

Bashirbagh Branch

Date: 30/10/2021

Name : KALYAN CHAKRAVARTHI V
Address : PAREEK PLAZA , FLAT 204 ,
HUDA TRADE,FLOOR 2, LINGAMPALLI
HYDERABAD

Account No : 860110110005715
Customer ID : 120527833
Account Type : Savings Account
IFSC Code : BKID0008601
MICR Code : 500013005

Account Statement: For the period June 30, 2021 to October 30, 2021

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
1	30-06-2021	IMPS/118116374905/VEDURUPARTHI KA			7,000.00	7,004.77
2	30-06-2021	BUPI/118105165178/30-06-2021 16:12:04/UPI		7,000.00		4.77
3	30-06-2021	BY IIB OF INDIA			61,394.00	61,398.77
4	30-06-2021	IMPSIB/118116217959/VEDURUPARTHI KA		50,000.00		11,398.77
5	30-06-2021	IMPSIB/118116224560/V KALYAN CHAKRA		4,000.00		7,398.77
6	30-06-2021	IMPSIB/118116253599/SURYANARAYANA		3,000.00		4,398.77
7	30-06-2021	BUPI/118157619432/30-06-2021 16:55:15/UPI		2,500.00		1,898.77
8	30-06-2021	MEDR/HOTEL VICTOR/174148/		210.00		1,688.77
9	30-06-2021	MEDR/HOTEL VICTOR/197068/		110.00		1,578.77
10	01-07-2021	MEDR/ATZO PETRO H/8715/		300.00		1,278.77
11	01-07-2021	BUPI/118235442996/01-07-2021 07:05:11/UPI		222.00		1,056.77
12	01-07-2021	BUPI/118235454515/01-07-2021 07:06:07/UPI			200.00	1,256.77
13	01-07-2021	BUPI/118235460545/01-07-2021 07:06:36/UPI		1,200.00		56.77
14	01-07-2021	BUPI/118238126845/01-07-2021 09:23:48/UPI		39.00		17.77
15	01-07-2021	BUPI/118250645845/01-07-2021 16:47:37/UPI			100.00	117.77
16	01-07-2021	BUPI/118253543102/01-07-2021 16:48:01/UPI		40.00		77.77
17	01-07-2021	BUPI/118254274729/01-07-2021 18:40:52/UPI			140.00	217.77
18	01-07-2021	BUPI/118271878731/01-07-2021 18:41:22/UPI		100.00		117.77
19	01-07-2021	BUPI/118254880337/01-07-2021 18:56:41/UPI			100.00	217.77
20	01-07-2021	MEDR/HOTEL VICTOR/651505/		200.00		17.77
21	01-07-2021	IMPS/118219965513/Mr V K CHAKRAV			500.00	517.77
22	01-07-2021	MEDR/HOTEL VICTOR/735956/		200.00		317.77
23	01-07-2021	MEDR/HOTEL VICTOR/829983/		210.00		107.77
24	02-07-2021	IMPS/118305970067/MSCASHFREEPAYME			1.00	108.77
25	02-07-2021	IMPS/118308709290/Mr V K CHAKRAV			1,000.00	1,108.77
26	02-07-2021	BUPI/118366028819/02-07-2021 08:20:01/UPI		375.00		733.77
27	02-07-2021	BUPI/118366049581/02-07-2021 08:21:08/UPI		50.00		683.77
28	02-07-2021	BUPI/118368083090/02-07-2021 09:49:42/UPI		39.00		644.77
29	02-07-2021	MEDR/SAI SRI PRAK/794201/		400.00		244.77

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
30	02-07-2021	CCAVENUES - CANC / 116081080 / 020721.			7,000.00	7,244.77
31	02-07-2021	BUPI/118381789457/02-07-2021 15:02:30/UPI		7,000.00		244.77
32	02-07-2021	BUPI/118315710085/02-07-2021 15:02:55/UPI			6.00	250.77
33	02-07-2021	IMPS/118317664314/37620866			13,800.00	14,050.77
34	02-07-2021	IMPSIB/118318291415/VEDURUPARTHI KA		12,500.00		1,550.77
35	02-07-2021	BUPI/118382328496/02-07-2021 18:11:24/UPI		114.00		1,436.77
36	02-07-2021	BUPI/118384688090/02-07-2021 18:44:34/UPI		90.00		1,346.77
37	02-07-2021	BUPI/118358344831/02-07-2021 18:53:16/UPI		10.00		1,336.77
38	02-07-2021	MEDR/HOTEL VICTOR/413887/		310.00		1,026.77
39	02-07-2021	MEDR/HOTEL VICTOR/517791/		210.00		816.77
40	02-07-2021	BUPI/118386273862/02-07-2021 20:25:09/UPI		114.96		701.81
41	02-07-2021	MEDR/HOTEL VICTOR/668452/		140.00		561.81
42	03-07-2021	BUPI/118495741108/03-07-2021 09:10:26/UPI		550.00		11.81
43	03-07-2021	BUPI/118416748321/03-07-2021 20:31:28/UPI			140.00	151.81
44	03-07-2021	BUPI/118498379430/03-07-2021 20:32:08/UPI		100.00		51.81
45	03-07-2021	BUPI/118418519008/03-07-2021 21:22:41/UPI		28.00		23.81
46	04-07-2021	BUPI/118525158667/04-07-2021 09:24:27/UPI			120.00	143.81
47	04-07-2021	BUPI/118581658713/04-07-2021 09:25:52/UPI		115.00		28.81
48	04-07-2021	BUPI/118525352590/04-07-2021 09:32:01/UPI		20.00		8.81
49	04-07-2021	BUPI/118526722278/04-07-2021 10:21:05/UPI			150.00	158.81
50	04-07-2021	BUPI/118592163619/04-07-2021 10:21:42/UPI		130.00		28.81
51	04-07-2021	BUPI/118527241397/04-07-2021 10:38:24/UPI			100.00	128.81
52	04-07-2021	BUPI/118527249281/04-07-2021 10:38:40/UPI		45.00		83.81
53	04-07-2021	BUPI/118506658718/04-07-2021 17:21:24/UPI		21.00		62.81
54	04-07-2021	BUPI/118538326451/04-07-2021 17:32:24/UPI		28.00		34.81
55	05-07-2021	IMPS/118616387013/VEDURUPARTHI KA			11,000.00	11,034.81
56	05-07-2021	IMPSIB/118616484347/K MUTHYAM REDDY		11,000.00		34.81
57	06-07-2021	BUPI/118703962031/06-07-2021 10:04:56/UPI			5,000.00	5,034.81
58	06-07-2021	IMPSIB/118710356764/VEDURUPARTHI KA		4,900.00		134.81
59	06-07-2021	BUPI/118795458189/06-07-2021 17:34:55/UPI		84.00		50.81
60	06-07-2021	BUPI/118705770502/06-07-2021 22:18:35/UPI			200.00	250.81
61	06-07-2021	BUPI/118734949329/06-07-2021 22:18:52/UPI		200.00		50.81

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
62	07-07-2021	REV MERV//794201/R01/REFUND			3.00	53.81
63	08-07-2021	BUPI/118940078759/08-07-2021 08:16:56/UPI		28.00		25.81
64	08-07-2021	BUPI/118940313817/08-07-2021 08:28:44/UPI			100.00	125.81
65	08-07-2021	BUPI/118940112542/08-07-2021 08:31:08/UPI		100.00		25.81
66	08-07-2021	IMPS/118915775188/VEDURUPARTHI KA			11,000.00	11,025.81
67	08-07-2021	BUPI/118953941338/08-07-2021 15:54:28/UPI		7,000.00		4,025.81
68	08-07-2021	IMPSIB/118915638448/VEDURUPARTHI KA		4,000.00		25.81
69	08-07-2021	BUPI/118958495034/08-07-2021 19:01:09/UPI			60.00	85.81
70	08-07-2021	BUPI/118961484380/08-07-2021 19:01:46/UPI		60.00		25.81
71	08-07-2021	NEFT-MAHAVIRA FINLEASE LIMITED			6,256.00	6,281.81
72	08-07-2021	IMPSIB/118921446204/VEDURUPARTHI KA		6,000.00		281.81
73	08-07-2021	BUPI/118966873540/08-07-2021 23:11:27/UPI		280.00		1.81
74	09-07-2021	BUPI/119069240539/09-07-2021 07:04:48/UPI			150.00	151.81
75	09-07-2021	BUPI/119069249491/09-07-2021 07:05:29/UPI		100.00		51.81
76	09-07-2021	BUPI/119080397345/09-07-2021 14:06:48/UPI		50.00		1.81
77	09-07-2021	BUPI/119080438284/09-07-2021 14:08:09/UPI			55.00	56.81
78	09-07-2021	BUPI/119080454923/09-07-2021 14:08:43/UPI		50.00		6.81
79	09-07-2021	IMPS/119017037278/VEDURUPARTHI KA			500.00	506.81
80	09-07-2021	BUPI/119086843162/09-07-2021 17:53:45/UPI		500.00		6.81
81	09-07-2021	BUPI/119089136583/09-07-2021 18:53:24/UPI			20.00	26.81
82	09-07-2021	BUPI/119089148189/09-07-2021 18:53:40/UPI		10.00		16.81
83	09-07-2021	BUPI/119098489079/09-07-2021 23:21:18/UPI			100.00	116.81
84	09-07-2021	BUPI/119027425588/09-07-2021 23:21:43/UPI		80.00		36.81
85	10-07-2021	BUPI/119100422968/10-07-2021 07:08:27/UPI		35.00		1.81
86	10-07-2021	BUPI/119103379573/10-07-2021 09:37:44/UPI			200.00	201.81
87	10-07-2021	BUPI/119103393147/10-07-2021 09:38:12/UPI		90.00		111.81
88	10-07-2021	BUPI/119120010857/10-07-2021 18:40:16/UPI		20.00		91.81
89	10-07-2021	BUPI/119120801961/10-07-2021 18:59:24/UPI			200.00	291.81
90	10-07-2021	BUPI/119120813463/10-07-2021 18:59:41/UPI		150.00		141.81
91	10-07-2021	BUPI/119127950189/10-07-2021 21:42:44/UPI		30.00		111.81
92	11-07-2021	IMPS/119200450149/VEDURUPARTHI R			11,000.00	11,111.81

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
93	11-07-2021	IMPS/119200450486/VEDURUPARTHI KA			8,000.00	19,111.81
94	11-07-2021	StUBP-116676044/Boi		17,370.00		1,741.81
95	11-07-2021	BUPI/119230201794/11-07-2021 00:06:39/UPI		1,700.00		41.81
96	11-07-2021	IMPS/119210616076/VEDURUPARTHI KA			200.00	241.81
97	11-07-2021	BUPI/119236378158/11-07-2021 10:37:41/UPI		60.00		181.81
98	11-07-2021	IMPS/119211671035/VEDURUPARTHI KA			350.00	531.81
99	11-07-2021	BUPI/119290977285/11-07-2021 11:29:55/UPI		300.00		231.81
100	11-07-2021	BUPI/119290976930/11-07-2021 14:37:13/UPI		130.00		101.81
101	11-07-2021	BUPI/119207837249/11-07-2021 14:57:05/UPI		100.00		1.81
102	11-07-2021	IMPS/119218058599/VEDURUPARTHI KA			200.00	201.81
103	11-07-2021	BUPI/119215328834/11-07-2021 18:50:33/UPI		115.00		86.81
104	11-07-2021	BUPI/119221274757/11-07-2021 19:48:29/UPI		20.00		66.81
105	12-07-2021	BUPI/119326613278/12-07-2021 09:55:35/UPI		30.00		36.81
106	12-07-2021	IMPS/119315361999/ICICI BANK NODA			15,000.00	15,036.81
107	12-07-2021	NEFT-VEDURUPARTHI KALYAN		14,500.00		536.81
108	12-07-2021	BUPI/119320532210/12-07-2021 18:14:29/UPI		115.00		421.81
109	12-07-2021	BUPI/119356368875/12-07-2021 21:03:52/UPI		70.00		351.81
110	13-07-2021	IMPS/119408438741/VEDURUPARTHI KA			500.00	851.81
111	13-07-2021	BUPI/119491160746/13-07-2021 08:14:40/UPI		800.00		51.81
112	13-07-2021	BUPI/119491199264/13-07-2021 08:16:53/UPI		50.00		1.81
113	14-07-2021	BUPI/119521032835/14-07-2021 08:40:20/UPI			260.00	261.81
114	14-07-2021	BUPI/119521037625/14-07-2021 08:40:34/UPI		255.00		6.81
115	15-07-2021	IMPS/119618382925/VEDURUPARTHI R			1,200.00	1,206.81
116	15-07-2021	BUPI/119612854760/15-07-2021 19:32:11/UPI		60.00		1,146.81
117	15-07-2021	MEDR/HOTEL VICTOR/215099/		120.00		1,026.81
118	15-07-2021	BUPI/119616940939/15-07-2021 20:26:00/UPI		130.00		896.81
119	15-07-2021	IMPS/119621571015/VEDURUPARTHI R			1,200.00	2,096.81
120	15-07-2021	StUBP-116928716/P		329.00		1,767.81
121	15-07-2021	BUPI/119676152115/15-07-2021 21:52:43/UPI		1,700.00		67.81
122	16-07-2021	BUPI/119790857505/16-07-2021 14:23:58/UPI		19.00		48.81
123	16-07-2021	IMPS/119719494275/VEDURUPARTHI KA			200.00	248.81
124	16-07-2021	BUPI/119738694201/16-07-2021 19:45:11/UPI		111.00		137.81

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125	17-07-2021	BUPI/119811001240/17-07-2021 08:24:13/UPI		40.00		97.81
126	17-07-2021	BUPI/119821183990/17-07-2021 14:24:51/UPI		68.00		29.81
127	18-07-2021	IMPS/119910485660/WTB pool accoun			500.00	529.81
128	18-07-2021	BUPI/119968504313/18-07-2021 11:35:11/UPI		60.00		469.81
129	18-07-2021	BUPI/119950556727/18-07-2021 13:53:35/UPI		52.00		417.81
130	18-07-2021	BUPI/119955838480/18-07-2021 17:02:23/UPI		200.00		217.81
131	18-07-2021	BUPI/119957104897/18-07-2021 17:43:26/UPI		45.00		172.81
132	18-07-2021	BUPI/119958635496/18-07-2021 18:27:18/UPI		24.00		148.81
133	18-07-2021	BUPI/119960441103/18-07-2021 19:11:49/UPI		70.00		78.81
134	18-07-2021	BUPI/119956014290/18-07-2021 19:47:20/UPI		21.00		57.81
135	18-07-2021	BUPI/119966036534/18-07-2021 21:46:24/UPI		40.00		17.81
136	19-07-2021	IMPS/120000917087/RAZORPAY SOFTWA			1.00	18.81
137	19-07-2021	BUPI/120072190598/19-07-2021 09:54:40/UPI		18.00		0.81
138	19-07-2021	BUPI/120094692099/19-07-2021 21:52:48/UPI			210.00	210.81
139	19-07-2021	BUPI/120094705129/19-07-2021 21:53:20/UPI		200.00		10.81
140	20-07-2021	BUPI/120101056256/20-07-2021 09:28:59/UPI		10.00		0.81
141	20-07-2021	BUPI/120115553322/20-07-2021 17:38:08/UPI			100.00	100.81
142	20-07-2021	BUPI/120115569516/20-07-2021 17:38:38/UPI		50.00		50.81
143	20-07-2021	BUPI/120116070259/20-07-2021 17:54:00/UPI			150.00	200.81
144	20-07-2021	BUPI/120104554403/20-07-2021 17:54:44/UPI		130.00		70.81
145	20-07-2021	BUPI/120116289624/20-07-2021 18:00:37/UPI		10.00		60.81
146	21-07-2021	IMPS/120211724099/VEDURUPARTHI KA			8,500.00	8,560.81
147	21-07-2021	BUPI/120202230248/21-07-2021 11:27:32/UPI		8,000.00		560.81
148	21-07-2021	IMPS/120211743116/VEDURUPARTHI KA			2,000.00	2,560.81
149	21-07-2021	StUBP-117182671/		1,467.00		1,093.81
150	21-07-2021	BUPI/120203879758/21-07-2021 11:52:23/UPI		40.00		1,053.81
151	21-07-2021	BUPI/120236274041/21-07-2021 12:47:02/UPI		1,000.00		53.81
152	21-07-2021	BUPI/120255664772/21-07-2021 16:10:06/UPI		51.00		2.81
153	21-07-2021	NEFT-MAHAVIRA FINLEASE LIMITED			7,038.00	7,040.81
154	21-07-2021	IMPSIB/120219193165/VEDURUPARTHI KA		6,900.00		140.81
155	21-07-2021	BUPI/120235568692/21-07-2021 21:16:44/UPI		21.00		119.81

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156	21-07-2021	BUPI/120253891033/21-07-2021 22:01:28/UPI		17.32		102.49
157	22-07-2021	Min Bal Charge+Serv.TAX <June21>		102.49		0.00
158	23-07-2021	BUPI/120485932662/23-07-2021 18:36:18/UPI			400.00	400.00
159	23-07-2021	IMPS/120422334044/ACC VALIDATION			1.00	401.00
160	23-07-2021	IMPS/120422611970/Cashfree			1.00	402.00
161	23-07-2021	IMPS/120422287036/VEDURUPARTHI KA			7,000.00	7,402.00
162	23-07-2021	IMPSIB/120422654560/VEDURUPARTHI KA		7,400.00		2.00
163	24-07-2021	BUPI/120521529479/24-07-2021 10:37:36/UPI			100.00	102.00
164	24-07-2021	BUPI/120521538085/24-07-2021 10:37:53/UPI		90.00		12.00
165	24-07-2021	IMPS/120511583319/VEDURUPARTHI KA			200.00	212.00
166	24-07-2021	BUPI/120523309236/24-07-2021 11:35:32/UPI		28.00		184.00
167	24-07-2021	BUPI/120537479456/24-07-2021 14:24:48/UPI		130.00		54.00
168	24-07-2021	BUPI/120529330832/24-07-2021 14:52:26/UPI		40.00		14.00
169	24-07-2021	IMPS/120515855221/VEDURUPARTHI KA			100.00	114.00
170	24-07-2021	BUPI/120548604489/24-07-2021 15:04:07/UPI		40.00		74.00
171	24-07-2021	BUPI/120530417055/24-07-2021 15:32:55/UPI		28.00		46.00
172	24-07-2021	BUPI/120512147154/24-07-2021 16:00:55/UPI			11,000.00	11,046.00
173	24-07-2021	IMPSIB/120516935123/VEDURUPARTHI KA		10,500.00		546.00
174	24-07-2021	BUPI/120516799461/24-07-2021 16:09:36/UPI		150.00		396.00
175	25-07-2021	BUPI/120646056861/25-07-2021 00:12:50/UPI		300.00		96.00
176	26-07-2021	BUPI/120706517703/26-07-2021 13:06:59/UPI		80.00		16.00
177	27-07-2021	IMPS/120811400393/VEDURUPARTHI KA			900.00	916.00
178	27-07-2021	BUPI/120812454714/27-07-2021 11:18:01/UPI			43.00	959.00
179	27-07-2021	BUPI/120817451695/27-07-2021 14:05:06/UPI		958.00		1.00
180	28-07-2021	BUPI/120927466612/28-07-2021 14:42:39/UPI			10,000.00	10,001.00
181	28-07-2021	IMPSIB/120914317953/VEDURUPARTHI KA		6,000.00		4,001.00
182	28-07-2021	IMPSIB/120914325173/V KALYAN CHAKRA		4,000.00		1.00
183	30-07-2021	BY IIB			54,236.00	54,237.00
184	30-07-2021	IMPSIB/121113679045/VEDURUPARTHI KA		52,000.00		2,237.00
185	30-07-2021	BUPI/121162925739/30-07-2021 19:55:49/UPI		51.00		2,186.00
186	30-07-2021	BUPI/121109601398/30-07-2021 19:57:29/UPI		51.00		2,135.00

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
187	30-07-2021	IMPS/121123540565/VEDURUPARTHI KA			18,000.00	20,135.00
188	30-07-2021	StUBP-117634594/K		17,370.00		2,765.00
189	30-07-2021	BUPI/121129799342/30-07-2021 23:42:48/UPI		2,700.00		65.00
190	31-07-2021	NEFT-ICICI BANK NODAL ACC			15,000.00	15,065.00
191	31-07-2021	IMPSIB/121217344649/VEDURUPARTHI KA		15,000.00		65.00
192	31-07-2021	IMPS/121219465851/VEDURUPARTHI KA			18,000.00	18,065.00
193	31-07-2021	IMPS/121219467850/VEDURUPARTHI KA			2,500.00	20,565.00
194	31-07-2021	BUPI/121222130516/31-07-2021 19:16:11/UPI		20,437.00		128.00
195	31-07-2021	BUPI/121262831979/31-07-2021 20:49:02/UPI		111.00		17.00
196	01-08-2021	Int:31-07-2021/01-05-2021			1.00	18.00
197	01-08-2021	IMPS/121312805431/37620866			18,300.00	18,318.00
198	01-08-2021	IMPSIB/121312202286/VEDURUPARTHI KA		18,300.00		18.00
199	01-08-2021	BUPI/121337860943/01-08-2021 21:42:48/UPI		11.00		7.00
200	02-08-2021	IMPS/121409933855/VEDURUPARTHI KA			500.00	507.00
201	02-08-2021	NACH RTN CHG: 02082021: BKID0000000003844363		295.00		212.00
202	02-08-2021	BUPI/121438664625/02-08-2021 09:36:15/UPI		180.00		32.00
203	02-08-2021	BUPI/121408948794/02-08-2021 09:52:46/UPI		28.00		4.00
204	02-08-2021	BUPI/121419910812/02-08-2021 15:29:19/UPI			150.00	154.00
205	02-08-2021	BUPI/121410218510/02-08-2021 15:34:36/UPI		100.00		54.00
206	02-08-2021	IMPS/121418733244/VEDURUPARTHI KA			11,000.00	11,054.00
207	02-08-2021	BUPI/121435913912/02-08-2021 18:48:33/UPI		10,000.00		1,054.00
208	02-08-2021	BUPI/121428430108/02-08-2021 19:18:15/UPI		1,000.00		54.00
209	02-08-2021	BUPI/121435362786/02-08-2021 21:49:46/UPI		28.00		26.00
210	03-08-2021	IMPS/121511339514/VEDURUPARTHI KA			9,000.00	9,026.00
211	03-08-2021	BUPI/121554944399/03-08-2021 11:05:44/UPI		9,000.00		26.00
212	03-08-2021	NEFT-MAHAVIRA FINLEASE LIMITED			7,820.00	7,846.00
213	03-08-2021	IMPSIB/121519690095/VEDURUPARTHI KA		7,800.00		46.00
214	03-08-2021	IMPS/121519048823/VEDURUPARTHI KA			10,000.00	10,046.00
215	03-08-2021	BUPI/121587395269/03-08-2021 19:41:08/UPI		10,000.00		46.00
216	04-08-2021	IMPS/121608394767/VEDURUPARTHI KA			2,000.00	2,046.00
217	04-08-2021	BUPI/121613603125/04-08-2021 08:16:15/UPI		2,000.00		46.00
218	04-08-2021	IMPS/121613820359/VEDURUPARTHI KA			500.00	546.00

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
219	04-08-2021	BUPI/121645869412/04-08-2021 13:53:14/UPI		414.00		132.00
220	04-08-2021	BUPI/121614554693/04-08-2021 13:57:08/UPI		43.00		89.00
221	04-08-2021	IMPS/121618157998/VEDURUPARTHI KA			500.00	589.00
222	04-08-2021	BUPI/121630701558/04-08-2021 18:02:32/UPI		100.00		489.00
223	04-08-2021	BUPI/121693498806/04-08-2021 18:06:24/UPI		116.00		373.00
224	04-08-2021	BUPI/121628515734/04-08-2021 18:11:37/UPI		180.00		193.00
225	04-08-2021	BUPI/121656454914/04-08-2021 20:33:41/UPI			2,000.00	2,193.00
226	04-08-2021	BUPI/121601043026/04-08-2021 20:35:14/UPI		2,100.00		93.00
227	05-08-2021	IMPS/121711954991/MS KALYAN CHAKR			3,000.00	3,093.00
228	05-08-2021	BUPI/121714519251/05-08-2021 11:04:43/UPI		2,900.00		193.00
229	06-08-2021	BUPI/121876517086/06-08-2021 21:45:13/UPI		11.00		182.00
230	07-08-2021	BUPI/121967340472/07-08-2021 12:28:08/UPI			13,000.00	13,182.00
231	07-08-2021	IMPSIB/121912213987/K MUTHYAM REDDY		11,000.00		2,182.00
232	07-08-2021	BUPI/121988143925/07-08-2021 13:16:17/UPI		2,100.00		82.00
233	07-08-2021	IMPSIB/121916403744/VEDURUPARTHI KA		10.00		72.00
234	08-08-2021	BUPI/122016138044/08-08-2021 09:53:16/UPI			600.00	672.00
235	08-08-2021	BUPI/122020947003/08-08-2021 09:54:02/UPI		400.00		272.00
236	08-08-2021	BUPI/122018785068/08-08-2021 11:10:55/UPI		200.00		72.00
237	08-08-2021	SMSChrgsAPR-JUN21+GST CUST 120527833		17.70		54.30
238	08-08-2021	BUPI/122042133947/08-08-2021 21:43:00/UPI		40.00		14.30
239	09-08-2021	IMPS/122111823088/VEDURUPARTHI KA			300.00	314.30
240	09-08-2021	BUPI/122134985386/09-08-2021 11:28:00/UPI		230.00		84.30
241	09-08-2021	BUPI/122157944446/09-08-2021 13:51:32/UPI		30.00		54.30
242	09-08-2021	BUPI/122166471433/09-08-2021 18:01:57/UPI			122.00	176.30
243	09-08-2021	BUPI/122177875388/09-08-2021 21:58:12/UPI		50.00		126.30
244	09-08-2021	BUPI/122178184164/09-08-2021 22:08:47/UPI		20.00		106.30
245	10-08-2021	BUPI/122292336925/10-08-2021 09:14:55/UPI		51.00		55.30
246	10-08-2021	BUPI/122284561307/10-08-2021 09:15:30/UPI		50.00		5.30
247	10-08-2021	IMPS/122211139260/VEDURUPARTHI KA			150.00	155.30
248	10-08-2021	StUBP-118169264/		139.00		16.30

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
249	10-08-2021	BUPI/122293221832/10-08-2021 13:38:43/UPI		16.00		0.30
250	11-08-2021	BUPI/122367248344/11-08-2021 11:16:57/UPI			57,000.00	57,000.30
251	11-08-2021	IMPSIB/122311537235/VEDURUPARTHI KA		10,000.00		47,000.30
252	11-08-2021	IMPSIB/122311546018/VEDURUPARTHI KA		40,000.00		7,000.30
253	11-08-2021	IMPSIB/122311556146/VEDURUPARTHI KA		7,000.00		0.30
254	11-08-2021	IMPS/122316882897/VEDURUPARTHI KA			200.00	200.30
255	11-08-2021	IMPS/122318118867/VEDURUPARTHI KA			500.00	700.30
256	11-08-2021	BUPI/122306781701/11-08-2021 19:02:10/UPI		350.00		350.30
257	12-08-2021	BUPI/122451851732/12-08-2021 09:18:15/UPI		48.00		302.30
258	12-08-2021	BUPI/122409702841/12-08-2021 09:35:36/UPI		26.00		276.30
259	12-08-2021	StUBP-118290280/H		129.00		147.30
260	12-08-2021	BUPI/122435148204/12-08-2021 13:55:08/UPI		38.00		109.30
261	12-08-2021	BUPI/122402363466/12-08-2021 13:56:09/UPI		10.00		99.30
262	12-08-2021	IMPS/122416186448/VEDURUPARTHI KA			100.00	199.30
263	12-08-2021	BUPI/122484817243/12-08-2021 17:02:16/UPI		117.00		82.30
264	12-08-2021	IMPS/122417263125/VEDURUPARTHI KA			1,500.00	1,582.30
265	12-08-2021	BUPI/122481338424/12-08-2021 17:54:45/UPI		1,500.00		82.30
266	12-08-2021	IMPS/122418272937/VEDURUPARTHI KA			2,500.00	2,582.30
267	12-08-2021	StUBP-118311084/In		2,000.00		582.30
268	12-08-2021	StUBP-118311404/U		500.00		82.30
269	12-08-2021	BUPI/122436681034/12-08-2021 18:30:13/UPI			200.00	282.30
270	13-08-2021	ATOM REFUND / 118311404			500.00	782.30
271	13-08-2021	BUPI/122570099094/13-08-2021 11:45:23/UPI		385.00		397.30
272	13-08-2021	NACH RTN CHRGS:20210415		295.00		102.30
273	13-08-2021	BUPI/122595915865/13-08-2021 13:07:42/UPI		100.00		2.30
274	13-08-2021	IMPS/122513085225/VEDURUPARTHI KA			500.00	502.30
275	13-08-2021	BUPI/122596975597/13-08-2021 13:39:26/UPI		150.00		352.30
276	13-08-2021	NACH RTN CHRGS:20210413		295.00		57.30
277	13-08-2021	IMPS/122514157915/VEDURUPARTHI KA			100.00	157.30
278	13-08-2021	StUBP-118349149/G		139.00		18.30
279	13-08-2021	IMPS/122515205851/VEDURUPARTHI KA			100.00	118.30
280	13-08-2021	BUPI/122546336979/13-08-2021 15:03:48/UPI		60.00		58.30
281	13-08-2021	IMPS/122515274449/VEDURUPARTHI KA			200.00	258.30

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
282	13-08-2021	BUPI/122592598928/13-08-2021 15:56:41/UPI		185.00		73.30
283	13-08-2021	BUPI/122593753361/13-08-2021 17:28:29/UPI		21.00		52.30
284	13-08-2021	BUPI/122505046833/13-08-2021 17:58:04/UPI		52.00		0.30
285	13-08-2021	IMPS/122520686546/VEDURUPARTHI KA			500.00	500.30
286	13-08-2021	BUPI/122545946653/13-08-2021 20:57:10/UPI		500.00		0.30
287	14-08-2021	IMPS/122609942623/VEDURUPARTHI KA			150.00	150.30
288	14-08-2021	BUPI/122614787659/14-08-2021 09:22:27/UPI		150.00		0.30
289	14-08-2021	IMPS/122612130403/VEDURUPARTHI KA			1,000.00	1,000.30
290	14-08-2021	BUPI/122627857788/14-08-2021 12:10:29/UPI		900.00		100.30
291	14-08-2021	BUPI/122628186714/14-08-2021 12:18:13/UPI			300.00	400.30
292	14-08-2021	BUPI/122628197052/14-08-2021 12:18:31/UPI		300.00		100.30
293	14-08-2021	BUPI/122628641422/14-08-2021 12:32:42/UPI			560.00	660.30
294	14-08-2021	BUPI/122603576949/14-08-2021 12:33:12/UPI		600.00		60.30
295	14-08-2021	BUPI/122667893852/14-08-2021 12:56:56/UPI		60.00		0.30
296	14-08-2021	IMPS/122613279156/VEDURUPARTHI KA			500.00	500.30
297	14-08-2021	BUPI/122657118644/14-08-2021 14:00:05/UPI		350.00		150.30
298	14-08-2021	BUPI/122609545098/14-08-2021 14:20:55/UPI		60.00		90.30
299	14-08-2021	IMPS/122614325108/VEDURUPARTHI KA			100.00	190.30
300	14-08-2021	StUBP-118400360/G		113.00		77.30
301	14-08-2021	BUPI/122605811086/14-08-2021 16:30:00/UPI		51.00		26.30
302	14-08-2021	BUPI/122666837663/14-08-2021 18:51:18/UPI		15.00		11.30
303	14-08-2021	IMPS/122619654028/VEDURUPARTHI KA			100.00	111.30
304	14-08-2021	BUPI/122667595931/14-08-2021 20:35:36/UPI			1,000.00	1,111.30
305	14-08-2021	BUPI/122647284425/14-08-2021 20:36:17/UPI		1,000.00		111.30
306	14-08-2021	BUPI/122623076350/14-08-2021 21:25:49/UPI			220.00	331.30
307	14-08-2021	BUPI/122649573219/14-08-2021 21:26:35/UPI		300.00		31.30
308	15-08-2021	BUPI/122758123789/15-08-2021 10:03:19/UPI			100.00	131.30
309	15-08-2021	BUPI/122757916074/15-08-2021 10:05:41/UPI		70.00		61.30
310	15-08-2021	BUPI/122762824785/15-08-2021 12:21:58/UPI		52.00		9.30
311	15-08-2021	IMPS/122712185138/VEDURUPARTHI KA			150.00	159.30

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
312	15-08-2021	StUBP-118423688/U		95.00		64.30
313	15-08-2021	IMPS/122716425528/VEDURUPARTHI KA			150.00	214.30
314	15-08-2021	BUPI/122721998245/15-08-2021 16:48:47/UPI		150.00		64.30
315	15-08-2021	BUPI/122725106080/15-08-2021 17:07:12/UPI		8.00		56.30
316	15-08-2021	IMPS/122717451013/VEDURUPARTHI KA			300.00	356.30
317	15-08-2021	BUPI/122763228206/15-08-2021 17:15:26/UPI		300.00		56.30
318	16-08-2021	BUPI/122838497675/16-08-2021 08:38:34/UPI		40.00		16.30
319	16-08-2021	IMPS/122808864420/VEDURUPARTHI KA			100.00	116.30
320	16-08-2021	BUPI/122838229811/16-08-2021 08:56:20/UPI		21.00		95.30
321	16-08-2021	IMPS/122811025738/VEDURUPARTHI KA			10,000.00	10,095.30
322	16-08-2021	BUPI/122826061664/16-08-2021 11:34:53/UPI		10,000.00		95.30
323	16-08-2021	IMPS/122811052297/VEDURUPARTHI KA			300.00	395.30
324	16-08-2021	StUBP-118454818/J		113.00		282.30
325	16-08-2021	StUBP-118454951/Milk		113.00		169.30
326	16-08-2021	BUPI/122882640749/16-08-2021 13:50:18/UPI		50.00		119.30
327	16-08-2021	BUPI/122828622917/16-08-2021 13:54:54/UPI		12.00		107.30
328	16-08-2021	BUPI/122819605021/16-08-2021 14:14:57/UPI		37.00		70.30
329	16-08-2021	BUPI/122803396808/16-08-2021 17:11:47/UPI		24.00		46.30
330	16-08-2021	IMPS/122818610000/VEDURUPARTHI KA			150.00	196.30
331	16-08-2021	BUPI/122861551504/16-08-2021 18:41:39/UPI		121.00		75.30
332	16-08-2021	BUPI/122859613630/16-08-2021 20:21:39/UPI		21.00		54.30
333	17-08-2021	BUPI/122930050896/17-08-2021 08:27:37/UPI		18.00		36.30
334	17-08-2021	BUPI/122930050896/17-08-2021 08:27:37/UPI			18.00	54.30
335	17-08-2021	BUPI/122922661787/17-08-2021 09:28:31/UPI		50.00		4.30
336	17-08-2021	IMPS/122918744954/VEDURUPARTHI KA			200.00	204.30
337	17-08-2021	BUPI/122922205631/17-08-2021 18:10:20/UPI		140.00		64.30
338	17-08-2021	IMPS/122918796028/VEDURUPARTHI KA			1,850.00	1,914.30
339	17-08-2021	BUPI/122933636527/17-08-2021 18:45:38/UPI		1,850.00		64.30
340	17-08-2021	BUPI/122975139725/17-08-2021 19:41:16/UPI		30.00		34.30
341	17-08-2021	BUPI/122926714486/17-08-2021 21:31:31/UPI		30.00		4.30
342	18-08-2021	IMPS/123008207202/VEDURUPARTHI KA			10.00	14.30

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
343	18-08-2021	IMPS/123009256733/VEDURUPARTHI KA			100.00	114.30
344	18-08-2021	BUPI/123014944962/18-08-2021 09:45:16/UPI		19.00		95.30
345	18-08-2021	IMPS/123014596335/VEDURUPARTHI KA			200.00	295.30
346	18-08-2021	BUPI/123024403155/18-08-2021 14:03:42/UPI		70.00		225.30
347	18-08-2021	BUPI/123050005560/18-08-2021 14:15:20/UPI		50.00		175.30
348	18-08-2021	StUBP-118575498/Milk		113.00		62.30
349	18-08-2021	IMPS/123017873418/VEDURUPARTHI KA			100.00	162.30
350	18-08-2021	BUPI/123048063327/18-08-2021 17:42:16/UPI		116.00		46.30
351	18-08-2021	BUPI/123029671424/18-08-2021 17:53:56/UPI		24.00		22.30
352	18-08-2021	BUPI/123055953260/18-08-2021 18:58:46/UPI		20.00		2.30
353	18-08-2021	IMPS/123019985247/VEDURUPARTHI KA			100.00	102.30
354	18-08-2021	BUPI/123042741887/18-08-2021 20:12:13/UPI		75.00		27.30
355	19-08-2021	BUPI/123189512879/19-08-2021 08:22:03/UPI		8.00		19.30
356	19-08-2021	IMPS/123108362029/VEDURUPARTHI KA			200.00	219.30
357	19-08-2021	BUPI/123161405324/19-08-2021 08:58:02/UPI		30.00		189.30
358	19-08-2021	BUPI/123190570069/19-08-2021 09:06:06/UPI		79.00		110.30
359	19-08-2021	BUPI/123190665171/19-08-2021 09:09:30/UPI		79.00		31.30
360	19-08-2021	BUPI/123143638130/19-08-2021 09:30:27/UPI		28.00		3.30
361	19-08-2021	NEFT-MAHAVIRA FINLEASE LIMITED			9,384.00	9,387.30
362	19-08-2021	IMPS/123119161940/VEDURUPARTHI KA			250.00	9,637.30
363	19-08-2021	StUBP-118658691/Milk		107.00		9,530.30
364	19-08-2021	StUBP-118659091/Milk		17.00		9,513.30
365	19-08-2021	StUBP-118659198/Milk		113.00		9,400.30
366	19-08-2021	IMPSIB/123119670824/VEDURUPARTHI KA		9,300.00		100.30
367	19-08-2021	REV/IMPSIB/123119670824/19-08-2021 19:53:58			9,300.00	9,400.30
368	19-08-2021	BUPI/123120657395/19-08-2021 19:57:24/UPI		100.00		9,300.30
369	19-08-2021	BUPI/123181348395/19-08-2021 19:58:25/UPI		9,000.00		300.30
370	19-08-2021	BUPI/123113958369/19-08-2021 20:00:44/UPI		300.00		0.30
371	19-08-2021	BUPI/123119658021/19-08-2021 22:16:36/UPI			100.00	100.30
372	19-08-2021	BUPI/123186295614/19-08-2021 22:17:11/UPI		60.00		40.30
373	20-08-2021	BUPI/123226932082/20-08-2021 10:11:31/UPI		8.00		32.30
374	20-08-2021	BUPI/123286456366/20-08-2021 13:22:58/UPI		20.00		12.30

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
375	20-08-2021	IMPS/123219320293/VEDURUPARTHI KA			250.00	262.30
376	20-08-2021	BUPI/123218714260/20-08-2021 19:54:29/UPI		130.00		132.30
377	20-08-2021	BUPI/123247384135/20-08-2021 19:56:32/UPI			100.00	232.30
378	20-08-2021	BUPI/123243802041/20-08-2021 19:56:56/UPI		135.00		97.30
379	20-08-2021	BUPI/123217258185/20-08-2021 20:00:13/UPI		10.00		87.30
380	20-08-2021	BUPI/123274928945/20-08-2021 20:35:33/UPI		21.00		66.30
381	21-08-2021	IMPS/123310626834/VEDURUPARTHI KA			200.00	266.30
382	21-08-2021	BUPI/123387424386/21-08-2021 10:30:42/UPI		250.00		16.30
383	22-08-2021	IMPS/123423153163/VEDURUPARTHI KA			500.00	516.30
384	23-08-2021	BUPI/123583618419/23-08-2021 00:00:05/UPI		500.00		16.30
385	23-08-2021	IMPS/123517751094/VEDURUPARTHI KA			200.00	216.30
386	23-08-2021	StUBP-118819045/K		89.00		127.30
387	23-08-2021	BUPI/123590072416/23-08-2021 17:34:37/UPI		117.00		10.30
388	24-08-2021	IMPS/123608163150/VEDURUPARTHI KA			200.00	210.30
389	24-08-2021	BUPI/123608627075/24-08-2021 08:48:28/UPI		52.00		158.30
390	24-08-2021	BUPI/123638929775/24-08-2021 09:39:05/UPI		31.00		127.30
391	24-08-2021	BUPI/123664636690/24-08-2021 13:43:54/UPI		18.00		109.30
392	24-08-2021	IMPS/123613472206/VEDURUPARTHI KA			200.00	309.30
393	24-08-2021	BUPI/123622887384/24-08-2021 13:56:27/UPI		200.00		109.30
394	24-08-2021	BUPI/123666769417/24-08-2021 14:10:11/UPI		90.00		19.30
395	24-08-2021	BUPI/123610467676/24-08-2021 18:15:46/UPI		6.00		13.30
396	24-08-2021	IMPS/123619841002/VEDURUPARTHI KA			100.00	113.30
397	24-08-2021	BUPI/123690928519/24-08-2021 19:40:42/UPI		60.00		53.30
398	24-08-2021	BUPI/123682330505/24-08-2021 21:07:00/UPI		53.00		0.30
399	25-08-2021	IMPS/123708099508/VEDURUPARTHI KA			200.00	200.30
400	25-08-2021	BUPI/123705014108/25-08-2021 08:05:45/UPI		180.00		20.30
401	25-08-2021	IMPS/123719843388/VEDURUPARTHI KA			500.00	520.30
402	25-08-2021	BUPI/123738452465/25-08-2021 19:14:59/UPI		500.00		20.30
403	25-08-2021	IMPS/123719873673/VEDURUPARTHI KA			98.00	118.30
404	25-08-2021	IMPS/123719887044/VEDURUPARTHI KA			150.00	268.30

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
405	25-08-2021	StUBP-118933970/Milk		81.00		187.30
406	26-08-2021	BUPI/123822186803/26-08-2021 07:57:23/UPI		187.00		0.30
407	26-08-2021	IMPS/123809246517/VEDURUPARTHI KA			200.00	200.30
408	26-08-2021	BUPI/123892688090/26-08-2021 09:20:31/UPI		30.00		170.30
409	26-08-2021	BUPI/123840587187/26-08-2021 09:21:26/UPI		21.00		149.30
410	26-08-2021	BUPI/123885155230/26-08-2021 09:24:30/UPI		18.00		131.30
411	26-08-2021	BUPI/123803144410/26-08-2021 09:56:11/UPI		21.00		110.30
412	26-08-2021	StUBP-118944697/Milk		109.00		1.30
413	26-08-2021	IMPS/123814716137/Mr V K CHAKRAV			250.00	251.30
414	26-08-2021	BUPI/123877528925/26-08-2021 14:15:35/UPI		24.00		227.30
415	26-08-2021	BUPI/123827495003/26-08-2021 14:18:34/UPI		10.00		217.30
416	26-08-2021	BUPI/123847504095/26-08-2021 15:49:52/UPI			1,000.00	1,217.30
417	26-08-2021	BUPI/123835700414/26-08-2021 15:50:31/UPI		1,000.00		217.30
418	26-08-2021	BUPI/123840336816/26-08-2021 18:11:08/UPI		217.00		0.30
419	26-08-2021	IMPS/123821136912/VEDURUPARTHI KA			100.00	100.30
420	26-08-2021	BUPI/123873847929/26-08-2021 21:44:40/UPI		100.00		0.30
421	27-08-2021	IMPS/123909353662/VEDURUPARTHI KA			100.00	100.30
422	27-08-2021	BUPI/123913861548/27-08-2021 09:30:46/UPI		24.00		76.30
423	27-08-2021	BUPI/123913312844/27-08-2021 14:13:15/UPI		25.00		51.30
424	27-08-2021	BUPI/123966868222/27-08-2021 14:17:04/UPI		40.00		11.30
425	27-08-2021	IMPS/123917942302/VEDURUPARTHI KA			300.00	311.30
426	27-08-2021	StUBP-119029195/Milk		109.00		202.30
427	27-08-2021	BUPI/123951546213/27-08-2021 17:17:38/UPI		117.00		85.30
428	27-08-2021	IMPS/123918048249/VEDURUPARTHI KA			1,300.00	1,385.30
429	27-08-2021	BUPI/123914306086/27-08-2021 18:40:47/UPI		1,230.00		155.30
430	27-08-2021	BUPI/123964859513/27-08-2021 19:06:19/UPI		40.00		115.30
431	27-08-2021	BUPI/123981600134/27-08-2021 21:30:43/UPI		28.00		87.30
432	27-08-2021	IMPS/123922283813/VEDURUPARTHI KA			1,000.00	1,087.30
433	27-08-2021	BUPI/123956709076/27-08-2021 22:41:18/UPI		1,000.00		87.30
434	28-08-2021	BUPI/124068061161/28-08-2021 11:44:30/UPI		51.00		36.30
435	28-08-2021	IMPS/124016887680/VEDURUPARTHI KA			200.00	236.30

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
436	28-08-2021	BUPI/124071537051/28-08-2021 16:14:19/UPI		236.00		0.30
437	28-08-2021	IMPS/124020160961/VEDURUPARTHI KA			100.00	100.30
438	28-08-2021	BUPI/124076473247/28-08-2021 21:50:22/UPI		100.00		0.30
439	29-08-2021	IMPS/124110501305/VEDURUPARTHI KA			500.00	500.30
440	29-08-2021	BUPI/124187003526/29-08-2021 10:35:28/UPI		200.00		300.30
441	29-08-2021	BUPI/124145341456/29-08-2021 10:36:10/UPI		125.00		175.30
442	29-08-2021	BUPI/124166492316/29-08-2021 10:44:56/UPI		175.00		0.30
443	29-08-2021	IMPS/124119965491/VEDURUPARTHI KA			200.00	200.30
444	29-08-2021	BUPI/124140048588/29-08-2021 19:06:28/UPI		110.00		90.30
445	29-08-2021	BUPI/124185506968/29-08-2021 19:21:55/UPI		90.00		0.30
446	30-08-2021	IMPS/124207242063/VEDURUPARTHI KA			200.00	200.30
447	30-08-2021	BUPI/124203375300/30-08-2021 08:00:02/UPI		130.00		70.30
448	30-08-2021	BUPI/124209746022/30-08-2021 12:39:03/UPI		13.00		57.30
449	30-08-2021	IMPS/124216789913/VEDURUPARTHI KA			200.00	257.30
450	30-08-2021	StUBP-119119311/Milk		91.00		166.30
451	30-08-2021	BY IIB			54,236.00	54,402.30
452	30-08-2021	IMPSIB/124217545315/VEDURUPARTHI KA		30,000.00		24,402.30
453	30-08-2021	IMPSIB/124217551468/VEDURUPARTHI KA		24,000.00		402.30
454	30-08-2021	IMPS/124218943142/VEDURUPARTHI KA			18,000.00	18,402.30
455	30-08-2021	StUBP-119126928/Hy		17,370.00		1,032.30
456	30-08-2021	BUPI/124225433242/30-08-2021 18:16:06/UPI		126.00		906.30
457	30-08-2021	BUPI/124275533715/30-08-2021 18:48:08/UPI		850.00		56.30
458	30-08-2021	IMPS/124219015787/VEDURUPARTHI KA			60.00	116.30
459	30-08-2021	BUPI/124266306750/30-08-2021 19:04:07/UPI		60.00		56.30
460	31-08-2021	BUPI/124390029979/31-08-2021 09:29:02/UPI		25.00		31.30
461	31-08-2021	BUPI/124398208756/31-08-2021 13:59:05/UPI		30.00		1.30
462	31-08-2021	NEFT-ICICI BANK NODAL ACC			15,000.00	15,001.30
463	31-08-2021	IMPS/124314880760/VEDURUPARTHI KA			12,500.00	27,501.30
464	31-08-2021	BUPI/124305503954/31-08-2021 14:35:47/UPI		1.00		27,500.30
465	31-08-2021	BUPI/124305527707/31-08-2021 14:37:36/UPI		27,500.00		0.30
466	31-08-2021	BUPI/124349193608/31-08-2021 14:55:29/UPI			170.00	170.30
467	31-08-2021	IMPS/124315931534/VEDURUPARTHI KA			10,000.00	10,170.30

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
468	31-08-2021	IMPSIB/124315937045/VEDURUPARTHI KA		10,000.00		170.30
469	31-08-2021	IMPS/124316063523/VEDURUPARTHI KA			4,500.00	4,670.30
470	31-08-2021	BUPI/124307060051/31-08-2021 16:38:34/UPI		4,320.00		350.30
471	31-08-2021	StUBP-119182186/Milk		109.00		241.30
472	31-08-2021	BUPI/124305744067/31-08-2021 17:58:08/UPI		116.00		125.30
473	31-08-2021	IMPS/124318239019/VEDURUPARTHI KA			200.00	325.30
474	31-08-2021	MEDR/HOTEL VICTOR/79288/		270.00		55.30
475	31-08-2021	BUPI/124360050881/31-08-2021 18:29:15/UPI		10.00		45.30
476	31-08-2021	IMPS/124319730466/37620866			23,000.00	23,045.30
477	31-08-2021	IMPSIB/124319423451/VEDURUPARTHI KA		22,700.00		345.30
478	31-08-2021	BUPI/124310234652/31-08-2021 19:31:24/UPI			400.00	745.30
479	31-08-2021	MEDR/HOTEL VICTOR/255580/		440.00		305.30
480	31-08-2021	IMPS/124320474068/VEDURUPARTHI KA			300.00	605.30
481	31-08-2021	MEDR/HOTEL VICTOR/441255/		475.00		130.30
482	31-08-2021	BUPI/124312243517/31-08-2021 21:59:53/UPI		70.00		60.30
483	31-08-2021	BUPI/124317048485/31-08-2021 22:02:42/UPI			100.00	160.30
484	31-08-2021	BUPI/124317080833/31-08-2021 22:03:47/UPI		100.00		60.30
485	01-09-2021	BUPI/124462929115/01-09-2021 09:01:13/UPI		25.00		35.30
486	01-09-2021	BUPI/124443209012/01-09-2021 09:03:50/UPI		24.00		11.30
487	01-09-2021	IMPS/124411038164/VEDURUPARTHI KA			12,000.00	12,011.30
488	01-09-2021	BUPI/124416188296/01-09-2021 11:13:51/UPI		12,000.00		11.30
489	01-09-2021	IMPS/124413411035/VEDURUPARTHI KA			100.00	111.30
490	01-09-2021	BUPI/124490061977/01-09-2021 14:03:25/UPI		31.00		80.30
491	01-09-2021	BUPI/124433398212/01-09-2021 14:05:48/UPI		30.00		50.30
492	01-09-2021	IMPS/124414430190/VEDURUPARTHI KA			150.00	200.30
493	01-09-2021	StUBP-119221821/Milk		109.00		91.30
494	01-09-2021	IMPS/124417810931/VEDURUPARTHI KA			150.00	241.30
495	01-09-2021	BUPI/124464861149/01-09-2021 17:45:05/UPI		116.00		125.30
496	01-09-2021	BUPI/124441630312/01-09-2021 18:06:12/UPI		20.00		105.30
497	01-09-2021	BUPI/124445197860/01-09-2021 21:33:03/UPI		60.00		45.30
498	02-09-2021	IMPS/124508826417/CASHFREE PAYMEN			1.00	46.30
499	02-09-2021	BUPI/124560779511/02-09-2021 09:32:33/UPI		25.00		21.30
500	02-09-2021	BUPI/124560800766/02-09-2021 09:33:15/UPI		18.00		3.30

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
501	02-09-2021	IMPS/124512853076/VEDURUPARTHI KA			360.00	363.30
502	02-09-2021	IMPS/124512974882/MS KALYAN CHAKR			3,000.00	3,363.30
503	02-09-2021	IMPSIB/124512966729/V KALYAN CHAKRA		3,000.00		363.30
504	02-09-2021	NEFT-MAHAVIRA FINLEASE LIMITED			11,730.00	12,093.30
505	02-09-2021	BUPI/124532907315/02-09-2021 13:15:57/UPI		11,900.00		193.30
506	02-09-2021	BUPI/124570991878/02-09-2021 14:31:26/UPI		24.00		169.30
507	02-09-2021	BUPI/124534255864/02-09-2021 14:47:47/UPI		110.00		59.30
508	02-09-2021	IMPS/124517345679/VEDURUPARTHI KA			200.00	259.30
509	02-09-2021	BUPI/124539919326/02-09-2021 17:46:18/UPI		117.00		142.30
510	02-09-2021	IMPS/124518391820/VEDURUPARTHI KA			50.00	192.30
511	02-09-2021	BUPI/124537158833/02-09-2021 18:16:34/UPI		150.00		42.30
512	02-09-2021	BUPI/124582328896/02-09-2021 18:22:00/UPI		20.00		22.30
513	02-09-2021	BUPI/124538449340/02-09-2021 19:24:30/UPI		11.00		11.30
514	02-09-2021	IMPS/124520612203/VEDURUPARTHI KA			300.00	311.30
515	02-09-2021	BUPI/124540014455/02-09-2021 20:44:27/UPI		230.00		81.30
516	02-09-2021	BUPI/124540903570/02-09-2021 21:43:56/UPI		50.00		31.30
517	02-09-2021	BUPI/124541553206/02-09-2021 22:49:21/UPI			1,100.00	1,131.30
518	02-09-2021	CWDR//498426/ID111401		1,100.00		31.30
519	03-09-2021	IMPS/124609989832/VEDURUPARTHI KA			500.00	531.30
520	03-09-2021	BUPI/124632654288/03-09-2021 09:50:25/UPI		240.00		291.30
521	03-09-2021	BUPI/124667892166/03-09-2021 09:59:31/UPI		12.00		279.30
522	03-09-2021	BUPI/124668021327/03-09-2021 10:12:06/UPI		25.00		254.30
523	03-09-2021	BUPI/124602679590/03-09-2021 10:28:14/UPI		34.00		220.30
524	03-09-2021	BUPI/124643375172/03-09-2021 16:40:27/UPI		140.00		80.30
525	03-09-2021	BUPI/124617485638/03-09-2021 17:22:31/UPI		20.00		60.30
526	03-09-2021	BUPI/124657686004/03-09-2021 17:29:10/UPI		30.00		30.30
527	03-09-2021	BUPI/124620092911/03-09-2021 19:52:11/UPI		30.00		0.30
528	04-09-2021	IMPS/124709383635/VEDURUPARTHI KA			500.00	500.30
529	04-09-2021	BUPI/124701525779/04-09-2021 09:47:58/UPI		450.00		50.30
530	04-09-2021	IMPS/124713709117/VEDURUPARTHI KA			100.00	150.30
531	04-09-2021	BUPI/124700104549/04-09-2021 13:41:18/UPI		80.00		70.30

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
532	04-09-2021	IMPS/124713711548/VEDURUPARTHI KA			200.00	270.30
533	04-09-2021	BUPI/124760842369/04-09-2021 13:43:28/UPI		230.00		40.30
534	04-09-2021	BUPI/124771929944/04-09-2021 13:47:38/UPI			230.00	270.30
535	04-09-2021	StUBP-119386805/Milk		109.00		161.30
536	04-09-2021	BUPI/124704326668/04-09-2021 18:15:58/UPI			215.00	376.30
537	04-09-2021	BUPI/124765270433/04-09-2021 18:42:47/UPI			250.00	626.30
538	05-09-2021	NACH RTN CHG: 05092021: BKID0000000010762964		295.00		331.30
539	05-09-2021	BUPI/124853291463/05-09-2021 10:29:05/UPI		180.00		151.30
540	05-09-2021	BUPI/124832158872/05-09-2021 11:20:05/UPI		30.00		121.30
541	05-09-2021	IMPS/124812894113/VEDURUPARTHI KA			11,000.00	11,121.30
542	05-09-2021	IMPSIB/124812665917/VEDURUPARTHI KA		1.00		11,120.30
543	05-09-2021	IMPSIB/124812675019/K MUTHYAM REDDY		11,000.00		120.30
544	05-09-2021	BUPI/124876568813/05-09-2021 13:02:02/UPI		60.00		60.30
545	05-09-2021	BUPI/124841617545/05-09-2021 13:05:14/UPI		21.00		39.30
546	05-09-2021	BUPI/124866666890/05-09-2021 17:22:03/UPI		24.00		15.30
547	05-09-2021	IMPS/124819343932/VEDURUPARTHI KA			200.00	215.30
548	05-09-2021	BUPI/124899659957/05-09-2021 22:37:19/UPI		200.00		15.30
549	06-09-2021	IMPS/124909729430/VEDURUPARTHI KA			500.00	515.30
550	06-09-2021	BUPI/124985208151/06-09-2021 09:47:51/UPI		430.00		85.30
551	06-09-2021	BUPI/124921185497/06-09-2021 17:20:40/UPI		20.00		65.30
552	06-09-2021	IMPS/124917506972/VEDURUPARTHI KA			300.00	365.30
553	06-09-2021	BUPI/124992183440/06-09-2021 17:41:52/UPI		300.00		65.30
554	06-09-2021	BUPI/124919757682/06-09-2021 18:39:28/UPI		30.00		35.30
555	07-09-2021	BUPI/125040054952/07-09-2021 09:00:59/UPI		25.00		10.30
556	07-09-2021	BUPI/125041941158/07-09-2021 10:05:27/UPI		1.00		9.30
557	07-09-2021	IMPS/125018950296/VEDURUPARTHI KA			200.00	209.30
558	07-09-2021	BUPI/125060681661/07-09-2021 18:42:47/UPI		141.00		68.30
559	07-09-2021	BUPI/125005894724/07-09-2021 19:24:59/UPI			1.00	69.30
560	07-09-2021	IMPS/125019046797/VEDURUPARTHI KA			5,500.00	5,569.30
561	07-09-2021	BUPI/125047929287/07-09-2021 19:42:32/UPI			2,250.00	7,819.30

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
562	07-09-2021	BUPI/125064357985/07-09-2021 19:45:26/UPI		7,500.00		319.30
563	07-09-2021	BUPI/125079231975/07-09-2021 20:33:53/UPI			200.00	519.30
564	07-09-2021	BUPI/125002526050/07-09-2021 20:39:57/UPI			100.00	619.30
565	07-09-2021	MEDR/HOTEL VICTOR/524449/		430.00		189.30
566	07-09-2021	BUPI/125068914520/07-09-2021 21:11:34/UPI		180.00		9.30
567	08-09-2021	IMPS/125107418773/VEDURUPARTHI KA			200.00	209.30
568	08-09-2021	BUPI/125137760757/08-09-2021 07:48:28/UPI		172.00		37.30
569	08-09-2021	BUPI/125177130981/08-09-2021 08:57:24/UPI		30.00		7.30
570	08-09-2021	IMPS/125109470094/VEDURUPARTHI KA			100.00	107.30
571	08-09-2021	BUPI/125148481601/08-09-2021 09:12:19/UPI		25.00		82.30
572	08-09-2021	BUPI/125113212725/08-09-2021 09:18:50/UPI		25.00		57.30
573	08-09-2021	BUPI/125191039714/08-09-2021 14:06:22/UPI		25.00		32.30
574	08-09-2021	BUPI/125173482541/08-09-2021 14:26:44/UPI			200.00	232.30
575	08-09-2021	BUPI/125188644509/08-09-2021 14:27:48/UPI		200.00		32.30
576	08-09-2021	BUPI/125192103064/08-09-2021 19:16:48/UPI		20.00		12.30
577	08-09-2021	IMPS/125119347506/VEDURUPARTHI KA			100.00	112.30
578	09-09-2021	BUPI/125215775946/09-09-2021 09:30:05/UPI		17.00		95.30
579	09-09-2021	BUPI/125216084441/09-09-2021 09:40:19/UPI		25.00		70.30
580	09-09-2021	BUPI/125260691991/09-09-2021 13:43:26/UPI			1,070.00	1,140.30
581	09-09-2021	BUPI/125224759140/09-09-2021 13:46:02/UPI		1,140.00		0.30
582	09-09-2021	IMPS/125214182381/VEDURUPARTHI KA			40.00	40.30
583	09-09-2021	BUPI/125226789056/09-09-2021 14:42:00/UPI		25.00		15.30
584	09-09-2021	BUPI/125267139746/09-09-2021 19:28:16/UPI			500.00	515.30
585	09-09-2021	BUPI/125240418249/09-09-2021 19:58:00/UPI		515.00		0.30
586	09-09-2021	BUPI/125242456404/09-09-2021 20:33:06/UPI			500.00	500.30
587	09-09-2021	BUPI/125239726715/09-09-2021 20:36:39/UPI		500.00		0.30
588	10-09-2021	BUPI/125308852353/10-09-2021 08:39:07/UPI			300.00	300.30
589	10-09-2021	BUPI/125352831421/10-09-2021 08:40:53/UPI		300.00		0.30
590	10-09-2021	BUPI/125366984312/10-09-2021 08:55:36/UPI			200.00	200.30
591	10-09-2021	BUPI/125353416391/10-09-2021 09:03:07/UPI		200.00		0.30

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
592	10-09-2021	BUPI/125343713193/10-09-2021 09:36:24/UPI			1,000.00	1,000.30
593	10-09-2021	BUPI/125354581324/10-09-2021 09:41:52/UPI		1,000.00		0.30
594	10-09-2021	IMPS/125314384148/VEDURUPARTHI KA			100.00	100.30
595	10-09-2021	BUPI/125347818502/10-09-2021 15:02:44/UPI		20.00		80.30
596	10-09-2021	IMPS/125315425474/VEDURUPARTHI KA			300.00	380.30
597	10-09-2021	BUPI/125366410370/10-09-2021 15:17:27/UPI		220.00		160.30
598	10-09-2021	BUPI/125367140669/10-09-2021 15:40:35/UPI		21.00		139.30
599	10-09-2021	BUPI/125348732483/10-09-2021 15:49:34/UPI		96.00		43.30
600	10-09-2021	BUPI/125348925964/10-09-2021 16:05:47/UPI		11.00		32.30
601	10-09-2021	BUPI/125313444061/10-09-2021 17:13:04/UPI		10.00		22.30
602	10-09-2021	IMPS/125317557316/VEDURUPARTHI KA			20.00	42.30
603	10-09-2021	BUPI/125328168916/10-09-2021 17:16:01/UPI		30.00		12.30
604	10-09-2021	IMPS/125317604266/VEDURUPARTHI KA			30.00	42.30
605	10-09-2021	BUPI/125341666157/10-09-2021 17:56:05/UPI		30.00		12.30
606	10-09-2021	BUPI/125349457613/10-09-2021 18:53:25/UPI			2,000.00	2,012.30
607	10-09-2021	BUPI/125374495400/10-09-2021 18:54:32/UPI		2,000.00		12.30
608	11-09-2021	IMPS/125409073876/VEDURUPARTHI KA			100.00	112.30
609	11-09-2021	BUPI/125403245285/11-09-2021 12:01:43/UPI		21.00		91.30
610	11-09-2021	BUPI/125433799994/11-09-2021 12:20:03/UPI			1,000.00	1,091.30
611	11-09-2021	BUPI/125475858509/11-09-2021 12:25:16/UPI		600.00		491.30
612	11-09-2021	BUPI/125495041904/11-09-2021 12:26:07/UPI		400.00		91.30
613	11-09-2021	BUPI/125494538566/11-09-2021 14:52:41/UPI			500.00	591.30
614	11-09-2021	BUPI/125400243598/11-09-2021 14:56:02/UPI		500.00		91.30
615	11-09-2021	BUPI/125484977660/11-09-2021 16:17:34/UPI		21.00		70.30
616	11-09-2021	BUPI/125411801371/11-09-2021 19:42:20/UPI		20.00		50.30
617	12-09-2021	BUPI/125500753550/12-09-2021 11:23:54/UPI		40.00		10.30
618	12-09-2021	BUPI/125575172895/12-09-2021 15:17:41/UPI			120.00	130.30
619	12-09-2021	IMPS/125517583738/VEDURUPARTHI KA			500.00	630.30
620	12-09-2021	BUPI/125558076306/12-09-2021 17:59:35/UPI		500.00		130.30
621	12-09-2021	BUPI/125549047099/12-09-2021 20:14:53/UPI		120.00		10.30

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
622	12-09-2021	BUPI/125553391567/12-09-2021 22:10:23/UPI		10.00		0.30
623	13-09-2021	IMPS/125609012040/MR.VEDURUPARTHI			100.00	100.30
624	13-09-2021	BUPI/125659333270/13-09-2021 09:20:13/UPI		35.00		65.30
625	13-09-2021	BUPI/125659392491/13-09-2021 09:22:29/UPI		30.00		35.30
626	13-09-2021	BUPI/125661866790/13-09-2021 10:44:20/UPI		35.00		0.30
627	13-09-2021	IMPS/125612263121/MR.VEDURUPARTHI			150.00	150.30
628	13-09-2021	BUPI/125632718193/13-09-2021 12:32:36/UPI		50.00		100.30
629	13-09-2021	BUPI/125668259247/13-09-2021 13:47:29/UPI		18.00		82.30
630	13-09-2021	BUPI/125668304086/13-09-2021 13:48:43/UPI		10.00		72.30
631	13-09-2021	BUPI/125677608944/13-09-2021 18:17:31/UPI		30.00		42.30
632	13-09-2021	BUPI/125677031613/13-09-2021 20:44:04/UPI			215.00	257.30
633	13-09-2021	BUPI/125685344273/13-09-2021 20:45:06/UPI		235.00		22.30
634	14-09-2021	IMPS/125714193305/WTB pool accoun			40.00	62.30
635	14-09-2021	BUPI/125705075091/14-09-2021 14:17:11/UPI		30.00		32.30
636	14-09-2021	StCon-25419681/to kalyan			15,000.00	15,032.30
637	14-09-2021	IMPSIB/125718285474/VEDURUPARTHI KA		15,000.00		32.30
638	14-09-2021	BUPI/125753048404/14-09-2021 21:17:26/UPI			220.00	252.30
639	14-09-2021	BUPI/125723683832/14-09-2021 21:28:48/UPI		250.00		2.30
640	15-09-2021	IMPS/125809530896/MR.VEDURUPARTHI			150.00	152.30
641	15-09-2021	BUPI/125834231008/15-09-2021 10:47:20/UPI		30.00		122.30
642	15-09-2021	BUPI/125834287591/15-09-2021 10:49:01/UPI		25.00		97.30
643	15-09-2021	BUPI/125864788112/15-09-2021 10:52:16/UPI			700.00	797.30
644	15-09-2021	BUPI/125834449526/15-09-2021 10:53:50/UPI		700.00		97.30
645	15-09-2021	BUPI/125835775492/15-09-2021 11:32:29/UPI			700.00	797.30
646	15-09-2021	IMPS/125811667469/MR.VEDURUPARTHI			14,400.00	15,197.30
647	15-09-2021	BUPI/125810255533/15-09-2021 11:35:55/UPI		15,000.00		197.30
648	15-09-2021	BUPI/125835947456/15-09-2021 11:37:29/UPI		197.00		0.30
649	15-09-2021	IMPS/125814487327/WTB pool accoun			50.00	50.30
650	15-09-2021	BUPI/125889037299/15-09-2021 14:03:01/UPI		40.00		10.30
651	15-09-2021	BUPI/125852000944/15-09-2021 18:55:44/UPI		10.00		0.30
652	15-09-2021	BUPI/125852180117/15-09-2021 18:58:54/UPI			21.00	21.30
653	15-09-2021	BUPI/125852440370/15-09-2021 19:03:23/UPI		20.00		1.30

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
654	15-09-2021	NEFT-MAHAVIRA FINLEASE LIMITED			15,640.00	15,641.30
655	15-09-2021	BUPI/125826413670/15-09-2021 20:02:58/UPI		700.00		14,941.30
656	15-09-2021	IMPSIB/125820473980/VEDURUPARTHI KA		14,900.00		41.30
657	15-09-2021	IMPS/125820452829/MR.VEDURUPARTHI			150.00	191.30
658	15-09-2021	BUPI/125806360157/15-09-2021 20:44:03/UPI		70.00		121.30
659	15-09-2021	IMPS/125822551717/MR.VEDURUPARTHI			500.00	621.30
660	15-09-2021	BUPI/125810644149/15-09-2021 22:18:34/UPI		500.00		121.30
661	15-09-2021	BUPI/125863096803/15-09-2021 23:09:01/UPI		30.00		91.30
662	15-09-2021	BUPI/125863110344/15-09-2021 23:09:50/UPI		30.00		61.30
663	15-09-2021	BUPI/125863130382/15-09-2021 23:11:06/UPI		61.00		0.30
664	15-09-2021	BUPI/125877709061/15-09-2021 23:12:34/UPI			5.00	5.30
665	16-09-2021	IMPS/125909752292/MR.VEDURUPARTHI			200.00	205.30
666	16-09-2021	BUPI/125968136425/16-09-2021 09:15:57/UPI		100.00		105.30
667	16-09-2021	BUPI/125959032881/16-09-2021 09:49:19/UPI		30.00		75.30
668	16-09-2021	IMPS/125917513561/MR.VEDURUPARTHI			400.00	475.30
669	16-09-2021	BUPI/125985060631/16-09-2021 17:50:23/UPI		300.00		175.30
670	16-09-2021	BUPI/125948551915/16-09-2021 18:42:10/UPI		120.00		55.30
671	16-09-2021	IMPS/125922860760/MR.VEDURUPARTHI			400.00	455.30
672	16-09-2021	BUPI/125900138978/16-09-2021 22:24:16/UPI		90.00		365.30
673	16-09-2021	BUPI/125960512770/16-09-2021 22:25:40/UPI		20.00		345.30
674	17-09-2021	BUPI/126081740503/17-09-2021 08:53:21/UPI			300.00	645.30
675	17-09-2021	BUPI/126003326193/17-09-2021 08:55:15/UPI		640.00		5.30
676	17-09-2021	BUPI/126005167936/17-09-2021 09:59:29/UPI			600.00	605.30
677	17-09-2021	BUPI/126085823029/17-09-2021 10:00:12/UPI		520.00		85.30
678	17-09-2021	BUPI/126005533571/17-09-2021 10:10:46/UPI		26.00		59.30
679	17-09-2021	IMPS/126018797960/MR.VEDURUPARTHI			400.00	459.30
680	17-09-2021	BUPI/126027136389/17-09-2021 19:39:45/UPI		109.00		350.30
681	17-09-2021	BUPI/126072686970/17-09-2021 19:47:01/UPI		149.00		201.30
682	17-09-2021	BUPI/126016178860/17-09-2021 20:56:52/UPI			220.00	421.30
683	17-09-2021	BUPI/126031331719/17-09-2021 20:58:51/UPI		420.00		1.30
684	17-09-2021	BUPI/126063708343/17-09-2021 21:26:43/UPI			100.00	101.30
685	17-09-2021	BUPI/126019017077/17-09-2021 21:30:01/UPI			230.00	331.30
686	17-09-2021	BUPI/126032779006/17-09-2021 21:31:24/UPI		330.00		1.30

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
687	17-09-2021	BUPI/126019691228/17-09-2021 22:18:27/UPI			290.00	291.30
688	17-09-2021	BUPI/126034733000/17-09-2021 22:32:39/UPI		290.00		1.30
689	18-09-2021	IMPS/126114655181/MR.VEDURUPARTHI			200.00	201.30
690	18-09-2021	BUPI/126171544832/18-09-2021 14:31:46/UPI		150.00		51.30
691	18-09-2021	BUPI/126134827610/18-09-2021 20:44:35/UPI		51.00		0.30
692	19-09-2021	IMPS/126210503295/MR.VEDURUPARTHI			400.00	400.30
693	19-09-2021	BUPI/126231932919/19-09-2021 10:46:13/UPI		250.00		150.30
694	19-09-2021	BUPI/126220439446/19-09-2021 11:50:48/UPI		40.00		110.30
695	19-09-2021	BUPI/126288243537/19-09-2021 13:42:06/UPI		34.00		76.30
696	19-09-2021	BUPI/126273152237/19-09-2021 14:56:50/UPI		24.00		52.30
697	19-09-2021	BUPI/126237540215/19-09-2021 20:30:37/UPI		11.00		41.30
698	19-09-2021	BUPI/126266082483/19-09-2021 21:06:56/UPI		11.00		30.30
699	20-09-2021	BUPI/126319265447/20-09-2021 11:12:39/UPI		30.00		0.30
700	20-09-2021	IMPS/126314834383/VEDURUPARTHI KA			200.00	200.30
701	20-09-2021	BUPI/126360261121/20-09-2021 14:46:17/UPI		148.00		52.30
702	20-09-2021	BUPI/126334709775/20-09-2021 18:22:33/UPI		24.00		28.30
703	21-09-2021	IMPS/126419371526/VEDURUPARTHI KA			200.00	228.30
704	21-09-2021	BUPI/126474187664/21-09-2021 19:05:14/UPI		78.00		150.30
705	21-09-2021	BUPI/126475879284/21-09-2021 19:30:29/UPI		30.00		120.30
706	22-09-2021	BUPI/126588925408/22-09-2021 08:44:23/UPI		120.00		0.30
707	22-09-2021	IMPS/126509800407/VEDURUPARTHI KA			100.00	100.30
708	22-09-2021	BUPI/126547311026/22-09-2021 09:35:34/UPI		25.00		75.30
709	22-09-2021	BUPI/126558422396/22-09-2021 14:07:08/UPI		38.00		37.30
710	22-09-2021	BUPI/126590083154/22-09-2021 14:10:24/UPI		11.00		26.30
711	22-09-2021	IMPS/126519576107/VEDURUPARTHI KA			100.00	126.30
712	22-09-2021	BUPI/126511875878/22-09-2021 19:06:36/UPI		60.00		66.30
713	22-09-2021	IMPS/126519634061/VEDURUPARTHI KA			100.00	166.30
714	22-09-2021	BUPI/126516152203/22-09-2021 20:17:01/UPI		60.00		106.30
715	23-09-2021	BUPI/126644843640/23-09-2021 09:53:11/UPI		20.00		86.30
716	23-09-2021	BUPI/126638393332/23-09-2021 14:50:14/UPI		20.00		66.30
717	23-09-2021	BUPI/126675242435/23-09-2021 16:58:19/UPI			1,000.00	1,066.30

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
718	23-09-2021	BUPI/126642630986/23-09-2021 16:59:13/UPI		986.00		80.30
719	23-09-2021	BUPI/126642634432/23-09-2021 16:59:19/UPI			1,000.00	1,080.30
720	23-09-2021	BUPI/126642663480/23-09-2021 17:00:18/UPI		1,000.00		80.30
721	24-09-2021	BUPI/126763887442/24-09-2021 09:20:13/UPI			100.00	180.30
722	24-09-2021	BUPI/126770487353/24-09-2021 12:35:51/UPI		100.00		80.30
723	24-09-2021	BUPI/126775517667/24-09-2021 14:54:09/UPI		80.00		0.30
724	24-09-2021	IMPS/126719071288/VEDURUPARTHI KA			100.00	100.30
725	24-09-2021	BUPI/126787643151/24-09-2021 19:36:42/UPI		54.00		46.30
726	24-09-2021	IMPS/126720176993/VEDURUPARTHI KA			100.00	146.30
727	24-09-2021	BUPI/126792393391/24-09-2021 21:01:12/UPI		100.00		46.30
728	25-09-2021	BUPI/126814339014/25-09-2021 14:55:10/UPI		24.00		22.30
729	25-09-2021	IMPS/126816036404/VEDURUPARTHI KA			100.00	122.30
730	25-09-2021	IMPS/126819221031/VEDURUPARTHI KA			100.00	222.30
731	25-09-2021	BUPI/126828345716/25-09-2021 19:54:37/UPI		180.00		42.30
732	25-09-2021	IMPS/126822427071/VEDURUPARTHI KA			1,000.00	1,042.30
733	25-09-2021	NEFT-VEDURUPARTHI KALYAN		1,000.00		42.30
734	26-09-2021	IMPS/126910673326/VEDURUPARTHI KA			1,000.00	1,042.30
735	26-09-2021	BUPI/126944184644/26-09-2021 10:56:52/UPI		600.00		442.30
736	26-09-2021	BUPI/126945501954/26-09-2021 11:32:25/UPI			200.00	642.30
737	26-09-2021	BUPI/126945511177/26-09-2021 11:32:40/UPI		450.00		192.30
738	26-09-2021	IMPS/126919145928/VEDURUPARTHI KA			850.00	1,042.30
739	26-09-2021	BUPI/126925451716/26-09-2021 19:21:23/UPI		1,000.00		42.30
740	27-09-2021	IMPS/127000737061/PAYTM MONEY LIM			1.00	43.30
741	27-09-2021	BUPI/127077353578/27-09-2021 08:58:43/UPI		10.00		33.30
742	27-09-2021	BUPI/127078759168/27-09-2021 09:49:53/UPI			100.00	133.30
743	27-09-2021	BUPI/127078765344/27-09-2021 09:50:06/UPI		100.00		33.30
744	27-09-2021	BUPI/127083486023/27-09-2021 18:53:48/UPI		24.00		9.30
745	27-09-2021	BUPI/127002686399/27-09-2021 20:07:46/UPI			25.00	34.30
746	27-09-2021	BUPI/127068588092/27-09-2021 20:08:06/UPI		25.00		9.30
747	27-09-2021	IMPS/127020337952/VEDURUPARTHI KA			150.00	159.30

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
748	27-09-2021	BUPI/127000975181/27-09-2021 20:28:02/UPI		100.00		59.30
749	27-09-2021	BUPI/127016693088/27-09-2021 21:18:39/UPI		20.00		39.30
750	27-09-2021	BUPI/127010920085/27-09-2021 23:43:55/UPI		20.00		19.30
751	28-09-2021	IMPS/127119935527/Razorpay Compos			1,860.00	1,879.30
752	28-09-2021	BUPI/127138283586/28-09-2021 19:15:42/UPI		1,800.00		79.30
753	28-09-2021	BUPI/127173151627/28-09-2021 20:31:44/UPI		40.00		39.30
754	29-09-2021	BUPI/127284404781/29-09-2021 21:52:55/UPI		39.00		0.30
755	30-09-2021	IMPS/127310384046/SPEEDYPAY PRIVA			1,860.00	1,860.30
756	30-09-2021	IMPSIB/127310612350/VEDURUPARTHI KA		1,860.00		0.30
757	30-09-2021	BY IIB			54,236.00	54,236.30
758	30-09-2021	IMPSIB/127311222852/VEDURUPARTHI KA		54,000.00		236.30
759	30-09-2021	BUPI/127396920260/30-09-2021 11:43:55/UPI		230.00		6.30
760	30-09-2021	IMPS/127314592743/VEDURUPARTHI KA			17,500.00	17,506.30
761	30-09-2021	StUBP-120673127/Kalyan 6303494920		17,370.00		136.30
762	30-09-2021	BUPI/127303218606/30-09-2021 14:24:57/UPI		50.00		86.30
763	30-09-2021	BUPI/127390025163/30-09-2021 14:43:42/UPI		30.00		56.30
764	30-09-2021	IMPS/127319101932/VEDURUPARTHI KA			500.00	556.30
765	30-09-2021	BUPI/127302163313/30-09-2021 19:09:02/UPI		300.00		256.30
766	30-09-2021	BUPI/127388830620/30-09-2021 19:11:20/UPI		127.00		129.30
767	30-09-2021	NEFT-ICICI BANK NODAL ACC			18,000.00	18,129.30
768	30-09-2021	IMPSIB/127320402046/VEDURUPARTHI KA		18,000.00		129.30
769	01-10-2021	IMPS/127409719815/VEDURUPARTHI KA			200.00	329.30
770	01-10-2021	StUBP-120714760/		250.00		79.30
771	01-10-2021	IMPS/127414338237/VEDURUPARTHI KA			35,000.00	35,079.30
772	01-10-2021	BUPI/127425633231/01-10-2021 14:55:16/UPI		34,688.00		391.30
773	01-10-2021	BUPI/127446858968/01-10-2021 14:58:06/UPI		300.00		91.30
774	01-10-2021	IMPS/127415440051/VEDURUPARTHI KA			10,000.00	10,091.30
775	01-10-2021	IMPSIB/127415173031/VEDURUPARTHI KA		10,000.00		91.30
776	01-10-2021	IMPS/127418624458/37620866			23,000.00	23,091.30
777	01-10-2021	IMPSIB/127418345650/VEDURUPARTHI KA		23,000.00		91.30
778	01-10-2021	IMPS/127419792574/VEDURUPARTHI KA			200.00	291.30
779	01-10-2021	IMPS/127419792823/VEDURUPARTHI KA			200.00	491.30

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
780	01-10-2021	BUPI/127408757186/01-10-2021 19:12:59/UPI		128.00		363.30
781	01-10-2021	IMPS/127420914616/VEDURUPARTHI KA			1,000.00	1,363.30
782	01-10-2021	BUPI/127431361789/01-10-2021 20:16:30/UPI		850.00		513.30
783	01-10-2021	BUPI/127463572337/01-10-2021 20:22:15/UPI		450.00		63.30
784	02-10-2021	BUPI/127580262282/02-10-2021 10:45:08/UPI		10.00		53.30
785	02-10-2021	BUPI/127580809454/02-10-2021 10:58:17/UPI			600.00	653.30
786	02-10-2021	BUPI/127580832573/02-10-2021 10:58:49/UPI		290.00		363.30
787	02-10-2021	BUPI/127581103541/02-10-2021 11:04:55/UPI		40.00		323.30
788	02-10-2021	IMPS/127511540212/VEDURUPARTHI KA			200.00	523.30
789	02-10-2021	BUPI/127558360103/02-10-2021 11:09:22/UPI		500.00		23.30
790	02-10-2021	IMPS/127511544999/VEDURUPARTHI KA			200.00	223.30
791	02-10-2021	BUPI/127581737796/02-10-2021 11:19:38/UPI		180.00		43.30
792	02-10-2021	BUPI/127570990038/02-10-2021 12:05:50/UPI		21.00		22.30
793	02-10-2021	IMPS/127519291939/VEDURUPARTHI KA			2,100.00	2,122.30
794	02-10-2021	BUPI/127515138936/02-10-2021 19:25:07/UPI		2,100.00		22.30
795	02-10-2021	IMPS/127520358126/VEDURUPARTHI KA			200.00	222.30
796	02-10-2021	BUPI/127587887093/02-10-2021 20:06:22/UPI		166.00		56.30
797	03-10-2021	IMPS/127610869119/VEDURUPARTHI KA			300.00	356.30
798	03-10-2021	BUPI/127671070547/03-10-2021 11:03:19/UPI		250.00		106.30
799	03-10-2021	IMPS/127611899085/VEDURUPARTHI KA			3,000.00	3,106.30
800	03-10-2021	BUPI/127600506200/03-10-2021 11:22:50/UPI		3,000.00		106.30
801	03-10-2021	BUPI/127629752627/03-10-2021 13:00:34/UPI		28.00		78.30
802	03-10-2021	BUPI/127654858364/03-10-2021 13:11:09/UPI		60.00		18.30
803	03-10-2021	IMPS/127613058109/VEDURUPARTHI KA			100.00	118.30
804	03-10-2021	BUPI/127677973049/03-10-2021 13:14:30/UPI		50.00		68.30
805	03-10-2021	IMPS/127614069810/QUAGGA TECH PRI			1.00	69.30
806	03-10-2021	BUPI/127635113308/03-10-2021 15:12:13/UPI		60.00		9.30
807	03-10-2021	IMPS/127617704801/MSEWA SOFTWARE			3,100.00	3,109.30
808	03-10-2021	BUPI/127642008888/03-10-2021 18:05:44/UPI		3,100.00		9.30
809	03-10-2021	IMPS/127619488676/VEDURUPARTHI KA			200.00	209.30

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
810	03-10-2021	BUPI/127646459720/03-10-2021 19:17:03/UPI		190.00		19.30
811	03-10-2021	BUPI/127649756251/03-10-2021 20:03:18/UPI			300.00	319.30
812	03-10-2021	BUPI/127649772611/03-10-2021 20:03:34/UPI		70.00		249.30
813	03-10-2021	BUPI/127649819569/03-10-2021 20:04:21/UPI			500.00	749.30
814	03-10-2021	BUPI/127649838677/03-10-2021 20:04:40/UPI		200.00		549.30
815	03-10-2021	BUPI/127650768099/03-10-2021 20:20:16/UPI		20.00		529.30
816	03-10-2021	BUPI/127654080786/03-10-2021 21:24:26/UPI		520.00		9.30
817	03-10-2021	BUPI/127697079209/03-10-2021 21:40:07/UPI			1,000.00	1,009.30
818	03-10-2021	BUPI/127654792720/03-10-2021 21:41:17/UPI		1,000.00		9.30
819	04-10-2021	IMPS/127713390860/VEDURUPARTHI KA			100.00	109.30
820	04-10-2021	BUPI/127709410724/04-10-2021 13:59:39/UPI		39.00		70.30
821	04-10-2021	IMPS/127718799171/VEDURUPARTHI KA			150.00	220.30
822	04-10-2021	BUPI/127784276733/04-10-2021 18:21:08/UPI		128.00		92.30
823	04-10-2021	127646459720/2021-10-03/UPI/BD			190.00	282.30
824	04-10-2021	BUPI/127798230317/04-10-2021 23:06:18/UPI		20.00		262.30
825	05-10-2021	BUPI/127803758581/05-10-2021 08:59:33/UPI		260.00		2.30
826	05-10-2021	IMPS/127813861234/VEDURUPARTHI KA			3,000.00	3,002.30
827	05-10-2021	BUPI/127839508906/05-10-2021 13:49:45/UPI		3,000.00		2.30
828	05-10-2021	IMPS/127813872277/VEDURUPARTHI KA			20,000.00	20,002.30
829	05-10-2021	BUPI/127884904696/05-10-2021 13:56:30/UPI		20,000.00		2.30
830	05-10-2021	IMPS/127818302084/VEDURUPARTHI KA			2,000.00	2,002.30
831	05-10-2021	BUPI/127826149781/05-10-2021 18:33:46/UPI		2,000.00		2.30
832	05-10-2021	BUPI/127828315801/05-10-2021 19:07:33/UPI			300.00	302.30
833	05-10-2021	BUPI/127828335101/05-10-2021 19:07:49/UPI		300.00		2.30
834	05-10-2021	BUPI/127829634102/05-10-2021 19:25:13/UPI			100.00	102.30
835	05-10-2021	BUPI/127829658238/05-10-2021 19:25:31/UPI		50.00		52.30
836	05-10-2021	IMPS/127819431407/VEDURUPARTHI KA			1,700.00	1,752.30
837	05-10-2021	BUPI/127831454003/05-10-2021 19:49:21/UPI			1,480.00	3,232.30
838	05-10-2021	BUPI/127881655287/05-10-2021 19:49:49/UPI		2,348.87		883.43
839	05-10-2021	BUPI/127891191636/05-10-2021 20:04:05/UPI			220.00	1,103.43

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
840	05-10-2021	BUPI/127832470025/05-10-2021 20:05:32/UPI		800.00		303.43
841	05-10-2021	IMPS/127822917754/MAHAVIRA FINLEA			19,550.00	19,853.43
842	05-10-2021	IMPSIB/127822694554/VEDURUPARTHI KA		19,800.00		53.43
843	06-10-2021	BUPI/127946492525/06-10-2021 09:22:14/UPI		38.00		15.43
844	06-10-2021	BUPI/127947315648/06-10-2021 09:46:56/UPI		14.00		1.43
845	06-10-2021	IMPS/127914384740/VEDURUPARTHI KA			100.00	101.43
846	06-10-2021	BUPI/127959025926/06-10-2021 14:52:39/UPI		39.00		62.43
847	06-10-2021	IMPS/127918768614/VEDURUPARTHI KA			100.00	162.43
848	06-10-2021	BUPI/127969685923/06-10-2021 18:59:51/UPI		116.00		46.43
849	06-10-2021	IMPS/127919836288/VEDURUPARTHI KA			500.00	546.43
850	06-10-2021	BUPI/127935382841/06-10-2021 19:48:18/UPI		342.00		204.43
851	06-10-2021	BUPI/127950647434/06-10-2021 20:23:03/UPI		30.00		174.43
852	06-10-2021	IMPS/127923098789/VEDURUPARTHI KA			7,500.00	7,674.43
853	06-10-2021	BUPI/127973558172/06-10-2021 23:12:12/UPI		7,500.00		174.43
854	07-10-2021	BUPI/128015810734/07-10-2021 19:45:05/UPI		64.00		110.43
855	07-10-2021	BUPI/128019691005/07-10-2021 20:47:23/UPI		20.00		90.43
856	07-10-2021	BUPI/128019770025/07-10-2021 20:48:47/UPI		90.00		0.43
857	08-10-2021	BUPI/128131748306/08-10-2021 09:34:17/UPI			50.00	50.43
858	08-10-2021	BUPI/128131759136/08-10-2021 09:34:36/UPI		38.00		12.43
859	08-10-2021	IMPS/128111110805/VEDURUPARTHI KA			5,000.00	5,012.43
860	08-10-2021	BUPI/128106318327/08-10-2021 11:24:59/UPI		5,000.00		12.43
861	08-10-2021	IMPS/128118568519/Settlement acco			1,860.00	1,872.43
862	08-10-2021	BUPI/128154769616/08-10-2021 18:58:20/UPI		1,860.00		12.43
863	08-10-2021	BUPI/128154796175/08-10-2021 18:58:43/UPI			100.00	112.43
864	08-10-2021	BUPI/128159129362/08-10-2021 20:04:41/UPI		100.00		12.43
865	10-10-2021	IMPS/128209349361/VEDURUPARTHI KA			100.00	112.43
866	10-10-2021	IMPS/128209372418/VEDURUPARTHI KA			150.00	262.43
867	10-10-2021	BUPI/128282706336/09-10-2021 09:12:48/UPI		80.00		182.43
868	10-10-2021	IMPS/128221374226/VEDURUPARTHI KA			100.00	282.43
869	10-10-2021	BUPI/128273392499/09-10-2021 09:40:39/UPI		120.00		162.43

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
870	10-10-2021	IMPS/128219191718/VEDURUPARTHI KA			179.00	341.43
871	10-10-2021	IMPS/128220208303/Settlement acco			3,100.00	3,441.43
872	10-10-2021	IMPS/128317229235/VEDURUPARTHI KA			200.00	3,641.43
873	10-10-2021	BUPI/128373399334/10-10-2021 17:50:35/UPI		210.00		3,431.43
874	10-10-2021	BUPI/128336817544/10-10-2021 18:20:37/UPI		96.00		3,335.43
875	11-10-2021	128203140683/2021-10-09/UPI/BD			3,100.00	6,435.43
876	11-10-2021	IMPSIB/128417478238/VEDURUPARTHI KA		3,000.00		3,435.43
877	11-10-2021	IMPS/128417570844/VEDURUPARTHI KA			200.00	3,635.43
878	11-10-2021	BUPI/128451648086/11-10-2021 17:45:00/UPI		300.00		3,335.43
879	11-10-2021	IMPS/128419738265/VEDURUPARTHI KA			50.00	3,385.43
880	11-10-2021	BUPI/128481919910/11-10-2021 19:32:57/UPI			40.00	3,425.43
881	11-10-2021	BUPI/128481945496/11-10-2021 19:33:22/UPI		58.00		3,367.43
882	11-10-2021	IMPS/128420826700/VEDURUPARTHI KA			500.00	3,867.43
883	11-10-2021	BUPI/128431122295/11-10-2021 20:26:21/UPI		500.00		3,367.43
884	12-10-2021	IMPS/128507130566/VEDURUPARTHI KA			200.00	3,567.43
885	12-10-2021	BUPI/128594071179/12-10-2021 07:09:18/UPI		110.00		3,457.43
886	12-10-2021	BUPI/128598440503/12-10-2021 09:56:13/UPI		80.00		3,377.43
887	12-10-2021	IMPS/128512478094/Cashfree Privat			1.00	3,378.43
888	12-10-2021	MEDR/HOTEL VICTOR/298642/:10-10-2021		235.00		3,143.43
889	12-10-2021	BUPI/128203140683/09-10-2021 20:40:10/UPI		3,100.00		43.43
890	12-10-2021	BUPI/128508065643/12-10-2021 14:01:06/UPI		26.00		17.43
891	12-10-2021	BUPI/128508116653/12-10-2021 14:02:21/UPI		10.00		7.43
892	12-10-2021	IMPS/128517019710/VEDURUPARTHI KA			100.00	107.43
893	12-10-2021	BUPI/128517294062/12-10-2021 18:02:15/UPI		30.00		77.43
894	12-10-2021	BUPI/128518764090/12-10-2021 18:29:50/UPI		77.00		0.43
895	13-10-2021	IMPS/128612945288/VEDURUPARTHI KA			3,000.00	3,000.43
896	13-10-2021	BUPI/128617769801/13-10-2021 13:00:30/UPI		3,000.00		0.43
897	13-10-2021	IMPS/128617376101/VEDURUPARTHI KA			100.00	100.43
898	13-10-2021	BUPI/128657960554/13-10-2021 17:55:45/UPI		72.00		28.43
899	13-10-2021	BUPI/128657960554/13-10-2021 17:55:45/UPI			72.00	100.43

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
900	13-10-2021	BUPI/128661478556/13-10-2021 18:58:02/UPI		100.00		0.43
901	14-10-2021	BUPI/128798741523/14-10-2021 11:54:01/UPI			1.00	1.43
902	14-10-2021	BUPI/128798757444/14-10-2021 11:54:56/UPI			5,000.00	5,001.43
903	14-10-2021	IMPSIB/128711919377/VEDURUPARTHI KA		5,000.00		1.43
904	14-10-2021	IMPS/128712119621/visitor			1,240.00	1,241.43
905	14-10-2021	IMPSIB/128712271998/VEDURUPARTHI KA		1,200.00		41.43
906	14-10-2021	BUPI/128789278539/14-10-2021 13:41:20/UPI		24.00		17.43
907	14-10-2021	BUPI/128789388529/14-10-2021 13:44:02/UPI		10.00		7.43
908	14-10-2021	IMPS/128714257743/Tapits02			1.00	8.43
909	14-10-2021	IMPS/128714393407/VEDURUPARTHI KA			5,000.00	5,008.43
910	14-10-2021	BUPI/128716663968/14-10-2021 14:33:17/UPI		5,000.00		8.43
911	14-10-2021	IMPS/128715795388/EASEBUZZ PVT LT			3,720.00	3,728.43
912	14-10-2021	IMPSIB/128715991367/VEDURUPARTHI KA		3,700.00		28.43
913	14-10-2021	IMPS/128715838336/EASEBUZZ PVT LT			3,720.00	3,748.43
914	14-10-2021	IMPSIB/128715172587/VEDURUPARTHI KA		3,700.00		48.43
915	14-10-2021	BUPI/128705900595/14-10-2021 20:05:40/UPI		24.00		24.43
916	14-10-2021	IMPS/128720892781/VEDURUPARTHI KA			5,000.00	5,024.43
917	14-10-2021	BUPI/128722024012/14-10-2021 20:29:35/UPI		5,000.00		24.43
918	14-10-2021	IMPS/128723030637/VEDURUPARTHI KA			250.00	274.43
919	14-10-2021	BUPI/128723833798/14-10-2021 23:05:42/UPI		231.00		43.43
920	15-10-2021	BUPI/128820366917/15-10-2021 09:59:03/UPI		20.00		23.43
921	15-10-2021	IMPS/128810239927/VEDURUPARTHI KA			250.00	273.43
922	15-10-2021	BUPI/128820767856/15-10-2021 10:09:56/UPI		170.00		103.43
923	15-10-2021	IMPS/128811334485/VEDURUPARTHI KA			200.00	303.43
924	15-10-2021	BUPI/128823896581/15-10-2021 11:27:43/UPI		200.00		103.43
925	15-10-2021	BUPI/128823948650/15-10-2021 11:28:58/UPI		50.00		53.43
926	15-10-2021	BUPI/128829648468/15-10-2021 13:52:41/UPI		10.26		43.17
927	16-10-2021	Min Bal Charge+Serv.TAX <September21>		43.17		0.00
928	16-10-2021	IMPS/128914680820/VEDURUPARTHI KA			240.00	240.00
929	16-10-2021	BUPI/128969376390/16-10-2021 14:17:43/UPI		240.00		0.00
930	16-10-2021	IMPS/128918692960/SIGNZY TECHNOLO			1.07	1.07

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
931	16-10-2021	IMPS/128921224218/VEDURUPARTHI KA			100.00	101.07
932	16-10-2021	BUPI/128951926552/16-10-2021 21:17:13/UPI		50.46		50.61
933	16-10-2021	IMPS/128923983194/EASEBUZZ PVT LT			2,170.00	2,220.61
934	16-10-2021	IMPSIB/128923633006/VEDURUPARTHI KA		2,220.00		0.61
935	17-10-2021	IMPS/129000607361/EASEBUZZ PVT LT			1,860.00	1,860.61
936	17-10-2021	IMPSIB/129000639628/VEDURUPARTHI KA		1,860.00		0.61
937	17-10-2021	IMPS/129010522919/VEDURUPARTHI KA			300.00	300.61
938	17-10-2021	BUPI/129056207715/17-10-2021 10:13:45/UPI		260.00		40.61
939	17-10-2021	BUPI/129014066079/17-10-2021 16:46:16/UPI		40.00		0.61
940	18-10-2021	IMPS/129107527289/VEDURUPARTHI KA			163.00	163.61
941	18-10-2021	BUPI/129134590892/18-10-2021 07:46:08/UPI		163.00		0.61
942	18-10-2021	IMPS/129111718761/VEDURUPARTHI KA			5,000.00	5,000.61
943	18-10-2021	BUPI/129137768500/18-10-2021 11:13:13/UPI		3,000.00		2,000.61
944	18-10-2021	BUPI/129107776071/18-10-2021 11:13:45/UPI		2,000.00		0.61
945	18-10-2021	IMPS/129115156515/VEDURUPARTHI KA			600.00	600.61
946	18-10-2021	BUPI/129116052793/18-10-2021 15:34:49/UPI		589.00		11.61
947	19-10-2021	IMPS/129210064129/VEDURUPARTHI KA			6,000.00	6,011.61
948	19-10-2021	BUPI/129213067744/19-10-2021 10:55:20/UPI		6,000.00		11.61
949	19-10-2021	IMPS/129211096550/VEDURUPARTHI KA			150.00	161.61
950	19-10-2021	BUPI/129280701578/19-10-2021 11:17:40/UPI		100.00		61.61
951	19-10-2021	IMPS/129212924445/EASEBUZZ PVT LT			3,720.00	3,781.61
952	19-10-2021	BUPI/129284796881/19-10-2021 13:02:30/UPI		3,700.00		81.61
953	19-10-2021	BUPI/129204107405/19-10-2021 13:08:59/UPI			5,000.00	5,081.61
954	19-10-2021	BUPI/129285181331/19-10-2021 13:12:03/UPI		5,000.00		81.61
955	19-10-2021	IMPS/129213315288/VEDURUPARTHI KA			1,000.00	1,081.61
956	19-10-2021	BUPI/129286324911/19-10-2021 13:39:56/UPI			5,000.00	6,081.61
957	19-10-2021	BUPI/129265788156/19-10-2021 13:40:12/UPI		6,000.00		81.61
958	19-10-2021	IMPS/129214553255/Digilife Online			3,720.00	3,801.61
959	19-10-2021	BUPI/129288870392/19-10-2021 14:45:14/UPI		3,800.00		1.61
960	19-10-2021	IMPS/129215487496/VEDURUPARTHI KA			200.00	201.61

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
961	19-10-2021	BUPI/129291014197/19-10-2021 15:46:29/UPI		110.00		91.61
962	19-10-2021	IMPS/129216570388/VEDURUPARTHI KA			3,000.00	3,091.61
963	19-10-2021	BUPI/129284451105/19-10-2021 16:50:16/UPI		2,950.00		141.61
964	19-10-2021	IMPS/129217653251/VEDURUPARTHI KA			100.00	241.61
965	19-10-2021	BUPI/129295768770/19-10-2021 17:50:13/UPI		150.00		91.61
966	19-10-2021	BUPI/129296391339/19-10-2021 18:02:53/UPI		50.00		41.61
967	19-10-2021	IMPS/129218739290/VEDURUPARTHI KA			500.00	541.61
968	19-10-2021	BUPI/129275797369/19-10-2021 18:55:24/UPI		500.00		41.61
969	19-10-2021	BUPI/129202630119/19-10-2021 19:48:05/UPI		40.00		1.61
970	20-10-2021	IMPS/129306125314/VEDURUPARTHI KA			100.00	101.61
971	20-10-2021	BUPI/129313166529/20-10-2021 06:31:05/UPI		50.00		51.61
972	20-10-2021	IMPS/129308703265/EASEBUZZ PVT LT			1,860.00	1,911.61
973	20-10-2021	BUPI/129316215749/20-10-2021 09:03:43/UPI		1,850.00		61.61
974	20-10-2021	BUPI/129388530923/20-10-2021 12:37:41/UPI		50.00		11.61
975	20-10-2021	IMPS/129313542076/VEDURUPARTHI KA			100.00	111.61
976	20-10-2021	BUPI/129325172432/20-10-2021 13:03:59/UPI		60.00		51.61
977	20-10-2021	IMPS/129318005670/VEDURUPARTHI KA			2,000.00	2,051.61
978	20-10-2021	BUPI/129370032154/20-10-2021 18:20:16/UPI		2,000.00		51.61
979	21-10-2021	IMPS/129401760902/EASEBUZZ PVT LT			3,100.00	3,151.61
980	21-10-2021	BUPI/129456484322/21-10-2021 08:27:41/UPI		3,100.00		51.61
981	21-10-2021	BUPI/129456893473/21-10-2021 08:43:32/UPI		25.00		26.61
982	21-10-2021	BUPI/129457217696/21-10-2021 08:55:05/UPI		24.00		2.61
983	21-10-2021	BUPI/129469487411/21-10-2021 14:23:41/UPI			200.00	202.61
984	21-10-2021	BUPI/129469504286/21-10-2021 14:24:06/UPI		150.00		52.61
985	21-10-2021	IMPS/129418405846/VEDURUPARTHI KA			200.00	252.61
986	21-10-2021	BUPI/129479509137/21-10-2021 18:30:21/UPI		127.00		125.61
987	21-10-2021	BUPI/129490408748/21-10-2021 21:32:01/UPI		90.00		35.61
988	22-10-2021	BUPI/129500441696/22-10-2021 09:49:16/UPI		26.00		9.61
989	22-10-2021	IMPS/129510034736/VEDURUPARTHI KA			3,500.00	3,509.61
990	22-10-2021	BUPI/129524840620/22-10-2021 10:06:12/UPI		3,500.00		9.61

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
991	22-10-2021	IMPS/129512912670/Digilife Online			3,100.00	3,109.61
992	22-10-2021	BUPI/129503410900/22-10-2021 12:29:49/UPI		3,000.00		109.61
993	22-10-2021	IMPS/129513640390/EASEBUZZ PVT LT			3,100.00	3,209.61
994	22-10-2021	BUPI/129509516668/22-10-2021 13:45:57/UPI		3,100.00		109.61
995	22-10-2021	BUPI/129513580770/22-10-2021 15:30:17/UPI		50.00		59.61
996	22-10-2021	BUPI/129514577207/22-10-2021 15:58:31/UPI		20.00		39.61
997	22-10-2021	IMPS/129517733588/VEDURUPARTHI KA			360.00	399.61
998	22-10-2021	BUPI/129572605937/22-10-2021 17:39:26/UPI		360.00		39.61
999	22-10-2021	IMPS/129518813025/VEDURUPARTHI KA			200.00	239.61
1000	22-10-2021	BUPI/129515555828/22-10-2021 18:30:20/UPI		72.00		167.61
1001	22-10-2021	BUPI/129521394046/22-10-2021 20:13:51/UPI		35.00		132.61
1002	24-10-2021	BUPI/129622434541/23-10-2021 12:33:30/UPI		70.00		62.61
1003	24-10-2021	BUPI/129657381597/23-10-2021 13:16:02/UPI		28.00		34.61
1004	24-10-2021	BUPI/129661090703/23-10-2021 17:37:31/UPI		30.00		4.61
1005	24-10-2021	BUPI/129661149610/23-10-2021 17:38:44/UPI			20.00	24.61
1006	24-10-2021	BUPI/129661158625/23-10-2021 17:38:56/UPI		11.00		13.61
1007	24-10-2021	BUPI/129614673370/23-10-2021 20:57:56/UPI			220.00	233.61
1008	24-10-2021	BUPI/129673548301/23-10-2021 20:58:36/UPI		220.00		13.61
1009	24-10-2021	BUPI/129643066423/23-10-2021 21:56:05/UPI			100.00	113.61
1010	24-10-2021	BUPI/129676321072/23-10-2021 21:56:25/UPI		100.00		13.61
1011	24-10-2021	BUPI/129792961915/24-10-2021 11:58:40/UPI			2,000.00	2,013.61
1012	24-10-2021	BUPI/129790421535/24-10-2021 11:59:52/UPI		2,000.00		13.61
1013	24-10-2021	BUPI/129786869312/24-10-2021 13:35:45/UPI			5,000.00	5,013.61
1014	24-10-2021	BUPI/129794805223/24-10-2021 13:39:32/UPI		5,000.00		13.61
1015	24-10-2021	IMPS/129713967106/VEDURUPARTHI KA			6,000.00	6,013.61
1016	24-10-2021	BUPI/129710180433/24-10-2021 13:44:32/UPI		6,000.00		13.61
1017	24-10-2021	BUPI/129740137460/24-10-2021 15:05:55/UPI		11.00		2.61
1018	24-10-2021	IMPS/129715913756/EASEBUZZ PVT LT			3,720.00	3,722.61
1019	24-10-2021	BUPI/129799582398/24-10-2021 15:39:08/UPI		3,700.00		22.61
1020	24-10-2021	BUPI/129700319890/24-10-2021 15:59:12/UPI			500.00	522.61

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
1021	24-10-2021	BUPI/129736973787/24-10-2021 15:59:42/UPI		500.00		22.61
1022	24-10-2021	BUPI/129733340393/24-10-2021 16:16:23/UPI			2,500.00	2,522.61
1023	24-10-2021	BUPI/129701444648/24-10-2021 16:29:10/UPI		2,500.00		22.61
1024	24-10-2021	BUPI/129757404466/24-10-2021 17:05:00/UPI			3,000.00	3,022.61
1025	24-10-2021	BUPI/129702949256/24-10-2021 17:06:20/UPI		3,000.00		22.61
1026	24-10-2021	BUPI/129799140533/24-10-2021 17:34:56/UPI			3,000.00	3,022.61
1027	24-10-2021	BUPI/129704316959/24-10-2021 17:35:52/UPI		3,000.00		22.61
1028	24-10-2021	BUPI/129704683530/24-10-2021 17:43:01/UPI			5,700.00	5,722.61
1029	24-10-2021	IMPS/129717234616/VEDURUPARTHI KA			300.00	6,022.61
1030	24-10-2021	BUPI/129728517072/24-10-2021 17:44:14/UPI		6,000.00		22.61
1031	24-10-2021	BUPI/129761774759/24-10-2021 18:15:04/UPI			7,000.00	7,022.61
1032	24-10-2021	BUPI/129706792041/24-10-2021 18:20:42/UPI		7,000.00		22.61
1033	24-10-2021	IMPS/129719399855/VEDURUPARTHI KA			350.00	372.61
1034	24-10-2021	BUPI/129713266788/24-10-2021 19:57:36/UPI		70.00		302.61
1035	24-10-2021	BUPI/129713597290/24-10-2021 20:04:16/UPI		262.00		40.61
1036	24-10-2021	IMPS/129720431247/VEDURUPARTHI KA			100.00	140.61
1037	24-10-2021	BUPI/129755596741/24-10-2021 20:28:38/UPI		98.00		42.61
1038	24-10-2021	IMPS/129722532230/VEDURUPARTHI KA			5,500.00	5,542.61
1039	24-10-2021	IMPSIB/129723561104/VEDURUPARTHI KA		100.00		5,442.61
1040	24-10-2021	IMPSIB/129723564517/VEDURUPARTHI KA		5,400.00		42.61
1041	25-10-2021	IMPS/129812047392/VEDURUPARTHI KA			340.00	382.61
1042	25-10-2021	BUPI/129807767461/25-10-2021 12:52:11/UPI		336.00		46.61
1043	25-10-2021	IMPS/129814222407/VEDURUPARTHI KA			150.00	196.61
1044	25-10-2021	BUPI/129803961959/25-10-2021 14:38:45/UPI		120.00		76.61
1045	25-10-2021	IMPS/129815316334/VEDURUPARTHI KA			250.00	326.61
1046	25-10-2021	BUPI/129852359731/25-10-2021 15:38:55/UPI		250.00		76.61
1047	25-10-2021	IMPS/129817541897/VEDURUPARTHI KA			3,000.00	3,076.61
1048	25-10-2021	BUPI/129834991169/25-10-2021 17:57:08/UPI		3,000.00		76.61
1049	25-10-2021	IMPS/129818706825/EASEBUZZ PVT LT			3,100.00	3,176.61
1050	25-10-2021	BUPI/129846748122/25-10-2021 18:16:30/UPI		3,100.00		76.61

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
1051	25-10-2021	IMPS/129818630932/VEDURUPARTHI KA			300.00	376.61
1052	25-10-2021	BUPI/129848236624/25-10-2021 18:41:26/UPI		300.00		76.61
1053	25-10-2021	BUPI/129853749134/25-10-2021 20:07:38/UPI		26.00		50.61
1054	25-10-2021	IMPS/129820803448/VEDURUPARTHI KA			200.00	250.61
1055	25-10-2021	BUPI/129833699139/25-10-2021 20:34:17/UPI		80.00		170.61
1056	25-10-2021	BUPI/129845030390/25-10-2021 20:42:21/UPI		170.00		0.61
1057	26-10-2021	IMPS/129910286785/VEDURUPARTHI KA			300.00	300.61
1058	26-10-2021	BUPI/129927452188/26-10-2021 10:30:38/UPI		300.00		0.61
1059	26-10-2021	IMPS/129910294433/VEDURUPARTHI KA			350.00	350.61
1060	26-10-2021	BUPI/129975830324/26-10-2021 10:35:57/UPI		349.20		1.41
1061	26-10-2021	IMPS/129914642954/VEDURUPARTHI KA			350.00	351.41
1062	26-10-2021	BUPI/129978328787/26-10-2021 14:09:32/UPI		18.00		333.41
1063	26-10-2021	BUPI/129978851045/26-10-2021 14:22:36/UPI		50.00		283.41
1064	26-10-2021	BUPI/129989517563/26-10-2021 18:36:08/UPI		71.00		212.41
1065	26-10-2021	BUPI/129993563334/26-10-2021 19:36:44/UPI		204.00		8.41
1066	26-10-2021	IMPS/129920223752/VEDURUPARTHI KA			6,000.00	6,008.41
1067	26-10-2021	BUPI/129988493449/26-10-2021 20:09:38/UPI		5,950.00		58.41
1068	26-10-2021	IMPS/129920745981/WUNDERBAKED TEC			3,720.00	3,778.41
1069	26-10-2021	BUPI/129998588763/26-10-2021 21:02:00/UPI		3,700.00		78.41
1070	26-10-2021	BUPI/129901932308/26-10-2021 22:22:21/UPI			200.00	278.41
1071	26-10-2021	BUPI/129977571102/26-10-2021 22:23:35/UPI		200.00		78.41
1072	27-10-2021	BUPI/130009499064/27-10-2021 09:40:53/UPI		59.00		19.41
1073	27-10-2021	BUPI/130019701642/27-10-2021 14:14:35/UPI			150.00	169.41
1074	27-10-2021	BUPI/130019726158/27-10-2021 14:15:11/UPI		70.00		99.41
1075	28-10-2021	BUPI/130113124726/28-10-2021 13:15:46/UPI		18.00		81.41
1076	28-10-2021	BUPI/130159701556/28-10-2021 13:18:31/UPI		10.00		71.41
1077	28-10-2021	BUPI/130160221438/28-10-2021 13:30:17/UPI			50.00	121.41
1078	28-10-2021	BUPI/130160239652/28-10-2021 13:30:43/UPI		80.00		41.41
1079	28-10-2021	BUPI/130178756134/28-10-2021 19:56:46/UPI		20.00		21.41
1080	28-10-2021	IMPS/130120167298/VEDURUPARTHI KA			300.00	321.41

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
1081	28-10-2021	StUBP-122154408/		129.00		192.41
1082	28-10-2021	BUPI/130127426022/28-10-2021 21:17:17/UPI		80.00		112.41
1083	28-10-2021	BUPI/130152569778/28-10-2021 21:22:32/UPI		44.00		68.41
1084	29-10-2021	BY IIB			61,956.00	62,024.41
1085	29-10-2021	BUPI/130232471009/29-10-2021 12:42:23/UPI		20,000.00		42,024.41
1086	29-10-2021	BUPI/130270051476/29-10-2021 12:43:07/UPI		20,000.00		22,024.41
1087	29-10-2021	BUPI/130273751946/29-10-2021 12:43:30/UPI		20,000.00		2,024.41
1088	29-10-2021	BUPI/130227782205/29-10-2021 12:44:43/UPI		1,900.00		124.41
1089	29-10-2021	BUPI/130204127445/29-10-2021 13:44:06/UPI		19.00		105.41
1090	29-10-2021	IMPS/130215159972/VEDURUPARTHI KA			20,000.00	20,105.41
1091	29-10-2021	IMPS/130215162293/VEDURUPARTHI KA			1,000.00	21,105.41
1092	29-10-2021	StUBP-122193027/K		20,844.00		261.41
1093	29-10-2021	IMPS/130215172648/VEDURUPARTHI KA			12,000.00	12,261.41
1094	29-10-2021	BUPI/130289592573/29-10-2021 15:34:50/UPI		5,100.00		7,161.41
1095	29-10-2021	BUPI/130205763906/29-10-2021 15:43:50/UPI		6,000.00		1,161.41
1096	29-10-2021	BUPI/130237074420/29-10-2021 16:26:34/UPI		1,000.00		161.41
1097	29-10-2021	BUPI/130215448089/29-10-2021 18:01:37/UPI		116.00		45.41
1098	29-10-2021	IMPS/130218475750/VEDURUPARTHI KA			50.00	95.41
1099	29-10-2021	BUPI/130216629457/29-10-2021 18:22:48/UPI		50.00		45.41
1100	29-10-2021	IMPS/130219620402/VEDURUPARTHI KA			100.00	145.41
1101	29-10-2021	BUPI/130221476984/29-10-2021 20:00:43/UPI		80.00		65.41
1102	30-10-2021	IMPS/130311305225/VEDURUPARTHI KA			100.00	165.41
1103	30-10-2021	BUPI/130342628739/30-10-2021 11:19:12/UPI		75.00		90.41
1104	30-10-2021	NEFT-ICICI BANK NODAL ACC			18,000.00	18,090.41
1105	30-10-2021	BUPI/130303685379/30-10-2021 12:22:50/UPI		18,000.00		90.41
1106	30-10-2021	IMPS/130312472345/VEDURUPARTHI KA			18,000.00	18,090.41

Statement Generated on : 30/10/2021 12:45:57 PM.

This is a computer generated statement and hence no signature required.

Please provide your contact details, Mobile number, PAN Card, Aadhar Card, Date of Birth to help you serve better.

Any discrepancy in this document of accounts should be notified to the bank within a period of 30 days of receipt of this statement. It will be treated that the entries/contents of this statement are checked and found correct by you, if no such complaint is made within the period stated above.

Beware of fictitious offers, messages/SMS about lottery winnings, cheap fund offers, employment offers, scholarship offers, offer of immigration visas, offer of admission to reputed universities abroad and similar such offers from fraudsters either within the country or from abroad.

For any support or clarification please contact Call Centre No.1800 220 229, 1800 103 1906, 022 40919191.

