



Statement Date :09/08/2021 10:13 AM Statement Period From -01/02/2021 To 31/07/2021

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S35363408	18/07/2021	UPIAR/119934232332/DR/Bank Acc/FDRL/99980116423364	1000.00 (Dr)	35.32
S35355384	18/07/2021	UPIAB/119912379774/CR/KATTA VI/HDFC/7013787604@ybl	1000.00 (Cr)	1035.32
S90645953	15/07/2021	NACH/3897356561/DHANILOAN S&SER	112.00 (Dr)	35.32
S89870568	15/07/2021	UPIAR/119633471180/DR/CHINT HAN/ANDB/6305701080@ybl	220.00 (Dr)	147.32
S40441307	12/07/2021	IMPSAB/119311090899/UBIN0806 366/1234567890	325.00 (Cr)	367.32
S93990261	09/07/2021	UPIAR/119060681445/DR/Bank Acc/FDRL/99980116423364	2200.00 (Dr)	42.32
S93986133	09/07/2021	UPIAB/119048428629/CR/DEVAR AKO/ICIC/dsmayam82@axl	2200.00 (Cr)	2242.32
S87206460	08/07/2021	UPIAR/118947675195/DR/Bank Acc/FDRL/99980116423364	5000.00 (Dr)	42.32
S87199460	08/07/2021	UPIAB/118957040628/CR/Paytm/P YTM/walletmoneytoba/N	5000.00 (Cr)	5042.32
S51231729	06/07/2021	UPIAR/118733519804/DR/Bank Acc/FDRL/99980116423364	7000.00 (Dr)	42.32

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S51224888	06/07/2021	UPIAB/118791213662/CR/Paytm/P YTM/walletmoneytoba/N	7000.00 (Cr)	7042.32
S27238220	05/07/2021	063610100119332:Int.Pd:01-04- 2021 to 30-06-2021	13.00 (Cr)	42.32
S6462497	03/07/2021	REFUND - CHARMINAR CHOURASTA/8	3.75 (Cr)	29.32
S85467234	02/07/2021	UPIAR/118377469026/DR/Bank Acc/FDRL/99980116423364	400.00 (Dr)	25.57
S85459175	02/07/2021	IMPSAB/118310348601/UBIN0806 366/9388959123	391.00 (Cr)	425.57
S83040175	02/07/2021	POS:RAZDhani/Mumbai/11830663 4185	40.00 (Dr)	34.57
S52368132	30/06/2021	UPIAR/118120130733/DR/Bank Acc/FDRL/99980116423364	10000.00 (Dr)	74.57
S52359407	30/06/2021	UPIAR/118151159863/DR/Bank Acc/FDRL/99980116423364	5000.00 (Dr)	10074.57
S52279325	30/06/2021	SALARY CREDITED FROM REALPAGE INDIA	32881.00 (Cr)	35074.57
S35127401	29/06/2021	UPIAR/118054461191/DR/PHONE PE/YESB/BBPSBP@ybl/Paym	4931.00 (Dr)	74.57
S35112060	29/06/2021	UPIAB/118079743895/CR/Paytm/P YTM/walletmoneytoba/N	5000.00 (Cr)	5005.57
S21972734	28/06/2021	NACH/3453316132/DHANILOAN S&SER	101.00 (Dr)	5.57
S4845915	26/06/2021	IMPSAB/117719269592/UBIN0806 366/0000000000	1.00 (Cr)	106.57
S97299623	26/06/2021	UPIAB/117709267402/CR/Google P/UTIB/googlepay@axis	100.00 (Cr)	105.57
S96986624	26/06/2021	UPIAR/117708780256/DR/Google P/UTIB/googlepay@axis	100.00 (Dr)	5.57
S96981576	26/06/2021	UPIAR/117708771246/DR/Google P/UTIB/googlepay@axis	100.00 (Dr)	105.57
S96974534	26/06/2021	IMPSAB/117708196390/UBIN0806 366/9704622918	100.00 (Cr)	205.57
S55421850	23/06/2021	UPIAR/117422216242/DR/BANTU N/SBIN/nareshbantu199	60.00 (Dr)	105.57
S52855029	23/06/2021	UPIAB/117407057977/CR/Google P/UTIB/googlepay@axis	100.00 (Cr)	165.57
S52690754	23/06/2021	UPIAR/117407775132/DR/Google P/UTIB/googlepay@axis	100.00 (Dr)	65.57
S52676960	23/06/2021	UPIAB/117406748106/CR/Google P/UTIB/googlepay@axis	100.00 (Cr)	165.57
S52278978	23/06/2021	UPIAR/117406547324/DR/Google P/UTIB/googlepay@axis	100.00 (Dr)	65.57
S52270398	23/06/2021	IMPSAB/117406794214/UBIN0806 366/9704622918	160.00 (Cr)	165.57

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S52251073	23/06/2021	UPIAR/117406525156/DR/Google P/UTIB/googlepay@axis	100.00 (Dr)	5.57
S52246756	23/06/2021	IMPSAB/117406794175/UBIN0806366/9704622918	100.00 (Cr)	105.57
S44981443	22/06/2021	ePAY/To:EMandate Reg Chgs/504212288/	59.00 (Dr)	5.57
S44475113	22/06/2021	UPIAB/117314183150/CR/KATTA VI/HDFC/7013787604@ybl	60.00 (Cr)	64.57
S42192307	22/06/2021	UPIAR/117307649930/DR/Bank Acc/FDRL/99980116423364	300.00 (Dr)	4.57
S41124877	22/06/2021	REFUND - PAYU MONEY/17062021	299.00 (Cr)	304.57
S39645234	22/06/2021	IMPSAB/117309202198/UBIN0806366/8657513001	1.04 (Cr)	5.57
S31615376	21/06/2021	UPIAR/117248273905/DR/Bank Acc/FDRL/99980116423364	900.00 (Dr)	4.53
S31599214	21/06/2021	IMPSAB/117216144966/UBIN0806366/1111111111	879.00 (Cr)	904.53
S20618691	20/06/2021	UPIAR/117119408843/DR/Google P/UTIB/googlepay@axis	50.00 (Dr)	25.53
S20608313	20/06/2021	POS:GOOGLE TEMPORA/g.co/helpp/117166927885	1.00 (Cr)	75.53
S20608062	20/06/2021	POS:GOOGLE TEMPORA/g.co/helpp/117166927885	1.00 (Dr)	74.53
S18395004	20/06/2021	IMPSAB/117115993708/UBIN0806366/9999999999	1.00 (Cr)	75.53
S1084805	19/06/2021	ePAY/To:EMandate Reg Chgs/504173245/	59.00 (Dr)	74.53
S825967	19/06/2021	IMPSAB/117009444365/UBIN0806366/9704622918	100.00 (Cr)	133.53
S86230931	18/06/2021	UPIAR/116978709020/DR/CHINT HAN/ANDB/6305701080@ybl	260.00 (Dr)	33.53
S77562293	17/06/2021	POS:PAYU MONEY/GURGAON/116809699659	299.00 (Dr)	293.53
S77451461	17/06/2021	IMPSAB/116815644313/UBIN0806366/0000000000	1.00 (Cr)	592.53
S74040416	17/06/2021	NEFT:PHONEPE PRIVATE LIMITED N168210631176379	500.00 (Cr)	591.53
S73041725	17/06/2021	IMPSAB/116810507027/UBIN0806366/0000000000	1.00 (Cr)	91.53
S66031880	16/06/2021	IMPSAB/116718129058/UBIN0806366/7416970462	1.00 (Cr)	90.53
S62526602	16/06/2021	UPIAR/116767560828/DR/Bank Acc/FDRL/99980116423364	7000.00 (Dr)	89.53

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S62513703	16/06/2021	IMPSAB/116714676125/ANDB0000636/9999999999	7000.00 (Cr)	7089.53
S62100271	16/06/2021	UPIAR/116754878074/DR/Bank Acc/FDRL/99980116423364	4000.00 (Dr)	89.53
S55609717	16/06/2021	NEFT:PHONEPE PRIVATE LIMITED N167210630000285	100.00 (Cr)	4089.53
S54469914	16/06/2021	General Charges Recovery	17.70 (Dr)	3989.53
S54377409	16/06/2021	IMPSAB/116705940277/ANDB0000636/0000000000	4000.00 (Cr)	4007.23
S50711445	15/06/2021	NEFT:PHONEPE PRIVATE LIMITED N166210629470380	1.00 (Cr)	7.23
S50072683	15/06/2021	IMPSAB/116617982210/UBIN0806366/9999999999	1.00 (Cr)	6.23
S44133697	15/06/2021	IMPSAB/116611140748/UBIN0806366/1111111111	1.00 (Cr)	5.23
S4527247	12/06/2021	IMPSAB/116311129525/UBIN0806366/1111111111	1.00 (Cr)	4.23
S76029994	10/06/2021	UPIAR/116127830936/DR/Bank Acc/FDRL/99980116423364	680.00 (Dr)	3.23
S58486471	08/06/2021	UPIAR/115904497112/DR/Bank Acc/FDRL/99980116423364	600.00 (Dr)	683.23
S52953648	08/06/2021	UPIAB/115915411762/CR/Amazon P/UTIB/amazon.refunds	595.00 (Cr)	1283.23
S52820842	08/06/2021	UPIAB/115915217611/CR/Amazon P/UTIB/amazon.refunds	649.00 (Cr)	688.23
S45385683	08/06/2021	UPIAR/115922350511/DR/Bank Acc/FDRL/99980116423364	700.00 (Dr)	39.23
S45382657	08/06/2021	IMPSAB/115906031119/UBIN0806366/9388959123	320.00 (Cr)	739.23
S45380514	08/06/2021	IMPSAB/115906030752/UBIN0806366/9388959123	287.00 (Cr)	419.23
S45377085	08/06/2021	UPIAR/115985804147/DR/Bank Acc/FDRL/99980116423364	1000.00 (Dr)	132.23
S45376723	08/06/2021	IMPSAB/115906030128/UBIN0806366/9388959123	1030.00 (Cr)	1132.23
S15692742	05/06/2021	IMPSAB/115618599213/UBIN0806366/9731224323	1.00 (Cr)	102.23
S6828650	05/06/2021	UPIAR/115608081215/DR/Payu Pay/HDFC/payumoney@hdfc	1000.00 (Dr)	101.23
S6811984	05/06/2021	IMPSAB/115608795935/UBIN0806366/9704622918	1000.00 (Cr)	1101.23
S64798355	02/06/2021	POS:RAZDhani/Mumbai/115305777824	101.00 (Dr)	101.23
S64795130	02/06/2021	IMPSAB/115305422511/UBIN0806366/9704622918	100.00 (Cr)	202.23

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S58378881	01/06/2021	POS:RAZDhani/Mumbai/115216498920	478.00 (Dr)	102.23
S58373990	01/06/2021	IMPSAB/115216362060/UBIN0806366/9704622918	500.00 (Cr)	580.23
S52521829	01/06/2021	NACH/2813666683/DHANILOAN S&SER	57.00 (Dr)	80.23
S50671167	01/06/2021	IMPSAB/115207300483/UBIN0806366/9704622918	100.00 (Cr)	137.23
S45296265	31/05/2021	UPIAR/115143568916/DR/PhonePe/YESB/EURONET@ybl/Pay	100.00 (Dr)	37.23
S39245034	31/05/2021	UPIAR/115110127176/DR/UMAVENK/SBIN/62093876294@sb	250.00 (Dr)	137.23
S39173283	31/05/2021	UPIAR/115110073364/DR/VANAMALA/SBIN/vanamalanagesw	210.00 (Dr)	387.23
S39130380	31/05/2021	IMPSAB/115110200357/UBIN0806366/9704622918	500.00 (Cr)	597.23
S36109266	31/05/2021	POS:RAZDhani/Mumbai/115106642108	160.00 (Dr)	97.23
S36104642	31/05/2021	IMPSAB/115106182489/UBIN0806366/9704622918	200.00 (Cr)	257.23
S28652976	30/05/2021	UPIAR/115026096732/DR/Bank Acc/FDRL/99980116423364	3500.00 (Dr)	57.23
S19898663	29/05/2021	IMPS TIME OUT 114607673210	2000.00 (Cr)	3557.23
S19710220	29/05/2021	UPIAR/114914326641/DR/Airtel H/UTIB/airtelin.rzp@a	251.00 (Dr)	1557.23
S19645837	29/05/2021	UPIAR/114919397927/DR/PhonePe/YESB/EURONET@ybl/Pay	399.00 (Dr)	1808.23
S16138553	29/05/2021	NACH/2776039104/DHANILOAN S&SER	199.00 (Dr)	2207.23
S15077556	29/05/2021	UPIAB/114953485388/CR/KATTA SA/CITI/sahithi.katta@	10.00 (Cr)	2406.23
S14050188	29/05/2021	SALARY CREDITED FROM REALPAGE INDIA	32881.00 (Dr)	44396.23
S14048553	29/05/2021	IMPSAB/114906919612/ANDB0000636/7997935260	28000.00 (Cr)	32396.23
S9207225	28/05/2021	UPI 114010549641 DT	1184.00 (Cr)	4396.23
S2061914	28/05/2021	UPIAR/114830404769/DR/KATTA SA/CITI/sahithi.katta@	100.00 (Dr)	3212.23
S92862854	27/05/2021	POS:WWW AMAZON IN/1243054000/114704274365	1979.00 (Dr)	3312.23
S88878373	26/05/2021	UPIAB/114621678849/CR/Amazon P/UTIB/amazon.refunds	279.00 (Cr)	5291.23
S80756830	26/05/2021	4520110636000036/114609017217/063610100119332	2000.00 (Dr)	5012.23

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S79760442	26/05/2021	UPIAR/114689727142/DR/Shaik Hu/APGV/7995145255@ybl	3000.00 (Dr)	7012.23
S79654559	26/05/2021	UPIAR/114649271697/DR/MASO OD /SBIN/Q86438843@ybl/	126.00 (Dr)	10012.23
S79636694	26/05/2021	UPIAR/114674880021/DR/DAMM ALAP/UTIB/9866635034@ybl	190.00 (Dr)	10138.23
S79387143	26/05/2021	UPIAR/114600306566/DR/Manapp ur/INDB/manappuram.pay	16400.00 (Dr)	10328.23
S79372956	26/05/2021	IMPSAB/114607673088/UBIN0806 366/9704622918	20000.00 (Cr)	26728.23
S79302624	26/05/2021	UPIAB/114607003221/CR/NARES H D/FDRL/919704622918@f	5000.00 (Cr)	6728.23
S79222977	26/05/2021	UPIAB/114607002961/CR/NARES H D/FDRL/919704622918@f	200.00 (Cr)	1728.23
S76292492	25/05/2021	POS:Bharti Airtel L/NewDelhi/114519118123	98.00 (Dr)	1528.23
S64458155	24/05/2021	UPIAR/114425616181/DR/GANG ADEV/CNRB/8464840726@ybl	80.00 (Dr)	1626.23
S61218813	24/05/2021	UPIAR/114415697863/DR/Payu Pay/HDFC/payumoney@hdfc	150.00 (Dr)	1706.23
S54766234	24/05/2021	UPIAR/114406396719/DR/KISSHT /YESB/kissht@yesbank/P	1235.18 (Dr)	1856.23
S54555563	24/05/2021	UPIAR/114461176036/DR/Deepti/I DFB/Diptigupta188@y/	1500.00 (Dr)	3091.41
S54547432	24/05/2021	UPIAR/114477877857/DR/KISSHT /YESB/kissht@yesbank/P	2681.97 (Dr)	4591.41
S54537047	24/05/2021	UPIAR/114400593797/DR/True Cre/INDB/truecredits.pa	3035.00 (Dr)	7273.38
S54534045	24/05/2021	IMPSAB/114405507565/UBIN0806 366/9704622918	10000.00 (Cr)	10308.38
S48510736	23/05/2021	UPIAR/114312620109/DR/payumo ne/UTIB/payumoney.payu	850.00 (Dr)	308.38
S48492468	23/05/2021	IMPSAB/114312464917/UBIN0806 366/9704622918	1000.00 (Cr)	1158.38
S46932112	23/05/2021	UPIAR/114310377518/DR/AMAZ ON/UTIB/amazon@apl/You a	649.00 (Dr)	158.38
S46915692	23/05/2021	UPIAR/114310385458/DR/AMAZ ON/UTIB/amazon@apl/You a	595.00 (Dr)	807.38
S46891402	23/05/2021	UPIAR/114310258164/DR/AMAZ ON/UTIB/amazon@apl/You a	279.00 (Dr)	1402.38
S46843422	23/05/2021	IMPSAB/114310453901/UBIN0806 366/9704622918	600.00 (Cr)	1681.38
S44501226	23/05/2021	UPIAR/114373183548/DR/DEVAR AKO/SBIN/dsmanyam821@yb	4000.00 (Dr)	1081.38
S40339074	22/05/2021	IMPSAB/114217416886/UBIN0806 366/9704622918	5000.00 (Cr)	5081.38

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S39468782	22/05/2021	UPIAR/114241094322/DR/GANG ADEV/CNRB/8464840726@ybl	1900.00 (Dr)	81.38
S39464104	22/05/2021	IMPSAB/114215408775/UBIN0806366/9704622918	300.00 (Cr)	1981.38
S26205897	21/05/2021	NACH/2645882701/NAVI FINSERV P	1951.00 (Dr)	1681.38
S23827697	21/05/2021	UPIAR/114115974588/DR/PHONE PE/YESB/BBPSBP@ybl/Paym	5074.00 (Dr)	3632.38
S15041121	20/05/2021	UPIAR/114036674938/DR/Bank Acc/FDRL/99980116423364	20000.00 (Dr)	8706.38
S14643521	20/05/2021	UPIAR/114074430944/DR/JYOTISHA/YESB/CASHFREEONLINE	3000.00 (Dr)	28706.38
S12849047	20/05/2021	UPIAR/114010549641/DR/Navi Fin/utib/navifinserv.rz	1184.00 (Dr)	31706.38
S10991000	20/05/2021	UPIAR/114042186122/DR/DEVAR AKO/SBIN/dsmanyam821@yb	2500.00 (Dr)	32890.38
S10974762	20/05/2021	UPIAR/114068861923/DR/Bank Acc/FDRL/99980116423364	30000.00 (Dr)	35390.38
S10562146	20/05/2021	UPIAR/114078974567/DR/PHONE PE/YESB/BBPSBP@ybl/Paym	4931.00 (Dr)	65390.38
S10466566	20/05/2021	IMPSAB/114007070192/UBIN0806366/9388959123	70000.00 (Cr)	70321.38
S5401602	19/05/2021	UPIAR/113958977397/DR/TATA SKY/HDFC/billdeskqr.ta	50.00 (Dr)	321.38
S98592792	19/05/2021	UPIAR/113943402660/DR/DEVAR AKO/SBIN/dsmanyam821@yb	5500.00 (Dr)	371.38
S98585911	19/05/2021	IMPSAB/113908982017/UBIN0806366/9704622918	5500.00 (Cr)	5871.38
S97724357	19/05/2021	UPIAR/113990046693/DR/DEVAR AKO/SBIN/dsmanyam821@yb	1500.00 (Dr)	371.38
S97724011	19/05/2021	IMPSAB/113904978498/UBIN0806366/9704622918	1500.00 (Cr)	1871.38
S93541165	18/05/2021	UPIAR/113817260677/DR/BHANI X F/KKBK/cashe@kotak/UP	100.00 (Dr)	371.38
S92038162	18/05/2021	REFUND - WWW AMAZON IN/1205202	417.00 (Cr)	471.38
S86272280	18/05/2021	UPIAR/113807164798/DR/BILLDESK/HDFC/billdesk@hdfcb	3306.00 (Dr)	54.38
S86264504	18/05/2021	IMPSAB/113807901200/UBIN0806366/9704622918	3300.00 (Cr)	3360.38
S79600378	17/05/2021	UPIAR/113740406658/DR/PAYME/YESB/445566.75846852/P	50.00 (Dr)	60.38
S79008367	17/05/2021	UPIAR/113726657480/DR/PAYME/YESB/445566.75846852/P	600.00 (Dr)	110.38
S77974464	17/05/2021	IMPSAB/113712312574/UBIN0806366/1111111111	1.00 (Cr)	710.38

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S77934936	17/05/2021	IMPSAB/113712833470/UBIN0806366/9704622918	600.00 (Cr)	709.38
S70613487	16/05/2021	UPIAR/113639869240/DR/Bank Acc/FDRL/99980116423364	2000.00 (Dr)	109.38
S70609303	16/05/2021	IMPSAB/113618552539/UBIN0806366/9388959123	2003.00 (Cr)	2109.38
S70595240	16/05/2021	UPIAR/113657180418/DR/Bank Acc/FDRL/99980116423364	100.00 (Dr)	106.38
S68397197	16/05/2021	IMPSAR/113614794396/SBIN0003086/30010938236	3600.00 (Dr)	206.38
S68392360	16/05/2021	IMPSAB/113614768850/UBIN0806366/9704622918	3600.00 (Cr)	3806.38
S61017361	15/05/2021	UPIAR/113500396291/DR/Bank Acc/KKBK/99999000546357	3447.00 (Dr)	206.38
S61009231	15/05/2021	IMPSAB/113519722869/UBIN0806366/9704622918	3500.00 (Cr)	3653.38
S56479190	15/05/2021	UPIAR/113564784136/DR/SIVAK OTI/INDB/9296705105@ybl	683.00 (Dr)	153.38
S41433301	14/05/2021	UPIAR/113453281792/DR/ASHOK KU/SBIN/9030182252@ybl	50.00 (Dr)	836.38
S41325813	14/05/2021	UPIAR/113416342166/DR/IBRAHI MK/UTIB/9544728282@axl	450.00 (Dr)	886.38
S41250799	14/05/2021	UPIAR/113465856238/DR/NAGAS AI /YESB/Q06923649@ybl/	200.00 (Dr)	1336.38
S41190843	14/05/2021	UPIAR/113416696571/DR/PENDE M /SBIN/9000351714@ybl	105.00 (Dr)	1536.38
S41183997	14/05/2021	IMPSAB/113407586097/UBIN0806366/9704622918	1500.00 (Cr)	1641.38
S35946951	13/05/2021	UPIAR/113306045726/DR/JATIN JE/KKBK/7827876360@ybl	1000.00 (Dr)	141.38
S35935525	13/05/2021	IMPSAB/113317550532/UBIN0806366/9704622918	1000.00 (Cr)	1141.38
S35887027	13/05/2021	UPIAR/113366467702/DR/Bank Acc/KKBK/99999000546357	3000.00 (Dr)	141.38
S35883099	13/05/2021	IMPSAB/113317550195/UBIN0806366/9704622918	3000.00 (Cr)	3141.38
S34793306	13/05/2021	REFUND - BPCL 0.75% CASHLESS/2	15.00 (Cr)	141.38
S34239210	13/05/2021	UPIAR/113314942140/DR/Payu Pay/HDFC/payumoney@hdfc	1500.00 (Dr)	126.38
S34229833	13/05/2021	IMPSAB/113314536734/UBIN0806366/9704622918	1500.00 (Cr)	1626.38
S25894692	12/05/2021	POS:AMAZONIN/2233554466/113214173018	850.00 (Dr)	126.38
S25851945	12/05/2021	IMPSAB/113219475045/UBIN0806366/9704622918	100.00 (Cr)	976.38

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S25830644	12/05/2021	IMPSAB/113219474836/UBIN0806366/9704622918	800.00 (Cr)	876.38
S21893137	12/05/2021	UPIAR/113238581736/DR/AHA/YESB/ARHAMEDIAONLINE/Pay	99.00 (Dr)	76.38
S20749896	12/05/2021	NACH/2326387043/DHANILOAN S&SER	178.00 (Dr)	175.38
S16725304	12/05/2021	UPIAR/113208975413/DR/Manappur/INDB/manappuram.pay	340.00 (Dr)	353.38
S13643194	11/05/2021	UPIAR/113120931245/DR/Google P/UTIB/googlepay@axis	500.00 (Dr)	693.38
S13524125	11/05/2021	UPIAB/113120340719/CR/PhonePe/YESB/phonepemerchant	439.00 (Cr)	1193.38
S13099916	11/05/2021	UPIAR/113136345600/DR/Bank Acc/FDRL/99980116423364	24000.00 (Dr)	754.38
S11555709	11/05/2021	UPIAR/113103089545/DR/JANAPATI/YESB/BHARATPE907180	60.00 (Dr)	24754.38
S11524651	11/05/2021	UPIAR/113186747052/DR/JANAPATI/YESB/BHARATPE907180	1200.00 (Dr)	24814.38
S11492411	11/05/2021	UPIAR/113179132114/DR/GARREPAL/SBIN/9182650588@ybl	100.00 (Dr)	26014.38
S10569309	11/05/2021	UPIAR/113155948450/DR/VANA M NA/ANDB/7095174321@ybl	110.00 (Dr)	26114.38
S9958715	11/05/2021	UPIAR/113173398756/DR/VANA M NA/ANDB/7095174321@ybl	340.00 (Dr)	26224.38
S9610313	11/05/2021	UPIAR/113118704673/DR/VANA M NA/ANDB/7095174321@ybl	450.00 (Dr)	26564.38
S9487531	11/05/2021	IMPSAB/113116341443/UBIN0806366/9388959123	27000.00 (Cr)	27014.38
S92065255	10/05/2021	IMPSAB/113011055456/UBIN0806366/9731224323	1.00 (Cr)	14.38
S58228185	07/05/2021	NACH/2118193608/DHANILOAN S&SER	128.00 (Dr)	13.38
S56414854	07/05/2021	4520110636000036/112711008788/063610100119332	3000.00 (Dr)	141.38
S56271645	07/05/2021	IMPSAB/112711714917/UBIN0806366/9704622918	3000.00 (Cr)	3141.38
S47011468	06/05/2021	4520110636000036/112615026460/063610100119332	2500.00 (Dr)	141.38
S47004749	06/05/2021	IMPSAB/112615614809/UBIN0806366/9704622918	2500.00 (Cr)	2641.38
S45668045	06/05/2021	NACH/2095886073/DHANILOAN S&SER	56.00 (Dr)	141.38
S41987885	06/05/2021	IMPSAB/112609576160/UBIN0806366/8657513001	1.05 (Cr)	197.38
S34384527	05/05/2021	UPIAR/112560757972/DR/Flipkart/YESB/FKRT@ybl/Payme	439.00 (Dr)	196.33

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S34376008	05/05/2021	IMPSAB/112516484950/UBIN0806366/9704622918	300.00 (Cr)	635.33
S32385968	05/05/2021	NACH/2068010871/DHANILOAN S&SER	109.00 (Dr)	335.33
S24230867	04/05/2021	IMPSAR/112419098424/FDRL0001826/99980116423364	6800.00 (Dr)	444.33
S24209170	04/05/2021	IMPSAR/112419098229/FDRL0001826/99980116423364	100.00 (Dr)	7244.33
S22761121	04/05/2021	UPIAR/112418491068/DR/BUDIGI BO/SBIN/ q70041398@yb	40.00 (Dr)	7344.33
S22662445	04/05/2021	UPIAR/112418430479/DR/KANUGU R/APGV/ q50872643@yb	50.00 (Dr)	7384.33
S22477388	04/05/2021	UPIAR/112417311572/DR/JANAPATI/YESB/bharatpe907180	600.00 (Dr)	7434.33
S22437880	04/05/2021	UPIAR/112417284791/DR/RACHAKON/SBIN/gayathrism879@	190.00 (Dr)	8034.33
S22307348	04/05/2021	UPIAR/112417200388/DR/JASIRALI/SBIN/ q19957334@yb	240.00 (Dr)	8224.33
S21552702	04/05/2021	UPIAR/112463325367/DR/Mr KRIS/FDRL/BHARATPE.90517	36.00 (Dr)	8464.33
S21432673	04/05/2021	UPIAR/112477868390/DR/CHINTHAL/SBIN/srinivaschinth	320.00 (Dr)	8500.33
S21306851	04/05/2021	UPIAR/112438235933/DR/CHAKRAHA/SBIN/Q00809810@ybl/	3800.00 (Dr)	8820.33
S20811700	04/05/2021	UPIAR/112447222223/DR/VANAM NA/ANDB/7095174321@ybl	210.00 (Dr)	12620.33
S20633813	04/05/2021	UPIAR/112429473200/DR/VANAM NA/ANDB/7095174321@ybl	170.00 (Dr)	12830.33
S20480235	04/05/2021	POS:Myntra Designs /Bangalore/112420470889	744.00 (Dr)	13000.33
S20234550	04/05/2021	UPIAR/112405677653/DR/VANAM NA/ANDB/7095174321@ybl	450.00 (Dr)	13744.33
S19988256	04/05/2021	UPIAR/112408402801/DR/Bank Acc/FDRL/99980116423364	5000.00 (Dr)	14194.33
S19972366	04/05/2021	IMPSAB/112414085656/UBIN0806366/1234567890	18969.00 (Cr)	19194.33
S19869760	04/05/2021	IMPSAB/112414463822/UBIN0806366/9999999999	1.00 (Cr)	225.33
S19605239	04/05/2021	UPIAR/112436446225/DR/KATTASR/UTIB/Q23146342@ybl/	18.00 (Dr)	224.33
S18803550	04/05/2021	UPIAR/112450151207/DR/friends /UTIB/gpay-111651840	54.00 (Dr)	242.33
S18540899	04/05/2021	NACH/2037597024/DHANILOAN S&SER	40.00 (Dr)	296.33
S18148202	04/05/2021	UPIAR/112485554704/DR/NAGASAI /YESB/Q06923649@ybl/	200.00 (Dr)	336.33

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S7949169	03/05/2021	UPIAR/112316143917/DR/Google P/UTIB/googlepay@axis	200.00 (Dr)	536.33
S7922108	03/05/2021	POS:FLIPKART PAYMEN/Bangalore/112311964344	440.00 (Dr)	736.33
S7900029	03/05/2021	POS:WWW AMAZON IN/1243054000/112311649934	457.00 (Dr)	1176.33
S7879825	03/05/2021	IMPSAB/112316097552/ANDB0000636/7997935260	1590.00 (Cr)	1633.33
S5677995	03/05/2021	NACH/2005092203/DHANILOAN S&SER	111.00 (Dr)	43.33
S298578	03/05/2021	UPIAR/112308912786/DR/Google P/UTIB/googlepay@axis	200.00 (Dr)	154.33
S284675	03/05/2021	UPIAR/112392380279/DR/LANIM A K/FDRL/8594063075@ybl	215.00 (Dr)	354.33
S235461	03/05/2021	IMPSAB/112308119688/UBIN0806366/9704622918	500.00 (Cr)	569.33
S134272	03/05/2021	UPIAR/112307646058/DR/Google P/UTIB/googlepay@axis	100.00 (Dr)	69.33
S98045558	02/05/2021	UPIAB/112220819499/CR/Google P/UTIB/googlepay@/ U	50.00 (Cr)	169.33
S97820251	02/05/2021	UPIAR/112220341507/DR/Google P/UTIB/googlepay@axis	50.00 (Dr)	119.33
S97797995	02/05/2021	UPIAR/112220133977/DR/Google P/UTIB/googlepay@axis	50.00 (Dr)	169.33
S95322683	02/05/2021	UPIAR/112246631982/DR/PhonePe /YESB/BILLDESKPP@ybl/	149.00 (Dr)	219.33
S89417444	02/05/2021	UPIAR/112208873336/DR/PhonePe /YESB/EURONET@ybl/Pay	251.00 (Dr)	368.33
S86037131	01/05/2021	UPIAR/112146536733/DR/Bank Acc/FDRL/99980116423364	6000.00 (Dr)	619.33
S86022994	01/05/2021	IMPSAB/112119904874/UBIN0806366/9704622918	100.00 (Cr)	6619.33
S85766791	01/05/2021	UPIAR/112158741467/DR/Bank Acc/FDRL/99980116423364	100.00 (Dr)	6519.33
S81795581	01/05/2021	NACH/1973995141/DHANILOAN S&SER	57.00 (Dr)	6619.33
S77429007	30/04/2021	IMPSAB/112106828476/UBIN0806366/9704622918	10.00 (Cr)	6676.33
S77391322	30/04/2021	UPIAR/112141041081/DR/91970462/FDRL/919704622918@f	10.00 (Dr)	6666.33
S69005312	30/04/2021	NACH/1944712406/CTRAZORPA Y	8139.00 (Dr)	6676.33
S68756208	30/04/2021	UPIAR/112030437960/DR/Bank Acc/KKBK/8513344093@KKB	3570.00 (Dr)	14815.33
S67727473	30/04/2021	UPIAR/112090999188/DR/KATTA VI/HDFC/7013787604@ybl	1300.00 (Dr)	18385.33

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S65543218	30/04/2021	UPIAR/112045064871/DR/Paytm Ut/PYTM/paytm-ptmgt@p	1418.00 (Dr)	19685.33
S65445149	30/04/2021	UPIAB/112077789153/CR/SHOBARA/SBIN/9949398352@ybl	2000.00 (Cr)	21103.33
S63919139	30/04/2021	POS:PAYU MONEY/0124305400/112001183907	210.00 (Dr)	19103.33
S56409373	29/04/2021	NACH/1913309238/DHANILOAN S&SER	199.00 (Dr)	19313.33
S51703565	29/04/2021	UPIAR/111983276899/DR/DEVARAKO/SBIN/dsmanyam821@yb	1200.00 (Dr)	19512.33
S51268054	29/04/2021	POS:SAI NIKHILANT/HYDERABAD/111901008085	2000.00 (Dr)	20712.33
S43138033	28/04/2021	NACH/1884787737/DHANILOAN S&SER	4132.00 (Dr)	22712.33
S42108485	28/04/2021	UPIAR/111812456113/DR/Manappur/ICIC/manappuram.pay	2475.00 (Dr)	26844.33
S41433870	28/04/2021	POS:Oravel Stays Pr/imi110017/111805587616	648.00 (Dr)	29319.33
S38634658	28/04/2021	SALARY CREDITED FROM REALPAGE INDIA	32881.00 (Cr)	39967.33
S29633082	27/04/2021	UPIAR/111782052299/DR/Zomato/PYTM/zomato-order@pa/	180.00 (Dr)	967.33
S17252432	26/04/2021	POS:ZOMATO/110019/111607688025	255.00 (Dr)	1147.33
S15304062	26/04/2021	IMPSAB/111610064289/ANDB0000636/7997935260	977.00 (Cr)	1402.33
S13465750	26/04/2021	POS:PAYU MONEY/0124305400/111602678892	130.00 (Dr)	425.33
S12160236	26/04/2021	ATM Usage Charges	70.80 (Dr)	555.33
S10764172	25/04/2021	UPIAR/111506550733/DR/DEVARAKO/SBIN/dsmanyam821@yb	2500.00 (Dr)	626.13
S10148028	25/04/2021	POS:Cashfree/9620050705/111513388728	3048.00 (Dr)	3126.13
S10080208	25/04/2021	POS:WWW OYOROOMS CO/1243054000/111513579993	1942.00 (Dr)	6174.13
S9961725	25/04/2021	4520110636000036/111519547385/063610100119332	6000.00 (Dr)	8116.13
S9935540	25/04/2021	4520110636000036/111519547384/063610100119332	5000.00 (Dr)	14116.13
S9866567	25/04/2021	IMPSAB/111519596127/ANDB0000636/7997935260	19000.00 (Cr)	19116.13
S8854897	25/04/2021	UPIAR/111571048527/DR/Chowras t/YESB/Q98728385@ybl/	100.00 (Dr)	116.13

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S7571123	25/04/2021	UPIAR/111534232931/DR/DEVAR AKO/SBIN/dsmanyam821@yb	500.00 (Dr)	216.13
S99670317	24/04/2021	UPIAR/111432888514/DR/GARRE PAL/SBIN/Q30504416@ybl/	50.00 (Dr)	716.13
S99511521	24/04/2021	UPIAR/111435919166/DR/DANDE MPA/SBIN/bhasker.dandem	4.00 (Dr)	766.13
S98894853	24/04/2021	UPIAR/111476381823/DR/RAHUL A/SBIN/Q89966751@ybl/	385.00 (Dr)	770.13
S98838323	24/04/2021	UPIAR/111461805406/DR/CHILU KUR/UTIB/9849896019@ybl	100.00 (Dr)	1155.13
S98801144	24/04/2021	UPIAR/111475748859/DR/CHILU KUR/UTIB/9849896019@ybl	350.00 (Dr)	1255.13
S97853852	24/04/2021	4520110636000036/111414007639/ 063610100119332	1000.00 (Dr)	1605.13
S97513716	24/04/2021	UPIAR/111421505973/DR/RAVIN DRA/KKBK/9908353682@ybl	200.00 (Dr)	2605.13
S96133561	24/04/2021	UPIAB/111409150058/CR/MAQB UL B/HSBC/naziyam2@y/Pay	2800.00 (Cr)	2805.13
S75120925	22/04/2021	UPIAR/111216714629/DR/Manapp ur/INDB/manappuram.pay	550.00 (Dr)	5.13
S73730246	22/04/2021	UPIAR/111214588623/DR/APOLL O P/YESB/APOLLOPHARMACY	611.10 (Dr)	555.13
S67903385	22/04/2021	UPIAR/111200415912/DR/CashFre e/YESB/CASHFREEONLINE	1000.00 (Dr)	1166.23
S62118960	21/04/2021	UPIAR/111130814499/DR/CashFre e/YESB/CASHFREEONLINE	1000.00 (Dr)	2166.23
S61962703	21/04/2021	POS:PAYU MONEY/0124305400/1111101563 98	170.00 (Dr)	3166.23
S55357683	21/04/2021	IMPSAB/111104294181/ANDB000 0636/1111111111	601.00 (Cr)	3336.23
C9640080	21/04/2021	IMPSAB/111102290314/ANDB000 0636/1111111111	988.00 (Cr)	2735.23
S53027713	20/04/2021	UPIAR/111001179049/DR/PHONE PE/YESB/BBPSBP@ybl/Paym	4961.00 (Dr)	1747.23
S52837797	20/04/2021	IMPSAB/111019257686/ANDB000 0636/1111111111	449.00 (Cr)	6708.23
S51425145	20/04/2021	POS:PAYU MONEY/0124305400/1110134118 72	130.00 (Dr)	6259.23
S48662695	20/04/2021	IMPSAB/111015274910/UBIN0806 366/8590914803	475.00 (Cr)	6389.23
S42001700	20/04/2021	POS:PAYU MONEY/0124305400/1110012197 89	170.00 (Dr)	5914.23
S38336505	19/04/2021	UPIAR/110938609218/DR/PhonePe /YESB/BILLDESKPP@ybl/	5107.00 (Dr)	6084.23

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S38179935	19/04/2021	IMPSAB/110919028092/ANDB000 0636/7997935260	7300.00 (Cr)	11191.23
S35766250	19/04/2021	UPIAB/110910995925/CR/C M JAYA/HDFC/9844874172@pay	2380.00 (Cr)	3891.23
S34348837	19/04/2021	UPIAR/110944365396/DR/SIVAK OTI/INDB/9296705105@ybl	2040.00 (Dr)	1511.23
S31830509	19/04/2021	UPIAR/110992953877/DR/PhonePe /YESB/EURONET@ybl/Pay	100.00 (Dr)	3551.23
S31682206	19/04/2021	UPIAR/110943074673/DR/PhonePe /YESB/EURONET@ybl/Pay	20.00 (Dr)	3651.23
S31568952	19/04/2021	UPIAR/110971404267/DR/PhonePe /YESB/EURONET@ybl/Pay	20.00 (Dr)	3671.23
S28018295	19/04/2021	POS:PAYU MONEY/0124305400/1109002534 53	170.00 (Dr)	3691.23
S27304485	19/04/2021	ATM Usage Charges	23.60 (Dr)	3861.23
S20271619	18/04/2021	POS:FLIPKART PAYMEN/Bangalore/1108061894 35	829.00 (Dr)	3884.83
S19771349	18/04/2021	IMPSAB/110811651543/ANDB000 0636/9999999999	2292.00 (Cr)	4713.83
C9553524	18/04/2021	IMPSAB/110802255660/ANDB000 0636/1111111111	799.00 (Cr)	2421.83
S15875059	17/04/2021	UPIAR/110786519050/DR/SIVAK OTI/INDB/9296705105@ybl	3717.00 (Dr)	1622.83
S9301968	17/04/2021	UPIAB/110763390006/CR/KATTA NA/CNRB/kattanarasimha	1.00 (Cr)	5339.83
S5074692	17/04/2021	4520110636000036/110706010858/ 063610100119332	2000.00 (Dr)	5338.83
S4962284	17/04/2021	UPIAR/110710058602/DR/VANK UDOT/ANDB/7658936990@ybl	60.00 (Dr)	7338.83
S3236619	16/04/2021	UPIAR/110687647261/DR/VANK UDOT/ANDB/7658936990@ybl	500.00 (Dr)	7398.83
S1391968	16/04/2021	UPIAR/110616434646/DR/VANK UDOT/ANDB/7658936990@ybl	100.00 (Dr)	7898.83
S1114173	16/04/2021	UPIAR/110643218560/DR/SRI VASU/FDRL/br137833b@fbl/	1000.00 (Dr)	7998.83
S93796065	16/04/2021	UPIAR/110672295810/DR/VANK UDOT/ANDB/7658936990@ybl	1600.00 (Dr)	8998.83
S91264734	16/04/2021	POS:PAYU MONEY/0124305400/1106015297 15	170.00 (Dr)	10598.83
S91017426	16/04/2021	UPIAR/110664028672/DR/VANK UDOT/ANDB/7658936990@ybl	40.00 (Dr)	10768.83
S88579755	15/04/2021	UPIAR/110587920398/DR/VANK UDOT/ANDB/7658936990@ybl	1300.00 (Dr)	10808.83

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S88575635	15/04/2021	UPIAR/110560184995/DR/VANK UDOT/ANDB/7658936990@ybl	10.00 (Dr)	12108.83
S73398405	14/04/2021	4520110636000036/110419003479/ 063610100119332	4000.00 (Dr)	12118.83
S72995346	14/04/2021	4520110636000036/110418004461/ 063610100119332	4000.00 (Cr)	16118.83
S72986595	14/04/2021	4520110636000036/110418004461/ 063610100119332	4000.00 (Dr)	12118.83
S72969973	14/04/2021	4520110636000036/110418004459/ 063610100119332	4000.00 (Dr)	16118.83
S71224642	14/04/2021	UPIAR/110408689746/DR/SIVAK OTI/INDB/9296705105@ybl	800.00 (Dr)	20118.83
S70646003	14/04/2021	UPIAR/110404115211/DR/Bank Acc/KKBK/99999000546357	90.00 (Dr)	20918.83
S70163221	14/04/2021	IMPSAB/110414743139/ANDB000 0636/7997935260	21000.00 (Cr)	21008.83
S67012190	14/04/2021	POS:PAYU MONEY/0124305400/1104055120 14	90.00 (Dr)	8.83
S61135550	13/04/2021	UPIAR/110384583872/DR/PhonePe /YESB/EURONET@ybl/Pay	251.00 (Dr)	98.83
S52187452	13/04/2021	POS:RAZmPokket/KOLKATA/110 306373044	2549.00 (Dr)	349.83
S52185331	13/04/2021	IMPSAB/110306274957/ANDB000 0636/7997935260	1000.00 (Cr)	2898.83
S50582227	12/04/2021	UPIAR/110201972605/DR/KATTA VI/HDFC/7013787604@ybl	15000.00 (Dr)	1898.83
S50572745	12/04/2021	IMPSAB/110221287518/ANDB000 0636/7997935260	15000.00 (Cr)	16898.83
S48554943	12/04/2021	POS:PAYU MONEY/0124305400/1102133704 59	130.00 (Dr)	1898.83
S46215853	12/04/2021	UPIAR/110249630641/DR/VELAG ALA/ANDB/9160413383@ybl	40.00 (Dr)	2028.83
S46198931	12/04/2021	UPIAR/110222403408/DR/BharatP e/YESB/BHARATPE907180	620.00 (Dr)	2068.83
S45633919	12/04/2021	UPIAR/110286372389/DR/Mr KRIS/FDRL/BHARATPE.90517	23.00 (Dr)	2688.83
S45394678	12/04/2021	UPIAR/110275229921/DR/BIGSH OT/PYTM/paytmqr28100505	1245.00 (Dr)	2711.83
S45109094	12/04/2021	UPIAR/110257438097/DR/KATTA SR/UTIB/Q23146342@ybl/	20.00 (Dr)	3956.83
S44623006	12/04/2021	UPIAR/110228225423/DR/KATTA SR/UTIB/Q23146342@ybl/	64.00 (Dr)	3976.83
S42607728	12/04/2021	POS:SRI VENKATA RAM/T NALGONDA/110213035553	600.00 (Dr)	4040.83
S41876240	12/04/2021	POS:RAZNavi Finser/t Bengaluru/110213976637	1184.00 (Dr)	4640.83

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S39987699	12/04/2021	POS:Si Creva Capita/Mumbai/110215468040	2697.99 (Dr)	5824.83
S38666758	12/04/2021	IMPSAB/110210147512/ANDB000 0636/9388959123	8000.00 (Cr)	8522.82
S36920199	12/04/2021	POS:PAYU MONEY/0124305400/1102001504 75	170.00 (Dr)	522.82
S26272677	11/04/2021	UPIAR/110190792736/DR/PhonePe /YESB/EURONET@ybl/Pay	399.00 (Dr)	692.82
S18645828	10/04/2021	UPIAR/110023485681/DR/GVMA LL K/PYTM/paytmqr2810050	650.00 (Dr)	1091.82
S18438681	10/04/2021	UPIAR/110050786506/DR/JUST FOR/YESB/Q20823535@ybl/	995.00 (Dr)	1741.82
S18276361	10/04/2021	UPIAR/110049860097/DR/DEVAR AKO/SBIN/dsmanyam821@yb	1.00 (Dr)	2736.82
S15985483	10/04/2021	063610100119332:Int.Pd:01-01- 2021 to 31-03-2021	93.00 (Cr)	2737.82
S13646464	10/04/2021	POS:PAYU MONEY/0124305400/1100025988 91	210.00 (Dr)	2644.82
S13275960	10/04/2021	IMPSAB/110006244614/ANDB000 0636/9388959123	239.00 (Cr)	2854.82
S8263464	09/04/2021	POS:truecredits/Gurgaon/10991842 6125	2387.00 (Dr)	2615.82
S8056224	09/04/2021	UPIAR/109918136628/DR/KISSHT /YESB/kissht@yesbank/P	1235.18 (Dr)	5002.82
S7503505	09/04/2021	IMPSAB/109917887606/ANDB000 0636/9999999999	2292.00 (Cr)	6238.00
S6261881	09/04/2021	UPIAR/109916045875/DR/Cf muf/YESB/cashfreemuf@yes/	3108.00 (Dr)	3946.00
S6192235	09/04/2021	IMPSAB/109916332434/ANDB000 0636/9388959123	7000.00 (Cr)	7054.00
S48813898	05/04/2021	UPIAR/109584885829/DR/PhonePe /YESB/EURONET@ybl/Pay	10.00 (Dr)	54.00
S48770785	05/04/2021	UPIAR/109528531503/DR/PhonePe /YESB/BILLDESKPP@ybl/	45.00 (Dr)	64.00
S44321242	05/04/2021	UPIAR/109579865061/DR/KATTA SR/UTIB/Q23146342@ybl/	10.00 (Dr)	109.00
S44084005	05/04/2021	UPIAR/109556881719/DR/KATTA SR/UTIB/Q23146342@ybl/	20.00 (Dr)	119.00
S43419684	05/04/2021	UPIAR/109585640148/DR/Chowras t/YESB/Q98728385@ybl/	168.50 (Dr)	139.00
S42870308	05/04/2021	4520110636000036/109512024217/ 063610100119332	500.00 (Dr)	307.50
S42692058	05/04/2021	UPIAR/109581615308/DR/NAGAS AI /YESB/Q06923649@ybl/	197.30 (Dr)	807.50
S42460981	05/04/2021	UPIAB/109588021703/CR/KATTA VI/HDFC/7013787604@ybl	1000.00 (Cr)	1004.80

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S28025686	04/04/2021	UPIAR/109430929717/DR/PhonePe/YESB/BILLDESKPP@ybl/	48.00 (Dr)	4.80
S26833693	04/04/2021	UPIAR/109461114023/DR/PhonePe/YESB/EURONET@ybl/Pay	98.00 (Dr)	52.80
S17342088	03/04/2021	POS:PAYU MONEY/0124305400/109308664210	350.00 (Dr)	150.80
S13362734	03/04/2021	POS:FLIPKART PAYMEN/Bangalore/109303185005	10.00 (Dr)	500.80
S1333712	02/04/2021	POS:PAYU MONEY/0124305400/109205670868	170.00 (Dr)	510.80
S96504475	31/03/2021	UPIAR/109117050910/DR/KATTA VI/HDFC/7013787604@ybl	3000.00 (Dr)	680.80
S96482100	31/03/2021	UPIAB/109102856378/CR/KATTA VI/HDFC/7013787604@ybl	3000.00 (Cr)	3680.80
S96278330	31/03/2021	UPIAR/109146201343/DR/KATTA VI/HDFC/7013787604@ybl	3000.00 (Dr)	680.80
S96267990	31/03/2021	UPIAB/109187560043/CR/SHOBA RA/SBIN/9949398352@ybl	3000.00 (Cr)	3680.80
S96214748	31/03/2021	UPIAR/109147192854/DR/SHOBA RA/SBIN/9949398352@ybl	10.00 (Dr)	680.80
S95691177	31/03/2021	UPIAR/109152705244/DR/SHOBA RA/SBIN/9949398352@ybl	10.00 (Dr)	690.80
S93939537	31/03/2021	UPIAR/109117038091/DR/BATCH ANA/ANDB/shobanbachanab	250.00 (Dr)	700.80
S91239307	31/03/2021	4520110636000036/109113018337/ 063610100119332	3000.00 (Dr)	950.80
S90724512	31/03/2021	UPIAR/109134911001/DR/SHOBA RA/SBIN/9949398352@ybl	10.00 (Dr)	3950.80
S90714612	31/03/2021	IMPSAB/109113995136/ANDB000 0636/7997935260	3000.00 (Cr)	3960.80
S88904382	31/03/2021	4520110636000036/109111019337/ 063610100119332	3000.00 (Dr)	960.80
S88850640	31/03/2021	IMPSAB/109111742339/ANDB000 0636/7997935260	3600.00 (Cr)	3960.80
S88457791	31/03/2021	UPIAR/109146673345/DR/KATTA SR/UTIB/Q23146342@ybl/	91.00 (Dr)	360.80
S86561507	31/03/2021	UPIAR/109161303957/DR/PhonePe/YESB/BILLDESKPP@ybl/	251.00 (Dr)	451.80
S86559350	31/03/2021	IMPSAB/109107611045/ANDB000 0636/7997935260	500.00 (Cr)	702.80
S80273136	31/03/2021	UPIAR/109064064923/DR/KATTA SA/CITI/sahithi.katta@	3000.00 (Dr)	202.80
S80197919	31/03/2021	IMPSAB/109017608510/ANDB000 0636/9999999999	2292.00 (Cr)	3202.80

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S61629354	30/03/2021	UPIAR/108913212170/DR/KATTA SA/CITI/kattasahithi39	4000.00 (Dr)	910.80
S61614282	30/03/2021	UPIAR/108913203289/DR/KATTA SA/CITI/kattasahithi39	100.00 (Dr)	4910.80
S60430709	30/03/2021	UPIAR/108912445236/DR/BUDIGI BO/SBIN/ q70041398@yb	125.00 (Dr)	5010.80
S60307283	30/03/2021	UPIAR/108976745971/DR/ANIL GU/SBIN/Q90258336@ybl/	100.00 (Dr)	5135.80
S60164561	30/03/2021	UPIAR/108910591505/DR/KAMB HAMP/UTIB/957311067@ybl/	23.00 (Dr)	5235.80
S59826341	30/03/2021	UPIAR/108959596101/DR/NEELA SR/UTIB/Q92633874@ybl/	70.00 (Dr)	5258.80
S59743156	30/03/2021	POS:RAZDhani/Mumbai/10891177 8727	689.00 (Dr)	5328.80
S59550322	30/03/2021	UPIAR/108920284251/DR/venu GOP/SBIN/AMZN0002841392	600.00 (Dr)	6017.80
S59400194	30/03/2021	UPIAR/108986917537/DR/NAGAS AI /YESB/Q06923649@ybl/	360.00 (Dr)	6617.80
S59338339	30/03/2021	UPIAR/108956894772/DR/METIK ALA/SBIN/Q09289950@ybl/	230.00 (Dr)	6977.80
S57610829	30/03/2021	UPIAR/108909622924/DR/Bhanix F/SBIN/bhanixfinancea	4858.00 (Dr)	7207.80
S57483711	30/03/2021	UPIAR/108974379864/DR/PhonePe /YESB/BILIDESKPP@ybl/	251.00 (Dr)	12065.80
S57444447	30/03/2021	SALARY CREDITED FROM REALPAGE INDIA	32881.00 (Cr)	32916.80
S56814778	30/03/2021	POS:RAZGoddard Tec/S Bangalore/108906657536	2041.92 (Dr)	516.80
S56810106	30/03/2021	UPIAB/108947026607/CR/KATTA SA/CITI/sahithi.katta@	2500.00 (Cr)	2558.72
S56804644	30/03/2021	UPIAR/108944525448/DR/PhonePe /YESB/BILIDESKPP@ybl/	5043.00 (Dr)	58.72
S56802440	30/03/2021	UPIAR/108950496440/DR/PhonePe /YESB/BILIDESKPP@ybl/	4922.00 (Dr)	5101.72
S56784434	30/03/2021	IMPSAB/108906018901/ANDB000 0636/7997935260	10000.00 (Cr)	10023.72
S29270123	27/03/2021	UPIAR/108601695177/DR/PhonePe /YESB/EURONET@ybl/Pay	48.00 (Dr)	23.72
S96930409	25/03/2021	UPIAR/108411194917/DR/Bhanix F/SBIN/bhanixfinancea	1500.00 (Dr)	71.72
S96338457	25/03/2021	UPIAR/108475555561/DR/Electric/ PYTM/paypre-utility	762.00 (Dr)	1571.72
S96223810	25/03/2021	IMPSAB/108411736681/ANDB000 0636/9999999999	2292.00 (Cr)	2333.72
S87512569	24/03/2021	UPIAR/108317241682/DR/Cashfree /ICIC/cashfree.pay@i	3018.00 (Dr)	41.72

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S87469610	24/03/2021	UPIAB/108387727802/CR/KATTANA/CNRB/kattanasimha	1800.00 (Cr)	3059.72
S81922572	24/03/2021	UPIAB/108310715122/CR/GOOGLEPA/UTIB/goog-payme/ U	5.00 (Cr)	1259.72
S81726522	24/03/2021	UPIAB/108339862769/CR/BOLISETT/ANDB/7671904083@ybl	600.00 (Cr)	1254.72
S75018398	23/03/2021	POS:PAYU MONEY/0124305400/108213353920	130.00 (Dr)	654.72
S54799163	22/03/2021	POS:PAYU MONEY/0124305400/108106334897	170.00 (Dr)	784.72
S47337299	21/03/2021	UPIAR/108035641381/DR/SHAIKSA/PYTM/9346087989@ybl	500.00 (Dr)	954.72
S36624247	20/03/2021	UPIAR/107935058566/DR/PhonePe/YESB/BILLDESKPP@ybl/	399.00 (Dr)	1454.72
S8562522	19/03/2021	General Charges Recovery	17.70 (Dr)	1853.72
S6717609	18/03/2021	UPIAR/107707603721/DR/MERUGU V/PYTM/Q53542352@ybl/	500.00 (Dr)	1871.42
S5944153	18/03/2021	IMPSAB/107720683744/ANDB0000636/9999999999	2292.00 (Cr)	2371.42
S2492903	18/03/2021	UPIAR/107715989900/DR/Cashfree/ICIC/cashfree.pay@i	3138.00 (Dr)	79.42
S1818573	18/03/2021	UPIAB/107715193120/CR/DUGGINEN/SBIN/chandrasek/ U	3200.00 (Cr)	3217.42
S44289698	13/03/2021	UPIAR/107273390191/DR/KADIYALA/BARB/6302749234@ybl	190.00 (Dr)	17.42
S43996466	13/03/2021	UPIAR/107204926475/DR/VELAGALA/ANDB/9160413383@ybl	400.00 (Dr)	207.42
S43895432	13/03/2021	UPIAR/107277246676/DR/GARREPAL/SBIN/Q30504416@ybl/	400.00 (Dr)	607.42
S42147707	13/03/2021	UPIAB/107255783440/CR/KATTANA/CNRB/kattanasimha	1000.00 (Cr)	1007.42
S36900772	13/03/2021	POS:PAYU MONEY/0124305400/107204290675	130.00 (Dr)	7.42
S27128175	12/03/2021	POS:PAYU MONEY/0124305400/107107257726	130.00 (Dr)	137.42
S23151514	12/03/2021	UPIAR/107157033873/DR/KATTAVI/HDFC/7013787604@ybl	5000.00 (Dr)	267.42
S20196645	11/03/2021	UPIAR/107020440597/DR/NANDHIYA/SBIN/ q97792908@yb	1435.00 (Dr)	5267.42
S19428569	11/03/2021	UPIAR/107019359819/DR/BHOKRAY/KKBK/ q12528193@yb	200.00 (Dr)	6702.42
S19291019	11/03/2021	UPIAR/107019270438/DR/Kalavaku/SBIN/ q07589411@yb	1010.00 (Dr)	6902.42

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S18696436	11/03/2021	UPIAR/107019301407/DR/Lalitha/UTIB/gpay-111724248	2500.00 (Dr)	7912.42
S18325316	11/03/2021	UPIAR/107018479916/DR/Kota Ch/SBIN/chetankota1999	1300.00 (Dr)	10412.42
S17945791	11/03/2021	UPIAR/107033312479/DR/JUST FOR/YESB/ Q20823535@yb	1590.00 (Dr)	11712.42
S17668917	11/03/2021	UPIAR/107080351913/DR/Adi Pan/UTIB/gpay-111717395	40.00 (Dr)	13302.42
S17615758	11/03/2021	UPIAR/107023644947/DR/SRI MAHA/PYTM/paytmqr2810050	2985.00 (Dr)	13342.42
S17357784	11/03/2021	UPIAR/107034468689/DR/Bharatp e/ICIC/BHARATPE.90406	100.00 (Dr)	16327.42
S17038681	11/03/2021	UPIAR/107062151848/DR/GANG ANAM/SBIN/9010882822@ybl	78.00 (Dr)	16427.42
S16660358	11/03/2021	UPIAR/107050936832/DR/GVMA LL K/PYTM/paytmqr2810050	1945.00 (Dr)	16505.42
S16004816	11/03/2021	UPIAR/107046098807/DR/DmartIn d/ICIC/dmartindiasout	4097.00 (Dr)	18450.42
S15534327	11/03/2021	UPIAR/107006412528/DR/RANJIT HK/HDFC/9885554441@ybl	2220.00 (Dr)	22547.42
S15260366	11/03/2021	UPIAR/107020037087/DR/Bharatp e/ICIC/BHARATPE.91004	812.00 (Dr)	24767.42
S14565293	11/03/2021	POS:KHAZANA JEWELLE/KHAMMAM/107013450919	27314.00 (Dr)	25579.42
S14520988	11/03/2021	UPIAB/107028224517/CR/KATTA VI/HDFC/7013787604@ybl	50000.00 (Cr)	52893.42
S13367485	11/03/2021	UPIAR/107024885307/DR/Ankura H/YESB/Q45647879@ybl/	1056.00 (Dr)	2893.42
S11417540	11/03/2021	UPIAR/107063523281/DR/ESSAR Pe/YESB/Q46246339@ybl/	1000.00 (Dr)	3949.42
S10328906	11/03/2021	POS:WWW AMAZON IN/1243054000/107001164379	154.00 (Dr)	4949.42
S1011619	10/03/2021	NACH/0816688860/DHANI LOANS &	344.00 (Dr)	5103.42
S98134640	10/03/2021	UPIAR/106970091587/DR/AMAZ ON S/HDFC/amazonsellerse	1599.00 (Dr)	5447.42
S94735694	09/03/2021	UPIAR/106808876051/DR/DEVI PRA/PYTM/8317057562@ybl	1000.00 (Dr)	7046.42
S92421707	09/03/2021	UPIAR/106810310511/DR/SIVAK OTI/INDB/9296705105@ybl	239.00 (Dr)	8046.42
S87884151	09/03/2021	POS:PAYU MONEY/0124305400/106810305786	450.00 (Dr)	8285.42
S79492075	08/03/2021	POS:PAYU MONEY/0124305400/106716499722	210.00 (Dr)	8735.42

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S73542861	08/03/2021	NACH/0743446983/DHANI LOANS &	130.00 (Dr)	8945.42
S73415820	08/03/2021	NACH/0743349098/DHANI LOANS &	56.00 (Dr)	9075.42
S71538657	08/03/2021	IMPSAB/106713866314/ANDB000 0636/7997935260	2900.00 (Cr)	9131.42
S71530362	08/03/2021	IMPSAB/106713864155/ANDB000 0636/7997935260	1000.00 (Cr)	6231.42
S68878223	08/03/2021	IMPSAB/106710638584/ANDB000 0636/9999999999	2292.00 (Cr)	5231.42
S60819767	07/03/2021	POS:PAYU MONEY/0124305400/1066106535 48	90.00 (Dr)	2939.42
S57467538	07/03/2021	UPIAB/106622163045/CR/K VENKA/KKBK/9010558480@ybl	2500.00 (Cr)	3029.42
S41259685	06/03/2021	ATM Usage Charges	188.80 (Dr)	529.42
S39986914	05/03/2021	UPIAR/106483345240/DR/Paytm Cr/PYTM/paytm-neft@pay	5650.00 (Dr)	718.22
S39885416	05/03/2021	UPIAR/106429914980/REV/credit/ NA/NA/NA	5650.00 (Cr)	6368.22
S39870233	05/03/2021	UPIAR/106429914980/DR/credit/IC IC/ccpay.437551960/	5650.00 (Dr)	718.22
S32262363	05/03/2021	NACH/0681091560/DHANI LOANS &	42.00 (Dr)	6368.22
S31636713	05/03/2021	UPIAB/106469526786/CR/KATTA VI/HDFC/7013787604@ybl	1500.00 (Cr)	6410.22
S31630573	05/03/2021	UPIAR/106413497922/DR/GUND A NA/APGV/narsimharaogun	1500.00 (Dr)	4910.22
S28439409	05/03/2021	UPIAR/106488637414/DR/AMAZ ON S/HDFC/amazonsellerse	588.00 (Dr)	6410.22
S27920980	05/03/2021	POS:Bharti Airtel L/122015/106403106660	401.00 (Dr)	6998.22
S27864877	05/03/2021	UPIAR/106427305506/DR/PhonePe /YESB/BILLDESKPP@ybl/	449.00 (Dr)	7399.22
S26815143	04/03/2021	UPIAB/106400929896/CR/PhonePe /YESB/phonepemerchant	48.00 (Cr)	7848.22
S24219356	04/03/2021	POS:PAYU MONEY/0124305400/1063142542 07	90.00 (Dr)	7800.22
S18545382	04/03/2021	UPIAR/106301637897/DR/POLAV ARA/SBIN/polavarapudurg	235.00 (Dr)	7890.22
S17851427	04/03/2021	UPIAR/106358201563/DR/POLAV ARA/SBIN/polavarapudurg	580.00 (Dr)	8125.22
S12580392	03/03/2021	UPIAR/106239108687/DR/PhonePe /YESB/EURONET@ybl/Pay	48.00 (Dr)	8705.22
S11480803	03/03/2021	UPIAR/106243791598/DR/Razorpa y/SBIN/razor.pay@sbi/	1479.00 (Dr)	8753.22

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S10841333	03/03/2021	IMPSAB/106220198366/ANDB000 0636/0000000000	6528.00 (Cr)	10232.22
S8697552	03/03/2021	UPIAR/106229503174/DR/RACHA KON/SBIN/6301784709@ybl	419.00 (Dr)	3704.22
S8460515	03/03/2021	UPIAR/106276367179/DR/THALL A /SBIN/9989004091@ybl	250.00 (Dr)	4123.22
S8353320	03/03/2021	UPIAR/106253896967/DR/MASET TY /SBIN/Q07811676@ybl/	270.00 (Dr)	4373.22
S6243575	03/03/2021	NACH/0636709284/DHANI LOANS &	546.00 (Dr)	4643.22
S1181432	03/03/2021	UPIAR/106282266086/DR/LAKAV ATH/APGV/9573715238@ybl	620.00 (Dr)	5189.22
S869645	03/03/2021	UPIAB/106280765181/CR/KATTA VI/HDFC/7013787604@ybl	5000.00 (Cr)	5809.22
S96978884	02/03/2021	IMPSAB/106120704057/ANDB000 0636/9999999999	382.00 (Cr)	809.22
S85954742	02/03/2021	POS:PAYU MONEY/0124305400/1061023936 78	250.00 (Dr)	427.22
S84907483	01/03/2021	UPIAR/106024881833/DR/Ankura H/YESB/Q08092148@ybl/	350.00 (Dr)	677.22
S84004742	01/03/2021	UPIAR/106089259342/DR/MKS BHAV/KKBK/Q30668495@ybl/	640.00 (Dr)	1027.22
S77722092	01/03/2021	UPIAR/106082714529/DR/Ankura H/YESB/Q45647879@ybl/	85.00 (Dr)	1667.22
S77177467	01/03/2021	UPIAR/106039167038/DR/Ankura H/YESB/Q33348027@ybl/	2400.00 (Dr)	1752.22
S76586638	01/03/2021	SALARY CREDITED FROM REALPAGE INDIA	32881.00 (Dr)	33865.22
S76376850	01/03/2021	NACH/0565671081/TP ACH HueyTec	540.00 (Dr)	9152.22
S76184535	01/03/2021	NACH/0557976484/CTRAZORPA Y	6166.00 (Dr)	9692.22
S75994272	01/03/2021	NACH/0565540613/DHANI LOANS &	249.00 (Dr)	15858.22
S75994272	01/03/2021	NACH/0565385721/DHANI LOANS &	96.00 (Dr)	16107.22
S73882513	01/03/2021	IMPSAR/106011339125/SBIN0003 086/30010938236	8800.00 (Dr)	16203.22
S64109880	28/02/2021	POS:Si Creva Capita/Mumbai/105919356997	2697.99 (Dr)	25003.22
S62043435	28/02/2021	UPIAR/105962878542/DR/AMAZ ON S/HDFC/amazonsellerse	660.00 (Dr)	27701.21
S54123505	27/02/2021	POS:PAYU MONEY/0124305400/1058105122 53	170.00 (Dr)	28361.21
S51670295	27/02/2021	UPIAR/105813500736/DR/Paytm Ut/PYTM/paytm-ptmgt@p	377.00 (Dr)	28531.21

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S49483691	27/02/2021	UPIAR/105857006656/DR/PhonePe/YESB/BILLDESKPP@ybl/	399.00 (Dr)	28908.21
S42706811	26/02/2021	POS:PAYU MONEY/0124305400/105710632632	330.00 (Dr)	29307.21
S40833291	26/02/2021	NACH/0525747956/DHANI LOANS &	82.00 (Dr)	29637.21
S36818324	26/02/2021	UPIAR/105728499136/DR/Goddard/HDFC/goddard.razorp	2274.00 (Dr)	29719.21
S35158214	25/02/2021	4520110636000036/105622446879/063610100119332	1000.00 (Dr)	31993.21
S33437620	25/02/2021	UPIAR/105664267336/DR/AnkuraH/YESB/Q45647879@ybl/	460.00 (Dr)	32993.21
S33277519	25/02/2021	UPIAR/105650796387/DR/AnkuraH/YESB/Q45647879@ybl/	1198.00 (Dr)	33453.21
S32437332	25/02/2021	UPIAR/105606057726/DR/AnkuraH/YESB/Q33348027@ybl/	3500.00 (Dr)	34651.21
S32430120	25/02/2021	UPIAR/105645558721/DR/AnkuraH/YESB/Q33348027@ybl/	3700.00 (Dr)	38151.21
S31676162	25/02/2021	UPIAR/105618428258/DR/Branch/ICIC/branch.cf@icic	2052.00 (Dr)	41851.21
S28482942	25/02/2021	NACH/0513510494/DHANI LOANS &	148.00 (Dr)	43903.21
S28482942	25/02/2021	NACH/0513472222/DHANI LOANS &	231.00 (Dr)	44051.21
S28472208	25/02/2021	NACH/0513472376/DHANI LOANS &	70.00 (Dr)	44282.21
S27514071	25/02/2021	REFUND - ZOMATOCOM/20022021	18.29 (Cr)	44352.21
S23723954	25/02/2021	UPIAB/105657176380/CR/KATTA SA/CITI/sahithi.katta@	24000.00 (Cr)	44333.92
S15548427	24/02/2021	NACH/0494934593/DHANI LOANS &	88.00 (Dr)	20333.92
S13595422	24/02/2021	UPIAR/105509087115/DR/Mount Sh/HDFC/mquickrupee.ra	1541.50 (Dr)	20421.92
S13121417	24/02/2021	UPIAB/105587337396/CR/KATTA NA/CNRB/kattanarasimha	5000.00 (Cr)	21963.42
S13118612	24/02/2021	UPIAB/105541130872/CR/KATTA NA/CNRB/kattanarasimha	10000.00 (Cr)	16963.42
S13114730	24/02/2021	UPIAB/105539245298/CR/KATTA NA/CNRB/kattanarasimha	5000.00 (Cr)	6963.42
S563365	23/02/2021	UPIAR/105443326350/DR/DUNU KU S/APGV/9618129969@ybl	80.00 (Dr)	1963.42
S94516122	22/02/2021	UPIAR/105330756880/DR/AnkuraH/YESB/Q45647879@ybl/	7176.00 (Dr)	2043.42
S91282835	22/02/2021	NACH/0462113793/DHANI LOANS &	149.00 (Dr)	9219.42

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S86355825	22/02/2021	UPIAR/105377705447/DR/PhonePe/YESB/EURONET@ybl/Pay	399.00 (Dr)	9368.42
S86324518	22/02/2021	UPIAR/105371928587/DR/JELLA GO/HDFC/9912722592@ybl	10000.00 (Dr)	9767.42
S78921720	21/02/2021	POS:RAZmPokket/KOLKATA/105212487551	462.00 (Dr)	19767.42
S76697957	21/02/2021	4520110636000036/000000003509/063610100119332	8000.00 (Dr)	20229.42
S76562174	21/02/2021	UPIAR/105265054360/DR/JELLA GO/HDFC/9912722592@ybl	15000.00 (Dr)	28229.42
S76215090	21/02/2021	POS:Zomato Online O/8003393912/105201170153	112.00 (Dr)	43229.42
S76079564	21/02/2021	IMPSAB/105206030503/ANDB0000636/1111111111	1524.00 (Cr)	43341.42
S73721707	20/02/2021	POS:ZOMATO COM/GURGAON/105114742139	237.00 (Dr)	41817.42
S72051313	20/02/2021	UPIAR/105187593787/DR/HOTEL VI/YESB/Q96710226@ybl/	500.00 (Dr)	42054.42
S71791085	20/02/2021	UPIAR/105147342390/DR/Bharatp e/ICIC/BHARATPE.91006	440.00 (Dr)	42554.42
S70575207	20/02/2021	UPIAR/105134473114/DR/HOTEL VI/YESB/Q96710226@ybl/	3500.00 (Dr)	42994.42
S69852859	20/02/2021	POS:PAYU MONEY/0124305400/105110261035	250.00 (Dr)	46494.42
S68707595	20/02/2021	NACH/0441927762/DHANI LOANS &	81.00 (Dr)	46744.42
S67592113	20/02/2021	UPIAR/105152891160/DR/MKS BHAV/KKBK/Q65516470@ybl/	300.00 (Dr)	46825.42
S64561870	20/02/2021	POS:ZOMATOCOM/0124305400/105102298819	114.50 (Dr)	47125.42
S61296530	19/02/2021	POS:ZOMATO COM/GURGAON/105014865365	189.00 (Dr)	47239.92
S58195793	19/02/2021	UPIAR/105078000257/DR/HOTEL VI/YESB/Q96710226@ybl/	5250.00 (Dr)	47428.92
S56989015	19/02/2021	NACH/0407998847/DHANI LOANS &	284.00 (Dr)	52678.92
S32795926	17/02/2021	UPIAB/104855697763/CR/BABU AUG/SIBL/8590914803@ybl	900.00 (Cr)	52962.92
S31930524	17/02/2021	UPIAR/104883348985/REV/Paytm Wa/NA/NA/	1300.00 (Cr)	52062.92
S31929342	17/02/2021	UPIAR/104883348985/DR/Paytm Wa/PYTM/9953228343.wal	1300.00 (Dr)	50762.92
S31907711	17/02/2021	UPIAR/104817852260/REV/Paytm Wa/NA/NA/NA	1300.00 (Cr)	52062.92
S31907151	17/02/2021	UPIAR/104817852260/DR/Paytm Wa/PYTM/9953228343.wal	1300.00 (Dr)	50762.92

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S30562517	17/02/2021	UPIAR/104880905939/DR/Paytm Cr/PYTM/paytm-27337257	6601.00 (Dr)	52062.92
S30300387	17/02/2021	UPIAR/104806995996/DR/PhonePe /YESB/BILLDESKPP@ybl/	4896.00 (Dr)	58663.92
S30254151	17/02/2021	IMPSAB/104810349541/ANDB000 0636/9388959123	63000.00 (Cr)	63559.92
S23801062	16/02/2021	4520110636000036/104718955913/ 063610100119332	2000.00 (Dr)	559.92
S20536401	16/02/2021	POS:OYOHotelsandHom/12047707 70/104708238111	1491.00 (Dr)	2559.92
S18052795	16/02/2021	NACH/0335289370/DHANI LOANS &	82.00 (Dr)	4050.92
S18052704	16/02/2021	NACH/0335291165/DHANI LOANS &	165.00 (Dr)	4132.92
S3966838	14/02/2021	POS:PAYU MONEY/0124305400/1045165259 41	170.00 (Dr)	4297.92
S94988851	14/02/2021	POS:Gamepind Entert/Noida/104507850951	100.00 (Dr)	4467.92
S94966010	14/02/2021	POS:AMAZON/MUMBAI/1045023 77370	500.00 (Dr)	4567.92
S90610938	13/02/2021	POS:thelotter/4420315004/1044121 53111	175.98 (Dr)	5067.92
S89704979	13/02/2021	UPIAR/104417550372/DR/SIVAK OTI/INDB/9296705105@ybl	1524.00 (Dr)	5243.90
S84745369	13/02/2021	UPIAR/104487667086/DR/TATA SKY/HDFC/billdeskbqr.ta	340.00 (Dr)	6767.90
S76131356	12/02/2021	NACH/0304042729/DHANI LOANS &	200.00 (Dr)	7107.90
S72015087	12/02/2021	POS:PAYU MONEY/0124305400/1043023972 56	250.00 (Dr)	7307.90
S69504166	11/02/2021	POS:PAYU MONEY/GURGAON/1042145875 03	300.00 (Dr)	7557.90
S67198066	11/02/2021	UPIAR/104217174193/DR/KATTA SA/CITI/sahithi.katta@	800.00 (Dr)	7857.90
S52978806	10/02/2021	UPIAR/104171029673/DR/KISSHT /YESB/kissht@yesbank/P	2681.97 (Dr)	8657.90
S52320575	10/02/2021	4520110636000036/104115005293/ 063610100119332	5000.00 (Dr)	11339.87
S51491667	10/02/2021	NACH/0254552124/DHANI LOANS &	127.00 (Dr)	16339.87
S51193555	10/02/2021	UPIAR/104186317529/DR/Vamsi Su/UTIB/gpay-111705954	580.00 (Dr)	16466.87
S50929453	10/02/2021	UPIAR/104156865256/DR/TEJASR I /HDFC/Q54788809@ybl/	2546.00 (Dr)	17046.87

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S50590476	10/02/2021	UPIAR/104175632369/DR/ICICIM er/ICIC/.ims@icici/Pay	1798.00 (Dr)	19592.87
S49808842	10/02/2021	UPIAR/104140743743/DR/ANKUR A H/YESB/Q45647879@ybl/	266.00 (Dr)	21390.87
S38497372	09/02/2021	NACH/0220882563/DHANI LOANS &	162.00 (Dr)	21656.87
S35968441	09/02/2021	UPIAR/104089096696/DR/Mount Sh/HDFC/mquickrupee.ra	2131.50 (Dr)	21818.87
S33449963	09/02/2021	UPIAR/104008213817/DR/DEVAR AKO/ICIC/dsmanyam82-1@o	4000.00 (Dr)	23950.37
S33440439	09/02/2021	UPIAR/104008192207/DR/DEVAR AKO/ICIC/dsmanyam82-1@o	10.00 (Dr)	27950.37
S33033957	09/02/2021	POS:PINBHARAT PETR/O Banjara Hi/104007771903	1488.75 (Dr)	27960.37
S32774985	09/02/2021	UPIAR/104046284003/DR/PhonePe /YESB/BILLDESKPP@ybl/	5040.00 (Dr)	29449.12
S25290148	08/02/2021	UPIAR/103918686330/DR/MUSINI V/SBIN/venkateshwarlu	7050.00 (Dr)	34489.12
S24177075	08/02/2021	4520110636000036/103912592357/ 063610100119332	5000.00 (Dr)	41539.12
S24087844	08/02/2021	UPIAR/103912191967/DR/Manapp ur/ICIC/manappuram.pay	74720.00 (Dr)	46539.12
S24031035	08/02/2021	POS:WWW MANAPPURAM /GURGAON/103906865872	78852.86 (Dr)	121259.12
AA203876	08/02/2021	BY CASH	200000.00 (Cr)	200111.98
S10483006	06/02/2021	4520110636000036/103806591713/ 063610100119332	1500.00 (Dr)	111.98
S10471832	06/02/2021	IMPSAB/103806937501/ANDB000 0636/7997935260	50.00 (Cr)	1611.98
S10422047	06/02/2021	UPIAR/103861820025/DR/KATTA SA/CITI/sahithi.katta@	800.00 (Dr)	1561.98
S4300178	06/02/2021	IMPSAB/103716807922/ANDB000 0636/9999999999	381.00 (Cr)	2361.98
S97355853	06/02/2021	4520110636000036/103705591246/ 063610100119332	4000.00 (Dr)	1980.98
S85588542	05/02/2021	UPIAR/103677143611/DR/PhonePe /YESB/BILLDESKPP@ybl/	251.00 (Dr)	5980.98
S79849883	04/02/2021	4520110636000036/103517590331/ 063610100119332	5000.00 (Dr)	6231.98
S70201956	03/02/2021	IMPSAB/103419826828/ANDB000 0636/0000000000	5207.00 (Cr)	11231.98
S66767717	03/02/2021	NACH/0084330478/DHANI LOANS &	149.00 (Dr)	6024.98
S65161794	03/02/2021	POS:PAYTM/Noida/103407072512	1000.00 (Dr)	6173.98

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S65055532	03/02/2021	POS:PAYU MONEY/GURGAON/1034070957 16	300.00 (Dr)	7173.98
S54193712	02/02/2021	POS:NIMANTRAN/HYDERABAD /103311053343	2000.00 (Dr)	7473.98
S53906780	02/02/2021	NACH/0053870835/NAVI FINSERV P	1184.00 (Dr)	9473.98
S51318343	02/02/2021	4520110636000036/103307001781/ 063610100119332	5000.00 (Dr)	10657.98
S48163170	01/02/2021	NEFT:DRP FINANCIAL SERVICES PVT LTD CMS1795016152	5528.00 (Cr)	15657.98
S47622384	01/02/2021	POS:Zomato/GURGAON/10321327 7781	280.00 (Dr)	10129.98
S44995146	01/02/2021	NACH/0026293467/TP ACH HueyTec	540.00 (Dr)	10409.98
S43192881	01/02/2021	NACH/0023563377/DHANI LOANS &	166.00 (Dr)	10949.98
S43192881	01/02/2021	NACH/0021268362/CTRAZORPA Y	5207.00 (Dr)	11115.98
S43192881	01/02/2021	NACH/0023576002/DHANI LOANS &	120.00 (Dr)	16322.98
S41065640	01/02/2021	POS:WWW OYOROOMS CO/1243054000/103205664907	1688.00 (Dr)	16442.98
S39149003	01/02/2021	UPIAR/103277420897/DR/DEVAR AKO/SBIN/dsmayam821@yb	3000.00 (Dr)	18130.98
S39142590	01/02/2021	SALARY CREDITED FROM REALPAGE INDIA	32881.00 (Cr)	33230.98

Statement Legends :

NEFT : National Electronic Fund Transfer UPI : Unified Payment Interface
RTGS : Real Time Gross Settlement INT : Intra Fund Transfer
BBPS : Bharat Bill Payment Service

This is system generated statement and does not require signature

<https://www.unionbankofindia.co.in>

Request to our customers for notifying immediately, if there is any discrepancy in the statement.

Registered office: Union Bank Bhavan, 239, Vidhan Bhavan Marg, Nariman Point, Mumbai-400021, India