Smart Pay Savings Account	'44611188972	INR	25,271.68 CR	FIELD5	FIELD6
Account transactions shown:	03/12/2020 To 02/03/2021				
Date	Transaction	Currency	Deposit	Withdrawal	Running Balance
01/03/2021	UPI/106059961848/ 00000032657889958/CHERUKULANA	INR	2,700.00		25,271.68
01/03/2021	UPI/105918916915/ PILLI SINDHU PRIYA/SINDHUNAGE	INR		910	22,571.68
01/03/2021	UPI/105911006201/ A SAI PUNITH REDDY/SAIPUNITH2	INR		600	23,481.68
01/03/2021	UPI/105819799256/ RAMESH KUMAR BANDI/BANDIRAMES	INR		1,950.00	24,081.68
01/03/2021	UPI/105822926089/ KRISHNA KIRANA/PAYTMQR2810050	INR		50	26,031.68
01/03/2021	UPI/105816295860/ CRED/CRED@AXISB/UTIB0000114/	INR		4,200.00	26,081.68
26/02/2021	SGST @ 9.00%	INR		0.45	30,281.68
26/02/2021	CGST @ 9.00%	INR		0.45	30,282.13
26/02/2021	SMS TRANSACTION ALERT CHARGES JAN21	INR		5	30,282.58
26/02/2021	IN3670210226A074 CITIN21130558910 TATA CONSULTA	INR	30,249.00		30,287.58
25/02/2021	UPI/105639955726/ BHARATPE MERCHANT/BHARATPE907	INR		156	38.58
25/02/2021	UPI/105666753001/ BHARATPE MERCHANT/BHARATPE907	INR		140	194.58
25/02/2021	UPI/105633222896/ 335101000002445/SINDHUNAGENDR	INR	250		334.58
25/02/2021	UPI/105608984649/ PHONEPE/EURONET@YBL/YESB0YBLU	INR		199	84.58
24/02/2021	UPI/105565248851/ LITTLE LONG FAST FOOD/PAYTMQR	INR		200	283.58
24/02/2021	UPI/105508538552/ BHARATPE MERCHANT/BHARATPE907	INR		48	483.58
24/02/2021	UPI/105521170136/ 6912324647/SAIPUNITH217-2@0KH	INR	500		531.58
23/02/2021	UPI/105423606829/ 917020028084740/GOOG-PAYMENT@	INR	5		31.58
23/02/2021	UPI/105423522843/ KAYATHIPRABHAKAR RED/BHARATPE	INR		638	26.58
23/02/2021	UPI/105423522341/ 6912324647/SAIPUNITH217-2@0KH	INR	100		664.58
23/02/2021	UPI/105422471359/ 6912324647/SAIPUNITH217-2@OKH	INR	250		564.58
22/02/2021	UPI/105335738088/ TRILOKI KUMAR/PAYTMQR28100505	INR		160	314.58
22/02/2021	UPI/105212527224/ KASAIAH POOLA/KASAIAHPOOLA64	INR		15,000.00	474.58
22/02/2021	UPI/105210550481/ 917020028084740/GOOG-PAYMENT@	INR	5		15,474.58
22/02/2021	UPI/105210414341/ SHAIK MAHABOOB BASHA/BASHA039	INR		1,600.00	15,469.58
22/02/2021	UPI/105236546962/ ABHIBUS/ABHIBUS@YBL/YESB0YBLU	INR		1,528.28	17,069.58
20/02/2021	PURCHASE AMAZON MUMBAI IN 22:40:14/797469	INR		645	18,597.86
20/02/2021	UPI/105114972536/ 918010029447025/9908519032@YB	INR	10,000.00		19,242.86
20/02/2021	UPI/105159966267/ PAYTM UTILITY BILL PAYMENT/PA	INR		169	9,242.86
20/02/2021	UPI/105159948631/ PAYTM UTILITY BILL PAYMENT/PA	INR		76	9,411.86
20/02/2021	UPI/105159836501/ ELECTRICITY BOARD/PAYPRE-UTIL	INR		802	9,487.86

Smart Pay Savings Account	'44611188972	INR	25,271.68 CR	FIELD5	FIELD6
19/02/2021	UPI/105052344832/ BHARATPE MERCHANT/BHARATPE907	INR		150	10,289.86
17/02/2021	ONLINE CARD PAYMENT TO CARD 9356500817969991	INR		1,297.00	10,439.86
17/02/2021	UPI/104810235456/ 6912324647/SAIPUNITH217-2@OKH	INR	1,200.00		11,736.86
17/02/2021	UPI/104810227116/ 6912324647/SAIPUNITH217-2@OKH	INR	1,297.00		10,536.86
17/02/2021	UPI/104867286145/ TRILOKI KUMAR/PAYTMQR28100505	INR		160	9,239.86
16/02/2021	UPI/104741264697/ BHARULAL CHOWDHARY/BHARATPE.0	INR		120	9,399.86
15/02/2021	UPI/104523957657/ RAZORPAY SOFTWARE PRIVATE LIM	INR		450	9,519.86
15/02/2021	UPI/104435741680/ H K G N AUTO WORKS/9618052324	INR		10	9,969.86
15/02/2021	UPI/104483914052/ VENKATESH/PAYTMQR281005050101	INR		80	9,979.86
15/02/2021	UPI/104438333306/ PILLI VENKATA NAGENDRA/95423	INR		600	10,059.86
15/02/2021	UPI/104430357245/ GAANA COM/PAYTM-GAAMAGANA@PAY	INR		10	10,659.86
11/02/2021	UPI/104210374448/ 917020028084740/GOOG-PAYMENT@	INR	5		10,669.86
11/02/2021	UPI/104210675023/ PUSPALA RAMANJANEYULU/ANJIRA	INR		900	10,664.86
10/02/2021	UPI/104101664685/ M SANTOSH/9908519032@YBL/UTI	INR		3,923.00	11,564.86
10/02/2021	UPI/104167332721/ 919010015353379/7095011137@YB	INR	3,923.00		15,487.86
09/02/2021	UPI/104036861751/ KASAIAH POOLA/KASAIAHPOOLA64	INR		1,300.00	11,564.86
08/02/2021	UPI/103909363975/ JIOFIBER/JIOFIBER@YESBANK/YES	INR		470.82	12,864.86
08/02/2021	UPI/103890477951/ TRILOKI KUMAR/PAYTMQR28100505	INR		80	13,335.68
08/02/2021	UPI/103824386746/ VAMSHI KRISHNA S/Q45461538@Y	INR		60	13,415.68
08/02/2021	UPI/103890978259/ ABDUL MALIK/6281180433@YBL/K	INR		400	13,475.68
08/02/2021	UPI/103837763964/ SRI LAXMI NARASIMHA/BHARATPE.	INR		1,500.00	13,875.68
06/02/2021	UPI/103704552859/ PHONEPE/EURONET@YBL/YESB0YBLU	INR		16	15,375.68
06/02/2021	UPI/103703436003/ ARITAAKU BHOJANAM AMEERPET/Q7	INR		340	15,391.68
05/02/2021	PURCHASE IBIBO GROUP PRIVATE L 122001 IN	INR		1,940.40	15,731.68
05/02/2021	UPI/103620813864/ A SAI PUNITH REDDY/9908052073	INR		2,829.00	17,672.08
05/02/2021	UPI/103625262820/ OLA/OLAONLINE@YBL/YESB0YBLUPI	INR		103	20,501.08
04/02/2021	UPI/103587400758/ TRILOKI KUMAR/PAYTMQR28100505	INR		150	20,604.08
02/02/2021	UPI/103391794173/ 99000100914213333SCBL0000001IF	INR		91,668.00	20,754.08
01/02/2021	UPI/103265993115/ VENKATA NAGENDRA PILLI/89191	INR		1,450.00	112,422.08
01/02/2021	UPI/103221216630/ 335101000002445/SINDHUNAGENDR	INR	41,667.00		113,872.08
01/02/2021	UPI/103210850276/ 335101000002445/SINDHUNAGENDR	INR	50,000.00		72,205.08
01/02/2021	UPI/103265723280/ PILLI VENKATA NAGENDRA/95423	INR		350	22,205.08
01/02/2021	UPI/103213821397/ KAREM SUJATHA/KAREMSUJATHA3@Y	INR		2,500.00	22,555.08
01/02/2021	UPI/103249211733/ PHONEPE/BILLDESKPP@YBL/YESB0Y	INR		48	25,055.08

01/02/2021	Smart Pay Savings Account	'44611188972	INR	25,271.68 CR	FIELD5	FIELD6
D1/02/2021	01/02/2021	UPI/103205994989/ 00000032657889958/CHERUKULANA	INR	2,700.00		25,103.08
101/02/2021	01/02/2021	UPI/103142205607/ MOHAMMED ILIYAS AHMED/NISHANT	INR		2,000.00	22,403.08
01/02/2021	01/02/2021	UPI/103157353016/ JIOFIBER/JIOFIBER@YESBANK/YES	INR		470.82	24,403.08
101/02/2021	01/02/2021	UPI/103135623818/ REDBUS/REDBUS2BUS@YBL/YESB0YB	INR		907.2	24,873.90
30/01/2021 UPI/103020879614/ MEKA YASWANT/M.YASHWANTH1900@ INR 260 32,781.10 30/01/2021 UPI/103073226566/ BHARATPEMERCHANT/BHARATPE.904 INR 20 33,041.10 30/01/2021 UPI/103031833120/ BHARATPEMERCHANT/BHARATPE.904 INR 20 33,061.10 30/01/2021 UPI/103031833120/ BHARATPEMERCHANT/BHARATPE.904 INR 20 33,061.10 30/01/2021 UPI/103062895416/ DECATHLON SPORTS INDIA PRIVAT INR 694 33,081.10 30/01/2021 UPI/103062895416/ DECATHLON SPORTS INDIA PRIVAT INR 198 33,775.10 30/01/2021 UPI/102947099081/ SUKHA SAGARA/PAYTMQR281005050 INR 160 33,973.10 29/01/2021 UPI/102947099081/ SUKHA SAGARA/PAYTMQR281005050 INR 160 33,973.10 29/01/2021 UPI/102967834196/ 000901548441ICIC00000091FSCNP INR 5,400.00 34,133.10 29/01/2021 UPI/102967834196/ 000901548441ICIC00000091FSCNP INR 34,755.00 39,533.10 28/01/2021 UPI/102845087032/ BIYYA KUMAR/9573278536@YBL/BA INR 250 4,778.10 28/01/2021 UPI/102845087032/ BIYYA KUMAR/9573278536@YBL/BA INR 250 5,028.10 28/01/2021 UPI/102845087032/ BIYYA KUMAR/9573278536@YBL/BA INR 250 5,028.10 28/01/2021 UPI/102845087032/ BIYYA KUMAR/9573278536@YBL/BA INR 2,505.56 5,228.10 27/01/2021 UPI/102721405688/ MOHMMED ZAHED ALI/ZAYEDKHN10@ INR 5 7,733.66 27/01/2021 UPI/102721465688/ MOHMMED ZAHED ALI/ZAYEDKHN10@ INR 5 7,728.66 27/01/2021 SGST @ 9.00% INR 0.45 8,305.66 27/01/2021 UPI/102738932186/ BHASKAR/PAYTMQR281005050101.J5 INR 0.45 8,305.66 27/01/2021 UPI/102738932186/ BHASKAR/PAYTMQR281005050101.J5 INR 5 8,301.56 27/01/2021 UPI/102639346107/ BALAJI MEDICAL/9959957888@OKB INR 5 8,341.56 27/01/2021 UPI/102639346107/ BALAJI MEDICAL/9959957888@OKB INR 5 8,341.56 27/01/2021 UPI/102639346107/ BALAJI MEDICAL/9959957888@OKB INR 5 0,500.00 9,501.56 25/01/2021 UPI/102436746847/ 00000020178593779/VIVEK59@VBL INR 3,000.00 4,516.56 25/01/2021 UPI/102436746847/ 00000020178593779/VIVEK59@VBL INR 3,0	01/02/2021	UPI/103117910906/ A SAI PUNITH REDDY/SAIPUNITH2	INR		2,000.00	25,781.10
30/01/2021 UPI/103073226566/ BHARATPEMERCHANT/BHARATPE.904 INR 20 33,041.10	01/02/2021	UPI/103118026577/ SUDARSANA PILLI/8099272436@YB	INR		5,000.00	27,781.10
100/10/2021 UPI/10/30/31833120/ BHARATPEMERCHANT/BHARATPE.904 INR 20 33,061.10	30/01/2021	UPI/103020879614/ MEKA YASWANT/M.YASHWANTH1900@	INR		260	32,781.10
30/01/2021	30/01/2021	UPI/103073226566/ BHARATPEMERCHANT/BHARATPE.904	INR		20	33,041.10
30/01/2021	30/01/2021	UPI/103031833120/ BHARATPEMERCHANT/BHARATPE.904	INR		20	33,061.10
29/01/2021	30/01/2021	UPI/103062895416/ DECATHLON SPORTS INDIA PRIVAT	INR		694	33,081.10
29/01/2021	30/01/2021	UPI/103083027135/ MR KADAKAR NAYEEM/BHARATPE.	INR		198	33,775.10
29/01/2021 IN36702101298127 CITIN21114206279 TATA CONSULTA INR 34,755.00 39,533.10	29/01/2021	UPI/102947099081/ SUKHA SAGARA/PAYTMQR281005050	INR		160	33,973.10
28/01/2021 UPI/102845087032/ BIYYA KUMAR/9573278535@YBL/BA INR 250 4,778.10 28/01/2021 UPI/102838404814/ SUKHA SAGARA RESTUARANT/PAYTM INR 200 5,028.10 28/01/2021 ONLINE CARD PAYMENT TO CARD 9356500817969991 INR 2,505.56 5,228.10 27/01/2021 UPI/102721202805/ 917020028084740/GOOG-PAYMENT@ INR 5 7,733.66 27/01/2021 UPI/102721465688/ MOHMMED ZAHED ALI/ZAYEDKHN19@ INR 577 7,728.66 27/01/2021 SGST @ 9.00% INR 0.45 8,305.66 27/01/2021 CGST @ 9.00% INR 0.45 8,306.56 27/01/2021 SMS TRANSACTION ALERT CHARGES DEC20 INR 5 8,306.56 27/01/2021 UPI/102738932186/ BHASKAR/PAYTMQR281005050101J5 INR 30 8,311.56 27/01/2021 UPI/102781542119/ PATEL RAJU/KBRU033366A@YESBAN INR 50 8,341.56 27/01/2021 UPI/102657352989/ ANNA DHABA/PAYTMQR28100505010 INR 800 8,391.56 27/01/2021 UPI/102657352989/ ANNA DHABA/PAYTMQR28100505010 INR 5,000.00	29/01/2021	UPI/102967834196/ 000901548441ICIC0000009IFSCNP	INR		5,400.00	34,133.10
28/01/2021 UPI/102838404814/ SUKHA SAGARA RESTUARANT/PAYTM INR 200 5,028.10 28/01/2021 ONLINE CARD PAYMENT TO CARD 9356500817969991 INR 2,505.56 5,228.10 27/01/2021 UPI/102721202805/ 917020028084740/GOOG-PAYMENT@ INR 5 7,733.66 27/01/2021 UPI/102721465688/ MOHMMED ZAHED ALI/ZAYEDKHN19@ INR 577 7,728.66 27/01/2021 SGST @ 9.00% INR 0.45 8,305.66 27/01/2021 CGST @ 9.00% INR 0.45 8,306.11 27/01/2021 SMS TRANSACTION ALERT CHARGES DEC20 INR 5 8,306.56 27/01/2021 UPI/102738932186/ BHASKAR/PAYTMQR281005050101J5 INR 30 8,311.56 27/01/2021 UPI/102633436107/ BALAJI MEDICAL/9959597888@OKB INR 50 8,341.56 27/01/2021 UPI/102657352989/ ANNA DHABA/PAYTMQR28100505010 INR 310 9,191.56 27/01/2021 UPI/102629022172/ 00000020178593779/VIVEK59@YBL INR 5,000.00 9,501.56 25/01/2021 UPI/102436746847/ 00000020178593779/VIVEK59@YBL INR 15	29/01/2021	IN36702101298127 CITIN21114206279 TATA CONSULTA	INR	34,755.00		39,533.10
28/01/2021 ONLINE CARD PAYMENT TO CARD 9356500817969991 INR 2,505.56 5,228.10 27/01/2021 UPI/102721202805/ 917020028084740/GOOG-PAYMENT@ INR 5 7,733.66 27/01/2021 UPI/102721465688/ MOHMMED ZAHED ALI/ZAYEDKHN19@ INR 577 7,728.66 27/01/2021 SGST @ 9.00% INR 0.45 8,305.66 27/01/2021 CGST @ 9.00% INR 0.45 8,306.61 27/01/2021 SMS TRANSACTION ALERT CHARGES DEC20 INR 5 8,306.56 27/01/2021 UPI/102738932186/ BHASKAR/PAYTMQR281005050101J5 INR 30 8,311.56 27/01/2021 UPI/102738932186/ BHASKAR/PAYTMQR281005050101J5 INR 50 8,341.56 27/01/2021 UPI/102738932186/ BHASKAR/PAYTMQR281005050101 INR 50 8,341.56 27/01/2021 UPI/102633436107/ BALAJI MEDICAL/9959597888@OKB INR 800 8,391.56 27/01/2021 UPI/102657352989/ ANNA DHABA/PAYTMQR28100505010 INR 310 9,191.56 27/01/2021 UPI/102629022172/ 00000002178593779/VIVEK59@YBL INR 5,000.00	28/01/2021	UPI/102845087032/ BIYYA KUMAR/9573278535@YBL/BA	INR		250	4,778.10
27/01/2021 UPI/102721202805/ 917020028084740/GOOG-PAYMENT@ INR 5 7,733.66 27/01/2021 UPI/102721465688/ MOHMMED ZAHED ALI/ZAYEDKHN19@ INR 577 7,728.66 27/01/2021 SGST @ 9.00% INR 0.45 8,305.66 27/01/2021 CGST @ 9.00% INR 0.45 8,306.11 27/01/2021 SMS TRANSACTION ALERT CHARGES DEC20 INR 5 8,306.56 27/01/2021 UPI/102738932186/ BHASKAR/PAYTMQR281005050101J5 INR 30 8,311.56 27/01/2021 UPI/102781542119/ PATEL RAJU/KBRU033366A@YESBAN INR 50 8,341.56 27/01/2021 UPI/102633436107/ BALAJI MEDICAL/9959597888@OKB INR 800 8,391.56 27/01/2021 UPI/102657352989/ ANNA DHABA/PAYTMQR28100505010 INR 310 9,191.56 27/01/2021 UPI/102629022172/ 00000020178593779/VIVEK59@YBL INR 5,000.00 9,501.56 25/01/2021 UPI/102436746847/ 00000020178593779/VIVEK59@YBL INR 3,000.00 4,516.56 25/01/2021 UPI/102417881023/ WWW.FLOWERAURA.COM/FLOWERAURA INR 1,348	28/01/2021	UPI/102838404814/ SUKHA SAGARA RESTUARANT/PAYTM	INR		200	5,028.10
27/01/2021 UPI/102721465688/ MOHMMED ZAHED ALI/ZAYEDKHN19@ INR 577 7,728.66 27/01/2021 SGST @ 9.00% INR 0.45 8,305.66 27/01/2021 CGST @ 9.00% INR 0.45 8,306.56 27/01/2021 SMS TRANSACTION ALERT CHARGES DEC20 INR 5 8,306.56 27/01/2021 UPI/102738932186/ BHASKAR/PAYTMQR281005050101J5 INR 30 8,311.56 27/01/2021 UPI/102781542119/ PATEL RAJU/KBRU033366A@YESBAN INR 50 8,341.56 27/01/2021 UPI/102633436107/ BALAJI MEDICAL/9959597888@OKB INR 800 8,391.56 27/01/2021 UPI/102657352989/ ANNA DHABA/PAYTMQR28100505010 INR 310 9,191.56 27/01/2021 UPI/102669022172/ 00000020178593779/VIVEK59@YBL INR 5,000.00 9,501.56 25/01/2021 UPI/102436746847/ 00000020178593779/VIVEK59@YBL INR 3,000.00 4,516.56 25/01/2021 UPI/102417881023/ WWW.FLOWERAURA.COM/FLOWERAURA INR 1,348.00 1,516.56 25/01/2021 PURCHASE PAYTM NOIDA IN 13:22:06/154433 INR	28/01/2021	ONLINE CARD PAYMENT TO CARD 9356500817969991	INR		2,505.56	5,228.10
27/01/2021 SGST @ 9.00% INR 0.45 8,305.66	27/01/2021	UPI/102721202805/ 917020028084740/GOOG-PAYMENT@	INR	5		7,733.66
27/01/2021 CGST @ 9.00% INR 0.45 8,306.11 27/01/2021 SMS TRANSACTION ALERT CHARGES DEC20 INR 5 8,306.56 27/01/2021 UPI/102738932186/ BHASKAR/PAYTMQR281005050101J5 INR 30 8,311.56 27/01/2021 UPI/102781542119/ PATEL RAJU/KBRU033366A@YESBAN INR 50 8,341.56 27/01/2021 UPI/102633436107/ BALAJI MEDICAL/9959597888@OKB INR 800 8,391.56 27/01/2021 UPI/102657352989/ ANNA DHABA/PAYTMQR28100505010 INR 310 9,191.56 27/01/2021 UPI/102629022172/ 00000020178593779/VIVEK59@YBL INR 5,000.00 9,501.56 25/01/2021 UPI/102539770416/ BALAJI MEDICAL/9959597888@OKB INR 15 4,501.56 25/01/2021 UPI/102436746847/ 00000020178593779/VIVEK59@YBL INR 3,000.00 4,516.56 25/01/2021 UPI/102417881023/ WWW.FLOWERAURA.COM/FLOWERAURA INR 1,348.00 1,516.56 25/01/2021 PURCHASE PAYTM NOIDA IN 13:22:06/154433 INR 50 2,864.56 25/01/2021 PAYMENT GATEWAY SCBPRELOAN 0000000-0000-000	27/01/2021	UPI/102721465688/ MOHMMED ZAHED ALI/ZAYEDKHN19@	INR		577	7,728.66
27/01/2021 SMS TRANSACTION ALERT CHARGES DEC20 INR 5 8,306.56 27/01/2021 UPI/102738932186/ BHASKAR/PAYTMQR281005050101J5 INR 30 8,311.56 27/01/2021 UPI/102781542119/ PATEL RAJU/KBRU033366A@YESBAN INR 50 8,341.56 27/01/2021 UPI/102633436107/ BALAJI MEDICAL/9959597888@OKB INR 800 8,391.56 27/01/2021 UPI/102657352989/ ANNA DHABA/PAYTMQR28100505010 INR 310 9,191.56 27/01/2021 UPI/102629022172/ 00000020178593779/VIVEK59@YBL INR 5,000.00 9,501.56 25/01/2021 UPI/102639770416/ BALAJI MEDICAL/9959597888@OKB INR 15 4,501.56 25/01/2021 UPI/102436746847/ 00000020178593779/VIVEK59@YBL INR 3,000.00 4,516.56 25/01/2021 UPI/102417881023/ WWW.FLOWERAURA.COM/FLOWERAURA INR 1,348.00 1,516.56 25/01/2021 PURCHASE PAYTM NOIDA IN 13:22:06/154433 INR 50 2,864.56 25/01/2021 PAYMENT GATEWAY SCBPRELOAN 0000000-0000-0000-21 INR 17,800.00 100,747.90	27/01/2021	SGST @ 9.00%	INR		0.45	8,305.66
27/01/2021 UPI/102738932186/ BHASKAR/PAYTMQR281005050101J5 INR 30 8,311.56 27/01/2021 UPI/102781542119/ PATEL RAJU/KBRU033366A@YESBAN INR 50 8,341.56 27/01/2021 UPI/102633436107/ BALAJI MEDICAL/9959597888@OKB INR 800 8,391.56 27/01/2021 UPI/102657352989/ ANNA DHABA/PAYTMQR28100505010 INR 310 9,191.56 27/01/2021 UPI/102629022172/ 00000020178593779/VIVEK59@YBL INR 5,000.00 9,501.56 25/01/2021 UPI/102539770416/ BALAJI MEDICAL/9959597888@OKB INR 15 4,501.56 25/01/2021 UPI/102436746847/ 00000020178593779/VIVEK59@YBL INR 3,000.00 4,516.56 25/01/2021 UPI/102417881023/ WWW.FLOWERAURA.COM/FLOWERAURA INR 1,348.00 1,516.56 25/01/2021 PURCHASE PAYTM NOIDA IN 13:22:06/154433 INR 50 2,864.56 25/01/2021 PAYMENT GATEWAY SCBPRELOAN 0000000-0000-21 INR 17,800.00 100,747.90	27/01/2021	CGST @ 9.00%	INR		0.45	8,306.11
27/01/2021 UPI/102781542119/ PATEL RAJU/KBRU033366A@YESBAN INR 50 8,341.56 27/01/2021 UPI/102633436107/ BALAJI MEDICAL/9959597888@0KB INR 800 8,391.56 27/01/2021 UPI/102657352989/ ANNA DHABA/PAYTMQR28100505010 INR 310 9,191.56 27/01/2021 UPI/102629022172/ 00000020178593779/VIVEK59@YBL INR 5,000.00 9,501.56 25/01/2021 UPI/102539770416/ BALAJI MEDICAL/9959597888@0KB INR 15 4,501.56 25/01/2021 UPI/102436746847/ 00000020178593779/VIVEK59@YBL INR 3,000.00 4,516.56 25/01/2021 UPI/102417881023/ WWW.FLOWERAURA.COM/FLOWERAURA INR 1,348.00 1,516.56 25/01/2021 PURCHASE PAYTM NOIDA IN 13:22:06/154433 INR 50 2,864.56 25/01/2021 PAYMENT GATEWAY SCBPRELOAN 0000000-0000-21 INR 17,800.00 100,747.90	27/01/2021	SMS TRANSACTION ALERT CHARGES DEC20	INR		5	8,306.56
27/01/2021 UPI/102633436107/ BALAJI MEDICAL/9959597888@OKB INR 800 8,391.56 27/01/2021 UPI/102657352989/ ANNA DHABA/PAYTMQR28100505010 INR 310 9,191.56 27/01/2021 UPI/102629022172/ 00000020178593779/VIVEK59@YBL INR 5,000.00 9,501.56 25/01/2021 UPI/102539770416/ BALAJI MEDICAL/9959597888@OKB INR 15 4,501.56 25/01/2021 UPI/102436746847/ 00000020178593779/VIVEK59@YBL INR 3,000.00 4,516.56 25/01/2021 UPI/102417881023/ WWW.FLOWERAURA.COM/FLOWERAURA INR 1,348.00 1,516.56 25/01/2021 PURCHASE PAYTM NOIDA IN 13:22:06/154433 INR 50 2,864.56 25/01/2021 PAYMENT GATEWAY SCBPRELOAN 0000000-0000-0000-21 INR 17,800.00 100,747.90	27/01/2021	UPI/102738932186/ BHASKAR/PAYTMQR281005050101J5	INR		30	8,311.56
27/01/2021 UPI/102657352989/ ANNA DHABA/PAYTMQR28100505010 INR 310 9,191.56 27/01/2021 UPI/102629022172/ 00000020178593779/VIVEK59@YBL INR 5,000.00 9,501.56 25/01/2021 UPI/102539770416/ BALAJI MEDICAL/9959597888@OKB INR 15 4,501.56 25/01/2021 UPI/102436746847/ 00000020178593779/VIVEK59@YBL INR 3,000.00 4,516.56 25/01/2021 UPI/102417881023/ WWW.FLOWERAURA.COM/FLOWERAURA INR 1,348.00 1,516.56 25/01/2021 PURCHASE PAYTM NOIDA IN 13:22:06/154433 INR 50 2,864.56 25/01/2021 PAYMENT GATEWAY SCBPRELOAN 0000000-0000-21 INR 97,833.34 2,914.56 25/01/2021 IMPS/P2A/102410806091/9542375520 30352600323 PI INR 17,800.00 100,747.90	27/01/2021	UPI/102781542119/ PATEL RAJU/KBRU033366A@YESBAN	INR		50	8,341.56
27/01/2021 UPI/102629022172/ 00000020178593779/VIVEK59@YBL INR 5,000.00 9,501.56 25/01/2021 UPI/102539770416/ BALAJI MEDICAL/9959597888@OKB INR 15 4,501.56 25/01/2021 UPI/102436746847/ 00000020178593779/VIVEK59@YBL INR 3,000.00 4,516.56 25/01/2021 UPI/102417881023/ WWW.FLOWERAURA.COM/FLOWERAURA INR 1,348.00 1,516.56 25/01/2021 PURCHASE PAYTM NOIDA IN 13:22:06/154433 INR 50 2,864.56 25/01/2021 PAYMENT GATEWAY SCBPRELOAN 0000000-0000-0000-21 INR 97,833.34 2,914.56 25/01/2021 IMPS/P2A/102410806091/9542375520 30352600323 PI INR 17,800.00 100,747.90	27/01/2021	UPI/102633436107/ BALAJI MEDICAL/9959597888@OKB	INR		800	8,391.56
25/01/2021 UPI/102539770416/ BALAJI MEDICAL/9959597888@OKB INR 15 4,501.56 25/01/2021 UPI/102436746847/ 00000020178593779/VIVEK59@YBL INR 3,000.00 4,516.56 25/01/2021 UPI/102417881023/ WWW.FLOWERAURA.COM/FLOWERAURA INR 1,348.00 1,516.56 25/01/2021 PURCHASE PAYTM NOIDA IN 13:22:06/154433 INR 50 2,864.56 25/01/2021 PAYMENT GATEWAY SCBPRELOAN 0000000-0000-21 INR 97,833.34 2,914.56 25/01/2021 IMPS/P2A/102410806091/9542375520 30352600323 PI INR 17,800.00 100,747.90	27/01/2021	UPI/102657352989/ ANNA DHABA/PAYTMQR28100505010	INR		310	9,191.56
25/01/2021 UPI/102436746847/ 00000020178593779/VIVEK59@YBL INR 3,000.00 4,516.56 25/01/2021 UPI/102417881023/ WWW.FLOWERAURA.COM/FLOWERAURA INR 1,348.00 1,516.56 25/01/2021 PURCHASE PAYTM NOIDA IN 13:22:06/154433 INR 50 2,864.56 25/01/2021 PAYMENT GATEWAY SCBPRELOAN 0000000-0000-21 INR 97,833.34 2,914.56 25/01/2021 IMPS/P2A/102410806091/9542375520 30352600323 PI INR 17,800.00 100,747.90	27/01/2021	UPI/102629022172/ 00000020178593779/VIVEK59@YBL	INR	5,000.00		9,501.56
25/01/2021 UPI/102417881023/ WWW.FLOWERAURA.COM/FLOWERAURA INR 1,348.00 1,516.56 25/01/2021 PURCHASE PAYTM NOIDA IN 13:22:06/154433 INR 50 2,864.56 25/01/2021 PAYMENT GATEWAY SCBPRELOAN 0000000-0000-0000-21 INR 97,833.34 2,914.56 25/01/2021 IMPS/P2A/102410806091/9542375520 30352600323 PI INR 17,800.00 100,747.90	25/01/2021	UPI/102539770416/ BALAJI MEDICAL/9959597888@OKB	INR		15	4,501.56
25/01/2021 PURCHASE PAYTM NOIDA IN 13:22:06/154433 INR 50 2,864.56 25/01/2021 PAYMENT GATEWAY SCBPRELOAN 0000000-0000-21 INR 97,833.34 2,914.56 25/01/2021 IMPS/P2A/102410806091/9542375520 30352600323 PI INR 17,800.00 100,747.90	25/01/2021	UPI/102436746847/ 00000020178593779/VIVEK59@YBL	INR	3,000.00		4,516.56
25/01/2021 PAYMENT GATEWAY SCBPRELOAN 0000000-0000-21 INR 97,833.34 2,914.56 25/01/2021 IMPS/P2A/102410806091/9542375520 30352600323 PI INR 17,800.00 100,747.90	25/01/2021	UPI/102417881023/ WWW.FLOWERAURA.COM/FLOWERAURA	INR		1,348.00	1,516.56
25/01/2021 IMPS/P2A/102410806091/9542375520 30352600323 PI INR 17,800.00 100,747.90	25/01/2021	PURCHASE PAYTM NOIDA IN 13:22:06/154433	INR		50	2,864.56
	25/01/2021	PAYMENT GATEWAY SCBPRELOAN 0000000-0000-0000-21	INR		97,833.34	2,914.56
25/01/2021 UPI/102409304870/ 00000030352600323/9542375520@ INR 30,000.00 82,947.90	25/01/2021	IMPS/P2A/102410806091/9542375520 30352600323 PI	INR	17,800.00		100,747.90
	25/01/2021	UPI/102409304870/ 00000030352600323/9542375520@	INR	30,000.00		82,947.90

Smart Pay Savings Account	'44611188972	INR	25,271.68 CR	FIELD5	FIELD6
25/01/2021	UPI/102483867500/ 00000030352600323/9542375520@	INR	50,000.00		52,947.90
25/01/2021	UPI/102383299267/ SRI BALAJI ELECTRICAL/GPAY-11	INR		60	2,947.90
25/01/2021	UPI/102306432662/ P P VIVEKANAND/VIVEK59@YBL/S	INR		3,000.00	3,007.90
21/01/2021	UPI/102147112760/ 50100273017912/8099272436@YBL	INR	5,000.00		6,007.90
21/01/2021	UPI/102115730588/ CRED/CRED@AXISB/UTIB0000114/	INR		2,505.00	1,007.90
21/01/2021	UPI/102186508729/ 919885759950/GERAPRASHANTH@YB	INR	2,200.00		3,512.90
21/01/2021	PURCHASE PAYTM NOIDA IN 10:07:21/641641	INR		1,100.00	1,312.90
21/01/2021	UPI/102109838752/ 00000031032641958/KASAIAHPOOL	INR	2,000.00		2,412.90
19/01/2021	UPI/101922638139/ PILLI VENKATA NAGENDRA/NAGEN	INR		57,700.00	412.9
19/01/2021	UPI/101920392481/ 918010029447025/SANTU279@OKAX	INR	2,000.00		58,112.90
19/01/2021	UPI/101976553498/ RAHMAN FORM WASH AND SPARE PA	INR		100	56,112.90
18/01/2021	UPI/101821066375/ 00000035074447908/BASHA0396@O	INR	300		56,212.90
18/01/2021	UPI/101810614536/ 19746020000001/SCBL0036075/ P	INR	687		55,912.90
18/01/2021	UPI/101722415937/ 50100296635953/IADITYA91@OKHD	INR	2,000.00		55,225.90
18/01/2021	UPI/101714974738/ A SAI PUNITH REDDY/SAIPUNITH2	INR		26,000.00	53,225.90
16/01/2021	UPI/101659580713/ 919010082600358/NISHANTSONU@Y	INR	22,000.00		79,225.90
15/01/2021	UPI/101557571182/ KRISHNA KIRANA/PAYTMQR2810050	INR		110	57,225.90
15/01/2021	UPI/101506164338/ BHARATPEMERCHANT/BHARATPE.903	INR		100	57,335.90
15/01/2021	PURCHASE AMAZON MUMBAI IN 09:10:06/759930	INR		299	57,435.90
14/01/2021	UPI/101417670760/ KASAIAH POOLA/KASAIAHPOOLA64	INR		20,000.00	57,734.90
14/01/2021	AMAZON INTERNET SERV VISA POS ON 12 01	INR	2		77,734.90
14/01/2021	AMAZON INTERNET SERV VISA POS ON 12 01	INR	2		77,732.90
14/01/2021	UPI/101416105192/ MRS POOLA ADILAXMI/ADILAKSHMI	INR		20,050.00	77,730.90
14/01/2021	UPI/101451203991/ 00000030352600323/9542375520@	INR	6,000.00		97,780.90
14/01/2021	IMPS/P2A/101412755100/9542375520 30352600323 PI	INR	21,700.00		91,780.90
14/01/2021	UPI/101408656800/ 00000030352600323/9542375520@	INR	20,000.00		70,080.90
14/01/2021	PURCHASE AMAZON MUMBAI IN 06:17:53/534535	INR		299	50,080.90
13/01/2021	UPI/101301851017/ 00000030352600323/9542375520@	INR	50,000.00		50,379.90
13/01/2021	UPI/101317171312/ CRED/CRED@AXISB/UTIB0000114/	INR		1,700.00	379.9
12/01/2021	UPI/101215559497/ 6912324647/SAIPUNITH217-2@OKH	INR	1,297.00		2,079.90
12/01/2021	UPI/101215548564/ 6912324647/SAIPUNITH217-2@OKH	INR	700		782.9
11/01/2021	PURCHASE AMAZON INTERNET SERVIC NEW DELHI IN	INR		2	82.9
11/01/2021	PURCHASE AMAZON INTERNET SERVIC NEW DELHI IN	INR		2	84.9
11/01/2021	UPI/101060369740/ BAJARANG MUTYAPU/PAYTMQR28100	INR		10	86.9

Smart Pay Savings Account	'44611188972	INR	25,271.68 CR	FIELD5	FIELD6
11/01/2021	UPI/100957850589/ BAISANI NAVEEN KUMAR/BAISANIN	INR		450	96.9
08/01/2021	UPI/100843358035/ PHONEPE/BILLDESKPP@YBL/YESB0Y	INR		21	546.9
08/01/2021	UPI/100814546736/ PHONEPE/EURONET@YBL/YESB0YBLU	INR		11	567.9
08/01/2021	UPI/100860877687/ PHONEPE/EURONET@YBL/YESB0YBLU	INR		11	578.9
07/01/2021	UPI/100714718708/ A SAI PUNITH REDDY/SAIPUNITH2	INR		14,000.00	589.9
07/01/2021	UPI/100714711579/ A SAI PUNITH REDDY/SAIPUNITH2	INR		20,000.00	14,589.90
05/01/2021	UPI/100584909561/ MOHAMMED SAMEERULLAH/86885899	INR		470	34,589.90
05/01/2021	UPI/100522549516/ 50100358068322/NAYAKSANTOSH27	INR	10,000.00		35,059.90
05/01/2021	UPI/100522544329/ 50100358068322/NAYAKSANTOSH27	INR	8,000.00		25,059.90
04/01/2021	UPI/100344141159/ PREMCHANDRASINGHSORA/BHARATPE	INR		100	17,059.90
04/01/2021	UPI/100320133023/ BHARATPEMERCHANT/BHARATPE.910	INR		449	17,159.90
04/01/2021	UPI/100343116244/ SWIGGY/SWIGGY8@YBL/YESB0YBLUP	INR		224	17,608.90
04/01/2021	UPI/100380009066/ BHARATPEMERCHANT/BHARATPE.904	INR		435	17,832.90
04/01/2021	PURCHASE AMAZON MUMBAI IN 10:35:04/144029	INR		424	18,267.90
02/01/2021	UPI/100220390863/ SBIN0003750/ 32278249033/LOAN	INR		13,000.00	18,691.90
02/01/2021	UPI/100220373402/ SBIN0003750/ 32278249033/LOAN	INR		1	31,691.90
02/01/2021	UPI/100215207705/ KAREM SUJATHA/KAREMSUJATHA3@O	INR		2,500.00	31,692.90
02/01/2021	UPI/100253431691/ 919010015353379/7095011137@YB	INR	1,939.00		34,192.90
02/01/2021	UPI/100251476448/ LE TRAVENUES TECHNOLOGY PVT.	INR		1,939.00	32,253.90
02/01/2021	UPI/100235894962/ 919010015353379/7095011137@YB	INR	3,188.00		34,192.90
02/01/2021	UPI/100279087105/ IXIGO/IXIGO.PAYU@AXISBANK/UTI	INR		1,188.00	31,004.90
01/01/2021	UPI/100109656972/ 00000032657889958/CHERUKULANA	INR	2,700.00		32,192.90
01/01/2021	LOAN REPAYMENT 52691381 POOLA PEERA JANARDHA	INR		8,979.00	29,492.90
31/12/2020	SAVING A/C CREDIT INTEREST	INR	193		38,471.90
31/12/2020	UPI/036629310859/ RAJ KUMAR/BHARATPE.9051363532	INR		200	38,278.90
31/12/2020	UPI/036639250343/ BHARATPE MERCHANT/BHARATPE098	INR		71	38,478.90
31/12/2020	UPI/036602728069/ ARJUN BASYAL/BHARATPE.905177	INR		150	38,549.90
31/12/2020	UPI/036650613082/ BUTTERFLY BAKERS/Q19301190@YB	INR		900	38,699.90
31/12/2020	IN3670201231E790 CITIN20190142202 TATA CONSULTA	INR	30,246.00		39,599.90
30/12/2020	UPI/036562387582/ AL SAUD BAIT AL MANDI/Q987663	INR		450	9,353.90
30/12/2020	AMAZON INDIA BANGALO VISA POS ON 28 12	INR	88.2		9,803.90
30/12/2020	UPI/036501546432/ SAMEER AM/8895261661@OKBIZAXI	INR		1,330.00	9,715.70
28/12/2020	UPI/036318602598/ 917020028084740/GOOG-PAYMENT@	INR	5		11,045.70
28/12/2020	UPI/036316614813/ MUDAVAT SANTOSH KUMAR/SANTU27	INR		1,199.00	11,040.70

Smart Pay Savings Account	'44611188972	INR	25,271.68 CR	FIELD5	FIELD6
28/12/2020	UPI/036216444866/ A SAI PUNITH REDDY/SAIPUNITH2	INR		2,972.00	12,239.70
28/12/2020	UPI/036216848574/ 179210100028465/GEEREDDYKAVIT	INR	2,498.00		15,211.70
28/12/2020	UPI/036150934138/ MOHD SALEEM/PAYTMQR2810050501	INR		370	12,713.70
28/12/2020	UPI/036137534466/ MOHAMMED MOINUDDIN/9247435755	INR		210	13,083.70
28/12/2020	UPI/036115373030/ PILLI SINDHU PRIYA/SINDHUNAGE	INR		7,000.00	13,293.70
28/12/2020	UPI/036115367317/ PILLI SINDHU PRIYA/SINDHUNAGE	INR		10,000.00	20,293.70
28/12/2020	PURCHASE AMAZON MUMBAI IN 13:39:28/680245	INR		96	30,293.70
28/12/2020	UPI/036187863275/ JIOFIBER/JIOFIBER@YESBANK/YES	INR		470.82	30,389.70
28/12/2020	UPI/036135111564/ PULAPEERA VIVEKANAND/VIVEK59@	INR		5,000.00	30,860.52
28/12/2020	UPI/036105301462/ 50100273017912/8099272436@YBL	INR	499		35,860.52
28/12/2020	UPI/036118636216/ 50100273017912/8099272436@YBL	INR	1,791.00		35,361.52
28/12/2020	PURCHASE PAYTM NOIDA IN 05:36:52/039539	INR		100	33,570.52
28/12/2020	UPI/036084034771/ SANAM RAJA KULAYAPPA/7036225	INR		3,000.00	33,670.52
28/12/2020	UPI/036021507483/ MADDURI LALBAHADUR DASTAGIRI/	INR		50	36,670.52
24/12/2020	UPI/035982282590/ BHARATPE MERCHANT/BHARATPE098	INR		860	36,720.52
24/12/2020	UPI/035952871180/ SHAIK MAHABOOB BASHA/BASHA039	INR		500	37,580.52
24/12/2020	UPI/035977521310/ GAMMA GAANA LIMITED/ASTROSPEA	INR		10	38,080.52
23/12/2020	UPI/035820931841/ SUN DIRECT TV PRIVATE LIMITED	INR		1,199.00	38,090.52
23/12/2020	UPI/035857216527/ ECOMEXPRESS/PAYPHI.ECOMEXPRES	INR		1,791.00	39,289.52
23/12/2020	UPI/035863409062/ ECOMEXPRESS/PAYPHI.ECOMEXPRES	INR		499	41,080.52
21/12/2020	UPI/035621087627/ 917020028084740/GOOG-PAYMENT@	INR	5		41,579.52
21/12/2020	UPI/035621461876/ PERIKA PUNEETH/PERIKAPUNEETH@	INR		1,000.00	41,574.52
21/12/2020	UPI/035652477897/ PILLI SINDHU PRIYA/SINDHUNAGE	INR		100	42,574.52
21/12/2020	UPI/035615066509/ PILLI SINDHU PRIYA/SINDHUNAGE	INR		700	42,674.52
21/12/2020	IMPS/P2A/035614197295/1111111111 072728116004 A	INR	599		43,374.52
21/12/2020	UPI/035643047483/ SHAIK MOHAMMED RIZWAN/AMZN003	INR		220	42,775.52
21/12/2020	UPI/035669638857/ SHAIK MOHAMMED RIZWAN/AMZN003	INR		200	42,995.52
21/12/2020	UPI/035630590520/ REDBUS/REDBUS2BUS@YBL/YESB0YB	INR		1,600.00	43,195.52
21/12/2020	UPI/035552305947/ SUDARSANA PILLI/8099272436@YB	INR		10,000.00	44,795.52
21/12/2020	IMPS/P2A/035520719577/999999999 04136330000422	INR	10,000.00		54,795.52
21/12/2020	UPI/035574431873/ NANI TEA STALL/GPAY-111781054	INR		36	44,795.52
19/12/2020	UPI/035416238219/ PILLI VENKATA NAGENDRA/95423	INR		3,000.00	44,831.52
19/12/2020	UPI/035432517781/ VENKATESH K/BHARATPE.90508863	INR		80	47,831.52
19/12/2020	UPI/035465159355/ PHONEPE/EURONET@YBL/YESB0YBLU	INR		555	47,911.52

Smart Pay Savings Account	'44611188972	INR	25,271.68 CR	FIELD5	FIELD6
19/12/2020	UPI/035470446939/ PILLI VENKATA NAGENDRA/95423	INR		3,000.00	48,466.52
16/12/2020	UPI/035125268545/ BHARATPEMERCHANT/BHARATPE.088	INR		4,000.00	51,466.52
16/12/2020	UPI/035122891868/ LE TRAVENUES TECHNOLOGY PVT.	INR		1,441.00	55,466.52
16/12/2020	PURCHASE AMAZON INDIA BANGALORE BANGALORE IN	INR		299	56,907.52
15/12/2020	UPI/035018870064/ ASHOKA MOTORS INDIA PVT LTD/9	INR		1,113.00	57,206.52
15/12/2020	UPI/035008752663/ A SAI PUNITH REDDY/9908052073	INR		100	58,319.52
15/12/2020	PURCHASE AMAZON INDIA BANGALORE BANGALORE IN	INR		88.2	58,419.52
14/12/2020	UPI/034931313451/ SHUSHIL KUMAR/Q56670648@YBL/S	INR		160	58,507.72
14/12/2020	UPI/034919562287/ KASAIAH POOLA/KASAIAHPOOLA64	INR		20,000.00	58,667.72
14/12/2020	UPI/034918273577/ CRED/CRED@AXISB/UTIB0000114/	INR		2,000.00	78,667.72
14/12/2020	UPI/034921024269/ 919885759950/9885759950@YBL/	INR	5,800.00		80,667.72
14/12/2020	UPI/034922626718/ MOHAMMED ILIYAS AHMED/NISHANT	INR		2,500.00	74,867.72
14/12/2020	UPI/034912046209/ 917020028084740/GOOG-PAYMENT@	INR	5		77,367.72
14/12/2020	UPI/034912149027/ ANAND CHERUKULA/CHERUKULANAND	INR		9,700.00	77,362.72
14/12/2020	UPI/034912144040/ ANAND CHERUKULA/CHERUKULANAND	INR		10,000.00	87,062.72
14/12/2020	UPI/034912137234/ ANAND CHERUKULA/CHERUKULANAND	INR		10,000.00	97,062.72
14/12/2020	52691381PERSONAL LOAN SCB	INR	99,000.00		107,062.72
14/12/2020	UPI/034878468255/ LACHO TSHERING LEPCHA/7730083	INR		345	8,062.72
14/12/2020	UPI/034817659024/ RELIANCE TRENDS/RELIANCETREND	INR		2,144.00	8,407.72
14/12/2020	UPI/034742168643/ 919010015353379/7095011137@YB	INR	3,000.00		10,551.72
14/12/2020	UPI/034714595717/ LE TRAVENUES TECHNOLOGY PVT.	INR		509	7,551.72
14/12/2020	UPI/034712545244/ IXIGO/IXIGO.PAYU@AXISBANK/UTI	INR		2,858.00	8,060.72
11/12/2020	UPI/034620584059/ 44611188832/IADITYA91@OKAXIS/	INR	6,500.00		10,918.72
10/12/2020	UPI/034579056754/ KFC RESTAURANTS/KFCRESTAURANT	INR		499	4,418.72
09/12/2020	UPI/034421914897/ GADDAM VIPIN YADAV/Q00232671@	INR		350	4,917.72
08/12/2020	UPI/034315113735/ RAZORPAY/RAZORPAY@ICICI/ICIC0	INR		799	5,267.72
08/12/2020	UPI/034355407426/ AMAZON SELLER SERVICES PRIVAT	INR		269	6,066.72
07/12/2020	UPI/034254661768/ ANAND CHERUKULA/CHERUKULANAN	INR		400	6,335.72
07/12/2020	UPI/034222751649/ ASHOK PORIYA/Q09245302@YBL/IO	INR		100	6,735.72
07/12/2020	UPI/034250430625/ SHAIK MAHABOOB BASHA/BASHA039	INR		15,000.00	6,835.72
07/12/2020	UPI/034238452803/ SHAIK MAHABOOB BASHA/BASHA039	INR		15,000.00	21,835.72
07/12/2020	UPI/034228303196/ CDM WET CANTEEN/8686890228@OK	INR		20	36,835.72
07/12/2020	UPI/034201732235/ OLA/OLAONLINE@YBL/YESB0YBLUPI	INR		97	36,855.72
07/12/2020	UPI/034123503744/ ANNA DHABA/PAYTMQR28100505010	INR		220	36,952.72

Smart Pay Savings Account	'44611188972	INR	25,271.68 CR	FIELD5	FIELD6
07/12/2020	UPI/034187314055/ 50100294852430/VIVEK59@YBL/ P	INR	2,000.00		37,172.72
07/12/2020	UPI/034108503660/ AMAZON SELLER SERVICES PRIVAT	INR		799	35,172.72
07/12/2020	PURCHASE AMAZON MUMBAI IN 17:54:32/963716	INR		1,260.00	35,971.72
07/12/2020	UPI/034164819778/ 00000030352600323/9542375520@	INR	37,000.00		37,231.72
05/12/2020	UPI/034046298144/ BIG C BOWENPALLY/PAYTMQR2810	INR		299	231.72
05/12/2020	UPI/034064898337/ PENMACHA MANOJ VARMA/80191100	INR		200	530.72
05/12/2020	UPI/034042652729/ PENMACHA MANOJ VARMA/80191100	INR		890	730.72
05/12/2020	UPI/034091651926/ MISALA SHYAMALA/BHARATPE.0102	INR		80	1,620.72
05/12/2020	AMAZON SELLER SERVIC VISA POS ON 03 12	INR	569		1,700.72
04/12/2020	UPI/033917625440/ 917020028084740/GOOG-PAYMENT@	INR	5		1,131.72
04/12/2020	UPI/033916377041/ SBIN0003288/ 34645355062/UPI/	INR		7,000.00	1,126.72
04/12/2020	UPI/033945474033/ SUKHASAGARA HOTEL/PAYTMQR2810	INR		35	8,126.72
04/12/2020	UPI/033961456214/ SUKHASAGARA HOTEL/PAYTMQR2810	INR		110	8,161.72
04/12/2020	UPI/033906279296/ KRISHNA KIRANA/PAYTMQR2810050	INR		92	8,271.72
03/12/2020	UPI/033814236220/ KRISHNA KIRANA/PAYTMQR2810050	INR		90	8,363.72
03/12/2020	02DEC SB3670201203H224 SIN35662Q0038065-00001 S	INR	540		8,453.72
Current Balance	INR 25,271.68 CR				
Available Balance	INR 25,271.68 CR				