

NARENDRA ETKELA

Period : 01-03-2022 to 31-05-2022

Cust.ReIn.No : 203319685

Account No : 0312101006

20-1367 PAPI REDDY NAGAR CHAND

Currency : INR

A NAGAR SERILINGAMPALLY

Branch : MADHAPUR

Nominee Registered : N

RANGA REDDY - 500019

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
12-04-2022	UPI/E NARENDRA/210225552881/Payment from Ph	UPI- 210207135816	100.00(Cr)	100.00(Cr)
24-04-2022	Rem Chrgs:Annual Fee Debit Card 8715	TBMS- 947925014	100.00(Dr)	0.00(Cr)
29-04-2022	SALARY CREDIT FOR APR	CMS- 220429001DAG	33,169.00(Cr)	33,169.00(Cr)
29-04-2022	UPI/PATHURU RAMESH/211916707390/NA	UPI- 211947960483	250.00(Dr)	32,919.00(Cr)
29-04-2022	UPI/ETKELA NARENDR/211916708824/MB UPI	UPI- 211947993137	100.00(Dr)	32,819.00(Cr)
29-04-2022	UPI/ETKELA NARENDR/211916709209/MB UPI	UPI- 211948004466	21,000.00(Dr)	11,819.00(Cr)
30-04-2022	UPI/METHARI RELIANC/212081800215/Payment from Ph	UPI- 212060940602	3,000.00(Dr)	8,819.00(Cr)
30-04-2022	UPI/E NARENDRA/212038823111/Payment from Ph	UPI- 212061408288	2,000.00(Dr)	6,819.00(Cr)
01-05-2022	UPI/E NARENDRA/212186438122/Payment from Ph	UPI- 212172820595	400.00(Dr)	6,419.00(Cr)
04-05-2022	UPI/E Narendra/212475669920/NA	UPI- 212425560007	18.00(Dr)	6,401.00(Cr)
06-05-2022	UPI/E NARENDRA/212674842190/Payment from Ph	UPI- 212643518820	200.00(Cr)	6,601.00(Cr)
06-05-2022	UPI/pv ramana tea p/212603443792/NA	UPI- 2126444695637	18.00(Dr)	6,583.00(Cr)
06-05-2022	UPI/SHAIK FAKHRUDDI/212616771582/NA	UPI- 212645413995	80.00(Dr)	6,503.00(Cr)
06-05-2022	UPI/ETKELA NARENDR/212659208570/Payment from Ph	UPI- 212646349639	40.00(Dr)	6,463.00(Cr)
06-05-2022	UPI/E NARENDRA/212674033720/Payment from Ph	UPI- 212646354915	30.00(Dr)	6,433.00(Cr)
06-05-2022	UPI/Ravindar/212686165713/Oid202205 062135	UPI- 212655772508	24.00(Dr)	6,409.00(Cr)
06-05-2022	UPI/ETKELA NARENDR/212600936680/Payment from Ph	UPI- 212656294425	240.00(Cr)	6,649.00(Cr)

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06-05-2022	UPI/D Narasimharedd/212681287583/Oid202205062306	UPI- 212656993074	40.00(Dr)	6,609.00(Cr)
06-05-2022	UPI/Lakshmi narash/212681330059/Oid202205062307	UPI- 212657004668	90.00(Dr)	6,519.00(Cr)
06-05-2022	UPI/Vigneshwara Kir/212681569619/Oid202205062315	UPI- 212657071330	74.00(Dr)	6,445.00(Cr)
07-05-2022	Rem Chrgs:Annual Fee Debit Card 5125(Value Date: 06-05-2022)	TBMS- 956442033	885.00(Dr)	5,560.00(Cr)
07-05-2022	Rem Chrgs:Annual Fee Debit Card 8715(Value Date: 06-05-2022)	TBMS- 956442053	882.00(Dr)	4,678.00(Cr)
07-05-2022	Rem Chrgs:Annual Fee Debit Card 5125(Value Date: 06-05-2022)	TBMS- 956442001	885.00(Dr)	3,793.00(Cr)
07-05-2022	Rem Chrgs:Annual Fee Debit Card 8715(Value Date: 06-05-2022)	TBMS- 956442097	785.00(Dr)	3,008.00(Cr)
07-05-2022	UPI/Ravindar/212748329877/Oid202205071622	UPI- 212765632635	12.00(Dr)	2,996.00(Cr)
08-05-2022	UPI/E NARENDRA/212811318915/Payment from Ph	UPI- 212873186455	32.00(Dr)	2,964.00(Cr)
13-05-2022	Chrg: Min Bal Non Maintenance Charges for Feb 22	TBMS- 958579834	0.10(Dr)	2,963.90(Cr)
13-05-2022	Recd:IMPS/213319622105/Cashfree P/KKBK/X7325/UNIQUE	IMPS- 213319622107	0.01(Cr)	2,963.91(Cr)
19-05-2022	UPI/TADI RAJESH/213986698073/Payment from Ph	UPI- 213940561511	20,000.00(Cr)	22,963.91(Cr)
19-05-2022	ATL/5125/504492/+HAFIZPETHYDERA BADTSIN190522/20:19	9253	10,000.00(Dr)	12,963.91(Cr)
19-05-2022	ATL/5125/504492/+HAFIZPETHYDERA BADTSIN190522/20:20	9254	10,000.00(Dr)	2,963.91(Cr)
22-05-2022	UPI/S DURGAPRASAD/214284787519/Payme nt from Ph	UPI- 214276964475	50.00(Cr)	3,013.91(Cr)
22-05-2022	UPI/Tinku tea Stol/214239151293/NA	UPI- 214277002942	20.00(Dr)	2,993.91(Cr)
22-05-2022	UPI/GANPAT KUMAWAT/214247456866/Oid20220521731	UPI- 214278850464	18.00(Dr)	2,975.91(Cr)
23-05-2022	MB:RECEIVED MONEY FROM SHAIK AKHIL BABA 6846131854	MB- 999086269348	100.00(Cr)	3,075.91(Cr)

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23-05-2022	UPI/E NARENDRA/214335639882/Payment from Ph	UPI- 214397746560	100.00(Dr)	2,975.91(Cr)
24-05-2022	UPI/E NARENDRA/214456650815/Payment from Ph	UPI- 214498476745	12.00(Dr)	2,963.91(Cr)
25-05-2022	Recd:IMPS/214513588535/Cashfree P/KKBK/X7325/ADVAN	IMPS- 214513588355	0.01(Cr)	2,963.92(Cr)
26-05-2022	Recd:IMPS/214614056600/APIBANKIN G/KKBK/X0168/Accou	IMPS- 214614187309	1.00(Cr)	2,964.92(Cr)
29-05-2022	Recd:IMPS/214912950920/CASHFREE P/KKBK/X3173/trans	IMPS- 214912285345	1.00(Cr)	2,965.92(Cr)
29-05-2022	Recd:IMPS/214912961629/ICICI BANK/KKBK/X0876/ CF	IMPS- 214912285698	1,348.00(Cr)	4,313.92(Cr)
29-05-2022	UPI/MAYUR KONERU/214919900307/Payment from Ph	UPI- 214968727615	200.00(Dr)	4,113.92(Cr)
29-05-2022	UPI/M VENKAT RAO/214922890819/Payment from Ph	UPI- 214970382864	350.00(Dr)	3,763.92(Cr)
29-05-2022	UPI/Ravindar/214940571246/Oid202205 291652	UPI- 214972315666	32.00(Dr)	3,731.92(Cr)
29-05-2022	UPI/VENKATA LAKSHMI/214942822524/Oid202205291 729	UPI- 214972835994	70.00(Dr)	3,661.92(Cr)
29-05-2022	UPI/KANAPURAM RAMU/214943169448/NA	UPI- 214972914936	18.00(Dr)	3,643.92(Cr)
29-05-2022	UPI/Musirigari Anja/214955104493/Oid202205291800	UPI- 214973356593	40.00(Dr)	3,603.92(Cr)
29-05-2022	UPI/RAJU/214963110512/NA	UPI- 214975069964	80.00(Dr)	3,523.92(Cr)
29-05-2022	UPI/Karachi Bakery /214973194891/NA	UPI- 214976918330	270.00(Dr)	3,253.92(Cr)
29-05-2022	UPI/KUMAR ICE CREAM/214985766210/Oid2022052921 24	UPI- 214977410906	60.00(Dr)	3,193.92(Cr)
29-05-2022	UPI/Mrs TANDLE LA/214985921759/Verified Mercha	UPI- 214977442167	18.00(Dr)	3,175.92(Cr)
29-05-2022	UPI/Tinku tea Stol/214987214997/NA	UPI- 214977701738	72.00(Dr)	3,103.92(Cr)

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29-05-2022	UPI/ABDUL HAFEEZ/214980308575/Oid2022052922214978368829 34	UPI- 215079468219	38.00(Dr)	3,065.92(Cr)
29-05-2022	UPI/ABDUL HAFEEZ/214980680705/Oid2022052922214978457173 43	UPI- 215080741443	36.00(Dr)	3,029.92(Cr)
30-05-2022	UPI/Paytm Recharge /215004304006/Oid18169244430@	UPI- 215079468219	25.00(Dr)	3,004.92(Cr)
30-05-2022	UPI/Chaibandi/215001868207/Oid20220 5300935	UPI- 215080741443	20.00(Dr)	2,984.92(Cr)
30-05-2022	UPI/TADI RAJESH/215034845980/Payment from Ph	UPI- 215086444915	21.00(Dr)	2,963.92(Cr)
31-05-2022	FUND TRANSFER-CMS-FROM REGALIX	CMS- 2205310011PZ	29,557.00(Cr)	32,520.92(Cr)
31-05-2022	UPI/METHARI RELIANC/215183718672/Payment from Ph	UPI- 215197681852	29,000.00(Dr)	3,520.92(Cr)
31-05-2022	UPI/PhonePe/215135435264/Payment from Ph	UPI- 215197731612	241.00(Dr)	3,279.92(Cr)
31-05-2022	UPI/TEKULA RACHANA/215196468054/UPI	UPI- 215101092901	200.00(Dr)	3,079.92(Cr)

Statement Summary

Opening Balance	:	0.00(Cr)
Total Withdrawal Amount	:	81,686.10(Dr)
Total Deposit Amount	:	84,766.02(Cr)
Closing Balance	:	3,079.92(Cr)
Withdrawal Count	:	48
Deposit Count	:	13