

DETAILS OF STATEMENT

Name	: VANGURU ASHOK	Customer/CIF ID	: 56756259
Address	: S/O NARAYANA DACHURU CHEJERLA MD,NELLORE	Account Type	: Savings Account
		Account Number	: 274710100028058
City	: CHEJERLA, NELLORE	Currency	: INR
State	: ANDHRA PRADESH	Branch Address	: HNO 347, KOLLAPANAIDUPALLY VILLAGE,,CHEJERLA MANDAL, SPSR NELLORE DISTRICT
Pincode	: 524342		
Mobile No	: 917680034009		
Email Id	:		
Home Branch	: KOLLAPANAIDUPALLY		
IFSC	: UBIN0827479		

Statement Date :11/05/2022 09:22 AM Statement Period From -01/10/2021 To 11/05/2022

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S22941446	10/05/2022	UPIAR/213074000758/DR/PATHA K G/HDFC/daxx12345@ibl/	5000.00 (Dr)	600.66
S22325645	10/05/2022	UPIAR/213062957856/DR/Shaik S/SBIN/sukeshshaik@ok	400.00 (Dr)	5600.66
S20270083	10/05/2022	UPIAR/213024696805/DR/RAKES H K/HDFC/rinkidevi2246-	4000.00 (Dr)	6000.66
S20054728	10/05/2022	UPIAB/213025496436/CR/VANGURU /UTIB/7680034009@ybl	10000.00 (Cr)	10000.66
S64957924	08/05/2022	UPIAR/212837574230/DR/Bharti A/YESB/AIRTELPREDIREC	100.00 (Dr)	0.66
S41194864	07/05/2022	UPIAR/212778009380/DR/AAGH NYAS/YESB/Q78815562@ybl/	886.00 (Dr)	100.66
S35246620	07/05/2022	UPIAR/212711250352/DR/MALLI BH/FDRL/BHARATPE.90054	17.00 (Dr)	986.66
S35191901	07/05/2022	UPIAR/212713061704/DR/CHENC HUL/PYTM/paytmqr2810050	70.00 (Dr)	1003.66
S25674355	06/05/2022	UPIAR/212609254721/DR/CHARC OAL/PYTM/paytmqr2810050	110.00 (Dr)	1073.66
S25637287	06/05/2022	UPIAR/212601909471/DR/Guda Cha/PYTM/9100767847@pay	50.00 (Dr)	1183.66
S3756461	05/05/2022	UPIAR/212605271374/DR/MUJAH EED/PYTM/paytm-45928413	170.00 (Dr)	1233.66

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S80029992	05/05/2022	UPIAR/212569023999/DR/YADAVALL/PYTM/paytmqr2810050	36.00 (Dr)	1403.66
S77596885	04/05/2022	UPIAR/212442949873/DR/NALLURI /CNRB/9000539449@ybl	545.00 (Dr)	1439.66
S74146419	04/05/2022	UPIAR/212474764147/DR/CHENCHUL/PYTM/paytmqr2810050	40.00 (Dr)	1984.66
S73601466	04/05/2022	UPIAR/212483666490/DR/SRI VENK/YESB/Q62649006@ybl/	394.75 (Dr)	2024.66
S71273528	04/05/2022	UPIAR/212405266484/DR/MANGISE/CORP/Q425752037@ybl	36.00 (Dr)	2419.41
S65405212	04/05/2022	UPIAR/212427861913/DR/CHENCHUL/PYTM/paytmqr2810050	40.00 (Dr)	2455.41
S64731121	04/05/2022	UPIAR/212431637662/DR/GUDURU C/PYTM/paytmqr2810050	300.00 (Dr)	2495.41
S51729026	03/05/2022	UPIAR/212349204867/DR/SHASHI M/IDFB/SHASH5677.09@c	5000.00 (Dr)	2795.41
S48179279	03/05/2022	UPIAR/212374639124/DR/PATHAK E/UTKS/sujay008@utkar	5000.00 (Dr)	7795.41
S38785299	03/05/2022	UPIAR/212335129706/DR/PATNAM /SBIN/9989918030@ybl	250.00 (Dr)	12795.41
S38620919	03/05/2022	UPIAR/212347965089/DR/VEERAPAR/SBIN/9515901790@axl	5000.00 (Dr)	13045.41
S38616664	03/05/2022	UPIAR/212305448059/DR/VEERAPAR/SBIN/9515901790@axl	10000.00 (Dr)	18045.41
S32075968	02/05/2022	UPIAR/212271465316/DR/Cherivi /PYTM/paytmqr2810050	300.00 (Dr)	28045.41
S31809126	02/05/2022	UPIAR/212271617744/DR/Sitarar/UTIB/gpay-111743573	700.00 (Dr)	28345.41
S31412566	02/05/2022	UPIAR/212249528692/DR/PANKAJ K/HDFC/Pkkumar2020@up	4000.00 (Dr)	29045.41
S27780177	02/05/2022	NEFT:THINK AND LEARN PVT LTD CMS2556499290	33044.00 (Cr)	33045.41
S4007517	01/05/2022	UPIAR/212124992797/DR/VANGURU /UTIB/7680034009@ybl	50.00 (Dr)	1.41
S56301792	29/04/2022	UPIAR/211949111897/DR/KISHORE /UTIB/gpay-111837823	40.00 (Dr)	51.41
S53411671	29/04/2022	UPIAB/211957059527/CR/VANGURU /UTIB/7680034009@ybl	37.00 (Cr)	91.41
S97371339	27/04/2022	UPIAR/211758939619/DR/G SUDHAK/FDRL/BHARATPE.90057	76.00 (Dr)	54.41
S84978260	26/04/2022	UPIAR/211672426367/DR/CHENCHUL/PYTM/paytmqr2810050	45.00 (Dr)	130.41
S83762966	26/04/2022	UPIAR/211603660325/DR/UNREGIST/FDRL/BHARATPE.90513	38.00 (Dr)	175.41
S75732941	26/04/2022	POS:ZOMATO/GURGAON/211614052727	200.00 (Dr)	213.41

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S75705662	26/04/2022	UPIAB/211607591346/CR/VANGU RU /UTIB/7680034009@ybl	350.00 (Cr)	413.41
S37109946	24/04/2022	UPIAR/211438690316/DR/7304164 3/IDFB/7304164305@idf	3500.00 (Dr)	63.41
S30878737	24/04/2022	UPIAR/211406258665/DR/MADDI RED/CNRB/anudeepreddygu	3500.00 (Dr)	3563.41
S30421699	24/04/2022	UPIAR/211432152756/DR/Bharti A/YESB/AIRTELPREDIREC	301.00 (Dr)	7063.41
S23916452	24/04/2022	UPIAR/211454432456/DR/REENA KU/CNRB/reenakumarimal	26.00 (Dr)	7364.41
C7143652	24/04/2022	IMPSAB/211404530344/UBIN0827 479/9122354691	7240.00 (Cr)	7390.41
S18161235	23/04/2022	UPIAR/211388962745/DR/VENKA TA /SBIN/9493048747@ybl	2500.00 (Dr)	150.41
S17510170	23/04/2022	UPIAR/211367490979/DR/KOND A V/PYTM/paytm-54517157	2500.00 (Dr)	2650.41
S13185160	23/04/2022	UPIAR/211322917787/DR/MAND EPUD/HDFC/Q86254394@ybl/	571.00 (Dr)	5150.41
S11666953	23/04/2022	UPIAR/211342882888/DR/7400149 3/IDFB/7400149350@idf	4000.00 (Dr)	5721.41
S4275700	23/04/2022	UPIAR/211365180481/DR/K V R SI/HDFC/9700671711@ybl	1400.00 (Dr)	9721.41
S1501112	23/04/2022	IMPSAB/211306234135/UBIN0827 479/6201463329	5422.00 (Cr)	11121.41
S99859520	22/04/2022	UPIAR/211203254541/DR/SWATH I P/PYTM/paytmqr2810050	20.00 (Dr)	5699.41
S99440703	22/04/2022	UPIAR/211282810959/DR/CHARC OAL/PYTM/paytm-62177125	110.00 (Dr)	5719.41
S99032165	22/04/2022	UPIAR/211221834837/DR/PATHA K G/HDFC/daxx12345@ibl/	4000.00 (Dr)	5829.41
S96550879	22/04/2022	UPIAR/211260579289/DR/KANTH ALA/HDFC/8341032091@ybl	5000.00 (Dr)	9829.41
S96108736	22/04/2022	UPIAR/211261279788/DR/MUDH AM M/PYTM/paytmqr2810050	50.00 (Dr)	14829.41
S85110293	22/04/2022	UPIAR/211259422404/DR/Byjus Hy/PYTM/paytmqr2810050	80.00 (Dr)	14879.41
S82918183	22/04/2022	NEFT:Weekly BDA incentives for 3rd Mar t CMS253337	14940.00 (Cr)	14959.41
S59670185	21/04/2022	UPIAR/211111318664/DR/Paytm Mo/PYTM/payent0609@pay	408.28 (Dr)	19.41
S59665063	21/04/2022	UPIAB/211171956986/CR/VANGU RU /UTIB/7680034009@ybl	100.00 (Cr)	427.69
S55031730	20/04/2022	UPIAR/211187217000/DR/MUJAH EED/PYTM/paytmqr2810050	108.00 (Dr)	327.69
S54868855	20/04/2022	UPIAR/211131982584/DR/NARLA AN/UBIN/anish.narla@yb	1000.00 (Dr)	435.69

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S52217761	20/04/2022	UPIAR/211046458744/DR/GRAND OR/YESB/BHARATPE907226	115.00 (Dr)	1435.69
S38627138	20/04/2022	UPIAB/211020567556/CR/NARAYANA/SBIN/avanguru@ybl/P	1500.00 (Cr)	1550.69
S73553217	17/04/2022	POS:ZOMATO/newdelhi/210715308707	28.00 (Dr)	50.69
S61089901	16/04/2022	UPIAR/210601144634/DR/ELAHIKI/UTIB/gpay-111932001	82.00 (Dr)	78.69
S54532504	16/04/2022	UPIAR/210621795377/DR/Kumar Pa/UTIB/gpay-111943295	20.00 (Dr)	160.69
S51551747	16/04/2022	UPIAR/210601399308/DR/70399754/IDFB/7039975496-1@i	9000.00 (Dr)	180.69
S43467845	16/04/2022	UPIAR/210633074008/DR/PhonePe/YESB/EURONET@ybl/Pay	25.00 (Dr)	9180.69
S39474448	15/04/2022	UPIAR/210503012506/DR/RANJAY K/HDFC/ranjay008@upi/	3000.00 (Dr)	9205.69
S35578695	15/04/2022	UPIAR/210578222194/DR/77388413/IDFB/7738841350@idf	5000.00 (Dr)	12205.69
S28271816	15/04/2022	UPIAR/210538225264/DR/Byjus Hy/PYTM/paytm-66995195	220.00 (Dr)	17205.69
S24437468	15/04/2022	NEFT:MK SERVICES IDFBH22105359513	10383.00 (Cr)	17425.69
S22242621	15/04/2022	UPIAR/210542925735/DR/G Sopana/UTIB/gpay-111846610	150.00 (Dr)	7042.69
S15288790	14/04/2022	UPIAR/210481314305/DR/73041643/IDFB/7304164305@idf	5000.00 (Dr)	7192.69
S10966737	14/04/2022	UPIAR/210490480842/DR/Mohammed/PYTM/paytmqr2810050	40.00 (Dr)	12192.69
S7640008	14/04/2022	UPIAR/210487626308/DR/Mohammed/PYTM/paytmqr2810050	120.00 (Dr)	12232.69
S98582984	14/04/2022	IMPSAB/210406093718/UBIN0827479/8969967260	11980.00 (Cr)	12352.69
S90735191	13/04/2022	UPIAR/210315306919/DR/70399754/IDFB/7039975496-1@i	5000.00 (Dr)	372.69
S90718795	13/04/2022	UPIAB/210337695168/CR/VANGURU /UTIB/7680034009@ybl	5000.00 (Cr)	5372.69
S81751770	13/04/2022	UPIAR/210314273399/DR/PhonePe/YESB/EURONET@ybl/Pay	157.00 (Dr)	372.69
S70688359	12/04/2022	UPIAR/210240080792/DR/91829906/HDFC/9182990609@pay	3500.00 (Dr)	529.69
S67773292	12/04/2022	UPIAR/210276623354/DR/Paytm Re/PYTM/paybil3066@pay	15.00 (Dr)	4029.69
S59169895	12/04/2022	UPIAB/210273697866/CR/VANGURU /UTIB/7680034009@ybl	4000.00 (Cr)	4044.69
S45599520	11/04/2022	POS:ZOMATO/GURGAON/210122063129	356.45 (Dr)	44.69

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S45561515	11/04/2022	UPIAB/210152040484/CR/VANGU RU /UTIB/7680034009@ybl	400.00 (Cr)	401.14
S21405045	10/04/2022	POS:PAYTM/NOIDA/2100230834 11	189.00 (Dr)	1.14
S21402156	10/04/2022	UPIAB/210036439446/CR/VANGU RU /UTIB/7680034009@ybl	5.00 (Cr)	190.14
S21401748	10/04/2022	UPIAB/210083368310/CR/VANGU RU /ICIC/vanguru.ashok@	6.00 (Cr)	185.14
S21221341	10/04/2022	UPIAR/210054231432/DR/HOTEL KAV/YESB/BHARATPE907720	550.00 (Dr)	179.14
S21014117	10/04/2022	UPIAR/210046584441/DR/MOHD NA/SBIN/Q008314573@ybl	80.00 (Dr)	729.14
S564855	09/04/2022	UPIAR/209983511645/DR/SWIGG Y/ICIC/upiswiggy@icici/	288.00 (Dr)	809.14
S28701	09/04/2022	UPIAB/209976329489/CR/VANGU RU /UTIB/7680034009@ybl	500.00 (Cr)	1097.14
S93922637	09/04/2022	UPIAR/209969800465/DR/MALIG IRE/SBIN/maligireddykav	1000.00 (Dr)	597.14
S93910957	09/04/2022	UPIAB/209986465805/CR/VANGU RU /UTIB/7680034009@ybl	1500.00 (Cr)	1597.14
S77000444	08/04/2022	UPIAR/209848894997/DR/hamed pa/PYTM/paytmqr2810050	28.00 (Dr)	97.14
S76991872	08/04/2022	UPIAR/209815530162/DR/T RAMESH/PYTM/paytmqr281005 0	55.00 (Dr)	125.14
S76807398	08/04/2022	UPIAR/209804673583/DR/Sri Wine/PYTM/paytmqr2810050	150.00 (Dr)	180.14
S72024433	08/04/2022	UPIAR/209839014978/DR/Moham med/PYTM/paytmqr2810050	40.00 (Dr)	330.14
S68296086	08/04/2022	UPIAR/209840405190/DR/Moham med/PYTM/paytmqr2810050	30.00 (Dr)	370.14
S65985373	08/04/2022	UPI TIME OUT 209728210005	400.00 (Cr)	400.14
S52193624	07/04/2022	UPIAR/209713849193/DR/VANG URU /UTIB/7680034009@ybl	45.00 (Dr)	0.14
S28709435	06/04/2022	POS:PAYTM/NOIDA/2097000742 93	387.00 (Dr)	45.14
S28706934	06/04/2022	UPIAB/209774023074/CR/VANGU RU /UTIB/7680034009@ybl	380.00 (Cr)	432.14
S28495885	06/04/2022	UPIAR/209653847329/DR/MOHA MMED/CNRB/Q14265772@ybl/	180.00 (Dr)	52.14
S98270121	05/04/2022	UPIAR/209554624375/DR/7304182 5/IDFB/7304182500-1@i	5000.00 (Dr)	232.14
S97148741	05/04/2022	UPIAR/209580826466/DR/SPICE Ci/PYTM/paytm-66528530	460.00 (Dr)	5232.14
S92917211	05/04/2022	UPIAR/209531196773/DR/Zomato L/PYTM/zomato-order@p	235.80 (Dr)	5692.14

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S90221133	05/04/2022	UPIAR/209540650481/DR/ANAPALLI/UTIB/MAB.0372440274	40.00 (Dr)	5927.94
S89365928	05/04/2022	UPIAR/209591953975/DR/VEERAPAR/SBIN/9515901790@axl	3000.00 (Dr)	5967.94
S85294119	05/04/2022	UPIAR/209520446717/DR/SHAIKAL/FDRL/BHARATPE.90054	65.00 (Dr)	8967.94
S79735938	04/04/2022	UPIAR/209447147537/DR/ZomatoL/PYTM/zomato-order@p	152.25 (Dr)	9032.94
S78127512	04/04/2022	UPIAB/209434953109/CR/Razorpay/ICIC/zomatoindia@ic	177.00 (Cr)	9185.19
S77705252	04/04/2022	UPIAR/209420437275/DR/Razorpay/ICIC/zomatoindia@ic	179.00 (Dr)	9008.19
S74605070	04/04/2022	UPIAR/209457408866/DR/SHAIKAL/FDRL/BHARATPE.90054	125.00 (Dr)	9187.19
S66635855	04/04/2022	UPIAR/209438138933/DR/NANNAM /SBIN/9494752792san@	1500.00 (Dr)	9312.19
S53912480	03/04/2022	UPIAR/209349243214/DR/KISHORE /UTIB/gpay-111837823	111.00 (Dr)	10812.19
S53770884	03/04/2022	UPIAR/209366264431/DR/ZomatoL/PYTM/zomato-order@p	231.50 (Dr)	10923.19
S52057747	03/04/2022	UPIAR/209333961754/DR/70329550/IDFB/7032955056@pay	10000.00 (Dr)	11154.69
S46806831	03/04/2022	UPIAR/209345458865/DR/BhartiA/YESB/AIRTELPREDIREC	181.00 (Dr)	21154.69
S43449232	03/04/2022	UPIAR/209359995644/DR/SHAIKAL/FDRL/BHARATPE.90054	60.00 (Dr)	21335.69
S39404467	03/04/2022	UPIAR/209350128967/DR/RUFILO/YESB/rufiloah@yesban/	1312.91 (Dr)	21395.69
S38870484	03/04/2022	UPIAR/209340943086/DR/MrsRAYA/MAHB/surisowmyaredd	10000.00 (Dr)	22708.60
S38851536	03/04/2022	UPIAR/209352969703/DR/BHARISH/PYTM/9701164685@ybl	10000.00 (Dr)	32708.60
S38836063	03/04/2022	UPIAR/209301964944/DR/SOMISETT/CNRB/chandusomishet	5000.00 (Dr)	42708.60
S34361145	03/04/2022	274710100028058:Int.Pd:01-01-2022 to 31-03-2022	50.00 (Cr)	47708.60
S33046888	02/04/2022	NEFT:Salary for March 2022 CMS2493007158	47239.00 (Cr)	47658.60
S22687636	02/04/2022	UPIAR/209253361252/DR/RAMNARA/HDFC/rny50@axl/Paym	4000.00 (Dr)	419.60
S22647435	02/04/2022	UPIAB/209261330871/CR/VANGURU /UTIB/7680034009@ybl	4000.00 (Cr)	4419.60
S9279252	01/04/2022	UPIAR/209214433678/DR/THIRUPOO/BARB/Q175702832@ybl	120.00 (Dr)	419.60
S58598712	30/03/2022	UPIAR/208928929957/DR/AMRENDRA/HDFC/lucky475@axl/P	2500.00 (Dr)	539.60

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S57206961	30/03/2022	UPIAB/208985327143/CR/VANGU RU /UTIB/7680034009@ybl	2000.00 (Cr)	3039.60
S43808823	30/03/2022	UPIAR/208965622878/DR/B1 MARKE/SBIN/Q70594297@ybl/	4000.00 (Dr)	1039.60
S43102940	30/03/2022	UPIAR/208929250356/DR/SUMA/ HDFC/Q93201935@ybl/Paym	20.00 (Dr)	5039.60
S42491491	30/03/2022	UPIAR/208901988492/DR/AVINE TI /INDB/BHARATPE.01057	120.00 (Dr)	5059.60
S42241975	30/03/2022	UPIAR/208900962198/DR/MADD ALA /ANDB/9885113403@ybl	5000.00 (Dr)	5179.60
S35469082	29/03/2022	UPIAR/208865617017/DR/CHENC HUL/PYTM/paytmqr2810050	75.00 (Dr)	10179.60
S35005816	29/03/2022	UPIAR/208867374689/DR/7304182 5/IDFB/7304182500-1@i	4000.00 (Dr)	10254.60
S34447739	29/03/2022	UPIAR/208838141830/DR/SRI VENK/YESB/Q62649006@ybl/	500.00 (Dr)	14254.60
S30029343	29/03/2022	UPIAR/208868916619/DR/SPICE Ci/PYTM/paytm-66528530	80.00 (Dr)	14754.60
S30015638	29/03/2022	UPIAR/208889014556/DR/SPICE Ci/PYTM/paytm-66528530	600.00 (Dr)	14834.60
S28104215	29/03/2022	UPIAR/208862061603/DR/SPICE Ci/PYTM/paytm-66528530	40.00 (Dr)	15434.60
S27319784	29/03/2022	UPIAR/208854719210/DR/MAND EPUD/HDFC/Q86254394@ybl/	2033.00 (Dr)	15474.60
S25185736	29/03/2022	UPIAR/208865583509/DR/ANAPA LLI/UTIB/MAB.0372440274	58.00 (Dr)	17507.60
S24598781	29/03/2022	UPIAR/208809165301/DR/RAMA NARA/SBIN/ramanarayana.b	5000.00 (Dr)	17565.60
S24596260	29/03/2022	UPIAB/208868839117/CR/VANGU RU /UTIB/7680034009@ybl	10000.00 (Cr)	22565.60
S23829992	29/03/2022	UPIAR/208810173637/DR/ticketne/ PYTM/ticketnew@payt	691.34 (Dr)	12565.60
S20403054	29/03/2022	NEFT:WATSON ENTERPRISES N088221099861627	7464.00 (Cr)	13256.94
S16936822	28/03/2022	UPIAR/208782787056/DR/KISHO RE /UTIB/gpay-111837823	130.00 (Dr)	5792.94
S16760791	28/03/2022	UPIAR/208790582963/DR/Teja s T/UTIB/gpay-112001952	150.00 (Dr)	5922.94
S14351370	28/03/2022	UPIAR/208762348995/DR/KATHU LA /PYTM/paytmqr2810050	65.00 (Dr)	6072.94
S12251103	28/03/2022	UPIAR/208746807558/DR/8097771 1/IDFB/8097771110@idf	4000.00 (Dr)	6137.94
S9221315	28/03/2022	UPIAR/208748513586/DR/SHAIK AL/FDRL/BHARATPE.90054	100.00 (Dr)	10137.94
S6248972	28/03/2022	UPIAR/208736525270/DR/Zomato/ HDFC/zomato@hdfcbank/	124.35 (Dr)	10237.94

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S5933534	28/03/2022	UPIAR/208715186833/DR/Zomato/HDFC/zomato@hdfcbank/	461.45 (Dr)	10362.29
S95291630	27/03/2022	UPIAR/208627898594/DR/KISHORE /UTIB/gpay-111837823	123.00 (Dr)	10823.74
S94953862	27/03/2022	UPIAR/208690120533/DR/SPICE Ci/PYTM/paytm-66528530	1300.00 (Dr)	10946.74
S94849552	27/03/2022	IMPSAB/208622634426/UBIN0827479/8904576863	11898.00 (Cr)	12246.74
S87437381	27/03/2022	POS:ZOMATO MEDIA PR/RDELHI/208616952610	245.36 (Dr)	348.74
S84273639	27/03/2022	POS:ZOMATO MEDIA PR/RDELHI/208613921851	401.45 (Dr)	594.10
S76725435	26/03/2022	UPIAR/208586956397/DR/KISHORE /UTIB/gpay-111837823	105.00 (Dr)	995.55
S74553333	26/03/2022	UPIAR/208544205716/DR/77024457/HDFC/7702445742@pay	4000.00 (Dr)	1100.55
S74544504	26/03/2022	UPIAB/208559701015/CR/VANGURU /UTIB/7680034009@ybl	5000.00 (Cr)	5100.55
S55020292	25/03/2022	POS:ZOMATO/GURGAON/208421096500	179.00 (Dr)	100.55
S29763716	24/03/2022	UPIAR/208321374912/DR/CHENCHUL/PYTM/paytmqr2810050	70.00 (Dr)	279.55
S20849665	24/03/2022	UPIAR/208326012730/DR/BATAIND/HDFC/bataindialimit	399.00 (Dr)	349.55
S20751384	24/03/2022	UPIAR/208339380848/DR/BATAIND/HDFC/bataindialimit	1005.00 (Dr)	748.55
S19469968	24/03/2022	UPIAR/208332362345/DR/P T GOPA/YESB/Q80072837@ybl/	200.00 (Dr)	1753.55
S12406989	23/03/2022	UPIAR/208269868148/DR/PhonePe/YESB/EURONET@ybl/Pay	15.00 (Dr)	1953.55
S11932105	23/03/2022	UPIAR/208221091049/DR/CHEJARLA/PYTM/paytmqr2810050	80.00 (Dr)	1968.55
S11880462	23/03/2022	UPIAR/208287738458/DR/BANDIVE/HDFC/Q57465079@ybl/	210.00 (Dr)	2048.55
S11471554	23/03/2022	UPIAR/208227253737/DR/Bharti A/YESB/AIRTELPREDIREC	301.00 (Dr)	2258.55
S2692305	23/03/2022	UPIAR/208212940349/DR/BEAUTY K/ICIC/beautycfe@ici	2000.00 (Dr)	2559.55
S1157400	23/03/2022	POS:ZOMATO MEDIA PR/RDELHI/208214974737	200.00 (Dr)	4559.55
S1122001	23/03/2022	POS:ZOMATO MEDIA PR/RDELHI/208213974507	245.40 (Dr)	4759.55
S4788	23/03/2022	POS:ZOMATO/GURGAON/208213096934	401.45 (Cr)	5004.95
S2743	23/03/2022	POS:ZOMATO/GURGAON/208213096934	401.45 (Dr)	4603.50

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S99985791	23/03/2022	UPIAB/208261066652/CR/VANGU RU /UTIB/7680034009@ybl	5000.00 (Cr)	5004.95
S99553820	23/03/2022	UPIAB/208225970461/CR/VANGU RU /UTIB/ashokreddy292@	1.00 (Cr)	4.95
S12847872	18/03/2022	UPIAR/207787431771/DR/KOLIP ART/KKBK/rbsnellorekota	100.00 (Dr)	3.95
S12695759	18/03/2022	UPIAR/207786826864/DR/MOHA NAN /CNRB/Q05864219@ybl/	60.00 (Dr)	103.95
S7565397	18/03/2022	UPIAR/207740784470/DR/CHENC HUL/PYTM/paytm-69194968	70.00 (Dr)	163.95
S75357930	17/03/2022	ATM Usage Charges	49.56 (Dr)	233.95
S75357909	17/03/2022	General Charges Recovery	17.70 (Dr)	283.51
S63887077	16/03/2022	6079092747008811/207516006511/ 274710100028058	1500.00 (Dr)	301.21
S63868923	16/03/2022	UPIAB/207576383473/CR/VANGU RU /UTIB/7680034009@ybl	1800.00 (Cr)	1801.21
S25869675	07/03/2022	UPIAR/206608462021/DR/MOHD NA/SBIN/Q599645775@ybl	80.00 (Dr)	1.21
S25840356	07/03/2022	UPIAB/206679556176/CR/VANGU RU /ICIC/vanguru.ashok@	18.00 (Cr)	81.21
S25797900	07/03/2022	UPIAB/206666825704/CR/VANGU RU /UTIB/7680034009@ybl	24.00 (Cr)	63.21
S19836913	07/03/2022	UPIAR/206624201083/DR/SRI HARI/YESB/BHARATPE098923	130.00 (Dr)	39.21
S19811978	07/03/2022	UPIAB/206677014400/CR/NARAY ANA/SBIN/avanguru@ybl/P	80.00 (Cr)	169.21
S40772072	04/03/2022	ATM Usage Charges	24.78 (Dr)	89.21
S26856736	03/03/2022	UPIAR/206211849138/DR/Moham med/PYTM/paytmqr2810050	40.00 (Dr)	113.99
S24436539	03/03/2022	UPIAR/206241074825/DR/PONAN GI /BKID/7799568379@ybl	6000.00 (Dr)	153.99
S24330852	03/03/2022	6079092747008811/206212000491/ 274710100028058	10000.00 (Dr)	6153.99
S24287051	03/03/2022	UPIAB/206277006357/CR/VANGU RU /UTIB/7680034009@ybl	16000.00 (Cr)	16153.99
S24161653	03/03/2022	6079092747008811/206212028466/ 274710100028058	10000.00 (Dr)	153.99
S23661770	03/03/2022	UPIAB/206204366338/CR/VANGU RU /UTIB/7680034009@ybl	500.00 (Cr)	10153.99
S15908701	02/03/2022	UPIAR/206138809489/DR/B HARISH/PYTM/9701164685@yb l	8000.00 (Dr)	9653.99
S15879387	02/03/2022	UPIAR/206153022894/DR/MOHA MMED/YESB/BHARATPE90721 4	20.00 (Dr)	17653.99

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S7844480	02/03/2022	POS:KINGS FAMILY/SANGAREDDY/20611 7444028	370.00 (Dr)	17673.99
S4965181	02/03/2022	UPIAR/206182612805/DR/Ali Amer/PYTM/paytmqr2810050	40.00 (Dr)	18043.99
S3435190	02/03/2022	UPIAR/206131356119/DR/SYED YOU/PYTM/paytm-64704514	20.00 (Dr)	18083.99
S3138880	02/03/2022	UPIAR/206116372284/DR/KINGS FO/PYTM/paytmqr2810050	75.00 (Dr)	18103.99
S1904403	02/03/2022	UPIAR/206179270579/DR/Bank Acc/APGB/19138534051@AP	8000.00 (Dr)	18178.99
S95804792	02/03/2022	UPIAR/206148221170/DR/M VENKA/SBIN/Q40708535@ybl/	220.00 (Dr)	26178.99
S92430242	01/03/2022	POS:TONIQUE/HYDERABAD/20 6023869517	2660.00 (Dr)	26398.99
S90402062	01/03/2022	NEFT:Salary for February 2022 CMS2426307706	10375.00 (Cr)	29058.99
S83687820	01/03/2022	UPIAR/206027672430/DR/akuti/Y ESB/PAYUPAYMENTS@yb/P	2500.00 (Dr)	18683.99
S83616819	01/03/2022	UPIAR/206037791627/DR/NARAY ANA/SBIN/avanguru@ybl/P	4000.00 (Dr)	21183.99
S83614580	01/03/2022	UPIAR/206075536695/DR/VANG URU /ICIC/vanguru.ashok@	2000.00 (Dr)	25183.99
S83607370	01/03/2022	UPIAR/206014588724/DR/VANG URU /UTIB/7680034009@ybl	2500.00 (Dr)	27183.99
S78602034	01/03/2022	UPIAR/206051158893/DR/PONAN GI /BKID/7799568379@ybl	2000.00 (Dr)	29683.99
S76222669	01/03/2022	IMPSAB/206010338208/UBIN0827 479/9289329691	14000.00 (Cr)	31683.99
S72127419	28/02/2022	UPIAR/205976439474/DR/VANG URU /UTIB/7680034009@ybl	500.00 (Dr)	17683.99
S71826764	28/02/2022	6079092747008811/205921159596/ 274710100028058	2000.00 (Dr)	18183.99
C7641434	28/02/2022	UPIAB/205926957300/CR/SURAS ANI/HDFC/9514460028@pay	1500.00 (Cr)	20183.99
AA622155	28/02/2022	UPIAR/205947641501/DR/akuti/Y ESB/PAYUPAYMENTS@yb/P	1200.00 (Dr)	18683.99
C2978969	28/02/2022	UPIAR/205992737461/DR/VANG URU /UTIB/7680034009@ybl	300.00 (Dr)	19883.99
C9260007	28/02/2022	UPIAR/205905897741/DR/BALLE M V/YESB/Q71685593@ybl/	60.00 (Dr)	20183.99
C8069378	28/02/2022	UPIAR/205928106964/DR/Paytm Re/PYTM/paybil3066@pay	25.00 (Dr)	20243.99
S66042144	28/02/2022	NEFT:SIDDHI ENTERPRISES N059221041635996	18975.00 (Cr)	20268.99
C7199458	28/02/2022	UPIAB/205982745181/CR/VANGU RU /UTIB/7680034009@ybl	700.00 (Cr)	1293.99

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S60113417	28/02/2022	UPIAR/205905618942/DR/akuti/Y ESB/PAYUPAYMENTS@yb/P	700.00 (Dr)	593.99
S59843003	27/02/2022	UPIAR/205815596570/DR/Razorpa y/ICIC/zomatoindia@ic	210.50 (Dr)	1293.99
S59821181	27/02/2022	UPIAB/205830582520/CR/VANGU RU /UTIB/7680034009@ybl	1500.00 (Cr)	1504.49
S59358287	27/02/2022	UPIAR/205842306761/DR/MOHD NA/SBIN/Q599645775@ybl	60.00 (Dr)	4.49
S50327050	27/02/2022	UPIAR/205871376400/DR/Kinnera /UTIB/gpay-111804391	350.00 (Dr)	64.49
S46055955	27/02/2022	UPIAR/205826167444/DR/MOHD NA/SBIN/Q599645775@ybl	60.00 (Dr)	414.49
S41986059	26/02/2022	UPIAR/205758077630/DR/Zomato L/PYTM/zomato-order@p	494.30 (Dr)	474.49
S41822780	26/02/2022	UPIAR/205754339517/DR/NANN APAN/FDRL/BHARATPE.90054	180.00 (Dr)	968.79
S37518636	26/02/2022	UPIAR/205719319231/DR/9136262 3/IDFB/9136262375-1@i	5000.00 (Dr)	1148.79
S33467071	26/02/2022	UPIAB/205777784436/CR/VANGU RU /UTIB/7680034009@ybl	6000.00 (Cr)	6148.79
S31106783	26/02/2022	UPIAR/205769286178/DR/DILIP K/UTIB/Q947789951@ybl	20.00 (Dr)	148.79
S25849116	26/02/2022	UPIAR/205757190569/DR/GAYAT HRI/CNRB/7893128770@ybl	8300.00 (Dr)	168.79
S22893619	25/02/2022	UPIAR/205642193601/DR/akuti/Y ESB/PAYUPAYMENTS@yb/P	5000.00 (Dr)	8468.79
S22704133	25/02/2022	UPIAR/205666264597/DR/PERMU LA /UBIN/Q34831048@ybl/	35.00 (Dr)	13468.79
S22226375	25/02/2022	UPIAR/205661929187/DR/MANN SU P/CNRB/Q416519182@ybl	24.00 (Dr)	13503.79
S12328420	25/02/2022	UPIAR/205647146126/DR/Moham med/PYTM/paytmqr2810050	140.00 (Dr)	13527.79
S12066163	25/02/2022	UPIAR/205657461616/DR/Byjus Hy/PYTM/paytmqr2810050	40.00 (Dr)	13667.79
S6623408	25/02/2022	UPIAR/205661478490/DR/MUDH AM M/PYTM/paytmqr2810050	20.00 (Dr)	13707.79
S5619876	25/02/2022	UPIAR/205612413926/DR/PhonePe /YESB/EURONET@ybl/Pay	241.00 (Dr)	13727.79
S5595161	25/02/2022	UPIAR/205669165309/DR/Bharti A/YESB/AIRTELPREDIREC	157.00 (Dr)	13968.79
S1895138	24/02/2022	UPIAR/205586998733/DR/Bharti A/YESB/AIRTELPREDIREC	301.00 (Dr)	14125.79
S99940146	24/02/2022	UPIAR/205527944760/DR/akuti/Y ESB/PAYUPAYMENTS@yb/P	2500.00 (Dr)	14426.79
S96875626	24/02/2022	UPIAR/205529278972/DR/Byjus Hy/PYTM/paytmqr2810050	80.00 (Dr)	16926.79

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S91654315	24/02/2022	UPIAR/205580756287/DR/Mohammed/PYTM/paytmqr2810050	140.00 (Dr)	17006.79
S89251985	24/02/2022	UPIAR/205541478730/DR/akuti/YESB/PAYUPAYMENTS@yb/P	2500.00 (Dr)	17146.79
S85606097	24/02/2022	UPIAR/205522815345/DR/Milanpa/PYTM/paytmqr2810050	20.00 (Dr)	19646.79
S79659097	23/02/2022	UPIAR/205436173147/DR/The Old/UTIB/gpay-111927955	61.00 (Dr)	19666.79
S79606173	23/02/2022	UPIAR/205401910669/DR/The Old/UTIB/gpay-111927955	29.00 (Dr)	19727.79
S79349329	23/02/2022	UPIAR/205492705805/DR/CHILAMAK/FDRL/BHARATPE.90500	120.00 (Dr)	19756.79
S60710979	22/02/2022	UPIAR/205328500291/DR/ZomatoL/PYTM/zomato-order@p	197.45 (Dr)	19876.79
S56065248	22/02/2022	UPIAB/205331640097/CR/VANGURU /UTIB/7680034009@ybl	20000.00 (Cr)	20074.24
S42388172	22/02/2022	UPIAR/205377040693/DR/Tnagesh/PYTM/pay9581080100@	8.00 (Dr)	74.24
S42387675	22/02/2022	UPIAR/205377035662/DR/Brundava/PYTM/paytm-36281201	18.00 (Dr)	82.24
S81194886	18/02/2022	POS:DARLEYS ICE CRE/Hyderabad/204922911057	110.00 (Dr)	100.24
S81195137	18/02/2022	UPIAB/204981565347/CR/VANGURU /UTIB/7680034009@ybl	110.00 (Cr)	210.24
S56271621	17/02/2022	UPIAR/204870300039/DR/KANTHALA/HDFC/8341032091@ybl	500.00 (Dr)	100.24
S50170207	17/02/2022	6079092747008811/204815008812/274710100028058	5000.00 (Dr)	600.24
S49402661	17/02/2022	UPIAR/204809475421/DR/MUDHAM M/PYTM/paytmqr2810050	360.00 (Dr)	5600.24
S45655788	17/02/2022	UPIAB/204809292354/CR/VANGURU /UTIB/7680034009@ybl	2000.00 (Cr)	5960.24
S45300981	17/02/2022	UPIAB/204856885876/CR/VANGURU /UTIB/7680034009@ybl	3000.00 (Cr)	3960.24
S44129528	17/02/2022	UPIAR/204828475476/DR/PPradee/SBIN/90005738@ybl/P	3000.00 (Dr)	960.24
S43360559	17/02/2022	UPIAR/204885557489/DR/VANAM S/KKBK/Q680332689@ybl	170.00 (Dr)	3960.24
S37709409	16/02/2022	UPIAR/204744929470/DR/akuti/YESB/PAYUPAYMENTS@yb/P	3000.00 (Dr)	4130.24
S37543287	16/02/2022	UPIAR/204735194262/DR/VANGURU /UTIB/7680034009@ybl	190.00 (Dr)	7130.24
S37532831	16/02/2022	UPIAR/204771056275/DR/VANGURU /ICIC/vanguru.ashok@	650.00 (Dr)	7320.24
S37526558	16/02/2022	UPIAR/204714962856/DR/VANGURU /UTIB/7680034009@ybl	700.00 (Dr)	7970.24

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S33915515	16/02/2022	UPIAR/204727554195/DR/PhonePe /YESB/EURONET@ybl/Pay	25.00 (Dr)	8670.24
S32311927	16/02/2022	UPIAR/204775861504/DR/akuti/Y ESB/PAYUPAYMENTS@yb/P	3000.00 (Dr)	8695.24
S30008587	16/02/2022	IMPSAB/204716027906/UBIN0000 001/0000000000	11600.00 (Cr)	11695.24
S22871359	16/02/2022	UPIAB/204712921366/CR/VANGU RU /UTIB/7680034009@ybl	60.00 (Cr)	95.24
S1442771	15/02/2022	UPIAR/204600123827/DR/Paytm Ut/PYTM/paytm-ptmgt@p	56.00 (Dr)	35.24
S88231229	14/02/2022	6079092747008811/204517626897/ 274710100028058	2000.00 (Dr)	91.24
S88156266	14/02/2022	UPIAR/204542538900/DR/NARAY ANA/SBIN/avanguru@ybl/P	3000.00 (Dr)	2091.24
S84798033	14/02/2022	UPIAR/204587348128/DR/akuti/Y ESB/PAYUPAYMENTS@yb/P	3000.00 (Dr)	5091.24
S83980640	14/02/2022	NEFT:DATA TELECOM IDFBH22045346437	8050.00 (Cr)	8091.24
S73163922	13/02/2022	UPIAR/204531583001/DR/KISHO RE /UTIB/gpay-111837823	46.00 (Dr)	41.24
S71866470	13/02/2022	UPIAR/204441403526/DR/PhonePe /YESB/EURONET@ybl/Pay	25.00 (Dr)	87.24
S66292216	13/02/2022	UPIAR/204404695364/DR/SHAIK TH/UTIB/Q77359611@ybl/	50.00 (Dr)	112.24
S42842728	12/02/2022	UPIAR/204339280269/DR/Zomato/ HDFC/zomato@hdfcbank/	452.45 (Dr)	162.24
S24015582	11/02/2022	UPIAR/204292714938/DR/akuti/Y ESB/PAYUPAYMENTS@yb/P	3000.00 (Dr)	614.69
S23689607	11/02/2022	UPIAB/204201996651/CR/VANGU RU /UTIB/7680034009@ybl	2000.00 (Cr)	3614.69
S5514685	10/02/2022	UPIAR/204190687220/DR/KARIV ETI/YESB/Q46414731@ybl/	40.00 (Dr)	1614.69
S1168202	10/02/2022	UPIAR/204191764880/DR/KARIV ETI/YESB/Q46414731@ybl/	30.00 (Dr)	1654.69
S1037370	10/02/2022	UPIAR/204103269765/DR/KARIV ETI/YESB/Q46414731@ybl/	73.00 (Dr)	1684.69
S91200645	09/02/2022	UPIAR/204037367549/DR/THIRU POO/BARB/Q175702832@ybl	70.00 (Dr)	1757.69
S88418805	09/02/2022	UPIAR/204094759152/DR/Vaseem A/PYTM/paytm-68648335	2000.00 (Dr)	1827.69
S87366589	09/02/2022	UPIAR/204077696195/DR/DONEP UDI/SBIN/8121006633@ybl	5000.00 (Dr)	3827.69
S80915899	09/02/2022	UPIAR/204031117256/DR/VEERA PAR/SBIN/9515901790@axl	2700.00 (Dr)	8827.69
S61023125	08/02/2022	UPIAR/203950507536/REV/KRIS HNAV/NA/NA/NA	330.00 (Cr)	11527.69

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S60967330	08/02/2022	UPIAR/203950507536/DR/KRISH NAV/PYTM/paytm-66528531	330.00 (Dr)	11197.69
S59016298	08/02/2022	IMPSAB/203918280046/UBIN0827479/8438131986	6713.00 (Cr)	11527.69
S58023000	08/02/2022	UPIAR/203924794527/DR/Paytm Mo/PYTM/payent0609@pay	542.48 (Dr)	4814.69
S52641563	08/02/2022	UPIAR/203912659160/DR/MOORTIVE/PYTM/paytm-21935789	3000.00 (Dr)	5357.17
S32622921	07/02/2022	UPIAR/203863503024/DR/THE FASH/PYTM/paytm-63107205	3000.00 (Dr)	8357.17
S22146483	07/02/2022	UPIAB/203839589976/CR/SANTHOSH/PYTM/7305686934@pay	9515.00 (Cr)	11357.17
S20404737	06/02/2022	UPIAR/203755906947/DR/ROYAL CA/UTIB/gpay-111864448	63.00 (Dr)	1842.17
S20359777	06/02/2022	UPIAR/203742201525/DR/NARAYANA/SBIN/avanguru@ybl/P	1500.00 (Dr)	1905.17
S18252207	06/02/2022	UPIAR/203775200177/DR/Mr Muthy/IDIB/AMZN0004243777	40.00 (Dr)	3405.17
S96204492	05/02/2022	UPIAR/203691114791/DR/PhonePe /YESB/EURONET@ybl/Pay	25.00 (Dr)	3445.17
S94039631	05/02/2022	UPIAR/203602785990/DR/PhonePe /YESB/BILLDESKPP@ybl/	25.00 (Dr)	3470.17
S88557859	05/02/2022	UPIAR/203692192461/DR/Lucky Ca/UTIB/gpay-111937040	55.00 (Dr)	3495.17
S86418395	05/02/2022	UPIAR/203681042071/DR/Lucky Ca/UTIB/gpay-111937040	68.00 (Dr)	3550.17
S84113303	05/02/2022	UPIAR/203669436704/DR/JIO/YESB/JIOFTTXO2APAY@y/Pay	1500.00 (Dr)	3618.17
S83874507	05/02/2022	UPIAR/203679743887/DR/PATNAM /SBIN/patnamhemanth@	80.00 (Dr)	5118.17
S78848943	04/02/2022	UPIAR/203629393891/DR/DACHURI /FDRL/BHARATPE.90055	130.00 (Dr)	5198.17
S78005534	04/02/2022	UPIAR/203528962315/DR/Pooja Ka/PYTM/paytm-68514356	4000.00 (Dr)	5328.17
S77137119	04/02/2022	UPIAR/203574606187/DR/ANAGESW/YESB/BHARATPE907222	40.00 (Dr)	9328.17
S76411046	04/02/2022	UPIAR/203589145831/DR/K ramana/PYTM/paytmqr2810050	54.00 (Dr)	9368.17
S74626478	04/02/2022	UPIAR/203527006752/DR/CHANBASH/SBIN/Q780776890@ybl	56.00 (Dr)	9422.17
S62124029	04/02/2022	NEFT:Weekly BDA incentives for 13th Jan CMS237887	7584.00 (Cr)	9478.17
S44895752	03/02/2022	UPIAR/203450437638/DR/ICICIM er/ICIC/.ims@icici/Pay	3500.00 (Dr)	1894.17
S23913559	02/02/2022	UPIAR/203380770857/DR/NALLANI /PYTM/paytmqr2810050	68.00 (Dr)	5394.17

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S23881654	02/02/2022	UPIAR/203367109890/DR/KISHORE /UTIB/gpay-111837823	200.00 (Dr)	5462.17
S23847873	02/02/2022	UPIAR/203311493583/DR/VENDELA /SBIN/Q55974476@ybl/	1320.00 (Dr)	5662.17
S18675730	02/02/2022	UPIAR/203308708391/DR/RAYASO/SBIN/9676439255@ybl	15000.00 (Dr)	6982.17
S12226954	02/02/2022	POS:ZOMATO/GURGAON/203314070797	452.45 (Dr)	21982.17
S9184335	02/02/2022	UPIAR/203312710115/DR/VEERAPAR/SBIN/9515901790@axl	11000.00 (Dr)	22434.62
S6876115	02/02/2022	UPIAR/203332427076/DR/Bank Acc/CNRB/34862200038372	4000.00 (Dr)	33434.62
S2363670	01/02/2022	UPIAR/203359443874/DR/KISHORE /UTIB/gpay-111837823	165.00 (Dr)	37434.62
S2171177	01/02/2022	UPIAR/203325209969/DR/Mr SHAI/FDRL/BHARATPE.90534	1050.00 (Dr)	37599.62
S2167366	01/02/2022	UPIAR/203322654758/DR/KISHORE /UTIB/gpay-111837823	200.00 (Dr)	38649.62
S98521144	01/02/2022	UPIAR/203214321124/DR/Lucky Ca/UTIB/gpay-111937040	115.00 (Dr)	38849.62
S93164722	01/02/2022	UPIAR/203282567500/DR/SHAIK YE/UBIN/nazeermania@yb	1000.00 (Dr)	38964.62
S89320594	01/02/2022	NEFT:Salary for January 2022 CMS2373709399	39944.00 (Cr)	39964.62
S48625655	30/01/2022	6079092747008811/203019009806/274710100028058	500.00 (Dr)	20.62
S48422088	30/01/2022	UPIAB/203033294207/CR/VANGURU /UTIB/7680034009@ybl	100.00 (Cr)	520.62
S48099335	30/01/2022	UPIAB/203019157192/CR/NARAYANA/SBIN/avanguru@ybl/P	420.00 (Cr)	420.62
S47726261	30/01/2022	IMPSAR/203018416335/SBIN0015378/20216156557	235.00 (Dr)	0.62
S47439998	30/01/2022	IMPSAR/203018414640/SBIN0015378/20216156557	200.00 (Dr)	235.62
S30147240	29/01/2022	IMPSAR/202922310470/SBIN0015378/20216156557	500.00 (Dr)	435.62
S20506030	29/01/2022	IMPSAR/202919288338/SBIN0015378/20216156557	500.00 (Cr)	935.62
S20485976	29/01/2022	IMPSAR/202919288338/SBIN0015378/20216156557	500.00 (Dr)	435.62
S77106519	28/01/2022	NEFT:Follow up Incentives 9th Sep to 15t CMS236481	904.00 (Cr)	935.62
S44456457	26/01/2022	IMPSAR/202619786903/SBIN0015378/20216156557	500.00 (Dr)	31.62
S39091238	26/01/2022	IMPSAR/202615752927/SBIN0015378/20216156557	1832.00 (Dr)	531.62

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S38981118	26/01/2022	IMPSAB/202615617818/UBIN0827479/9999999999	1832.00 (Cr)	2363.62
C5487839	26/01/2022	IMPSAR/202603695723/SBIN0015378/20216156557	400.00 (Dr)	531.62
S3169627	25/01/2022	UPIAR/202588700524/DR/PaytmWa/PYTM/7064102621.wal	3000.00 (Dr)	931.62
S1620393	25/01/2022	POS:PAYTM/NOIDA/202514061180	529.00 (Dr)	3931.62
S97176923	25/01/2022	UPIAR/202522066325/DR/PATNA M /SBIN/9989918030@ybl	5000.00 (Dr)	4460.62
S96702873	25/01/2022	UPIAR/202566216494/DR/PhonePe /YESB/BILLDESKPP@ybl/	181.00 (Dr)	9460.62
S92545249	24/01/2022	POS:PAYTM/Noida/202423390073	403.00 (Dr)	9641.62
S92505186	24/01/2022	UPIAR/202417940745/DR/JINUK ALA/SBIN/9063150699@ybl	800.00 (Dr)	10044.62
S91527327	24/01/2022	UPIAR/202461587614/DR/KISHORE /UTIB/gpay-111837823	200.00 (Dr)	10844.62
S90097338	24/01/2022	UPIAR/202426758440/DR/POTURAJU/UBIN/Q198359271@ybl	65.00 (Dr)	11044.62
S87437315	24/01/2022	UPIAR/202477472346/DR/SHAIKJA/HDFC/Q85022205@ybl/	700.00 (Dr)	11109.62
S83248813	24/01/2022	UPIAR/202438359351/DR/SHAIK /KKBK/8885599499@ybl	980.00 (Dr)	11809.62
C3765325	24/01/2022	UPIAR/202489055287/DR/NELLORE /YESB/BHARATPE907210	90.00 (Dr)	12789.62
S73411552	24/01/2022	UPIAR/202436626430/DR/PATTAN J/YESB/BHARATPE907214	185.00 (Dr)	12879.62
S73341249	23/01/2022	UPIAR/202472712958/DR/KISHORE /UTIB/gpay-111837823	225.00 (Dr)	13064.62
S72842803	23/01/2022	UPIAR/202332214786/DR/PhonePe /YESB/BILLDESKPP@ybl/	25.00 (Dr)	13289.62
S72461945	23/01/2022	UPIAR/202380919556/DR/KISHORE /UTIB/gpay-111837823	280.00 (Dr)	13314.62
S72339836	23/01/2022	UPIAR/202312832796/DR/Mr Shai/YESB/BHARATPE098945	350.00 (Dr)	13594.62
S71457826	23/01/2022	UPIAR/202372167275/DR/Bharti A/YESB/AIRTELPREDIREC	301.00 (Dr)	13944.62
S71073083	23/01/2022	UPIAR/202365988818/DR/MADALA /SBIN/9848367652@ybl	2250.00 (Dr)	14245.62
S65839361	23/01/2022	UPIAR/202350512704/DR/RAVIN ENI/UBIN/7207855755@ybl	1370.00 (Dr)	16495.62
S65471822	23/01/2022	UPIAR/202397580218/DR/Sunil/A UBL/8950283302@ibl/UP	4000.00 (Dr)	17865.62
S59564980	23/01/2022	IMPSAB/202309101460/UBIN0827479/9289401837	15685.00 (Cr)	21865.62

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S36028184	21/01/2022	IMPSAR/202114967708/SBIN0015378/20216156557	4000.00 (Dr)	6180.62
S35648815	21/01/2022	POS:PAYTM/Noida/202114206355	117.00 (Dr)	10180.62
S33470435	21/01/2022	UPIAB/202169797491/CR/VANGURU /UTIB/7680034009@ybl	10000.00 (Cr)	10297.62
S17060235	20/01/2022	POS:AddMoneytoWalle/Noida/202014792817	239.00 (Dr)	297.62
S12307126	20/01/2022	IMPSAR/202010769005/SBIN0015378/20216156557	1000.00 (Dr)	536.62
S6450552	19/01/2022	UPIAB/201927335988/CR/VANGURU /UTIB/7680034009@ybl	80.00 (Cr)	1536.62
S6444624	19/01/2022	UPIAB/201972564494/CR/NARAYANA/SBIN/avanguru@ybl/P	130.00 (Cr)	1456.62
S5557547	19/01/2022	UPIAR/201924725038/DR/SIDDHIE/IDFB/siddhienterpri	2000.00 (Dr)	1326.62
S5384788	19/01/2022	IMPSAR/201919717643/APGB0004032/91131295566	30000.00 (Dr)	3326.62
S5341025	19/01/2022	IMPSAB/201919662620/UBIN0827479/9663892522	17727.00 (Cr)	33326.62
S3638936	19/01/2022	POS:AddMoneytoWalle/Noida/201918891865	376.00 (Dr)	15599.62
S99707693	19/01/2022	UPIAR/201905810249/DR/MADALA /SBIN/9848367652@ybl	3000.00 (Dr)	15975.62
S99026750	19/01/2022	UPIAR/201981176994/DR/SIDDHIE/IDFB/siddhienterpri	10000.00 (Dr)	18975.62
S97603534	19/01/2022	UPIAR/201937796455/DR/Mr Moham/IDIB/7997069417@ybl	300.00 (Dr)	28975.62
S97083334	19/01/2022	POS:AddMoneytoWalle/Noida/201913836302	116.00 (Dr)	29275.62
S92309523	19/01/2022	UPIAR/201927986671/DR/SIDDHIE/IDFB/siddhienterpri	4000.00 (Dr)	29391.62
S88600620	18/01/2022	UPIAR/201904730343/DR/ZEE5/PYTM/zee5@paytm/Payment	499.00 (Dr)	33391.62
S87815958	18/01/2022	IMPSAB/201821462991/UBIN0827479/9835225869	8816.00 (Cr)	33890.62
S87777176	18/01/2022	UPIAR/201832356915/DR/sudheer/UTIB/gpay-111804711	100.00 (Dr)	25074.62
S87680172	18/01/2022	UPIAR/201811529873/DR/MADALA /SBIN/9848367652@ybl	650.00 (Dr)	25174.62
S86737079	18/01/2022	UPIAR/201869160354/DR/Dominos /PYTM/paytm-51955531	348.20 (Dr)	25824.62
S83261735	18/01/2022	UPIAR/201820347615/DR/KADIRI V/ANDB/9618781075@ybl	200.00 (Dr)	26172.82
S81920435	18/01/2022	UPIAR/201808510722/DR/DASARI S/UBIN/parvathala.rao	1512.00 (Dr)	26372.82

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S80589546	18/01/2022	UPIAR/201822119506/DR/XXXPG N K/KKBK/anudeepreddygu	500.00 (Dr)	27884.82
S78188289	18/01/2022	POS:PAYTM/NOIDA/2018140163 73	136.00 (Dr)	28384.82
S77092423	18/01/2022	POS:PAYTM/NOIDA/2018130525 49	249.00 (Dr)	28520.82
S75850027	18/01/2022	UPIAR/201886690558/DR/SIDDHI E/IDFB/siddhienterpri	4000.00 (Dr)	28769.82
S66189793	17/01/2022	UPIAR/201789665207/DR/BITCIP HE/KKBK/coinswitch@kay	5000.00 (Dr)	32769.82
S65630022	17/01/2022	NEFT:RED APPLE CONSULTANCY N017221797227170	12702.00 (Cr)	37769.82
S63782506	17/01/2022	UPIAR/201705086896/DR/SIDDHI E/IDFB/siddhienterpri	4000.00 (Dr)	25067.82
S63049434	17/01/2022	UPIAR/201748278155/DR/KOLLIP AL/YESB/BHARATPE907214	200.00 (Dr)	29067.82
S61342075	17/01/2022	UPIAR/201731640445/DR/PADER LA /YESB/BHARATPE098948	300.00 (Dr)	29267.82
S60119353	17/01/2022	UPIAR/201724571570/DR/SRIKIR ED/YESB/BHARATPE907197	40.00 (Dr)	29567.82
S59785247	17/01/2022	UPIAR/201712651723/DR/PhonePe /YESB/EURONET@ybl/Pay	131.00 (Dr)	29607.82
S54900032	17/01/2022	UPIAR/201743766758/DR/RED APPL/IDFB/appleent78@oki	4000.00 (Dr)	29738.82
S53358775	17/01/2022	UPIAR/201714514914/DR/JAGATI N/PYTM/7207694112@ybl	5000.00 (Dr)	33738.82
S52654129	17/01/2022	NEFT:RED APPLE CONSULTANCY N017221796141368	28282.00 (Cr)	38738.82
S49189651	16/01/2022	UPIAR/201654199370/DR/NELLO RE /FDRL/BHARATPE.90513	405.00 (Dr)	10456.82
S48490442	16/01/2022	UPIAR/201620781885/DR/Dayakar /FDRL/BHARATPE.90525	65.00 (Dr)	10861.82
S44226041	16/01/2022	UPIAR/201658483736/DR/VINUK OTI/YESB/Q473585558@ybl	33.00 (Dr)	10926.82
S43249647	16/01/2022	UPIAR/201686294580/DR/RED APPL/IDFB/appleent78@oki	10000.00 (Dr)	10959.82
S42442286	16/01/2022	UPIAR/201622448080/DR/RED APPL/IDFB/appleent78@oki	10000.00 (Dr)	20959.82
S40255201	16/01/2022	UPIAR/201687615702/DR/XXXPG N K/KKBK/anudeepreddygu	700.00 (Dr)	30959.82
S38665209	16/01/2022	UPIAR/201640714601/DR/SIDDHI E/IDFB/siddhienterpri	10000.00 (Dr)	31659.82
S38562193	16/01/2022	NEFT:Mr Asker Ali IDFBH22016272507	3920.00 (Cr)	41659.82
S38496248	16/01/2022	UPIAR/201630480383/DR/NELLO RE /FDRL/BHARATPE.90513	175.00 (Dr)	37739.82

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S37681408	16/01/2022	UPIAR/201609153877/DR/VIJAY A B/PYTM/paytmqr2810050	20.00 (Dr)	37914.82
S34517872	16/01/2022	IMPSAB/201606302640/UBIN0827479/6205368197	18290.00 (Cr)	37934.82
S33957136	15/01/2022	UPIAR/201587966196/DR/MUPPALA /FDRL/BHARATPE.90055	20.00 (Dr)	19644.82
S32980215	15/01/2022	UPIAR/201520273552/DR/PUTTUSA/UBIN/Q89824466@ybl/	170.00 (Dr)	19664.82
S31622273	15/01/2022	UPIAR/201551247446/DR/CHANBASH/SBIN/Q780776890@ybl	366.00 (Dr)	19834.82
S26563814	15/01/2022	UPIAR/201586859267/DR/SRI CHAR/YESB/Q032916756@ybl	1000.00 (Dr)	20200.82
S24305204	15/01/2022	UPIAR/201563763638/DR/Mrs USHA/MAHB/Q142254856@ybl	60.00 (Dr)	21200.82
S20016280	15/01/2022	UPIAR/201508578818/DR/SIDDHIE/IDFB/siddhienterpri	10000.00 (Dr)	21260.82
S18034848	15/01/2022	UPIAR/201581514562/DR/SIDDHIE/IDFB/siddhienterpri	10000.00 (Dr)	31260.82
S4115038	14/01/2022	UPIAR/201472820772/DR/SIDDHIE/IDFB/siddhienterpri	5000.00 (Dr)	41260.82
S278713	14/01/2022	NEFT:RED APPLE CONSULTANCY N014221793918222	35870.00 (Cr)	46260.82
S97765632	13/01/2022	UPIAR/201335718829/DR/KANDRATH/UBIN/Q298324535@ybl	40.00 (Dr)	10390.82
S97389788	13/01/2022	UPIAR/201351779106/DR/THIRU POO/BARB/Q175702832@ybl	70.00 (Dr)	10430.82
S90320632	13/01/2022	UPI FAILED DRC 201246216447	10000.00 (Cr)	10500.82
S83666850	13/01/2022	UPIAR/201356430625/DR/Sunil ./AUBL/sk1749337@okhdf	1000.00 (Dr)	500.82
S83502970	13/01/2022	UPIAR/201364537826/DR/KERALA C/UTIB/gpay-111982821	20.00 (Dr)	1500.82
S82667712	13/01/2022	UPIAB/201348354521/CR/VANGURU /UTIB/7680034009@ybl	600.00 (Cr)	1520.82
S79897503	13/01/2022	UPIAR/201314315533/DR/SIDDHIE/IDFB/siddhienterpri	10000.00 (Dr)	920.82
S79888548	13/01/2022	UPIAB/201337487621/CR/NARAYANA/SBIN/avanguru@ybl/P	10000.00 (Cr)	10920.82
S69268436	12/01/2022	UPIAR/201246216447/DR/MURUGAN /PYTM/muruganjeshu45	10000.00 (Dr)	920.82
S69253839	12/01/2022	UPIAB/201237267099/CR/NARAYANA/SBIN/avanguru@ybl/P	10000.00 (Cr)	10920.82
S64373943	12/01/2022	POS:PAYTM/NOIDA/201214073810	170.00 (Dr)	920.82
S58085159	12/01/2022	UPIAR/201264474509/DR/XXXPG N K/KKBK/anudeepreddygu	250.00 (Dr)	1090.82

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S54325645	11/01/2022	UPIAR/201180027782/DR/PATNA M /SBIN/9989918030@ybl	150.00 (Dr)	1340.82
S54096987	11/01/2022	UPIAR/201187058259/DR/GREEN PA/YESB/Q814036770@ybl	250.00 (Dr)	1490.82
S48624155	11/01/2022	UPIAR/201146732768/DR/ACHYU THA/CNRB/acthyuthanavee	200.00 (Dr)	1740.82
S23385071	10/01/2022	POS:PAYTM/NOIDA/201015021093	273.00 (Dr)	1940.82
S21340870	10/01/2022	UPIAR/201011124265/DR/ANNAP URN/INDB/kumarnaveenasn	2000.00 (Dr)	2213.82
S21334685	10/01/2022	UPIAB/201061843160/CR/VANGU RU /UTIB/7680034009@ybl	2000.00 (Cr)	4213.82
S17533885	10/01/2022	UPIAB/201065409326/CR/VANGU RU /UTIB/7680034009@ybl	700.00 (Cr)	2213.82
S4748958	09/01/2022	POS:AddMoneytoWalle/Noida/200917840240	199.30 (Dr)	1513.82
S3364169	09/01/2022	UPIAR/200905333913/DR/PARVA THI/YESB/Q67254719@ybl/	92.00 (Dr)	1713.12
S95664724	08/01/2022	POS:PAYTM/NOIDA/200821044227	113.00 (Dr)	1805.12
S76550391	07/01/2022	UPIAR/200708543249/DR/BEESA S/PYTM/paytmqr2810050	120.00 (Dr)	1918.12
S76270409	07/01/2022	UPIAR/200710213982/DR/THIRU POO/BARB/Q175702832@ybl	110.00 (Dr)	2038.12
S33796247	05/01/2022	UPIAR/200668111562/DR/RAJAT HI /PYTM/7358993793@upi	20000.00 (Dr)	2148.12
S33789008	05/01/2022	UPIAB/200666827979/CR/VANGU RU /UTIB/7680034009@ybl	20000.00 (Cr)	22148.12
S30525054	05/01/2022	UPIAR/200515716338/DR/Ramasw am/SBIN/Q95157707@ybl/	630.00 (Dr)	2148.12
S29357953	05/01/2022	UPIAR/200542774599/DR/SDABD UL /ANDB/AMZN0030638092	56.00 (Dr)	2778.12
S19736919	05/01/2022	UPIAR/200570949199/DR/AMAZ ON S/HDFC/amazonsellerse	1350.00 (Dr)	2834.12
S16158180	05/01/2022	UPIAR/200587227231/DR/MS NATHA/YESB/Q32316409@ybl/	5318.00 (Dr)	4184.12
S12605740	05/01/2022	IMPSAB/200505500315/UBIN0827479/7448538561	5494.00 (Cr)	9502.12
S10011159	04/01/2022	UPIAR/200403863791/DR/PALUR U S/UTIB/sumanthyuvi0@y	20000.00 (Dr)	4008.12
S9805661	04/01/2022	UPIAB/200409890763/CR/VANGU RU /UTIB/7680034009@ybl	20000.00 (Cr)	24008.12
S7127030	04/01/2022	UPIAR/200421304537/DR/VENKA TA /SBIN/9291555567@ybl	8000.00 (Dr)	4008.12
S4578493	04/01/2022	UPIAR/200444906230/DR/RED APPL/IDFB/appleent78@oki	5000.00 (Dr)	12008.12

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S4350352	04/01/2022	UPIAR/200462977570/DR/BITCIP HE/KKBK/coinswitch@kay	5000.00 (Dr)	17008.12
S2990987	04/01/2022	UPIAR/200462219240/DR/Dmart In/ICIC/dmartsouth.inn	4205.08 (Dr)	22008.12
S99246094	04/01/2022	UPIAR/200455641580/DR/DINAK ARA/PYTM/8015880962@upi	5000.00 (Dr)	26213.20
S98372170	04/01/2022	UPIAR/200412875434/DR/DINAK ARA/PYTM/8015880962@upi	10000.00 (Dr)	31213.20
S89503636	03/01/2022	UPIAR/200322896863/DR/JAMUN A/PYTM/6384525631@UPI/P	4000.00 (Dr)	41213.20
S89018501	03/01/2022	UPIAR/200342483984/DR/BEESA S/PYTM/paytmqr2810050	122.00 (Dr)	45213.20
S85196101	03/01/2022	UPIAR/200353170292/DR/BEESA S/PYTM/paytmqr2810050	144.00 (Dr)	45335.20
S79655102	03/01/2022	UPIAR/200334459849/DR/VEERA PAR/SBIN/9515901790@axl	2000.00 (Dr)	45479.20
S78205831	03/01/2022	UPIAR/200306764654/DR/Bharatp e/ICIC/BHARATPE.91000	8200.00 (Dr)	47479.20
S74977728	03/01/2022	UPIAR/200364543559/DR/CapFron t/YESB/RAZORPAYLOANS@	6138.06 (Dr)	55679.20
S67342523	02/01/2022	UPIAR/200255942946/DR/KISHO RE /UTIB/gpay-111837823	100.00 (Dr)	61817.26
S67209874	02/01/2022	UPIAR/200263330280/DR/BEESA S/PYTM/paytmqr2810050	160.00 (Dr)	61917.26
S67202947	02/01/2022	IMPSAB/200222075990/UBIN0827 479/8122536372	9550.00 (Cr)	62077.26
S67192583	02/01/2022	UPIAR/200215731715/DR/BEESA S/PYTM/paytmqr2810050	106.00 (Dr)	52527.26
S66409408	02/01/2022	UPIAR/200294304634/DR/ADHIL AKS/PYTM/a6985@upi/UPI	3000.00 (Dr)	52633.26
S64431630	02/01/2022	POS:PAYTM/NOIDA/2002190045 55	169.00 (Dr)	55633.26
S63997254	02/01/2022	UPIAR/200285769209/DR/SIDDHI E/IDFB/siddhienterpri	1500.00 (Dr)	55802.26
S60870125	02/01/2022	UPIAR/200289198920/DR/ANNAP URN/INDB/kumarnaveenasn	5000.00 (Dr)	57302.26
S56182930	02/01/2022	UPIAR/200207162388/DR/ASHOK SI/INDB/ashok9797@indu	1500.00 (Dr)	62302.26
S55316831	02/01/2022	UPIAR/200222650635/DR/RAYA SO/SBIN/9676439255@ybl	10000.00 (Dr)	63802.26
S50859383	02/01/2022	POS:PAYTM/NOIDA/2002080155 96	2499.29 (Dr)	73802.26
S50196371	02/01/2022	274710100028058:Int.Pd:01-10- 2021 to 31-12-2021	131.00 (Cr)	76301.55
S48117224	01/01/2022	UPIAR/200186914413/DR/RED APPL/IDFB/appleent78@oki	1500.00 (Dr)	76170.55

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S47555010	01/01/2022	IMPSAB/200121571809/UBIN0827479/7719775492	5343.00 (Cr)	77670.55
S44447610	01/01/2022	UPIAR/200175979620/DR/Swiggy/UTIB/swiggyupi@axisb/	259.00 (Dr)	72327.55
S40821067	01/01/2022	NEFT:Salary for December 2021 CMS2320978320	56181.00 (Cr)	72586.55
S37057368	01/01/2022	POS:PAYTM/NOIDA/200113021197	263.00 (Dr)	16405.55
S36960875	01/01/2022	UPIAR/200170159725/DR/SWIGGY/ICIC/upiswiggy@icici/	251.00 (Dr)	16668.55
S32816976	01/01/2022	UPIAR/200167008088/DR/Kailash/IDFB/kailashpay2@fr	2500.00 (Dr)	16919.55
S27284760	31/12/2021	POS:PAYTM/NOIDA/136522065705	299.00 (Dr)	19419.55
S20695155	31/12/2021	IMPSAB/136517748093/UBIN0827479/7845065105	3161.00 (Cr)	19718.55
S9320608	31/12/2021	IMPSAB/136510126163/UBIN0827479/7305747628	8200.00 (Cr)	16557.55
S99580502	30/12/2021	POS:PAYTM/NOIDA/136418055666	218.00 (Dr)	8357.55
S90104704	30/12/2021	POS:PAYTM/NOIDA/136411062393	230.00 (Dr)	8575.55
S86872005	30/12/2021	IMPSAB/136407713027/UBIN0827479/8438339162	7000.00 (Cr)	8805.55
S83796582	29/12/2021	POS:PAYTM/NOIDA/136321041133	198.00 (Dr)	1805.55
S73044051	29/12/2021	IMPSAR/136313421911/SBIN0015378/20216156557	20000.00 (Dr)	2003.55
S72215904	29/12/2021	IMPSAR/136312413546/SBIN0015378/20216156557	3000.00 (Dr)	22003.55
S64509097	28/12/2021	IMPSAR/136221342049/SBIN0015378/20216156557	500.00 (Dr)	25003.55
S63921370	28/12/2021	UPIAR/136299530719/DR/Paytm Ut/PYTM/paytm-ptmngtp@p	802.00 (Dr)	25503.55
S31116435	27/12/2021	POS:PAYTM/NOIDA/136111096916	50.00 (Dr)	26305.55
S31065050	27/12/2021	POS:PAYTM/NOIDA/136111092600	75.00 (Dr)	26355.55
S25501625	26/12/2021	IMPSAB/136021401353/UBIN0827479/7091378127	5807.00 (Cr)	26430.55
S25335599	26/12/2021	UPIAR/136003795411/DR/Paytm Ut/PYTM/paytm-ptmngtp@p	56.00 (Dr)	20623.55
S25318053	26/12/2021	UPIAR/136003726862/DR/Paytm Ai/PYTM/payair7673@pay	299.00 (Dr)	20679.55
S24859755	26/12/2021	UPIAR/136079807903/DR/HOTEL KAV/YESB/BHARATPE907720	187.00 (Dr)	20978.55

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S17581573	26/12/2021	UPIAR/136043599076/DR/ISLAV ATH/FDRL/BHARATPE.90055	15.00 (Dr)	21165.55
S17464912	26/12/2021	UPIAR/136031426793/DR/Bharatp e/ICIC/BHARATPE.91004	450.00 (Dr)	21180.55
S17336666	26/12/2021	UPIAR/136042464756/DR/RED APPL/IDFB/appleent78@oki	2500.00 (Dr)	21630.55
S11915595	26/12/2021	UPIAR/136022233964/DR/DHAN ANJA/HDFC/den141@ybl/Pay	1500.00 (Dr)	24130.55
S74746205	24/12/2021	IMPSAB/135805843814/UBIN0827 479/8345869590	2097.00 (Cr)	25630.55
S73285475	23/12/2021	NEFT:RED APPLE CONSULTANCY N357211763545121	4520.00 (Cr)	23533.55
S72378130	23/12/2021	UPIAR/135754170115/DR/Paytm Ai/PYTM/payair7673@pay	58.00 (Dr)	19013.55
S69764073	23/12/2021	UPIAR/135704644034/DR/SIDDHI E/IDFB/siddhienterpri	1000.00 (Dr)	19071.55
S69683075	23/12/2021	UPIAR/135783850897/DR/PRASH U P/PYTM/paytmqr2810050	20.00 (Dr)	20071.55
S69669734	23/12/2021	UPIAR/135725066381/DR/PRASH U P/PYTM/paytmqr2810050	18.00 (Dr)	20091.55
S68131428	23/12/2021	UPIAR/135724399263/DR/XXXPG N K/KKBK/anudeepreddygu	200.00 (Dr)	20109.55
S66724269	23/12/2021	UPIAR/135775387271/DR/Lingam/ PYTM/paytmqr28100505/	18.00 (Dr)	20309.55
S63173413	23/12/2021	UPIAR/135702724194/DR/Byjus Hy/PYTM/paytmqr2810050	100.00 (Dr)	20327.55
S61791720	23/12/2021	UPIAR/135730802243/DR/SIDDHI E/IDFB/siddhienterpri	1500.00 (Dr)	20427.55
S54348755	23/12/2021	UPIAR/135728500540/DR/Swiggy/ ICIC/swiggystores@ic/	165.00 (Dr)	21927.55
S53731509	22/12/2021	UPIAB/135608139425/CR/JINUKA LA/HDFC/9063150699@pay	2000.00 (Cr)	22092.55
S51525815	22/12/2021	UPIAR/135619493615/DR/MAGU LURI/HDFC/9866242514@ybl	150.00 (Dr)	20092.55
S51505823	22/12/2021	UPIAR/135603889217/DR/CHETTI PO/YESB/BHARATPE907218	20.00 (Dr)	20242.55
S49037554	22/12/2021	UPIAR/135646942948/DR/Ravalko l/PYTM/paytmqr2810050	18.00 (Dr)	20262.55
S47455012	22/12/2021	UPIAR/135674969123/DR/RAMES H Y/YESB/BHARATPE907223	160.00 (Dr)	20280.55
S46777336	22/12/2021	IMPSAB/135617995381/UBIN0827 479/9999999999	4675.00 (Cr)	20440.55
S46555376	22/12/2021	UPIAR/135676895912/DR/SIDDHI E/IDFB/siddhienterpri	1000.00 (Dr)	15765.55
S43927730	22/12/2021	UPIAR/135682145725/DR/KUDIG UNT/SBIN/ramanaiah1970@	15000.00 (Dr)	16765.55

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S43888359	22/12/2021	UPIAR/135648615648/DR/RED APPL/IDFB/appleent78@oki	2500.00 (Dr)	31765.55
S42503744	22/12/2021	UPIAR/135666373987/DR/Byjus Hy/PYTM/paytmqr2810050	200.00 (Dr)	34265.55
S42159906	22/12/2021	UPIAR/135604171392/DR/RED APPL/IDFB/appleent78@oki	1500.00 (Dr)	34465.55
S37344553	22/12/2021	UPIAR/135650143580/DR/SAJID SH/HDFC/mrunknownsss77	35.00 (Dr)	35965.55
S32411237	21/12/2021	UPIAR/135510665007/DR/SWIGGY/ICIC/upiswiggy@icici/	162.00 (Dr)	36000.55
S32302080	21/12/2021	POS:PAYTM/NOIDA/135520028790	158.00 (Dr)	36162.55
S27445334	21/12/2021	UPIAR/135506799040/DR/Swiggy/UTIB/swiggy.stores@a/	195.00 (Dr)	36320.55
S26139773	21/12/2021	NEFT:Weekly BDA Incentives for 25th Nov CMS230079	7046.00 (Cr)	36515.55
S21983029	21/12/2021	UPIAR/135519172329/DR/RED APPL/IDFB/appleent78@oki	2500.00 (Dr)	29469.55
S20015784	21/12/2021	POS:PAYTM/NOIDA/135511063055	278.00 (Dr)	31969.55
S16392672	21/12/2021	UPIAR/135547390152/DR/RED APPL/IDFB/appleent78@oki	2500.00 (Dr)	32247.55
S16238689	21/12/2021	UPIAR/135504169131/DR/Y2K PAN /PYTM/paytmqr2810050	20.00 (Dr)	34747.55
S14804660	20/12/2021	UPIAR/135491635012/DR/Adepu An/PYTM/paytmqr2810050	180.00 (Dr)	34767.55
S11823086	20/12/2021	IMPSAB/135419159733/UBIN0827479/7091378127	2880.00 (Cr)	34947.55
S5475626	20/12/2021	UPIAR/135440825484/DR/RED APPL/IDFB/appleent78@oki	2500.00 (Dr)	32067.55
S1396237	20/12/2021	UPIAR/135451938789/DR/balajis/PYTM/paytmqr2810050	500.00 (Dr)	34567.55
S99586032	20/12/2021	POS:PAYTM/NOIDA/135411050705	125.00 (Dr)	35067.55
S95721976	20/12/2021	IMPSAB/135406641074/UBIN0827479/7385248449	6775.00 (Cr)	35192.55
S91503399	19/12/2021	UPIAR/135309878195/DR/RED APPL/IDFB/appleent78@oki	2500.00 (Dr)	28417.55
S89270144	19/12/2021	UPIAR/135334217287/DR/RED APPL/IDFB/appleent78@oki	2500.00 (Dr)	30917.55
S84766848	19/12/2021	UPIAR/135378939223/DR/RED APPL/IDFB/appleent78@oki	1500.00 (Dr)	33417.55
S59192626	17/12/2021	IMPSAB/135122456887/UBIN0827479/9835225869	3000.00 (Cr)	34917.55
S59021149	17/12/2021	UPIAR/135165880229/DR/GAWT HAM /PYTM/paytmqr2810050	54.00 (Dr)	31917.55

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S50888897	17/12/2021	NEFT:Weekly BDA Incentives for 11th Nov CMS229144	17776.00 (Cr)	31971.55
S50887933	17/12/2021	NEFT:Weekly BDA Incentives for 18th Nov CMS229145	5261.00 (Cr)	14195.55
S49974049	17/12/2021	UPIAR/135170875469/DR/RED APPL/IDFB/appleent78@oki	1500.00 (Dr)	8934.55
S49874479	17/12/2021	UPIAR/135128742379/DR/Mohammed/PYTM/paytmqr2810050	107.00 (Dr)	10434.55
S49426487	17/12/2021	UPIAR/135103563206/DR/Byjus Hy/PYTM/paytmqr2810050	350.00 (Dr)	10541.55
S43941240	17/12/2021	UPIAR/135100677317/DR/Mr SRIK/PYTM/paytmqr2810050	45.00 (Dr)	10891.55
S41157481	16/12/2021	UPIAR/135030426997/DR/KEERT HI /PYTM/paytmqr2810050	130.00 (Dr)	10936.55
S38938706	16/12/2021	UPIAR/135028151581/DR/RED APPL/IDFB/appleent78@oki	2500.00 (Dr)	11066.55
S38671031	16/12/2021	UPIAR/135015369890/DR/Metropolis/PYTM/paytmqr2810050	18.00 (Dr)	13566.55
S36098674	16/12/2021	UPIAR/135075489299/DR/Metropolis/PYTM/paytmqr2810050	65.00 (Dr)	13584.55
S30530911	16/12/2021	UPIAR/135001359419/DR/Byjus Hy/PYTM/paytmqr2810050	150.00 (Dr)	13649.55
S30312346	16/12/2021	UPIAR/135036665497/DR/Byjus Hy/PYTM/paytmqr2810050	800.00 (Dr)	13799.55
S22335032	15/12/2021	UPIAR/135088121473/DR/CHETTI PO/YESB/BHARATPE907218	25.00 (Dr)	14599.55
S22250595	15/12/2021	UPIAR/135014590465/DR/satya/PYTM/paytmqr28100505/P	8.00 (Dr)	14624.55
S22249228	15/12/2021	UPIAR/135027363006/DR/satya/PYTM/paytmqr28100505/P	72.00 (Dr)	14632.55
S20897198	15/12/2021	UPIAR/134991875417/DR/MASQ ATI /YESB/BHARATPE907183	260.00 (Dr)	14704.55
S1041557	14/12/2021	UPIAR/134859582486/DR/Sri Sai /PYTM/paytmqr2810050	20.00 (Dr)	14964.55
S98362511	14/12/2021	UPIAR/134885381816/DR/RED APPL/IDFB/appleent78@oki	2500.00 (Dr)	14984.55
S95398126	14/12/2021	UPIAR/134833911370/DR/RED APPL/IDFB/appleent78@oki	1000.00 (Dr)	17484.55
S92788898	14/12/2021	UPIAR/134832539694/DR/satya/PYTM/paytmqr28100505/P	180.00 (Dr)	18484.55
S92729160	14/12/2021	UPIAR/134832318267/DR/Ratnade e/UTIB/MAB.0372440055	93.00 (Dr)	18664.55
S89629924	14/12/2021	POS:PAYTM/NOIDA/134813093073	112.00 (Dr)	18757.55
S82296456	14/12/2021	UPIAR/134810623745/DR/Mamatha /PYTM/paytmqr2810050	40.00 (Dr)	18869.55

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S69637909	13/12/2021	UPIAR/134737957375/DR/RED APPL/IDFB/appleent78@oki	2500.00 (Dr)	18909.55
S67482184	13/12/2021	UPIAR/134781760054/DR/Mr VIDYA/IDIB/botlasagar15-3	200.00 (Dr)	21409.55
S65837695	13/12/2021	POS:PAYTM/NOIDA/134711053607	175.00 (Dr)	21609.55
S60897694	12/12/2021	UPIAR/134743702867/DR/G JASHWA/BARB/jaswanthmani@y	200.00 (Dr)	21784.55
S60769612	12/12/2021	POS:PAYTM/NOIDA/134623087098	326.00 (Dr)	21984.55
S58678666	12/12/2021	UPIAR/134681131540/DR/Mr MOHA/YESB/BHARATPE907214	160.00 (Dr)	22310.55
S58536034	12/12/2021	UPIAR/134606183676/DR/Mrs Suja/PYTM/paytmqr2810050	1910.00 (Dr)	22470.55
S57532510	12/12/2021	UPIAR/134614089650/DR/Shri Gan/PYTM/paytm-46451607	1890.00 (Dr)	24380.55
S51757188	12/12/2021	UPIAR/134677321546/DR/LUNA THE/IDFB/lunaent56@okic	2500.00 (Dr)	26270.55
S50809938	12/12/2021	POS:PAYTM/NOIDA/134613028818	136.00 (Dr)	28770.55
S48587461	12/12/2021	UPIAR/134649451160/DR/UDIT KUM/HDFC/Indobond8@okax	2500.00 (Dr)	28906.55
S46375632	12/12/2021	IMPSAB/134609599249/UBIN0827479/7091378127	3515.00 (Cr)	31406.55
S44881562	12/12/2021	UPIAR/134678070279/DR/Paytm Ai/PYTM/payair7673@pay	112.00 (Dr)	27891.55
S44053904	11/12/2021	POS:PAYTM/NOIDA/134600066595	127.00 (Dr)	28003.55
S37224074	11/12/2021	UPIAR/134546834304/DR/LUNA THE/IDFB/lunaent56@okic	2500.00 (Dr)	28130.55
S37023063	11/12/2021	UPIAR/134592447017/DR/SURESH /SBIN/9566338364@ybl	10000.00 (Dr)	30630.55
S35494713	11/12/2021	SMS Charges for December,2021 Quarter	17.70 (Dr)	40630.55
S35272982	11/12/2021	UPIAR/134516948030/DR/DUGGI RED/UBIN/duggireddyragh	1500.00 (Dr)	40648.25
S34675036	11/12/2021	UPIAR/134566045010/DR/BHUKY A V/HDFC/chinnu.anil91@	5000.00 (Dr)	42148.25
S28843964	11/12/2021	IMPSAB/134509633081/UBIN0827479/8345869590	2515.00 (Cr)	47148.25
S24909394	10/12/2021	UPIAR/134470393627/DR/LUNA THE/IDFB/lunaent56@okic	2500.00 (Dr)	44633.25
S23573653	10/12/2021	UPIAR/134466003792/DR/LUNA THE/IDFB/lunaent56@okic	1500.00 (Dr)	47133.25
S1571699	09/12/2021	IMPSAB/134319966601/UBIN0827479/0000000000	3154.00 (Cr)	48633.25

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S17975	09/12/2021	UPIAR/134311810688/DR/LUNA THE/IDFB/lunaent56@okic	1000.00 (Dr)	45479.25
S95812423	09/12/2021	POS:One97Communicat/iGhaziabad /134315754655	883.75 (Dr)	46479.25
S93229182	09/12/2021	UPIAR/134321930302/DR/LUNA THE/IDFB/lunaent56@okic	1500.00 (Dr)	47363.00
S85542432	09/12/2021	IMPSAB/134304637829/UBIN0827 479/8345869590	15000.00 (Cr)	48863.00
S85029994	08/12/2021	POS:PAYTM/NOIDA/1342230012 96	282.00 (Dr)	33863.00
S82387806	08/12/2021	UPIAR/134211559370/DR/AMAR AVAT/SBIN/sridharreddyba	5100.00 (Dr)	34145.00
S81106748	08/12/2021	POS:CMR FAMILY SHOP/NELLORE/134219741049	1205.00 (Dr)	39245.00
S73300807	08/12/2021	UPIAR/134201209592/DR/VEERA PAR/SBIN/9515901790@axl	10000.00 (Dr)	40450.00
S68681040	08/12/2021	UPIAR/134215870001/DR/LUNA THE/IDFB/lunaent56@okic	2500.00 (Dr)	50450.00
S57522884	07/12/2021	UPIAR/134159227375/DR/LUNA THE/IDFB/lunaent56@okic	2500.00 (Dr)	52950.00
S51633520	07/12/2021	UPIAR/134150456115/DR/LUNA THE/IDFB/lunaent56@okic	1500.00 (Dr)	55450.00
S47097306	07/12/2021	IMPSAB/134110151714/UBIN0827 479/8434622983	5674.00 (Cr)	56950.00
S43741166	06/12/2021	UPIAR/134162955592/DR/LUNA THE/IDFB/lunaent56@okic	2000.00 (Dr)	51276.00
S43621634	06/12/2021	POS:PAYTM/NOIDA/1340230140 62	235.00 (Dr)	53276.00
S30310064	06/12/2021	UPIAR/134001021321/DR/RANJIT K/HDFC/yadavji21@upi/	2500.00 (Dr)	53511.00
S24934721	06/12/2021	POS:PAYTM/NOIDA/1340087548 78	179.00 (Dr)	56011.00
S23568799	06/12/2021	IMPSAB/134004098460/UBIN0827 479/8345869590	7225.00 (Cr)	56190.00
S20834268	05/12/2021	UPIAR/133948289476/DR/LUNA THE/IDFB/lunaent56@okic	2500.00 (Dr)	48965.00
S91659273	04/12/2021	UPIAR/133823407518/DR/LUNA THE/IDFB/lunaent56@okic	2500.00 (Dr)	51465.00
S88964366	04/12/2021	UPIAR/133811204332/DR/Yadagiri /UTIB/gpay-111860368	120.00 (Dr)	53965.00
S86176234	04/12/2021	IMPSAB/133807775397/UBIN0827 479/8345869590	7565.00 (Cr)	54085.00
S85010562	03/12/2021	UPIAR/133757222764/DR/XXXPG N K/KKBK/anudeepreddygu	2000.00 (Dr)	46520.00
S85005939	03/12/2021	UPIAR/133726236786/DR/PATNA M /SBIN/9989918030@ybl	2000.00 (Dr)	48520.00

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S84699460	03/12/2021	UPIAR/133786109632/DR/Sawariya/UTIB/gpay-111866173	50.00 (Dr)	50520.00
S84687356	03/12/2021	UPIAR/133711803022/DR/ASIATIC /PYTM/paytmqr2810050	72.00 (Dr)	50570.00
S84497019	03/12/2021	UPIAR/133700573786/DR/Mrs Son/PYTM/paytmqr2810050	110.00 (Dr)	50642.00
S82268054	03/12/2021	UPIAR/133756395448/DR/Lingam/PYTM/paytmqr28100505/	18.00 (Dr)	50752.00
S68579924	03/12/2021	UPIAR/133738322576/DR/Mukund /PYTM/paytm-39002723@/	30.00 (Dr)	50770.00
S68572148	03/12/2021	UPIAR/133738308219/DR/Mukund /PYTM/paytm-39002723@/	100.00 (Dr)	50800.00
S65354978	03/12/2021	UPIAR/133731225634/DR/CHETTI PO/IOBA/Q60018867@ybl/	122.00 (Dr)	50900.00
S64766079	02/12/2021	UPIAR/133629243936/DR/Milan pa/PYTM/paytm-26948521	36.00 (Dr)	51022.00
S64318253	02/12/2021	UPIAR/133681219574/DR/KODALI J/PYTM/paytmqr2810050	1540.00 (Dr)	51058.00
S63719134	02/12/2021	UPIAR/133681531970/DR/LUNATHE/IDFB/lunaent56@okic	2500.00 (Dr)	52598.00
S54579126	02/12/2021	UPIAR/133612265072/DR/SOMIS ETT/KKBK/chandusomishet	500.00 (Dr)	55098.00
S48952350	02/12/2021	UPIAR/133681385879/DR/RAYASO/SBIN/9676439255@ybl	10000.00 (Dr)	55598.00
S44131084	01/12/2021	UPIAR/133581336180/DR/Bharatpe/ICIC/BHARATPE.90428	18.00 (Dr)	65598.00
S37577217	01/12/2021	NEFT:Salary for November 2021 CMS2265571554	52649.00 (Cr)	65616.00
S19125976	30/11/2021	UPIAR/133417213530/DR/SURESH /YESB/BHARATPE907218	54.00 (Dr)	12967.00
S18915504	30/11/2021	UPIAR/133421933383/DR/HYDPAN /PYTM/paytm-45928413	40.00 (Dr)	13021.00
S18849232	30/11/2021	UPIAR/133440936433/DR/MOHAMMED/PYTM/paytmqr2810050	220.00 (Dr)	13061.00
S13295205	30/11/2021	UPIAR/133442722118/DR/Milan pa/PYTM/paytmqr2810050	180.00 (Dr)	13281.00
S12962314	30/11/2021	UPIAR/133434208207/DR/Milan pa/PYTM/paytmqr2810050	180.00 (Dr)	13461.00
S12953843	30/11/2021	UPIAR/133450272856/DR/SRIMILA/PYTM/paytmqr2810050	20.00 (Dr)	13641.00
S11486223	30/11/2021	UPIAR/133489941193/DR/LUNATHE/IDFB/lunaent56@okic	1000.00 (Dr)	13661.00
S3951474	30/11/2021	UPIAR/133477992397/DR/Kalavath/PYTM/paytmqr2810050	18.00 (Dr)	14661.00
S3796195	30/11/2021	IMPSAB/133404522427/UBIN0827479/8345869590	3000.00 (Cr)	14679.00

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S2855433	29/11/2021	UPIAR/133422322562/DR/HOTEL KAV/YESB/BHARATPE907720	30.00 (Dr)	11679.00
S2765709	29/11/2021	IMPSAB/133323364607/UBIN0827479/9515946486	6000.00 (Cr)	11709.00
S2370828	29/11/2021	UPIAR/133317651930/DR/MAMIL LA /ANDB/9100340045@ybl	1200.00 (Dr)	5709.00
S97107019	29/11/2021	UPIAR/133313493388/DR/LUNA THE/IDFB/lunaent56@okic	2500.00 (Dr)	6909.00
S85359491	29/11/2021	IMPSAB/133305323750/UBIN0827479/8515895126	9000.00 (Cr)	9409.00
S83220979	28/11/2021	UPIAR/133228956021/DR/Mr MOHA/YESB/BHARATPE907214	100.00 (Dr)	409.00
S83037506	28/11/2021	UPIAR/133230131578/DR/RAKES H R/HDFC/jacsax19@upi/P	2500.00 (Dr)	509.00
S83027451	28/11/2021	UPIAB/133287664689/CR/NARAYANA/SBIN/avanguru@ybl/P	3000.00 (Cr)	3009.00
S53569833	26/11/2021	UPIAR/133084331822/DR/SYED M/YESB/BHARATPE907188	72.00 (Dr)	9.00
S27899939	25/11/2021	UPIAR/132952702549/DR/Lingam/ PYTM/paytmqr28100505/	18.00 (Dr)	81.00
S21185177	25/11/2021	UPIAR/132935211945/DR/LUNA THE/IDFB/lunaent56@okic	1500.00 (Dr)	99.00
S21177230	25/11/2021	UPIAB/132934049811/CR/NARAYANA/SBIN/avanguru@ybl/P	100.00 (Cr)	1599.00
S18113460	25/11/2021	UPIAR/132925827514/DR/HEMA NTH /SBIN/dadhihemu@ybl/	200.00 (Dr)	1499.00
S17931636	24/11/2021	UPIAR/132959432916/DR/Raju tea/PYTM/paytmqr2810050	20.00 (Dr)	1699.00
S17923517	24/11/2021	UPIAR/132972125930/DR/Raju tea/PYTM/paytmqr2810050	36.00 (Dr)	1719.00
S17809252	24/11/2021	UPIAR/132891165507/DR/Bharatp e/ICIC/BHARATPE.90302	220.00 (Dr)	1755.00
S16856187	24/11/2021	UPIAR/132848126893/DR/Zaheer k/PYTM/paytmqr2810050	18.00 (Dr)	1975.00
S15331964	24/11/2021	UPIAR/132880282842/DR/M A LATE/PYTM/paytmqr2810050	64.00 (Dr)	1993.00
S2213008	24/11/2021	UPIAR/132850432711/DR/Jai Sri /PYTM/paytmqr2810050	90.00 (Dr)	2057.00
S99134824	23/11/2021	UPIAR/132775313031/DR/SYED M/YESB/BHARATPE907188	180.00 (Dr)	2147.00
S97825838	23/11/2021	UPIAR/132702850783/DR/MATIN A K/PYTM/paytmqr2810050	72.00 (Dr)	2327.00
S97510219	23/11/2021	UPIAR/132768211185/DR/ARSHA D B/PYTM/paytmqr2810050	330.00 (Dr)	2399.00
S97206684	23/11/2021	UPIAR/132741997404/DR/v Ranjit/PYTM/paytmqr2810050	40.00 (Dr)	2729.00

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S97018542	23/11/2021	UPIAR/132714255372/DR/SURESH /YESB/BHARATPE907218	54.00 (Dr)	2769.00
S82082665	23/11/2021	UPIAR/132714081914/DR/RAJU YAD/INDB/BHARATPE.01050	20.00 (Dr)	2823.00
S79354110	22/11/2021	UPIAR/132634173636/DR/Mr JAVV/PYTM/paytmqr2810050	130.00 (Dr)	2843.00
S74081782	22/11/2021	UPIAR/132650993866/DR/Yadagiri /UTIB/gpay-111860368	100.00 (Dr)	2973.00
S73035997	22/11/2021	UPIAR/132689564290/REV/SAIKUMAR/NA/NA/NA	2300.00 (Cr)	3073.00
S73024960	22/11/2021	UPIAR/132689564290/DR/SAIKUMAR/BARB/saikumarkanduk	2300.00 (Dr)	773.00
S70930064	22/11/2021	UPIAR/132681388498/DR/SHEKBEE/APGV/sk.lathef@ybl/	20.00 (Dr)	3073.00
S70704527	22/11/2021	UPIAR/132685393636/DR/SRIHARI/YESB/BHARATPE098923	40.00 (Dr)	3093.00
S59629100	21/11/2021	UPIAR/132510841508/DR/ANAND TI/UTIB/gpay-111743571	50.00 (Dr)	3133.00
S54303805	21/11/2021	UPIAR/132558315722/DR/Zomato L/PYTM/zomato-order@p	119.60 (Dr)	3183.00
S53651157	21/11/2021	UPIAR/132555485181/DR/Mr MOHA/YESB/BHARATPE907214	80.00 (Dr)	3302.60
S53553241	21/11/2021	UPIAR/132530920893/DR/LUNATHE/IDFB/lunaent56@okic	2000.00 (Dr)	3382.60
S53353460	21/11/2021	UPIAR/132525280433/DR/XXXPGN K/KKBK/anudeepreddygu	400.00 (Dr)	5382.60
S42528182	20/11/2021	UPIAR/132476919206/DR/Paytm Ai/PYTM/payair7673@pay	48.00 (Dr)	5782.60
S30544110	20/11/2021	IMPSAB/132407117086/UBIN0827479/6206195855	4000.00 (Cr)	5830.60
S29399846	19/11/2021	UPIAR/132347027584/DR/M LAXMAN/YESB/BHARATPE907218	180.00 (Dr)	1830.60
S29092031	19/11/2021	UPIAR/132372324771/DR/Pankaj k/PYTM/paytmqr2810050	18.00 (Dr)	2010.60
S26003065	19/11/2021	UPIAR/132327364110/DR/Syed sal/PYTM/paytmqr2810050	58.00 (Dr)	2028.60
S25965073	19/11/2021	UPIAR/132326160511/DR/SWATHI /PYTM/paytmqr2810050	260.00 (Dr)	2086.60
S20948991	19/11/2021	UPIAR/132392474596/DR/LUNATHE/IDFB/lunaent56@okic	2000.00 (Dr)	2346.60
S17410387	19/11/2021	UPIAR/132314622008/DR/Paytm Ai/PYTM/payair7673@pay	187.80 (Dr)	4346.60
S11178465	18/11/2021	IMPSAB/132221036417/UBIN0827479/8345031278	4043.00 (Cr)	4534.40
S92714514	17/11/2021	UPIAR/132103755117/DR/feroz KH/FDRL/BHARATPE.90504	18.00 (Dr)	491.40

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S90920090	17/11/2021	UPIAR/132164873649/DR/LUNA THE/IDFB/lunaent56@okic	2000.00 (Dr)	509.40
S90907796	17/11/2021	UPIAB/132132565797/CR/NARAYANA/SBIN/avanguru@ybl/P	2500.00 (Cr)	2509.40
S78568649	17/11/2021	UPIAR/132121657242/DR/Lingam/PYTM/paytmqr28100505/	18.00 (Dr)	9.40
S70534425	16/11/2021	UPIAR/132054398064/DR/SRI MILA/PYTM/paytmqr2810050	40.00 (Dr)	27.40
S66365050	16/11/2021	UPIAR/132064231774/DR/SURESH /YESB/BHARATPE907218	102.00 (Dr)	67.40
S65296781	16/11/2021	UPIAR/132032655153/DR/Zomato L/PYTM/zomato-order@p	92.53 (Dr)	169.40
S64375000	16/11/2021	UPIAR/132086941742/DR/Swiggy/UTIB/swiggyupi@axisb/	558.00 (Dr)	261.93
S57674501	16/11/2021	UPIAR/132071162349/DR/Mr NIDUR/IDIB/7997591903@ybl	130.00 (Dr)	819.93
S51578138	15/11/2021	UPIAR/131950935541/DR/DURGA KO/APGV/durgaraokoneti	60.00 (Dr)	949.93
S35465577	14/11/2021	UPIAR/131823407943/DR/ANAND KU/HDFC/charlie6789@yb	4000.00 (Dr)	1009.93
S35422933	14/11/2021	UPIAB/131818779670/CR/NARAYANA/SBIN/avanguru@ybl/P	5000.00 (Cr)	5009.93
S99659405	12/11/2021	UPIAR/131633273872/DR/Lingam/PYTM/paytm-27673337@/	18.00 (Dr)	9.93
S88655133	12/11/2021	UPIAR/131610112054/DR/Jai Sri /PYTM/paytm-50764079	40.00 (Dr)	27.93
S84868127	11/11/2021	UPIAR/131500469533/DR/MOHAMMED/CNRB/Q14265772@ybl/	36.00 (Dr)	67.93
S62675297	10/11/2021	UPIAR/131448068309/DR/Mr MOHA/YESB/BHARATPE910000	50.00 (Dr)	103.93
S58528106	10/11/2021	UPIAR/131439422319/DR/New Chin/PYTM/paytm-28621525	76.00 (Dr)	153.93
S58069872	10/11/2021	UPIAR/131438518225/DR/Fast Foo/UTIB/gpay-111915681	100.00 (Dr)	229.93
S43832329	09/11/2021	UPIAR/131306332575/DR/GADIGOW/PYTM/8885259791@pay	200.00 (Dr)	329.93
S1909066	07/11/2021	UPIAR/131146452751/DR/SIDDHART/PYTM/paytmqr2810050	250.00 (Dr)	529.93
S1077692	07/11/2021	UPIAR/131113400098/DR/LUNA THE/IDFB/lunaent56@okic	5000.00 (Dr)	779.93
S1008410	07/11/2021	UPIAR/131121470357/DR/NARAYANA/SBIN/avanguru@ybl/P	10.00 (Dr)	5779.93
S79013737	06/11/2021	UPIAB/131071255378/CR/NARAYANA/SBIN/avanguru@ybl/P	5000.00 (Cr)	5789.93
S41562154	03/11/2021	POS:PAYTM/NOIDA/130722071839	1000.00 (Dr)	789.93

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S39741035	03/11/2021	POS:ZOMATO ONLINE/JAIPUR/130720332270	232.00 (Dr)	1789.93
S26867485	03/11/2021	IMPSAR/130712729113/SBIN0015 378/20216156557	8000.00 (Dr)	2021.93
S24466870	03/11/2021	IMPSAR/130711699223/SBIN0015 378/20216156557	18000.00 (Dr)	10021.93
S18757256	02/11/2021	IMPSAR/130623646564/SBIN0015 378/20216156557	25000.00 (Dr)	28021.93
S18719663	02/11/2021	IMPSAR/130623646144/SBIN0015 378/20216156557	500.00 (Dr)	53021.93
S18524098	02/11/2021	NEFT:Salary for October 2021 CMS2215028574	53417.00 (Cr)	53521.93
S5684003	02/11/2021	IMPSAR/130614532663/SBIN0015 378/20216156557	250.00 (Dr)	104.93
S96259247	02/11/2021	IMPSAR/130603439512/SBIN0015 378/20216156557	250.00 (Dr)	354.93
S85401936	01/11/2021	UPI FAILED DRC 130414517197	28.00 (Cr)	604.93
S83500201	01/11/2021	UPIAB/130545132416/CR/RAVI TEJ/SBIN/9652878479@pay	120.00 (Cr)	576.93
S81326913	01/11/2021	UPIAR/130506679768/DR/GOLUS ULA/PYTM/paytmqr2810050	38.00 (Dr)	456.93
S81027587	01/11/2021	UPIAB/130573181266/CR/NARAY ANA/SBIN/avanguru@ybl/P	400.00 (Cr)	494.93
S66520002	31/10/2021	UPIAR/130438845930/DR/Mr Kola/FDRL/BHARATPE.90517	60.00 (Dr)	94.93
S65653937	31/10/2021	UPIAR/130413548517/DR/LUNA THE/IDFB/lunaent56@okic	3000.00 (Dr)	154.93
S65615553	31/10/2021	UPIAB/130450651832/CR/NARAY ANA/SBIN/avanguru@ybl/P	3000.00 (Cr)	3154.93
S63562120	31/10/2021	ASBPLUS_PA_RENEWAL	13.12 (Dr)	154.93
S63010312	31/10/2021	UPIAR/130496474600/DR/Zomato/ HDFC/zomato@hdfcbank/	209.00 (Dr)	168.05
S58511880	31/10/2021	UPIAR/130400775630/DR/PhonePe /YESB/BILLDESKPP@ybl/	28.00 (Dr)	377.05
S58500300	31/10/2021	POS:PAYTM/NOIDA/1304090131 75	924.00 (Dr)	405.05
S58488486	31/10/2021	UPIAB/130449682189/CR/NARAY ANA/SBIN/avanguru@ybl/P	500.00 (Cr)	1329.05
S56027911	30/10/2021	UPIAR/130479145834/DR/SARIG OMM/PYTM/9398066833@pay	60.00 (Dr)	829.05
S55971540	30/10/2021	UPIAR/130414517197/DR/PhonePe /YESB/BILLDESKPP@ybl/	28.00 (Dr)	889.05
S55305161	30/10/2021	UPIAR/130376181561/DR/Razorpa y/ICIC/zomatoindia@ic	144.10 (Dr)	917.05

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S48789568	30/10/2021	UPIAR/130350641415/DR/ELLAN DUL/KKBK/ellandula.asho	20.00 (Dr)	1061.15
S45906763	30/10/2021	UPI FAILED DRC 130287787143	924.00 (Cr)	1081.15
S26671285	29/10/2021	UPIAR/130271926210/DR/DOLIRA/SBIN/Q872029254@ybl	18.00 (Dr)	157.15
S21538745	29/10/2021	IMPSAR/130210735569/CNRB0013486/34862200038372	10000.00 (Dr)	175.15
S21526481	29/10/2021	UPIAB/130224852985/CR/NARAYANA/SBIN/avanguru@ybl/P	500.00 (Cr)	10175.15
S17763769	28/10/2021	UPIAR/130287787143/DR/Paytm Ut/PYTM/paytm-ptmgt@p	924.00 (Dr)	9675.15
S17762525	28/10/2021	UPIAR/130253101491/DR/Zomato/HDFC/zomato@hdfcbank/	150.90 (Dr)	10599.15
S17696535	28/10/2021	UPIAR/130107638621/DR/Manapan/PYTM/paytmqr2810050	36.00 (Dr)	10750.05
S17592449	28/10/2021	UPIAR/130107332754/DR/Manapan/PYTM/paytmqr2810050	72.00 (Dr)	10786.05
S1466416	28/10/2021	UPIAR/130177477709/DR/Manapan/PYTM/paytmqr2810050	36.00 (Dr)	10858.05
S99600754	28/10/2021	UPIAR/130107849337/DR/ZomatoL/PYTM/zomato-order@p	140.88 (Dr)	10894.05
S97978083	27/10/2021	UPIAR/130037070050/DR/Shash/UTIB/gpay-1118890904	390.00 (Dr)	11034.93
S94389977	27/10/2021	UPIAR/130033346633/DR/SHANKER /YESB/BHARATPE907218	18.00 (Dr)	11424.93
S93327669	27/10/2021	UPIAR/130025605086/DR/ABDULRA/FDRL/BHARATPE.90517	18.00 (Dr)	11442.93
S90516838	27/10/2021	PMSBY0013776400- 56756259-27-10-2021to 31-05-2022	12.00 (Dr)	11460.93
S89832471	27/10/2021	UPIAR/130055535188/DR/MUDHAM M/PYTM/paytmqr2810050	412.00 (Dr)	11472.93
S88029456	27/10/2021	UPIAR/130002959771/DR/ZomatoL/PYTM/zomato-order@p	150.00 (Dr)	11884.93
S84635212	27/10/2021	IMPSAR/130010390933/SBIN0015378/20216156557	6000.00 (Dr)	12034.93
S83489411	27/10/2021	UPIAR/130000931869/DR/Manapan/PYTM/paytmqr2810050	37.00 (Dr)	18034.93
S81295543	26/10/2021	UPIAR/130033708562/DR/Zomato/HDFC/zomato@hdfcbank/	251.38 (Dr)	18071.93
S80182942	26/10/2021	UPIAR/129968394133/DR/Razorpay/ICIC/zomatoindia@ic	248.50 (Dr)	18323.31
S79628459	26/10/2021	UPIAR/129931390110/DR/ZomatoL/PYTM/zomato-order@p	232.00 (Dr)	18571.81
S79419767	26/10/2021	UPIAR/129924778907/DR/Manapan/PYTM/paytmqr2810050	36.00 (Dr)	18803.81

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S77623036	26/10/2021	MOBFT to: VANGURU NARAYANA RED/129919759407	76000.00 (Dr)	18839.81
S77460978	26/10/2021	UPIAR/129937450575/DR/Manapan/PYTM/paytmqr2810050	36.00 (Dr)	94839.81
S72989853	26/10/2021	UPIAR/129905419666/DR/Bank Acc/UBIN/27471310000270	5000.00 (Dr)	94875.81
S72801377	26/10/2021	UPIAR/129955158222/DR/Bank Acc/UBIN/27471310000270	10.00 (Dr)	99875.81
S71433341	26/10/2021	UPIAR/129906789818/DR/Zomato L/PYTM/zomato-order@p	133.00 (Dr)	99885.81
AA1015331	21/10/2021	CROP LOAN	100000.00 (Cr)	100018.81
S91885541	15/10/2021	UPIAR/128813486260/DR/Bharti A/YESB/AIRTELPREDIREC	79.00 (Dr)	18.81
S91284467	15/10/2021	UPIAR/128822157806/DR/ALEKH YA /PYTM/paytm-54165409	100.00 (Dr)	97.81
S87897206	15/10/2021	UPIAR/128852007785/DR/VENKA TES/SBIN/Q20337083@ybl/	53.00 (Dr)	197.81
S83542682	15/10/2021	UPIAR/128852618318/DR/VEERA PAR/SBIN/9515901790@axl	300.00 (Dr)	250.81
S80463096	15/10/2021	UPIAR/128842646196/DR/DmartIn d/ICIC/dmartindiasout	299.00 (Dr)	550.81
S79859337	15/10/2021	UPIAR/128827621301/DR/Bharti A/YESB/AIRTELPREDIREC	129.00 (Dr)	849.81
S73830261	14/10/2021	UPIAR/128739680418/DR/MOHA N S/SBIN/Q69572901@ybl/	50.00 (Dr)	978.81
S69780907	14/10/2021	UPIAR/128792264143/DR/GUTHA AN/KKBK/anudeepreddygu	50.00 (Dr)	1028.81
S68762908	14/10/2021	IMPSAB/128715808883/UBIN0827 479/99999999999	1033.00 (Cr)	1078.81
S64642173	14/10/2021	UPIAR/128784318495/DR/Paytm Ai/PYTM/payair7673@pay	249.00 (Dr)	45.81
S64639673	14/10/2021	UPIAB/128731246943/CR/NARAY ANA/SBIN/avanguru@ibl/P	100.00 (Cr)	294.81
S55032546	13/10/2021	UPIAR/128619603210/DR/KANDI KAT/ANDB/6300789570@ybl	150.00 (Dr)	194.81
S55020351	13/10/2021	UPIAR/128656959855/DR/KANDI KAT/ANDB/6300789570@ybl	100.00 (Dr)	344.81
S11414655	11/10/2021	UPIAR/128469850503/DR/Zomato L/PYTM/zomato-order@p	137.00 (Dr)	444.81
S10892005	11/10/2021	UPIAR/128458901786/DR/NAGOL U /AIRP/8106306307@ybl	1000.00 (Dr)	581.81
S7264351	11/10/2021	UPIAR/128444165065/DR/THUM MA /YESB/BHARATPE907199	38.00 (Dr)	1581.81
S6957244	11/10/2021	UPIAR/128444099062/DR/L RAJU/PYTM/paytmqr28100505/	25.00 (Dr)	1619.81

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S1555300	10/10/2021	UPIAR/128357116791/DR/Razorpay/ICIC/zomatoindia@ic	174.00 (Dr)	1644.81
S99157918	10/10/2021	UPIAR/128370012692/DR/NELLUTLA/SBIN/9573822678@ibl	500.00 (Dr)	1818.81
S99130666	10/10/2021	UPIAR/128312567940/DR/GOLUSULA/PYTM/paytmqr2810050	18.00 (Dr)	2318.81
S99059415	10/10/2021	UPIAR/128313736235/DR/VANKUDOT/ANDB/krishna4557@yb	200.00 (Dr)	2336.81
S87533034	10/10/2021	UPIAR/128334616766/DR/NAGOLU /AIRP/8106306307@ybl	3000.00 (Dr)	2536.81
S79740991	09/10/2021	IMPS FAILED 128118569197	1500.00 (Cr)	5536.81
S74232149	09/10/2021	IMPSAB/128211877997/UBIN0827479/9999999999	2000.00 (Cr)	4036.81
S66889742	08/10/2021	IMPSAR/128120582004/SBIN0015378/20216156557	1000.00 (Dr)	2036.81
S66858320	08/10/2021	IMPSAR/128120581714/SBIN0015378/20216156557	50.00 (Dr)	3036.81
S65105792	08/10/2021	IMPSAR/128118569197/SBIN0015378/20216156557	1500.00 (Dr)	3086.81
S47561631	07/10/2021	IMPSAB/128020740842/UBIN0827479/9999999999	4121.00 (Cr)	4586.81
S32650970	07/10/2021	UPIAR/128017656179/DR/IRAGARAJ/SBIN/9704347181@ybl	20.00 (Dr)	465.81
S30398764	06/10/2021	UPIAR/127917374978/DR/XXXPGN K/KKBK/anudeepreddygu	500.00 (Dr)	485.81
S30178988	06/10/2021	UPIAR/127982359691/DR/Yagnesh/PYTM/paytm-56270583	50.00 (Dr)	985.81
S30161087	06/10/2021	IMPSAB/127923979007/UBIN0827479/9999999999	412.00 (Cr)	1035.81
S30121135	06/10/2021	UPIAR/127943732251/REV/NARAYANA/NA/NA/NA	600.00 (Cr)	623.81
S30121645	06/10/2021	UPIAR/127943732251/DR/NARAYANA/SBIN/avanguru@ybl/P	600.00 (Dr)	23.81
S30118973	06/10/2021	UPIAR/127978052691/REV/NARAYANA/NA/NA/NA	600.00 (Cr)	623.81
S30117834	06/10/2021	UPIAR/127978052691/DR/NARAYANA/SBIN/avanguru@axl/P	600.00 (Dr)	23.81
S29755032	06/10/2021	IMPSAB/127922921085/UBIN0827479/9999999999	612.00 (Cr)	623.81
S17876792	06/10/2021	UPIAR/127909637705/DR/ZomatoL/PYTM/zomato-order@p	219.75 (Dr)	11.81
S12916117	05/10/2021	UPIAR/127951485783/DR/Swiggy/UTIB/swiggyupi@axisb/	333.00 (Dr)	231.56
S12908361	05/10/2021	UPIAR/127976714545/DR/ZomatoL/PYTM/zomato-order@p	736.45 (Dr)	564.56

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S8234624	05/10/2021	UPIAR/127861579998/DR/NEXUS TR/ICIC/nexustrading@i	3000.00 (Dr)	1301.01
S4992847	05/10/2021	UPIAR/127838289225/DR/SYED MUK/PYTM/paytmqr2810050	330.00 (Dr)	4301.01
S2919567	05/10/2021	UPIAR/127817659856/DR/RAM SING/PYTM/paytm-45115213	50.00 (Dr)	4631.01
S2501455	05/10/2021	UPIAR/127874801170/DR/SAIDARA/BKID/9000985364@ybl	260.00 (Dr)	4681.01
S99367669	05/10/2021	NEFT:RKSV SECURITIES INDIA PVT LTD N27821166099959	4660.00 (Cr)	4941.01
S97310720	05/10/2021	UPIAR/127883172281/DR/BALNE VI/KKBK/balne@ybl/Paym	300.00 (Dr)	281.01
S97032730	05/10/2021	IMPSAB/127810737884/UBIN0827479/9999999999	575.00 (Cr)	581.01
S96474910	05/10/2021	UPIAR/127804180362/DR/NARAYANA/SBIN/avanguru@ibl/P	70.00 (Dr)	6.01
S93180094	04/10/2021	UPIAR/127808473275/DR/SARIG OMM/SBIN/8801775291@ybl	88.00 (Dr)	76.01
S92948137	04/10/2021	UPIAR/127724453683/DR/Bharatp e/ICIC/BHARATPE.90428	50.00 (Dr)	164.01
S92875091	04/10/2021	UPIAR/127710933086/DR/BOJXX XXX/YESB/BHARATPE907192	22.00 (Dr)	214.01
S92070769	04/10/2021	UPIAR/127774713576/DR/SUNNY KU/HDFC/ram9775@axl/Pa	2500.00 (Dr)	236.01
S91522304	04/10/2021	UPIAB/127744595505/CR/NARAYANA/SBIN/avanguru@ibl/P	500.00 (Cr)	2736.01
S91514461	04/10/2021	UPIAB/127715952802/CR/VANGURU /UTIB/7680034009@axl	1700.00 (Cr)	2236.01
S90777558	04/10/2021	UPIAR/127716768638/DR/GOLUSULA/PYTM/paytmqr2810050	56.00 (Dr)	536.01
S90332217	04/10/2021	IMPSAB/127720765199/UBIN0827479/9999999999	116.00 (Cr)	592.01
S86802413	04/10/2021	UPIAR/127759375628/DR/DEVAN TID/ICIC/dkp9894@icici/	5000.00 (Dr)	476.01
S86794076	04/10/2021	UPIAB/127735679253/CR/VANGURU /UTIB/7680034009@axl	3000.00 (Cr)	5476.01
S82420389	04/10/2021	UPIAR/127777567502/DR/Zomato/HDFC/zomato@hdfcbank/	431.00 (Dr)	2476.01
S81442233	04/10/2021	UPIAB/127730123206/CR/NARAYANA/SBIN/avanguru@ibl/P	689.00 (Cr)	2907.01
S81428805	04/10/2021	UPIAR/127723774544/DR/NARAYANA/SBIN/avanguru@axl/P	6000.00 (Dr)	2218.01
S78538346	04/10/2021	UPIAR/127726423516/DR/GOLUSULA/PYTM/paytmqr2810050	18.00 (Dr)	8218.01
S77373790	04/10/2021	UPIAR/127783576574/DR/GOLUSULA/PYTM/paytmqr2810050	18.00 (Dr)	8236.01

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S77037002	04/10/2021	UPIAR/127716787979/DR/MADALA /SBIN/9848367652@ibl	500.00 (Dr)	8254.01
S75989925	04/10/2021	IMPSAB/127708756430/UBIN0827479/9999999999	1765.00 (Cr)	8754.01
S73521353	03/10/2021	UPIAR/127698055026/DR/UPSTOX/UTIB/upstoxsec20@axi/	5000.00 (Dr)	6989.01
S73011032	03/10/2021	UPIAR/127682254361/DR/BHARISH/PYTM/9701164685@ybl	1165.00 (Dr)	11989.01
S72983862	03/10/2021	IMPSAB/127621198587/UBIN0827479/8345031278	7000.00 (Cr)	13154.01
S72637635	03/10/2021	UPIAR/127612320537/DR/ZomatoL/PYTM/zomato-order@p	273.00 (Dr)	6154.01
S72253782	03/10/2021	UPIAR/127656672315/DR/GOLUSULA/PYTM/paytmqr2810050	18.00 (Dr)	6427.01
S66331653	03/10/2021	UPIAR/127606751360/DR/ANISHENT/ICIC/ind2222@icici/	5000.00 (Dr)	6445.01
S64952120	03/10/2021	UPIAR/127679030386/DR/KOMMU RA/PYTM/srr2019@axl/Pa	600.00 (Dr)	11445.01
S61193263	03/10/2021	UPIAR/127623328160/DR/MUNIMAKU/PYTM/paytm-65165179	35.00 (Dr)	12045.01
S60038832	03/10/2021	274710100028058:Int.Pd:01-07-2021 to 30-09-2021	15.00 (Cr)	12080.01
S58497177	03/10/2021	IMPSAB/127606045593/UBIN0827479/6203215212	11600.00 (Cr)	12065.01
S56997876	02/10/2021	UPIAB/127512928324/CR/PaytmMo/PYTM/payent0609@pay	397.20 (Cr)	465.01
S56561642	02/10/2021	UPIAR/127511526512/DR/PaytmMo/PYTM/payent0609@pay	397.20 (Dr)	67.81
S51730262	02/10/2021	UPIAR/127513016484/DR/MAALAXMI/ICIC/maa9933@icici/	5000.00 (Dr)	465.01
S50660763	02/10/2021	UPIAR/127556904208/DR/LAKSHMAN/ICIC/rkgce9955@icic	5000.00 (Dr)	5465.01
S50189130	02/10/2021	UPIAR/127566079557/DR/BOTLAGUN/ICIC/omkar.chanukya	500.00 (Dr)	10465.01
S44936635	02/10/2021	UPIAR/127543908791/DR/vutlaRa/PYTM/paytmqr2810050	80.00 (Dr)	10965.01
S41677850	01/10/2021	UPIAR/127423923320/DR/Ippopay/YESB/ippopaypg@yesb	30000.00 (Dr)	11045.01
S41425773	01/10/2021	UPIAR/127487459248/DR/ANISHENT/ICIC/ind2222@icici/	1500.00 (Dr)	41045.01
S41078299	01/10/2021	UPIAR/127457492605/DR/RAYASO/SBIN/9676439255@ibl	15000.00 (Dr)	42545.01
S41010858	01/10/2021	NEFT:Salary for September 2021 CMS2160076427	50078.00 (Cr)	57545.01
S37933651	01/10/2021	UPIAR/127460903037/DR/PaytmRe/PYTM/paybil3066@pay	21.00 (Dr)	7467.01

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S35303763	01/10/2021	UPIAR/127401135737/DR/ANISH ENT/ICIC/ind2222@icici/	1500.00 (Dr)	7488.01
S26636640	01/10/2021	UPIAR/127477534607/DR/MADDI RED/CNRB/anudeepreddygu	300.00 (Dr)	8988.01

Statement Legends :

NEFT : National Electronic Fund Transfer UPI : Unified Payment Interface
RTGS : Real Time Gross Settlement INT : Intra Fund Transfer
BBPS : Bharat Bill Payment Service

This is system generated statement and does not require signature

<https://www.unionbankofindia.co.in>

Request to our customers for notifying immediately, if there is any discrepancy in the statement.

Registered office: Union Bank Bhavan, 239, Vidhan Bhavan Marg, Nariman Point, Mumbai-400021, India