

MULASAPU GANGADHAR

Period : 01-03-2022 to 08-06-2022

Cust.ReIn.No : 120212117

Account No : 2011926683

H.NO.1-11-171-1

Currency : INR

Branch : HYDERABAD-RP ROAD

BEGUMPET

Nominee Registered : Y

HYDERABAD - 500016

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
01-03-2022	UPI/B a m juice poi/206088452784/Oid202203011113	UPI- 206005476474	60.00(Dr)	3,981.49(Cr)
01-03-2022	UPI/RAZORPAY SORTWA/206049131497/PayviaRazorp ay	UPI- 206007586478	1,162.00(Dr)	2,819.49(Cr)
01-03-2022	Recd:IMPS/206013020198/One97 Comm/KKBK/X0007/	IMPS- 206013970503	3,400.00(Cr)	6,219.49(Cr)
01-03-2022	UPI/MSOWBHAGYAVATHI/2060001280 03/NA	UPI- 206008125183	27.00(Dr)	6,192.49(Cr)
01-03-2022	UPI/SIVA KUMAR KOTH/206012384316/Pay To SIVA KUM	UPI- 206011026018	12.00(Dr)	6,180.49(Cr)
01-03-2022	UPI/HENDRY BHAGYA R/206017395327/Oid202203011855	UPI- 206012066709	30.00(Dr)	6,150.49(Cr)
01-03-2022	UPI/HENDRY BHAGYA R/206048708282/Payment from Ph	UPI- 206012383895	20.00(Dr)	6,130.49(Cr)
01-03-2022	UPI/SIVVA SANTOSHI /206070974679/Payment from Ph	UPI- 206012938774	10.00(Dr)	6,120.49(Cr)
01-03-2022	UPI/RAM PRAVEEN/206058132524/emi	UPI- 206014223585	5,046.00(Dr)	1,074.49(Cr)
02-03-2022	UPI/Babai curries/206104266660/Oid20220302095 0	UPI- 206118400267	28.00(Dr)	1,046.49(Cr)
02-03-2022	UPI/KUMAWAT INDERA/206141517528/Oid2022030217 47	UPI- 206124626073	15.00(Dr)	1,031.49(Cr)
02-03-2022	UPI/Jagappa Panipur/206141856676/NA	UPI- 206124700345	20.00(Dr)	1,011.49(Cr)
02-03-2022	UPI/M Prasad goud/206152670196/Oid202203021804	UPI- 206124881850	37.00(Dr)	974.49(Cr)
02-03-2022	UPI/P A Raju/206176347403/Oid202203022035	UPI- 206127761871	30.00(Dr)	944.49(Cr)
02-03-2022	UPI/AYYORI RAKESH/206122781719/UPI	UPI- 206129439525	418.00(Cr)	1,362.49(Cr)
02-03-2022	UPI/AYYORI RAKESH/206122804472/UPI	UPI- 206129451540	1,500.00(Cr)	2,862.49(Cr)
03-03-2022	UPI/B a m juice poi/206284486798/Payment from Ph	UPI- 206233259565	60.00(Dr)	2,802.49(Cr)

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03-03-2022	PCD/9888/5010 D MART SHANAT NAG/AR HYD030322/12:43	206207018958	2,438.73(Dr)	363.76(Cr)
03-03-2022	UPI/G S K HARI PRAS/206274614461/Payment from Ph	UPI- 206234402542	400.00(Cr)	763.76(Cr)
03-03-2022	UPI/YOUNUS PASHA/206284241918/UPI	UPI- 206234610429	100.00(Dr)	663.76(Cr)
03-03-2022	UPI/KUMAWAT INDERA/206227532413/Oid2022030313	UPI- 206235043040	65.00(Dr)	598.76(Cr)
03-03-2022	UPI/MULASAPU GANGAD/206289559940/UPI	UPI- 206238757129	598.00(Dr)	0.76(Cr)
05-03-2022	Recd:IMPS/206419636121/RZPX PVT L/KKBK/X0902/Rent	IMPS- 206419426523	27,000.00(Cr)	27,000.76(Cr)
05-03-2022	UPI/G S K HARI PRAS/206421624790/Payment from Ph	UPI- 206468103480	1,500.00(Cr)	28,500.76(Cr)
05-03-2022	UPI/Sonu chat Bhand/206469405722/Oid20220305194	UPI- 206468494162	80.00(Dr)	28,420.76(Cr)
05-03-2022	UPI/Ganesh Storrs/206470772396/NA	UPI- 206468768300	20.00(Dr)	28,400.76(Cr)
05-03-2022	UPI/Postpe/206426399720/Pay To postpe	UPI- 206468968124	1,991.41(Dr)	26,409.35(Cr)
05-03-2022	UPI/DMI Finance Pvt/206420424672/DMISamSung EMI	UPI- 206469058525	2,261.80(Dr)	24,147.55(Cr)
05-03-2022	UPI/S S Fresh Fruit/206481646492/NA	UPI- 206471167987	40.00(Dr)	24,107.55(Cr)
06-03-2022	UPI/Mulasapu Gangad/206502731020/NA	UPI- 206573452666	24,000.00(Dr)	107.55(Cr)
06-03-2022	UPI/AJAY SANKHLA/206504422189/Oid20220306	UPI- 206573790881	40.00(Dr)	67.55(Cr)
06-03-2022	UPI/SIVA KUMAR KOTH/206515088424/Pay To SIVA KUM	UPI- 206573924873	12.00(Dr)	55.55(Cr)
06-03-2022	UPI/SIVA KUMAR KOTH/206518118315/Pay To SIVA KUM	UPI- 206574556273	24.00(Dr)	31.55(Cr)
07-03-2022	UPI/VULA JAYARAM/206606489049/Pay To BharatPe	UPI- 206686801341	12.00(Dr)	19.55(Cr)

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07-03-2022	VERITAS FEB SAL 2022	CMS- 220307001JZC	52,500.00(Cr)	52,519.55(Cr)
07-03-2022	MB SENT TO g 50100372536023 IMPS Ref 206612086718	IMPS- 206612086719	52,500.00(Dr)	19.55(Cr)
07-03-2022	Recd:IMPS/206612321912/MULASAPU/ KKBK/X6023/My	IMPS- 206612099090	23,000.00(Cr)	23,019.55(Cr)
07-03-2022	UPI/Paytm/206628309298/NA	UPI- 206689614309	1,940.00(Cr)	24,959.55(Cr)
07-03-2022	UPI/Ganga Bhavani C/206633357449/NA	UPI- 206690827784	70.00(Dr)	24,889.55(Cr)
07-03-2022	MB SENT TO ram 111301511470 IMPS Ref 206615387468	IMPS- 206615387469	1,500.00(Dr)	23,389.55(Cr)
07-03-2022	UPI/VULA JAYARAM/206662099637/Pay To BharatPe	UPI- 206695142092	12.00(Dr)	23,377.55(Cr)
07-03-2022	UPI/Zomato Ltd/206664550677/Zomato payment	UPI- 206696865934	116.10(Dr)	23,261.45(Cr)
08-03-2022	UPI/lazypay/206744908771/UPI Transaction	UPI- 206799690878	1,189.53(Dr)	22,071.92(Cr)
08-03-2022	UPI/Babai curries/206703633213/Oid20220308080 8	UPI- 206700061093	60.00(Dr)	22,011.92(Cr)
08-03-2022	UPI/M Prasad goud/206704197792/Oid202203080823	UPI- 206700162835	12.00(Dr)	21,999.92(Cr)
08-03-2022	UPI/VULA JAYARAM/206719952891/Pay To BharatPe	UPI- 206701359696	12.00(Dr)	21,987.92(Cr)
08-03-2022	UPI/MULASAPU GANGAD/206744431594/NA	UPI- 206707196309	2,400.00(Cr)	24,387.92(Cr)
08-03-2022	UPI/AYYORI RAKESH/206719838919/SRINU ANNA DMAR	UPI- 206708676503	525.00(Cr)	24,912.92(Cr)
08-03-2022	UPI/AYYORI RAKESH/206719874007/UPI	UPI- 206708704962	525.00(Cr)	25,437.92(Cr)
08-03-2022	UPI/BATTI BABULAL/206770441254/Oid202203082206710283432 030	UPI- 206710852567	44.00(Dr)	25,393.92(Cr)
08-03-2022	UPI/PRASHANTH NETHI/206715885867/UPI	UPI- 206710852567	25,000.00(Cr)	50,393.92(Cr)
08-03-2022	UPI/Zomato	UPI-	223.45(Dr)	50,170.47(Cr)

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	Ltd/206782613500/Zomato payment	206710966049		
08-03-2022	UPI/BILLDESK/206747864895/SBICAR	UPI- 206711747699	25,000.00(Dr)	25,170.47(Cr)
08-03-2022	UPI/Transerv Limite/206778671471/Payment for 148	UPI- 206712499650	870.00(Dr)	24,300.47(Cr)
09-03-2022	UPI/B a m juice poi/206817131104/Oid202203091149	UPI- 206816344235	40.00(Dr)	24,260.47(Cr)
09-03-2022	UPI/Transerv Limite/206826658349/Payment for 148	UPI- 206818817830	10,000.00(Dr)	14,260.47(Cr)
09-03-2022	UPI/Paytm/206839446836/NA	UPI- 206819266306	1,700.00(Cr)	15,960.47(Cr)
09-03-2022	UPI/Transerv Limite/206806695157/Payment for 148	UPI- 206819292359	589.00(Dr)	15,371.47(Cr)
09-03-2022	UPI/SIVA KUMAR KOTH/206848836668/Pay To SIVA KUM	UPI- 206821428850	12.00(Dr)	15,359.47(Cr)
09-03-2022	UPI/G S K HARI PRA/206854168332/Payment from Ph	UPI- 206821564099	1,000.00(Cr)	16,359.47(Cr)
09-03-2022	UPI/KUMAWAT INDERA/206888294783/Oid2022030921	UPI- 206825465813	20.00(Dr)	16,339.47(Cr)
09-03-2022	MB Sent to P 50100099857681 IMPS Ref 206822670201	IMPS- 206822670064	14,800.00(Dr)	1,539.47(Cr)
09-03-2022	UPI/PayU Payments P/206802714755/Transerv Limite	UPI- 206826460118	1,157.00(Dr)	382.47(Cr)
09-03-2022	UPI/GOOGLEPAY/206884870074/UPI	UPI- 206826888488	6.00(Cr)	388.47(Cr)
10-03-2022	UPI/Babai curries/206900357995/Oid20220310084	UPI- 206928303848	60.00(Dr)	328.47(Cr)
10-03-2022	UPI/SIVA KUMAR KOTH/206919808377/Pay To SIVA KUM	UPI- 206930453238	12.00(Dr)	316.47(Cr)
10-03-2022	UPI/Mohammed khalee/206922649006/Oid20220310123	UPI- 206931133895	60.00(Dr)	256.47(Cr)
10-03-2022	Recd:IMPS/206912038990/One97	IMPS-	1,650.00(Cr)	1,906.47(Cr)

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	Comm/KKBK/X0007/	206912341110		
10-03-2022	UPI/Jagappa Panipur/206944538081/NA	UPI-206933978561	40.00(Dr)	1,866.47(Cr)
10-03-2022	UPI/MSOWBHAGYAVATHI/206944714854/NA	UPI-206934022344	12.00(Dr)	1,854.47(Cr)
10-03-2022	UPI/PayU Payments P/206913935940/Transerv Limite	UPI-206935514127	567.00(Dr)	1,287.47(Cr)
10-03-2022	UPI/SIVVA SANTOSHI /206954004367/NA	UPI-206936172512	27.00(Dr)	1,260.47(Cr)
10-03-2022	UPI/Shiva laxmi/206954227595/Oid202203101835	UPI-206936220173	20.00(Dr)	1,240.47(Cr)
11-03-2022	UPI/Electricity Boa/207003075085/Oid17504705415@	UPI-207042729980	504.00(Dr)	736.47(Cr)
11-03-2022	UPI/SIVA KUMAR KOTH/207017691253/Pay To SIVA KUM	UPI-207043706874	12.00(Dr)	724.47(Cr)
11-03-2022	UPI/VIJAY KUMAR BET/207012310690/Pay To VIJAY KU	UPI-207044751533	10.00(Dr)	714.47(Cr)
11-03-2022	UPI/SIVVA SANTOSHI /207023515200/NA	UPI-207045029992	50.00(Dr)	664.47(Cr)
12-03-2022	UPI/G Venkat Reddy /207111708854/Oid202203121033	UPI-207157296033	64.00(Dr)	600.47(Cr)
12-03-2022	UPI/V VARUN KUMAR/207112050243/Oid202203121042	UPI-207157369843	24.00(Dr)	576.47(Cr)
12-03-2022	UPI/MSOWBHAGYAVATHI/207135941796/NA	UPI-207160464264	50.00(Dr)	526.47(Cr)
12-03-2022	UPI/PATHIBAN MADHAL/207171838279/Oid202203122019	UPI-207165872291	110.00(Dr)	416.47(Cr)
12-03-2022	UPI/DOLPHIN COSMETI/207172033484/NA	UPI-207165911878	25.00(Dr)	391.47(Cr)
12-03-2022	UPI/MSOWBHAGYAVATHI/207215245601/NA(Value Date: 13-03-2022)	UPI-207270768312	12.00(Dr)	379.47(Cr)
12-03-2022	UPI/G S K HARI PRA/207269621806/Payment from Ph(Value Date: 13-03-2022)	UPI-207271876510	50.00(Dr)	329.47(Cr)
13-03-2022	UPI/MSOWBHAGYAVATHI/207276945774/NA	UPI-207279437768	12.00(Dr)	317.47(Cr)
14-03-2022	UPI/SIVVA SANTOSHI /207341270066/NA	UPI-207389449394	10.00(Dr)	307.47(Cr)

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14-03-2022	UPI/KUMAWAT INDERA/207364179381/Oid2022031419	UPI- 207392138729	15.00(Dr)	292.47(Cr)
14-03-2022	Recd:IMPS/207321771300/DREAMPLU G /KKBK/X0802/house	IMPS- 207321931199	5,200.00(Cr)	5,492.47(Cr)
14-03-2022	UPI/PRASHANTH NETH/207356372608/Payment from Ph	UPI- 207393771468	5,000.00(Dr)	492.47(Cr)
15-03-2022	UPI/DHIRAJ KUMAR/207413059520/Oid2022031511	UPI- 207498394322	25.00(Dr)	467.47(Cr)
15-03-2022	UPI/SIVVA SANTOSHI /207425472949/NA	UPI- 207498965407	25.00(Dr)	442.47(Cr)
15-03-2022	UPI/MSOWBHAGYAVATHI/2074290350	UPI- 207499801382	42.00(Dr)	400.47(Cr)
15-03-2022	UPI/Frankie Roll/207458627724/Oid202203151829	UPI- 207404239028	40.00(Dr)	360.47(Cr)
15-03-2022	UPI/SIVA KUMAR KOTH/207458787544/Pay To SIVA KUM	UPI- 207404274258	12.00(Dr)	348.47(Cr)
15-03-2022	UPI/VIJAY KUMAR BET/207464307935/Pay to BharatPe	UPI- 207405391666	10.00(Dr)	338.47(Cr)
15-03-2022	UPI/GIREESH KUMAR A/207484919545/Oid202203152124	UPI- 207407608571	20.00(Dr)	318.47(Cr)
16-03-2022	UPI/VENKATESWARLU /207512497351/Oid202203161023	UPI- 207511487223	75.00(Dr)	243.47(Cr)
16-03-2022	UPI/SIVA KUMAR KOTH/207512950214/Pay To SIVA KUM	UPI- 207511593171	12.00(Dr)	231.47(Cr)
16-03-2022	UPI/S S Fresh Fruit/207585906501/Payment from Ph	UPI- 207513257582	10.00(Dr)	221.47(Cr)
16-03-2022	UPI/RAJASTHAN SPECI/207542728590/Oid20220316160	UPI- 207516146935	20.00(Dr)	201.47(Cr)
16-03-2022	UPI/SIVVA SANTOSHI /207543298544/NA	UPI- 207516277496	50.00(Dr)	151.47(Cr)
16-03-2022	UPI/MSOWBHAGYAVATHI/2075483971	UPI- 207517444791	12.00(Dr)	139.47(Cr)
17-03-2022	UPI/Babai	UPI-	60.00(Dr)	79.47(Cr)

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	curries/207604110501/Oid202203170938	207624968834		
17-03-2022	UPI/GIREESH KUMAR A/207626500978/NA	UPI- 207627765690	30.00(Dr)	49.47(Cr)
17-03-2022	UPI/KUMAWAT INDERA/207626653067/Oid202203171309	UPI- 207627799803	40.00(Dr)	9.47(Cr)
18-03-2022	UPI/VOTARIKARI KRIS/207755785073/pay	UPI- 207746104022	300.00(Cr)	309.47(Cr)
19-03-2022	UPI/Paytm Metro Pay/207807091856/Oid17574522851@	UPI- 207848978546	13.50(Dr)	295.97(Cr)
19-03-2022	UPI/MULASAPU GANGAD/207812071600/NA	UPI- 207849981668	6,000.00(Cr)	6,295.97(Cr)
19-03-2022	UPI/Syed Farheen Be/207816477322/Verified Mercha	UPI- 207850948810	20.00(Dr)	6,275.97(Cr)
19-03-2022	UPI/SYED QAYEM UDDI/207823299192/Oid202203191331	UPI- 207852501688	40.00(Dr)	6,235.97(Cr)
19-03-2022	UPI/MIR AZAM ALI/207819510823/Payment from Ph	UPI- 207852790710	300.00(Dr)	5,935.97(Cr)
19-03-2022	UPI/MIR AZAM ALI/207886844311/Payment from Ph	UPI- 207853082194	30.00(Dr)	5,905.97(Cr)
19-03-2022	UPI/R KEDAR/207884774021/Payment from Ph	UPI- 207853653022	300.00(Dr)	5,605.97(Cr)
19-03-2022	UPI/M RENUKA/207856809210/Pay To M RENUK	UPI- 207853848258	30.00(Dr)	5,575.97(Cr)
19-03-2022	UPI/SHAIK FIZAL/207886013322/Pay to BharatPe	UPI- 207854641297	110.00(Dr)	5,465.97(Cr)
19-03-2022	UPI/VOTARIKARI KRIS/207866528111/payment	UPI- 207854727936	500.00(Cr)	5,965.97(Cr)
19-03-2022	PCD/9888/PAYTM/NOIDA190322/16:42	207811149635	847.00(Dr)	5,118.97(Cr)
19-03-2022	UPI/MULASAPU GANGAD/207858397943/NA	UPI- 207855966143	986.00(Cr)	6,104.97(Cr)
19-03-2022	UPI/RAVINDER A/207868296124/UPI	UPI- 207856080272	500.00(Dr)	5,604.97(Cr)
19-03-2022	UPI/Cash Free/207831655074/TRANSFER	UPI- 207856477833	1,587.66(Cr)	7,192.63(Cr)

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20-03-2022	UPI/RAZORPAY SORTWA/207939853716/PayviaRazorp ay	UPI- 207961919007	527.00(Dr)	6,665.63(Cr)
20-03-2022	UPI/Cashfree Payout/207902861633/UPI Transfer	UPI- 207962131389	1,587.66(Cr)	8,253.29(Cr)
20-03-2022	UPI/Sai Brundavan/207908579677/Oid20220320 0943	UPI- 207962346020	90.00(Dr)	8,163.29(Cr)
20-03-2022	UPI/Sai Brundavan/207919731864/Oid20220320 1006	UPI- 207962574043	20.00(Dr)	8,143.29(Cr)
20-03-2022	UPI/VOTARIKARI KRIS/207977933326/UPI	UPI- 207963805654	150.00(Cr)	8,293.29(Cr)
20-03-2022	UPI/YOUNUS/207977939841/UPI	UPI- 207963808809	150.00(Dr)	8,143.29(Cr)
20-03-2022	UPI/BharatPe Mercha/207978150665/Verified Mercha	UPI- 207963965294	150.00(Dr)	7,993.29(Cr)
20-03-2022	UPI/VOTARIKARI KRIS/207978306752/pay	UPI- 207964089151	150.00(Cr)	8,143.29(Cr)
20-03-2022	UPI/SHAIK ALI/207978499762/UPI	UPI- 207964237798	120.00(Dr)	8,023.29(Cr)
20-03-2022	UPI/MOHAMMED MOIN U/207978562372/UPI	UPI- 207964282559	200.00(Dr)	7,823.29(Cr)
20-03-2022	UPI/MOHD IMRAN/207964449155/Payment from Ph	UPI- 207964330458	100.00(Dr)	7,723.29(Cr)
20-03-2022	UPI/VOTARIKARI KRIS/207980877660/UPI	UPI- 207966140482	700.00(Cr)	8,423.29(Cr)
20-03-2022	UPI/SIVA KUMAR KOTH/207945112679/Pay To SIVA KUM	UPI- 207968107143	24.00(Dr)	8,399.29(Cr)
20-03-2022	UPI/Cash Free/207933443411/TRANSFER	UPI- 207969054713	471.92(Cr)	8,871.21(Cr)
20-03-2022	UPI/Gundla Venkata/207952669299/Payment from Ph	UPI- 207969084024	472.00(Dr)	8,399.21(Cr)
20-03-2022	UPI/sneha fresh chi/207922933778/Payment from Ph	UPI- 207969565799	200.00(Dr)	8,199.21(Cr)
20-03-2022	UPI/S G WINES/207977358801/Oid20220320200 3	UPI- 207970532679	550.00(Dr)	7,649.21(Cr)

MULASAPU GANGADHAR

Period : 01-03-2022 to 08-06-2022

Cust.ReIn.No : 120212117

Account No : 2011926683

H.NO.1-11-171-1

Currency : INR

Branch : HYDERABAD-RP ROAD

BEGUMPET

Nominee Registered : Y

HYDERABAD - 500016

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
21-03-2022	UPI/Dhani/208090349596/Transerv Limite	UPI- 208073945651	534.00(Dr)	7,115.21(Cr)
21-03-2022	UPI/Cash Free/208034425656/TRANSFER	UPI- 208074064062	1,588.26(Cr)	8,703.47(Cr)
21-03-2022	UPI/SIVA KUMAR KOTH/208012082794/Pay To SIVA KUM	UPI- 208075819308	12.00(Dr)	8,691.47(Cr)
21-03-2022	UPI/Sri VRNKATESWAR/208029043843/NA	UPI- 208077464103	20.00(Dr)	8,671.47(Cr)
21-03-2022	UPI/2CHEFS CAFE/208034246095/Pay to BharatPe	UPI- 208078628690	40.00(Dr)	8,631.47(Cr)
21-03-2022	UPI/RAMU KONDA/208073715836/Payment from Ph	UPI- 208081019974	7,500.00(Dr)	1,131.47(Cr)
21-03-2022	UPI/ALI SHAWARMA AN/208058279592/Oid202203211836	UPI- 208081789677	100.00(Dr)	1,031.47(Cr)
21-03-2022	UPI/Sagar tea stall/208061985664/Oid202203211918	UPI- 208082411121	20.00(Dr)	1,011.47(Cr)
21-03-2022	UPI/HENDRY BHAGYA R/208076051677/Oid202203212001	UPI- 208083062851	50.00(Dr)	961.47(Cr)
21-03-2022	UPI/Dhani/208072648189/UPI Transaction	UPI- 208084809238	534.00(Dr)	427.47(Cr)
22-03-2022	UPI/MULASAPU GANGAD/208102509892/NA	UPI- 208186788663	1,589.00(Cr)	2,016.47(Cr)
22-03-2022	UPI/S Venkata Laxmi/208187334809/Payment from Ph	UPI- 208187829796	55.00(Dr)	1,961.47(Cr)
22-03-2022	UPI/Srinivas xerox/208119255267/Oid202203221019	UPI- 208188080013	22.00(Dr)	1,939.47(Cr)
22-03-2022	UPI/MOHAMMED KHAN/208155454010/Payment from Ph	UPI- 208189166253	25.00(Dr)	1,914.47(Cr)
22-03-2022	UPI/MOHAMMED ABDUL /208148544010/Payment from Ph	UPI- 208189935616	100.00(Dr)	1,814.47(Cr)
22-03-2022	PCD/9888/BAWARCHI./HYDERABAD220322/13:38	208108422817	285.00(Dr)	1,529.47(Cr)
22-03-2022	UPI/SIVA KUMAR KOTH/208155693681/Pay To SIVA	UPI- 208194156887	12.00(Dr)	1,517.47(Cr)

MULASAPU GANGADHAR

Period : 01-03-2022 to 08-06-2022

Cust.ReIn.No : 120212117

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BEGUMPET

Nominee Registered : Y

HYDERABAD - 500016

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	KUM			
22-03-2022	UPI/VOTARIKARI KRIS/208117173074/UPI	UPI-208194681349	10,000.00(Cr)	11,517.47(Cr)
22-03-2022	UPI/VOTARIKARI KRIS/208117177919/UPI	UPI-208194687015	600.00(Cr)	12,117.47(Cr)
22-03-2022	UPI/VOTARIKARI KRIS/208117779114/UPI	UPI-208195138696	100.00(Dr)	12,017.47(Cr)
22-03-2022	UPI/P A Raju/208148826130/Payment from Ph	UPI-208195678645	30.00(Dr)	11,987.47(Cr)
23-03-2022	UPI/Dhani/208223091600/Transerv Limite	UPI-208299752583	534.00(Dr)	11,453.47(Cr)
23-03-2022	UPI/GOOGLEPAY/208295409939/UPI	UPI-208299754739	6.00(Cr)	11,459.47(Cr)
23-03-2022	UPI/Cash Free/208238697958/TRANSFER	UPI-208299786281	1,587.21(Cr)	13,046.68(Cr)
23-03-2022	UPI/MYADARAPU NIRAN/208223149357/3emi	UPI-208299796699	2,622.00(Dr)	10,424.68(Cr)
23-03-2022	UPI/M Prasad goud/208205306514/Oid202203230923	UPI-208200567686	12.00(Dr)	10,412.68(Cr)
23-03-2022	UPI/GANGA VEGETABLE/208224933599/Oid202203231231	UPI-208202838235	70.00(Dr)	10,342.68(Cr)
23-03-2022	UPI/SIVA KUMAR KOTH/208269597130/Pay To SIVA KUM	UPI-208208648919	12.00(Dr)	10,330.68(Cr)
23-03-2022	UPI/RUDAVATH SRINU/208264008173/Oid202203231957	UPI-208209505197	40.00(Dr)	10,290.68(Cr)
23-03-2022	UPI/P A Raju/208275887113/Oid202203232016	UPI-208209874816	30.00(Dr)	10,260.68(Cr)
24-03-2022	UPI/K KISHORE/208305830584/Oid202203240208314051183923	UPI-208316137940	55.00(Dr)	10,205.68(Cr)
24-03-2022	UPI/Mohammed khalee/208325016835/Oid202203241219	UPI-208316137940	40.00(Dr)	10,165.68(Cr)
24-03-2022	UPI/Dhani/208344042854/Transerv Limite	UPI-208316494682	534.00(Dr)	9,631.68(Cr)
24-03-2022	UPI/Cashfree Payout/208310934098/UPI Transfer	UPI-208316867747	1,587.78(Cr)	11,219.46(Cr)

MULASAPU GANGADHAR

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Currency : INR

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BEGUMPET

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HYDERABAD - 500016

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
24-03-2022	UPI/Zomato Ltd/208347660051/Zomato payment	UPI- 208319401977	221.20(Dr)	10,998.26(Cr)
24-03-2022	PCD/9888/MADHU RESTAURANT/HYDERABAD240322/20:06	208314151243	270.00(Dr)	10,728.26(Cr)
24-03-2022	UPI/S S Fresh Fruit/208352728671/UPI	UPI- 208323278741	15.00(Dr)	10,713.26(Cr)
25-03-2022	UPI/THOTA SATYAVANI/208419695467/Oid202203220842801867051031	UPI- 208428672200	80.00(Dr)	10,633.26(Cr)
25-03-2022	UPI/BIGTREE ENTERTA/208459049512/UPI	UPI- 208429851797	394.48(Dr)	10,238.78(Cr)
25-03-2022	UPI/Dhani/208460477937/Transerv Limite	UPI- 208430066445	534.00(Dr)	9,704.78(Cr)
25-03-2022	UPI/Cash Free/208443088784/TRANSFER	UPI- 208430091261	1,587.91(Cr)	11,292.69(Cr)
25-03-2022	UPI/Naresh Kumar ya/208428246156/Oid202203251308	UPI- 208432589786	60.00(Dr)	11,232.69(Cr)
25-03-2022	UPI/SANGATI ANIL K/208417444056/Payment from Ph	UPI- 208434145451	50.00(Dr)	11,182.69(Cr)
25-03-2022	UPI/KRISHNA MADIVA/208455787401/NA	UPI- 208434284753	20.00(Dr)	11,162.69(Cr)
25-03-2022	UPI/AYYORI RAKESH/208418797888/UPI	UPI- 208437863272	209.00(Cr)	11,371.69(Cr)
25-03-2022	UPI/S S Fresh Fruit/208483734840/NA	UPI- 208438234374	10.00(Dr)	11,361.69(Cr)
25-03-2022	UPI/Paytm Airtel Re/208485377976/Oid17620941610@	UPI- 208541085135	118.00(Dr)	11,243.69(Cr)
26-03-2022	UPI/KANUBUDDI SAT/208562075253/Payment from Ph	UPI- 208541917570	100.00(Dr)	11,143.69(Cr)
26-03-2022	UPI/Dhani/208564141172/UPI Transaction	UPI- 208542010182	534.00(Dr)	10,609.69(Cr)
26-03-2022	UPI/Cash Free/208544635689/TRANSFER	UPI- 208542299544	1,585.62(Cr)	12,195.31(Cr)
26-03-2022	UPI/JODU MANJULA/208513829595/Verified Mercha	UPI- 208542905231	10.00(Dr)	12,185.31(Cr)
26-03-2022	UPI/Paytm Metro Pay/208526374516/Oid1762564481	UPI- 208542905231	36.00(Dr)	12,149.31(Cr)

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HYDERABAD - 500016

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	6@			
26-03-2022	UPI/Hyderabad Metro/208551332246/Payment from Ph	UPI- 208542956864	36.00(Dr)	12,113.31(Cr)
26-03-2022	UPI/Balaji family d/208529667741/Oid202203261309	UPI- 208543677933	40.00(Dr)	12,073.31(Cr)
26-03-2022	ATL/9888/504492/+BEGUMPET BRHYDERABADT260322/19:15	4014	200.00(Dr)	11,873.31(Cr)
26-03-2022	UPI/PRAVEEN KUMAR K/208565360159/NA	UPI- 208549732937	90.00(Dr)	11,783.31(Cr)
26-03-2022	UPI/SIVA KUMAR KOTH/208566806456/Pay To SIVA KUM	UPI- 208550014236	12.00(Dr)	11,771.31(Cr)
26-03-2022	UPI/Zomato/208587786012/ZomatoOnlin	UPI- 208551423726	176.95(Dr)	11,594.36(Cr)
26-03-2022	UPI/Zomato/208595878531/Refund for Zoma	UPI- 208551596943	176.95(Cr)	11,771.31(Cr)
26-03-2022	UPI/HYDERABAD FAST /208580137904/NA	UPI- 208552150458	80.00(Dr)	11,691.31(Cr)
26-03-2022	UPI/Ganesh Storrs/208580280435/NA	UPI- 208552176943	20.00(Dr)	11,671.31(Cr)
27-03-2022	UPI/AJAY SANKHLA/208605070253/Oid20220327 0957	UPI- 208655370370	25.00(Dr)	11,646.31(Cr)
27-03-2022	UPI/Munneruddin/208615770518/Oid202 203271010	UPI- 208655516850	8.00(Dr)	11,638.31(Cr)
27-03-2022	UPI/SIVA KUMAR KOTH/208610432364/Pay To SIVA KUM	UPI- 208656511088	24.00(Dr)	11,614.31(Cr)
27-03-2022	UPI/B a m juice poi/208623670366/Oid202203271221	UPI- 208657243979	60.00(Dr)	11,554.31(Cr)
27-03-2022	UPI/SEEMA DEKHANI/208697657692/UPI	UPI- 208659442349	313.00(Dr)	11,241.31(Cr)
27-03-2022	UPI/SIVVA SANTOSHI /208652423038/Payment from Ph	UPI- 208664016777	30.00(Dr)	11,211.31(Cr)
27-03-2022	UPI/MAYURI CURRIES /208680015834/Oid202203272119	UPI- 208665470168	60.00(Dr)	11,151.31(Cr)
27-03-2022	UPI/P A Raju/208680062746/Oid202203272120	UPI- 208665479959	40.00(Dr)	11,111.31(Cr)

MULASAPU GANGADHAR

Period : 01-03-2022 to 08-06-2022

Cust.Reltn.No : 120212117

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Currency : INR

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BEGUMPET

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HYDERABAD - 500016

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
27-03-2022	UPI/Dhani/208605389065/Transerv Limite	UPI- 208665865537	534.00(Dr)	10,577.31(Cr)
27-03-2022	UPI/Cashfree Payout/208617578840/UPI Transfer	UPI- 208665956610	1,585.65(Cr)	12,162.96(Cr)
28-03-2022	UPI/Dhani/208710071008/UPI Transaction	UPI- 208767980232	534.00(Dr)	11,628.96(Cr)
28-03-2022	UPI/Cash Free/208747744978/TRANSFER	UPI- 208768034656	1,586.98(Cr)	13,215.94(Cr)
28-03-2022	UPI/Dasam Raju/208715746999/Oid202203281006	UPI- 208768934952	20.00(Dr)	13,195.94(Cr)
28-03-2022	UPI/ALURI SRINIVASA/208718642551/Oid202203281102	UPI- 208769612491	10.00(Dr)	13,185.94(Cr)
28-03-2022	UPI/GANGA VEGETABLE/208728170386/Oid202203281350	UPI- 208771930721	41.00(Dr)	13,144.94(Cr)
28-03-2022	UPI/KUMAWAT INDERA/208728319567/Oid202203281353	UPI- 208771966482	30.00(Dr)	13,114.94(Cr)
28-03-2022	UPI/SWIGGY/208715228613/UPI	UPI- 208774292187	154.00(Dr)	12,960.94(Cr)
28-03-2022	UPI/Swiggy/208719580663/Swiggy Order Id	UPI- 208777901449	128.00(Dr)	12,832.94(Cr)
29-03-2022	UPI/Dhani/208828021064/UPI Transaction	UPI- 208881493788	534.00(Dr)	12,298.94(Cr)
29-03-2022	UPI/AJAY SANKHLA/208815639453/Oid202203291008	UPI- 208882573427	25.00(Dr)	12,273.94(Cr)
29-03-2022	UPI/Munneruddin/208816200840/Oid202203291019	UPI- 208882701299	8.00(Dr)	12,265.94(Cr)
29-03-2022	UPI/Cash Free/208849804211/TRANSFER	UPI- 208883326177	1,591.33(Cr)	13,857.27(Cr)
29-03-2022	UPI/GIREESH KUMAR A/208811343434/Oid202203291156	UPI- 208883928505	20.00(Dr)	13,837.27(Cr)
29-03-2022	UPI/sneha fresh chi/208828045909/UPI	UPI- 208885298934	100.00(Dr)	13,737.27(Cr)
29-03-2022	UPI/XXXPGN KOTAK 81/208855643197/NA	UPI- 208889599561	40.00(Dr)	13,697.27(Cr)
30-03-2022	UPI/Babai curries/208916551470/Oid202203301018	UPI- 208996283360	35.00(Dr)	13,662.27(Cr)

MULASAPU GANGADHAR

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TELANGANA, INDIA

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30-03-2022	UPI/M Prasad goud/208917063847/Oid202203301027	UPI- 208996397482	12.00(Dr)	13,650.27(Cr)
30-03-2022	UPI/NARSI RAM DHAKA/208992318684/Payment from Ph	UPI- 208997781163	230.00(Dr)	13,420.27(Cr)
30-03-2022	UPI/DHIRAJ KUMAR/208949973058/Oid2022033017 17	UPI- 208901933444	50.00(Dr)	13,370.27(Cr)
30-03-2022	UPI/PARADISE FOOD C/208941663253/NA	UPI- 208902320127	27.98(Dr)	13,342.29(Cr)
30-03-2022	UPI/P A Raju/208975741311/Oid202203302012	UPI- 208905013654	20.00(Dr)	13,322.29(Cr)
30-03-2022	UPI/PayU Payments P/208955579479/Transerv Limite	UPI- 208907603043	534.00(Dr)	12,788.29(Cr)
31-03-2022	UPI/Cashfree Payout/209024133916/UPI Transfer	UPI- 209008827868	1,585.81(Cr)	14,374.10(Cr)
31-03-2022	UPI/Babai curries/209010370038/Oid20220331101 5	UPI- 209010460076	60.00(Dr)	14,314.10(Cr)
31-03-2022	UPI/SIVVA SANTOSHI /209066700093/Payment from Ph	UPI- 209012354133	15.00(Dr)	14,299.10(Cr)
31-03-2022	UPI/KUMAWAT INDERA/209037890835/Oid2022033115 10	UPI- 209014887397	70.00(Dr)	14,229.10(Cr)
31-03-2022	PCD/9888/BALAJI FAMILY./HYDERABAD310322/18:46	209013829092	177.46(Dr)	14,051.64(Cr)
31-03-2022	UPI/Balaji family d/209052202823/Oid202203311852	UPI- 209018405642	40.00(Dr)	14,011.64(Cr)
31-03-2022	Int.Pd:2011926683:01-01-2022 to 31-03- 2022		49.00(Cr)	14,060.64(Cr)
01-04-2022	UPI/HOTEL NANDINI S/209117550852/Oid202204011015	UPI- 209126372891	86.00(Dr)	13,974.64(Cr)
01-04-2022	UPI/Dhani/209179705797/Transerv Limite	UPI- 209126933863	1,241.00(Dr)	12,733.64(Cr)
01-04-2022	UPI/UPPUTURUI KALIV/209134849252/Oid202204011459209130731117	UPI- 209130731117	150.00(Dr)	12,583.64(Cr)
01-04-2022	PCD/9888/RATNADEEP SUPER MARKET/HYDERA010422/15:07	209109056088	314.00(Dr)	12,269.64(Cr)

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TELANGANA, INDIA

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01-04-2022	ATW/9888/+Shyamlal BuildingHyderabadTS010422/15:21	209109736645	500.00(Dr)	11,769.64(Cr)
01-04-2022	UPI/Jai matha di su/209140172926/Oid202204011641	UPI- 209132188010	20.00(Dr)	11,749.64(Cr)
01-04-2022	UPI/BHEEMARAPU AJAY/209188996171/Payment from Ph	UPI- 209132562905	130.00(Cr)	11,879.64(Cr)
01-04-2022	UPI/VOTARIKARI KRIS/209190632903/test	UPI- 209135415036	1.00(Cr)	11,880.64(Cr)
01-04-2022	UPI/Mohammad Nadee/209171285382/NA	UPI- 209136475298	20.00(Dr)	11,860.64(Cr)
01-04-2022	UPI/RAM PRAVEEN/209192574769/emi	UPI- 209136648246	5,000.00(Dr)	6,860.64(Cr)
02-04-2022	UPI/Cash Free/209258666919/TRANSFER	UPI- 209242154975	1,132.38(Cr)	7,993.02(Cr)
02-04-2022	UPI/Dhani/209207610596/Transerv Limite	UPI- 209248789379	537.00(Dr)	7,456.02(Cr)
03-04-2022	UPI/GOOGLEPAY/209340222229/UPI	UPI- 209357133762	6.00(Cr)	7,462.02(Cr)
03-04-2022	UPI/Dhani/209317831754/Transerv Limite	UPI- 209357303412	534.00(Dr)	6,928.02(Cr)
03-04-2022	UPI/Cashfree Payout/209331016872/UPI	UPI- 209357327738	1,585.82(Cr)	8,513.84(Cr)
03-04-2022	UPI/Postpe/209307287949/Pay To postpe	UPI- 209357373767	1,991.41(Dr)	6,522.43(Cr)
03-04-2022	UPI/Paytm/209307509488/NA	UPI- 209357413635	1,940.00(Cr)	8,462.43(Cr)
03-04-2022	UPI/lazypay/209359200028/LazyPay Repayme	UPI- 209357422122	661.89(Dr)	7,800.54(Cr)
04-04-2022	UPI/kreditbee/209448497799/UPI	UPI- 209480839167	4,692.00(Dr)	3,108.54(Cr)
05-04-2022	UPI/flipkart/209568471378/UPI Transaction	UPI- 209596707817	493.80(Dr)	2,614.74(Cr)
06-04-2022	ATL/9888/810197/APSRTC JAGITIALKarimna060422/11:19	209611006387	500.00(Dr)	2,114.74(Cr)
06-04-2022	UPI/Paytm Metro Pay/209642619839/Oid17727569259@	UPI- 209609313344	13.50(Dr)	2,101.24(Cr)
06-04-2022	UPI/KETHAVATH TEJAS/209644015358/Pay to BharatPe	UPI- 209609647425	30.00(Dr)	2,071.24(Cr)
06-04-2022	UPI-BEN T/O-209568954882-		480.00(Cr)	2,551.24(Cr)

MULASAPU GANGADHAR

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Cust.Reltn.No : 120212117

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Currency : INR

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Nominee Registered : Y

HYDERABAD - 500016

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	05042022			
06-04-2022	UPI/Balaji family d/209650700530/Oid202204061856	UPI- 209611200565	40.00(Dr)	2,511.24(Cr)
06-04-2022	UPI/UPPUTURUI KALIV/209663523883/Oid202204061923209611938089	UPI- 209611938089	90.00(Dr)	2,421.24(Cr)
06-04-2022	UPI/GIREESH KUMAR A/209664698144/Oid202204061934	UPI- 209612205576	10.00(Dr)	2,411.24(Cr)
07-04-2022	UPI/AJAY SANKHLA/209709597899/Oid202204070856	UPI- 209718043938	40.00(Dr)	2,371.24(Cr)
07-04-2022	UPI/M Prasad goud/209700442971/Oid202204070915	UPI- 209718232359	22.00(Dr)	2,349.24(Cr)
07-04-2022	UPI/Thanneeru Mahen/209738755306/Oid202204071427	UPI- 209722707743	10.00(Dr)	2,339.24(Cr)
07-04-2022	UPI/GANGA VEGETABLE/209762224618/Oid202204071951	UPI- 209728384131	30.00(Dr)	2,309.24(Cr)
07-04-2022	UPI/AYYORI RAKESH/209721715569/APRIL MONTH ROO	UPI- 209729914711	1,875.00(Cr)	4,184.24(Cr)
08-04-2022	UPI/G S K HARI PRAS/209820416610/Payment from Ph	UPI- 209833786765	1,000.00(Cr)	5,184.24(Cr)
08-04-2022	UPI/Babai curries/209806296181/Oid202204080857	UPI- 209833911321	60.00(Dr)	5,124.24(Cr)
08-04-2022	UPI/SIVA KUMAR KOTH/209813644050/Pay To SIVA KUM	UPI- 209835547189	12.00(Dr)	5,112.24(Cr)
08-04-2022	VERITAS MARCH SAL 2022	CMS- 220408000QF7	52,500.00(Cr)	57,612.24(Cr)
08-04-2022	MB SENT TO ram 111301511470 IMPS Ref 209813580118	IMPS- 209813580120	54,000.00(Dr)	3,612.24(Cr)
08-04-2022	UPI/SUDHAKAR REDDY /209823703139/Verified Mercha	UPI- 209837804777	1,140.00(Dr)	2,472.24(Cr)
08-04-2022	UPI/GREEN TRENDS BE/209851131950/Oid202204081828	UPI- 209842032758	638.00(Dr)	1,834.24(Cr)

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08-04-2022	UPI/Rakesh Medical /209852981171/NA	UPI- 209842445524	100.00(Dr)	1,734.24(Cr)
08-04-2022	UPI/ALI SHAWARMA AN/209872360934/Oid202204082013	UPI- 209844545248	100.00(Dr)	1,634.24(Cr)
09-04-2022	UPI/AYYORI RAKESH/209909019423/APRIL MONTH BOR	UPI- 209948398809	45.00(Cr)	1,679.24(Cr)
09-04-2022	UPI/AYYORI RAKESH/209909082010/UPI	UPI- 209948403174	63.00(Cr)	1,742.24(Cr)
09-04-2022	UPI/AYYORI RAKESH/209909084337/Rice bag	UPI- 209948407793	275.00(Cr)	2,017.24(Cr)
09-04-2022	UPI/AYYORI RAKESH/209909104210/liquid Amount	UPI- 209948416468	700.00(Cr)	2,717.24(Cr)
09-04-2022	UPI/DMI Finance Pvt/209909126421/DMISamSung EMI	UPI- 209948483324	2,261.80(Dr)	455.44(Cr)
09-04-2022	UPI/AJAY SANKHLA/209905874161/Oid20220409 0933	UPI- 209948739153	25.00(Dr)	430.44(Cr)
09-04-2022	UPI/Paytm Metro Pay/209906198559/Oid17748510548@	UPI- 209948815646	13.50(Dr)	416.94(Cr)
09-04-2022	UPI/Qualitea And Co/209906992824/Oid202204090955	UPI- 209948998322	12.00(Dr)	404.94(Cr)
09-04-2022	UPI/SIVA KUMAR KOTH/209918454084/Pay To SIVA KUM	UPI- 209949337007	12.00(Dr)	392.94(Cr)
09-04-2022	UPI/Santhosh Tiffin/209911922864/Oid202204091119	UPI- 209950160288	20.00(Dr)	372.94(Cr)
09-04-2022	UPI/G S K HARI PRAS/209913639169/Payment from Ph	UPI- 209956002171	1,000.00(Cr)	1,372.94(Cr)
09-04-2022	UPI/M s Xxxxxxxx/209944727238/Oid202204 091733	UPI- 209956114029	740.00(Dr)	632.94(Cr)
09-04-2022	UPI/AYYORI RAKESH/209921550845/UPI	UPI- 209960798473	200.00(Cr)	832.94(Cr)
09-04-2022	UPI/PATHIBAN MADHAL/209987327375/Oid20220	UPI- 209961110021	95.00(Dr)	737.94(Cr)

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TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	4092126			
10-04-2022	UPI/MSOWBHAGYAVATHI/2100009435 UPI- 53/NA	210064294062	22.00(Dr)	715.94(Cr)
10-04-2022	UPI/M Prasad goud/210053658024/Oid202204101804	210072134821	22.00(Dr)	693.94(Cr)
10-04-2022	UPI/GIREESH KUMAR A/210086771363/Oid202204102238	210077262247	10.00(Dr)	683.94(Cr)
10-04-2022	UPI/RADHA DEVI/210087100365/NA	210077347356	40.00(Dr)	643.94(Cr)
10-04-2022	UPI/AYYORI RAKESH/210100821009/srinivas Anna R(Value Date: 11-04-2022)	210177936474	1,875.00(Cr)	2,518.94(Cr)
10-04-2022	UPI/AYYORI RAKESH/210100779831/srinu Anna wate(Value Date: 11-04-2022)	210177940126	63.00(Cr)	2,581.94(Cr)
10-04-2022	UPI/AYYORI RAKESH/210100822891/srinu Anna Rice(Value Date: 11-04-2022)	210177943193	275.00(Cr)	2,856.94(Cr)
11-04-2022	UPI/AJAY SANKHLA/210106245088/Oid20220411 0857	210179397327	80.00(Dr)	2,776.94(Cr)
11-04-2022	UPI/Babai curries/210106825993/Oid20220411091 0	210179521829	86.00(Dr)	2,690.94(Cr)
11-04-2022	PCD/9888/5010 D MART SHANAT NAG/AR HYD110422/12:42	210107019101	2,258.64(Dr)	432.30(Cr)
11-04-2022	UPI/MOHAMMED OSMAN /210133887455/Payment from Ph	210182423829	50.00(Dr)	382.30(Cr)
11-04-2022	UPI/S S Fresh Fruit/210127264681/Payment from Ph	210182851873	15.00(Dr)	367.30(Cr)
11-04-2022	UPI/NEKKALAPU SREEH/210131661878/Payment from Ph	210183251419	150.00(Dr)	217.30(Cr)
11-04-2022	UPI/AYYORI RAKESH/210114624111/srinivas Anna c	210183824664	602.00(Cr)	819.30(Cr)
11-04-2022	UPI/AYYORI RAKESH/210114627481/My cooker and D	210183833504	602.00(Cr)	1,421.30(Cr)

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11-04-2022	UPI/SRIVATSAVAYA S/210142709082/Pay to BharatPe	UPI- 210185836184	22.00(Dr)	1,399.30(Cr)
11-04-2022	UPI/Jerri Meghnath/210145181922/NA	UPI- 210186464190	20.00(Dr)	1,379.30(Cr)
11-04-2022	UPI/SAMOSA POINT/210171582168/Pay to BharatPe	UPI- 210189929466	52.00(Dr)	1,327.30(Cr)
12-04-2022	UPI/ALURI SRINIVASA/210219252813/Oid2022041	UPI- 210296272697	40.00(Dr)	1,287.30(Cr)
12-04-2022	UPI/ASHOK YADAV/210223052591/NA	UPI- 210297213454	40.00(Dr)	1,247.30(Cr)
12-04-2022	UPI/GANGA VEGETABLE/210225908811/Oid202204	UPI- 210297929514	35.00(Dr)	1,212.30(Cr)
12-04-2022	UPI/Noor kirana and/210271630024/Oid202204122058	UPI- 210206382839	200.00(Dr)	1,012.30(Cr)
13-04-2022	UPI/Babai curries/210306792731/Oid20220413081	UPI- 210309990718	58.00(Dr)	954.30(Cr)
13-04-2022	UPI/AYYORI RAKESH/210308658200/tiffin	UPI- 210310104325	30.00(Cr)	984.30(Cr)
13-04-2022	UPI/G S K HARI PRAS/210345459246/Payment from Ph	UPI- 210310123087	30.00(Dr)	954.30(Cr)
13-04-2022	UPI/Paytm/210307628902/NA	UPI- 210310141562	130.00(Cr)	1,084.30(Cr)
13-04-2022	UPI/Munneruddin/210316713113/Oid202	UPI- 210312134165	8.00(Dr)	1,076.30(Cr)
13-04-2022	ATL/9888/504492/+SHYAMLAL BUILDINGHYDE130422/15:47	6499	500.00(Dr)	576.30(Cr)
14-04-2022	UPI/G S K HARI PRA/210483274859/Payment from Ph	UPI- 210435135509	100.00(Dr)	476.30(Cr)
15-04-2022	UPI/Sri laksmi venk/210501858858/Oid202204150929	UPI- 210540637126	55.00(Dr)	421.30(Cr)
15-04-2022	UPI/SIVA KUMAR KOTH/210551849340/Pay To SIVA KUM	UPI- 210547521551	30.00(Dr)	391.30(Cr)
15-04-2022	UPI/RAJASTHAN SPECI/210580674695/Oid20220415	UPI- 210551576554	20.00(Dr)	371.30(Cr)

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	2126			
15-04-2022	UPI/Mr SUBRAMANI M/210580818660/Verified Mercha	UPI- 210551607208	40.00(Dr)	331.30(Cr)
15-04-2022	UPI/PT PRASHANTH FO/210581094616/Oid202204152132	UPI- 210551665822	100.00(Dr)	231.30(Cr)
16-04-2022	UPI/M Prasad goud/210604622148/Oid202204160847	UPI- 210654726342	12.00(Dr)	219.30(Cr)
16-04-2022	UPI/SIVA KUMAR KOTH/210613147175/Pay To SIVA KUM	UPI- 210656565927	30.00(Dr)	189.30(Cr)
16-04-2022	UPI/MULASAPU GANGAD/210667076539/Sent via Jupite	UPI- 210663391140	480.00(Cr)	669.30(Cr)
16-04-2022	UPI/Jagappa Panipur/210677734955/NA	UPI- 210665418795	40.00(Dr)	629.30(Cr)
16-04-2022	UPI/MSOWBHAGYAVATHI/2106780356 50/NA	UPI- 210665479462	25.00(Dr)	604.30(Cr)
17-04-2022	UPI/SIVA KUMAR KOTH/210714822626/Pay To SIVA KUM	UPI- 210771152603	15.00(Dr)	589.30(Cr)
17-04-2022	UPI/SIVA KUMAR KOTH/210715595194/Pay To SIVA KUM	UPI- 210771308729	15.00(Dr)	574.30(Cr)
17-04-2022	UPI/KUMAWAT INDERA/210774216634/Oid2022041720	UPI- 210780342343 29	8.00(Dr)	566.30(Cr)
17-04-2022	UPI/Mr SUBRAMANI M/210774504220/Verified Mercha	UPI- 210780402980	60.00(Dr)	506.30(Cr)
17-04-2022	UPI/S P PAN SHOP AN/210774701519/Oid202204172035	UPI- 210780442595	20.00(Dr)	486.30(Cr)
18-04-2022	UPI/M Prasad goud/210809246054/Oid202204180719	UPI- 210883750670	12.00(Dr)	474.30(Cr)
18-04-2022	UPI/AYYORI RAKESH/210809909275/tiffin	UPI- 210884734463	30.00(Cr)	504.30(Cr)
18-04-2022	UPI/Babai curries/210804544507/Oid20220418093	UPI- 210884734652 2	60.00(Dr)	444.30(Cr)
18-04-2022	UPI/Babai curries/210805339243/Oid2022041	UPI- 210884908829	28.00(Dr)	416.30(Cr)

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	80948			
18-04-2022	UPI/KUMAWAT INDERA/210826419060/Oid2022041813	UPI- 210887540598	40.00(Dr)	376.30(Cr)
19-04-2022	UPI/SIVA KUMAR KOTH/210913616745/Pay To SIVA KUM	UPI- 210900486806	15.00(Dr)	361.30(Cr)
19-04-2022	UPI/SIVA KUMAR KOTH/210958262787/Pay To SIVA KUM	UPI- 210906382322	15.00(Dr)	346.30(Cr)
19-04-2022	UPI/ASHOK YADAV/210963130034/NA	UPI- 210907460388	20.00(Dr)	326.30(Cr)
19-04-2022	UPI/GIREESH KUMAR A/210973527693/Oid202204192045	UPI- 210909769548	20.00(Dr)	306.30(Cr)
20-04-2022	UPI/TUKAJI PUSHPA/211009837319/Oid202204200	UPI- 211013399811	40.00(Dr)	266.30(Cr)
20-04-2022	UPI/SIVA KUMAR KOTH/211000616199/Pay To SIVA KUM	UPI- 211013536549	15.00(Dr)	251.30(Cr)
20-04-2022	UPI/GIREESH KUMAR A/211021874607/Oid202204201212	UPI- 211016085152	20.00(Dr)	231.30(Cr)
20-04-2022	UPI/GANGA VEGETABLE/211022062909/Oid202204	UPI- 211016130382	27.00(Dr)	204.30(Cr)
20-04-2022	UPI/SIVA KUMAR KOTH/211053778489/Pay To SIVA KUM	UPI- 211021348742	15.00(Dr)	189.30(Cr)
20-04-2022	UPI/PT PRASHANTH FO/211077454472/Oid202204202036	UPI- 211024389173	80.00(Dr)	109.30(Cr)
21-04-2022	UPI/Munneruddin/211113794211/Oid202	UPI- 211130292134	16.00(Dr)	93.30(Cr)
21-04-2022	UPI/GIREESH KUMAR A/211137769033/Oid202204211516	UPI- 211133571088	35.00(Dr)	58.30(Cr)
21-04-2022	UPI/Jagappa Panipur/211137961555/NA	UPI- 211133619604	10.00(Dr)	48.30(Cr)
21-04-2022	Recd:IMPS/211118043273/VIVIFI IND/KKBK/X6781/FTTra	IMPS- 211118931006	1.00(Cr)	49.30(Cr)

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22-04-2022	UPI/SIVA KUMAR KOTH/211209260956/Pay To SIVA KUM	UPI- 211243052116	15.00(Dr)	34.30(Cr)
23-04-2022	UPI/VIVIFIINDIA/211378222650/Gangadhar	UPI- 211359349374	490.00(Cr)	524.30(Cr)
23-04-2022	UPI/VOTARIKARI KRIS/211387039172/UPI	UPI- 211360663361	1,500.00(Cr)	2,024.30(Cr)
23-04-2022	UPI/MYADARAPU NIRAN/211387452665/bls	UPI- 211360985215	616.00(Dr)	1,408.30(Cr)
23-04-2022	UPI/SIVA KUMAR KOTH/211362463609/Pay To SIVA KUM	UPI- 211366552863	15.00(Dr)	1,393.30(Cr)
24-04-2022	UPI/AH BHAGYARAJ/211417292827/NA	UPI- 211473777714	30.00(Dr)	1,363.30(Cr)
24-04-2022	UPI/SIVA KUMAR KOTH/211417985406/Pay To SIVA KUM	UPI- 211473909936	30.00(Dr)	1,333.30(Cr)
24-04-2022	UPI/GANGA VEGETABLE/211427316626/Oid202204241314	UPI- 211475768058	25.00(Dr)	1,308.30(Cr)
24-04-2022	UPI/RAJASTHAN SPECI/211454468425/Oid202204241818	UPI- 211479433322	12.00(Dr)	1,296.30(Cr)
24-04-2022	UPI/GURIJALA AKHIL/211457661775/Oid202204241854	UPI- 211480101458	55.00(Dr)	1,241.30(Cr)
24-04-2022	UPI/sneha fresh chi/211477236587/NA	UPI- 211481918980	70.00(Dr)	1,171.30(Cr)
25-04-2022	UPI/M Prasad goud/211503901783/Oid202204250716	UPI- 211585460158	40.00(Dr)	1,131.30(Cr)
25-04-2022	UPI/MAYURI CURRIES /211524263640/Oid202204251357	UPI- 211589786824	20.00(Dr)	1,111.30(Cr)
25-04-2022	UPI/GIREESH KUMAR A/211557829132/Oid202204251801	UPI- 211592907060	35.00(Dr)	1,076.30(Cr)
25-04-2022	UPI/M Prasad goud/211558127146/Oid202204251805	UPI- 211592970132	18.00(Dr)	1,058.30(Cr)
25-04-2022	PCD/9888/SGSSENERPRISES/KVRan gared250422/20:33	211520485352	200.00(Dr)	858.30(Cr)
25-04-2022	UPI/NIRANJAN MYADAR/211570003459/Payment	UPI- 211595806755	200.00(Cr)	1,058.30(Cr)

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	from Ph			
25-04-2022	UPI/S S Fresh Fruit/211586065308/NA	UPI- 211596183460	10.00(Dr)	1,048.30(Cr)
26-04-2022	UPI/AJAY SANKHLA/211615173606/Oid20220426 1020	UPI- 211600431560	25.00(Dr)	1,023.30(Cr)
26-04-2022	UPI/Munneruddin/211615971293/Oid202204261035	UPI- 211600610946	8.00(Dr)	1,015.30(Cr)
26-04-2022	UPI/M Prasad goud/211626888915/Oid202204261343	UPI- 211603171591	17.00(Dr)	998.30(Cr)
26-04-2022	UPI/RAJASTHAN SPECI/211661563141/Oid20220426194 8	UPI- 211608853156	20.00(Dr)	978.30(Cr)
26-04-2022	UPI/Rakesh Medical /211662476548/NA	UPI- 211609019030	50.00(Dr)	928.30(Cr)
27-04-2022	UPI/AH BHAGYARAJ/211703685377/NA	UPI- 211713518791	30.00(Dr)	898.30(Cr)
27-04-2022	UPI/SIVA KUMAR KOTH/211704175865/Pay To SIVA KUM	UPI- 211713599086	15.00(Dr)	883.30(Cr)
27-04-2022	UPI/S S Fresh Fruit/211729269297/NA	UPI- 211716890185	10.00(Dr)	873.30(Cr)
28-04-2022	UPI/TUKAJI PUSHPA/211801040572/Oid202204280 903	UPI- 211828004289	40.00(Dr)	833.30(Cr)
28-04-2022	UPI/SIVA KUMAR KOTH/211801628008/Pay To SIVA KUM	UPI- 211828120005	15.00(Dr)	818.30(Cr)
28-04-2022	UPI/VIJAY KUMAR BET/211803477806/Pay to BharatPe	UPI- 211828501564	10.00(Dr)	808.30(Cr)
28-04-2022	ATW/9888/+No. 1-11-222/5 BegumpeHydera280422/11:06	211805837434	100.00(Dr)	708.30(Cr)
28-04-2022	ATW/9888/+No. 1-11-222/5 BegumpeHydera280422/11:07	211805837436	100.00(Dr)	608.30(Cr)
28-04-2022	UPI/KETHAVATH TEJAS/211818268855/Pay to BharatPe	UPI- 211829572620	15.00(Dr)	593.30(Cr)
28-04-2022	UPI/AADHYASRI SMART/211818662950/Oid2022042811 26	UPI- 211829664971	20.00(Dr)	573.30(Cr)
28-04-2022	UPI/KUMAWAT INDERA/211839912872/Oid202204	UPI- 211832300556	50.00(Dr)	523.30(Cr)

MULASAPU GANGADHAR

Period : 01-03-2022 to 08-06-2022

Cust.Reltn.No : 120212117

Account No : 2011926683

H.NO.1-11-171-1

Currency : INR

Branch : HYDERABAD-RP ROAD

BEGUMPET

Nominee Registered : Y

HYDERABAD - 500016

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	281437			
28-04-2022	UPI/GANGA VEGETABLE/211866346169/Oid202204 281901	UPI- 211836052173	50.00(Dr)	473.30(Cr)
29-04-2022	UPI/SIVA KUMAR KOTH/211903446159/Pay To SIVA KUM	UPI- 211941799452	15.00(Dr)	458.30(Cr)
29-04-2022	UPI/NARSI RAM DHAKA/211916818210/Payment from Ph	UPI- 211943447169	56.00(Dr)	402.30(Cr)
29-04-2022	UPI/S S Fresh Fruit/211927592085/NA	UPI- 211944837365	15.00(Dr)	387.30(Cr)
29-04-2022	UPI/MSOWBHAGYAVATHI/2119278159 26/NA	UPI- 211944888660	16.00(Dr)	371.30(Cr)
29-04-2022	UPI/Dhani/211996508802/Transerv Limite	UPI- 211948618737	35.00(Dr)	336.30(Cr)
29-04-2022	UPI/S S Fresh Fruit/211986395616/NA	UPI- 211951719316	10.00(Dr)	326.30(Cr)
30-04-2022	UPI/LAKSHMOJICHITNE/212009227843 /Oid202204300740	UPI- 212054532254	12.00(Dr)	314.30(Cr)
30-04-2022	UPI/HENDRY BHAGYA R/212016792461/Oid202204301015	UPI- 212055964471	30.00(Dr)	284.30(Cr)
30-04-2022	UPI/SIVA KUMAR KOTH/212008097407/Pay To SIVA KUM	UPI- 212056122404	15.00(Dr)	269.30(Cr)
30-04-2022	Recd:IMPS/212014480593/ENTELLUS B/KKBK/X1413/NUP01	IMPS- 212014026943	1.00(Cr)	270.30(Cr)
30-04-2022	Recd:IMPS/212014567123/SHREEWOR ST/KKBK/X1198/	IMPS- 212014064895	18,500.00(Cr)	18,770.30(Cr)
30-04-2022	UPI/PT PRASHANTH FO/212039504854/Oid202204301540	UPI- 212059938222	80.00(Dr)	18,690.30(Cr)
30-04-2022	UPI/Ganesh Storrs/212039796295/NA	UPI- 212060011858	20.00(Dr)	18,670.30(Cr)
30-04-2022	UPI/Electricity Boa/212042652064/Oid17925237585@	UPI- 212060766516	731.00(Dr)	17,939.30(Cr)
30-04-2022	UPI/Techprocess/212094777842/TransU nion CIBI	UPI- 212060839848	720.00(Dr)	17,219.30(Cr)
30-04-2022	UPI/SIVA KUMAR KOTH/212052293944/Pay To SIVA	UPI- 212062969313	30.00(Dr)	17,189.30(Cr)

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HYDERABAD - 500016

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	KUM			
30-04-2022	UPI/sneha fresh chi/212068904941/NA	UPI- 212064368223	75.00(Dr)	17,114.30(Cr)
01-05-2022	UPI/G S K HARI PRAS/212168688234/Payment from Ph	UPI- 212169328084	300.00(Dr)	16,814.30(Cr)
01-05-2022	ATL/9888/622018/CHIKOTI GARDENS ONSITE010522/09:55	212109020256	300.00(Dr)	16,514.30(Cr)
01-05-2022	UPI/Swiggy/212134023792/Swiggy Order Id	UPI- 212173688375	274.00(Dr)	16,240.30(Cr)
01-05-2022	UPI/Postpe/212157424750/Pay To postpe	UPI- 212178526997	1,997.23(Dr)	14,243.07(Cr)
01-05-2022	Recd:IMPS/212119125493/Cashfree P/KKBK/X7325/UNIQUE	IMPS- 212119125738	0.01(Cr)	14,243.08(Cr)
01-05-2022	UPI/MAYURI CURRIES /212177514330/Oid202205012012	UPI- 212180468034	100.00(Dr)	14,143.08(Cr)
02-05-2022	ATL/9888/622018/HYDERABADKHAIRA TABADTS020522/06:40	212206003190	4,000.00(Dr)	10,143.08(Cr)
02-05-2022	UPI/Mrs ANIMA PAT/212205492906/Oid202205020646	UPI- 212284661128	10.00(Dr)	10,133.08(Cr)
02-05-2022	UPI/SIVA KUMAR KOTH/212208946719/Pay To SIVA KUM	UPI- 212285278151	15.00(Dr)	10,118.08(Cr)
02-05-2022	UPI/Moneyloji/212209499278/NA	UPI- 212285380364	99.00(Dr)	10,019.08(Cr)
02-05-2022	UPI/Paytm/212201616840/NA	UPI- 212285829271	1,900.00(Cr)	11,919.08(Cr)
02-05-2022	UPI/Munneruddin/212222110523/Oid202 205021211	UPI- 212288282294	8.00(Dr)	11,911.08(Cr)
02-05-2022	Recd:IMPS/212212769275/INSTANTPA Y/KKBK/X0150/NA	IMPS- 212212664303	1.00(Cr)	11,912.08(Cr)
02-05-2022	NEFT CMS2556029611 AVENUES INDIA PVT LTD ICIC0000	NEFTINW- 0403264559	11,466.00(Cr)	23,378.08(Cr)
02-05-2022	UPI/RAYABARAM VISHN/212258865843/UPI	UPI- 212293095662	1,200.00(Dr)	22,178.08(Cr)
02-05-2022	UPI/LAXMI CHETTRI/212259566737/UPI	UPI- 212293625507	1,500.00(Dr)	20,678.08(Cr)
02-05-2022	UPI/RAM PRAVEEN/212260154481/UPI	UPI- 212294103209	5,100.00(Dr)	15,578.08(Cr)
02-05-2022	UPI/SIVA KUMAR KOTH/212258568876/Pay To SIVA	UPI- 212294525971	15.00(Dr)	15,563.08(Cr)

MULASAPU GANGADHAR

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HYDERABAD - 500016

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	KUM			
02-05-2022	UPI/RAMU KONDA/212241238693/Payment from Ph	UPI- 212296108182	7,500.00(Dr)	8,063.08(Cr)
02-05-2022	UPI/VIVIFI India Fi/212263921986/UPIPayment95040	UPI- 212296543049	505.00(Dr)	7,558.08(Cr)
02-05-2022	UPI/VIVIFI India Fi/212263962766/UPIPayment95040	UPI- 212296568529	4.00(Dr)	7,554.08(Cr)
02-05-2022	PCD/9888/ALMAS BIRYANI JOINT/HYDERABAD020522/22:50	212217592411	330.00(Dr)	7,224.08(Cr)
03-05-2022	UPI/HENDRY BHAGYA R/212301657149/Oid202205030835	UPI- 212301622347	30.00(Dr)	7,194.08(Cr)
03-05-2022	UPI/SIVA KUMAR KOTH/212302104291/Pay To SIVA KUM	UPI- 212301701063	15.00(Dr)	7,179.08(Cr)
03-05-2022	UPI/VIVIFIINDIA/212301528030/Gangad har	UPI- 212301808040	490.00(Cr)	7,669.08(Cr)
03-05-2022	UPI/G S K HARI PRA/212367809834/Payment from Ph	UPI- 212302996133	3,000.00(Dr)	4,669.08(Cr)
03-05-2022	UPI/lazypay/212327505666/LazyPay Repayme	UPI- 212310870233	830.79(Dr)	3,838.29(Cr)
03-05-2022	UPI/Paytm/212375969815/NA	UPI- 212311030376	485.00(Cr)	4,323.29(Cr)
03-05-2022	UPI/P A Raju/212376772557/Oid202205032016	UPI- 212311154139	20.00(Dr)	4,303.29(Cr)
03-05-2022	UPI/GIREESH KUMAR A/212377068366/NA	UPI- 212311200992	20.00(Dr)	4,283.29(Cr)
04-05-2022	UPI/NEW AMOGHA VEG/212405405104/Pay To ERSANAL	UPI- 212414876315	50.00(Dr)	4,233.29(Cr)
04-05-2022	UPI/MSOWBHAGYAVATHI/2124086192 73/NA	UPI- 212415485421	48.00(Dr)	4,185.29(Cr)
04-05-2022	UPI/SIVA KUMAR KOTH/212450443179/Pay To SIVA KUM	UPI- 212422808898	30.00(Dr)	4,155.29(Cr)
04-05-2022	UPI/KATAKAM HEMA S/212465565521/NA	UPI- 212423829486	20.00(Dr)	4,135.29(Cr)
05-05-2022	UPI/SIVA KUMAR KOTH/212502925669/Pay To SIVA KUM	UPI- 212529310014	15.00(Dr)	4,120.29(Cr)

MULASAPU GANGADHAR

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TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
05-05-2022	UPI/M Prasad goud/212505401571/Oid202205050909	UPI- 212529789430	12.00(Dr)	4,108.29(Cr)
05-05-2022	UPI/RAJASTHAN SPECI/212520152278/Oid202205051315	UPI- 212533191354	32.00(Dr)	4,076.29(Cr)
05-05-2022	UPI/Ganesh Storrs/212520362920/NA	UPI- 212533239313	25.00(Dr)	4,051.29(Cr)
05-05-2022	UPI/GANGA VEGETABLE/212520523737/Oid202205051321	UPI- 212533276650	15.00(Dr)	4,036.29(Cr)
05-05-2022	UPI/G S K HARI PRAS/212581278758/Payment from Ph	UPI- 212535718022	4,000.00(Dr)	36.29(Cr)
06-05-2022	UPI/MULASAPU GANGAD/212606963643/NA	UPI- 212643541419	8.00(Cr)	44.29(Cr)
06-05-2022	UPI/SIVA KUMAR KOTH/212607291629/Pay To SIVA KUM	UPI- 212643584470	15.00(Dr)	29.29(Cr)
06-05-2022	UPI/SIVA KUMAR KOTH/212600143257/Pay To SIVA KUM	UPI- 212644061464	15.00(Dr)	14.29(Cr)
06-05-2022	UPI/G S K HARI PRA/212603997019/Payment from Ph	UPI- 212645792735	1,300.00(Cr)	1,314.29(Cr)
06-05-2022	UPI/HARSHA DELUX ME/212629262518/Oid202205061341	UPI- 212648338830	260.00(Dr)	1,054.29(Cr)
06-05-2022	UPI/DAUDE GANGARAM/212658475480/NA	UPI- 212652788281	20.00(Dr)	1,034.29(Cr)
06-05-2022	Recd:IMPS/212620467633/ENTELLUS B/KKBK/X1413/NUP91	IMPS- 212620433341	1.00(Cr)	1,035.29(Cr)
06-05-2022	Recd:IMPS/212620371639/NAMAN FINL/KKBK/X1370/IMPS/	IMPS- 212620433908	13,500.00(Cr)	14,535.29(Cr)
06-05-2022	UPI/Ratnadeep Super/212687766717/Oid202205062156	UPI- 212656127950	52.00(Dr)	14,483.29(Cr)
06-05-2022	UPI/IDFC FIRST BANK/212637138416/Payment from Ph	UPI- 212656707127	2,607.20(Dr)	11,876.09(Cr)
06-05-2022	UPI/DMI SAMSUNG/212674204347/DMISamSun g EMI	UPI- 212656750628	2,615.80(Dr)	9,260.29(Cr)

MULASAPU GANGADHAR

Period : 01-03-2022 to 08-06-2022

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HYDERABAD - 500016

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
07-05-2022	Recd:IMPS/212707657146/CASHFREE P/KKBK/X3173/trans	IMPS- 212707954051	1.00(Cr)	9,261.29(Cr)
07-05-2022	UPI/GAJULA BUCHAI/AH/212789138474/Payment from Ph	UPI- 212760610244	500.00(Dr)	8,761.29(Cr)
07-05-2022	UPI/Madhu kumar saw/212719936902/Oid202205071135	UPI- 212761069864	20.00(Dr)	8,741.29(Cr)
07-05-2022	ATL/9888/504492/+DHARAM KARAM ROADHYDE070522/11:44	1064	200.00(Dr)	8,541.29(Cr)
07-05-2022	UPI/Ganga Bhavani C/212739754879/NA	UPI- 212763396495	60.00(Dr)	8,481.29(Cr)
07-05-2022	UPI/Shiva laxmi/212777752820/Oid202205072004	UPI- 212769306969	15.00(Dr)	8,466.29(Cr)
07-05-2022	UPI/G S K HARI PRAS/212719124199/Payment from Ph	UPI- 212769604606	300.00(Dr)	8,166.29(Cr)
07-05-2022	Recd:IMPS/212720663758/ZED LEAFIN/KKBK/X1810/TXNSA	IMPS- 212720177622	6,174.00(Cr)	14,340.29(Cr)
08-05-2022	UPI/AJAY SANKHLA/212800583750/Oid20220508 0831	UPI- 212873964258	25.00(Dr)	14,315.29(Cr)
08-05-2022	UPI/Munneruddin/212801189844/Oid202 205080843	UPI- 212874071344	8.00(Dr)	14,307.29(Cr)
08-05-2022	UPI/SIVA KUMAR KOTH/212815849941/Pay To SIVA KUM	UPI- 212875003217	15.00(Dr)	14,292.29(Cr)
08-05-2022	UPI/ASHOK YADAV/212818216021/NA	UPI- 212875493685	40.00(Dr)	14,252.29(Cr)
08-05-2022	UPI/Swiggy/212869017381/Swiggy Order Id	UPI- 212877436368	205.00(Dr)	14,047.29(Cr)
08-05-2022	UPI/PATRI RAMESH BA/212877334167/Payment from Ph	UPI- 212878666215	1,500.00(Dr)	12,547.29(Cr)
08-05-2022	UPI/P PRASHANTH/212857594750/NA	UPI- 212882095700	52.00(Dr)	12,495.29(Cr)
09-05-2022	UPI/TUKAJI PUSHPA/212909460114/Oid202205090 813	UPI- 212988162262	35.00(Dr)	12,460.29(Cr)
09-05-2022	UPI/SIVA KUMAR KOTH/212909990688/Pay To SIVA KUM	UPI- 212988254431	15.00(Dr)	12,445.29(Cr)

MULASAPU GANGADHAR

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TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
09-05-2022	UPI/MSOWBHAGYAVATHI/2129183979	UPI- 212990068637	12.00(Dr)	12,433.29(Cr)
09-05-2022	UPI/MULASAPU GANGAD/212986728892/UPI	UPI- 212991096569	10,443.00(Dr)	1,990.29(Cr)
09-05-2022	VERITAS APRIL SAL 2022	CMS- 220509002WS4	52,500.00(Cr)	54,490.29(Cr)
09-05-2022	MB SENT TO g 50100372536023 IMPS Ref 212912626163	IMPS- 212912626164	52,500.00(Dr)	1,990.29(Cr)
09-05-2022	Recd:IMPS/212917754611/REGENCYS HA/KKBK/X0571/	IMPS- 212917213577	9,800.00(Cr)	11,790.29(Cr)
09-05-2022	UPI/MULASAPU GANGAD/212993291304/UPI	UPI- 212996240551	10,000.00(Cr)	21,790.29(Cr)
09-05-2022	UPI/razorpay/212955259192/SHREEWO RSTEXLIM	UPI- 212996355181	21,350.00(Dr)	440.29(Cr)
09-05-2022	UPI/M Prasad goud/212956982433/Oid202205091828	UPI- 212996681579	17.00(Dr)	423.29(Cr)
09-05-2022	UPI/M Prasad goud/212957048496/Oid202205091829	UPI- 212996695778	10.00(Dr)	413.29(Cr)
09-05-2022	UPI/MAYURI CURRIES /212971206486/Oid202205092044	UPI- 212998371859	60.00(Dr)	353.29(Cr)
09-05-2022	UPI/P A Raju/212971264879/Oid202205092045	UPI- 212998382262	20.00(Dr)	333.29(Cr)
09-05-2022	UPI/Ganesh Storrs/212971480952/NA	UPI- 212998417195	20.00(Dr)	313.29(Cr)
10-05-2022	UPI/SIVA KUMAR KOTH/213000727582/Pay To SIVA KUM	UPI- 213002508175	15.00(Dr)	298.29(Cr)
10-05-2022	UPI/Babai curries/213014816950/Oid20220510102	UPI- 213003386341	30.00(Dr)	268.29(Cr)
10-05-2022	UPI/GANGA VEGETABLE/213024722072/Oid202205	UPI- 213005740039	39.00(Dr)	229.29(Cr)
10-05-2022	Recd:IMPS/213013951270/SHREEWOR ST/KKBK/X1198/	IMPS- 213013928210	27,000.00(Cr)	27,229.29(Cr)
10-05-2022	DIRECT DEBIT-DR-BAJAJ FINANCE LTD-OSFPFU741845NS	NACHDD100522 00335462	117.00(Dr)	27,112.29(Cr)
10-05-2022	UPI/Dhani/213087833877/UPI	UPI-	1,999.00(Dr)	25,113.29(Cr)

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HYDERABAD - 500016

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	Transaction	213007857513		
10-05-2022	UPI/VIVIFI India	UPI-	503.00(Dr)	24,610.29(Cr)
	Fi/213011150629/UPIPayment95040	213009313984		
10-05-2022	UPI/Akkilagunta	UPI-	10.00(Dr)	24,600.29(Cr)
	Sam/213069798642/Oid202205101916	213011344343		
11-05-2022	UPI/MSOWBHAGYAVATHI/2131021634	UPI-	32.00(Dr)	24,568.29(Cr)
	96/NA	213115870090		
11-05-2022	UPI/Mrs ANIMA	UPI-	20.00(Dr)	24,548.29(Cr)
	PAT/213103090989/Oid202205110659	213116016681		
11-05-2022	UPI/TUKAJI	UPI-	40.00(Dr)	24,508.29(Cr)
	PUSHPA/213105288651/Oid202205110	213116424574		
	808			
11-05-2022	UPI/Mr UDAYAKUMAR	UPI-	15.00(Dr)	24,493.29(Cr)
	/213106034884/Pay To Mr UDAY	213116565325		
11-05-2022	UPI/AYYORI	UPI-	1,675.00(Cr)	26,168.29(Cr)
	RAKESH/213112775599/UPI	213119461688		
11-05-2022	UPI/GIREESH KUMAR	UPI-	55.00(Dr)	26,113.29(Cr)
	A/213128605599/NA	213119542701		
11-05-2022	Recd:IMPS/213114040783/GOODSKILL	IMPS-	16,200.00(Cr)	42,313.29(Cr)
	/KKBK/X1873/20220	213114721354		
11-05-2022	ATL/9888/622018/CHIKOTI GARDENS	213114017777	1,200.00(Dr)	41,113.29(Cr)
	ONSITE110522/14:20			
11-05-2022	UPI/NAGASESHU	UPI-	1,200.00(Dr)	39,913.29(Cr)
	KURAP/213139788350/Oid2022051115	213122324260		
	05			
11-05-2022	UPI/S SANTHI	UPI-	2,500.00(Dr)	37,413.29(Cr)
	KUMARI/213129255855/UPI	213122722857		
11-05-2022	UPI/Dhani/213129565425/Transerv	UPI-	16,386.00(Dr)	21,027.29(Cr)
	Limite	213122987925		
11-05-2022	UPI/TSRTC	UPI-	1,330.00(Dr)	19,697.29(Cr)
	RSRNOPR20/213143515191/Oid202205	213123307443		
	111615			
11-05-2022	PCD/9888/IBL*BHARATHI	213116915089	229.00(Dr)	19,468.29(Cr)
	HOSPITALI/HYDERA110522/16:59			
11-05-2022	UPI/AYYORI	UPI-	267.00(Cr)	19,735.29(Cr)
	RAKESH/213117892777/April and may	213124904031		
	B			
11-05-2022	UPI/GIREESH KUMAR	UPI-	20.00(Dr)	19,715.29(Cr)
	A/213173731793/NA	213126692179		

MULASAPU GANGADHAR

Period : 01-03-2022 to 08-06-2022

Cust.ReIn.No : 120212117

Account No : 2011926683

H.NO.1-11-171-1

Currency : INR

Branch : HYDERABAD-RP ROAD

BEGUMPET

Nominee Registered : Y

HYDERABAD - 500016

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
12-05-2022	UPI/Mr UDAYAKUMAR /213200520866/Pay To Mr UDAY	UPI- 213230422837	15.00(Dr)	19,700.29(Cr)
12-05-2022	UPI/Mr UDAYAKUMAR /213206619615/Pay To Mr UDAY	UPI- 213231584467	15.00(Dr)	19,685.29(Cr)
12-05-2022	UPI/Rakesh Medical /213218942895/NA	UPI- 213232104575	60.00(Dr)	19,625.29(Cr)
12-05-2022	UPI/HOTEL NANDINI S/213227104101/Oid202205121219	UPI- 213234003421	75.00(Dr)	19,550.29(Cr)
12-05-2022	UPI/GATTU RAVI/213228497637/NA	UPI- 213234330093	25.00(Dr)	19,525.29(Cr)
12-05-2022	UPI/ESLI DEPENDER/213220031921/Oid202205121306	UPI- 213234682280	100.00(Dr)	19,425.29(Cr)
12-05-2022	UPI/MULASAPU GANGAD/213250137183/UPI	UPI- 213238312176	5,000.00(Dr)	14,425.29(Cr)
12-05-2022	UPI/RAYAPURAM VAMSH/213252585509/Pay to BharatPe	UPI- 213239669442	20.00(Dr)	14,405.29(Cr)
13-05-2022	UPI/Mr UDAYAKUMAR /213300397746/Pay To Mr UDAY	UPI- 213345790963	15.00(Dr)	14,390.29(Cr)
13-05-2022	UPI/Swiggy/213360471146/Swiggy Order Id	UPI- 213347036147	162.00(Dr)	14,228.29(Cr)
13-05-2022	UPI/Rakesh Medical /213360753124/NA	UPI- 213355085716	122.00(Dr)	14,106.29(Cr)
13-05-2022	UPI/Swiggy/213372295212/Swiggy Order Id	UPI- 213356084839	130.00(Dr)	13,976.29(Cr)
14-05-2022	UPI/K Ravinder/213401143634/Oid202205140859	UPI- 213460977070	8.00(Dr)	13,968.29(Cr)
14-05-2022	UPI/Mrs ANIMA PAT/213416509893/Oid202205141036	UPI- 213462077387	10.00(Dr)	13,958.29(Cr)
14-05-2022	UPI/Zomato/213484706261/ZomatoOnlineOrd	UPI- 213465606412	258.30(Dr)	13,699.99(Cr)
14-05-2022	UPI/Mussa fruit sho/213464551083/Oid202205141951	UPI- 213470265546	30.00(Dr)	13,669.99(Cr)
15-05-2022	UPI/M Prasad goud/213501313395/Oid202205150939	UPI- 213575461927	64.00(Dr)	13,605.99(Cr)
15-05-2022	ATL/9888/504644/+S R NAGARHYDERABADTSI150522/10:44	9741	500.00(Dr)	13,105.99(Cr)

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HYDERABAD - 500016

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
15-05-2022	UPI/PASTEPURAM GOP/213531383477/NA	UPI- 213579837271	40.00(Dr)	13,065.99(Cr)
15-05-2022	UPI/MSOWBHAGYAVATHI/2135518719 16/NA	UPI- 213582355717	12.00(Dr)	13,053.99(Cr)
15-05-2022	UPI/sneha fresh chi/213578158668/NA	UPI- 213585271571	100.00(Dr)	12,953.99(Cr)
15-05-2022	UPI/NIRANJAN MYADAR/213578444681/Payment from Ph	UPI- 213585329266	100.00(Dr)	12,853.99(Cr)
16-05-2022	UPI/AYYORI RAKESH/213606910868/Srinivas Anna M	UPI- 213687932678	1,875.00(Cr)	14,728.99(Cr)
16-05-2022	UPI/AYYORI RAKESH/213606833423/UPI	UPI- 213687941839	132.00(Cr)	14,860.99(Cr)
16-05-2022	UPI/TUKAJI PUSHPA/213601985793/Oid202205160 702	UPI- 213687999856	35.00(Dr)	14,825.99(Cr)
16-05-2022	UPI/Mr UDAYAKUMAR /213602238713/Pay To Mr UDAY	UPI- 213688047621	15.00(Dr)	14,810.99(Cr)
16-05-2022	UPI/Mr UDAYAKUMAR /213605097047/Pay To Mr UDAY	UPI- 213688534039	30.00(Dr)	14,780.99(Cr)
16-05-2022	UPI/S S Fresh Fruit/213620529352/NA	UPI- 213691905029	17.00(Dr)	14,763.99(Cr)
16-05-2022	PCD/9888/5010 D MART SHANAT NAG/AR HYD160522/17:45	213612022162	1,318.62(Dr)	13,445.37(Cr)
16-05-2022	UPI/MULASAPU GANGAD/213625436722/UPI	UPI- 213696460755	1,500.00(Dr)	11,945.37(Cr)
16-05-2022	UPI/P PRASHANTH/213663023032/NA	UPI- 213696955999	40.00(Dr)	11,905.37(Cr)
16-05-2022	UPI/SUDHAKAR REDDY /213663929654/Verified Mercha	UPI- 213697156923	1,100.00(Dr)	10,805.37(Cr)
16-05-2022	UPI/AYYORI RAKESH/213619668235/D MART MAY	UPI- 213697347814	630.00(Cr)	11,435.37(Cr)
16-05-2022	UPI/G S K HARI PRAS/213600547209/Payment from Ph	UPI- 213697415021	400.00(Cr)	11,835.37(Cr)
16-05-2022	UPI/AYYORI RAKESH/213619815394/UPI	UPI- 213697446291	230.00(Cr)	12,065.37(Cr)
16-05-2022	UPI/RAM PRAVEEN/213627035914/UPI	UPI- 213697608992	2,000.00(Dr)	10,065.37(Cr)
16-05-2022	UPI/S PHAVANI SRI/213628924230/UPI	UPI- 213698783981	180.00(Dr)	9,885.37(Cr)

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TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
16-05-2022	UPI/Akkilagunta Sam/213629045544/UPI	UPI- 213698860901	20.00(Dr)	9,865.37(Cr)
17-05-2022	UPI/Mrs ANIMA PAT/213700098031/Oid202205170813	UPI- 213702374601	10.00(Dr)	9,855.37(Cr)
17-05-2022	UPI/NEW AMOGHA VEG/213700645386/Pay To ERSANAL	UPI- 213702470673	40.00(Dr)	9,815.37(Cr)
17-05-2022	UPI/Mr UDAYAKUMAR /213701753034/Pay To Mr UDAY	UPI- 213702688770	15.00(Dr)	9,800.37(Cr)
17-05-2022	UPI/Paytm Recharge /213705067079/Oid18062575879@	UPI- 213703374918	492.06(Dr)	9,308.31(Cr)
17-05-2022	UPI/sneha fresh chi/213718365149/NA	UPI- 213704117757	150.00(Dr)	9,158.31(Cr)
17-05-2022	UPI/Mr UDAYAKUMAR /213747411967/Pay To Mr UDAY	UPI- 213708599920	15.00(Dr)	9,143.31(Cr)
17-05-2022	UPI/rajesh amirali /213754278729/Oid202205171806	UPI- 213710141176	150.00(Dr)	8,993.31(Cr)
17-05-2022	UPI/S S Fresh Fruit/213764152857/NA	UPI- 213712075905	10.00(Dr)	8,983.31(Cr)
17-05-2022	UPI/P A Raju/213764700270/Oid202205171952	UPI- 213712158362	20.00(Dr)	8,963.31(Cr)
17-05-2022	UPI/MAYURI CURRIES /213764978372/Oid202205171955	UPI- 213712200522	25.00(Dr)	8,938.31(Cr)
18-05-2022	UPI/TUKAJI PUSHPA/213806884903/Oid202205180827	UPI- 213816531223	80.00(Dr)	8,858.31(Cr)
18-05-2022	UPI/P Y Banglore ly/213813783136/Oid202205181038	UPI- 213817978000	30.00(Dr)	8,828.31(Cr)
18-05-2022	UPI/PINTU THAKUR/213868647794/Oid202205181928	UPI- 213825773478	40.00(Dr)	8,788.31(Cr)
18-05-2022	UPI/Mohd Mazharuddi/213874732525/Oid202205182024	UPI- 213826737768	120.00(Dr)	8,668.31(Cr)
18-05-2022	UPI/S S Fresh Fruit/213876594380/NA	UPI- 213827039234	10.00(Dr)	8,658.31(Cr)
19-05-2022	UPI/Rakesh Medical /213912658104/NA	UPI- 213932461379	50.00(Dr)	8,608.31(Cr)
19-05-2022	UPI/Ganesh Storrs/213912741145/NA	UPI- 213932478501	20.00(Dr)	8,588.31(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
19-05-2022	UPI/SWIGGY/213974425199/UPI	UPI- 213934132174	208.00(Dr)	8,380.31(Cr)
19-05-2022	UPI/MOHD JAMEEL/213981787054/Payment from Ph	UPI- 213934370825	30.00(Dr)	8,350.31(Cr)
19-05-2022	UPI/M Prasad goud/213959399068/Oid202205191828	UPI- 213938542954	17.00(Dr)	8,333.31(Cr)
19-05-2022	UPI/Dhani/213980759813/Transerv Limite	UPI- 213938977605	530.00(Dr)	7,803.31(Cr)
19-05-2022	UPI/SWIGGY/213982846732/UPI	UPI- 213940385837	174.00(Dr)	7,629.31(Cr)
20-05-2022	UPI/Mr UDAYAKUMAR /214007017675/Pay To Mr UDAY	UPI- 214043979534	15.00(Dr)	7,614.31(Cr)
20-05-2022	UPI/AH BHAGYARAJ/214000796435/NAUPI-	UPI- 214044602084	30.00(Dr)	7,584.31(Cr)
20-05-2022	UPI/Mr UDAYAKUMAR /214081254154/Pay To Mr UDAY	UPI- 214044714331	15.00(Dr)	7,569.31(Cr)
20-05-2022	UPI/GANGA VEGETABLE/214010499342/Payment from Ph	UPI- 214045085640	48.00(Dr)	7,521.31(Cr)
21-05-2022	UPI/UDAYAKUMAR B PA/214114889298/Oid202205211046	UPI- 214159589165	15.00(Dr)	7,506.31(Cr)
21-05-2022	UPI/SWIGGY/214113275151/UPI	UPI- 214163504625	151.00(Dr)	7,355.31(Cr)
21-05-2022	Recd:IMPS/214118462329/UCA FINVES/KKBK/X2259/24863	IMPS- 214118445213	10,584.00(Cr)	17,939.31(Cr)
21-05-2022	UPI/MSOWBHAGYAVATHI/2141554739	UPI- 214166440342	12.00(Dr)	17,927.31(Cr)
21-05-2022	UPI/M s Xxxxxxxxxx/214181675062/Oid202205 212123	UPI- 214169520214	300.00(Dr)	17,627.31(Cr)
21-05-2022	UPI/MAYURI CURRIES /214182210391/Oid202205212130	UPI- 214169630474	60.00(Dr)	17,567.31(Cr)
21-05-2022	UPI/P A Raju/214182243018/Oid202205212131	UPI- 214169637246	20.00(Dr)	17,547.31(Cr)
21-05-2022	UPI/KUMAWAT INDER/214183971025/Oid2022052121 54	UPI- 214169998535	8.00(Dr)	17,539.31(Cr)
22-05-2022	UPI/AJAY SANKHLA/214291442514/Payment	UPI- 214272745436	45.00(Dr)	17,494.31(Cr)

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TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	from Ph			
22-05-2022	UPI/UDAYAKUMAR B PA/214209461035/Oid202205220952	UPI- 214272943308	15.00(Dr)	17,479.31(Cr)
22-05-2022	UPI/B a m juice poi/214214185444/Oid202205221105	UPI- 214273867292	40.00(Dr)	17,439.31(Cr)
22-05-2022	UPI/PT PRASHANTH FO/214243855862/Oid202205221629	UPI- 214278064384	80.00(Dr)	17,359.31(Cr)
22-05-2022	UPI/Qualitea And Co/214247776456/Oid202205221736	UPI- 214278917298	12.00(Dr)	17,347.31(Cr)
22-05-2022	UPI/midland ameerpe/214251110351/Oid2022052218214279604319 21	UPI- 214282257463	20.00(Dr)	17,327.31(Cr)
22-05-2022	UPI/MYADARAPU NIRAN/214238081522/UPI	UPI- 214282257463	2,616.00(Dr)	14,711.31(Cr)
22-05-2022	UPI/Zomato/214238939780/ZomatoOnline eOrd	UPI- 214282907544	207.45(Dr)	14,503.86(Cr)
23-05-2022	UPI/Mrs ANIMA PAT/214309998948/Oid202205230700	UPI- 214385208823	10.00(Dr)	14,493.86(Cr)
23-05-2022	UPI/VENKATESWARLU /214310279172/Oid202205231100	UPI- 214387215237	75.00(Dr)	14,418.86(Cr)
23-05-2022	UPI/Qualitea And Co/214310747750/Oid202205231107	UPI- 214387314350	24.00(Dr)	14,394.86(Cr)
23-05-2022	UPI/S S Fresh Fruit/214325134218/NA	UPI- 214388338292	10.00(Dr)	14,384.86(Cr)
23-05-2022	UPI/MSOWBHAGYAVATHI/2143403349 45/NA	UPI- 214391839159	24.00(Dr)	14,360.86(Cr)
23-05-2022	UPI/STUDENT BIRYANI/214385557091/Payment from Ph	UPI- 214396829870	310.00(Dr)	14,050.86(Cr)
24-05-2022	UPI/HARI BABU MAKKE/214459500114/UPI	UPI- 214499041539	2,000.00(Dr)	12,050.86(Cr)
24-05-2022	UPI/AYYORI RAKESH/214408784559/srinu Anna MAR	UPI- 214499119573	630.00(Cr)	12,680.86(Cr)
24-05-2022	UPI/BharatpeMerchan/214409355519/V erified Mercha	UPI- 214499510516	30.00(Dr)	12,650.86(Cr)

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24-05-2022	UPI/UDAYAKUMAR B PA/214409520054/Oid202205240910	UPI- 214499542487	15.00(Dr)	12,635.86(Cr)
24-05-2022	UPI/AH BHAGYARAJ/214461051808/UPI	UPI- 214400173880	30.00(Dr)	12,605.86(Cr)
24-05-2022	UPI/Munneruddin/214446097095/Oid202205241651	UPI- 214405630521	8.00(Dr)	12,597.86(Cr)
24-05-2022	UPI/UDAYAKUMAR B PA/214449772025/Oid202205241748	UPI- 214406448177	30.00(Dr)	12,567.86(Cr)
24-05-2022	UPI/MOHAMMED KAMAL /214455124708/NA	UPI- 214407524929	40.00(Dr)	12,527.86(Cr)
25-05-2022	UPI/AH BHAGYARAJ/214504047588/NA	UPI- 214513220304	30.00(Dr)	12,497.86(Cr)
25-05-2022	UPI/UDAYAKUMAR B PA/214504577512/Oid202205250843	UPI- 214513318856	15.00(Dr)	12,482.86(Cr)
25-05-2022	UPI/MAYURI CURRIES /214536198316/Oid202205251459	UPI- 214518030036	50.00(Dr)	12,432.86(Cr)
25-05-2022	UPI/M Prasad goud/214545329036/Oid202205251740	UPI- 214520198749	12.00(Dr)	12,420.86(Cr)
26-05-2022	UPI/UDAYAKUMAR B PA/214668772458/Payment from Ph	UPI- 214627120208	30.00(Dr)	12,390.86(Cr)
26-05-2022	UPI/UDAYAKUMAR B PA/214604676675/Oid202205260949	UPI- 214627596461	15.00(Dr)	12,375.86(Cr)
26-05-2022	UPI/HOTEL NANDINI S/214624660321/Oid202205261239	UPI- 214629663892	60.00(Dr)	12,315.86(Cr)
26-05-2022	UPI/Munneruddin/214626550074/Oid202205261309	UPI- 214630060306	8.00(Dr)	12,307.86(Cr)
26-05-2022	UPI/Ganesh Storrs/214627452801/NA	UPI- 214630247938	20.00(Dr)	12,287.86(Cr)
26-05-2022	UPI/Munneruddin/214649478838/Oid202205261655	UPI- 214632834345	16.00(Dr)	12,271.86(Cr)
26-05-2022	UPI/KUMAWAT INDER/214660457458/Oid202205261917	UPI- 214634917639	25.00(Dr)	12,246.86(Cr)
26-05-2022	UPI/GANGA VEGETABLE/214661061814/Oid202205261923	UPI- 214635018765	81.00(Dr)	12,165.86(Cr)
27-05-2022	UPI/UDAYAKUMAR B	UPI-	15.00(Dr)	12,150.86(Cr)

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	PA/214703563125/Oid202205270635	214739170667		
27-05-2022	UPI/UDAYAKUMAR B PA/214706308626/Oid202205270813	UPI- 214739557770	30.00(Dr)	12,120.86(Cr)
27-05-2022	UPI/GANGA VEGETABLE/214730076225/Oid202205271508	UPI- 214744197014	22.00(Dr)	12,098.86(Cr)
27-05-2022	UPI/S PHAVANI SRI/214772737778/Oid202205272000	UPI- 214748468854	150.00(Dr)	11,948.86(Cr)
27-05-2022	UPI/Akkilagunta Sam/214773196200/Oid202205272005	UPI- 214748541682	15.00(Dr)	11,933.86(Cr)
28-05-2022	UPI/MSOWBHAGYAVATHI/214803696968/NA	UPI- 214852575707	12.00(Dr)	11,921.86(Cr)
28-05-2022	UPI/AJAY SANKHLA/214811734958/Oid202205281045	UPI- 214854100964	25.00(Dr)	11,896.86(Cr)
28-05-2022	UPI/Jio Mobility/214839521814/JIO20BR0007RZKD	UPI- 214859258054	479.00(Dr)	11,417.86(Cr)
28-05-2022	UPI/Mr GANGULA SU/214887591959/Oid202205282121	UPI- 214863240261	120.00(Dr)	11,297.86(Cr)
28-05-2022	UPI/Ratnadeep Super/214888372040/Oid202205282130	UPI- 214863397987	58.00(Dr)	11,239.86(Cr)
28-05-2022	UPI/GIREESH KUMAR A/214889224093/Oid202205282141	UPI- 214863569583	20.00(Dr)	11,219.86(Cr)
29-05-2022	UPI/MSOWBHAGYAVATHI/214900060781/NA	UPI- 214965910415	12.00(Dr)	11,207.86(Cr)
29-05-2022	UPI/TUKAJI PUSHPA/214911060248/Oid202205291121	UPI- 214967938928	70.00(Dr)	11,137.86(Cr)
29-05-2022	UPI/UDAYAKUMAR B PA/214911970245/Oid202205291135	UPI- 214968128275	15.00(Dr)	11,122.86(Cr)
29-05-2022	UPI/NARSI RAM DHAKA/214971890044/Payment from Ph	UPI- 214969040286	96.00(Dr)	11,026.86(Cr)
29-05-2022	UPI/MAYURI CURRIES	UPI-	60.00(Dr)	10,966.86(Cr)

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	/214985669429/Oid202205292123	214977391392		
29-05-2022	UPI/P A Raju/214985709749/Oid202205292123	UPI- 214977399112	40.00(Dr)	10,926.86(Cr)
29-05-2022	UPI/PATHIBAN MADHAL/214958186873/Payment from Ph	UPI- 214977505066	65.00(Dr)	10,861.86(Cr)
30-05-2022	UPI/UDAYAKUMAR B PA/215008190904/Oid202205300813	UPI- 215080035696	30.00(Dr)	10,831.86(Cr)
30-05-2022	UPI/Babai curries/215014855204/Oid20220530103 0	UPI- 215081378436	30.00(Dr)	10,801.86(Cr)
30-05-2022	ATL/9888/504492/+DECCAN CHAMBERSHYDERA300522/13:36	6438	200.00(Dr)	10,601.86(Cr)
30-05-2022	UPI/MSOWBHAGYAVATHI/2150478811 58/NA	UPI- 215086755716	12.00(Dr)	10,589.86(Cr)
30-05-2022	UPI/PT PRASHANTH FO/215077361024/Oid202205302042	UPI- 215090484209	170.00(Dr)	10,419.86(Cr)
31-05-2022	UPI/UDAYAKUMAR B PA/215101160430/Oid202205310629	UPI- 215193603095	15.00(Dr)	10,404.86(Cr)
31-05-2022	UPI/VENKATESWARLU /215111366746/Oid202205311038	UPI- 215195590464	75.00(Dr)	10,329.86(Cr)
31-05-2022	UPI/PR PAN MAHAL/215111544883/Oid2022053110 41	UPI- 215195629871	30.00(Dr)	10,299.86(Cr)
31-05-2022	UPI/UDAYAKUMAR B PA/215144849016/Oid202205311707	UPI- 215101137310	15.00(Dr)	10,284.86(Cr)
31-05-2022	UPI/SAI SUSHMA FOOD/215166668550/Oid20220531192 7	UPI- 215103597618	60.00(Dr)	10,224.86(Cr)
01-06-2022	UPI/LAKSHMOJICHITNE/215201538420 /Oid202206010653	UPI- 215208716538	12.00(Dr)	10,212.86(Cr)
01-06-2022	UPI/UDAYAKUMAR B PA/215204598620/Oid202206010819	UPI- 215209257343	30.00(Dr)	10,182.86(Cr)
01-06-2022	UPI/HOTEL IMROZE/215214830395/Oid2022060111 09	UPI- 215211433588	20.00(Dr)	10,162.86(Cr)

MULASAPU GANGADHAR

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Cust.ReIn.No : 120212117

Account No : 2011926683

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Currency : INR

Branch : HYDERABAD-RP ROAD

BEGUMPET

Nominee Registered : Y

HYDERABAD - 500016

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
01-06-2022	UPI/GREEN TRENDS BE/215236839429/Oid202206011406	UPI- 215214264994	832.00(Dr)	9,330.86(Cr)
01-06-2022	UPI/CAVENUES/215268334585/collectUPI- -pay-req	215216043923	6,890.00(Dr)	2,440.86(Cr)
01-06-2022	UPI/VIVIFIINDIA/215268380289/Gangad har	UPI- 215216354379	490.00(Cr)	2,930.86(Cr)
01-06-2022	Recd:IMPS/215216343776/GOODSKILL /KKBK/X2134/25656	IMPS- 215216035724	13,702.00(Cr)	16,632.86(Cr)
01-06-2022	ATW/9888/+8-3-217/13 Ameer PetHyderaba010622/17:21	215211628631	200.00(Dr)	16,432.86(Cr)
01-06-2022	UPI/Sridhar Reddy/215282239002/NA	UPI- 215221639389	180.00(Dr)	16,252.86(Cr)
02-06-2022	UPI/UDAYAKUMAR B PA/215305981433/Oid202206020646	UPI- 215325037595	15.00(Dr)	16,237.86(Cr)
02-06-2022	UPI/MULASAPU GANGAD/215325485389/UPI	UPI- 215325052079	500.00(Dr)	15,737.86(Cr)
02-06-2022	UPI/HARI BABU MAKKE/215325519037/UPI	UPI- 215325087087	3,000.00(Dr)	12,737.86(Cr)
02-06-2022	UPI/UDAYAKUMAR B PA/215301366752/Oid202206020905	UPI- 215326065680	15.00(Dr)	12,722.86(Cr)
02-06-2022	UPI/SWIGGY/215329502401/food	UPI- 215327989064	132.00(Dr)	12,590.86(Cr)
02-06-2022	UPI/Postpe/215347381252/Pay To postpe	UPI- 215332069087	1,956.05(Dr)	10,634.81(Cr)
02-06-2022	UPI/MSOWBHAGYAVATHI/2153487247 87/NA	UPI- 215332384184	22.00(Dr)	10,612.81(Cr)
02-06-2022	UPI/Mrs PODDISHATT/215344246147/Pay to BharatPe	UPI- 215333601779	15.00(Dr)	10,597.81(Cr)
02-06-2022	UPI/PINTU THAKUR/215362330032/Oid202206021 918	UPI- 215335191236	40.00(Dr)	10,557.81(Cr)
02-06-2022	UPI/Sadiqali Lalani/215379640917/Oid202206022019	UPI- 215336507982	20.00(Dr)	10,537.81(Cr)
02-06-2022	UPI/RAM PRAVEEN/215342246125/UPI	UPI- 215337385484	2,500.00(Dr)	8,037.81(Cr)
03-06-2022	UPI/UDAYAKUMAR B PA/215407657459/Oid2022060306	UPI- 215440410047	15.00(Dr)	8,022.81(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	38			
03-06-2022	UPI/TUKAJI PUSHPA/215401398227/Oid202206030831	UPI- 215441039383	35.00(Dr)	7,987.81(Cr)
03-06-2022	UPI/UDAYAKUMAR B PA/215401987415/Oid202206030842	UPI- 215441143248	15.00(Dr)	7,972.81(Cr)
03-06-2022	UPI/Paytm Airtel Re/215416934195/Oid18216894408@	UPI- 215442109865	155.00(Dr)	7,817.81(Cr)
03-06-2022	UPI/Munneruddin/215424664837/Oid202206031210	UPI- 215443843957	8.00(Dr)	7,809.81(Cr)
03-06-2022	UPI/SAI SUSHMA FOOD/215450698289/Oid202206031845	UPI- 215449561317	40.00(Dr)	7,769.81(Cr)
03-06-2022	NEFT AXISP00293340356 AJIVIKA FINANCE LIMITED UTI	NEFTINW- 0416927675	2,207.00(Cr)	9,976.81(Cr)
03-06-2022	UPI/Mrs PODDISHATT/215463895541/Pay to BharatPe	UPI- 215450164340	30.00(Dr)	9,946.81(Cr)
03-06-2022	UPI/G S K HARI PRA/215480504799/Payment from Ph	UPI- 215451743200	300.00(Cr)	10,246.81(Cr)
03-06-2022	PCD/9888/HAVELI/HYDERABAD030622215415006226/20:32		766.00(Dr)	9,480.81(Cr)
03-06-2022	UPI/DAMODARA RAO S/215466070743/Payment from Ph	UPI- 215452142157	150.00(Cr)	9,630.81(Cr)
03-06-2022	UPI/LAZY PAY/215481022926/LazyPay Repayme	UPI- 215452526559	1,000.00(Dr)	8,630.81(Cr)
04-06-2022	UPI/TUKAJI PUSHPA/215501486335/Oid202206040750	UPI- 215555601809	35.00(Dr)	8,595.81(Cr)
04-06-2022	UPI/UDAYAKUMAR B PA/215501930407/Oid202206040802	UPI- 215555676995	15.00(Dr)	8,580.81(Cr)
04-06-2022	UPI/TUKAJI PUSHPA/215502632111/Oid202206040819	UPI- 215555796308	15.00(Dr)	8,565.81(Cr)
04-06-2022	UPI/Mrs ANIMA PAT/215518452009/Oid202206041007	UPI- 215556902268	10.00(Dr)	8,555.81(Cr)

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TELANGANA, INDIA

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04-06-2022	UPI/UDAYAKUMAR B PA/215511193744/Oid202206041050	UPI- 215557481623	30.00(Dr)	8,525.81(Cr)
04-06-2022	UPI/Ganga Bhavani C/215520670945/NA	UPI- 215559557623	40.00(Dr)	8,485.81(Cr)
04-06-2022	UPI/MSOWBHAGYAVATHI/2155524328 19/NA	UPI- 215564318026	17.00(Dr)	8,468.81(Cr)
04-06-2022	PCD/9888/A AND T WINE MART/HYDERABAD040622/21:03	215515086878	316.00(Dr)	8,152.81(Cr)
04-06-2022	UPI/G S K HARI PRAS/215520650747/Payment from Ph	UPI- 215567425635	150.00(Cr)	8,302.81(Cr)
04-06-2022	UPI/PATHIBAN MADHAL/215580541398/Oid202206042 114	UPI- 215567602410	65.00(Dr)	8,237.81(Cr)
04-06-2022	UPI/RazorpayZomato/215584628477/Zo matoOnlineOrd	UPI- 215568690413	143.00(Dr)	8,094.81(Cr)
05-06-2022	UPI/M Prasad goud/215605997654/Oid202206050808	UPI- 215671011969	12.00(Dr)	8,082.81(Cr)
05-06-2022	UPI/Paytm/215609623042/NA	UPI- 215671664838	1,940.00(Cr)	10,022.81(Cr)
05-06-2022	UPI/G S K HARI PRAS/215688234940/Payment from Ph	UPI- 215671714167	4,552.00(Dr)	5,470.81(Cr)
05-06-2022	UPI/DMI Finance Pvt/215622453904/DMISamSung EMI	UPI- 215671752917	2,261.80(Dr)	3,209.01(Cr)
05-06-2022	UPI/Babai curries/215614757468/Oid20220605104 0	UPI- 215672689629	30.00(Dr)	3,179.01(Cr)
05-06-2022	UPI/Rakesh Medical /215614808523/NA	UPI- 215672699565	50.00(Dr)	3,129.01(Cr)
05-06-2022	UPI/RAYAPURAM VAMSH/215614897621/Pay to BharatPe	UPI- 215672718548	10.00(Dr)	3,119.01(Cr)
05-06-2022	UPI/M Prasad goud/215615013780/Oid202206051044	UPI- 215672742627	30.00(Dr)	3,089.01(Cr)
05-06-2022	UPI/sneha fresh chi/215627702958/NA	UPI- 215675425054	150.00(Dr)	2,939.01(Cr)
05-06-2022	UPI/SUJATHA QUALITY/215627951170/NA	UPI- 215675478685	10.00(Dr)	2,929.01(Cr)

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05-06-2022	UPI/UDAYAKUMAR B PA/215647676882/Oid202206051634	UPI- 215677667225	45.00(Dr)	2,884.01(Cr)
06-06-2022	UPI/UDAYAKUMAR B PA/215705262184/Oid202206060642	UPI- 215785235013	15.00(Dr)	2,869.01(Cr)
06-06-2022	UPI/TUKAJI PUSHPA/215715227587/Oid202206061035	UPI- 215787159516	105.00(Dr)	2,764.01(Cr)
06-06-2022	UPI/Munneruddin/215722102556/Oid202206061226	UPI- 215788759894	10.00(Dr)	2,754.01(Cr)
06-06-2022	UPI/GIREESH KUMAR A/215725529961/Oid202206061318	UPI- 215789550539	20.00(Dr)	2,734.01(Cr)
06-06-2022	Recd:IMPS/215716753497/CASHFREE P/KKBK/X3173/trans	IMPS- 215716307074	1.00(Cr)	2,735.01(Cr)
06-06-2022	Recd:IMPS/215716725807/FINCFRIEN D/KKBK/X1640/f70f2	IMPS- 215716326368	2,610.00(Cr)	5,345.01(Cr)
06-06-2022	UPI/Moneyloji/215740137897/NA	UPI- 215792952174	149.00(Dr)	5,196.01(Cr)
06-06-2022	UPI/Mrs PODDISHATT/215768716125/Pay to BharatPe	UPI- 215794730331	45.00(Dr)	5,151.01(Cr)
06-06-2022	UPI/UDAYAKUMAR B PA/215761041409/Oid202206061927	UPI- 215795179007	15.00(Dr)	5,136.01(Cr)
07-06-2022	UPI/Ganesh Tiffin C/215808530846/Oid202206070850	UPI- 215800857119	40.00(Dr)	5,096.01(Cr)
07-06-2022	UPI/UDAYAKUMAR B PA/215809404404/Oid202206070907	UPI- 215801027287	15.00(Dr)	5,081.01(Cr)
07-06-2022	UPI/Ridmal Ram/215822040811/NA	UPI- 215803776294	50.00(Dr)	5,031.01(Cr)
07-06-2022	UPI/AITHA RAMESH/215840597802/Oid202206071734	UPI- 215808124548	25.00(Dr)	5,006.01(Cr)
07-06-2022	Recd:IMPS/215818353992/TSB FINANC/KKBK/X9608/26091	IMPS- 215818120142	12,500.00(Cr)	17,506.01(Cr)
08-06-2022	UPI/UDAYAKUMAR B PA/215904927241/Oid2022060806	UPI- 215915332982	15.00(Dr)	17,491.01(Cr)

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TELANGANA, INDIA

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41				
08-06-2022	UPI/AH BHAGYARAJ/215977813657/Payment from Ph	UPI- 215916755739	90.00(Dr)	17,401.01(Cr)
08-06-2022	UPI/MULASAPU GANGAD/215949354386/UPI	UPI- 215919085811	300.00(Cr)	17,701.01(Cr)
08-06-2022	UPI/GLOBAL FINANCE /215949516717/UPI	UPI- 215919204223	1,475.00(Dr)	16,226.01(Cr)
08-06-2022	SentIMPS215915439100/UTIBX0571/M B Sent t	IMPS- 215915439218	13,100.00(Dr)	3,126.01(Cr)
08-06-2022	VERITAS MAY SAL 2022	FCM- 220608198NMT	52,500.00(Cr)	55,626.01(Cr)
08-06-2022	SentIMPS215915476316/HDFCX6023/MIMPS- B SENT T	215915476317	52,500.00(Dr)	3,126.01(Cr)
08-06-2022	UPI/PATRI RAMESH BA/215953353052/UPI	UPI- 215922181089	1,570.00(Dr)	1,556.01(Cr)
08-06-2022	Recd:IMPS/215916985464/CASHFREE P/KKBK/X0063/trans	IMPS- 215916530024	1,160.00(Cr)	2,716.01(Cr)

Statement Summary

Opening Balance	:	4,041.49(Cr)
Total Withdrawal Amount	:	533,310.43(Dr)
Total Deposit Amount	:	531,984.95(Cr)
Closing Balance	:	2,716.01(Cr)
Withdrawal Count	:	607
Deposit Count	:	114