



RAVINDRANATH CHINNARI

Joint Holder :-

S NO B-2 2ND FLOOR SRI SATYA SAI APT

8-2-293/K3098310 KAMALAPURI CLY SRINAGR CLY

HYDERABAD

TELANGANA-INDIA

500034

Customer No :836445420

Scheme :BURGUNDY - SAVINGS
ACCOUNT

Currency :INR

Statement of Axis Account No :913010011459105 for the period (From : 10-02-2021 To : 09-02-2022)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			25631.23	
10-02-2021		NEFT/000215308236/SRI SRI/UNION B//URGENT/		53306.00	78937.23	248
10-02-2021		UPI/P2A/104121893146/SUDHAKARA/State Ban/Payment		5000.00	83937.23	008
12-02-2021		MOB/SELFFT/RAVINDRANATH CH/910010040285361	83000.00		937.23	008
12-02-2021		NEFT/R028210430000007/RAVINDRAN/THE A.P.		130000.00	130937.23	248
12-02-2021		MOB/SELFFT/RAVINDRANATH CH/910010040285361	130000.00		937.23	008
13-02-2021		UPI/P2A/104415643678/SUDHAKARA/State Ban/Payment		45000.00	45937.23	008
13-02-2021		Consolidated Charges for A/c	100.00		45837.23	008
13-02-2021		GST @18% on Charge	18.00		45819.23	008
13-02-2021		RTGS/ICICQ21044017905/RAVINDRA /ICICI Ban//URGENT		1000000.00	1045819.23	248
14-02-2021		IMPS/P2A/104511602523/RAVIND/ICICIBA/X5 21639/	60000.00		985819.23	008
14-02-2021		IMPS/P2A/104511654593/CHINNA/HDFCBAN/ X800634/	138000.00		847819.23	008
14-02-2021		RTGS/ICICQ21045007273/PRASOON B/ICICI Ban//URGENT		1000000.00	1847819.23	248
14-02-2021		POS/G R THANGAMALIGAI/HYDERABAD/140221/13:3 4	265600.00		1582219.23	008
14-02-2021		POS/G R THANGAMALIGAI/HYDERABAD/140221/13:3 9	182425.00		1399794.23	008
14-02-2021		MOB/SELFFT/CHINNARI SAMEER/913010031835134	200000.00		1199794.23	008
14-02-2021		MOB/SELFFT/CHINNARI SAMEER/913010031835134	1150000.00		49794.23	008
15-02-2021		NACH-DR- YES BANK RETAIL ASSE	40015.00		9779.23	2567
17-02-2021		NEFT/IDFBH21048672813/ADWAITHA /IDFC BANK//ATTN/		2500.00	12279.23	248
17-02-2021		MOB/SELFFT/RAVINDRANATH CH/910010040285361	5000.00		7279.23	008
17-02-2021		UPI/P2A/104832526348/SUDHAKARA/State Ban/Payment	5000.00		2279.23	008
20-02-2021		UPI/P2A/105138572198/NAGAPURI /Union Ban/Payment		2000.00	4279.23	008
20-02-2021		UPI/P2A/105174642943/HARISH T/State Ban/Payment		20000.00	24279.23	008
20-02-2021		IMPS/P2A/105118757517/ADWAITHA/IDFCBa nk/Ca		6000.00	30279.23	008
22-02-2021		MOB/SELFFT/RAVINDRANATH CH/910010040285361	30000.00		279.23	008
26-02-2021		MOB/SELFFT/RAVINDRANATH CH/910010040285361		2000.00	2279.23	008

26-02-2021		POS/KRISHNAPATNAM/HYDERABAD/260221/22:06	1866.00		413.23	008
27-02-2021		NEFT/54265868/RAVINDR/ICICI B/MIB-Tr		200000.00	200413.23	248
27-02-2021		UPI/P2A/105801101991/HARISH T/State Ban/Payment		90000.00	290413.23	008
28-02-2021		UPI/P2A/105977223596/THUMMALA /Canara Ba/Payment		60000.00	350413.23	008
28-02-2021		IMPS/P2A/105918530106/CHINNA/HDFCBAN/X800634/	60000.00		290413.23	008
28-02-2021		MOB/SELFFT/CHINNARI SAMEER/913010031835134	20000.00		270413.23	008
28-02-2021		MOB/TPFT/DIDDIGA SANTOSH/914010014829168		700000.00	970413.23	1379
01-03-2021		NEFT/55548736/RAVINDR/ICICI B/Tr		90000.00	1060413.23	248
01-03-2021		MOB/SELFFT/RAVINDRANATH CH/910010040285361	900000.00		160413.23	008
01-03-2021		MOB/SELFFT/RAVINDRANATH CH/910010040285361	150000.00		10413.23	008
01-03-2021		MOB/SELFFT/RAVINDRANATH CH/910010040285361	10000.00		413.23	008
01-03-2021		TRF/SATTI SATYA SRINIVASA REDDY/		5500.00	5913.23	425
01-03-2021		NEFT/56801489/RAVINDR/ICICI B/Tr		194500.00	200413.23	248
02-03-2021		ECS/BAJAJ FINANCE LI/400HFPEM073867	38268.00		162145.23	008
02-03-2021		ECS/BAJAJ FINANCE LI/4000HL39092203	18033.00		144112.23	008
02-03-2021		ECS/BAJAJ FINANCE LI/4000HL35762931	50464.00		93648.23	008
02-03-2021		ECS/BAJAJ FINANCE LI/4000HL35763449	11505.00		82143.23	008
02-03-2021		ECS/BAJAJ FINANCE LI/4000HL39092213	14852.00		67291.23	008
02-03-2021		MOB/SELFFT/RAVINDRANATH CH/910010040285361		140418.00	207709.23	008
03-03-2021		IMPS/P2A/106211526690/ravind/ICICIBA/X001853/	66000.00		141709.23	008
03-03-2021		NACH-DR- TP ACH INDIAINFOLINE	91397.00		50312.23	2567
03-03-2021		MOB/SELFFT/RAVINDRANATH CH/910010040285361	50000.00		312.23	008
04-03-2021		MOB/TPFT/SANKARA RAO BOR/912010042848788		1000.00	1312.23	1379
04-03-2021		POS/LIFE STYLE./HYDERABAD/040321/21:31	1000.00		312.23	008
05-03-2021		IMPS/P2A/106408979877/CHINNA/HDFCBAN/X800634/	200.00		112.23	008
05-03-2021		INB/IFT/NAVEEN KUMAR ANDHAVARAPU/TPARTY TRANSFER		100000.00	100112.23	008
05-03-2021		IMPS/P2A/106421664469/CHINNA/HDFCBAN/X800634/	97000.00		3112.23	008
06-03-2021		IMPS/P2A/106521577747/RAVINDRA/ICICIBA N/Tr		194500.00	197612.23	008
08-03-2021		MOB/SELFFT/RAVINDRANATH CH/910010040285361	197000.00		612.23	008
08-03-2021		INB/IFT/DIDDIGA SANTOSH KUMAR/TPARTY TRANSFER		200000.00	200612.23	1379
08-03-2021		IMPS/P2A/106714378448/abdulj/ICICIBA/X522356/	200000.00		612.23	008
08-03-2021		BY CASH DEPOSIT-BNA/APRH42504/3633/080321/HYDERAB		73500.00	74112.23	008
08-03-2021		IMPS/P2A/106714433913/abdulj/ICICIBA/X522356/	70000.00		4112.23	008
09-03-2021		BY CASH DEPOSIT-BNA/CPRH42505/2626/090321/HYDERAB		98000.00	102112.23	008

09-03-2021		MOB/SELFFT/RAVINDRANATH CH/910010040285361	30000.00		72112.23	008
09-03-2021		IMPS/P2A/106819136885/profin/APMAHES/X00 0289/	7500.00		64612.23	008
10-03-2021		MOB/SELFFT/RAVINDRANATH CH/910010040285361		5000.00	69612.23	008
11-03-2021		MOB/SELFFT/RAVINDRANATH CH/910010040285361		250.00	69862.23	008
12-03-2021		NACH-DR- TP ACH TATACAPFSL	69821.00		41.23	2567
13-03-2021		GST @18% on Charge	6.29		34.94	008
13-03-2021		Consolidated Charges for A/c	34.94		.00	008
13-03-2021		MOB/SELFFT/RAVINDRANATH CH/910010040285361		40389.00	40389.00	008
15-03-2021		NACH-DR- YES BANK RETAIL ASSE	40015.00		374.00	2567
17-03-2021		MOB/SELFFT/RAVINDRANATH CH/910010040285361		3500.00	3874.00	008
17-03-2021		ECOM PUR/Bigtree Enter/Mumbai/170321/17:28	501.24		3372.76	008
17-03-2021		POS/AP17 PVR LAND T P/HYDERABAD/170321/19:48	860.00		2512.76	008
17-03-2021		POS/AP17 PVR LAND T P/HYDERABAD/170321/19:55	539.00		1973.76	008
18-03-2021		NACH-DR- TP ACH TATACAPFSL	500.00		1473.76	2567
18-03-2021		MOB/TPFT/GANGA RAO SAKAL/920010016190230		800000.00	801473.76	008
18-03-2021		IMPS/P2A/107720457561/PRASOO/ICICIBA/X0 52479/	200000.00		601473.76	008
18-03-2021		IMPS/P2A/107720458668/PRASOO/ICICIBA/X0 52479/	200000.00		401473.76	008
18-03-2021		IMPS/P2A/107720459806/PRASOO/ICICIBA/X0 52479/	200000.00		201473.76	008
18-03-2021		IMPS/P2A/107720460725/PRASOO/ICICIBA/X0 52479/	200000.00		1473.76	008
19-03-2021		POS/EASY DAY/HYDERABAD/190321/11:07	405.65		1068.11	008
19-03-2021		NACH-DR- YES BANK RETAIL ASSE	59.00		1009.11	2567
19-03-2021		NEFT/000242983699/SRI SRI/UNION B//URGENT/		42625.00	43634.11	248
19-03-2021		MOB/SELFFT/RAVINDRANATH CH/910010040285361	40000.00		3634.11	008
26-03-2021		IMPS/P2A/108519358601/RAVINDRA/ICICIBA N/Tr		200000.00	203634.11	008
26-03-2021		MOB/SELFFT/RAVINDRANATH CH/910010040285361		25000.00	228634.11	008
26-03-2021		MOB/TPFT/ABDUL JALEEL KH/912010062337864	225000.00		3634.11	008
29-03-2021		MOB/TPFT/GANGA RAO SAKAL/920010016190230		100000.00	103634.11	008
29-03-2021		MOB/TPFT/GANGA RAO SAKAL/920010016190230		100000.00	203634.11	008
30-03-2021		IMPS/P2A/108919924454/RAVINDRA/ICICIBA N/Tr		200000.00	403634.11	008
30-03-2021		NEFT/79410042/RAVINDR/ICICI B/MIB-Tr		200000.00	603634.11	248
30-03-2021		IMPS/P2A/108920484680/NAVEEN/ICICIBA/X 537270/	200000.00		403634.11	008
30-03-2021		IMPS/P2A/108920485181/NAVEEN/ICICIBA/X 537270/	200000.00		203634.11	008
30-03-2021		IMPS/P2A/108920485839/NAVEEN/ICICIBA/X 537270/	200000.00		3634.11	008
31-03-2021		MOB/TPFT/GANGA RAO SAKAL/920010016190230		200000.00	203634.11	008
31-03-2021		IMPS/P2A/109011757859/NAVEEN/ICICIBA/X 537270/	125000.00		78634.11	008
31-03-2021		MOB/TPFT/GANGA RAO SAKAL/920010016190230		300000.00	378634.11	008

31-03-2021		IMPS/P2A/109019050388/CHINNA/HDFCBAN/X800634/	200000.00		178634.11	008
31-03-2021		IMPS/P2A/109020028053/HANMANTH/ICICIBAN/NA		88800.00	267434.11	008
31-03-2021		IMPS/P2A/109021612052/CHINNA/HDFCBAN/X800634/	57000.00		210434.11	008
31-03-2021		NEFT/R028210900000050/RAVINDRAN/THE A.P.		403000.00	613434.11	248
31-03-2021		913010011459105:Int.Pd:01-01-2021 to 31-03-2021		769.00	614203.11	008
31-03-2021		IMPS/P2A/109105478721/NAVEEN/ICICIBA/X537270/	200000.00		414203.11	008
31-03-2021		IMPS/P2A/109105478814/NAVEEN/ICICIBA/X537270/	200000.00		214203.11	008
31-03-2021		IMPS/P2A/109105478939/NAVEEN/ICICIBA/X537270/	100000.00		114203.11	008
02-04-2021		MOB/SELFFT/CHINNARI SAMEER/913010031835134		60000.00	174203.11	008
02-04-2021		MOB/SELFFT/CHINNARI SAMEER/913010031835134		198000.00	372203.11	008
02-04-2021		MOB/SELFFT/RAVINDRANATH CH/910010040285361		11000.00	383203.11	008
02-04-2021		IMPS/P2A/109116387271/CHINNARI/HDFCBANK/Tr		84000.00	467203.11	008
02-04-2021		MOB/TPFT/ABDUL JALEEL KH/912010062337864	225000.00		242203.11	008
02-04-2021		POS/EASY DAY/HYDERABAD/020421/13:43	67.72		242135.39	008
02-04-2021		BY CASH DEPOSIT-BNA/CPRH00809/395/020421/HYDERAB		100000.00	342135.39	008
02-04-2021		MOB/TPFT/GANGA RAO SAKAL/920010016190230		200000.00	542135.39	008
02-04-2021		MOB/TPFT/GANGA RAO SAKAL/920010016190230		92000.00	634135.39	008
02-04-2021		IMPS/P2A/109222308167/NAVEEN/ICICIBA/X537270/	200000.00		434135.39	008
02-04-2021		IMPS/P2A/109222309103/NAVEEN/ICICIBA/X537270/	150000.00		284135.39	008
02-04-2021		MOB/SELFFT/RAVINDRANATH CH/910010040285361		50000.00	334135.39	008
03-04-2021		ECS/BAJAJ FINANCE LI/4000HL35763449	11505.00		322630.39	008
03-04-2021		ECS/BAJAJ FINANCE LI/400HFPEM073867	38268.00		284362.39	008
03-04-2021		ECS/BAJAJ FINANCE LI/4000HL35762931	50464.00		233898.39	008
03-04-2021		ECS/BAJAJ FINANCE LI/4000HL39092213	14852.00		219046.39	008
03-04-2021		ECS/BAJAJ FINANCE LI/4000HL39092203	18033.00		201013.39	008
03-04-2021		NACH-DR- TP ACH INDIAINFOLINE	91397.00		109616.39	2567
03-04-2021		NEFT/N093211461656788/BAJAJ FIN/HDFC BANK/1205858		8400.00	118016.39	248
03-04-2021		MOB/TPFT/GANGA RAO SAKAL/920010016190230		200000.00	318016.39	008
03-04-2021		IMPS/P2A/109318080962/NAVEEN/ICICIBA/X537270/	150000.00		168016.39	008
04-04-2021		IMPS/P2A/109423772062/CHINNA/HDFCBAN/X800634/	100000.00		68016.39	008
05-04-2021		IMPS/P2A/109521046513/CHINNA/HDFCBAN/X800634/	40000.00		28016.39	008
07-04-2021		MOB/TPFT/GANGA RAO SAKAL/920010016190230	25000.00		3016.39	008
07-04-2021		NEFT/000257395975/SRI SRI/UNION B//URGENT/		66961.00	69977.39	248
08-04-2021		MOB/TPFT/GANGA RAO SAKAL/920010016190230		100000.00	169977.39	008

09-04-2021		NACH-DR- TP ACH TATACAPFSL	69821.00		100156.39	2567
09-04-2021		MOB/SELFFT/RAVINDRANATH CH/910010040285361	63500.00		36656.39	008
09-04-2021		MOB/SELFFT/CHINNARI SAMEER/913010031835134	28000.00		8656.39	008
09-04-2021		MOB/TPFT/GANGA RAO SAKAL/920010016190230		10000.00	18656.39	008
09-04-2021		IMPS/P2A/109917553150/jsandh/ICICIBA/X501 479/	18000.00		656.39	008
09-04-2021		MOB/TPFT/GANGA RAO SAKAL/920010016190230		125000.00	125656.39	008
10-04-2021		MOB/SELFFT/RAVINDRANATH CH/910010040285361	5000.00		120656.39	008
10-04-2021		ECOM PUR/PTM*PAYTM/NOIDA/100421/17:34	872.00		119784.39	008
13-04-2021		ECOM PUR/Bigtree Enter/Mumbai/130421/20:22	501.24		119283.15	008
15-04-2021		NACH-DR- YES BANK RETAIL ASSE	40015.00		79268.15	2567
15-04-2021		NACH-DR- TP ACH TATACAPFSL	207.00		79061.15	2567
16-04-2021		MOB/TPFT/SANKARA RAO BOR/912010042848788		200000.00	279061.15	1379
16-04-2021		IMPS/P2A/110610410510/profin/APMAHES/X00 0289/	200000.00		79061.15	008
16-04-2021		IMPS/P2A/110610412628/profin/APMAHES/X00 0289/	75000.00		4061.15	008
16-04-2021		RTGS/ICICQ21106040721/RAVINDRA /ICICI Ban//URGENT		500000.00	504061.15	248
16-04-2021		IMPS/P2A/110612848374/profin/APMAHES/X00 0289/	200000.00		304061.15	008
16-04-2021		IMPS/P2A/110612849646/profin/APMAHES/X00 0289/	200000.00		104061.15	008
16-04-2021		IMPS/P2A/110612852222/profin/APMAHES/X00 0289/	50000.00		54061.15	008
16-04-2021	14566	BRN-CLG-CHQ PAID TO AXIS BANK - RAC/CPCS	1200.00		52861.15	008
16-04-2021	14567	BRN-CLG-CHQ PAID TO AXIS BANK - RAC/CPCS	1200.00		51661.15	008
17-04-2021		IMPS/P2A/110714389893/CHINNA/HDFCBAN/ X800634/	6000.00		45661.15	008
18-04-2021		GST @18% on Charge	142.21		45518.94	008
18-04-2021		Consolidated Charges for A/c	790.06		44728.88	008
19-04-2021		IMPS/P2A/110919753701/srikan/ICICIBA/X6295 83/	30000.00		14728.88	008
24-04-2021		MOB/SELFFT/CHINNARI SAMEER/913010031835134	12000.00		2728.88	008
24-04-2021		MOB/SELFFT/RAVINDRANATH CH/910010040285361		300.00	3028.88	008
24-04-2021		NEFT/MB/AXMB211143456201/ravindra/KOTA K M/tr	3000.00		28.88	008
27-04-2021		UPI/P2A/111716760538/PAVANA SR/HDFC BANK/Payment		100000.00	100028.88	008
29-04-2021		IMPS/P2A/111910037813/ravind/CORPORA/X0 06612/	100000.00		28.88	008
29-04-2021		UPI/P2A/111952428216/PAVANA SR/HDFC BANK/Payment		100000.00	100028.88	008
29-04-2021		IMPS/P2A/111911203029/ravind/CORPORA/X0 06612/	21000.00		79028.88	008
30-04-2021		BY CASH DEPOSIT- BNA/APRH42504/2605/300421/HYDERAB		50000.00	129028.88	008
01-05-2021		MOB/SELFFT/CHINNARI SAMEER/913010031835134	20000.00		109028.88	008
02-05-2021		MOB/SELFFT/CHINNARI SAMEER/913010031835134		68600.00	177628.88	008
02-05-2021		BY CASH DEPOSIT- BNA/DPRH398501/8423/020521/TEKKALI		27500.00	205128.88	008

02-05-2021		IMPS/P2A/112222019435/CHINNA/HDFCBAN/X800634/	71500.00		133628.88	008
03-05-2021		ECS/BAJAJ FINANCE LI/4000HL39092213	14852.00		118776.88	008
03-05-2021		ECS/BAJAJ FINANCE LI/4000HL35762931	50464.00		68312.88	008
03-05-2021		ECS/BAJAJ FINANCE LI/4000HL35763449	11505.00		56807.88	008
03-05-2021		ECS/BAJAJ FINANCE LI/400HFPPEM073867	38365.00		18442.88	008
03-05-2021		ECS/BAJAJ FINANCE LI/4000HL39092203	18033.00		409.88	008
04-05-2021		INB/IFT/NAVEEN KUMAR ANDHAVARAPU/TPARTY TRANSFER		100000.00	100409.88	008
04-05-2021		MOB/TPFT/GANGA RAO SAKAL/920010016190230	100000.00		409.88	008
04-05-2021		MOB/TPFT/POTNURU ANANDA/008010101366347		100000.00	100409.88	008
04-05-2021		MOB/TPFT/GANGA RAO SAKAL/920010016190230	100000.00		409.88	008
04-05-2021		MOB/TPFT/GANGA RAO SAKAL/920010016190230		200000.00	200409.88	008
04-05-2021		MOB/TPFT/GANGA RAO SAKAL/920010016190230		1600000.00	1800409.88	008
05-05-2021		IMPS/P2A/112506420304/CHINNA/HDFCBAN/X800634/	200000.00		1600409.88	008
05-05-2021		IMPS/P2A/112506420586/CHINNA/HDFCBAN/X800634/	199000.00		1401409.88	008
05-05-2021		MOB/TPFT/ANANDA RAO POTN/008010101366347	100000.00		1301409.88	008
05-05-2021		MOB/TPFT/ABDUL JALEEL KH/912010062337864	450000.00		851409.88	008
05-05-2021		MOB/TPFT/GANGA RAO SAKAL/920010016190230		500000.00	1351409.88	008
06-05-2021		MOB/SELFFT/RAVINDRANATH CH/910010040285361	100000.00		1251409.88	008
06-05-2021		ATM-CASH/PARAVATHIPURAM KUR/VIZAG/060521	10000.00		1241409.88	008
06-05-2021		ATM-CASH/PARAVATHIPURAM KUR/VIZAG/060521	10000.00		1231409.88	008
06-05-2021		ATM-CASH/PARAVATHIPURAM KUR/VIZAG/060521	10000.00		1221409.88	008
06-05-2021		ATM-CASH/PARAVATHIPURAM KUR/VIZAG/060521	10000.00		1211409.88	008
06-05-2021		MOB/TPFT/NAVEEN KUMAR AN/916010068241080	2000.00		1209409.88	008
07-05-2021		IMPS/UNCLAIM/112506420304/05.05.2021		200000.00	1409409.88	100
07-05-2021		NEFT/000276870331/SRI SRI/UNION B//URGENT/		137825.00	1547234.88	248
09-05-2021		IMPS/P2A/112906170113/profin/APMAHES/X00 0289/	200000.00		1347234.88	008
09-05-2021		IMPS/P2A/112907195437/gaurav/STATEBA/X96 3415/	22500.00		1324734.88	008
09-05-2021		MOB/SELFFT/CHINNARI SAMEER/913010031835134	150000.00		1174734.88	008
10-05-2021		NACH-DR- TP ACH TATACAPFSL	69821.00		1104913.88	2567
11-05-2021		UPI/P2A/113161225917/BUDDEPU S/HDFC BANK/CHINNAR	34500.00		1070413.88	008
11-05-2021		IMPS/P2A/113115292387/profin/APMAHES/X00 0289/	45000.00		1025413.88	008
12-05-2021		UPI/P2A/113244492912/PONNADA V/Andhra Ba/Payment	10000.00		1015413.88	008
12-05-2021		IMPS/P2A/113219245268/profin/APMAHES/X00 0289/	112500.00		902913.88	008
15-05-2021		NACH-DR- YES BANK RETAIL ASSE	40015.00		862898.88	2567

16-05-2021		GST @18% on Charge	13.50		862885.38	008
16-05-2021		Consolidated Charges for A/c	75.00		862810.38	008
19-05-2021		NEFT/000283207985/SRI SRI/UNION B//URGENT/		153776.00	1016586.38	248
20-05-2021		IMPS/P2A/114011692739/sunilb/ICICIBA/X521579/	100000.00		916586.38	008
21-05-2021		MOB/SELFFT/RAVINDRANATH CH/910010040285361	16000.00		900586.38	008
21-05-2021		MOB/TPFT/ABDUL JALEEL KH/912010062337864	270000.00		630586.38	008
24-05-2021		IMPS/P2A/114415930391/PRASOONB/ICICIBA N/NA		200000.00	830586.38	008
24-05-2021		IMPS/P2A/114415933226/PRASOONB/ICICIBA N/NA		100000.00	930586.38	008
26-05-2021		MOB/TPFT/ABDUL JALEEL KH/912010062337864	225000.00		705586.38	008
31-05-2021		IMPS/P2A/115108712732/chandr/STATEBA/X788474/	100000.00		605586.38	008
31-05-2021		POS/N Mart/Parvathipuram/310521/11:23	1774.74		603811.64	008
31-05-2021		IMPS/P2A/115118326251/CHINNA/HDFCBAN/X800634/	200000.00		403811.64	008
01-06-2021		IMPS/P2A/115214386148/chandr/STATEBA/X788474/	200000.00		203811.64	008
01-06-2021	570	By Clg 000570 229 Vizianagara		63000.00	266811.64	2568
02-06-2021		ECS/BAJAJ FINANCE LI/4000HL39092213	14852.00		251959.64	008
02-06-2021		ECS/BAJAJ FINANCE LI/4000HL35762931	50464.00		201495.64	008
02-06-2021		ECS/BAJAJ FINANCE LI/4000HL39092203	18033.00		183462.64	008
02-06-2021		ECS/BAJAJ FINANCE LI/400HFPPEM073867	38368.00		145094.64	008
02-06-2021		ECS/BAJAJ FINANCE LI/4000HL35763449	11505.00		133589.64	008
02-06-2021		UPI/P2A/115362077645/GUNTA VAM/Union Ban/Payment	4000.00		129589.64	008
03-06-2021		SAK/CASH DEP/SAK238509155/3240/SELF		125000.00	254589.64	3240
03-06-2021		MOB/SELFFT/RAVINDRANATH CH/910010040285361	4000.00		250589.64	008
03-06-2021		MOB/TPFT/ABDUL JALEEL KH/912010062337864	170000.00		80589.64	008
03-06-2021		MOB/SELFFT/CHINNARI SAMEER/913010031835134		3000.00	83589.64	008
03-06-2021		MOB/SELFFT/RAVINDRANATH CH/910010040285361		3440.00	87029.64	008
03-06-2021		IMPS/P2A/115411337868/CHINNARI/HDFCBA NK/Tr		30000.00	117029.64	008
03-06-2021		ATM-CASH/PARAVATHIPURAM KUR/VIZAG/030621	10000.00		107029.64	008
03-06-2021		NACH-DR- TP ACH INDIAINFOLINE	91397.00		15632.64	2567
03-06-2021		MOB/SELFFT/RAVINDRANATH CH/910010040285361	15500.00		132.64	008
04-06-2021		SAK/CASH DEP/SAK238665994/008/SYED		150000.00	150132.64	008
04-06-2021	571	By Clg 000571 229 Vizianagara		60000.00	210132.64	2568
05-06-2021		MOB/SELFFT/RAVINDRANATH CH/910010040285361	10000.00		200132.64	008
05-06-2021		UPI/P2A/115690552686/GUDLA PRA/Andhra Pr/Payment	14000.00		186132.64	008
05-06-2021		ATM-CASH/PALACE ROAD, KURUP/VIZIANAGARAM/050621	10000.00		176132.64	008
05-06-2021		ATM-CASH/PALACE ROAD, KURUP/VIZIANAGARAM/050621	10000.00		166132.64	008

07-06-2021		IMPS/P2A/115817013821/CHINNA/HDFCBAN/X800634/	30000.00		136132.64	008
08-06-2021		NEFT/000294543282/SRI SRI/UNION B//URGENT/		133440.00	269572.64	248
08-06-2021		MOB/SELFFT/RAVINDRANATH CH/910010040285361	50000.00		219572.64	008
08-06-2021		MOB/SELFFT/CHINNARI SAMEER/913010031835134	110000.00		109572.64	008
09-06-2021		NACH-DR- TP ACH TATACAPFSL	69821.00		39751.64	2567
10-06-2021		IMPS/P2A/116117614739/jsandh/ICICIBA/X501479/	18000.00		21751.64	008
10-06-2021		BY CASH DEPOSIT- BNA/DPRH398501/5611/100621/TEKKALI		100000.00	121751.64	008
11-06-2021		UPI/P2A/116283054795/TALASU E/State Ban/Payment	490.00		121261.64	008
12-06-2021		GST @18% on Charge	99.00		121162.64	008
12-06-2021		Consolidated Charges for A/c	550.00		120612.64	008
12-06-2021		MOB/SELFFT/RAVINDRANATH CH/910010040285361	101000.00		19612.64	008
15-06-2021		BY CASH DEPOSIT- BNA/CPRH42505/8173/150621/HYDERAB		69500.00	89112.64	008
15-06-2021		NACH-DR- YES BANK RETAIL ASSE	40015.00		49097.64	2567
16-06-2021		IMPS/P2A/116714041707/RAVIND/ICICIBA/X521639/	45000.00		4097.64	008
17-06-2021		MOB/TPFT/GANGA RAO SAKAL/920010016190230		1500000.00	1504097.64	008
17-06-2021		IMPS/P2A/116811255747/ravind/APMAHES/X000875/	200000.00		1304097.64	008
17-06-2021		IMPS/P2A/116811257086/ravind/APMAHES/X000875/	200000.00		1104097.64	008
17-06-2021		IMPS/P2A/116811259966/ravind/APMAHES/X000875/	98500.00		1005597.64	008
17-06-2021		IMPS/P2A/116811271441/sameer/APMAHES/X000876/	200000.00		805597.64	008
17-06-2021		IMPS/P2A/116811272466/sameer/APMAHES/X000876/	200000.00		605597.64	008
17-06-2021		IMPS/P2A/116811274697/sameer/APMAHES/X000876/	98000.00		507597.64	008
17-06-2021		MOB/TPFT/ABDUL JALEEL KH/912010062337864	342000.00		165597.64	008
17-06-2021		MOB/TPFT/SANKARA RAO BOR/912010042848788	50000.00		115597.64	008
17-06-2021		MOB/TPFT/DIDDIGA SANTOSH/914010014829168	22500.00		93097.64	008
18-06-2021		IMPS/P2A/116912254528/APPALA/ANDHRAB/X000245/	25000.00		68097.64	008
18-06-2021		NEFT/000301970787/SRI SRI/UNION B//URGENT/		185150.00	253247.64	248
18-06-2021		MOB/TPFT/GANGA RAO SAKAL/920010016190230		1000000.00	1253247.64	008
19-06-2021		IMPS/P2A/117012310144/profin/APMAHES/X000289/	37250.00		1215997.64	008
19-06-2021		IMPS/P2A/117019392366/NAVEEN/ICICIBA/X537270/	100000.00		1115997.64	008
19-06-2021		IMPS/P2A/117023913655/rajani/HDFCBAN/X258986/	200000.00		915997.64	008
19-06-2021		IMPS/P2A/117023914088/rajani/HDFCBAN/X258986/	100000.00		815997.64	008
21-06-2021		IMPS/P2A/117213323672/BOGI/HDFCBANK/Tomyous		100000.00	915997.64	008
21-06-2021		MOB/TPFT/ABDUL JALEEL KH/912010062337864	315000.00		600997.64	008
21-06-2021		IMPS/P2A/117221442075/NAVEEN/ICICIBA/X537270/	100000.00		500997.64	008
22-06-2021		IMPS/P2A/117312994348/APPALA/ANDHRAB/X000245/	200000.00		300997.64	008

22-06-2021		IMPS/P2A/117312995490/APPALA/ANDHRAB/X000245/	200000.00		100997.64	008
22-06-2021		IMPS/P2A/117312997019/APPALA/ANDHRAB/X000245/	72000.00		28997.64	008
23-06-2021		INB/IFT/NAVEEN KUMAR ANDHAVARAPU/TPARTY TRANSFER		30000.00	58997.64	008
23-06-2021		IMPS/P2A/117413829490/profin/APMAHES/X000289/	58000.00		997.64	008
23-06-2021		MOB/SELFFT/RAVINDRANATH CH/910010040285361		500.00	1497.64	008
23-06-2021		POS/KFC RESTAURANTS./HYDERABAD/230621/21:02	1191.00		306.64	008
29-06-2021		MOB/SELFFT/CHINNARI SAMEER/913010031835134		10000.00	10306.64	008
29-06-2021		UPI/P2A/118003892661/KASOJ SA/State Ban/Payment	10000.00		306.64	008
01-07-2021		913010011459105:Int.Pd:01-04-2021 to 30-06-2021		2828.00	3134.64	008
01-07-2021		BY CASH DEPOSIT- BNA/APRH42504/9508/020721/HYDERAB		98500.00	101634.64	008
01-07-2021		MOB/SELFFT/CHINNARI SAMEER/913010031835134		105000.00	206634.64	008
02-07-2021		ECS/BAJAJ FINANCE LI/400HFPEM073867	38368.00		168266.64	008
02-07-2021		ECS/BAJAJ FINANCE LI/4000HL35762931	50464.00		117802.64	008
02-07-2021		ECS/BAJAJ FINANCE LI/4000HL35763449	11505.00		106297.64	008
02-07-2021		ECS/BAJAJ FINANCE LI/4000HL39092203	18033.00		88264.64	008
02-07-2021		ECS/BAJAJ FINANCE LI/4000HL39092213	14852.00		73412.64	008
03-07-2021		MOB/SELFFT/RAVINDRANATH CH/910010040285361		43000.00	116412.64	008
03-07-2021		NACH-DR- TP ACH INDIAINFOLINE	91397.00		25015.64	2567
06-07-2021		IMPS/P2A/118716194044/CHINNA/HDFCBAN/X800634/	8000.00		17015.64	008
06-07-2021		NEFT/000314459690/SRI SRI/UNION B//URGENT/		152428.00	169443.64	248
07-07-2021		IMPS/P2A/118806141884/MSCASHFR/STANDARD/52		1.00	169444.64	008
07-07-2021		UPI/P2A/118837096482/PODUGU CH/Canara Ba/Payment	1650.00		167794.64	008
07-07-2021		MOB/SELFFT/CHINNARI SAMEER/913010031835134	150000.00		17794.64	008
07-07-2021		UPI/P2A/118843234972/MARADANA /State Ban/Payment	200.00		17594.64	008
07-07-2021		UPI/P2A/118841335284/MARADANA /State Ban/Payment	1800.00		15794.64	008
07-07-2021		MOB/SELFFT/RAVINDRANATH CH/910010040285361		9000.00	24794.64	008
07-07-2021		MOB/TPFT/DIDDIGA SANTOSH/914010014829168	22500.00		2294.64	008
08-07-2021		INB/318860588/GST TAX PAYMENT/GST PAYMENT	850.00		1444.64	008
08-07-2021		IMPS/P2A/118922341438/CHINNARI/HDFCBA NK/Tr		100000.00	101444.64	008
09-07-2021		MOB/TPFT/GANGA RAO SAKAL/920010016190230		1000000.00	1101444.64	008
09-07-2021		MOB/TPFT/ABDUL JALEEL KH/912010062337864	315000.00		786444.64	008
09-07-2021		NACH-DR- TP ACH TATACAPFSL	69821.00		716623.64	2567
09-07-2021		IMPS/P2A/119014644363/profin/APMAHES/X000289/	40000.00		676623.64	008
09-07-2021		MOB/SELFFT/RAVINDRANATH CH/910010040285361	75000.00		601623.64	008

09-07-2021		MOB/SELFFT/CHINNARI SAMEER/913010031835134	200000.00		401623.64	008
10-07-2021		IMPS/P2A/119114021391/RAVIND/ICICIBA/X5 21639/	62505.00		339118.64	008
10-07-2021		IMPS/P2A/119114026788/RAVIND/ICICIBA/X5 21639/	136355.00		202763.64	008
10-07-2021		UPI/P2A/119100935472/GUNTREDDI/State Ban/Payment	30800.00		171963.64	008
12-07-2021		UPI/P2A/119316574676/MARADANA /State Ban/Payment	8500.00		163463.64	008
12-07-2021		MOB/TPFT/GANGA RAO SAKAL/920010016190230		5000.00	168463.64	008
12-07-2021		NEFT/000318872285/SRI SRI/UNION B//URGENT/		20199.00	188662.64	248
14-07-2021		MOB/SELFFT/CHINNARI SAMEER/913010031835134	127000.00		61662.64	008
15-07-2021		NACH-DR- YES BANK RETAIL ASSE	40015.00		21647.64	2567
17-07-2021		MOB/TPFT/GANGA RAO SAKAL/920010016190230		700000.00	721647.64	008
17-07-2021		UPI/P2A/119817231378/ROUTHU C/State Ban/Payment	10715.00		710932.64	008
18-07-2021		GST @18% on Charge	386.55		710546.09	008
18-07-2021		Consolidated Charges for A/c	2147.50		708398.59	008
19-07-2021		NEFT/000323188938/SRI SRI/UNION B//URGENT/		184828.00	893226.59	248
20-07-2021		RTGS/HDFCR52021072054102439/CHINNAR/ HDFC BA///tr		2500000.00	3393226.59	248
20-07-2021		RTGS/HDFCR52021072054108524/CHINNAR/ HDFC BA///tr		2500000.00	5893226.59	248
21-07-2021		RTGS/HDFCR52021072154135533/CHINNAR/ HDFC BA///tr		3020000.00	8913226.59	248
21-07-2021		INB/319078450/GST TAX PAYMENT/GST	638552.00		8274674.59	008
22-07-2021		POS/VIJAYA FOODS/VIJAYAWADA/220721/20:55	911.00		8273763.59	008
23-07-2021		INB/838597996/BAJAJ FINSERV(CCAVENUE)/null	3200000.00		5073763.59	008
24-07-2021		MOB/TPFT/ABDUL JALEEL KH/912010062337864	216000.00		4857763.59	008
24-07-2021		UPI/P2A/120541788564/ROUTHU C/State Ban/Payment	16690.00		4841073.59	008
26-07-2021		MOB/TPFT/MONINGI PRABINA/408010100001090	500000.00		4341073.59	008
27-07-2021		IMPS/P2A/120810189700/chinna/APMAHES/X0 00328/	200000.00		4141073.59	008
27-07-2021		IMPS/P2A/120810192108/chinna/APMAHES/X0 00328/	200000.00		3941073.59	008
27-07-2021		IMPS/P2A/120810193001/chinna/APMAHES/X0 00328/	200000.00		3741073.59	008
27-07-2021		IMPS/P2A/120810193549/chinna/APMAHES/X0 00328/	200000.00		3541073.59	008
27-07-2021		IMPS/P2A/120810194347/chinna/APMAHES/X0 00328/	200000.00		3341073.59	008
27-07-2021		IMPS/P2A/120811195144/chinna/APMAHES/X0 00328/	200000.00		3141073.59	008
27-07-2021		IMPS/P2A/120811197712/chinna/APMAHES/X0 00328/	100000.00		3041073.59	008
27-07-2021		UPI/P2A/120831052548/ROUTHU C/State Ban/Payment	5850.00		3035223.59	008
27-07-2021		IMPS/P2A/120822874398/NAVEEN/ICICIBA/X 537270/	200000.00		2835223.59	008
28-07-2021		POS/Thummaluru Manoha/Hyderabad/280721/07:02	3391.37		2831832.22	008
28-07-2021		MOB/TPFT/ABDUL JALEEL KH/912010062337864	328500.00		2503332.22	008

29-07-2021		NEFT/MB/AXMB212105327326/sameera /THE A.P/tr	2500000.00		3332.22	008
30-07-2021		MOB/SELFFT/RAVINDRANATH CH/910010040285361	3000.00		332.22	008
30-07-2021		REFUND/Thummaluru Manohara /28-JUL-21		25.44	357.66	100
01-08-2021		MOB/SELFFT/RAVINDRANATH CH/910010040285361		500000.00	500357.66	008
02-08-2021		ECS/BAJAJ FINANCE LI/400HFPEM073867	26888.00		473469.66	008
02-08-2021		ECS/BAJAJ FINANCE LI/4000HL35762931	48549.00		424920.66	008
02-08-2021		ECS/BAJAJ FINANCE LI/4000HL35763449	11106.00		413814.66	008
02-08-2021		ECS/BAJAJ FINANCE LI/4000HL39092203	17515.00		396299.66	008
02-08-2021		ECS/BAJAJ FINANCE LI/4000HL39092213	14444.00		381855.66	008
03-08-2021		NACH-DR- TP ACH INDIAINFOLINE	91397.00		290458.66	2567
04-08-2021		IMPS/P2A/121610365678/CHINNARI/HDFCBA NK/Tr		189000.00	479458.66	008
04-08-2021		MOB/SELFFT/RAVINDRANATH CH/910010040285361		40000.00	519458.66	008
04-08-2021		IMPS/P2A/121610570291/ashara/BANKOFI/X00 2329/	200000.00		319458.66	008
04-08-2021		IMPS/P2A/121610572865/ashara/BANKOFI/X00 2329/	200000.00		119458.66	008
04-08-2021		IMPS/P2A/121610573379/ashara/BANKOFI/X00 2329/	100000.00		19458.66	008
04-08-2021		RTGS/HDFCR52021080456785092/BAJAJFI/HD FC BA		500000.00	519458.66	248
04-08-2021		MOB/TPFT/GANGA RAO SAKAL/920010016190230	121107.00		398351.66	008
04-08-2021		IMPS/P2A/121614409777/profin/APMAHES/X00 0289/	60000.00		338351.66	008
04-08-2021		NEFT/MB/AXMB212168306875/ravindra/HDFC BA/tr	65000.00		273351.66	008
04-08-2021		IMPS/P2A/121623563564/CHINNA/HDFCBAN/ X800634/	100000.00		173351.66	008
05-08-2021		RTGS/HDFCR52021080557146333/BAJAJFI/HD FC BA		200000.00	373351.66	248
05-08-2021		MOB/SELFFT/CHINNARI SAMEER/913010031835134	290000.00		83351.66	008
06-08-2021		MOB/TPFT/DIDDIGA SANTOSH/914010014829168	22500.00		60851.66	008
06-08-2021		RTGS/HDFCR52021080657285100/BAJAJFI/HD FC BA		2450000.00	2510851.66	248
06-08-2021		NEFT/MB/AXMB212189357531/sameera /THE A.P/tr	2450000.00		60851.66	008
06-08-2021		IMPS/P2A/121816107949/CHINNA/HDFCBAN/ X800634/	60000.00		851.66	008
06-08-2021		NEFT/N218211591979764/BAJAJ FIN/HDFC BANK/1462116		50000.00	50851.66	248
06-08-2021		IMPS/P2A/121817214185/CHINNA/HDFCBAN/ X800634/	45000.00		5851.66	008
07-08-2021		UPI/P2A/121904393576/GUNTREDDI/State Ban/Payment	2000.00		3851.66	008
07-08-2021		UPI/P2A/121962758414/DOKI MAD/State Ban/Payment		3400.00	7251.66	008
07-08-2021		UPI/P2M/121900928983/BharatpeM/ICICI Ban/Pay To	49.00		7202.66	008
07-08-2021		UPI/P2M/121917629296/Tibbs Fra/Paytm Pay/Payment	160.00		7042.66	008
08-08-2021		UPI/P2A/122009902213/SUDHAKARA/State Ban/Payment		10000.00	17042.66	008
08-08-2021		IMPS/P2A/122013628324/jaanap/ANDHRAB/X0 17821/	7900.00		9142.66	008

09-08-2021		MOB/TPFT/GANGA RAO SAKAL/920010016190230		60000.00	69142.66	008
09-08-2021		MOB/SELFFT/CHINNARI SAMEER/913010031835134		1000.00	70142.66	008
09-08-2021		NACH-DR- TP ACH TATACAPFSL	69821.00		321.66	2567
09-08-2021		NEFT/000338763264/SRI SRI/UNION B//URGENT/		350780.00	351101.66	248
09-08-2021		MOB/TPFT/GANGA RAO SAKAL/920010016190230	60000.00		291101.66	008
09-08-2021		IMPS/P2A/122116207794/profin/APMAHES/X00 0289/	46500.00		244601.66	008
09-08-2021		MOB/SELFFT/CHINNARI SAMEER/913010031835134	155000.00		89601.66	008
09-08-2021		MOB/SELFFT/RAVINDRANATH CH/910010040285361	65000.00		24601.66	008
10-08-2021		IMPS/P2A/122211827105/96271102/IDFCBank/b ankAcco		1.00	24602.66	008
10-08-2021		RTGS/IDFBR52021081000323856/BGL 978/IDFC BA//ATTN		1571081.00	1595683.66	248
11-08-2021		MOB/TPFT/ABDUL JALEEL KH/912010062337864	225000.00		1370683.66	008
11-08-2021		IMPS/P2A/122313639311/ravind/APMAHES/X0 00875/	180000.00		1190683.66	008
11-08-2021		IMPS/P2A/122313643789/profin/APMAHES/X00 0289/	200000.00		990683.66	008
11-08-2021		IMPS/P2A/122313645688/profin/APMAHES/X00 0289/	200000.00		790683.66	008
11-08-2021		IMPS/P2A/122313647317/chinna/APMAHES/X0 00328/	200000.00		590683.66	008
11-08-2021		IMPS/P2A/122313647604/chinna/APMAHES/X0 00328/	75000.00		515683.66	008
12-08-2021		INB/319442033/GST TAX PAYMENT/	149672.00		366011.66	008
12-08-2021		UPI/P2M/122430330416/Payu Paym/HDFC BANK/Payment	1840.00		364171.66	008
13-08-2021		INB/843059260/BAJAJ FINSERV(CCAVENUE)/null	300000.00		64171.66	008
13-08-2021		UPI/P2M/122543323080/Vellanki /Paytm Pay/Payment	2505.00		61666.66	008
15-08-2021		NACH-DR- YES BANK RETAIL ASSE	40015.00		21651.66	2567
16-08-2021		RTGS/HDFCR52021081658948021/BAJAJFI/HD FC BA		2950000.00	2971651.66	248
16-08-2021		IMPS/P2A/122816099973/RAVIND/KARURVY/ X000509/	200000.00		2771651.66	008
16-08-2021		IMPS/P2A/122816100776/RAVIND/KARURVY/ X000509/	200000.00		2571651.66	008
16-08-2021		IMPS/P2A/122816101887/RAVIND/KARURVY/ X000509/	200000.00		2371651.66	008
16-08-2021		IMPS/P2A/122816102956/RAVIND/KARURVY/ X000509/	200000.00		2171651.66	008
16-08-2021		IMPS/P2A/122816105802/RAVIND/KARURVY/ X000509/	200000.00		1971651.66	008
16-08-2021		IMPS/P2A/122816107491/RAVIND/KARURVY/ X000509/	200000.00		1771651.66	008
16-08-2021		IMPS/P2A/122816108836/RAVIND/KARURVY/ X000509/	200000.00		1571651.66	008
16-08-2021		IMPS/P2A/122816111771/RAVIND/KARURVY/ X000509/	200000.00		1371651.66	008
16-08-2021		IMPS/P2A/122816113386/RAVIND/KARURVY/ X000509/	200000.00		1171651.66	008
16-08-2021		IMPS/P2A/122816116447/RAVIND/KARURVY/ X000509/	200000.00		971651.66	008
16-08-2021		ATM- CASH-PARVATHIPURAM/PARVATHIPURAM /160821	10000.00		961651.66	008

16-08-2021		IMPS/P2A/122820265608/RAVIND/KARURVY/X000509/	200000.00		761651.66	008
16-08-2021		IMPS/P2A/122820267325/RAVIND/KARURVY/X000509/	200000.00		561651.66	008
18-08-2021		NEFT/MB/AXMB212304364229/surya su/UNION B/tr	10000.00		551651.66	008
19-08-2021		UPI/P2A/123124306528/ROUTHU C/State Ban/Payment	7150.00		544501.66	008
19-08-2021		INB/319569154/GST TAX PAYMENT/	1150.00		543351.66	008
21-08-2021		IMPS/P2A/123310503757/RAVIND/KARURVY/X000509/	100000.00		443351.66	008
21-08-2021		UPI/P2A/123315727741/ROUTHU C/State Ban/Payment	11700.00		431651.66	008
21-08-2021		NEFT/MB/AXMB212335483032/jaana pa/ANDHRA /	6165.00		425486.66	008
21-08-2021		INB/844574844/BAJAJ FINSERV(CCAVENUE)/null	408500.00		16986.66	008
22-08-2021		GST @18% on Charge	9.00		16977.66	008
22-08-2021		Consolidated Charges for A/c	50.00		16927.66	008
23-08-2021		IMPS/P2A/123517332761/RAVIND/ICICIBA/X5 21639/	16000.00		927.66	008
23-08-2021		UPI/P2M/123520000647/RANGABABU/Paytm Pay/Payment	400.00		527.66	008
24-08-2021		RTGS/SBINR12021082438797760/BAJAJ F/STATE B//INB/		1070000.00	1070527.66	248
24-08-2021		IMPS/P2A/123611730246/ajayku/ICICIBA/X607 421/	100000.00		970527.66	008
24-08-2021		IMPS/P2A/123611741648/profin/APMAHES/X00 0289/	200000.00		770527.66	008
24-08-2021		IMPS/P2A/123611742236/profin/APMAHES/X00 0289/	200000.00		570527.66	008
24-08-2021		IMPS/P2A/123611744865/profin/APMAHES/X00 0289/	25000.00		545527.66	008
24-08-2021		IMPS/P2A/123612763602/chinna/APMAHES/X0 00328/	200000.00		345527.66	008
24-08-2021		IMPS/P2A/123612764869/chinna/APMAHES/X0 00328/	200000.00		145527.66	008
24-08-2021		IMPS/P2A/123612766729/chinna/APMAHES/X0 00328/	95000.00		50527.66	008
24-08-2021		MOB/TPFT/ANANDA RAO POTN/008010101366347	25000.00		25527.66	008
27-08-2021		UPI/P2M/123970515115/HOUSE OF /Paytm Pay/Payment	200.00		25327.66	008
28-08-2021		UPI/P2M/124003704274/HOUSE OF /Paytm Pay/Payment	200.00		25127.66	008
31-08-2021		NEFT/R028212430000008/RAVINDRAN/THE A.P.		500000.00	525127.66	248
31-08-2021		INB/846399952/PAYU.IN/	2451.60		522676.06	008
31-08-2021		MOB/SELFFT/CHINNARI SAMEER/913010031835134	19000.00		503676.06	008
01-09-2021		IMPS/P2A/124415901138/CHINNA/HDFCBAN/X800634/	200000.00		303676.06	008
01-09-2021		IMPS/P2A/124415912198/CHINNA/HDFCBAN/X800634/	200000.00		103676.06	008
01-09-2021		IMPS/P2A/124415967274/CHINNA/HDFCBAN/X800634/	38552.00		65124.06	008
01-09-2021		IMPS/P2A/124415989019/CHINNA/HDFCBAN/X800634/	38552.00		26572.06	008
01-09-2021		NEFT/R028212440000018/RAVINDRAN/THE A.P.		157000.00	183572.06	248
01-09-2021		UPI/P2M/124449311978/7 HILLS H/Yes Bank /Pay To	1950.00		181622.06	008
02-09-2021		ECS/BAJAJ FINANCE LI/4000HL35763449	11106.00		170516.06	008
02-09-2021		ECS/BAJAJ FINANCE LI/4000HL39092203	17515.00		153001.06	008

02-09-2021		ECS/BAJAJ FINANCE LI/400HFPEM073867	28936.00		124065.06	008
02-09-2021		ECS/BAJAJ FINANCE LI/4000HL39092213	14444.00		109621.06	008
02-09-2021		ECS/BAJAJ FINANCE LI/4000HL35762931	48549.00		61072.06	008
02-09-2021		NACH-DR- TPCapfrst IDFC FIRST	52214.00		8858.06	2567
02-09-2021		IMPS/P2A/124518387866/CHINNARI/HDFCBA NK/Tr		57000.00	65858.06	008
02-09-2021		MOB/SELFFT/CHINNARI SAMEER/913010031835134		50000.00	115858.06	008
03-09-2021		NACH-DR- TP ACH INDIAINFOLINE	91397.00		24461.06	2567
03-09-2021		UPI/P2M/124605417967/Barbeque /Paytm Pay/Payment	2265.90		22195.16	008
05-09-2021		IMPS/P2A/124809921233/CHINNA/HDFCBAN/ X800634/	22000.00		195.16	008
06-09-2021		NEFT/000359020471/SRI SRI/UNION B//URGENT/		628810.00	629005.16	248
06-09-2021		IMPS/P2A/124922675320/profin/APMAHES/X00 0289/	200000.00		429005.16	008
06-09-2021		IMPS/P2A/124922678125/profin/APMAHES/X00 0289/	98000.00		331005.16	008
06-09-2021		IMPS/P2A/124922713439/CHINNA/HDFCBAN/ X800634/	25000.00		306005.16	008
06-09-2021		NEFT/MB/AXMB212493674011/aditya b/HDFC BA/ravindr	88511.00		217494.16	008
07-09-2021		INTEREST ON INTEREST - REFUND_918060026441788		167.00	217661.16	002
07-09-2021		PENAL INTEREST - REFUND_918060026441788		12268.00	229929.16	002
07-09-2021		UPI/P2A/125055853448/TADELA NA/Union Ban/Payment		1.00	229930.16	008
07-09-2021		UPI/P2A/125080273242/TADELA NA/Union Ban/Payment	6500.00		223430.16	008
07-09-2021		UPI/P2A/125011792802/AJAY KUMA/ICICI Ban/Payment	10000.00		213430.16	008
07-09-2021		NEFT/MB/AXMB212504011895/ravindra/HDFC BA/cc	32219.00		181211.16	008
08-09-2021		UPI/P2M/125188655369/HOUSE OF /Paytm Pay/Payment	200.00		181011.16	008
08-09-2021		MOB/TPFT/DIDDIGA SANTOSH/914010014829168	22500.00		158511.16	008
09-09-2021		MOB/SELFFT/RAVINDRANATH CH/910010040285361	80000.00		78511.16	008
09-09-2021		NACH-DR- TP ACH TATACAPFSL	69821.00		8690.16	2567
09-09-2021		UPI/P2A/125209570728/K R SRINI/HDFC BANK/Welcome		1.00	8691.16	008
09-09-2021		UPI/P2A/125246196234/K R SRINI/HDFC BANK/Payment		50000.00	58691.16	008
09-09-2021		UPI/P2A/125204722703/K R SRINI/HDFC BANK/Payment		40000.00	98691.16	008
09-09-2021		IMPS/P2A/125223991546/CHINNA/HDFCBAN/ X800634/	91000.00		7691.16	008
10-09-2021		IMPS/P2A/125400391157/CHINNARI/HDFCBA NK/Tr		200000.00	207691.16	008
10-09-2021		IMPS/P2A/125400391202/CHINNARI/HDFCBA NK/Tr		45000.00	252691.16	008
10-09-2021		MOB/TPFT/ABDUL JALEEL KH/912010062337864	252000.00		691.16	008
11-09-2021		IMPS/P2A/125420151750/RAVINDRA/ICICIBA N/Tr		13000.00	13691.16	008
11-09-2021		MOB/SELFFT/CHINNARI SAMEER/913010031835134	13600.00		91.16	008
15-09-2021		MOB/TPFT/GANGA RAO SAKAL/920010016190230		480000.00	480091.16	008

15-09-2021		IMPS/P2A/125811133021/chinna/APMAHES/X000328/	200000.00		280091.16	008
15-09-2021		IMPS/P2A/125811133631/chinna/APMAHES/X000328/	200000.00		80091.16	008
15-09-2021		IMPS/P2A/125811133977/chinna/APMAHES/X000328/	37000.00		43091.16	008
15-09-2021		NACH-DR- YES BANK RETAIL ASSE	40015.00		3076.16	2567
16-09-2021		IMPS/P2A/125918685952/chinna/APMAHES/X000328/	300.00		2776.16	008
16-09-2021		MOB/SELFFT/CHINNARI SAMEER/913010031835134	200.00		2576.16	008
18-09-2021		NEFT/000368442308/SRI SRI/UNION B//URGENT/		426445.00	429021.16	248
18-09-2021		IMPS/P2A/126118757134/profin/APMAHES/X000289/	46500.00		382521.16	008
18-09-2021		IMPS/P2A/126118774110/jsandh/ICICIBA/X501479/	18000.00		364521.16	008
18-09-2021		IMPS/P2A/126118792922/profin/APMAHES/X000289/	60000.00		304521.16	008
19-09-2021		IMPS/P2A/126217790296/NAVEEN/ICICIBA/X537270/	200000.00		104521.16	008
20-09-2021		RTGS/HDFCR52021092065760863/TATACAP/HDFC BA		958625.00	1063146.16	248
20-09-2021		MOB/SELFFT/RAVINDRANATH CH/910010040285361	800000.00		263146.16	008
20-09-2021		MOB/SELFFT/RAVINDRANATH CH/910010040285361	250000.00		13146.16	008
20-09-2021		UPI/P2M/126361821887/SWIGGY/Yes Bank /Payment	332.00		12814.16	008
23-09-2021		UPI/P2A/126641768545/SUDHAKARA/State Ban/Payment		10000.00	22814.16	008
23-09-2021		IMPS/P2A/126614561046/kranth/CITIBAN/X513812/	5000.00		17814.16	008
26-09-2021		Consolidated Charges for A/c	50.00		17764.16	008
26-09-2021		GST @18% on Charge	9.00		17755.16	008
27-09-2021		MOB/SELFFT/RAVINDRANATH CH/910010040285361	17000.00		755.16	008
30-09-2021		IMPS/P2A/127319518975/profin/APMAHES/X000289/	500.00		255.16	008
30-09-2021		IMPS/P2A/127319525567/chinna/APMAHES/X000328/	255.00		.16	008
01-10-2021		MOB/SELFFT/RAVINDRANATH CH/910010040285361		181000.00	181000.16	008
01-10-2021		MOB/SELFFT/CHINNARI SAMEER/913010031835134		68600.00	249600.16	008
01-10-2021		913010011459105:Int.Pd:01-07-2021 to 30-09-2021		5023.00	254623.16	008
02-10-2021		NACH-DR- TPCapfrst IDFC FIRST	52214.00		202409.16	2567
02-10-2021		MOB/TPFT/SANKARA RAO BOR/912010042848788		100000.00	302409.16	1379
02-10-2021		UPI/P2A/127570429200/MONINGI /State Ban/Payment		96000.00	398409.16	008
02-10-2021		MOB/SELFFT/RAVINDRANATH CH/910010040285361		12300.00	410709.16	008
02-10-2021		UPI/P2A/127540436783/MONINGI S/HDFC BANK/Payment		16000.00	426709.16	008
02-10-2021		MOB/SELFFT/RAVINDRANATH CH/910010040285361		16000.00	442709.16	008
02-10-2021		MOB/TPFT/ABDUL JALEEL KH/912010062337864	300000.00		142709.16	008
03-10-2021		NACH-DR- TP ACH INDIAINFOLINE	82851.79		59857.37	2567
03-10-2021		MOB/SELFFT/RAVINDRANATH CH/910010040285361		148000.00	207857.37	008
04-10-2021		ECS/BAJAJ FINANCE LI/4000HL35763449	11106.00		196751.37	008

04-10-2021		ECS/BAJAJ FINANCE LI/4000HL35762931	48549.00		148202.37	008
04-10-2021		ECS/BAJAJ FINANCE LI/4000HL39092213	14444.00		133758.37	008
04-10-2021		ECS/BAJAJ FINANCE LI/4000HL39092203	17515.00		116243.37	008
04-10-2021		ECS/BAJAJ FINANCE LI/400HFPPEM073867	38362.00		77881.37	008
04-10-2021		MOB/SELFFT/RAVINDRANATH CH/910010040285361	27000.00		50881.37	008
04-10-2021		TRF/SATTI SATYA SRINIVASA REDDY/BY CHQ		165590.00	216471.37	425
04-10-2021		MOB/TPFT/NAVEEN KUMAR AN/916010068241080	10000.00		206471.37	008
04-10-2021		MOB/SELFFT/RAVINDRANATH CH/910010040285361	100000.00		106471.37	008
04-10-2021		IMPS/P2A/127723945142/CHINNA/HDFCBAN/ X800634/	100000.00		6471.37	008
05-10-2021		IMPS/P2A/127812435790/RAVIND/ICICIBA/X5 21639/	6400.00		71.37	008
06-10-2021		UPI/P2A/127982513289/K R SRINI/HDFC BANK/Payment		12000.00	12071.37	008
06-10-2021		IMPS/P2A/127909598945/CHINNA/HDFCBAN/ X800634/	12000.00		71.37	008
07-10-2021		NEFT/000382959495/SRI SRI/UNION B//URGENT/		281003.00	281074.37	248
08-10-2021		MOB/SELFFT/RAVINDRANATH CH/910010040285361	200000.00		81074.37	008
08-10-2021		MOB/SELFFT/RAVINDRANATH CH/910010040285361	81000.00		74.37	008
08-10-2021		NEFT/N281211666647606/CHINNARI /HDFC BANK/Tr		268000.00	268074.37	248
08-10-2021		ECOM PUR/Payu*BIGTREE/Mumbai/081021/12:45	1281.54		266792.83	008
08-10-2021		MOB/TPFT/ABDUL JALEEL KH/912010062337864	225000.00		41792.83	008
08-10-2021		MOB/TPFT/DIDDIGA SANTOSH/914010014829168	22500.00		19292.83	008
11-10-2021		MOB/SELFFT/CHINNARI SAMEER/913010031835134	19000.00		292.83	008
11-10-2021		UPI/P2A/128437581777/K R SRINI/HDFC BANK/Payment		50000.00	50292.83	008
11-10-2021		MOB/SELFFT/CHINNARI SAMEER/913010031835134	50000.00		292.83	008
13-10-2021		UPI/P2A/128643242572/KOSANA RA/Axis Bank/Payment		14000.00	14292.83	008
13-10-2021		MOB/SELFFT/RAVINDRANATH CH/910010040285361	14000.00		292.83	008
13-10-2021		UPI/P2A/128606289576/K R SRINI/HDFC BANK/Payment		3000.00	3292.83	008
13-10-2021		MOB/SELFFT/RAVINDRANATH CH/910010040285361	3000.00		292.83	008
14-10-2021		IMPS/P2A/128711813393/RAVINDRA/ICICIBA N/TR		85000.00	85292.83	008
14-10-2021		UPI/P2A/128787496932/KOSANA RA/Andhra Ba/Payment	14000.00		71292.83	008
15-10-2021		NACH-DR- YES BANK RETAIL ASSE	40015.00		31277.83	2567
18-10-2021		UPI/P2A/129181511595/MOHAMMAD /State Ban/Payment	200.00		31077.83	008
20-10-2021		UPI/P2A/129311460513/RAJENDRAN/State Ban/Payment	1300.00		29777.83	008
21-10-2021		UPI/P2A/129447437405/BHOGI SUN/ICICI Ban/Payment	2100.00		27677.83	008
21-10-2021		UPI/P2M/129430687755/Dailydel /Yes Bank /Payment	2758.00		24919.83	008
22-10-2021		UPI/P2A/129524997126/Mr KRISHN/Central B/Payment		5000.00	29919.83	008

22-10-2021		UPI/P2A/129544170657/Mr KRISHN/Central B/Payment		4000.00	33919.83	008
22-10-2021		UPI/P2M/129538601150/Dailydel /Yes Bank /Payment	91.00		33828.83	008
23-10-2021		UPI/P2M/129638263702/Dailydel /Yes Bank /Payment	58.00		33770.83	008
24-10-2021		UPI/P2M/129752258067/Dailydel /Yes Bank /Payment	13.00		33757.83	008
24-10-2021		GST @18% on Charge	13.50		33744.33	008
24-10-2021		Consolidated Charges for A/c	75.00		33669.33	008
24-10-2021		MOB/SELFFT/CHINNARI SAMEER/913010031835134	1000.00		32669.33	008
25-10-2021		RTGS/HDFCR52021102572841757/CHINNAR/ HDFC BA///tr		3800000.00	3832669.33	248
25-10-2021		MOB/SELFFT/RAVINDRANATH CH/910010040285361	3000000.00		832669.33	008
25-10-2021		INB/IFT/RAVINDRANATH CHINNARI/SELF TRANSFER	800000.00		32669.33	008
25-10-2021		INB/IFT/RAVINDRANATH CHINNARI/SELF TRANSFER	32000.00		669.33	008
25-10-2021		NEFT/000394999583/SRI SRI/UNION B//URGENT/		464851.00	465520.33	248
25-10-2021		UPI/P2M/129888984761/Taruni Te/Yes Bank /Payment	4990.00		460530.33	008
26-10-2021		MOB/SELFFT/RAVINDRANATH CH/910010040285361	460000.00		530.33	008
26-10-2021		IMPS/P2A/129917322010/CHINNARI/HDFCBA NK/Tr		100000.00	100530.33	008
26-10-2021		UPI/P2M/129986190485/loan/ICICI Ban/Payment	92273.00		8257.33	008
26-10-2021		IMPS/P2A/129921339292/CHINNARI/HDFCBA NK/Tr		30000.00	38257.33	008
26-10-2021		MOB/SELFFT/RAVINDRANATH CH/910010040285361	38000.00		257.33	008
27-10-2021		UPI/P2M/130083784231/BharatPe /YesBank_Y/Pay To	127.00		130.33	008
27-10-2021		UPI/P2A/130040999486/K R SRINI/HDFC BANK/Payment		10000.00	10130.33	008
27-10-2021		UPI/P2M/130070271570/Taruni Te/Yes Bank /Payment	3290.00		6840.33	008
28-10-2021		UPI/P2M/130167383622/BharatPe /YesBank_Y/Payment	210.00		6630.33	008
28-10-2021		UPI/P2M/130188407733/TataSky/Yes Bank /Payment	1000.00		5630.33	008
28-10-2021		UPI/P2A/130163614300/SOHAIMA F/State Ban/Payment	346.00		5284.33	008
28-10-2021		UPI/P2M/130120532390/BharatpeM/ICICI Ban/Verifie	200.00		5084.33	008
29-10-2021		UPI/P2M/130205328211/HOUSE OF /Paytm Pay/Payment	80.00		5004.33	008
30-10-2021		MOB/SELFFT/RAVINDRANATH CH/910010040285361		95000.00	100004.33	008
30-10-2021		MOB/TPFT/ABDUL JALEEL KH/912010062337864	100000.00		4.33	008
30-10-2021		INB/IFT/CHINNARI SAMEERA/SELF TRANSFER		296700.00	296704.33	008
30-10-2021		UPI/P2M/130323393822/PALMSPRIN/Yes Bank /Payment	335.00		296369.33	008
31-10-2021		INB/858045290/HPCL(CCAVENUE)/null	952.00		295417.33	008
31-10-2021		UPI/P2M/130486216014/NAGAPURI /Yes Bank /Payment	600.00		294817.33	008
31-10-2021		POS/G R THANGAMALIGAI/HYDERABAD/311021/20:1 2	7300.00		287517.33	008
01-11-2021		IMPS/P2A/130511726031/paidam/UNIONBA/X0 17821/	18050.00		269467.33	008
01-11-2021		IMPS/P2A/130511729235/paidam/UNIONBA/X0 17821/	8240.00		261227.33	008

01-11-2021		IMPS/P2A/130516406920/CHINNA/HDFCBAN/X800634/	8000.00		253227.33	008
01-11-2021		MOB/TPFT/ABDUL JALEEL KH/912010062337864	225000.00		28227.33	008
01-11-2021		UPI/P2A/130578074282/MADDULA V/Dhanlaxmi/Payment	15.00		28212.33	008
01-11-2021		IMPS/P2A/130600308381/CHINNARI/HDFCBA NK/Tr		150000.00	178212.33	008
01-11-2021		MOB/SELFFT/CHINNARI SAMEER/913010031835134		67123.00	245335.33	008
02-11-2021		NACH-DR- TPCapfrst IDFC FIRST	52214.00		193121.33	2567
02-11-2021		ECS/BAJAJ FINANCE LI/4000HL39092213	14444.00		178677.33	008
02-11-2021		ECS/BAJAJ FINANCE LI/4000HL35762931	48549.00		130128.33	008
02-11-2021		ECS/BAJAJ FINANCE LI/4000HL39092203	17515.00		112613.33	008
02-11-2021		ECS/BAJAJ FINANCE LI/4000HL35763449	11106.00		101507.33	008
02-11-2021		ECS/BAJAJ FINANCE LI/400HFPPEM073867	38362.00		63145.33	008
02-11-2021		UPI/P2M/130603726052/SRINIVAS /Federal B/Verifie	50.00		63095.33	008
02-11-2021		UPI/P2M/130654386512/Payu Paym/HDFC BANK/Payment	2959.00		60136.33	008
03-11-2021		UPI/P2A/130762047226/K R SRINI/HDFC BANK/Payment		10000.00	70136.33	008
03-11-2021		MOB/TPFT/ABDUL JALEEL KH/912010062337864	70000.00		136.33	008
04-11-2021		MOB/SELFFT/RAVINDRANATH CH/910010040285361		680000.00	680136.33	008
04-11-2021		UPI/P2M/130868969572/SUBHAM TR/Yes Bank /Payment	1000.00		679136.33	008
05-11-2021		MOB/SELFFT/RAVINDRANATH CH/910010040285361	100000.00		579136.33	008
05-11-2021		NACH-DR- TATACAPFINSERLTD	36820.00		542316.33	2567
05-11-2021		MOB/TPFT/GANGA RAO SAKAL/920010016190230	500000.00		42316.33	008
05-11-2021		UPI/P2M/130977825105/SRI KANYA/Yes Bank /Payment	954.00		41362.33	008
06-11-2021		NEFT/010144533593/SRI SRI/UNION B/SRINIVASA PALM		303655.00	345017.33	248
06-11-2021		IMPS/P2A/131014338904/CHINNARI/HDFCBA NK/Tr		100000.00	445017.33	008
06-11-2021		MOB/SELFFT/CHINNARI SAMEER/913010031835134		100000.00	545017.33	008
06-11-2021		MOB/TPFT/GANGA RAO SAKAL/920010016190230	500000.00		45017.33	008
07-11-2021		UPI/P2M/131191541172/BharatPe /YesBank_Y/Pay To	400.00		44617.33	008
08-11-2021		IMPS/P2A/131211397299/CHINNARI/HDFCBA NK/Tr		150000.00	194617.33	008
08-11-2021		MOB/SELFFT/RAVINDRANATH CH/910010040285361	194000.00		617.33	008
09-11-2021		UPI/P2A/131387059698/SRIKANTH /ICICI Ban/Payment		1500.00	2117.33	008
09-11-2021		UPI/P2M/131308452739/Swiss Cas/Paytm Pay/Payment	64.00		2053.33	008
09-11-2021		POS/CALVIN KLEINER/HYDERABAD/091121/20:42	597.00		1456.33	008
09-11-2021		UPI/P2A/131328566802/K R SRINI/HDFC BANK/Payment		35000.00	36456.33	008
09-11-2021		UPI/P2A/131390756888/SRIKANTH /ICICI Ban/Payment		50000.00	86456.33	008
11-11-2021		MOB/SELFFT/RAVINDRANATH CH/910010040285361	86000.00		456.33	008

11-11-2021		IMPS/P2A/131516160643/CHINNARI/HDFCBA NK/tr		100000.00	100456.33	008
11-11-2021		INB/IFT/cs santhosh/TPARTY TRANSFER	22500.00		77956.33	008
11-11-2021		IMPS/P2A/131516776913/srikan/ICICIBA/X6295 83/TR	50000.00		27956.33	008
11-11-2021		IMPS/P2A/131516784929/j sand/ICICIBA/X501479/	18000.00		9956.33	008
11-11-2021		ATM-CASH- AXIS/CPRH42510/9706/111121/HYDERABAD	6000.00		3956.33	008
13-11-2021		UPI/P2M/131776871303/VAC S MIL/HDFC BANK/Payment	336.00		3620.33	008
14-11-2021		Consolidated Charges for A/c	50.00		3570.33	008
14-11-2021		GST @18% on Charge	9.00		3561.33	008
14-11-2021		UPI/P2M/131884083495/Nykaa/Yes Bank /Cashfree	330.00		3231.33	008
15-11-2021		MOB/SELFFT/CHINNARI SAMEER/913010031835134		49000.00	52231.33	008
15-11-2021		NACH-DR- YES BANK RETAIL ASSE	40015.00		12216.33	2567
15-11-2021		MOB/TPFT/MONINGI PRABINA/408010100001090	4400.00		7816.33	008
16-11-2021		UPI/P2M/132019855331/Kesariyas/Yes Bank /Payment	90.00		7726.33	008
17-11-2021		MOB/SELFFT/RAVINDRANATH CH/910010040285361		500000.00	507726.33	008
17-11-2021		UPI/P2A/132142941075/KHANDAVIL/Yes Bank /Payment	50000.00		457726.33	008
17-11-2021		UPI/P2A/132151782123/KHANDAVIL/Yes Bank /Payment	50000.00		407726.33	008
18-11-2021		MOB/SELFFT/RAVINDRANATH CH/910010040285361	100000.00		307726.33	008
18-11-2021		MOB/SELFFT/CHINNARI SAMEER/913010031835134	15000.00		292726.33	008
19-11-2021		INB/320854258/GST TAX PAYMENT/	76180.00		216546.33	008
19-11-2021		UPI/P2A/132325214942/KHANDAVIL/Yes Bank /Payment	15000.00		201546.33	008
19-11-2021		UPI/P2M/132322383089/South Ind/Yes Bank /Payment	397.50		201148.83	008
20-11-2021		IMPS/P2A/132416136477/tvenka/KOTAKMA/X 098894/	40000.00		161148.83	008
21-11-2021		UPI/P2M/132582375484/KFC RESTA/HDFC BANK/Payment	523.00		160625.83	008
22-11-2021		MOB/SELFFT/RAVINDRANATH CH/910010040285361	160000.00		625.83	008
23-11-2021		MOB/SELFFT/RAVINDRANATH CH/910010040285361		250000.00	250625.83	008
23-11-2021		IMPS/P2A/132710828200/kamesh/STATEBA/X8 27199/	200000.00		50625.83	008
23-11-2021		IMPS/P2A/132710830904/kamesh/STATEBA/X8 27199/	50000.00		625.83	008
24-11-2021		UPI/P2A/132891563224/K NAVEEN /Andhra Ba/Payment	390.00		235.83	008
01-12-2021		IMPS/P2A/133512569015/RAVINDRA/ICICIBA N/TR		50000.00	50235.83	008
01-12-2021		IMPS/P2A/133514623816/ravind/ICICIBA/X001 853/	50200.00		35.83	008
01-12-2021		IMPS/P2A/133600362466/CHINNARI/HDFCBA NK/Tr		200000.00	200035.83	008
02-12-2021		ECS/BAJAJ FINANCE LI/4000HL35762931	48549.00		151486.83	008
02-12-2021		ECS/BAJAJ FINANCE LI/400HFP073867	38362.00		113124.83	008
02-12-2021		ECS/BAJAJ FINANCE LI/4000HL39092213	14444.00		98680.83	008
02-12-2021		ECS/BAJAJ FINANCE LI/4000HL39092203	17515.00		81165.83	008

02-12-2021		ECS/BAJAJ FINANCE LI/4000HL35763449	11106.00		70059.83	008
02-12-2021		UPI/P2A/133652770523/GUNTREDDI/State Ban/Payment	4400.00		65659.83	008
02-12-2021		NACH-DR- TPCapfrst IDFC FIRST	52214.00		13445.83	2567
02-12-2021		UPI/P2M/133678506830/VEDIC HAR/Paytm Pay/Payment	326.00		13119.83	008
03-12-2021		IMPS/P2A/133711355389/CHINNARI/HDFCBA NK/Tr		5700.00	18819.83	008
03-12-2021		MOB/SELFFT/RAVINDRANATH CH/910010040285361		4000.00	22819.83	008
03-12-2021		UPI/P2A/133786150272/BHARGAVI /Bank of B/Payment	20000.00		2819.83	008
03-12-2021		MOB/SELFFT/RAVINDRANATH CH/910010040285361	2500.00		319.83	008
04-12-2021		MOB/SELFFT/CHINNARI SAMEER/913010031835134		125000.00	125319.83	008
05-12-2021		NACH-DR- TATACAPFINSERLTD	36820.00		88499.83	2567
05-12-2021		UPI/P2M/133977452307/TENDER CU/HDFC BANK/Payment	118.95		88380.88	008
05-12-2021		UPI/P2M/133962130425/RAINBOW H/HDFC BANK/Payment	1410.00		86970.88	008
05-12-2021		UPI/P2A/133944960612/AJAY KUMA/ICICI Ban/Payment	23000.00		63970.88	008
06-12-2021		RTGS/HDFCR52021120681879304/CHINNAR/ HDFC BA///tr		600000.00	663970.88	248
06-12-2021		IMPS/P2A/134014575776/sattis/ICICIBA/X0011 60/	200000.00		463970.88	008
06-12-2021		IMPS/P2A/134014578486/sattis/ICICIBA/X0011 60/	200000.00		263970.88	008
06-12-2021		IMPS/P2A/134014582914/sattis/ICICIBA/X0011 60/	200000.00		63970.88	008
06-12-2021		UPI/P2A/134019415805/MADDULA V/Dhanlaxmi/Payment	25.00		63945.88	008
06-12-2021		UPI/P2M/134023286705/MITHUN YA/Yes Bank /Payment	300.00		63645.88	008
06-12-2021		UPI/P2M/134029693812/Ratnadeep/Paytm Pay/Payment	1205.77		62440.11	008
07-12-2021		MOB/SELFFT/RAVINDRANATH CH/910010040285361	62000.00		440.11	008
07-12-2021		UPI/P2M/134186910084/HOUSE OF /Paytm Pay/Payment	219.00		221.11	008
07-12-2021		UPI/P2M/134172415003/KFC RESTA/HDFC BANK/Payment	48.00		173.11	008
08-12-2021		IMPS/P2A/134218333781/CHINNARI/HDFCBA NK/Tr		41300.00	41473.11	008
08-12-2021		UPI/P2A/134278963977/BOGI SAMY/HDFC BANK/Payment	7500.00		33973.11	008
09-12-2021		UPI/P2A/134357580842/K R SRINI/HDFC BANK/Payment		54000.00	87973.11	008
09-12-2021		MOB/SELFFT/CHINNARI SAMEER/913010031835134		2395.00	90368.11	008
09-12-2021		MOB/TPFT/GANGA RAO SAKAL/920010016190230	90000.00		368.11	008
09-12-2021		UPI/P2A/134300210488/MADDULA V/Dhanlaxmi/Payment	25.00		343.11	008
09-12-2021		NEFT/R028213430000009/RAVINDRAN/THE A.P.		63000.00	63343.11	248
10-12-2021		UPI/P2M/134447356735/RAINBOW H/HDFC BANK/Payment	1410.00		61933.11	008
10-12-2021		IMPS/P2A/134413098295/RAVINDRA/ICICIBA N/TR		200000.00	261933.11	008
10-12-2021		MOB/SELFFT/CHINNARI SAMEER/913010031835134	120000.00		141933.11	008
10-12-2021		IMPS/P2A/134413689435/CHINNA/HDFCBAN/ X800634/	100000.00		41933.11	008

10-12-2021		IMPS/P2A/134421356468/profin/APMAHES/X000289/	26500.00		15433.11	008
10-12-2021		MOB/SELFFT/CHINNARI SAMEER/913010031835134		15000.00	30433.11	008
10-12-2021		MOB/TPFT/DIDDIGA SANTOSH/914010014829168	22500.00		7933.11	008
11-12-2021		MOB/SELFFT/CHINNARI SAMEER/913010031835134		2300.00	10233.11	008
11-12-2021		NEFT/MB/AXMB213459114240/ravindra/HDFC BA/tr	10000.00		233.11	008
11-12-2021		IMPS/P2A/134514317353/CHINNA/HDFCBAN/X800634/	200.00		33.11	008
14-12-2021		IMPS/P2A/134812786950/RAVINDRA/ICICIBAN/TR		68000.00	68033.11	008
14-12-2021		IMPS/P2A/134812998284/paidam/UNIONBA/X017821/	21200.00		46833.11	008
14-12-2021		IMPS/P2A/134812004733/paidam/UNIONBA/X017821/	7050.00		39783.11	008
14-12-2021		IMPS/P2A/134812012342/paidam/UNIONBA/X017821/	4080.00		35703.11	008
15-12-2021		UPI/P2M/134941337062/LINGAM PA/Paytm Pay/Payment	110.00		35593.11	008
15-12-2021		UPI/P2A/134940518886/L RAMULU/Punjab Na/Payment	80.00		35513.11	008
15-12-2021		UPI/P2M/134953295833/U BANDAIA/Paytm Pay/Payment	130.00		35383.11	008
15-12-2021		UPI/P2A/134971171714/KASOJ SA/State Ban/Payment	20000.00		15383.11	008
15-12-2021		RTGS/ICICR12021121501489324/RAVINDR/ICI CI B//URGE		1000000.00	1015383.11	248
15-12-2021		IMPS/P2A/134913752712/RAVIND/KARURVY/X000509/	200000.00		815383.11	008
15-12-2021		IMPS/P2A/134913753736/RAVIND/KARURVY/X000509/	200000.00		615383.11	008
15-12-2021		IMPS/P2A/134913755836/RAVIND/KARURVY/X000509/	200000.00		415383.11	008
15-12-2021		IMPS/P2A/134913756843/RAVIND/KARURVY/X000509/	200000.00		215383.11	008
15-12-2021		IMPS/P2A/134913758810/RAVIND/KARURVY/X000509/	200000.00		15383.11	008
15-12-2021		UPI/P2M/134952136493/Gandla Ma/Paytm Pay/Payment	25.00		15358.11	008
15-12-2021		UPI/P2M/134950302455/NEELAM RI/Paytm Pay/Payment	300.00		15058.11	008
15-12-2021		UPI/P2A/134992187556/ASHOK KUM/ICICI Ban/Payment	15.00		15043.11	008
15-12-2021		UPI/P2M/134986078098/PANTALON/Yes Bank /Payment	3969.54		11073.57	008
18-12-2021		UPI/P2A/135205516527/SOHAIMA F/State Ban/Payment	315.00		10758.57	008
18-12-2021		UPI/P2A/135265563579/KASOJ SA/State Ban/Payment	10000.00		758.57	008
19-12-2021		GST @18% on Charge	9.00		749.57	008
19-12-2021		Consolidated Charges for A/c	50.00		699.57	008
21-12-2021		UPI/P2A/135506330423/SUDHAKARA/State Ban/Payment		20000.00	20699.57	008
21-12-2021		UPI/P2M/135507214387/Dailydel /Yes Bank /Payment	40.00		20659.57	008
23-12-2021		IMPS/P2A/135714038954/RAVIND/ICICIBAN/X573007/	7100.00		13559.57	008
23-12-2021		IMPS/P2A/135715312434/CHINNARI/HDFCBAN/K/Tr		200000.00	213559.57	008
23-12-2021		MOB/TPFT/NAVEEN KUMAR AN/916010068241080	204000.00		9559.57	008
23-12-2021		MOB/SELFFT/CHINNARI SAMEER/913010031835134		50000.00	59559.57	008
23-12-2021		UPI/P2M/135711833178/Gandla Ma/Paytm Pay/Payment	30.00		59529.57	008

24-12-2021		UPI/P2A/135813664333/BELLAM NA/Axis Bank/Payment	2000.00		57529.57	008
24-12-2021		UPI/P2M/135885453474/Dailydel /Yes Bank /Payment	2757.00		54772.57	008
25-12-2021		UPI/P2A/135933406923/SYED IRSH/Paytm Pay/Payment	106.00		54666.57	008
27-12-2021		ECOM PUR/Payu*BIGTREE/Mumbai/271221/19:58	618.96		54047.61	008
28-12-2021		IMPS/P2A/136211803990/CHINNA/HDFCBAN/X800634/	54000.00		47.61	008
31-12-2021		UPI/P2M/136539306220/Dailydel /Yes Bank /Payment	40.00		7.61	008
01-01-2022		913010011459105:Int.Pd:01-10-2021 to 31-12-2021		451.00	458.61	008
01-01-2022		MOB/SELFFT/CHINNARI SAMEER/913010031835134		150670.00	151128.61	008
01-01-2022		MOB/SELFFT/RAVINDRANATH CH/910010040285361		1221.00	152349.61	008
02-01-2022		NACH-DR- TPCapfrst IDFC FIRST	52214.00		100135.61	2567
02-01-2022		IMPS/P2A/200212327825/CHINNARI/HDFCBA NK/Tr		30000.00	130135.61	008
03-01-2022		ECS/BAJAJ FINANCE LI/4000HL39092213	14444.00		115691.61	008
03-01-2022		ECS/BAJAJ FINANCE LI/4000HL39092203	17515.00		98176.61	008
03-01-2022		ECS/BAJAJ FINANCE LI/4000HL35762931	48549.00		49627.61	008
03-01-2022		ECS/BAJAJ FINANCE LI/400HFPPEM073867	38362.00		11265.61	008
03-01-2022		ECS/BAJAJ FINANCE LI/4000HL35763449	11106.00		159.61	008
03-01-2022		UPI/P2M/200306705126/Dailydel /Yes Bank /Payment	40.00		119.61	008
05-01-2022		IMPS/P2A/200508477252/CHINNA/HDFCBAN/X800634/	25.00		94.61	008
05-01-2022		UPI/P2M/200583572171/Dailydel /Yes Bank /Payment	33.00		61.61	008
05-01-2022		RTGS/APMCH22005000048/028001200/A P MAHES		200000.00	200061.61	248
05-01-2022		MOB/TPFT/ABDUL JALEEL KH/912010062337864	38500.00		161561.61	008
05-01-2022		MOB/SELFFT/RAVINDRANATH CH/910010040285361	96800.00		64761.61	008
05-01-2022		IMPS/P2A/200511995345/profin/APMAHES/X00 0289/	1000.00		63761.61	008
05-01-2022		IMPS/P2A/200511014893/paidam/UNIONBA/X0 17821/	15650.00		48111.61	008
05-01-2022		IMPS/P2A/200511018680/paidam/UNIONBA/X0 17821/	1965.00		46146.61	008
06-01-2022		UPI/P2M/200669127797/Dailydel /Yes Bank /Payment	32.00		46114.61	008
06-01-2022		IMPS/P2A/200610828217/profin/APMAHES/X00 0289/	500.00		45614.61	008
07-01-2022		IMPS/P2A/200714249681/profin/APMAHES/X00 0289/	45600.00		14.61	008
07-01-2022		IMPS/P2A/200722370308/CHINNARI/HDFCBA NK/Tr		155000.00	155014.61	008
07-01-2022		MOB/SELFFT/RAVINDRANATH CH/910010040285361	100000.00		55014.61	008
08-01-2022		NACH-DR- TATACAPFINSERLTD	36820.00		18194.61	2567
08-01-2022		UPI/P2M/200820947649/RATNADEEP/Yes Bank /Payment	2107.00		16087.61	008
08-01-2022		UPI/P2M/200884175265/Dailydel /Yes Bank /Payment	32.00		16055.61	008
09-01-2022		UPI/P2M/200972340204/KARISHMA /HDFC BANK/Payment	6500.00		9555.61	008

09-01-2022		UPI/P2M/200968121508/Payu Paym/HDFC BANK/Payment	4310.00		5245.61	008
09-01-2022		UPI/P2M/200967651571/RELIANCE /HDFC BANK/Payment	4200.00		1045.61	008
09-01-2022		UPI/P2M/200971190457/Dailydel /Yes Bank /Payment	33.00		1012.61	008
10-01-2022		NEFT/IDFBH22010795522/ADWAITHA /IDFC BANK//ATTN/		59000.00	60012.61	248
10-01-2022		MOB/SELFFT/CHINNARI SAMEER/913010031835134	60000.00		12.61	008
11-01-2022		MOB/TPFT/POTNURU ANANDA/008010101366347		1000000.00	1000012.61	008
11-01-2022		MOB/TPFT/POTNURU ANANDA/008010101366347		500000.00	1500012.61	008
11-01-2022		IMPS/P2A/201111216205/NAVEEN/ICICIBA/X 537270/	200000.00		1300012.61	008
11-01-2022		IMPS/P2A/201111221704/NAVEEN/ICICIBA/X 537270/	100000.00		1200012.61	008
11-01-2022		IMPS/P2A/2011112840259/NAVEEN/ICICIBA/X 537270/	200000.00		1000012.61	008
11-01-2022		NACH-DR- TATACAPFINSERLTD	2360.00		997652.61	2567
11-01-2022		IMPS/P2A/201117543595/CHINNA/HDFCBAN/ X800634/	33000.00		964652.61	008
11-01-2022		MOB/TPFT/DIDDIGA SANTOSH/914010014829168	922500.00		42152.61	008
12-01-2022		MOB/TPFT/POTNURU ANANDA/008010101366347		2000000.00	2042152.61	008
12-01-2022		MOB/SELFFT/RAVINDRANATH CH/910010040285361	42000.00		2000152.61	008
12-01-2022		NEFT/MB/AXMB220123782052/kamesh f/STATE B/tr	500000.00		1500152.61	008
12-01-2022		UPI/P2M/201226792999/Big Bazaa/Axis Bank/Payment	422.00		1499730.61	008
12-01-2022		UPI/P2M/201264006536/L and T P/Paytm Pay/Payment	3895.00		1495835.61	008
13-01-2022		POS/DMART SHANAT NAGA/HYDERABAD/130122/12:11	3289.00		1492546.61	008
13-01-2022		POS/AVENUE SUPERMARTS/HYDERABAD/130122/12:22	556.00		1491990.61	008
13-01-2022		UPI/P2M/201309955344/NEELAM RI/Paytm Pay/Payment	300.00		1491690.61	008
13-01-2022		IMPS/P2A/201314787154/sameer/KARURVY/X 002711/	40500.00		1451190.61	008
13-01-2022		IMPS/P2A/201314787154/913010011459105/130 122		40500.00	1491690.61	008
13-01-2022		UPI/P2M/20135878594/Vijay Lax/Axis Bank/Payment	28000.00		1463690.61	008
13-01-2022		UPI/P2M/201300143105/Vijay Lax/Axis Bank/Payment	1280.00		1462410.61	008
13-01-2022		UPI/P2A/201312558186/PATIL GO/State Ban/Payment	20000.00		1442410.61	008
13-01-2022		POS/G R THANGAMALIGAI/HYDERABAD/130122/21:1 8	171800.00		1270610.61	008
14-01-2022		ECOM PUR/Payu*BIGTREE/Mumbai/140122/10:40	501.24		1270109.37	008
14-01-2022		UPI/P2M/201411519078/RAINBOW H/HDFC BANK/Payment	2820.00		1267289.37	008
14-01-2022		UPI/P2M/201462302946/KFC RESTA/HDFC BANK/Payment	258.00		1267031.37	008
15-01-2022		NACH-DR- YES BANK RETAIL ASSE	40015.00		1227016.37	2567
16-01-2022		UPI/P2M/201681725982/URBAN FAR/Paytm Pay/Payment	137.00		1226879.37	008
16-01-2022		ECOM PUR/SWIGGY/9113112212/160122/13:37	1176.00		1225703.37	008

18-01-2022		IMPS/P2A/201811216824/profin/APMAHES/X000289/	200000.00		1025703.37	008
18-01-2022		IMPS/P2A/201811217940/profin/APMAHES/X000289/	200000.00		825703.37	008
18-01-2022		IMPS/P2A/201811218637/profin/APMAHES/X000289/	200000.00		625703.37	008
18-01-2022		IMPS/P2A/201811219303/profin/APMAHES/X000289/	200000.00		425703.37	008
18-01-2022		IMPS/P2A/201811220310/profin/APMAHES/X000289/	200000.00		225703.37	008
18-01-2022		IMPS/P2A/201811223424/profin/APMAHES/X000289/	200000.00		25703.37	008
18-01-2022		MOB/TPFT/POTNURU ANANDA/008010101366347		100000.00	125703.37	008
18-01-2022		MOB/SELFFT/RAVINDRANATH CH/910010040285361		60000.00	185703.37	008
18-01-2022		IMPS/P2A/201811249454/profin/APMAHES/X000289/	139800.00		45903.37	008
18-01-2022		UPI/P2A/201809011289/CHIPPADA /Canara Ba/Payment	5000.00		40903.37	008
19-01-2022		UPI/P2A/201939352698/CHIPPADA /Canara Ba/Payment	10000.00		30903.37	008
19-01-2022		IMPS/P2A/201911990108/jsandh/ICICIBA/X501 479/	18000.00		12903.37	008
20-01-2022		UPI/P2A/202056547011/TADELA NA/Union Ban/Payment		1.00	12904.37	008
20-01-2022		UPI/P2A/202013564550/TADELA NA/Union Ban/Payment		1.00	12905.37	008
21-01-2022		UPI/P2A/202141724411/TADELA NA/Union Ban/Payment		1.00	12906.37	008
21-01-2022		RTGS/APMCH22021000013/028001200/A P MAHES		500000.00	512906.37	248
21-01-2022		IMPS/P2A/202110154986/ravind/UNIONBA/X00 6612/	200000.00		312906.37	008
21-01-2022		IMPS/P2A/202110155804/ravind/UNIONBA/X00 6612/	200000.00		112906.37	008
21-01-2022		IMPS/P2A/202110156914/ravind/UNIONBA/X00 6612/	100000.00		12906.37	008
22-01-2022		UPI/P2A/202288893345/Mr BALA N/Central B/audit f		10000.00	22906.37	008
22-01-2022		RTGS/APMCH22022000105/028001200/A P MAHES		500000.00	522906.37	248
22-01-2022		POS/CALVIN KLEINER/HYDERABAD/220122/21:19	14757.60		508148.77	008
22-01-2022		UPI/P2M/202224364537/GEDDIT CO/Paytm Pay/Payment	355.00		507793.77	008
23-01-2022		UPI/P2M/202303715746/RAMESH FI/Paytm Pay/Payment	870.00		506923.77	008
23-01-2022		UPI/P2M/202313191638/CCA VENUES/ICICI Ban/Payment	952.00		505971.77	008
23-01-2022		INB/872705364/PAYTM WALLET/	2508.00		503463.77	008
23-01-2022		UPI/P2A/202318674315/TADELA NA/Union Ban/Payment		1.00	503464.77	008
23-01-2022		IMPS/P2A/202312495359/ravind/UNIONBA/X00 6612/	200000.00		303464.77	008
23-01-2022		IMPS/P2A/202312496627/ravind/UNIONBA/X00 6612/	200000.00		103464.77	008
23-01-2022		IMPS/P2A/202312502190/ravind/UNIONBA/X00 6612/	80000.00		23464.77	008
23-01-2022		GST @18% on Charge	239.85		23224.92	008
23-01-2022		Consolidated Charges for A/c	1332.50		21892.42	008
23-01-2022		UPI/P2M/202385374453/Dailydel /Yes Bank /Payment	32.00		21860.42	008
24-01-2022		MOB/SELFFT/RAVINDRANATH CH/910010040285361	21000.00		860.42	008

26-01-2022		UPI/P2A/202687196332/TADELA NA/Union Ban/Payment		1.00	861.42	008
27-01-2022		MOB/SELFFT/CHINNARI SAMEER/913010031835134		990000.00	990861.42	008
27-01-2022	14511	SAK/CASH WDL/SAK272996163/008/HYDERABAD/SELF	990000.00		861.42	008
27-01-2022		MOB/SELFFT/CHINNARI SAMEER/913010031835134		70000.00	70861.42	008
27-01-2022		UPI/P2A/202725558893/BUDDEPU S/HDFC BANK/Payment	66200.00		4661.42	008
27-01-2022		UPI/P2M/202715050173/URBAN FAR/Paytm Pay/Payment	181.00		4480.42	008
27-01-2022		ATM-CASH-AXIS/CPRH42510/7540/270122/HYDERABAD	500.00		3980.42	008
27-01-2022		BY CASH DEPOSIT-BNA/CPRH42510/7542/270122/HYDERAB		500.00	4480.42	008
27-01-2022		ATM-CASH-AXIS/CPRH42510/7545/270122/HYDERABAD	500.00		3980.42	008
29-01-2022		UPI/P2A/202916312762/TADELA NA/Union Ban/Payment		1.00	3981.42	008
29-01-2022		NEFT/R028220290000016/PROFIN MI/THE A.P.		50000.00	53981.42	248
29-01-2022		INB/873750422/PAYU.IN/	588.82		53392.60	008
30-01-2022		UPI/P2M/203088449700/TATA SKY /HDFC BANK/Pay	476.00		52916.60	008
30-01-2022		INB/873872263/PAYTM WALLET/	224.00		52692.60	008
30-01-2022		INB/873893028/PAYTM WALLET/	151.00		52541.60	008
31-01-2022		UPI/P2M/203174777648/RAZORPAY /Yes Bank /Payment	243.00		52298.60	008
31-01-2022		IMPS/P2A/203116662706/profin/APMAHES/X00 0289/	400.00		51898.60	008
31-01-2022		IMPS/P2A/203116775319/RAVIND/ICICIBA/X5 21639/	30077.00		21821.60	008
31-01-2022		INB/874080277/ZAAK ePAYMENT SERVICES PVT. LTD./	126.00		21695.60	008
01-02-2022		IMPS/P2A/203215374343/CHINNARI/HDFCBA NK/Tr		200000.00	221695.60	008
02-02-2022		ECS/BAJAJ FINANCE LI/4000HL35763449	11106.00		210589.60	008
02-02-2022		ECS/BAJAJ FINANCE LI/400HFPEM073867	38362.00		172227.60	008
02-02-2022		ECS/BAJAJ FINANCE LI/4000HL39092213	14444.00		157783.60	008
02-02-2022		ECS/BAJAJ FINANCE LI/4000HL35762931	48549.00		109234.60	008
02-02-2022		ECS/BAJAJ FINANCE LI/4000HL39092203	17515.00		91719.60	008
02-02-2022		NACH-DR- TPCapfrst IDFC FIRST	52214.00		39505.60	2567
02-02-2022		IMPS/P2A/203312171162/RAVIND/KARURVY/ X000509/	4000.00		35505.60	008
02-02-2022		MOB/SELFFT/CHINNARI SAMEER/913010031835134	35000.00		505.60	008
02-02-2022		UPI/P2M/203353037385/VEDIC HAR/Paytm Pay/Payment	273.00		232.60	008
04-02-2022		MOB/SELFFT/RAVINDRANATH CH/910010040285361		30.00	262.60	008
04-02-2022		INB/874872665/PAYU.IN/	254.00		8.60	008
04-02-2022		MOB/SELFFT/CHINNARI SAMEER/913010031835134		13500.00	13508.60	008
04-02-2022		MOB/SELFFT/RAVINDRANATH CH/910010040285361		25000.00	38508.60	008
05-02-2022		IMPS/P2A/203608369411/SUNILKUM/HDFCB ANK/Tomybrot		1000.00	39508.60	008
05-02-2022		NACH-DR- TATACAPFINSLTD	36820.00		2688.60	2567

05-02-2022		IMPS/P2A/203611682001/RAVINDRA/ICICIBA N/TR		63000.00	65688.60	008
05-02-2022		MOB/SELFFT/RAVINDRANATH CH/910010040285361	50000.00		15688.60	008
05-02-2022		NEFT/N036221820918794/SUNIL KUM/HDFC BANK/To my b		999000.00	1014688.60	248
05-02-2022		NEFT/N036221821275870/SUNIL KUM/HDFC BANK/to my b		1800000.00	2814688.60	248
05-02-2022		IMPS/P2A/203615567267/ravind/UNIONBA/X00 6612/	200000.00		2614688.60	008
05-02-2022		IMPS/P2A/203615569988/ravind/UNIONBA/X00 6612/	200000.00		2414688.60	008
05-02-2022		IMPS/P2A/203615571997/ravind/UNIONBA/X00 6612/	200000.00		2214688.60	008
05-02-2022		IMPS/P2A/203615573276/ravind/UNIONBA/X00 6612/	200000.00		2014688.60	008
05-02-2022		IMPS/P2A/203615574541/ravind/UNIONBA/X00 6612/	200000.00		1814688.60	008
05-02-2022		IMPS/P2A/203615628341/ravind/UNIONBA/X00 6612/	200000.00		1614688.60	008
05-02-2022		IMPS/P2A/203615629853/ravind/UNIONBA/X00 6612/	200000.00		1414688.60	008
05-02-2022		IMPS/P2A/203615630057/ravind/UNIONBA/X00 6612/	200000.00		1214688.60	008
05-02-2022		IMPS/P2A/203615632203/ravind/UNIONBA/X00 6612/	150000.00		1064688.60	008
05-02-2022		IMPS/P2A/203623150769/CHINNA/HDFCBAN/ X800634/	110000.00		954688.60	008
06-02-2022		IMPS/P2A/203718315145/SUNILKUM/HDFCB ANK/Tomybrot		10000.00	964688.60	008
07-02-2022		MOB/SELFFT/RAVINDRANATH CH/910010040285361	964000.00		688.60	008
08-02-2022		UPI/P2M/203927717289/Dailydel /Yes Bank /Payment	34.00		654.60	008
08-02-2022		UPI/P2A/203938884848/V RAVITE/State Ban/Home to		10000.00	10654.60	008
08-02-2022		UPI/P2A/203989724803/SUDHEER R/Karnataka/Payment	6100.00		4554.60	008
08-02-2022		UPI/P2A/203939826512/V RAVITE/State Ban/Payment		40000.00	44554.60	008
08-02-2022		UPI/P2A/203979678633/V RAVITE/State Ban/Payment		30000.00	74554.60	008
08-02-2022		IMPS/P2A/203919502335/tvenka/KOTAKMA/X 098894/	40000.00		34554.60	008
09-02-2022		UPI/P2M/204055134851/SWIGGY/Yes Bank /Payment	184.00		34370.60	008
09-02-2022		MOB/SELFFT/CHINNARI SAMEER/913010031835134	34000.00		370.60	008
09-02-2022		MOB/SELFFT/CHINNARI SAMEER/913010031835134		30000.00	30370.60	008
09-02-2022		UPI/P2A/204073738241/KOTNI JAY/HDFC BANK/Payment	29100.00		1270.60	008
		TRANSACTION TOTAL	61580616.07	61556255.44		
		CLOSING BALANCE			1270.60	

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

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

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

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges, please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Bank's deposits, such as savings, current, fixed, recurring etc.* up to maximum amount of Rs 5 Lakh including principal & interest both* (*for exceptions and details please refer <http://www.dicgc.org.in/>)

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

Legends :

ICONN - Transaction through Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

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

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

CLG - Cheque Clearing Transaction

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

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

Request From: 192.168.130.188