

Account Statement

Account # **0312150189** SAVINGS
Branch **Hyderabad - Somajiguda**

05 Oct 2021 - 05 Jan 2022

M Vinay Kumar

CRN XXXXXX828

32-67-72 Nerdmet
Anthaiah Cly Malkajiri
Near-Hosshana Church
Hyderabad - 500056

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
1	05 Oct 2021 09:08 AM	05 Oct 2021	PCD/6107/TULIP PETROL PUMP/HYDERABAD051021/09:08	-200.00	3,472.34
2	05 Oct 2021 01:55 PM	05 Oct 2021	PCD/6107/FRIENDS FILLING../HYDERABAD051021/13:55	-100.00	3,372.34
3	05 Oct 2021 02:47 PM	05 Oct 2021	UPI/SRI SAIBABA BAT/127808948406/Verified Mercha	-50.00	3,322.34
4	05 Oct 2021 03:13 PM	05 Oct 2021	UPI/M Sangeetha/127826774319/Payment from Ph	-2,000.00	1,322.34
5	05 Oct 2021 06:35 PM	05 Oct 2021	UPI/Balaji Ramratan/127863813859/Payment from Ph	-390.00	932.34
6	05 Oct 2021 06:37 PM	05 Oct 2021	UPI/Venkateshwara h/127800400140/Payment from Ph	-100.00	832.34
7	05 Oct 2021 07:13 PM	05 Oct 2021	UPI/Paytm/127828767863/NA	+1,000.00	1,832.34
8	05 Oct 2021 07:17 PM	05 Oct 2021	ATL/6107/800001/+S RAO NAGARHYDERABADT051021/19:17	-1,000.00	832.34
9	05 Oct 2021 07:34 PM	05 Oct 2021	UPI/WAHEGURU HAVMOR/127836361277/Payment from Ph	-80.00	752.34
10	05 Oct 2021 11:12 PM	05 Oct 2021	UPI/Paytm/127840399127/NA	+1,000.00	1,752.34
11	05 Oct 2021 11:25 PM	05 Oct 2021	PCD/6107/PHONEPE PRIVATE LIMITE/D 012051021/23:25	-217.70	1,534.64
OPENING					3,672.34

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
12	05 Oct 2021 11:36 PM	05 Oct 2021	UPI/IRCTC App UPI/127840771356/Oid100002948186	-211.80	1,322.84
13	06 Oct 2021 12:44 PM	06 Oct 2021	UPI/M SANGEETHA/127912135533/UPI	-10.00	1,312.84
14	06 Oct 2021 03:51 PM	06 Oct 2021	UPI/MANGA VINAY KUM/127957517684/Payment from Ph	+7,500.00	8,812.84
15	06 Oct 2021 04:12 PM	06 Oct 2021	UPI/P CHANDANA/127916261244/Sangeetha	-7,500.00	1,312.84
16	06 Oct 2021 06:47 PM	06 Oct 2021	PCD/6107/SRI VENKATA SAI WINES/HYDERAB061021/18:47	-144.00	1,168.84
17	06 Oct 2021 11:11 PM	06 Oct 2021	UPI/MANGA VINAY KUM/127901602654/Payment from Ph	+500.00	1,668.84
18	07 Oct 2021 01:27 PM	07 Oct 2021	UPI/KAITHOJU KARNAK/128013982298/power adapter	-100.00	1,568.84
19	07 Oct 2021 07:03 PM	07 Oct 2021	UPI/VADDEPELLI MADH/128026891171/Payment from Ph	-100.00	1,468.84
20	07 Oct 2021 07:37 PM	07 Oct 2021	Cash Deposit at/BHYBH091/Kotak Mahindra Bank Ltd,	+14,500.00	15,968.84
21	07 Oct 2021 07:39 PM	07 Oct 2021	ATW/6107/+SHREEJA CLASSIC GHMCHyderabad071021/19:39	-5,000.00	10,968.84
22	07 Oct 2021 07:39 PM	07 Oct 2021	ATW/6107/+SHREEJA CLASSIC GHMCHyderabad071021/19:40	-3,000.00	7,968.84
23	07 Oct 2021 07:55 PM	07 Oct 2021	PCD/6107/GOSHAMAHAL SERVICE/SECUNDERAB071021/19:55	-300.00	7,668.84
24	07 Oct 2021 09:07 PM	07 Oct 2021	PCD/6107/WWW AMAZON IN/1243054000071021/21:07	-249.00	7,419.84
25	07 Oct 2021 09:36 PM	07 Oct 2021	PCD/6107/BlueStone Jewellery/124662480071021/21:36	-1,000.00	6,419.84
26	08 Oct 2021 08:51 AM	08 Oct 2021	UPI/R SURENDER/128108022710/UPI	-200.00	6,219.84
27	08 Oct 2021 12:21 PM	08 Oct 2021	Visa-Refund/051021/1280/TULIP PETROL PUMP	+1.50	6,221.34
28	08 Oct 2021 12:26 PM	08 Oct 2021	Visa-Refund/061021/1280/PHONEPE PRIVATE LIMITE	+217.70	6,439.04
29	08 Oct 2021 12:30 PM	08 Oct 2021	Visa-Refund/051021/1280/FRIENDS FILLING STATIO	+0.75	6,439.79
					OPENING 3,672.34

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
30	08 Oct 2021 06:56 PM	08 Oct 2021	PCD/6107/Fairfield BY Marriott/HYDERAB081021/18:56	-1,189.99	5,249.80
31	09 Oct 2021 07:43 PM	09 Oct 2021	ATL/6107/504644/RAMAGUNDAMRAM AGUNDAMTS091021/19:43	-500.00	4,749.80
32	09 Oct 2021 07:45 PM	09 Oct 2021	PCD/6107/VENKAT SRI NIDHI FUE/Godavari091021/19:45	-198.50	4,551.30
33	09 Oct 2021 08:00 PM	09 Oct 2021	UPI/Ram Sri sweets /128213247668/Payment from Ph	-160.00	4,391.30
34	10 Oct 2021 07:11 AM	10 Oct 2021	UPI/BharatPe Mercha/128307488338/Verified Mercha	-10.00	4,381.30
35	10 Oct 2021 08:33 AM	10 Oct 2021	UPI/REDBUS/128364599972/Payment from Ph	-718.20	3,663.10
36	10 Oct 2021 05:18 PM	10 Oct 2021	Visa- Refund/071021/1282/GOSHAMAHAL SERVICE STA	+2.25	3,665.35
37	11 Oct 2021 01:57 PM	11 Oct 2021	UPI/Paytm/128466921769/NA	+600.00	4,265.35
38	11 Oct 2021 04:43 PM	11 Oct 2021	UPI/R ARUNA KUMARI/128416482786/UPI	-1,500.00	2,765.35
39	11 Oct 2021 08:00 PM	11 Oct 2021	UPI/G K RADHA KRIS/128419542368/UPI	-150.00	2,615.35
40	12 Oct 2021 12:44 PM	12 Oct 2021	UPI/M Sangeetha/128512876944/UPI	-800.00	1,815.35
41	12 Oct 2021 08:09 PM	12 Oct 2021	UPI/CHAVAN MOHANRAO/128540697487/Merchant 20QR	-40.00	1,775.35
42	13 Oct 2021 12:13 AM	13 Oct 2021	UPI/SUNFLOWER HOSPI/128668232518/SUNFLOWER HOSPI	-350.00	1,425.35
43	13 Oct 2021 12:17 AM	13 Oct 2021	UPI/SUNFLOWER MEDIC/128652081342/Payment from Ph	-64.00	1,361.35
44	13 Oct 2021 12:21 AM	13 Oct 2021	UPI/SRI VASAVI MEDI/128655112167/Verified Mercha	-115.00	1,246.35
45	13 Oct 2021 09:05 AM	13 Oct 2021	PCD/6107/GOSHAMAHAL SERVICE STA/SECUND131021/09:05	-300.00	946.35
46	14 Oct 2021 07:24 PM	14 Oct 2021	PCD/6107/DAARA WINES/HYDERABAD141021/19:24	-286.00	660.35

OPENING 3,672.34

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
47	15 Oct 2021 10:41 AM	15 Oct 2021	UPI/MANGA VINOD KUM/128823951042/UPI	+200.00	860.35
48	15 Oct 2021 10:56 AM	15 Oct 2021	UPI/CHETTIPALLY SAN/128884179263/Payment from Ph	-60.00	800.35
49	15 Oct 2021 11:09 AM	15 Oct 2021	UPI/BharatpeMerchan/128878554192/ Verified Mercha	-200.00	600.35
50	15 Oct 2021 11:13 AM	15 Oct 2021	UPI/SRI SAI KIRANA /128866044914/Payment from Ph	-80.00	520.35
51	15 Oct 2021 05:17 PM	15 Oct 2021	Visa-Refund/170721/1287/INDRA PETRO PRODUCTS	+1.50	521.85
52	16 Oct 2021 02:05 PM	16 Oct 2021	Visa- Refund/131021/1288/GOSHAMAHAL SERVICE STA	+2.25	524.10
53	16 Oct 2021 03:44 PM	16 Oct 2021	UPI/MANGA VINOD KUM/128915814505/UPI	-300.00	224.10
54	16 Oct 2021 07:46 PM	16 Oct 2021	UPI/BANDARU VENKATA/128919697328/UPI	-140.00	84.10
55	17 Oct 2021 07:17 PM	17 Oct 2021	UPI/M VIJAY KUMAR/129019132073/UPI	+400.00	484.10
56	17 Oct 2021 07:47 PM	17 Oct 2021	UPI/MANGA VINAY KUM/129009092108/Payment from Ph	+500.00	984.10
57	17 Oct 2021 07:51 PM	17 Oct 2021	UPI/MS SRI VENKATA /129012625195/Pay To MS SRI V	-540.00	444.10
58	17 Oct 2021 07:55 PM	17 Oct 2021	UPI/Chhotmal Bhati/129087774029/Payment from Ph	-140.00	304.10
59	17 Oct 2021 08:00 PM	17 Oct 2021	UPI/Chhotmal Bhati/129021885453/Payment from Ph	-18.00	286.10
60	18 Oct 2021 10:49 AM	18 Oct 2021	UPI/Kadakuduru Sneh/129110480236/UPI	-100.00	186.10
61	18 Oct 2021 06:46 PM	18 Oct 2021	UPI/R ARUNA KUMARI/129118914641/UPI	-100.00	86.10
62	18 Oct 2021 06:48 PM	18 Oct 2021	UPI/GOOGLEPAY/129179805493/Earne d for usin	+3.00	89.10
63	19 Oct 2021 11:46 AM	19 Oct 2021	Received from NEXT XX7539 IMPS YBL	+1.00	90.10
64	19 Oct 2021 07:35 PM	19 Oct 2021	Received from RZPX XX9716 IMPS YBL	+22,780.00	22,870.10
					OPENING 3,672.34

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
65	19 Oct 2021 10:40 PM	19 Oct 2021	UPI/Electricity Boa/129210368109/Oid15622526147@	-1,278.00	21,592.10
66	20 Oct 2021 09:01 AM	20 Oct 2021	UPI/AHINDRA VENI/129309678844/UPI	-7,500.00	14,092.10
67	20 Oct 2021 03:50 PM	20 Oct 2021	UPI/M Sangeetha/129391580707/Payment from Ph	-200.00	13,892.10
68	20 Oct 2021 03:53 PM	20 Oct 2021	UPI/M Sangeetha/129370418865/Payment from Ph	-500.00	13,392.10
69	20 Oct 2021 06:47 PM	20 Oct 2021	PCD/6107/GOSHAMAHAL SERVICE STA/SECUND201021/18:47	-300.00	13,092.10
70	20 Oct 2021 08:45 PM	20 Oct 2021	PCD/6107/BADRI RESTAURANT AND B/HYDERA201021/20:45	-740.00	12,352.10
71	20 Oct 2021 09:08 PM	20 Oct 2021	UPI/RAJANI VAISHNAV/129347592950/Pay to BharatPe	-480.00	11,872.10
72	20 Oct 2021 09:09 PM	20 Oct 2021	UPI/MANGA VINOD KUM/129321032654/UPI	-200.00	11,672.10
73	20 Oct 2021 09:13 PM	20 Oct 2021	UPI/CHITTAMPALLI BU/129372811135/Payment from Ph	-42.00	11,630.10
74	21 Oct 2021 12:43 AM	20 Oct 2021	PCD/6107/NETFLIX/224092000521102 1/00:43	-799.00	10,831.10
75	21 Oct 2021 07:10 AM	21 Oct 2021	UPI/MALLESH RAVI KU/129431115419/Payment from Ph	-10.00	10,821.10
76	21 Oct 2021 07:51 AM	21 Oct 2021	UPI/Nextbillion Tec/129407977281/Groww	-1,000.00	9,821.10
77	21 Oct 2021 07:20 PM	21 Oct 2021	PCD/6107/AMAZONIN/2233554466211 021/19:20	-176.00	9,645.10
78	22 Oct 2021 08:22 PM	22 Oct 2021	UPI/MANGA VINOD KUM/129520622243/UPI	-500.00	9,145.10
79	22 Oct 2021 08:22 PM	22 Oct 2021	REV-UPI/MANGA VINOD K/129520622243/	+500.00	9,645.10
80	22 Oct 2021 08:22 PM	22 Oct 2021	UPI/MANGA VINOD KUM/129520625841/UPI	-500.00	9,145.10

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
81	22 Oct 2021 09:10 PM	22 Oct 2021	UPI/MADHUKAR PILLAI/129517398873/Payment from Ph	-280.00	8,865.10
82	22 Oct 2021 09:11 PM	22 Oct 2021	UPI/MADHUKAR PILLAI/129560175570/Payment from Ph	-10.00	8,855.10
83	23 Oct 2021 07:14 AM	23 Oct 2021	PCD/6107/BHARAT PETROLEUM./SECUNDERAB231021/07: 14	-300.00	8,555.10
84	23 Oct 2021 07:18 AM	23 Oct 2021	UPI/MALLESH RAVI KU/129661335302/Payment from Ph	-10.00	8,545.10
85	23 Oct 2021 12:30 PM	23 Oct 2021	Visa- Refund/201021/1295/GOSHAMAHAL SERVICE STA	+2.25	8,547.35
86	23 Oct 2021 03:16 PM	23 Oct 2021	UPI/Vnf Ideas Pvt L/129658476415/Payment from Ph	-324.00	8,223.35
87	23 Oct 2021 04:41 PM	23 Oct 2021	UPI/VISHAL KUMAR MA/129669433388/Payment from Ph	-3,000.00	5,223.35
88	23 Oct 2021 06:21 PM	23 Oct 2021	UPI/PhonePe/129618923288/PhonePe Reversa	+36.00	5,259.35
89	23 Oct 2021 07:52 PM	23 Oct 2021	UPI/BODDU RAMANJANE/129687831453/Payment from Ph	-40.00	5,219.35
90	23 Oct 2021 07:56 PM	23 Oct 2021	UPI/BODDU RAMANJANE/129652373545/Payment from Ph	-160.00	5,059.35
91	23 Oct 2021 08:06 PM	23 Oct 2021	UPI/PHONEPE/129648266863/Payment from Ph	-952.00	4,107.35
92	23 Oct 2021 08:13 PM	23 Oct 2021	UPI/CHINA GURAVIAH/129648493230/Payment from Ph	-1,250.00	2,857.35
93	23 Oct 2021 08:22 PM	23 Oct 2021	UPI/URBAN FOODMART /129635101481/Payment from Ph	-979.00	1,878.35
94	23 Oct 2021 08:24 PM	23 Oct 2021	UPI/URBAN FOODMART /129613721592/Payment from Ph	-169.00	1,709.35
95	23 Oct 2021 08:46 PM	23 Oct 2021	Received from DATS XX4788 IMPS AXB	+24,250.00	25,959.35
					OPENING 3,672.34

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
96	23 Oct 2021 09:22 PM	23 Oct 2021	UPI/MANGA VINOD KUM/129621631094/UPI	-50.00	25,909.35
97	23 Oct 2021 11:18 PM	23 Oct 2021	PCD/6107/WWW AMAZON IN/1243054000231021/23:18	-734.00	25,175.35
98	24 Oct 2021 09:17 AM	24 Oct 2021	PCD/6107/Simpl/Mumbai241021/09:17	-4,931.95	20,243.40
99	24 Oct 2021 12:55 PM	24 Oct 2021	UPI/SHATIRI PRAVEEN/129712282083/UPI	-500.00	19,743.40
100	24 Oct 2021 01:05 PM	24 Oct 2021	ATL/6107/811116/NEREDMETHYDERA BADTSIN241021/13:05	-3,000.00	16,743.40
101	24 Oct 2021 01:27 PM	24 Oct 2021	UPI/URBAN FOODMART /129738421315/Payment from Ph	-408.00	16,335.40
102	24 Oct 2021 07:08 PM	24 Oct 2021	UPI/Gaurishankar/129731220901/Paym ent from Ph	-500.00	15,835.40
103	25 Oct 2021 11:41 AM	25 Oct 2021	PCD/6107/Simpl/Mumbai251021/11:41	-66.00	15,769.40
104	25 Oct 2021 01:01 PM	25 Oct 2021	UPI/mypaisaa/129801708666/Payment from Ph	-2,000.00	13,769.40
105	25 Oct 2021 06:59 PM	25 Oct 2021	UPI/Dailydel Soluti/129880755112/Payment from Ph	-1,693.00	12,076.40
106	25 Oct 2021 07:41 PM	25 Oct 2021	UPI/Mr Marati Raju/129865507245/Payment from Ph	-3,000.00	9,076.40
107	25 Oct 2021 09:06 PM	25 Oct 2021	UPI/IRCTC App UPI/129857014964/Oid100002990207	-212.29	8,864.11
108	25 Oct 2021 09:17 PM	25 Oct 2021	UPI/IRCTC App UPI/129857567022/Oid100002990207	-211.80	8,652.31
109	26 Oct 2021 08:13 AM	26 Oct 2021	UPI/Paytm Airtel Re/129965354704/Oid15720781312@	-399.00	8,253.31
110	26 Oct 2021 10:37 AM	26 Oct 2021	UPI/XXXPNGN KOTAK 81/129910418972/Sangeetha phone	-5,300.00	2,953.31
111	26 Oct 2021 01:59 PM	26 Oct 2021	Visa-Refund/231021/1298/BHARAT PETROLEUM CORPO	+2.25	2,955.56
112	26 Oct 2021 04:21 PM	26 Oct 2021	UPI/BALU/129916602425/UPI	-300.00	2,655.56
113	26 Oct 2021 09:38 PM	26 Oct 2021	PCD/6107/BlueStone Jewellery/124662480261021/21:38	-2,000.00	655.56
					OPENING 3,672.34

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
114	26 Oct 2021 10:14 PM	26 Oct 2021	UPI/VINAY KUMAR MA/129935038427/Payment from Ph	+500.00	1,155.56
115	27 Oct 2021 07:19 AM	27 Oct 2021	UPI/MALLESH RAVI KU/130002060414/Payment from Ph	-10.00	1,145.56
116	27 Oct 2021 07:54 AM	27 Oct 2021	PCD/6107/AMAZONIN/2233554466271 021/07:54	-440.00	705.56
117	27 Oct 2021 09:14 AM	27 Oct 2021	UPI/MANGA VINOD KUM/130009603495/UPI	-10.00	695.56
118	27 Oct 2021 11:55 AM	27 Oct 2021	UPI/JANARDHAN SHEEL/130011867112/Lalitha anthaia	-320.00	375.56
119	27 Oct 2021 07:06 PM	27 Oct 2021	PCD/6107/DAARA WINES/HYDERABAD271021/19:06	-102.00	273.56
120	27 Oct 2021 07:11 PM	27 Oct 2021	UPI/SRI VASAVI MEDI/130020227908/Verified Mercha	-100.00	173.56
121	27 Oct 2021 07:19 PM	27 Oct 2021	UPI/Yummy Food Dr/130085429106/Payment from Ph	-140.00	33.56
122	27 Oct 2021 07:30 PM	27 Oct 2021	NEFT BNPNN21300489292 RANDSTAD INDIA PRIVATE LIM	+44,883.00	44,916.56
123	27 Oct 2021 07:49 PM	27 Oct 2021	UPI/VINAY KUMAR MA/130056526470/Payment from Ph	+1,000.00	45,916.56
124	27 Oct 2021 09:42 PM	27 Oct 2021	UPI/MOHAMMED YASEEN/130044879665/UPI	+200.00	46,116.56
125	27 Oct 2021 10:21 PM	27 Oct 2021	UPI/M Sangeetha/130025304810/Payment from Ph	-10,000.00	36,116.56
126	27 Oct 2021 10:21 PM	27 Oct 2021	UPI/M Sangeetha/130052687579/Payment from Ph	-6,000.00	30,116.56
127	28 Oct 2021 08:05 AM	28 Oct 2021	UPI/M Sangeetha/130106740531/Payment from Ph	-2,000.00	28,116.56
128	28 Oct 2021 10:15 AM	28 Oct 2021	UPI/SUDIP KUMAR DAS/130189210858/Payment from Ph	-1,000.00	27,116.56
129	28 Oct 2021 10:17 AM	28 Oct 2021	UPI/Electricity Boa/130152520716/Oid15752216101@	-2,000.00	25,116.56
130	28 Oct 2021 01:56 PM	28 Oct 2021	Visa-Refund/161021/1300/SRIKANTH FILLING STATI	+15.00	25,131.56
					OPENING 3,672.34

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
131	28 Oct 2021 05:59 PM	28 Oct 2021	CC%20PAYMNET%20TEST	-7,926.80	17,204.76
132	28 Oct 2021 08:18 PM	28 Oct 2021	UPI/MANGALLIPALLI R/130167309407/Payment from Ph	-10,000.00	7,204.76
133	29 Oct 2021 09:57 AM	29 Oct 2021	UPI/M Sangeetha/130207014546/Payment from Ph	-2,000.00	5,204.76
134	29 Oct 2021 04:09 PM	29 Oct 2021	PS PAYMENT HYG0011W 15	+34,656.00	39,860.76
135	29 Oct 2021 04:20 PM	29 Oct 2021	DIVIDEND FROM MYPAISAA	+560.00	40,420.76
136	29 Oct 2021 06:18 PM	29 Oct 2021	UPI/ATC Trimulgher/130284956737/Payment from Ph	-1,602.00	38,818.76
137	29 Oct 2021 06:42 PM	29 Oct 2021	UPI/SUNNAM VENKAT/130218124313/UPI	-700.00	38,118.76
138	29 Oct 2021 07:27 PM	29 Oct 2021	PCD/6107/PURE O NATURAL SAINIKP/HYDERA291021/19:27	-686.00	37,432.76
139	29 Oct 2021 07:32 PM	29 Oct 2021	UPI/Th Avenue Baker/130287140035/Payment from Ph	-225.00	37,207.76
140	29 Oct 2021 10:15 PM	29 Oct 2021	PCD/6107/NANKING CR SECUNDERA/BADHYD291021/22:15	-2,900.00	34,307.76
141	29 Oct 2021 11:19 PM	29 Oct 2021	UPI/Finsave Technol/130299704213/myPaisaa Group	-4,000.00	30,307.76
142	30 Oct 2021 06:10 AM	30 Oct 2021	UPI/RAMAVATH PRASAD/130306752181/UPI	-6.00	30,301.76
143	30 Oct 2021 12:09 PM	30 Oct 2021	PCD/6107/WWW AMAZON IN/1243054000301021/12:09	-983.00	29,318.76
144	30 Oct 2021 07:43 PM	30 Oct 2021	UPI/Ram Sri sweets /130338962124/Payment from Ph	-299.00	29,019.76
145	30 Oct 2021 07:45 PM	30 Oct 2021	ATL/6107/504644/+MEDIPALLYSECUN DERABAD301021/19:45	-500.00	28,519.76
146	30 Oct 2021 08:03 PM	30 Oct 2021	UPI/Sai Sri medical/130354163569/Payment from Ph	-59.00	28,460.76
147	30 Oct 2021 08:49 PM	30 Oct 2021	UPI/VIJAY KUMAR MA/130320662837/UPI	-2,000.00	26,460.76
					OPENING 3,672.34

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
148	30 Oct 2021 09:28 PM	30 Oct 2021	PCD/6107/REDBUS/MUMBAI301021/21:28	-875.70	25,585.06
149	31 Oct 2021 10:27 PM	31 Oct 2021	UPI/IRCTC App UPI/130423648898/collect	+80.00	25,665.06
150	01 Nov 2021 08:06 AM	01 Nov 2021	UPI/LAWDYA SHIVAKUM/130508367222/UPI	-12,000.00	13,665.06
151	01 Nov 2021 09:45 AM	01 Nov 2021	UPI/MANGA VINOD KUM/130509553256/UPI	-150.00	13,515.06
152	01 Nov 2021 09:50 AM	01 Nov 2021	UPI/VIJAY KUMAR MA/130509611480/UPI	+4,000.00	17,515.06
153	01 Nov 2021 10:23 AM	01 Nov 2021	UPI/MANGA VINOD KUM/130510143162/UPI	-200.00	17,315.06
154	01 Nov 2021 10:56 AM	01 Nov 2021	UPI/KONDURI RAGHAVE/130559055886/Payment from Ph	-830.00	16,485.06
155	01 Nov 2021 11:03 AM	01 Nov 2021	UPI/KONDURI RAGHAVE/130560097743/Payment from Ph	-216.00	16,269.06
156	01 Nov 2021 05:59 PM	01 Nov 2021	UPI/MANGA VINOD KUM/130517256654/UPI	-200.00	16,069.06
157	02 Nov 2021 03:39 PM	02 Nov 2021	PCD/6107/JUBILEEHILLS FILLING/HYDERABA021121/15:39	-200.00	15,869.06
158	02 Nov 2021 04:12 PM	02 Nov 2021	PCD/6107/G PULLA REDDY./SECUNDERAB021121/16:12	-640.00	15,229.06
159	03 Nov 2021 11:09 AM	03 Nov 2021	UPI/K SAI GANESH/130781422287/Payment from Ph	-380.00	14,849.06
160	03 Nov 2021 12:49 PM	03 Nov 2021	PCD/6107/PaytmAddMoney/1204770770031121/12:49	-428.00	14,421.06
161	04 Nov 2021 10:44 AM	04 Nov 2021	UPI/MANGA VINOD KUM/130810785770/UPI	-200.00	14,221.06
162	04 Nov 2021 01:41 PM	04 Nov 2021	ATL/6107/800004/+A S RAO NAGAR ECIL RO041121/13:41	-1,000.00	13,221.06
163	04 Nov 2021 02:09 PM	04 Nov 2021	UPI/KONDURI RAGHAVE/130824170930/Payment from Ph	-442.00	12,779.06

OPENING 3,672.34

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
164	05 Nov 2021 01:54 PM	05 Nov 2021	PCD/6107/BOOKMYSHOW/MUMBAI05 1121/13:54	-83.00	12,696.06
165	05 Nov 2021 01:59 PM	05 Nov 2021	UPI/Bookmyshow/130951652390/Merc hant Inc	-670.60	12,025.46
166	05 Nov 2021 07:38 PM	05 Nov 2021	UPI/Add Money to Wa/130945579472/Oid15900128575@	-1,000.00	11,025.46
167	05 Nov 2021 07:39 PM	05 Nov 2021	UPI/Paytm/130945611906/NA	+1,000.00	12,025.46
168	05 Nov 2021 07:42 PM	05 Nov 2021	UPI/Paytm/130945765752/NA	+5,000.00	17,025.46
169	05 Nov 2021 07:44 PM	05 Nov 2021	UPI/Paytm/130945898419/NA	+5,000.00	22,025.46
170	05 Nov 2021 07:46 PM	05 Nov 2021	UPI/Paytm/130945978684/NA	+10,000.00	32,025.46
171	05 Nov 2021 07:47 PM	05 Nov 2021	UPI/EDWARD AROKIANN/130919864871/UPI	-5,000.00	27,025.46
172	05 Nov 2021 07:47 PM	05 Nov 2021	UPI/EDWARD AROKIANN/130919884353/UPI	-15,000.00	12,025.46
173	06 Nov 2021 04:04 AM	06 Nov 2021	UPI/VIJJU KI BANDI/131076349127/Payment from Ph	-440.00	11,585.46
174	06 Nov 2021 04:18 AM	06 Nov 2021	ATL/6107/504492/+TIRUMALGHERRYH YDERABA061121/04:18	-1,000.00	10,585.46
175	06 Nov 2021 01:00 PM	06 Nov 2021	PCD/6107/AMAZON/22409200050611 21/13:00	-329.00	10,256.46
176	06 Nov 2021 02:11 PM	06 Nov 2021	PCD/6107/AMAZONIN/2233554466061 121/14:11	-129.00	10,127.46
177	06 Nov 2021 09:19 PM	06 Nov 2021	PCD/6107/NVR HOTELS AND./HYDERABAD061121/21:19	-1,280.00	8,847.46
178	06 Nov 2021 11:00 PM	06 Nov 2021	UPI/DIMMY PAN PALAC/131077265964/Payment from Ph	-80.00	8,767.46
179	07 Nov 2021 11:22 AM	07 Nov 2021	UPI/DURGA ELECTRICA/131105787328/Verified Mercha	-283.00	8,484.46
180	07 Nov 2021 11:25 AM	07 Nov 2021	UPI/URBAN FOODMART /131107095022/Payment from Ph	-258.00	8,226.46

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
181	07 Nov 2021 11:29 AM	07 Nov 2021	UPI/URBAN FOODMART /13113385557/Payment from Ph	-150.00	8,076.46
182	07 Nov 2021 11:33 AM	07 Nov 2021	ATL/6107/800001/+DEF CI SECUNDERABADHY071121/11:33	-7,000.00	1,076.46
183	07 Nov 2021 08:19 PM	07 Nov 2021	UPI/RazorpayZomato/131128700649/Z omatoOnlineOrd	-152.00	924.46
184	08 Nov 2021 12:32 PM	08 Nov 2021	UPI/M Sangeetha/131216634378/UPI	+1.00	925.46
185	09 Nov 2021 08:33 AM	09 Nov 2021	PCD/6107/S B RAO AND SONS/HYDERABAD091121/08:33	-300.00	625.46
186	09 Nov 2021 12:32 PM	09 Nov 2021	UPI/MANGA VINAY KUM/131374836453/Payment from Ph	+14,000.00	14,625.46
187	09 Nov 2021 08:29 PM	09 Nov 2021	UPI/Add Money to Wa/131313386001/Oid15966430893@	-88.00	14,537.46
188	09 Nov 2021 08:37 PM	09 Nov 2021	UPI/BODDU RAMANJANE/131385100276/Payment from Ph	-340.00	14,197.46
189	10 Nov 2021 02:56 PM	10 Nov 2021	UPI/MANGA VINAY KUM/131466735877/Payment from Ph	+5,000.00	19,197.46
190	10 Nov 2021 05:35 PM	10 Nov 2021	PCD/6107/D GOKULDAS NX/HYDERABAD101121/17:35	-850.00	18,347.46
191	10 Nov 2021 06:10 PM	10 Nov 2021	PCD/6107/MOD WEAR/HYDERABAD101121/18:10	-1,775.00	16,572.46
192	10 Nov 2021 08:18 PM	10 Nov 2021	UPI/ANIKA FILLING S/131429863189/Pay to BharatPe	-100.00	16,472.46
193	11 Nov 2021 09:28 AM	11 Nov 2021	UPI/VANUM Kondababu/131553907075/Payment from Ph	-285.00	16,187.46
194	11 Nov 2021 09:31 AM	11 Nov 2021	UPI/BELLAMKONDA SRI/131517480059/Payment from Ph	-90.00	16,097.46
195	11 Nov 2021 09:38 AM	11 Nov 2021	UPI/Satyaveni/131591997397/Payment from Ph	-100.00	15,997.46
196	11 Nov 2021 09:39 AM	11 Nov 2021	UPI/Satyaveni/131513720919/Payment from Ph	-20.00	15,977.46
197	11 Nov 2021 01:48 PM	11 Nov 2021	UPI/VINAY KUMAR MA/131563364167/Payment from Ph	+7,000.00	22,977.46
					OPENING 3,672.34

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
198	11 Nov 2021 02:00 PM	11 Nov 2021	ATL/6107/800001/+SAINIKPURI 37 89 DEFE111121/14:00	-8,000.00	14,977.46
199	11 Nov 2021 04:44 PM	11 Nov 2021	Received from QUAG XX3340 IMPS ICICI Bank	+1.00	14,978.46
200	11 Nov 2021 06:39 PM	11 Nov 2021	Received from ICIC XX0394 IMPS ICICI Bank	+8,500.00	23,478.46
201	11 Nov 2021 06:42 PM	11 Nov 2021	UPI/ORANGE INTERNAT/131577562274/Payment from Ph	-44.00	23,434.46
202	11 Nov 2021 06:47 PM	11 Nov 2021	UPI/CHINA GURAVIAH/131519195338/Payment from Ph	-1,200.00	22,234.46
203	11 Nov 2021 06:52 PM	11 Nov 2021	UPI/Chhotmal Bhati/131523040563/Payment from Ph	-38.00	22,196.46
204	11 Nov 2021 06:57 PM	11 Nov 2021	ATL/6107/800004/+A S RAO NAGAR ECIL RO111121/18:57	-2,000.00	20,196.46
205	11 Nov 2021 07:12 PM	11 Nov 2021	PCD/6107/GOSHAMAHAL SERVICE/SECUNDERAB111121/19:12	-350.00	19,846.46
206	11 Nov 2021 08:11 PM	11 Nov 2021	UPI/Zomato Ltd/131545264236/Zomato payment	-616.00	19,230.46
207	11 Nov 2021 08:14 PM	11 Nov 2021	UPI/MANGA VINOD KUM/131520880986/UPI	-250.00	18,980.46
208	12 Nov 2021 10:17 AM	12 Nov 2021	UPI/A R Garments/131642007095/Payment from Ph	-50.00	18,930.46
209	12 Nov 2021 02:58 PM	12 Nov 2021	UPI/Mehaboob pan sh/131607469189/Payment from Ph	-10.00	18,920.46
210	12 Nov 2021 03:14 PM	12 Nov 2021	UPI/NAGAJYOTHI BIN/131603708848/Payment from Ph	-550.00	18,370.46
211	12 Nov 2021 07:51 PM	12 Nov 2021	UPI/MANGA VINOD KUM/131619692363/UPI	-270.00	18,100.46
212	12 Nov 2021 08:05 PM	12 Nov 2021	UPI/MANGA VINOD KUM/131620985737/UPI	-260.00	17,840.46
213	13 Nov 2021 06:32 AM	13 Nov 2021	UPI/Paytm/131748850226/NA	+5,000.00	22,840.46
214	13 Nov 2021 06:53 AM	13 Nov 2021	UPI/AHINDRA VENI/131706751049/UPI	-7,500.00	15,340.46
					OPENING 3,672.34

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
215	13 Nov 2021 06:55 AM	13 Nov 2021	UPI/R SURENDER/131706734927/UPI	-1,750.00	13,590.46
216	13 Nov 2021 10:54 AM	13 Nov 2021	UPI/Paytm/131755793402/NA	+2,000.00	15,590.46
217	13 Nov 2021 10:55 AM	13 Nov 2021	UPI/PHONEPE/131758652214/Payment from Ph	-952.00	14,638.46
218	13 Nov 2021 03:08 PM	13 Nov 2021	UPI/M Sangeetha/131730276425/Payment from Ph	-1,500.00	13,138.46
219	14 Nov 2021 10:03 AM	14 Nov 2021	UPI/Paytm/131897115869/NA	+500.00	13,638.46
220	14 Nov 2021 10:43 AM	14 Nov 2021	UPI/PACHIMATLA ANJA/131858416890/Payment from Ph	-170.00	13,468.46
221	14 Nov 2021 07:40 PM	14 Nov 2021	UPI/GONAGARI BHAVA/131807516575/Payment from Ph	-100.00	13,368.46
222	15 Nov 2021 07:00 AM	15 Nov 2021	UPI/PALA DHANA LAX/131924804337/Payment from Ph	-91.00	13,277.46
223	15 Nov 2021 03:38 PM	15 Nov 2021	NEFT 25477999861DC BHUPEN KALITA ICIC0SF0002	+1,150.00	14,427.46
224	16 Nov 2021 11:45 AM	16 Nov 2021	UPI/Paytm Recharge /132086385133/Subscription fo	-707.64	13,719.82
225	16 Nov 2021 12:13 PM	16 Nov 2021	UPI/MANGA VINAY KUM/132081605809/Payment from Ph	+600.00	14,319.82
226	16 Nov 2021 03:16 PM	16 Nov 2021	PCD/6107/HILL TOP FILLING STATI/HYDERA161121/15:16	-210.00	14,109.82
227	16 Nov 2021 06:44 PM	16 Nov 2021	UPI/MANGA VINOD KUM/132018707718/UPI	-150.00	13,959.82
228	17 Nov 2021 12:19 PM	17 Nov 2021	UPI/Mr Marati Raju/132121108825/Payment from Ph	-500.00	13,459.82
229	17 Nov 2021 07:51 PM	17 Nov 2021	Received from ACC XX1002 IMPS HSB	+1.00	13,460.82
230	17 Nov 2021 07:51 PM	17 Nov 2021	Received from CASH XX0705 IMPS Indusind B	+1.00	13,461.82
231	17 Nov 2021 09:04 PM	17 Nov 2021	ATL/6107/800001/+SAINIKPURI 37 89 DEFE171121/21:04	-2,000.00	11,461.82
232	17 Nov 2021 09:43 PM	17 Nov 2021	UPI/VINAY KUMAR MA/132123960754/Payment from Ph	+1,200.00	12,661.82

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
233	17 Nov 2021 09:44 PM	17 Nov 2021	UPI/ESHWAR VINAY KU/132163157901/Payment from Ph	-12,480.00	181.82
234	18 Nov 2021 12:50 PM	17 Nov 2021	Chrg: ATM DECL FEE/xx6107/127220993156/290921	-29.50	152.32
235	19 Nov 2021 12:18 PM	19 Nov 2021	NAMANFIN	+18,000.00	18,152.32
236	19 Nov 2021 12:23 PM	19 Nov 2021	UPI/Mr Marati Raju/132320747788/Payment from Ph	-2,000.00	16,152.32
237	19 Nov 2021 01:20 PM	19 Nov 2021	Visa-Refund/171121/1322/WWW AMAZON IN	+995.00	17,147.32
238	19 Nov 2021 07:22 PM	19 Nov 2021	PCD/6107/AMAZONIN/223354466191 121/19:22	-240.00	16,907.32
239	20 Nov 2021 10:59 AM	20 Nov 2021	UPI/R SHIVA KUMAR/132433814128/Payment from Ph	-200.00	16,707.32
240	20 Nov 2021 01:52 PM	20 Nov 2021	UPI/M Sangeetha/132469072144/Payment from Ph	-500.00	16,207.32
241	20 Nov 2021 03:13 PM	20 Nov 2021	PCD/6107/CINEPOLIS CCPL HYDERAB/HYDERA201121/15:13	-170.00	16,037.32
242	20 Nov 2021 05:13 PM	20 Nov 2021	UPI/CH LALITHA/132486391704/Verified Mercha	-330.00	15,707.32
243	21 Nov 2021 02:16 AM	20 Nov 2021	PCD/6107/NETFLIX/224092000521112 1/02:16	-799.00	14,908.32
244	21 Nov 2021 06:47 PM	21 Nov 2021	UPI/CH LALITHA/132589689381/Verified Mercha	-215.00	14,693.32
245	21 Nov 2021 06:50 PM	21 Nov 2021	UPI/SAINIK ENTERPRI/132574407666/Payment from Ph	-30.00	14,663.32
246	22 Nov 2021 10:45 AM	22 Nov 2021	PCD/6107/INDUSTRIAL FILLING STA/HYDERA221121/10:45	-100.00	14,563.32
247	23 Nov 2021 05:19 PM	23 Nov 2021	MB:RECEIVED MONEY FROM M VIJAY KUMAR 0512249737	+900.00	15,463.32
248	23 Nov 2021 05:21 PM	23 Nov 2021	UPI/VINAY KUMAR MA/132726676363/Payment from Ph	+900.00	16,363.32
					OPENING 3,672.34

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
249	23 Nov 2021 05:40 PM	23 Nov 2021	UPI/A NARASIAH/132717706900/UPI	-1.00	16,362.32
250	23 Nov 2021 05:41 PM	23 Nov 2021	UPI/A NARASIAH/132717732541/UPS couriers	-1,076.00	15,286.32
251	23 Nov 2021 09:38 PM	23 Nov 2021	UPI/Dailydel Soluti/132716629967/Payment from Ph	-293.00	14,993.32
252	23 Nov 2021 10:15 PM	23 Nov 2021	Chrg: ECS Mandate- KB8093061 19-Oct-2021	-59.00	14,934.32
253	24 Nov 2021 04:52 AM	23 Nov 2021	Chrg: ECS Mandate- KB8132184 25-Oct-2021	-59.00	14,875.32
254	24 Nov 2021 05:33 AM	23 Nov 2021	Chrg: ECS Mandate- KB8103450 21-Oct-2021	-59.00	14,816.32
255	24 Nov 2021 06:19 AM	23 Nov 2021	Chrg: ECS Mandate- KB8097091 19-Oct-2021	-59.00	14,757.32
256	24 Nov 2021 07:15 AM	23 Nov 2021	Chrg: ECS Mandate- KB8103159 21-Oct-2021	-59.00	14,698.32
257	24 Nov 2021 11:00 AM	24 Nov 2021	UPI/YERRAM MURALI/132811046694/UPI	-45.00	14,653.32
258	24 Nov 2021 02:43 PM	24 Nov 2021	Received from QUAG XX3340 IMPS ICICI Bank	+1.00	14,654.32
259	24 Nov 2021 04:32 PM	24 Nov 2021	UPI/Paytm/132844574160/NA	+300.00	14,954.32
260	24 Nov 2021 06:20 PM	24 Nov 2021	UPI/Y VEENA/132818137175/UPI	-300.00	14,654.32
261	24 Nov 2021 07:06 PM	24 Nov 2021	NEFT N328210870702194 NEXTBILLION TECHNOLOGY P L	+481.00	15,135.32
262	24 Nov 2021 07:27 PM	24 Nov 2021	Received from CASH XX0063 IMPS YBL	+2,800.00	17,935.32
263	24 Nov 2021 07:50 PM	24 Nov 2021	PCD/6107/PAYTM/NOIDA241121/19:50	-920.00	17,015.32
264	24 Nov 2021 08:00 PM	24 Nov 2021	UPI/Dailydel Soluti/132820700725/UPI	-150.00	16,865.32
265	24 Nov 2021 10:30 PM	24 Nov 2021	PCD/6107/N S FILLING POINT/KVRangared241121/22:30	-310.00	16,555.32
266	24 Nov 2021 10:45 PM	24 Nov 2021	UPI/HAZARI MEENAKS/132824290533/Payment from Ph	-50.00	16,505.32
					OPENING 3,672.34

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
267	25 Nov 2021 04:29 PM	25 Nov 2021	UPI/RazorpayZomato/132916495436/ZomatoOnlineOrd	-158.40	16,346.92
268	25 Nov 2021 10:46 PM	25 Nov 2021	PCD/6107/INDRA PETRO PRODUCTS/HYDERABA251121/22:46	-310.00	16,036.92
269	26 Nov 2021 11:08 AM	26 Nov 2021	ATL/6107/8111116/NEREDMETHYDERA BADTSIN261121/11:08	-500.00	15,536.92
270	26 Nov 2021 01:27 PM	26 Nov 2021	PCD/6107/AMAZONIN/2233554466261121/13:27	-249.00	15,287.92
271	26 Nov 2021 07:31 PM	26 Nov 2021	PCD/6107/Simpl/Mumbai261121/19:31	-4,934.42	10,353.50
272	26 Nov 2021 07:54 PM	26 Nov 2021	NEFT BNPNN21330800139 RANDSTAD INDIA PRIVATE LIM	+44,883.00	55,236.50
273	26 Nov 2021 09:32 PM	26 Nov 2021	UPI/SWIGGY/133031817003/Payment from Ph	-357.00	54,879.50
274	26 Nov 2021 09:38 PM	26 Nov 2021	UPI/Finsave Technol/133093672554/myPaisaa Group	-2,000.00	52,879.50
275	26 Nov 2021 09:43 PM	26 Nov 2021	PCD/6107/CredittApp/KOLKATA261121/21:43	-28,625.00	24,254.50
276	26 Nov 2021 10:55 PM	26 Nov 2021	PCD/6107/INDRA PETRO PRODUCTS/HYDERABA261121/22:55	-210.00	24,044.50
277	26 Nov 2021 11:09 PM	26 Nov 2021	UPI/APOLLO PHARMACY/133019310732/Payment from Ph	-114.00	23,930.50
278	26 Nov 2021 11:11 PM	26 Nov 2021	UPI/APOLLO PHARMACY/133087838832/Payment from Ph	-124.80	23,805.70
279	27 Nov 2021 12:47 PM	27 Nov 2021	UPI/SWIGGY/133117442436/Payment from Ph	-285.00	23,520.70
280	27 Nov 2021 11:00 PM	27 Nov 2021	UPI/G PRASAD RAO/133121997990/Payment from Ph	-60.00	23,460.70
281	28 Nov 2021 01:36 AM	28 Nov 2021	Received from DATS XX4788 IMPS AXB	+24,250.00	47,710.70
282	28 Nov 2021 02:31 AM	27 Nov 2021	PCD/6107/BlueStone Jewellery/124662480281121/02:31	-2,000.00	45,710.70
283	28 Nov 2021 05:53 AM	28 Nov 2021	UPI/CHINMAY FINLEAS/133205275254/CHINMAYFIN LEASE	-17,816.00	27,894.70
					OPENING 3,672.34

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
284	28 Nov 2021 05:57 AM	28 Nov 2021	UPI/CHINMAY FINLEAS/133216576141/CHINMAYFIN LEASE	-10,193.59	17,701.11
285	28 Nov 2021 11:37 AM	28 Nov 2021	UPI/M Sangeetha/133266312970/Payment from Ph	-2,000.00	15,701.11
286	28 Nov 2021 01:53 PM	28 Nov 2021	CC%20PAYMNET%20TEST	-7,622.50	8,078.61
287	28 Nov 2021 03:22 PM	28 Nov 2021	Received from Razo XX5595 IMPS ICICI Bank	+25,330.00	33,408.61
288	28 Nov 2021 05:34 PM	28 Nov 2021	UPI/Pantaloons/133206623504/Payme nt from Ph	-603.00	32,805.61
289	28 Nov 2021 05:53 PM	28 Nov 2021	UPI/NAGAJYOTHI BIN/133271527463/Payment from Ph	-70.00	32,735.61
290	28 Nov 2021 06:15 PM	28 Nov 2021	UPI/KONDURI RAGHAVE/133269938348/Payment from Ph	-700.00	32,035.61
291	28 Nov 2021 06:51 PM	28 Nov 2021	UPI/BharatpeMerchan/133224808944/ Verified Mercha	-200.00	31,835.61
292	28 Nov 2021 06:54 PM	28 Nov 2021	PCD/6107/GOSHAMAHAL SERVICE/SECUNDERAB281121/18:54	-350.00	31,485.61
293	29 Nov 2021 12:37 AM	28 Nov 2021	PCD/6107/PAYU- www.myntra.com/Bangalore291121/00: 37	-2,318.00	29,167.61
294	29 Nov 2021 08:17 AM	29 Nov 2021	UPI/Naveen Tiffins/133362130244/Payment from Ph	-30.00	29,137.61
295	29 Nov 2021 08:41 AM	29 Nov 2021	ATW/6107/+10-1-624 WestHyderabadTSIN291121/08:41	-1,500.00	27,637.61
296	29 Nov 2021 11:36 AM	29 Nov 2021	UPI/PhonePe/133318461098/Payment from Ph	-151.00	27,486.61
297	29 Nov 2021 05:41 PM	29 Nov 2021	UPI/MANGA SANDHYA/133334395237/Pay to BharatPe	-50.00	27,436.61
298	29 Nov 2021 08:00 PM	29 Nov 2021	UPI/Dailydel Soluti/133302518428/Payment from Ph	-2,402.00	25,034.61

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
299	29 Nov 2021 09:39 PM	29 Nov 2021	UPI/M SANGEETHA/133386770845/Payment from Ph	-5,000.00	20,034.61
300	29 Nov 2021 09:39 PM	29 Nov 2021	UPI/M SANGEETHA/133307731287/Payment from Ph	-5,000.00	15,034.61
301	29 Nov 2021 10:48 PM	29 Nov 2021	UPI/ZEHRA FATIMA/133351379144/Payment from Ph	-10.00	15,024.61
302	30 Nov 2021 08:50 AM	30 Nov 2021	UPI/P PAVITHRA/133488910751/Payment from Ph	-30.00	14,994.61
303	30 Nov 2021 08:57 AM	30 Nov 2021	UPI/ASHISH SHEKHAR/133430367523/Payment from Ph	-8.00	14,986.61
304	30 Nov 2021 09:54 AM	30 Nov 2021	UPI/ABBANI SANJEEVA/133476289568/Payment from Ph	-150.00	14,836.61
305	30 Nov 2021 11:15 AM	30 Nov 2021	UPI/MYNTRA/133496294251/Payment for MLO	-1,199.00	13,637.61
306	30 Nov 2021 11:51 AM	30 Nov 2021	UPI/SUNNAM VENKAT/133411009912/UPI	-700.00	12,937.61
307	30 Nov 2021 06:45 PM	30 Nov 2021	PCD/6107/SWATHI FALLS MATCHING/C HYDE301121/18:45	-610.00	12,327.61
308	30 Nov 2021 07:05 PM	30 Nov 2021	PCD/6107/BHP*JUST FOR U/Hyderabad301121/19:05	-1,500.00	10,827.61
309	30 Nov 2021 07:42 PM	30 Nov 2021	UPI/MANGA VINOD KUM/133419063079/UPI	-150.00	10,677.61
310	30 Nov 2021 09:30 PM	30 Nov 2021	UPI/R ARUNA KUMARI/133421248271/UPI	-500.00	10,177.61
311	01 Dec 2021 01:05 PM	01 Dec 2021	Received from ACC XX1002 IMPS HSB	+1.00	10,178.61
312	01 Dec 2021 01:36 PM	01 Dec 2021	UPI/Y VEENA/133513901910/UPI	-1,210.00	8,968.61
313	01 Dec 2021 03:11 PM	01 Dec 2021	NEFT PYTM213356178194 HYPTO PYTM00000001	+560.00	9,528.61
314	01 Dec 2021 03:47 PM	01 Dec 2021	Visa-Refund/291121/1334/WWW MYNTRA COM	+2,318.00	11,846.61
					OPENING 3,672.34

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
315	01 Dec 2021 06:20 PM	01 Dec 2021	UPI/Chaska dosa/133589261219/Payment from Ph	-100.00	11,746.61
316	01 Dec 2021 10:06 PM	01 Dec 2021	UPI/SUNIL KUMAR JAI/133517829262/Payment from Ph	-145.00	11,601.61
317	02 Dec 2021 07:47 AM	02 Dec 2021	UPI/MALLESH RAVI KU/133684301652/Payment from Ph	-10.00	11,591.61
318	02 Dec 2021 08:06 AM	02 Dec 2021	UPI/Yerrola Mamatha/133661748875/Payment from Ph	-300.00	11,291.61
319	02 Dec 2021 09:55 AM	02 Dec 2021	PCD/6107/Supra Fuel Mart/Hyderabad021221/09:55	-550.00	10,741.61
320	02 Dec 2021 05:53 PM	02 Dec 2021	UPI/ZEHRA FATIMA/133636296448/Payment from Ph	-25.00	10,716.61
321	03 Dec 2021 09:37 AM	03 Dec 2021	ATL/6107/800001/+SHOP 10 LAXMI APT PAD031221/09:37	-1,000.00	9,716.61
322	03 Dec 2021 10:38 AM	03 Dec 2021	UPI/SAIGANESHKURELL/13373594083 7/Verified Mercha	-60.00	9,656.61
323	03 Dec 2021 02:29 PM	03 Dec 2021	UPI/CHIRANJEEVULU /133714770616/UPI	-10.00	9,646.61
324	03 Dec 2021 02:35 PM	03 Dec 2021	UPI/Paytm/133750568717/NA	+1,000.00	10,646.61
325	03 Dec 2021 02:36 PM	03 Dec 2021	UPI/CHIRANJEEVULU /133714908069/UPI	-5,000.00	5,646.61
326	03 Dec 2021 02:36 PM	03 Dec 2021	UPI/CHIRANJEEVULU /133714910033/UPI	-5,000.00	646.61
327	03 Dec 2021 06:10 PM	03 Dec 2021	UPI/MANGA SATYANAR/133718861811/UPI	+10,000.00	10,646.61
328	03 Dec 2021 06:10 PM	03 Dec 2021	UPI/MANGA SATYANAR/133718850605/UPI	+4,000.00	14,646.61
329	03 Dec 2021 06:14 PM	03 Dec 2021	UPI/MANGA SATYANAR/133718986139/UPI	-1,000.00	13,646.61
330	03 Dec 2021 06:14 PM	03 Dec 2021	REV-UPI/MANGA SATYAN/133718986139/	+1,000.00	14,646.61
331	03 Dec 2021 06:18 PM	03 Dec 2021	UPI/KGN ENTERPRISES/133721437953/Payment from Ph	-200.00	14,446.61
					OPENING 3,672.34

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
332	04 Dec 2021 12:43 AM	04 Dec 2021	UPI/RADHA DEVI W O /133839669045/Payment from Ph	-30.00	14,416.61
333	04 Dec 2021 11:06 AM	04 Dec 2021	UPI/SADHULA NARASIM/133811674567/UPI	-900.00	13,516.61
334	04 Dec 2021 06:58 PM	04 Dec 2021	UPI/CHINA GURAVIAH/133830854869/Payment from Ph	-1,200.00	12,316.61
335	04 Dec 2021 09:19 PM	04 Dec 2021	UPI/MANGA VINAY KUM/133802563865/Payment from Ph	+5,000.00	17,316.61
336	04 Dec 2021 09:20 PM	04 Dec 2021	UPI/SHAIK AZAM MOHI/133821280582/UPI	-12,500.00	4,816.61
337	05 Dec 2021 08:59 AM	05 Dec 2021	ATL/6107/800004/+A S RAO NAGAR ECIL RO051221/08:59	-2,000.00	2,816.61
338	05 Dec 2021 12:49 PM	05 Dec 2021	UPI/VINAY KUMAR MA/133983363699/Payment from Ph	+3,000.00	5,816.61
339	05 Dec 2021 12:50 PM	05 Dec 2021	UPI/KATHRAMALLA KR/133912775442/UPI	-5,000.00	816.61
340	05 Dec 2021 01:16 PM	05 Dec 2021	UPI/Paytm/133947318311/NA	+2,000.00	2,816.61
341	05 Dec 2021 01:33 PM	05 Dec 2021	ATL/6107/800004/+A S RAO NAGAR ECIL RO051221/13:33	-2,000.00	816.61
342	05 Dec 2021 04:15 PM	05 Dec 2021	UPI/KAKARLA SUDEEP/133960927091/Payment from Ph	-60.00	756.61
343	05 Dec 2021 07:50 PM	05 Dec 2021	UPI/AMAZON SELLER S/133919384243/UPI	-418.00	338.61
344	05 Dec 2021 09:55 PM	05 Dec 2021	UPI/THOTA RAKESH KU/133914504447/Payment from Ph	+5,000.00	5,338.61
345	06 Dec 2021 10:40 AM	06 Dec 2021	UPI/PHANINDRA BABU /134010903956/UPI	-4,300.00	1,038.61
346	06 Dec 2021 05:22 PM	06 Dec 2021	PCD/6107/Sainath Filling Statio/n Hyd061221/17:22	-310.00	728.61
347	07 Dec 2021 12:28 PM	07 Dec 2021	PCD/6107/PHONEPE PRIVATE LIMITE/BANGAL071221/12:28	-405.75	322.86
348	07 Dec 2021 12:34 PM	07 Dec 2021	UPI/Paytm/134141177082/NA	+1,000.00	1,322.86
					OPENING 3,672.34

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
349	07 Dec 2021 03:13 PM	07 Dec 2021	PCD/6107/IRCTC/NEW DELHI071221/15:13	-405.75	917.11
350	07 Dec 2021 04:46 PM	07 Dec 2021	UPI/A SUNDAR RAJ/134161212548/Payment from Ph	-100.00	817.11
351	07 Dec 2021 07:58 PM	07 Dec 2021	UPI/M SANGEETHA/134133430530/Payment from Ph	+180.00	997.11
352	08 Dec 2021 12:02 PM	08 Dec 2021	UPI/JAGADISH KESANG/134212433683/UPI	-250.00	747.11
353	08 Dec 2021 07:55 PM	08 Dec 2021	PCD/6107/FRIENDS FILLING STATIO/N HYD081221/19:55	-410.00	337.11
354	08 Dec 2021 09:36 PM	08 Dec 2021	UPI/VINAY KUMAR MA/134274445050/Payment from Ph	+10,000.00	10,337.11
355	08 Dec 2021 09:37 PM	08 Dec 2021	ATL/6107/800004/+A S RAO NAGAR ECIL RO081221/21:37	-5,000.00	5,337.11
356	08 Dec 2021 09:38 PM	08 Dec 2021	ATL/6107/800004/+A S RAO NAGAR ECIL RO081221/21:38	-3,500.00	1,837.11
357	08 Dec 2021 09:39 PM	08 Dec 2021	UPI/Raghavendra med/134241222872/Payment from Ph	-16.00	1,821.11
358	08 Dec 2021 09:43 PM	08 Dec 2021	UPI/Aroma Bakery/134225274955/Payment from Ph	-155.00	1,666.11
359	08 Dec 2021 09:46 PM	08 Dec 2021	UPI/K DEEPAK KUMAR/134208420697/Payment from Ph	-78.00	1,588.11
360	08 Dec 2021 09:54 PM	08 Dec 2021	UPI/MANGA VINAY KUM/134288116142/Payment from Ph	+14,000.00	15,588.11
361	08 Dec 2021 09:56 PM	08 Dec 2021	UPI/CHIRANJEEVULU /134221413228/UPI	-10,000.00	5,588.11
362	08 Dec 2021 09:58 PM	08 Dec 2021	PCD/6107/Cashfree/962005070508122 1/21:58	-4,000.00	1,588.11
363	08 Dec 2021 10:03 PM	08 Dec 2021	UPI/MANGA VINAY KUM/134259577820/Payment from Ph	+2,000.00	3,588.11
364	09 Dec 2021 09:17 AM	09 Dec 2021	UPI/MANGA SATYANAR/134309969306/UPI	-3,500.00	88.11
365	09 Dec 2021 11:07 AM	09 Dec 2021	UPI/Paytm/134335234096/NA	+2,300.00	2,388.11
					OPENING 3,672.34

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
366	09 Dec 2021 11:08 AM	09 Dec 2021	UPI/VINAY KUMAR MA/134313486382/Payment from Ph	+800.00	3,188.11
367	09 Dec 2021 11:10 AM	09 Dec 2021	UPI/VINAY KUMAR MA/134352066049/Payment from Ph	+150.00	3,338.11
368	09 Dec 2021 11:15 AM	09 Dec 2021	Received from CASH XX0063 IMPS YBL	+3,500.00	6,838.11
369	09 Dec 2021 02:19 PM	09 Dec 2021	UPI/PRABHAKAR B/134314062781/UPI	-800.00	6,038.11
370	09 Dec 2021 04:22 PM	09 Dec 2021	UPI/VENKATA PRAVEEN/134324087219/Payment from Ph	-3,200.00	2,838.11
371	09 Dec 2021 08:54 PM	09 Dec 2021	UPI/VENKATA PRAVEEN/134320643353/UPI	-300.00	2,538.11
372	10 Dec 2021 06:47 AM	10 Dec 2021	UPI/MD AZHARUDDIN/134406994979/UPI	-30.00	2,508.11
373	10 Dec 2021 01:51 PM	10 Dec 2021	UPI/Karthi kiran/134413712144/UPI	-700.00	1,808.11
374	10 Dec 2021 02:06 PM	10 Dec 2021	ATL/6107/8111116/NEREDMETHYDERA BADTSIN101221/14:06	-1,000.00	808.11
375	10 Dec 2021 08:04 PM	10 Dec 2021	UPI/M Sangeetha/134476976242/Payment from Ph	+7,500.00	8,308.11
376	10 Dec 2021 08:11 PM	10 Dec 2021	UPI/M Sangeetha/134411868003/Payment from Ph	+2,000.00	10,308.11
377	10 Dec 2021 09:13 PM	10 Dec 2021	UPI/AHINDRA VENI/134473154399/Payment from Ph	-7,500.00	2,808.11
378	10 Dec 2021 09:16 PM	10 Dec 2021	UPI/R ARUNA KUMARI/134435149611/Payment from Ph	-1,250.00	1,558.11
379	11 Dec 2021 02:01 PM	11 Dec 2021	Visa-Refund/091221/1344/IRCTC	+405.75	1,963.86
380	11 Dec 2021 06:55 PM	11 Dec 2021	UPI/Ram Sri sweets /134512138310/Payment from Ph	-310.00	1,653.86
381	12 Dec 2021 09:42 AM	12 Dec 2021	UPI/IBIBOGROUP/134609186134/Redb us Booking	-836.85	817.01
382	12 Dec 2021 01:25 PM	12 Dec 2021	UPI/M SANGEETHA/134613431053/Payment from Ph	-100.00	717.01
					OPENING 3,672.34

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
383	12 Dec 2021 08:20 PM	12 Dec 2021	UPI/MOHAMMED YASEEN/134636180976/UPI	+200.00	917.01
384	12 Dec 2021 09:24 PM	12 Dec 2021	UPI/M SANGEETHA/134680078097/Payment from Ph	-400.00	517.01
385	13 Dec 2021 02:57 PM	13 Dec 2021	PCD/6107/FRIENDS FILLING STATIO/N HYD131221/14:57	-310.00	207.01
386	13 Dec 2021 03:27 PM	13 Dec 2021	UPI/VINAY KUMAR MA/134707870286/Payment from Ph	+2,000.00	2,207.01
387	13 Dec 2021 03:29 PM	13 Dec 2021	ATW/6107/+10-1-624 WestHyderabadTSIN131221/15:29	-2,000.00	207.01
388	13 Dec 2021 05:22 PM	13 Dec 2021	UPI/MAQSOOD BIN KHA/134748021799/UPI	+5,000.00	5,207.01
389	13 Dec 2021 09:08 PM	13 Dec 2021	UPI/MANGA VINOD KUM/134721628704/UPI	-160.00	5,047.01
390	14 Dec 2021 11:23 AM	14 Dec 2021	UPI/Mr Marati Raju/134875004052/Payment from Ph	-2,500.00	2,547.01
391	14 Dec 2021 11:26 AM	14 Dec 2021	UPI/KAROTRA PRITUL /134828842754/Payment from Ph	+5,000.00	7,547.01
392	14 Dec 2021 02:02 PM	14 Dec 2021	UPI/M SANGEETHA/134827383000/Payment from Ph	-4,000.00	3,547.01
393	14 Dec 2021 04:22 PM	14 Dec 2021	PCD/6107/TATA STARBUCKS PRIVATE/HYDERA141221/16:22	-800.00	2,747.01
394	14 Dec 2021 04:22 PM	14 Dec 2021	PCD/6107/TATA STARBUCKS PRIVATE/HYDERA141221/16:22	-800.00	1,947.01
395	14 Dec 2021 04:23 PM	14 Dec 2021	PCD/6107/TATA STARBUCKS PRIVATE/HYDERA141221/16:23	-800.00	1,147.01
396	14 Dec 2021 05:02 PM	14 Dec 2021	UPI/NAGAJYOTHI BIN/134888394302/Payment from Ph	-130.00	1,017.01
397	14 Dec 2021 10:02 PM	14 Dec 2021	UPI/FAHAD ULLAH KHA/134823693921/UPI	+9,000.00	10,017.01
398	14 Dec 2021 10:09 PM	14 Dec 2021	UPI/CHIRANJEEVULU /134822804919/UPI	-4,300.00	5,717.01
399	14 Dec 2021 11:08 PM	14 Dec 2021	UPI/R ARUNA KUMARI/134887985056/Inka 2 days onl	+200.00	5,917.01
OPENING					3,672.34

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
400	15 Dec 2021 04:50 PM	15 Dec 2021	UPI/M VIJAY KUMAR/134934920967/Payment from Ph	-2,000.00	3,917.01
401	15 Dec 2021 06:05 PM	15 Dec 2021	PCD/6107/DAYANAND AUTO SERVICE/RANGA R151221/18:05	-310.00	3,607.01
402	15 Dec 2021 08:01 PM	15 Dec 2021	UPI/MANGA VINAY KUM/134919941550/Payment from Ph	+1,300.00	4,907.01
403	15 Dec 2021 10:00 PM	15 Dec 2021	UPI/SWIGGY/134935181060/Payment from Ph	-582.00	4,325.01
404	16 Dec 2021 09:26 AM	16 Dec 2021	UPI/ZABIA ZAREEN BM/135029272983/Payment from Ph	-50.00	4,275.01
405	16 Dec 2021 11:51 PM	16 Dec 2021	PCD/6107/RADHIKA MOVIEPLEX AND/HYDERAB161221/23:51	-300.00	3,975.01
406	17 Dec 2021 08:05 AM	15 Dec 2021	Chrg: POS DECL FEE/xx6107/129916937594/261021	-29.50	3,945.51
407	17 Dec 2021 09:07 AM	17 Dec 2021	UPI/M VIJAY KUMAR/135176746908/Payment from Ph	+500.00	4,445.51
408	17 Dec 2021 09:11 AM	17 Dec 2021	PCD/6107/GOSHAMAHAL SERVICE STA/SECUND171221/09:11	-310.00	4,135.51
409	17 Dec 2021 06:42 PM	17 Dec 2021	UPI/Rama delhiwala /135171596601/Payment from Ph	-20.00	4,115.51
410	17 Dec 2021 07:24 PM	17 Dec 2021	UPI/MANGA SATYANAR/135119953230/UPI	+2,000.00	6,115.51
411	17 Dec 2021 08:55 PM	17 Dec 2021	ATL/6107/622018/SBI DEFENCE COLONY ,SE171221/20:55	-5,500.00	615.51
412	18 Dec 2021 06:10 AM	18 Dec 2021	UPI/D2H/135244699722/Payment from Ph	-300.00	315.51
413	18 Dec 2021 02:18 PM	18 Dec 2021	UPI/M Sangeetha/135203800841/Payment from Ph	+500.00	815.51
414	18 Dec 2021 02:20 PM	18 Dec 2021	ATL/6107/504644/+NEREDMET IADHYDERABAD181221/14:20	-300.00	515.51
415	19 Dec 2021 12:09 PM	19 Dec 2021	UPI/Zomato Ltd/135312650234/Zomato payment	-215.00	300.51
					OPENING 3,672.34

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
416	19 Dec 2021 12:16 PM	19 Dec 2021	UPI/M SANGEETHA/135364600559/Payment from Ph	-300.00	0.51
417	19 Dec 2021 01:22 PM	19 Dec 2021	UPI/MANGA SATYANAR/135313869933/UPI	+3,000.00	3,000.51
418	19 Dec 2021 03:59 PM	19 Dec 2021	UPI/CHIRANJEEVULU /135315222972/UPI	-250.00	2,750.51
419	19 Dec 2021 09:48 PM	19 Dec 2021	UPI/MANGA VINOD KUM/135321217393/UPI	-200.00	2,550.51
420	20 Dec 2021 04:35 PM	20 Dec 2021	Received from GOOD XX2134 IMPS ICICI Bank	+15,800.00	18,350.51
421	20 Dec 2021 05:11 PM	20 Dec 2021	PCD/6107/DAYANAND AUTO SERVICE/RANGA R201221/17:11	-310.00	18,040.51
422	20 Dec 2021 06:09 PM	20 Dec 2021	UPI/SANJIV SRIVAST/135427043537/Payment from Ph	-530.00	17,510.51
423	21 Dec 2021 12:54 AM	20 Dec 2021	PCD/6107/NETFLIX/224092000521122 1/00:54	-649.00	16,861.51
424	21 Dec 2021 02:23 PM	21 Dec 2021	UPI/Paytm Airtel Re/135530399614/Oid16687567359@	-286.00	16,575.51
425	21 Dec 2021 04:20 PM	21 Dec 2021	UPI/Mehaboob pan sh/135538737494/Payment from Ph	-25.00	16,550.51
426	21 Dec 2021 09:58 PM	21 Dec 2021	UPI/SWIGGY/135542861595/Payment from Ph	-466.00	16,084.51
427	22 Dec 2021 09:31 AM	22 Dec 2021	PCD/6107/SAMRIDDHI PETRO PRODUC/HYDERA221221/09:31	-310.00	15,774.51
428	22 Dec 2021 10:53 AM	22 Dec 2021	UPI/M SANGEETHA/135625133292/Payment from Ph	-1,000.00	14,774.51
429	23 Dec 2021 08:45 AM	23 Dec 2021	UPI/Electricity Boa/135714124279/Oid16723382432@	-950.00	13,824.51
430	23 Dec 2021 03:53 PM	23 Dec 2021	UPI/DASARI RAMESH/135724122762/Payment from Ph	-50.00	13,774.51
431	23 Dec 2021 05:01 PM	23 Dec 2021	PCD/6107/MechandiseEBS/Chennai231 221/17:01	-5,000.00	8,774.51

OPENING 3,672.34

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
432	23 Dec 2021 05:08 PM	23 Dec 2021	Recd:IMPS/135717679489/CASHFREE P/KKBK/X0063/trans	+3,540.00	12,314.51
433	23 Dec 2021 09:04 PM	23 Dec 2021	Recd:IMPS/135721750890/RZPX PVT L/KKBK/X9716/ELI L	+13,500.00	25,814.51
434	23 Dec 2021 09:58 PM	23 Dec 2021	Recd:IMPS/135721836780/CASHFREE P/KKBK/X0063/trans	+13,500.00	39,314.51
435	23 Dec 2021 10:04 PM	23 Dec 2021	PCD/6107/EAZYPAY ICICI BANK LTD/MUMBAI231221/22:04	-27,200.00	12,114.51
436	23 Dec 2021 10:06 PM	23 Dec 2021	UPI/R ARUNA KUMARI/135722069684/UPI	-5,000.00	7,114.51
437	24 Dec 2021 04:01 PM	24 Dec 2021	UPI/CapitalNow/135851032620/Upi Transaction	-6,873.00	241.51
438	24 Dec 2021 05:17 PM	24 Dec 2021	NEFT CMS2306515409 AVENUES INDIA PVT LTD ICIC0000	+5,000.00	5,241.51
439	24 Dec 2021 07:22 PM	22 Dec 2021	Tips/Schgs/Exh//SAMRIDDHI PETRO PRODUC	-1.46	5,240.05
440	24 Dec 2021 07:35 PM	24 Dec 2021	ATL/6107/811116/NEREDMETHYDERA BADTSIN241221/19:35	-500.00	4,740.05
441	25 Dec 2021 01:00 PM	25 Dec 2021	Recd:IMPS/135913323786/37620866/K KBK/X1962/NFPL1	+23,000.00	27,740.05
442	25 Dec 2021 01:12 PM	25 Dec 2021	UPI/Aroma Bakery/135943313397/Payment from Ph	-561.00	27,179.05
443	25 Dec 2021 01:16 PM	25 Dec 2021	UPI/R ARUNA KUMARI/135913893301/UPI	-5,000.00	22,179.05
444	25 Dec 2021 06:43 PM	25 Dec 2021	UPI/R ARUNA KUMARI/135918349274/UPI	-7,000.00	15,179.05
445	25 Dec 2021 08:02 PM	25 Dec 2021	UPI/MANGA SATYANAR/135920065004/UPI	-2,000.00	13,179.05
446	25 Dec 2021 08:11 PM	25 Dec 2021	PCD/6107/S B RAO AND SONS/HYDERABAD251221/20:11	-210.97	12,968.08
447	25 Dec 2021 08:19 PM	25 Dec 2021	UPI/Tipsy Topsy Bak/135946773593/Payment from Ph	-350.00	12,618.08
448	25 Dec 2021 08:45 PM	25 Dec 2021	UPI/AIM EXPORT IMP/135958792841/Payment from Ph	-375.00	12,243.08
					OPENING 3,672.34

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
449	25 Dec 2021 09:07 PM	25 Dec 2021	UPI/KONDURI RAGHAVE/135911832574/Payment from Ph	-376.00	11,867.08
450	25 Dec 2021 09:13 PM	25 Dec 2021	UPI/KAMAL FAST FOOD/135944524348/Payment from Ph	-150.00	11,717.08
451	26 Dec 2021 07:19 AM	26 Dec 2021	UPI/M VINAY KUMAR/136007104428/UPI	-100.00	11,617.08
452	26 Dec 2021 10:38 AM	26 Dec 2021	UPI/MANGA VINOD KUM/136010997955/UPI	-500.00	11,117.08
453	26 Dec 2021 10:39 AM	26 Dec 2021	UPI/JANARDHAN SHEEL/136010063481/UPI	-320.00	10,797.08
454	26 Dec 2021 10:44 AM	26 Dec 2021	UPI/MANGA LALITHA /136010144935/UPI	-100.00	10,697.08
455	26 Dec 2021 10:47 AM	26 Dec 2021	UPI/MMTC PAMP INDI/136010201444/UPI	-201.00	10,496.08
456	26 Dec 2021 11:25 AM	26 Dec 2021	UPI/M SANGEETHA/136011820136/UPI	-5,000.00	5,496.08
457	26 Dec 2021 02:21 PM	26 Dec 2021	ATL/6107/504492/+ LAL BAZAARHYDERABADT261221/14:21	-500.00	4,996.08
458	26 Dec 2021 06:12 PM	26 Dec 2021	UPI/IRCTC/136009858045/Payment from Ph	-436.80	4,559.28
459	26 Dec 2021 06:31 PM	26 Dec 2021	PCD/6107/IRCTC/9560604733261221/ 18:31	-452.10	4,107.18
460	26 Dec 2021 08:24 PM	26 Dec 2021	UPI/MANGA VINOD KUM/136020858307/UPI	-200.00	3,907.18
461	26 Dec 2021 10:11 PM	26 Dec 2021	UPI/RATNADEEP/136052971599/Paym ent from Ph	-798.50	3,108.68
462	27 Dec 2021 03:27 PM	27 Dec 2021	UPI/M SANGEETHA/136115401222/UPI	-1,100.00	2,008.68
463	27 Dec 2021 05:03 PM	27 Dec 2021	UPI/PhonePe/136168124528/PhonePe Reversa	+436.80	2,445.48
464	27 Dec 2021 07:12 PM	27 Dec 2021	NEFT BNPNN21361115364 RANDSTAD INDIA PRIVATE LIM	+44,881.00	47,326.48
465	27 Dec 2021 07:40 PM	27 Dec 2021	UPI/BharatpeMerchan/136119578359/ Verified Mercha	-395.00	46,931.48
466	27 Dec 2021 07:48 PM	27 Dec 2021	UPI/M S SAWALSHA LE/136152616458/Payment from Ph	-15,750.00	31,181.48
					OPENING 3,672.34

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
467	27 Dec 2021 07:56 PM	27 Dec 2021	MB EASY FIN REPAYMENT Ref 136119939758	-18,530.00	12,651.48
468	27 Dec 2021 08:10 PM	27 Dec 2021	UPI/VENKATA THIRUP/136143516840/Payment from Ph	-335.00	12,316.48
469	27 Dec 2021 08:30 PM	27 Dec 2021	UPI/MANGA LALITHA /136120822242/UPI	-4,500.00	7,816.48
470	27 Dec 2021 09:38 PM	27 Dec 2021	UPI/PhonePe/136167568387/Payment from Ph	-301.00	7,515.48
471	27 Dec 2021 10:08 PM	27 Dec 2021	UPI/M VIJAY KUMAR/136191338495/Payment from Ph	-500.00	7,015.48
472	28 Dec 2021 08:41 AM	28 Dec 2021	UPI/M VIJAY KUMAR/136291783794/Payment from Ph	-3,000.00	4,015.48
473	28 Dec 2021 01:39 PM	28 Dec 2021	Recd:IMPS/136213418015/GOODSKILL /KKBK/X2134/15298	+15,500.00	19,515.48
474	28 Dec 2021 02:41 PM	28 Dec 2021	UPI/M Sangeetha/136277518162/Payment from Ph	-500.00	19,015.48
475	28 Dec 2021 03:47 PM	28 Dec 2021	Recd:IMPS/136215628746/CASHFREE P/KKBK/X0063/trans	+13,500.00	32,515.48
476	28 Dec 2021 03:49 PM	28 Dec 2021	PCD/6107/RAZ*DATSON EXPORTS LTD/KOLKAT281221/15:49	-26,950.00	5,565.48
477	28 Dec 2021 06:07 PM	28 Dec 2021	UPI/M VIJAY KUMAR/136241855154/Payment from Ph	-1,500.00	4,065.48
478	28 Dec 2021 08:47 PM	28 Dec 2021	PCD/6107/GOSHAMAHAL SERVICE/SECUNDERAB281221/20:47	-1,000.00	3,065.48
479	29 Dec 2021 08:46 AM	29 Dec 2021	UPI/MRMOHAMMAD AZHA/136378647933/Payment from Ph	-172.00	2,893.48
480	29 Dec 2021 01:53 PM	29 Dec 2021	UPI/MANGA LALITHA/136308748645/Welcome	+1.00	2,894.48
481	29 Dec 2021 01:55 PM	29 Dec 2021	UPI/MANGA LALITHA/136323117294/Payment from Ph	+1,500.00	4,394.48
482	29 Dec 2021 01:58 PM	29 Dec 2021	UPI/Y VEENA/136313376279/UPI	-500.00	3,894.48
					OPENING 3,672.34

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
483	29 Dec 2021 02:00 PM	29 Dec 2021	UPI/Y VEENA/136394952109/UPI	+500.00	4,394.48
484	29 Dec 2021 03:35 PM	29 Dec 2021	NEFT N363210930527014 WUNDERBAKED TECHNOLOGIES PV	+1.00	4,395.48
485	29 Dec 2021 04:20 PM	29 Dec 2021	UPI/MANGA LALITHA/136367949817/Payment from Ph	+480.00	4,875.48
486	29 Dec 2021 04:24 PM	29 Dec 2021	UPI/Y VEENA/136397433228/UPI	+500.00	5,375.48
487	29 Dec 2021 04:26 PM	29 Dec 2021	UPI/PRATHIKSHAKAMAT/1363451884 76/Payment from Ph	-5,000.00	375.48
488	29 Dec 2021 07:26 PM	29 Dec 2021	UPI/RAJENDER MALISE/136367661655/Pay to BharatPe	-200.00	175.48
489	30 Dec 2021 11:23 AM	30 Dec 2021	Recd:IMPS/136411252632/DATSONEX PO/KKBK/X4788/	+24,250.00	24,425.48
490	30 Dec 2021 11:35 AM	30 Dec 2021	UPI/Mr Marati Raju/136425865126/Payment from Ph	-1,500.00	22,925.48
491	30 Dec 2021 11:38 AM	30 Dec 2021	PCD/6107/MechandiseEBS/Chennai301 221/11:38	-5,040.00	17,885.48
492	30 Dec 2021 11:43 AM	30 Dec 2021	UPI/Delhivery Priva/136411641103/UPI	-358.00	17,527.48
493	30 Dec 2021 11:48 AM	30 Dec 2021	Recd:IMPS/136411932414/CASHFREE P/KKBK/X0063/trans	+4,956.00	22,483.48
494	30 Dec 2021 12:04 PM	30 Dec 2021	PCD/6107/CHINMAY FINLEASE LIMIT/Ahmeda301221/12:04	-17,136.07	5,347.41
495	30 Dec 2021 12:11 PM	30 Dec 2021	UPI/SUNNAM VENKAT/136412127112/UPI	-700.00	4,647.41
496	30 Dec 2021 12:19 PM	30 Dec 2021	UPI/SWIGGY/136460242070/Payment from Ph	-719.00	3,928.41
497	30 Dec 2021 02:01 PM	30 Dec 2021	UPI/D2H/136483917780/Payment from Ph	-300.00	3,628.41
498	30 Dec 2021 03:07 PM	30 Dec 2021	UPI/Razorpay Softwa/136415627232/MANIKANTA Go Ca	-579.00	3,049.41
499	30 Dec 2021 06:54 PM	30 Dec 2021	UPI/PHONEPE/136483605851/Payment from Ph	-952.00	2,097.41
					OPENING 3,672.34

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
500	30 Dec 2021 06:59 PM	30 Dec 2021	UPI/NENAVATH SOBHA/136418520177/UPI	-180.00	1,917.41
501	30 Dec 2021 07:36 PM	30 Dec 2021	NEFT N364210932616526 WUNDERBAKED TECHNOLOGIES PV	+750.00	2,667.41
502	31 Dec 2021 05:02 PM	31 Dec 2021	PCD/6107/RATNADEEP SUPER MARKET/HYDERA311221/17:02	-159.00	2,508.41
503	31 Dec 2021 05:22 PM	31 Dec 2021	PCD/6107/VARIETY SUPER MART/HYDERABAD311221/17:22	-55.00	2,453.41
504	31 Dec 2021 06:06 PM	31 Dec 2021	ATL/6107/504644/+NEREDMET IADHYDERABAD311221/18:06	-1,000.00	1,453.41
505	31 Dec 2021 06:17 PM	31 Dec 2021	NEFT N365210934459539 WUNDERBAKED TECHNOLOGIES PV	+560.00	2,013.41
506	31 Dec 2021 09:03 PM	31 Dec 2021	UPI/MANGA VINAY KUM/136513312324/Payment from Ph	+6,000.00	8,013.41
507	31 Dec 2021 09:28 PM	31 Dec 2021	PCD/6107/FAIRFIELD BY MARRIOTT/HYDERAB311221/21:28	-4,500.00	3,513.41
508	01 Jan 2022 05:42 AM	31 Dec 2021	Int.Pd:0312150189:01-10-2021 to 31-12- 2021	+82.00	3,595.41
509	02 Jan 2022 10:15 AM	02 Jan 2022	UPI/MANGA LALITHA /200210793834/UPI	-300.00	3,295.41
510	02 Jan 2022 10:17 AM	02 Jan 2022	UPI/MANGA LALITHA /200210841415/UPI	-300.00	2,995.41
511	02 Jan 2022 10:25 AM	02 Jan 2022	UPI/MANGA VINOD KUM/200210982075/UPI	-700.00	2,295.41
512	02 Jan 2022 10:30 AM	02 Jan 2022	ATL/6107/8111116/NEREDMETHYDERA BADTSIN020122/10:30	-500.00	1,795.41
513	02 Jan 2022 11:53 AM	02 Jan 2022	UPI/Nvn medical and/200273274748/Payment from Ph	-430.00	1,365.41
514	02 Jan 2022 12:21 PM	02 Jan 2022	UPI/SHAMULU ALLAKAP/200252185694/Payment from Ph	-140.00	1,225.41
515	03 Jan 2022 09:12 AM	03 Jan 2022	UPI/M SANGEETHA/200309529528/UPI	-1,000.00	225.41
516	03 Jan 2022 01:52 PM	03 Jan 2022	UPI/MAQSOOD BIN KHA/200313898096/UPI	+10,000.00	10,225.41
					OPENING 3,672.34

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
517	03 Jan 2022 02:20 PM	03 Jan 2022	UPI/Mr Marati Raju/200335256755/Payment from Ph	-6,000.00	4,225.41
518	03 Jan 2022 04:35 PM	03 Jan 2022	Recd:IMPS/200316067317/REGENCYS HA/KKBK/X0571/	+14,700.00	18,925.41
519	03 Jan 2022 04:44 PM	03 Jan 2022	PCD/6107/CHINMAY FINLEASE LIMIT/Ahmeda030122/16:44	-13,861.67	5,063.74
520	03 Jan 2022 05:06 PM	03 Jan 2022	Recd:IMPS/200317802424/RZPX PVT L/KKBK/X9716/Loan	+27,895.00	32,958.74
521	03 Jan 2022 05:31 PM	03 Jan 2022	CC%20PAYMNET%20TEST	-7,978.95	24,979.79
522	03 Jan 2022 05:32 PM	03 Jan 2022	PCD/6107/RAZ*One Sigma Technolo/gMumba030122/17:32	-5,085.67	19,894.12
523	03 Jan 2022 05:51 PM	03 Jan 2022	UPI/M SANGEETHA/200317107259/UPI	-500.00	19,394.12
524	03 Jan 2022 06:38 PM	03 Jan 2022	UPI/Mr Marati Raju/200330918659/Payment from Ph	-5,000.00	14,394.12
525	03 Jan 2022 07:29 PM	03 Jan 2022	UPI/CHINA GURAVIAIAH/200372175749/Payment from Ph	-1,200.00	13,194.12
526	03 Jan 2022 07:38 PM	03 Jan 2022	UPI/GEETHA SRIDHAR /200345870091/Payment from Ph	-217.00	12,977.12
527	03 Jan 2022 07:41 PM	03 Jan 2022	ATL/6107/8111116/NEREDMETHYDERA BADTSIN030122/19:41	-3,000.00	9,977.12
528	03 Jan 2022 11:18 PM	03 Jan 2022	UPI/Mr Marati Raju/200358675673/Payment from Ph	-3,000.00	6,977.12
529	04 Jan 2022 09:47 AM	04 Jan 2022	UPI/bigbasket/200462654904/Please finish t	-227.48	6,749.64
530	04 Jan 2022 01:18 PM	04 Jan 2022	UPI/CHITTAMPALLI BU/200441614390/Payment from Ph	-230.00	6,519.64
531	04 Jan 2022 07:00 PM	04 Jan 2022	UPI/Sr chinese/200470625326/Payment from Ph	-220.00	6,299.64
532	04 Jan 2022 09:26 PM	04 Jan 2022	UPI/MANGA VINOD KUM/200421138127/UPI	-170.00	6,129.64
					OPENING 3,672.34