471583432/Payment fro	UPI-030413308000	50.00	CR	549.78	CR
71	30/10/2020	UPI/Q85518871@y/030417952942/NA	UPI-030412244176	60.00	DR	499.78	CR
72	29/10/2020	UPI/9000824213@/030375014070/Payment fro	UPI-030321311168	130.00	DR	559.78	CR
73	29/10/2020	UPI/9440071617@/030329394031/Payment fro	UPI-030315047504	60.00	DR	689.78	CR
74	29/10/2020	UPI/aditicorp.a/030358081715/Payment fro	UPI-030313065732	200.00	DR	749.78	CR
75	29/10/2020	UPI/8341605162@/030359535500/Payment fro	UPI-030312812857	120.00	DR	949.78	CR
76	28/10/2020	REV- UPI/9121638945@/030249880295/	UPI-030219972700	120.00	CR	1,069.78	CR
77	28/10/2020	UPI/9440071617@/030214706604/Payment fro	UPI-030219961214	120.00	DR	949.78	CR
78	28/10/2020	UPI/Q98581688@y/030249880295/Payment fro	UPI-030219954625	120.00	DR	1,069.78	CR

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79	28/10/2020	REV- UPI/9121638945@/03022034 3184/	UPI-030219952843	120.00	CR	1,189.78	CR
80	28/10/2020	UPI/Q98581688@y/0302203 43184/Payment fro	UPI-030219941545	120.00	DR	1,069.78	CR
81	28/10/2020	UPI/q55789560@y/03021320 5677/NA	UPI-030213696564	60.00	DR	1,189.78	CR
82	28/10/2020	UPI/7013771366@/03021309 3929/Fund Transf	UPI-030213439384	10,000.00	DR	1,249.78	CR
83	28/10/2020	UPI/aditicorp.a/03026846541 9/Payment fro	UPI-030212202664	11,000.00	CR	11,249.78	CR
84	27/10/2020	UPI/9966612567@/03017044 3568/NA	UPI-030117296315	60.00	DR	249.78	CR
85	27/10/2020	UPI/bharatpe.08/0301118303 58/NA	UPI-030111798467	40.00	DR	309.78	CR
86	26/10/2020	UPI/Q55789560@y/0300748 31387/Payment fro	UPI-030020033532	40.00	DR	349.78	CR
87	26/10/2020	UPI/paytm- 39172/030056005884/Oid202 01026	UPI-030018295899	20.00	DR	389.78	CR
88	26/10/2020	UPI/Q89101330@y/0300695 58755/Payment fro	UPI-030018135315	30.00	DR	409.78	CR
89	26/10/2020	UPI/9000824213@/03009077 4446/Payment fro	UPI-030018027047	260.00	DR	439.78	CR
90	26/10/2020	UPI/pay99852212/030055237 218/Oid20201026	UPI-030018974024	60.00	DR	699.78	CR
91	26/10/2020	UPI/9848598886@/03005358 7042/Payment fro	UPI-030016117595	1,200.00	DR	759.78	CR
92	26/10/2020	UPI/razorpayx.6/0300160675 41/slice order	UPI-030016099940	1,953.00	CR	1,959.78	CR
93	24/10/2020	UPI/91879110831/02989259 8004/Payment fro	UPI-029823859201	13,000.00	DR	6.78	CR
94	24/10/2020	UPI/karumanchis/029857788 418/Payment fro	UPI-029821261258	13,000.00	CR	13,006.78	CR
95	23/10/2020	UPI/91879110831/02972146 6333/Payment fro	UPI-029712121789	25,000.00	DR	6.78	CR
96	23/10/2020	UPI/aditicorp.a/02976346687 1/Payment fro	UPI-029711000385	4,000.00	CR	25,006.78	CR
97	23/10/2020	UPI/6300602936@/02976569 3610/Payment fro	UPI-029711842736	20,000.00	CR	21,006.78	CR
98	22/10/2020	UPI/8639943235@/02968943 7883/NA	UPI-029618396771	11,000.00	DR	1,006.78	CR
99	22/10/2020	UPI/8466089926@/02962069 6221/Payment fro	UPI-029618206936	10,000.00	CR	12,006.78	CR
100	22/10/2020	UPI/8522837164@/02968822 1842/Payment fro	UPI-029618192647	2,000.00	CR	2,006.78	CR
101	21/10/2020	UPI/bharatpe.90/0295192517 94/NA	UPI-029519613615	100.00	DR	6.78	CR
102	21/10/2020	UPI/7013771366@/02951056 4049/MB UPI	UPI-029510436635	14,000.00	DR	106.78	CR
103	21/10/2020	UPI/6301794638@/02953153 9717/Payment fro	UPI-029510364676	14,000.00	CR	14,106.78	CR
104	20/10/2020	UPI/sidddu1234@/02942127 0878/UPI	UPI-029421726415	1.00	DR	106.78	CR
105	20/10/2020	UPI/lovelyrampr/0294212584 61/UPI	UPI-029421721849	100.00	DR	107.78	CR
106	20/10/2020	UPI/pay99852212/029457538 699/Oid20201020	UPI-029419643629	90.00	DR	207.78	CR
107	20/10/2020	UPI/7013771366@/02941671 3609/MB UPI	UPI-029416769436	2,000.00	DR	297.78	CR
108	20/10/2020	Received from Acc XX1002 IMPS HSB	IMPS-029414326258	1.00	CR	2,297.78	CR

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109	20/10/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-029412200638	2,250.00	CR	2,296.78	CR
110	18/10/2020	UPI/noisyerick./02923698922 5/Payment fro	UPI-029219879732	4,000.00	DR	46.78	CR
111	18/10/2020	REV- UPI/9121638945@/02921896 9496/	UPI-029219802715	4,000.00	CR	4,046.78	CR
112	18/10/2020	UPI/8341605162@/02921896 9496/Payment fro	UPI-029219802554	4,000.00	DR	46.78	CR
113	18/10/2020	REV- UPI/9121638945@/02925231 7660/	UPI-029218031687	2,000.00	CR	4,046.78	CR
114	18/10/2020	UPI/9121638945@/02925231 7660/Payment fro	UPI-029218031638	2,000.00	DR	2,046.78	CR
115	18/10/2020	REV- UPI/9121638945@/02922172 6883/	UPI-029218025334	4,000.00	CR	4,046.78	CR
116	18/10/2020	UPI/91912163894/02922172 6883/NA	UPI-029218025304	4,000.00	DR	46.78	CR
117	18/10/2020	REV- UPI/9121638945@/02926977 4952/	UPI-029218001371	4,000.00	CR	4,046.78	CR
118	18/10/2020	UPI/9121638945@/02926977 4952/Payment fro	UPI-029218001269	4,000.00	DR	46.78	CR
119	18/10/2020	UPI/7995332880@/02926534 6084/Payment fro	UPI-029215036023	1,000.00	DR	4,046.78	CR
120	18/10/2020	UPI/paytm- 49585/029218814935/OidBB Pay619	UPI-029215719468	1,250.00	DR	5,046.78	CR
121	18/10/2020	UPI/8341605162@/02920910 4669/Payment fro	UPI-029215681579	20,000.00	DR	6,296.78	CR
122	18/10/2020	Received from CASH XX0063 IMPS YBL	IMPS-029214369473	1,300.00	CR	26,296.78	CR
123	18/10/2020	UPI/karumanchis/029241869 014/Payment fro	UPI-029213148973	3,000.00	CR	24,996.78	CR
124	18/10/2020	UPI/8328330851@/02927827 9846/Payment fro	UPI-029213126723	1,000.00	DR	21,996.78	CR
125	18/10/2020	UPI/karumanchis/029209661 592/Payment fro	UPI-029213043252	12,000.00	CR	22,996.78	CR
126	18/10/2020	UPI/karumanchis/029254144 179/Payment fro	UPI-029213040591	10,000.00	CR	10,996.78	CR
127	18/10/2020	UPI/paytm- 25556/029217339564/Oid202 01018	UPI-029213007855	55.00	DR	996.78	CR
128	18/10/2020	UPI/6309324431@/02925436 3167/Payment fro	UPI-029213844510	250.00	DR	1,051.78	CR
129	18/10/2020	Received from CASH XX0063 IMPS YBL	IMPS-029211154917	1,300.00	CR	1,301.78	CR
130	18/10/2020	Received from Remi XX3340 IMPS ICICI Bank	IMPS-029211143587	1.00	CR	1.78	CR
131	14/10/2020	UPI/9121638945@/02888198 0885/Payment fro	UPI-028816007301	1,940.00	DR	0.78	CR
132	14/10/2020	UPI/Q77604331@y/0288247 45880/Payment fro	UPI-028816004284	60.00	DR	1,940.78	CR
133	14/10/2020	UPI/10060639554/02881779 2353/Payment fro	UPI-028815378463	5,000.00	DR	2,000.78	CR
134	14/10/2020	UPI/10060639554/02881074 4506/Payment fro	UPI-028815336681	500.00	DR	7,000.78	CR
135	14/10/2020	REV- UPI/9121638945@/02884653 7934/	UPI-028815319505	100.00	CR	7,500.78	CR
136	14/10/2020	UPI/91875511687/02884653 7934/NA	UPI-028815319432	100.00	DR	7,400.78	CR
137	14/10/2020	UPI/6309324431@/02885	UPI-028812243149	500.00	DR	7,500.78	CR

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		0180281/Payment fro					
138	13/10/2020	UPI/9121638945@/028738330923/NA	UPI-028722909271	8,000.00	CR	8,000.78	CR
139	09/10/2020	UPI/Q85518871@y/028375254079/Payment fro	UPI-028319894876	15.00	DR	0.78	CR
140	08/10/2020	UPI/zomatoindia/028222053490/Zomato Onli	UPI-028222511487	158.00	DR	15.78	CR
141	08/10/2020	UPI/paytmqr2810/028228706838/Payment fro	UPI-028216262667	90.00	DR	173.78	CR
142	08/10/2020	UPI/7417764381@/028219374354/Payment fro	UPI-028210527064	100.00	DR	263.78	CR
143	07/10/2020	UPI/paytmqr2810/028147353317/Payment fro	UPI-028118754053	40.00	DR	363.78	CR
144	07/10/2020	UPI/Q77604331@y/028134892042/Payment fro	UPI-028116587307	170.00	DR	403.78	CR
145	07/10/2020	UPI/Q48441162@y/028188740251/Payment fro	UPI-028108070604	80.00	DR	573.78	CR
146	06/10/2020	UPI/EURONET@ybl/028052938191/Payment for	UPI-028013186226	199.00	DR	653.78	CR
147	06/10/2020	UPI/bhuri4113@o/028009571751/UPI	UPI-028009367491	5,000.00	DR	852.78	CR
148	06/10/2020	UPI/9121638945@/028023430906/Payment fro	UPI-028009362872	5,000.00	CR	5,852.78	CR
149	06/10/2020	UPI/bhuri4113@o/028009794145/UPI	UPI-028009139302	7,000.00	DR	852.78	CR
150	06/10/2020	UPI/bhuri4113@o/028004419288/UPI	UPI-028004626907	5,000.00	DR	7,852.78	CR
151	06/10/2020	Received from BHUR XX4381 IMPS	IMPS-028002362363	950.00	CR	12,852.78	CR
152	05/10/2020	UPI/9121638945@/028020433478/Payment fro (Value Date:06/10/2020)	UPI-028000528411	10,000.00	DR	11,902.78	CR
153	05/10/2020	UPI/bhuri4113@o/028000519108/UPI (Value Date:06/10/2020)	UPI-028000524466	200.00	DR	21,902.78	CR
154	05/10/2020	Received from BHUR XX4381 IMPS	IMPS-028000349534	200.00	CR	22,102.78	CR
155	05/10/2020	PAYTMPAYME (Value UPI/91741776438/028001706492/NA (Value Date:06/10/2020)	UPI-028000471067	100.00	DR	21,902.78	CR
156	05/10/2020	UPI/7305764803@/027954302663/Payment fro	UPI-027923444878	2,250.00	DR	22,002.78	CR
157	05/10/2020	UPI/8121533327@/027911181497/Payment fro	UPI-027919913606	150.00	DR	24,252.78	CR
158	05/10/2020	UPI/durgans@ybl/027924027875/Payment fro	UPI-027919645751	100.00	DR	24,402.78	CR
159	05/10/2020	UPI/6309324431@/027956238125/Payment fro	UPI-027917448917	500.00	DR	24,502.78	CR
160	05/10/2020	UPI/8341605162@/027928544193/Payment fro	UPI-027916335543	25,000.00	CR	25,002.78	CR
161	30/09/2020	Int.Pd:8013261418:01-07-2020 to 30-09-2020		2.00	CR	2.78	CR
162	29/09/2020	UPI/6309324431@/027396687357/NA	UPI-027318773495	55.00	DR	0.78	CR
163	29/09/2020	UPI/add-money@p/027391390233/Oid11929129	UPI-027313548464	7.00	DR	55.78	CR
164	28/09/2020	UPI/BHARATPE.90/027284297637/NA	UPI-027221722160	100.00	DR	62.78	CR
165	28/09/2020	UPI/Q69174301@y/027219816501/Payment fro	UPI-027219778314	150.00	DR	162.78	CR
166	28/09/2020	UPI-REM.FAILED-027015137966-27092020		45.00	CR	312.78	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
167	28/09/2020	UPI/Q77604331@y/027215994018/Payment fro	UPI-027215682730	60.00	DR	267.78	CR
168	28/09/2020	UPI/8341605162@/027260239636/Payment fro	UPI-027215682310	50.00	CR	327.78	CR
169	28/09/2020	UPI/8341605162@/027260663068/Payment fro	UPI-027215678202	50.00	DR	277.78	CR
170	27/09/2020	UPI/8341605162@/027120602356/Payment fro	UPI-027120553254	150.00	DR	327.78	CR
171	27/09/2020	UPI/6309324431@/027172081728/Payment fro	UPI-027118781615	350.00	CR	477.78	CR
172	27/09/2020	UPI/8341605162@/027161359035/NA	UPI-027115155696	10.00	DR	127.78	CR
173	27/09/2020	UPI/q77604331@y/027114730169/NA	UPI-027114117743	60.00	DR	137.78	CR
174	27/09/2020	UPI/8341605162@/027155395996/NA	UPI-027108692610	1,000.00	DR	197.78	CR
175	27/09/2020	UPI/niharsultha/027108447642/UPI	UPI-027108676147	3,000.00	DR	1,197.78	CR
176	27/09/2020	REV- UPI/9121638945@/027155316565/	UPI-027108667605	3,000.00	CR	4,197.78	CR
177	27/09/2020	UPI/707186089@p/027155316565/NA	UPI-027108667356	3,000.00	DR	1,197.78	CR
178	27/09/2020	UPI/7306005589@/027124313255/Payment fro	UPI-027108641130	2,000.00	DR	4,197.78	CR
179	26/09/2020	UPI/q77604331@y/027015137966/NA	UPI-027015962034	45.00	DR	6,197.78	CR
180	26/09/2020	UPI/uduwife0a@ye/027012183716/Payment fro	UPI-027012951326	650.00	DR	6,242.78	CR
181	26/09/2020	UPI/Q37710731@y/027024963396/Payment fro	UPI-027012884153	320.00	DR	6,892.78	CR
182	26/09/2020	UPI/Q37710731@y/027012230098/Payment fro	UPI-027012851001	320.00	DR	7,212.78	CR
183	26/09/2020	UPI/BHARATPE.91/027048891388/Payment fro	UPI-027012758142	240.00	DR	7,532.78	CR
184	26/09/2020	UPI/BHARATPE.90/027011462191/Payment fro	UPI-027011562769	10.00	DR	7,772.78	CR
185	26/09/2020	UPI/8125537342@/027011786574/Payment fro	UPI-027011495749	370.00	DR	7,782.78	CR
186	26/09/2020	UPI/Q93004707@y/027044431565/Payment fro	UPI-027011462178	500.00	DR	8,152.78	CR
187	26/09/2020	UPI/Q93004707@y/027044986705/Payment fro	UPI-027011450862	990.00	DR	8,652.78	CR
188	26/09/2020	UPI/7569550957@/027016496332/Payment fro	UPI-027008394468	800.00	DR	9,642.78	CR
189	25/09/2020	UPI/EURONET@ybl/026988407430/Payment for	UPI-026922584579	251.00	DR	10,442.78	CR
190	25/09/2020	UPI/6301847550@/026957138193/Payment fro	UPI-026919653426	2,000.00	DR	10,693.78	CR
191	25/09/2020	UPI/8341605162@/026919990449/Payment fro	UPI-026919651129	1,000.00	CR	12,693.78	CR
192	25/09/2020	UPI/bharatpe902/026918159640/NA	UPI-026918099893	90.00	DR	11,693.78	CR
193	25/09/2020	UPI/RAZORPAYONL/026972368221/Payment fro	UPI-026918954869	3,010.22	DR	11,783.78	CR
194	25/09/2020	UPI/slice.rzp@a/026930680848/Payment fro	UPI-026915709496	2,240.00	DR	14,794.00	CR
195	25/09/2020	UPI/8341605162@/026945713757/Payment fro	UPI-026915574039	2,000.00	DR	17,034.00	CR
196	25/09/2020	UPI/8897878258@/026927856302/NA	UPI-026914177606	19,000.00	CR	19,034.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
197	24/09/2020	UPI/7358684683@/026844226100/Payment fro	UPI-026822417838	2,000.00	DR	34.00	CR
198	24/09/2020	UPI/7358684683@/026880538435/Payment fro	UPI-026820804611	2,500.00	DR	2,034.00	CR
199	24/09/2020	UPI/Q55789560@y/026840474243/Payment fro	UPI-026820470264	80.00	DR	4,534.00	CR
200	24/09/2020	UPI/Q91241554@y/026838727126/Payment fro	UPI-026819349007	390.00	DR	4,614.00	CR
201	24/09/2020	UPI/7675874494@/026818565217/Payment fro	UPI-026818636700	5,000.00	CR	5,004.00	CR
202	23/09/2020	UPI/8341605162@/026738254497/Payment fro	UPI-026719581533	970.00	DR	4.00	CR
203	23/09/2020	UPI/7659916406@/026772090072/Payment fro	UPI-026718425077	30.00	DR	974.00	CR
204	23/09/2020	UPI/9398103383@/026772560691/Payment fro	UPI-026718130458	500.00	CR	1,004.00	CR
205	23/09/2020	UPI/8235312812@/026734420621/Payment fro	UPI-026717820908	2,100.00	DR	504.00	CR
206	23/09/2020	UPI/9030372893@/026768199113/Payment fro	UPI-026717788650	2,400.00	DR	2,604.00	CR
207	23/09/2020	ICV TR FROM KOTAK OPTY: 1-15557578240		5,000.00	CR	5,004.00	CR
208	22/09/2020	UPI/Q98619113@y/026680486010/Payment fro	UPI-026620676245	20.00	DR	4.00	CR
209	22/09/2020	UPI/paytmqr2810/026620667871/NA	UPI-026620573570	180.00	DR	24.00	CR
210	22/09/2020	UPI/gyallaji@ok/026619414336/UPI	UPI-026619182880	201.00	CR	204.00	CR
211	22/09/2020	UPI/gyallaji@ok/026619355251/UPI	UPI-026619138460	1.00	DR	3.00	CR
212	17/09/2020	UPI/79979955514/026146354287/Payment fro	UPI-026123519205	1,000.00	DR	4.00	CR
213	17/09/2020	UPI/8639943235@/026121961057/Payment fro	UPI-026121903199	3,000.00	DR	1,004.00	CR
214	17/09/2020	UPI/9030372893@/026121913394/Payment fro	UPI-026121859329	3,480.00	CR	4,004.00	CR
215	17/09/2020	UPI/q77604331@y/026112391055/NA	UPI-026112799304	160.00	DR	524.00	CR
216	17/09/2020	UPI/8897878258@/026196799656/NA	UPI-026110041259	684.00	CR	684.00	CR

Opening balance as on 17/09/2020 INR 0.00

Closing balance as on 24/11/2020 INR 0.96