

Name	: L SANKARA PRASAD BADDEPUDI	Branch Name	: Kukatpally
Communication Address	: Hig 196 4th Floor, Rythu Bazarflower Market Lane , Kukatpally , Telangana , India - 500072	Branch Sol ID	: 1569
Address Last Updated On	: 30/07/2018	Account Number	: 15690100047241
Regd. Mobile Number	: 919966761611	Customer ID	: 130625573
Email ID	: shankarb68@gmail.com	Account Open Date	: 30/07/2018
Type Of Account	: Savings	Account Status	: Active
Scheme	: SB FREEDOM	Mode Of Operation	: Single
IFSC	: FDRL0001569	Joint Holders	: NIL
MICR Code	: 500049007	Nomination	: Registered
SWIFT Code	: FDRLINBBIBD	Currency	: INR
Effective Available Balance	: 5771.46	Date Of Issue	: 10/01/2022

Statement of Account for the period 01-Oct-2021 to 10-Jan-2022

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
		Opening Balance						76450.49	CR
01/10/2021	01/10/2021	UPIOUT/127463681175/9000733514@paytm/NA/0000	TFR	S8833685		1400.00		75050.49	CR
01/10/2021	01/10/2021	UPIOUT/127469653430/7204458828@paytm/NA/0000	TFR	S9575448		3846.00		71204.49	CR
02/10/2021	02/10/2021	TO ATM/2988/PNB NO 1 1 55C \PNB NO 1 1	TFR	S10360595		1000.00		70204.49	CR
02/10/2021	02/10/2021	UPIOUT/127593963454/paytm-58317599@paytm/Oid/5499	TFR	S12742391		380.00		69824.49	CR
02/10/2021	02/10/2021	FN/SHP/100002941296901/000000028323/IRCTC NGET NB	TFR	S12947395		1474.17		68350.32	CR
03/10/2021	03/10/2021	UPIOUT/127612540263/amazon@apl/Request from /7299	TFR	S16817053		443.00		67907.32	CR
03/10/2021	03/10/2021	UPIOUT/127616474571/goibibo1@hdfcbank/GOIBIB/5411	TFR	S18221427		1035.00		66872.32	CR
03/10/2021	03/10/2021	FN IMPS/IFO/127617782708/YESB0000700/CHRCJ	TFR	S18339832		4000.00		62872.32	CR
04/10/2021	04/10/2021	IFN/ePay/4000CDFJ868054/BAJAJFIN	TFR	S20984496		5566.00		57306.32	CR
04/10/2021	04/10/2021	IFN/ePay/4000CDFJ868054/BAJAJFIN	TFR	S20984845		4216.00		53090.32	CR
04/10/2021	04/10/2021	IFN/ePay/4000CDFJ868054/BAJAJFIN	TFR	S20984888		4026.00		49064.32	CR
04/10/2021	04/10/2021	IFN/ePay/4000CDFJ868054/BAJAJFIN	TFR	S20984924		3716.00		45348.32	CR
04/10/2021	04/10/2021	IFN/ePay/4000CDFJ868054/BAJAJFIN	TFR	S20984952		3009.00		42339.32	CR
04/10/2021	04/10/2021	IFN/ePay/4000CDFJ868054/BAJAJFIN	TFR	S20984989		2752.00		39587.32	CR
04/10/2021	04/10/2021	IFN/ePay/4000CDFJ868054/BAJAJFIN	TFR	S20985024		1896.00		37691.32	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
04/10/2021	04/10/2021	IFN/ePay/4000CDFJ868054/BAJAJFIN	TFR	S20985052		1356.00		36335.32	CR
04/10/2021	04/10/2021	UPIOUT/127713959345/gpay-11187442698@okbizax/7011	TFR	S22491566		800.00		35535.32	CR
04/10/2021	04/10/2021	FT IMPS/IFI/127715653675/VENTURE INSTRUMENTAT/Tour	TFR	S23568532			15000.00	50535.32	CR
04/10/2021	04/10/2021	UPIOUT/127719584813/paytmqr28100505010119ekl/7407	TFR	S25260957		110.00		50425.32	CR
05/10/2021	05/10/2021	CHRG/IMPS/4000 03-10-2021 S183	TFR	S26693133		6.00		50419.32	CR
05/10/2021	05/10/2021	UPIOUT/127801494641/9550875036@paytm/NA/0000	TFR	S26888538		2000.00		48419.32	CR
05/10/2021	05/10/2021	TO ATM/3292/PNB NO 1 1 55C \PNB NO 1 1	TFR	S27606302		6000.00		42419.32	CR
05/10/2021	05/10/2021	UPIOUT/127801968382/FKRT@ybl/Payment from Ph/5311	TFR	S30587560		3360.00		39059.32	CR
05/10/2021	05/10/2021	Loan Rec:15697600003202 L SANKARA PRASAD BADDEPUDI	TFR	S31309826		5172.00		33887.32	CR
05/10/2021	05/10/2021	UPIOUT/127822267249/gpay-11187442698@okbizax/7011	TFR	S32740765		1200.00		32687.32	CR
06/10/2021	06/10/2021	ACHDR/CTRAZORPAY/FDRL7010408210000439/STAN:307654	TFR	S34916572		9651.00		23036.32	CR
06/10/2021	06/10/2021	UPIOUT/127958571604/7204458828@paytm/NA/0000	TFR	S35551094		7000.00		16036.32	CR
06/10/2021	06/10/2021	UPIOUT/127919762456/paytmqr281005050101k94uj/7407	TFR	S37714036		40.00		15996.32	CR
07/10/2021	07/10/2021	CHRG/IRCTC/02-10-2021	TFR	S38975362		12.00		15984.32	CR
08/10/2021	08/10/2021	UPIOUT/128130527304/gpay-11187442698@okbizax/7011	TFR	S45640376		1000.00		14984.32	CR
08/10/2021	08/10/2021	UPIOUT/128143083214/7207130190@paytm/NA/0000	TFR	S47694670		500.00		14484.32	CR
08/10/2021	08/10/2021	FT IMPS/IFI/128117726612/BHANIX FINANCE AND I/IMPS	TFR	S49075334			58584.00	73068.32	CR
08/10/2021	08/10/2021	UPIOUT/128166742473/9666081538@paytm/NA/0000	TFR	S51128552		1600.00		71468.32	CR
09/10/2021	09/10/2021	UPIOUT/128290588973/8341579169@ybl/Payment f/0000	TFR	S51368884		1.00		71467.32	CR
09/10/2021	09/10/2021	UPIOUT/128200369425/8341579169@ybl/Payment f/0000	TFR	S51381447		5000.00		66467.32	CR
09/10/2021	09/10/2021	UPIOUT/128207135555/8341579169@ybl/Payment f/0000	TFR	S51415936		1000.00		65467.32	CR
09/10/2021	09/10/2021	FN IMPS/IFO/128208723242/YESB0000700/Cjk	TFR	S51622396		1500.00		63967.32	CR
09/10/2021	09/10/2021	UPIOUT/128218725236/goibibo.razorpay@axisban/4722	TFR	S55011021		1414.00		62553.32	CR
09/10/2021	09/10/2021	UPIOUT/128296991949/9886715253@paytm/NA/0000	TFR	S55254078		14000.00		48553.32	CR
10/10/2021	10/10/2021	UPIOUT/128318528243/paytm-45833033@paytm/Oid/5499	TFR	S57887660		39.00		48514.32	CR
11/10/2021	11/10/2021	FT IMPS/IFI/128407819096/VENTURE INSTRUMENTAT/Tour	TFR	S62018354			8000.00	56514.32	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
11/10/2021	11/10/2021	TO ATM/3769/PNB NO 1 1 55C \PNB NO 1 1	TFR	S62424623		600.00		55914.32	CR
11/10/2021	11/10/2021	UPIOUT/128484444584/9000733514@paytm/NA/0000	TFR	S66705641		10000.00		45914.32	CR
11/10/2021	11/10/2021	UPIOUT/128485300731/9000733514@paytm/NA/0000	TFR	S66805738		10000.00		35914.32	CR
11/10/2021	11/10/2021	UPIOUT/128486855838/MAB000044690099402@yesba/5411	TFR	S66978995		121.00		35793.32	CR
12/10/2021	12/10/2021	CHRG/IMPS/1500 09-10-2021 S516	TFR	S67665884		6.00		35787.32	CR
12/10/2021	12/10/2021	UPIOUT/128504148979/7204458828@paytm/NA/0000	TFR	S69201228		3299.00		32488.32	CR
12/10/2021	12/10/2021	UPI IN/128578217219/7036519305@ybl/Payment f/0000	TFR	S69883159			15250.00	47738.32	CR
12/10/2021	12/10/2021	UPIOUT/128508949204/9000733514@paytm/NA/0000	TFR	S69991346		7625.00		40113.32	CR
12/10/2021	12/10/2021	FN IMPS/IFO/128520305383/YESB0000700/TEXT	TFR	S72519094		10000.00		30113.32	CR
13/10/2021	13/10/2021	NFT/VENTURE/IDFBH21286837349/IDFC	FT	S73947209			14465.00	44578.32	CR
13/10/2021	13/10/2021	CHRG/MOB ALERTSEP21	TFR	S75648390		11.00		44567.32	CR
13/10/2021	13/10/2021	NFT/VENTURE/IDFBH21286853919/IDFC	FT	S75855042			12000.00	56567.32	CR
14/10/2021	14/10/2021	CHRG/IMPS/10000 12-10-2021 S72	TFR	S79448833		6.00		56561.32	CR
15/10/2021	15/10/2021	UPIOUT/128834949334/9701008557@ybl/Welcome/0000	TFR	S88264282		1.00		56560.32	CR
15/10/2021	15/10/2021	TO ATM/4580/PNB NO 1 1 55C \PNB NO 1 1	TFR	S88855557		500.00		56060.32	CR
16/10/2021	16/10/2021	TO ATM/3300/KAVALI BRANCH \KAVALI BRAN	TFR	S92823926		1600.00		54460.32	CR
16/10/2021	16/10/2021	UPIOUT/128946138825/9701008557@ybl/Payment f/0000	TFR	S95061900		25000.00		29460.32	CR
18/10/2021	18/10/2021	UPIOUT/129138087300/Q071186028@ybl/NA/0000	TFR	S723283		100.00		29360.32	CR
18/10/2021	18/10/2021	UPIOUT/129138108844/Q071186028@ybl/NA/0000	TFR	S726195		30.00		29330.32	CR
18/10/2021	18/10/2021	UPIOUT/129159918941/pay9848120727@paytm/Oid2/5499	TFR	S4300021		375.00		28955.32	CR
19/10/2021	19/10/2021	UPIOUT/129205481571/jiofiber@yesbank/JIO20TB/4899	TFR	S5854991		824.82		28130.50	CR
19/10/2021	19/10/2021	UPIOUT/129207831954/Q30854343@ybl/UPI/0000	TFR	S5932381		600.00		27530.50	CR
19/10/2021	19/10/2021	UPIOUT/129209504271/BHARATPE09892306285@yesb/7299	TFR	S6427304		135.00		27395.50	CR
19/10/2021	19/10/2021	UPIOUT/129214710953/upiswiggy@icici/Payment /5411	TFR	S7556012		196.00		27199.50	CR
19/10/2021	19/10/2021	FN IMPS/IFO/129214169625/YESB0000700/CHECK	TFR	S8040169		14800.00		12399.50	CR
20/10/2021	20/10/2021	UPIOUT/129318783626/9945593661@paytm/NA/0000	TFR	S11783151		400.00		11999.50	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
20/10/2021	20/10/2021	UPIOUT/129321877638/9986029633@paytm/NA/0000	TFR	S12264695		135.00		11864.50	CR
20/10/2021	20/10/2021	UPIOUT/129370187222/EURONET@ybl/Payment from/4814	TFR	S12393654		151.00		11713.50	CR
20/10/2021	20/10/2021	NFT/INDIA I/CMS2191807511/ICICI BANK	FT	S15243257			26.33	11739.83	CR
20/10/2021	20/10/2021	POS/0046/VILLAGE HYPER MARKET \VILLAGE HYP/21:00	TFR	S16096429		392.00		11347.83	CR
21/10/2021	21/10/2021	CHRG/IMPS/14800 19-10-2021 S8040169	TFR	S16722851		6.00		11341.83	CR
21/10/2021	21/10/2021	UPIOUT/129459935985/9972042101@paytm/NA/0000	TFR	S17463518		1500.00		9841.83	CR
22/10/2021	22/10/2021	UPIOUT/129597690446/paytm-45833033@paytm/Oid/5499	TFR	S22687298		63.00		9778.83	CR
22/10/2021	22/10/2021	FN IMPS/IFO/129513507558/YESB0000700/chk	TFR	S24274973		5000.00		4778.83	CR
22/10/2021	22/10/2021	FT IMPS/IFI/129515828757/GOODSKILL SECURITIES/1132	TFR	S25108126			18500.00	23278.83	CR
23/10/2021	23/10/2021	FT IMPS/IFI/129613582861/BADDEPUDIDURGAPRASAD/test	TFR	S30063997			10.00	23288.83	CR
23/10/2021	23/10/2021	FT IMPS/IFI/129614658341/BADDEPUDIDURGAPRASAD/3	TFR	S30082829			10.00	23298.83	CR
23/10/2021	23/10/2021	FT IMPS/IFI/129614320751/BADDEPUDIDURGAPRASAD/tedt	TFR	S30100456			25000.00	48298.83	CR
23/10/2021	23/10/2021	UPIOUT/129641894102/aimsibs@icici/Fees/5172	TFR	S30122588		42900.00		5398.83	CR
24/10/2021	24/10/2021	UPIOUT/129782219802/paytm-45833033@paytm/Oid/5499	TFR	S33741043		58.00		5340.83	CR
24/10/2021	24/10/2021	UPIOUT/129794644242/paytm-61700957@paytm/Oid/7407	TFR	S35410291		65.00		5275.83	CR
24/10/2021	24/10/2021	UPIOUT/129794878402/BHARATPE.9042661048@icic/5411	TFR	S35439005		55.00		5220.83	CR
24/10/2021	24/10/2021	UPIOUT/129703325715/paytm-32647925@paytm/Oid/7407	TFR	S36462367		600.00		4620.83	CR
25/10/2021	25/10/2021	CHRG/IMPS/5000 22-10-2021 S24274973	TFR	S38438814		6.00		4614.83	CR
25/10/2021	25/10/2021	UPI IN/129881200813/ksr235941k@ybl/Payment f/0000	TFR	S39555812			6000.00	10614.83	CR
25/10/2021	25/10/2021	UPIOUT/129836537523/6801301062@IDIB00000001.i/0000	TFR	S40582198		2500.00		8114.83	CR
25/10/2021	25/10/2021	FN/SHP/14168582009/AMAZON PAY INDIA PRIVATE LIMITE	TFR	S44152367		1000.46		7114.37	CR
26/10/2021	26/10/2021	UPIOUT/129908899817/ibibogroupprivateltd.rzp/4722	TFR	S44499427		1786.00		5328.37	CR
26/10/2021	26/10/2021	NFT/VENTURE/IDFBH21299533857/IDFC	FT	S46734149			50000.00	55328.37	CR
26/10/2021	26/10/2021	NFT/VENTURE/IDFBH21299542021/IDFC	FT	S46957122			8400.00	63728.37	CR
26/10/2021	26/10/2021	UPIOUT/129998211638/MAB000044690099402@yesba/5411	TFR	S49211299		129.00		63599.37	CR
27/10/2021	27/10/2021	UPIOUT/130025256502/Q40535621@ybl/NA/7299	TFR	S53059719		100.00		63499.37	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
27/10/2021	27/10/2021	UPIOUT/130047554328/40047005531@SBIN0000001./0000	TFR	S53187584		7.00		63492.37	CR
27/10/2021	27/10/2021	FN IMPS/IFO/130019228559/YESB0000700/INCENTIVE	TFR	S54540943		34000.00		29492.37	CR
27/10/2021	27/10/2021	UPIOUT/130021594999/goibibo.razorpay@axisban/4722	TFR	S55258853		735.00		28757.37	CR
28/10/2021	28/10/2021	UPIOUT/130145813026/9035207251@paytm/NA/0000	TFR	CFB953530		24.00		28733.37	CR
28/10/2021	28/10/2021	UPIOUT/130120656068/goibibo.in@icici/GOIBIBO/5411	TFR	S60621235		839.00		27894.37	CR
28/10/2021	28/10/2021	UPIOUT/130121517683/amazon@apl/Request from /7299	TFR	S61007134		489.00		27405.37	CR
29/10/2021	29/10/2021	CHRG/IMPS/34000 27-10-2021 S54540943	TFR	S61569035		6.00		27399.37	CR
29/10/2021	29/10/2021	FN IMPS/IFO/130211412988/ICIC0000547/QP/Reimburse	TFR	S62635532		21120.00		6279.37	CR
29/10/2021	29/10/2021	NFT/VENTURE/IDFBH21302726038/IDFC	FT	S65394103			10000.00	16279.37	CR
29/10/2021	29/10/2021	UPIOUT/130223828995/BHARATPE.9042661048@icic/5411	TFR	S66574894		65.00		16214.37	CR
30/10/2021	30/10/2021	UPIOUT/130368398463/BHARATPE90721122079@yesb/7299	TFR	S72901535		450.00		15764.37	CR
30/10/2021	30/10/2021	UPIOUT/130306725114/BHARATPE90721122079@yesb/7299	TFR	S72914271		450.00		15314.37	CR
30/10/2021	30/10/2021	POS/4654/VILLAGE HYPER MARKET \VILLAGE HYP/20:21	TFR	S73163944		1102.00		14212.37	CR
31/10/2021	31/10/2021	NFT/VENTURE/IDFBH21304932203/IDFC	FT	S75045485			65500.00	79712.37	CR
31/10/2021	31/10/2021	UPIOUT/130499996728/paybus8261@paytm/Oid1580/4812	TFR	S76918055		997.50		78714.87	CR
31/10/2021	31/10/2021	UPI REFUND 130368398463	TFR	S76760125			450.00	79164.87	CR
31/10/2021	31/10/2021	POS/0871/VILLAGE HYPER MARKET \VILLAGE HYP/19:42	TFR	S78867769		406.00		78758.87	CR
31/10/2021	31/10/2021	TO ATM/4007/Electronic City BRANCH\Electronic	TFR	S78891462		5900.00		72858.87	CR
31/10/2021	31/10/2021	UPIOUT/130417103693/paytm-49181733@paytm/Oid/7407	TFR	S79056720		380.00		72478.87	CR
31/10/2021	31/10/2021	UPIOUT/130417310412/7204458828@paytm/NA/0000	TFR	S79081280		3667.00		68811.87	CR
01/11/2021	01/11/2021	CHRG/IMPS/21120 29-10-2021 S62635532	TFR	S80316967		6.00		68805.87	CR
01/11/2021	01/11/2021	UPIOUT/130502060053/mandamrajakumar7721@ybl/P/0000	TFR	S80654370		2000.00		66805.87	CR
01/11/2021	01/11/2021	FT IMPS/IFI/130511089701/GOODSKILL SECURITIES/1188	TFR	S81471545			18500.00	85305.87	CR
01/11/2021	01/11/2021	UPIOUT/130560013516/7204458828@paytm/NA/0000	TFR	S85230945		10000.00		75305.87	CR
01/11/2021	01/11/2021	UPIOUT/130563698173/olamoney1.payu@hdfcbank//6012	TFR	S85716686		347.00		74958.87	CR
01/11/2021	01/11/2021	FN IMPS/IFO/130520908655/YESB0000700/CCC	TFR	S86089035		19000.00		55958.87	CR

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02/11/2021	02/11/2021	CHRG/ATM TXN/31-10-2021 130419734007	TFR	S86909516		24.00		55934.87	CR
02/11/2021	02/11/2021	IFN/ePay/4000CDFJ868054/BAJAJFIN	TFR	S87515260		3909.00		52025.87	CR
02/11/2021	02/11/2021	IFN/ePay/4000CDFJ868054/BAJAJFIN	TFR	S87515324		2860.00		49165.87	CR
02/11/2021	02/11/2021	IFN/ePay/4000CDFJ868054/BAJAJFIN	TFR	S87515363		3537.00		45628.87	CR
02/11/2021	02/11/2021	IFN/ePay/4000CDFJ868054/BAJAJFIN	TFR	S87515400		1356.00		44272.87	CR
02/11/2021	02/11/2021	FN/SHP/110324772653/BAJAJ FINANCE LIMITED_CCAVENUE	TFR	S93832782		199.00		44073.87	CR
03/11/2021	03/11/2021	CHRG/IMPS/19000 01-11-2021 S86089035	TFR	S94005495		6.00		44067.87	CR
03/11/2021	03/11/2021	NFT/BAJAJ F/N307211701740131/HDFC BANK	FT	S98202718			2135.00	46202.87	CR
03/11/2021	03/11/2021	NFT/AKARA C/N307211702233762/HDFC BANK	FT	S99095804			10000.00	56202.87	CR
05/11/2021	05/11/2021	UPIOUT/130908667374/amazon@apl/Request from /7299	TFR	S7392468		264.00		55938.87	CR
05/11/2021	05/11/2021	ACHDR/CTRAZORPAY/FDRL7010408210000439/STAN:317946	TFR	S8691805		9651.00		46287.87	CR
05/11/2021	05/11/2021	ACHDR/CTRAZORPAY/FDRL7010408210000439/STAN:317946	TFR	S8807006		5416.00		40871.87	CR
05/11/2021	05/11/2021	Loan Rec:15697600003202 L SANKARA PRASAD BADDEPUDI	TFR	S11620304		5172.00		35699.87	CR
06/11/2021	06/11/2021	UPIOUT/131078409880/paytm-45833033@paytm/Oid/5499	TFR	S16601467		63.00		35636.87	CR
06/11/2021	06/11/2021	UPIOUT/131090456775/brandfactory.41667955@hd/5699	TFR	S18430829		5225.08		30411.79	CR
06/11/2021	06/11/2021	UPIOUT/131090710106/pay9483921631@paytm/Oid2/5499	TFR	S18466960		175.00		30236.79	CR
07/11/2021	07/11/2021	UPIOUT/131104629305/9886715253@paytm/NA/0000	TFR	S20357352		14000.00		16236.79	CR
07/11/2021	07/11/2021	ACHDR/CTRAZORPAY/FDRL7010806200000601/STAN:319423	TFR	S20479402		11440.00		4796.79	CR
08/11/2021	08/11/2021	NFT/VENTURE/IDFBH21312490805/IDFC	FT	S25737511			15000.00	19796.79	CR
10/11/2021	10/11/2021	UPIOUT/131427057467/7204458828@paytm/NA/0000	TFR	S37346005		7000.00		12796.79	CR
10/11/2021	10/11/2021	UPIOUT/131412144481/goibibo1@hdfcbank/GOIBIB/5411	TFR	S38351481		788.00		12008.79	CR
10/11/2021	10/11/2021	UPIOUT/131414111535/amazon@apl/Request from /7299	TFR	S39226495		897.00		11111.79	CR
13/11/2021	13/11/2021	UPIOUT/131775078774/9113860591@paytm/NA/0000	TFR	S58336211		164.00		10947.79	CR
13/11/2021	13/11/2021	UPIOUT/131779130616/8495961480@paytm/NA/0000	TFR	S58892597		160.00		10787.79	CR
14/11/2021	14/11/2021	UPIOUT/131813776951/Q80552472@ybl/UPI/5611	TFR	S62330108		7464.00		3323.79	CR
15/11/2021	15/11/2021	UPIOUT/131969215253/9606231378@paytm/NA/0000	TFR	S70947940		91.00		3232.79	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
15/11/2021	15/11/2021	UPIOUT/131981739493/8341579169@ybl/Payment f/0000	TFR	S71634798		500.00		2732.79	CR
16/11/2021	16/11/2021	TO ATM/0612/Electronic City BRANCH\Electronic	TFR	S74873380		800.00		1932.79	CR
17/11/2021	17/11/2021	UPIOUT/132159823132/BHARATPE.9040244224@icic/5411	TFR	S83787390		55.00		1877.79	CR
18/11/2021	18/11/2021	UPIOUT/132278261108/8341579169@ybl/Payment f/0000	TFR	S84241001		500.00		1377.79	CR
18/11/2021	18/11/2021	UPIOUT/132264782919/jiofiber@yesbank/JIO20TB/4899	TFR	S84296896		824.82		552.97	CR
18/11/2021	18/11/2021	CHRG/MOB ALERTOCT21	TFR	S86550837		12.50		540.47	CR
18/11/2021	18/11/2021	NFT/VENTURE/IDFBH21322251851/IDFC	FT	S86933386			10000.00	10540.47	CR
18/11/2021	18/11/2021	UPIOUT/132288848830/mobikwikonlinep2m@icici/5411	TFR	S87978838		99.00		10441.47	CR
18/11/2021	18/11/2021	UPIOUT/132247132392/mandamraj कुमार7721@ybl/P/0000	TFR	S88481763		4800.00		5641.47	CR
18/11/2021	18/11/2021	UPIOUT/132293338848/olamoney1.payu@hdfcbank//6012	TFR	S88608758		206.00		5435.47	CR
18/11/2021	18/11/2021	UPIOUT/132200773577/BHARATPE.9040244224@icic/5411	TFR	S89571772		55.00		5380.47	CR
18/11/2021	18/11/2021	UPIOUT/132201599710/pay9849226530@paytm/Oid2/7407	TFR	S89665663		50.00		5330.47	CR
19/11/2021	19/11/2021	UPIOUT/132307350251/BHARATPE.9042959669@icic/5411	TFR	S90247904		20.00		5310.47	CR
19/11/2021	19/11/2021	UPIOUT/132333415137/7893706310@ybl/Payment f/0000	TFR	S93490842		100.00		5210.47	CR
19/11/2021	19/11/2021	UPIOUT/132344654741/pay9849226530@paytm/Oid2/7407	TFR	S95330496		20.00		5190.47	CR
19/11/2021	19/11/2021	UPIOUT/132344711674/BHARATPE.9040244224@icic/5411	TFR	S95337228		55.00		5135.47	CR
19/11/2021	19/11/2021	UPIOUT/132345559316/pay9849226530@paytm/Oid2/7407	TFR	S95438162		50.00		5085.47	CR
20/11/2021	20/11/2021	FN IMPS/IFO/132407630291/YESB0000700/test	TFR	S95812595		500.00		4585.47	CR
20/11/2021	20/11/2021	UPIOUT/132416329516/goibibo@indus/UPI Transa/4722	TFR	S99032942		1290.00		3295.47	CR
20/11/2021	20/11/2021	UPIOUT/132474012001/Q72617911@ybl/NA/0000	TFR	S99489900		260.00		3035.47	CR
20/11/2021	20/11/2021	UPIOUT/132484982006/pay9553075246@paytm/Oid2/7407	TFR	S1016926		285.00		2750.47	CR
20/11/2021	20/11/2021	UPIOUT/132424266915/mandamraj कुमार7721@ybl/P/0000	TFR	S1275844		1600.00		1150.47	CR
21/11/2021	21/11/2021	POS/1187/VILLAGE HYPER MARKET \VILLAGE HYP/20:07	TFR	S6176927		455.00		695.47	CR
22/11/2021	22/11/2021	UPIOUT/132639829936/pay8073402068@paytm/Oid2/7407	TFR	S7773266		150.00		545.47	CR
22/11/2021	22/11/2021	UPI IN/132659043210/7204458828@ybl/Toooh/0000	TFR	S11155055			2000.00	2545.47	CR
22/11/2021	22/11/2021	UPIOUT/132661889737/9972042101@paytm/NA/0000	TFR	S11172323		1500.00		1045.47	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
22/11/2021	22/11/2021	UPIOUT/132668754044/paytm-63402235@paytm/Oid/7407	TFR	S12090988		30.00		1015.47	CR
22/11/2021	22/11/2021	TO ATM/8629/Electronic City BRANCH\Electronic	TFR	S12133490		500.00		515.47	CR
23/11/2021	23/11/2021	UPIOUT/132785107654/9535931236@paytm/NA/0000	TFR	S13980492		201.00		314.47	CR
23/11/2021	23/11/2021	UPI IN/132792519265/9701008557@ybl/Payment f/0000	TFR	S14728649			20000.00	20314.47	CR
23/11/2021	23/11/2021	FN IMPS/IFO/132715128523/YESB0000700/bill	TFR	S15931274		11000.00		9314.47	CR
25/11/2021	25/11/2021	CHRG/IMPS/11000 23-11-2021 S15931274	TFR	S25060694		6.00		9308.47	CR
25/11/2021	25/11/2021	UPIOUT/132971631367/payair7673@paytm/Oid1623/4812	TFR	S25541310		449.00		8859.47	CR
25/11/2021	25/11/2021	UPIOUT/132976601584/venkysntr1432@okhdfcbank/0000	TFR	S26278221		1049.00		7810.47	CR
25/11/2021	25/11/2021	UPIOUT/132903145531/venkysntr1432@okhdfcbank/0000	TFR	S29958498		1100.00		6710.47	CR
26/11/2021	26/11/2021	UPIOUT/133039793359/gpay-11186616261@okbizax/5812	TFR	S34984605		55.00		6655.47	CR
27/11/2021	27/11/2021	UPIOUT/133140662662/paytmqr2810050501011nnkg/5499	TFR	S37734946		40.00		6615.47	CR
28/11/2021	28/11/2021	POS/0798/5606 D MART KEONICS BA\5606 D MART/14:44	TFR	S45189675		4873.99		1741.48	CR
30/11/2021	30/11/2021	UPIOUT/133489186681/paytm-45833033@paytm/Oid/5499	TFR	S54668818		73.00		1668.48	CR
30/11/2021	30/11/2021	NFT/VENTURE/IDFBH21334965076/IDFC	FT	S55974447			15000.00	16668.48	CR
30/11/2021	30/11/2021	UPIOUT/133404656758/7204458828@paytm/NA/0000	TFR	S56948242		2500.00		14168.48	CR
30/11/2021	30/11/2021	POS/0564/VILLAGE HYPER MARKET \VILLAGE HYP/19:58	TFR	S59718557		1244.00		12924.48	CR
30/11/2021	30/11/2021	FN/SHP/14330269223/MAKEMYTRIP INDIA PVT LTD_PAYU/N	TFR	S60127087		630.00		12294.48	CR
30/11/2021	30/11/2021	NFT/VENTURE/IDFBH21334069468/IDFC	FT	S60500652			65500.00	77794.48	CR
30/11/2021	30/11/2021	UPIOUT/133469003524/7022350922@ybl/Payment f/0000	TFR	S60953583		124.00		77670.48	CR
30/11/2021	30/11/2021	FN IMPS/IFO/133423177187/YESB0000700/Py	TFR	S60992685		25000.00		52670.48	CR
30/11/2021	01/12/2021	UPIOUT/133517741817/goodskill@icici/Pay/5411	TFR	S61031514		24640.00		28030.48	CR
01/12/2021	01/12/2021	FT IMPS/IFI/133513738994/GOODSKILL SECURITIES/1370	TFR	S63243289			18271.00	46301.48	CR
01/12/2021	01/12/2021	UPIOUT/133590723297/8341579169@ybl/Payment f/0000	TFR	S64119721		500.00		45801.48	CR
02/12/2021	02/12/2021	CHRG/IMPS/25000 30-11-2021 S60992685	TFR	S67897327		6.00		45795.48	CR
02/12/2021	02/12/2021	IFN/ePay/4000CDFJ868054/BAJAJFIN	TFR	S68481401		3909.00		41886.48	CR
02/12/2021	02/12/2021	IFN/ePay/4000CDFJ868054/BAJAJFIN	TFR	S68481425		3536.00		38350.48	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
02/12/2021	02/12/2021	IFN/ePay/4000CDFJ868054/BAJAJFIN	TFR	S68481466		1356.00		36994.48	CR
02/12/2021	02/12/2021	IFN/ePay/4000CDFJ868054/BAJAJFIN	TFR	S68481517		2812.00		34182.48	CR
02/12/2021	02/12/2021	IFN/ePay/4000CDFJ868054/BAJAJFIN	TFR	S68481567		6959.00		27223.48	CR
03/12/2021	03/12/2021	UPIOUT/133711433370/goibibo.payu@hdfcbank/UP/4722	TFR	S76314047		835.00		26388.48	CR
04/12/2021	04/12/2021	UPIOUT/133818463033/paytm-63402235@paytm/Oid/7407	TFR	S86853915		20.00		26368.48	CR
04/12/2021	04/12/2021	UPIOUT/133819369383/paytm-45833033@paytm/Oid/5499	TFR	S86972127		44.00		26324.48	CR
04/12/2021	04/12/2021	NFT/AKARA C/N338211738898039/HDFC BANK	FT	S87129695			14000.00	40324.48	CR
05/12/2021	05/12/2021	Loan Rec:15697600003202 L SANKARA PRASAD BADDEPUDI	TFR	S92068577		5172.00		35152.48	CR
05/12/2021	05/12/2021	TO ATM/3406/Electronic City BRANCH\Electronic	TFR	S92166559		4800.00		30352.48	CR
06/12/2021	06/12/2021	UPIOUT/134010674073/mobikwikonlinep2m@icici//5411	TFR	S94953533		179.00		30173.48	CR
06/12/2021	06/12/2021	ACHDR/CTRAZORPAY/FDRL7010408210000439/STAN:330339	TFR	S95740069		9651.00		20522.48	CR
06/12/2021	06/12/2021	ACHDR/CTRAZORPAY/FDRL7010408210000439/STAN:330338	TFR	S95748714		5416.00		15106.48	CR
07/12/2021	07/12/2021	ACHDR/CTRAZORPAY/FDRL7010806200000601/STAN:331015	TFR	S3201866		11440.00		3666.48	CR
07/12/2021	07/12/2021	CHRG/A/c Maintenance/CNT-234/Sep21-Nov21	TFR	S4961154		261.00		3405.48	CR
08/12/2021	08/12/2021	UPI IN/134236779418/8341579169@ybl/Payment f/0000	TFR	S13888976			1500.00	4905.48	CR
09/12/2021	09/12/2021	FT IMPS/IFI/134320121410/REGENCYSHARESHOL/IMPS	TFR	S19796610			24500.00	29405.48	CR
10/12/2021	10/12/2021	UPIOUT/134402879466/9886715253@paytm/NA/0000	TFR	S24830894		4000.00		25405.48	CR
10/12/2021	10/12/2021	UPIOUT/134440643763/7204458828@ybl/Payment f/0000	TFR	S27165264		7000.00		18405.48	CR
12/12/2021	12/12/2021	ACHDR/CTRAZORPAY/FDRL7010806200000601/STAN:333402	TFR	S36000269		4005.00		14400.48	CR
12/12/2021	12/12/2021	UPIOUT/134615072198/BHARATPE.90055058311@fbp/7298	TFR	S38344072		29.00		14371.48	CR
13/12/2021	13/12/2021	UPIOUT/134733946945/7204458828@paytm/NA/0000	TFR	S40619232		8000.00		6371.48	CR
13/12/2021	13/12/2021	TO ECM/2466/UDEMY \UDEMY	TFR	S42025988		525.00		5846.48	CR
13/12/2021	13/12/2021	UPIOUT/134750430031/9945593661@paytm/NA/0000	TFR	S43139431		810.00		5036.48	CR
13/12/2021	13/12/2021	UPI IN/134727583056/9113668084@ybl/Payment f/0000	TFR	S43269598			810.00	5846.48	CR
13/12/2021	13/12/2021	UPIOUT/134753750134/7204458828@paytm/NA/0000	TFR	S43641158		2000.00		3846.48	CR
13/12/2021	13/12/2021	TO ECM/5011/Country Delight PT \Country Del	TFR	S44535377		200.00		3646.48	CR

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14/12/2021	14/12/2021	NFT/VENTURE/IDFBH21348944677/IDFC	FT	S46598590			15000.00	18646.48	CR
14/12/2021	14/12/2021	UPIOUT/134865357995/8341579169@ybl/Payment f/0000	TFR	S52158049		1000.00		17646.48	CR
16/12/2021	16/12/2021	TO ATM/0617/Electronic City BRANCH\Electronic	TFR	S62727072		900.00		16746.48	CR
17/12/2021	17/12/2021	UPIOUT/135157296628/kamalkumar30376-1@okaxis/0000	TFR	S69293949		2000.00		14746.48	CR
18/12/2021	18/12/2021	UPIOUT/135271155183/kamalkumar303761@axl/Pay/0000	TFR	S72293322		300.00		14446.48	CR
18/12/2021	18/12/2021	UPIOUT/135243829285/kamalkumar303761@axl/Pay/0000	TFR	S76803222		2000.00		12446.48	CR
19/12/2021	19/12/2021	UPIOUT/135321629767/paytm-45993545@paytm/Oid/7407	TFR	S79744777		100.00		12346.48	CR
20/12/2021	20/12/2021	FT IMPS/IFI/135411895072/MONEY TAP - KISETSU/IMPS-	TFR	S85833562			28211.00	40557.48	CR
20/12/2021	20/12/2021	TO ATM/4025/ELECTRONIC CITY \ELECTRONIC	TFR	S86314884		500.00		40057.48	CR
20/12/2021	20/12/2021	UPIOUT/135485304889/9972042101@paytm/NA/0000	TFR	S87713465		1500.00		38557.48	CR
20/12/2021	20/12/2021	UPI IN/135401103571/8341579169@ybl/Payment f/0000	TFR	S89866034			8400.00	46957.48	CR
20/12/2021	20/12/2021	TO ECM/3128/SBCOTHERBANKDBCARDE \SBCOTHERBAN	TFR	S89993981		44400.00		2557.48	CR
20/12/2021	20/12/2021	UPIOUT/135400336565/40047005531@SBIN0000001./0000	TFR	S90151233		101.00		2456.48	CR
20/12/2021	20/12/2021	POS/8805/VILLAGE HYPER MARKET \VILLAGE HYP/20:54	TFR	S90412643		120.00		2336.48	CR
21/12/2021	21/12/2021	UPIOUT/135530436411/7204458828@paytm/NA/0000	TFR	S93813602		300.00		2036.48	CR
21/12/2021	21/12/2021	UPIOUT/135512678914/BHARATPE4000339870@yesba/7299	TFR	S95802201		45.00		1991.48	CR
21/12/2021	21/12/2021	UPIOUT/135554396029/paytm-59224719@paytm/Oid/7407	TFR	S97101250		40.00		1951.48	CR
22/12/2021	22/12/2021	CHRG/MOB ALERTNOV21	TFR	S99428357		14.00		1937.48	CR
22/12/2021	22/12/2021	UPIOUT/135673795679/9535931236@paytm/NA/0000	TFR	S99553295		201.00		1736.48	CR
22/12/2021	22/12/2021	NFT/VENTURE/IDFBH21356485853/IDFC	FT	S94544			12000.00	13736.48	CR
22/12/2021	22/12/2021	FT IMPS/IFI/135613619692/CASHFREE PAYMENTS IN/tran	TFR	S113857			10800.00	24536.48	CR
22/12/2021	22/12/2021	TO ECM/8219/Country Delight PT \Country Del	TFR	S3056941		500.00		24036.48	CR
22/12/2021	22/12/2021	POS/4311/VILLAGE HYPER MARKET \VILLAGE HYP/20:23	TFR	S3369351		225.00		23811.48	CR
23/12/2021	23/12/2021	FT IMPS/IFI/135716944563/MURALI SATYALA/MB: EXP	TFR	S7866414			17792.00	41603.48	CR
23/12/2021	23/12/2021	UPIOUT/135746186389/paytm-63402235@paytm/Oid/7407	TFR	S9514074		40.00		41563.48	CR
23/12/2021	23/12/2021	UPIOUT/135735933401/8341579169@ybl/Payment f/0000	TFR	S9870063		700.00		40863.48	CR

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24/12/2021	24/12/2021	UPIOUT/135820433695/9095852910@ybl/Payment f/0000	TFR	S11548094		1.00		40862.48	CR
24/12/2021	24/12/2021	UPIOUT/135801913992/9095852910@ybl/Payment f/0000	TFR	S11550909		1.00		40861.48	CR
24/12/2021	24/12/2021	UPIOUT/135812986599/9095852910@ybl/Payment f/0000	TFR	S11552777		700.00		40161.48	CR
24/12/2021	24/12/2021	UPIOUT/135863814096/8341579169@ybl/Payment f/0000	TFR	S11656078		600.00		39561.48	CR
24/12/2021	24/12/2021	FT IMPS/IFI/135817625000/VENTURE INSTRUMENTAT/Tour	TFR	S15654894			6000.00	45561.48	CR
24/12/2021	24/12/2021	UPIOUT/135818263346/goibibo.payu@icici/UPI T/5411	TFR	S16301157		1450.00		44111.48	CR
25/12/2021	25/12/2021	POS/2974/VILLAGE HYPER MARKET \VILLAGE HYP/20:15	TFR	S23064811		1043.00		43068.48	CR
26/12/2021	26/12/2021	UPIOUT/136036922770/kamalkumar303761@axl/Pay/0000	TFR	S24821443		300.00		42768.48	CR
26/12/2021	26/12/2021	FT IMPS/IFI/136011902242/BADDEPUDI E V N M SA/MOBL	TFR	S25345986			11.00	42779.48	CR
26/12/2021	26/12/2021	FT IMPS/IFI/136016922399/DIGIOTECH SOLUTIONS/CAMDE	TFR	S27066071			1.00	42780.48	CR
26/12/2021	26/12/2021	UPIOUT/136089100896/ktb.ru241236j@icici/NA/5818	TFR	S27401369		40.00		42740.48	CR
26/12/2021	26/12/2021	UPIOUT/136092934319/Q174477803@ybl/NA/5812	TFR	S27827925		110.00		42630.48	CR
26/12/2021	26/12/2021	TO ECM/7018/iitjPayTM \iitjPayTM	TFR	S28311673		28350.00		14280.48	CR
26/12/2021	26/12/2021	FT IMPS/IFI/136019604364/BADDEPUDI E V N M SA/MOBL	TFR	S28487652			5000.00	19280.48	CR
26/12/2021	26/12/2021	FT IMPS/IFI/136019605712/BADDEPUDI E V N M SA/MOBL	TFR	S28514572			3400.00	22680.48	CR
26/12/2021	26/12/2021	TO ECM/6830/iitjPayTM \iitjPayTM	TFR	S28558465		21000.00		1680.48	CR
26/12/2021	26/12/2021	UPI IN/136084359390/8341579169@ybl/Payment f/0000	TFR	S29159806			9000.00	10680.48	CR
27/12/2021	27/12/2021	UPIOUT/136148589606/paytm-14070390@paytm/Oid/7407	TFR	S34827008		220.00		10460.48	CR
27/12/2021	27/12/2021	POS/5130/VILLAGE HYPER MARKET \VILLAGE HYP/20:28	TFR	S34980666		188.00		10272.48	CR
28/12/2021	28/12/2021	UPIOUT/136274687087/BBPSBP@ybl/Payment from /4900	TFR	S37215662		1371.00		8901.48	CR
28/12/2021	28/12/2021	UPIOUT/136296477503/BHARATPE.90055058311@fbp/7298	TFR	S41166901		10.00		8891.48	CR
28/12/2021	28/12/2021	UPIOUT/136296694242/paytm-61701327@paytm/Oid/5812	TFR	S41194693		130.00		8761.48	CR
28/12/2021	28/12/2021	UPIOUT/136296781883/paytm-61701327@paytm/Oid/5812	TFR	S41206206		25.00		8736.48	CR
29/12/2021	28/12/2021	SBINT:29-09-2021 to 28-12-2021[15690100047241]	SBINT	S42406817			152.00	8888.48	CR
29/12/2021	29/12/2021	POS/2405/VILLAGE HYPER MARKET \VILLAGE HYP/19:29	TFR	S47302828		64.00		8824.48	CR
30/12/2021	30/12/2021	FT IMPS/IFI/136418084318/GOODSKILL SECURITIES/1545	TFR	S53617324			23000.00	31824.48	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
31/12/2021	31/12/2021	NFT/VENTURE/IDFBH21365077612/IDFC	FT	S55828515			65500.00	97324.48	CR
31/12/2021	31/12/2021	POS/5963/M/S. SAI SILKS (KALAMA\M/S. SAI SI/13:42	TFR	S58267040		8974.00		88350.48	CR
31/12/2021	31/12/2021	UPIOUT/136533144700/SAWALSHA@icici/NA/5411	TFR	S59014291		13200.00		75150.48	CR
31/12/2021	31/12/2021	UPIOUT/136544189145/9873491564@paytm/NA/0000	TFR	S60637428		30750.00		44400.48	CR
31/12/2021	31/12/2021	UPIOUT/136545864468/pay8073402068@paytm/Oid2/7407	TFR	S60850483		40.00		44360.48	CR
31/12/2021	31/12/2021	UPIOUT/136546480489/paytm-49181733@paytm/Oid/7407	TFR	S60926911		380.00		43980.48	CR
31/12/2021	31/12/2021	UPIOUT/136546480489/UPI1GRDpegAQsG2VjeUjsvp/7407	TFR	S60926984			380.00	44360.48	CR
31/12/2021	31/12/2021	UPIOUT/136565001770/9035630992@ybl/Payment f/0000	TFR	S60940620		380.00		43980.48	CR
31/12/2021	31/12/2021	FT IMPS/IFI/136518805812/REGENCYSHARESHOL/IMPS	TFR	S61177909			24500.00	68480.48	CR
31/12/2021	31/12/2021	FT IMPS/IFI/136519761677/CASHFREE PAYMENTS IN/tran	TFR	S61412921			10800.00	79280.48	CR
31/12/2021	31/12/2021	UPIOUT/136559439714/Q174477803@ybl/NA/5812	TFR	S62504040		135.00		79145.48	CR
31/12/2021	31/12/2021	UPIOUT/136568125487/40047005531@SBIN0000001./0000	TFR	S62709393		100.00		79045.48	CR
31/12/2021	31/12/2021	UPIOUT/136521054462/40047005531@SBIN0000001./0000	TFR	S62719059		20000.00		59045.48	CR
31/12/2021	31/12/2021	FT IMPS/IFI/136521721920/BADDEPUDI E V N M SA/MOBL	TFR	S62839699			16000.00	75045.48	CR
31/12/2021	31/12/2021	FN IMPS/IFO/136521878393/YESB0000700/CHECK	TFR	S62861008		24869.00		50176.48	CR
31/12/2021	31/12/2021	UPI IN/136559718206/8341579169@ybl/Payment f/0000	TFR	S62861867			4000.00	54176.48	CR
31/12/2021	31/12/2021	FT IMPS/IFI/136522751461/GOODSKILL SECURITIES/1552	TFR	S63196351			18271.00	72447.48	CR
01/01/2022	01/01/2022	TO ATM/8058/ELECTRONIC CITY \ELECTRONIC	TFR	S63639794		900.00		71547.48	CR
01/01/2022	01/01/2022	UPIOUT/200102653004/paytm-63402235@paytm/Oid/7407	TFR	S66480096		60.00		71487.48	CR
01/01/2022	01/01/2022	UPIOUT/200120619420/7204458828@paytm/NA/0000	TFR	S67907891		3667.00		67820.48	CR
02/01/2022	02/01/2022	UPIOUT/200231905258/pay9483921631@paytm/Oid2/5499	TFR	S69541387		80.00		67740.48	CR
02/01/2022	02/01/2022	UPIOUT/200234629292/9980752255@okbizaxis/NA/4900	TFR	S69902636		114.00		67626.48	CR
02/01/2022	02/01/2022	POS/8148/VILLAGE HYPER MARKET \VILLAGE HYP/12:42	TFR	S70141429		165.00		67461.48	CR
02/01/2022	02/01/2022	POS/7771/PAY*Just fresh point \PAY*Just fr/18:57	TFR	S72688844		100.00		67361.48	CR
02/01/2022	02/01/2022	TO ATM/8015/Electronic City BRANCH\Electronic	TFR	S73155512		6500.00		60861.48	CR
02/01/2022	02/01/2022	TO ECM/8199/NIVABUPA \NIVABUPA	TFR	S73754543		389.00		60472.48	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
03/01/2022	03/01/2022	UPIOUT/200373922121/9740862885@paytm/NA/0000	TFR	CFB718982		1260.00		59212.48	CR
03/01/2022	03/01/2022	POS/0013/IndiGo Airlines \IndiGo Airl/02:44	TFR	CFB726297		1000.00		58212.48	CR
03/01/2022	03/01/2022	CHRG/IMPS/24869 31-12-2021 S62861008	TFR	S74401889		6.00		58206.48	CR
03/01/2022	03/01/2022	IFN/ePay/4000CDFJ868054/BAJAJFIN	TFR	S75100982		1356.00		56850.48	CR
03/01/2022	03/01/2022	IFN/ePay/4000CDFJ868054/BAJAJFIN	TFR	S75101032		3099.00		53751.48	CR
03/01/2022	03/01/2022	IFN/ePay/4000CDFJ868054/BAJAJFIN	TFR	S75101108		3909.00		49842.48	CR
03/01/2022	03/01/2022	IFN/ePay/4000CDFJ868054/BAJAJFIN	TFR	S75101145		4153.00		45689.48	CR
03/01/2022	03/01/2022	IFN/ePay/4000CDFJ868054/BAJAJFIN	TFR	S75101203		4495.00		41194.48	CR
03/01/2022	03/01/2022	IFN/ePay/4000CDFJ868054/BAJAJFIN	TFR	S75101267		2546.00		38648.48	CR
03/01/2022	03/01/2022	UPIOUT/200384769767/Q09733597@ybl/NA/0000	TFR	S75904098		603.00		38045.48	CR
03/01/2022	03/01/2022	POS/2637/GEEPEESTASTEOF INDIA \GEEPEESTAST/22:34	TFR	S81348908		356.00		37689.48	CR
03/01/2022	03/01/2022	FT IMPS/IFI/200323214024/ACC VALIDATION BY ME/indi	TFR	S81504905			1.00	37690.48	CR
04/01/2022	04/01/2022	UPIOUT/200448212638/Q256593122@ybl/NA/0000	TFR	S84549062		540.00		37150.48	CR
04/01/2022	04/01/2022	UPIOUT/200402552708/9827618187@ybl/Payment f/0000	TFR	S84702920		700.00		36450.48	CR
04/01/2022	04/01/2022	TO ATM/0423/MAHAKAL MANDIR BRANCH \MAHAKAL MAN	TFR	S85028870		1000.00		35450.48	CR
04/01/2022	04/01/2022	TO ATM/4580/UJJAIN \UJJAIN	TFR	S85968438		1500.00		33950.48	CR
05/01/2022	05/01/2022	UPIOUT/200592857472/paytm-55139039@paytm/Oid/7407	TFR	S90613609		200.00		33750.48	CR
05/01/2022	05/01/2022	UPIOUT/200502358533/paytm-46100479@paytm/Oid/7407	TFR	S92050548		350.00		33400.48	CR
05/01/2022	05/01/2022	UPIOUT/200511529910/9294702739@ibl/NA/0000	TFR	S93436776		500.00		32900.48	CR
05/01/2022	05/01/2022	Loan Rec:15697600003202 L SANKARA PRASAD BADDEPUDI	TFR	S94368945		5172.00		27728.48	CR
06/01/2022	06/01/2022	UPIOUT/200640802989/Q80599711@ybl/NA/0000	TFR	S97213133		15.00		27713.48	CR
06/01/2022	06/01/2022	UPIOUT/200641216904/gpay-11174946660@okbizax/5732	TFR	S97273162		85.00		27628.48	CR
06/01/2022	06/01/2022	UPIOUT/200641728373/paytm-63126479@paytm/Oid/7407	TFR	S97350452		80.00		27548.48	CR
06/01/2022	06/01/2022	ACHDR/CTRAZORPAY/FDRL7010408210000439/STAN:342244	TFR	S97424466		9651.00		17897.48	CR
06/01/2022	06/01/2022	ACHDR/CTRAZORPAY/FDRL7010408210000439/STAN:342244	TFR	S97429040		5416.00		12481.48	CR
06/01/2022	06/01/2022	TO ATM/9847/+NO.161,M P NAGAR \+NO.161,M P	TFR	S97806244		1000.00		11481.48	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
06/01/2022	06/01/2022	UPIOUT/200645629305/9770833720@ybl/Hotel/0000	TFR	S97851025		6507.00		4974.48	CR
06/01/2022	06/01/2022	UPIOUT/200650635806/paytm-66938139@paytm/Oid/7407	TFR	S98603417		20.00		4954.48	CR
06/01/2022	06/01/2022	UPIOUT/200661608447/7869888878@apl/ApayMerch/0000	TFR	S194135		380.00		4574.48	CR
06/01/2022	06/01/2022	UPIOUT/200671614283/Q80428822@ybl/NA/0000	TFR	S1500280		70.00		4504.48	CR
07/01/2022	07/01/2022	UPIOUT/200709666730/9770833720@ybl/Payment f/0000	TFR	S3158216		1831.00		2673.48	CR
07/01/2022	07/01/2022	UPIOUT/200787032326/8962241152@apl/ApayMerch/0000	TFR	S3322308		315.00		2358.48	CR
07/01/2022	07/01/2022	UPI IN/200732532062/9701008557@ybl/Payment f/0000	TFR	S4095355			10000.00	12358.48	CR
07/01/2022	07/01/2022	UPIOUT/200748498923/7899994462@ybl/Payment f/0000	TFR	S6290761		1382.00		10976.48	CR
07/01/2022	07/01/2022	UPIOUT/200790043028/BHARATPE.9042661048@icic/5411	TFR	S6635336		90.00		10886.48	CR
07/01/2022	07/01/2022	UPIOUT/200710131129/BHARATPE.90055058311@fbp/7298	TFR	S6707519		34.00		10852.48	CR
07/01/2022	07/01/2022	UPI IN/200751937605/8341579169@ybl/Payment f/0000	TFR	S9857809			170.00	11022.48	CR
07/01/2022	07/01/2022	UPIOUT/200722468346/amazon@apl/Request from /7299	TFR	S9862692		162.02		10860.46	CR
08/01/2022	08/01/2022	POS/0989/VILLAGE HYPER MARKET \VILLAGE HYP/09:14	TFR	S10463533		84.00		10776.46	CR
08/01/2022	08/01/2022	UPIOUT/200809804186/cashe@kotak/UPI Collect /7322	TFR	S10765562		4005.00		6771.46	CR
08/01/2022	08/01/2022	UPIOUT/200826893691/8341579169@ybl/Payment f/0000	TFR	S14904912		500.00		6271.46	CR
09/01/2022	09/01/2022	TO ECM/4064/COUNTRYDELIGHT \COUNTRYDELI	TFR	S18637852		500.00		5771.46	CR
		GRAND TOTAL				883479.36	812800.33		

Abbreviations Used:

CASH	: Cash Transaction	TFR	: Transfer Transaction
FT	: Fund Transfer	CLG	: Clearing Transaction
SBINT	: Interest on SB Account	MB	: Mobile Banking

DISCLAIMER: This computer generated statement contains the particulars of the transaction(s) in the account that have been updated till the time of day end operations of the CBS system of the Bank on the previous working day and the same will not reflect the transaction(s) that have occurred in the account, if any, subsequent thereto. The Federal Bank Ltd. shall not be liable/responsible for want of full particulars of the transaction(s) at the time of the generation of this statement.

This is a computer generated statement which need not normally be signed. Contents of this statement will be considered correct if no error is reported within 21 days of the statement date.

****END OF STATEMENT****