

MR KAVITI SARAL KUMAR
APPTRINITY SOFTWARE DEVELOPMENT PRIVATE LIMIT
5TH FLOOR, BHAVANIBRIG, VITTALRAO NAGAR,
HITECHCITY,MADHAPUR
HYDERABAD
TELANGANA
INDIA
500081

Account Branch : HYDERABAD
Address : DURGA TOWER, PLOT NO. 1-8-435/1/2,
1-8-436/1, SARDAR PATEL ROAD, BEGUM
City : SECUNDERABAD
State : TELANGANA
Country : INDIA
Pin Code : 500016
MICR Code : 500234002
IFSC Code : INDB00000004
Customer Id : 39984902
Account type : SAVINGS COMFORT CHOICE ACCOUNT
Account No. : 157207366926

From : 01 Nov 2022 To : 12 Feb 2023

Date	Type	Description	Debit	Credit	Balance
01 Nov 2022	Transfer Debit	UPI/230523397538/DR/Voda/PYTM/vilpo sap@paytm/UPI	213.66	-	1,016.25
02 Nov 2022	Transfer Debit	UPI/230691211034/DR/KAVA/ANDB/q37 2344542@ybl/UPI	30.00	-	986.25
02 Nov 2022	Transfer Credit	N/N306222188527959/HDFC0000240/S ECURE SPACE PRIVAT	-	51,333.00	52,319.25
02 Nov 2022	Transfer Debit	UPI/230677525144/DR/KAVI/PUNB/a.sg h9-1@okaxis/Nov	9,800.00	-	42,519.25
02 Nov 2022	Transfer Debit	UPI/230681326972/DR/RAMA/PUNB/dip uram-1@oksbi/UPI	6,282.00	-	36,237.25
02 Nov 2022	Transfer Debit	UPI/230610428460/DR/VALL/SBIN/lepur amya@oksbi/UPI	2,000.00	-	34,237.25
03 Nov 2022	Transfer Debit	MC POS TXN AT IN/TS POLICE WELFARE SOCIRANGAREDDY	400.00	-	33,837.25

Date	Type	Description	Debit	Credit	Balance
03 Nov 2022	Transfer Debit	UPI/230776758337/DR/SRI /YESB/q666870652@ybl/UPI	50.00	-	33,787.25
04 Nov 2022	Transfer Debit	UPI/230889475481/DR/KAVA/ANDB/q675043246@ybl/UPI	30.00	-	33,757.25
04 Nov 2022	Transfer Debit	ACH DEBIT:KbndkoiTKSY0Kd,DREAMPLUG TECHNOLOGI	1,803.00	-	31,954.25
04 Nov 2022	Transfer Debit	UPI/230886788112/DR/CHEN/SBIN/uchakali2@oksbi/UPI	100.00	-	31,854.25
04 Nov 2022	Transfer Debit	UPI/230834190085/DR/Vije/PYTM/-65365620@paytm/UPI	502.97	-	31,351.28
04 Nov 2022	A T M C A S H T X N D e b i t	ATM CASH TXN/INDUSIND BANK LIMITED HYDERABAD TS	2,000.00	-	29,351.28
04 Nov 2022	Transfer Debit	UPI/230806293486/DR/DIVI/FDRL/9052580237@fbpe/Veri	40.00	-	29,311.28
05 Nov 2022	Transfer Credit	UPI/230965068045/CR/VALL/SBIN/lepur amya@oksbi/UPI	-	100.00	29,411.28
06 Nov 2022	Transfer Debit	TO ATM TXN CHRG 29 Oct 2022	23.60	-	29,387.68
06 Nov 2022	Transfer Debit	UPI/231054153513/DR/SUNK/UBIN/q38652719@ybl/UPI	130.00	-	29,257.68
07 Nov 2022	Transfer Debit	UPI/231134873438/DR/MUNA/SBIN/q265694488@ybl/UPI	220.00	-	29,037.68
07 Nov 2022	Transfer Debit	ACH DEBIT:KcuY9aRYoe5TwD,DREAMPLUG TECHNOLOGI	3,792.00	-	25,245.68
08 Nov 2022	Transfer Debit	UPI/231297652602/DR/CRED/UTIB/cred.club@axisb/paym	90.00	-	25,155.68

Date	Type	Description	Debit	Credit	Balance
08 Nov 2022	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/UBI PALASA BR SRIKAKULAM	10,000.00	-	15,155.68
08 Nov 2022	Transfer Debit	UPI/231208409934/DR/SRIN/YESB/q85 4682979@ybl/UPI	350.00	-	14,805.68
08 Nov 2022	Transfer Debit	UPI/231247509609/DR/RAKE/BARB/q92 1677513@ybl/UPI	150.00	-	14,655.68
10 Nov 2022	Transfer Debit	UPI/231474090588/DR/DIVI/SBIN/q4445 91086@ybl/UPI	49.00	-	14,606.68
10 Nov 2022	Transfer Debit	UPI/231423394130/DR/Bhar/ICIC/04265 4335@icici/Veri	119.00	-	14,487.68
10 Nov 2022	Transfer Debit	UPI/231451593907/DR/SRI /PYTM/d1cyhzfvc@paytm/UPI	120.00	-	14,367.68
11 Nov 2022	Transfer Debit	UPI/231597841266/DR/BIKK/IOBA/9247 175028@ybl/Payme	340.00	-	14,027.68
11 Nov 2022	Transfer Debit	UPI/231518417594/DR/UDUP/YESB/q38 7319578@ybl/UPI	115.00	-	13,912.68
11 Nov 2022	Transfer Debit	UPI/231553828432/DR/VINA/YESB/q633 134405@ybl/UPI	49.00	-	13,863.68
12 Nov 2022	Transfer Debit	UPI/231614449077/DR/DIVI/SBIN/q4445 91086@ybl/UPI	49.00	-	13,814.68
12 Nov 2022	Transfer Debit	UPI/231691652480/DR/M NA/YESB/q837421581@ybl/UPI	40.00	-	13,774.68
12 Nov 2022	Transfer Debit	UPI/231603050784/DR/Mali/UBIN/hiwj0a lxo@paytm/UPI	50.00	-	13,724.68
12 Nov 2022	Transfer Debit	UPI/231679063219/DR/MACH/ICIC/q014 418258@ybl/UPI	60.00	-	13,664.68

Date	Type	Description	Debit	Credit	Balance
13 Nov 2022	Transfer Debit	UPI/231728484405/DR/Mair/UTIB/02701@okbizaxis/UPI	400.00	-	13,264.68
13 Nov 2022	Transfer Debit	UPI/231763882409/DR/TABR/HDFC/0778@okhdfcbank/UPI	300.00	-	12,964.68
14 Nov 2022	Transfer Debit	UPI/231848105492/DR/MMAL/CNRB/ikarani@okaxis/UPI	250.00	-	12,714.68
14 Nov 2022	Transfer Debit	UPI/231806677126/DR/MALL/SBIN/9030812006@ybl/Payme	250.00	-	12,464.68
14 Nov 2022	Transfer Debit	UPI/231849513119/DR/DIVI/SBIN/q444591086@ybl/UPI	49.00	-	12,415.68
14 Nov 2022	Transfer Debit	UPI/231824413012/DR/SUMK/UBIN/q965119757@ybl/UPI	60.00	-	12,355.68
14 Nov 2022	Transfer Debit	UPI/231808628595/DR/CRED/UTIB/cred.club@axisb/paym	7,102.00	-	5,253.68
15 Nov 2022	Transfer Debit	UPI/231954329671/DR/Deve/PYTM/g18ukpfeo@paytm/UPI	45.00	-	5,208.68
15 Nov 2022	Transfer Debit	MC POS TXN AT IN/TS POLICE WELFARE SOCIRANGAREDDY	400.00	-	4,808.68
16 Nov 2022	Transfer Debit	UPI/232069264413/DR/Srin/PYTM/xyks2ohrt@paytm/UPI	80.00	-	4,728.68
16 Nov 2022	Transfer Debit	UPI/232096271348/DR/DEEP/YESB/q660742803@ybl/UPI	120.00	-	4,608.68
16 Nov 2022	Transfer Debit	UPI/232012605195/DR/DIVI/SBIN/Q444591086@ybl/Payme	49.00	-	4,559.68
16 Nov 2022	Transfer Debit	UPI/232051100462/DR/MNA/YESB/Q837421581@ybl/Payme	30.00	-	4,529.68

Date	Type	Description	Debit	Credit	Balance
17 Nov 2022	Transfer Debit	UPI/232194363303/DR/SHAD/YESB/4951@yesbankltd/Pay	192.00	-	4,337.68
17 Nov 2022	Transfer Debit	UPI/232187527264/DR/CRED/UTIB/cred.club@axisb/paym	1,101.00	-	3,236.68
18 Nov 2022	Transfer Credit	UPI/232235328018/CR/VALL/SBIN/9550210510@ybl/Payme	-	6,790.00	10,026.68
18 Nov 2022	Transfer Credit	UPI/232286997747/CR/VALL/SBIN/9550210510@ybl/Payme	-	1,000.00	11,026.68
18 Nov 2022	Transfer Debit	UPI/232265135435/DR/DIVI/SBIN/Q444591086@ybl/Payme	49.00	-	10,977.68
18 Nov 2022	Transfer Debit	UPI/232279846344/DR/SRI/YESB/q666870652@ybl/UPI	30.00	-	10,947.68
19 Nov 2022	Transfer Debit	UPI/232387278517/DR/HEAL/PYTM/ydhj6j15r@paytm/UPI	335.00	-	10,612.68
19 Nov 2022	Transfer Debit	UPI/232363878807/DR/MNA/YESB/q837421581@ybl/UPI	29.00	-	10,583.68
20 Nov 2022	Transfer Debit	To ECS Return 02 Nov 2022	531.00	-	10,052.68
20 Nov 2022	Transfer Debit	MC POS TXN AT IN/SMART POINT HYDERABAD	174.83	-	9,877.85
20 Nov 2022	Transfer Debit	UPI/232498314945/DR/SRI/YESB/q697530300@ybl/UPI	40.00	-	9,837.85
20 Nov 2022	Transfer Debit	UPI/232439149143/DR/CRED/UTIB/cred.club@axisb/paym	143.00	-	9,694.85
20 Nov 2022	Transfer Debit	UPI/232435517822/DR/MALI/YESB/q665247391@ybl/UPI	50.00	-	9,644.85

Date	Type	Description	Debit	Credit	Balance
21 Nov 2022	Transfer Debit	INDUSMOBILE-RECHARGE/IU85IGYN761M	118.00	-	9,526.85
21 Nov 2022	Transfer Debit	UPI/232562944195/DR/DIVI/SBIN/q444591086@ybl/UPI	49.00	-	9,477.85
22 Nov 2022	Transfer Debit	UPI/232620922457/DR/CRED/UTIB/cred.club@axisb/paym	8,132.00	-	1,345.85
23 Nov 2022	Transfer Debit	UPI/232791699375/DR/DIVI/SBIN/q444591086@ybl/UPI	49.00	-	1,296.85
23 Nov 2022	Transfer Debit	UPI/232762471875/DR/CRED/UTIB/cred.club@axisb/paym	461.00	-	835.85
25 Nov 2022	Transfer Debit	UPI/232969260679/DR/C SA/PYTM/mb0oop3ll@paytm/UPI	100.00	-	735.85
25 Nov 2022	Transfer Debit	UPI/232952957257/DR/DIVI/SBIN/q444591086@ybl/UPI	49.00	-	686.85
25 Nov 2022	Transfer Debit	UPI/232979454139/DR/Gete/ICIC/dhan63513@icici/UPI	45.00	-	641.85
25 Nov 2022	Transfer Debit	UPI/232983561697/DR/UMME/YESB/1152@yesbankltd/Pay	100.00	-	541.85
25 Nov 2022	Transfer Debit	UPI/232902359904/DR/SWIG/YESB/swigggy@yespay/Pay fo	173.00	-	368.85
26 Nov 2022	Transfer Credit	UPI/233055220723/CR/RATH/PUNB/hithra10111@ybl/Paym	-	13,000.00	13,368.85
26 Nov 2022	Transfer Debit	UPI/233038291637/DR/Phon/YESB/LDESKHEXALL@ybl/Paym	7,712.72	-	5,656.13
26 Nov 2022	Transfer Debit	UPI/233031792446/DR/MALI/YESB/q665247391@ybl/UPI	44.00	-	5,612.13

Date	Type	Description	Debit	Credit	Balance
26 Nov 2022	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/++EPS GUDDIMALKAPUR HYHYDERABAD	4,000.00	-	1,612.13
27 Nov 2022	Transfer Debit	UPI/233119705640/DR/Hari/UTIB/45474 @okbizaxis/UPI	180.00	-	1,432.13
27 Nov 2022	Transfer Debit	UPI/233177519781/DR/Syed/PYTM/s63q 5fvr8@paytm/UPI	30.00	-	1,402.13
27 Nov 2022	Transfer Debit	UPI/233198020850/DR/DIVI/SBIN/q4445 91086@ybl/UPI	49.00	-	1,353.13
27 Nov 2022	Transfer Debit	UPI/233135720435/DR/GOPU/PYTM/5p 95smpf0@paytm/UPI	30.00	-	1,323.13
27 Nov 2022	Transfer Debit	UPI/233120019478/DR/CHEN/YESB/481 4@yesbankltd/Pay	33.00	-	1,290.13
28 Nov 2022	Transfer Debit	UPI/233294834046/DR/Shiv/UTIB/33978 @okbizaxis/UPI	50.00	-	1,240.13
29 Nov 2022	Transfer Debit	UPI/233345268507/DR/SIDD/PYTM/20q vtft9h@paytm/UPI	57.00	-	1,183.13
29 Nov 2022	Transfer Debit	UPI/233390482310/DR/MOHD/YESB/63 59@yesbankltd/UPI	600.00	-	583.13
29 Nov 2022	Transfer Debit	UPI/233362475470/DR/SRI /YESB/q697530300@ybl/UPI	40.00	-	543.13
29 Nov 2022	Transfer Debit	UPI/233385779225/DR/Mach/PYTM/22x pt3xla@paytm/UPI	60.00	-	483.13
29 Nov 2022	Transfer Debit	UPI/233375980711/DR/SRI /PYTM/jhicemqmp@paytm/UPI	90.00	-	393.13
30 Nov 2022	Transfer Debit	UPI/233419902663/DR/Visi/UTIB/96532 @okbizaxis/UPI	20.00	-	373.13

Date	Type	Description	Debit	Credit	Balance
30 Nov 2022	Transfer Debit	UPI/233494822062/DR/SKR/PYTM/wdo4ksu4d@paytm/UPI	110.00	-	263.13
30 Nov 2022	Transfer Debit	UPI/233463618760/DR/Syed/BARB/9014088933@ybl/UPI	50.00	-	213.13
30 Nov 2022	Transfer Debit	UPI/233493717688/DR/8686/PYTM/686429261@paytm/UPI	50.00	-	163.13
30 Nov 2022	Transfer Debit	UPI/233452018227/DR/Syed/PYTM/s63q5fvr8@paytm/UPI	20.00	-	143.13
30 Nov 2022	Transfer Debit	UPI/233451822526/DR/VINA/YESB/q702002690@ybl/UPI	136.00	-	7.13
02 Dec 2022	Transfer Credit	N/N336222230566141/HDFC0000240/SECURE SPACE PRIVAT	-	43,717.00	43,724.13
02 Dec 2022	Transfer Debit	UPI/233673590374/DR/CRED/UTIB/cred.club@axisb/paym	43.50	-	43,680.63
02 Dec 2022	Transfer Debit	UPI/233617307124/DR/CRED/UTIB/cred.club@axisb/paym	1,803.00	-	41,877.63
02 Dec 2022	Transfer Debit	UPI/233691693671/DR/ALLA/YESB/q994184900@ybl/UPI	25.00	-	41,852.63
03 Dec 2022	Transfer Debit	UPI/233773997686/DR/VALL/SBIN/9550210510@ybl/Payme	2,000.00	-	39,852.63
03 Dec 2022	Transfer Debit	MC POS TXN AT IN/APSLPRB MUMBAI	301.20	-	39,551.43
03 Dec 2022	Transfer Credit	UPI/233729488156/CR/SYED/HDFC/ar-1@okhdfcbank/stit	-	80.00	39,631.43
03 Dec 2022	Transfer Credit	UPI/233732265444/CR/SYED/HDFC/ar-1@okhdfcbank/UPI	-	7,300.00	46,931.43

Date	Type	Description	Debit	Credit	Balance
03 Dec 2022	Transfer Debit	UPI/233720320336/DR/DARN/PYTM/arn a02-1@okaxis/UPI	1,350.00	-	45,581.43
03 Dec 2022	Transfer Debit	UPI/233730929244/DR/SRI /YESB/q697530300@ybl/UPI	40.00	-	45,541.43
03 Dec 2022	Transfer Debit	UPI/233751528310/DR/DARN/PYTM/arn a02-1@okaxis/UPI	255.00	-	45,286.43
03 Dec 2022	Transfer Debit	UPI/233724528861/DR/DAND/SBIN/udh. dandu@oksbi/UPI	50.00	-	45,236.43
03 Dec 2022	Transfer Debit	UPI/233793238921/DR/CHEN/YESB/481 4@yesbankltd/Pay	104.00	-	45,132.43
04 Dec 2022	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/OPP AMBA THEATRE MEHIDHYDERABAD	2,000.00	-	43,132.43
04 Dec 2022	Transfer Debit	UPI/233877615176/DR/SOBH/SBIN/kavit a.sgh9@ybl/Paym	9,600.00	-	33,532.43
04 Dec 2022	Transfer Debit	UPI/233847598897/DR/DATT/SBIN/6281 316201@ybl/Payme	6,000.00	-	27,532.43
04 Dec 2022	Transfer Debit	UPI/233859382467/DR/Phon/YESB/LDE SKHEXALL@ybl/Paym	6,869.16	-	20,663.27
04 Dec 2022	Transfer Debit	UPI/233805513138/DR/DIVI/SBIN/Q444 591086@ybl/Payme	49.00	-	20,614.27
05 Dec 2022	Transfer Debit	UPI/233916778122/DR/DARN/PYTM/arn a02-1@okaxis/UPI	830.00	-	19,784.27
05 Dec 2022	Transfer Debit	UPI/233977186228/DR/SYED/HDFC/ar- 1@okhdfcbank/UPI	1,000.00	-	18,784.27
05 Dec 2022	Transfer Debit	UPI/233949285649/DR/SIDD/PYTM/20q vftt9h@paytm/UPI	50.00	-	18,734.27

Date	Type	Description	Debit	Credit	Balance
05 Dec 2022	Transfer Debit	UPI/233993994874/DR/MD. /SBIN/sohail779@oksbi/UPI	50.00	-	18,684.27
05 Dec 2022	Transfer Debit	UPI/233989996031/DR/MOHD/HDFC/q7 0271938@ybl/UPI	100.00	-	18,584.27
05 Dec 2022	Transfer Debit	UPI/233901595799/DR/SUMK/UBIN/q96 5119757@ybl/UPI	60.00	-	18,524.27
05 Dec 2022	Transfer Debit	UPI/233901293018/DR/Rasa/PYTM/quh h742gn@paytm/UPI	30.00	-	18,494.27
05 Dec 2022	Transfer Debit	UPI/233950697561/DR/DARN/PYTM/arn a02-1@okaxis/UPI	300.00	-	18,194.27
06 Dec 2022	Transfer Debit	UPI/234090809157/DR/DARN/PYTM/arn a02-1@okaxis/UPI	170.00	-	18,024.27
06 Dec 2022	Transfer Debit	UPI/234074026689/DR/DARN/PYTM/arn a02-1@okaxis/UPI	500.00	-	17,524.27
06 Dec 2022	Transfer Debit	UPI/234040736929/DR/A MU/YESB/8355@yesbankltd/Pay	40.00	-	17,484.27
06 Dec 2022	Transfer Debit	UPI/234020034637/DR/SHAI/SBIN/q660 517966@ybl/UPI	40.00	-	17,444.27
06 Dec 2022	Transfer Debit	UPI/234091538997/DR/VINA/YESB/q702 002690@ybl/UPI	29.00	-	17,415.27
07 Dec 2022	Transfer Debit	ACH DEBIT:KomSO1keQmd7a,DREAMPLU G TECHNOLOGI	549.00	-	16,866.27
07 Dec 2022	Transfer Debit	ACH DEBIT:Kop55Q5KD9BH1h,DREAMPLU G TECHNOLOGI	3,792.00	-	13,074.27
07 Dec 2022	Transfer Debit	UPI/234131463617/DR/DIVI/SBIN/q4445 91086@ybl/UPI	49.00	-	13,025.27

Date	Type	Description	Debit	Credit	Balance
07 Dec 2022	Transfer Credit	REVERSED : UPI/234131463617/DR/DIVI/SBIN/q	-	49.00	13,074.27
07 Dec 2022	Transfer Debit	UPI/234153909534/DR/DIVI/SBIN/Q444 591086@ybl/Payme	49.00	-	13,025.27
09 Dec 2022	Transfer Debit	UPI/234363613772/DR/Shiv/UTIB/33978 @okbizaxis/UPI	50.00	-	12,975.27
09 Dec 2022	Transfer Debit	UPI/234353413707/DR/Shiv/UTIB/65375 @okbizaxis/UPI	5.00	-	12,970.27
09 Dec 2022	Transfer Debit	UPI/234395117648/DR/DARN/PYTM/arn a02-1@okaxis/UPI	145.00	-	12,825.27
09 Dec 2022	Transfer Debit	UPI/234342242076/DR/CRED/UTIB/cred .club@axisb/paym	7,577.00	-	5,248.27
09 Dec 2022	Transfer Debit	UPI/234362133930/DR/M NA/YESB/q837421581@ybl/UPI	29.00	-	5,219.27
09 Dec 2022	Transfer Debit	UPI/234368833550/DR/DARN/PYTM/arn a02-1@okaxis/UPI	180.00	-	5,039.27
09 Dec 2022	Transfer Debit	UPI/234312033661/DR/ASM/PYTM/oiev 7z9l2@paytm/UPI	1,050.00	-	3,989.27
09 Dec 2022	Transfer Debit	UPI/234362541159/DR/KAIL/SBIN/q860 731203@ybl/UPI	160.00	-	3,829.27
10 Dec 2022	Transfer Debit	UPI/234422871413/DR/DIVI/SBIN/q4445 91086@ybl/UPI	49.00	-	3,780.27
11 Dec 2022	Transfer Debit	UPI/234505990867/DR/S S/SBIN/ganamoni5@oksbi/UPI	260.00	-	3,520.27
11 Dec 2022	Transfer Debit	UPI/234551487005/DR/Bade/PYTM/zk07 bgcqh@paytm/UPI	120.00	-	3,400.27

Date	Type	Description	Debit	Credit	Balance
11 Dec 2022	Transfer Debit	UPI/234514105268/DR/BIKK/IOBA/9247175028@ybl/Payme	340.00	-	3,060.27
12 Dec 2022	Transfer Debit	UPI/234655140106/DR/DIVI/SBIN/q444591086@ybl/UPI	49.00	-	3,011.27
13 Dec 2022	Transfer Debit	To ECS Return 02 Dec 2022	531.00	-	2,480.27
13 Dec 2022	Transfer Debit	UPI/234733182504/DR/VINA/PYTM/f97vh9e7u@paytm/UPI	49.00	-	2,431.27
14 Dec 2022	Transfer Credit	UPI/234805786442/CR/VALL/CNRB/89-1@okhdfcbank/UPI	-	5,000.00	7,431.27
14 Dec 2022	Transfer Debit	UPI/234814257642/DR/CRED/UTIB/cred.club@axisb/paym	10.00	-	7,421.27
14 Dec 2022	Transfer Debit	UPI/234854813677/DR/SIDD/PYTM/8np465pme@paytm/UPI	30.00	-	7,391.27
14 Dec 2022	Transfer Debit	UPI/234800455445/DR/DIVI/SBIN/Q73268131@ybl/Paymen	49.00	-	7,342.27
14 Dec 2022	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+USHODAYA COLONY HYDERABAD	5,000.00	-	2,342.27
14 Dec 2022	Transfer Debit	UPI/234824717129/DR/SHIV/HDFC/9553442559@upi/UPI	180.00	-	2,162.27
15 Dec 2022	Transfer Debit	UPI/234921136725/DR/DTDC/UTIB/44744@okbizaxis/UPI	300.00	-	1,862.27
16 Dec 2022	Transfer Debit	UPI/235019836574/DR/DIVI/SBIN/Q444591086@ybl/Payme	49.00	-	1,813.27
16 Dec 2022	Transfer Debit	UPI/235030185937/DR/SUMK/UBIN/q965119757@ybl/UPI	40.00	-	1,773.27

Date	Type	Description	Debit	Credit	Balance
16 Dec 2022	Transfer Debit	UPI/235077985106/DR/VINA/PYTM/f97vh9e7u@paytm/UPI	29.00	-	1,744.27
18 Dec 2022	Transfer Debit	UPI/235241140360/DR/JBA/APGV/q634540225@ybl/UPI	150.00	-	1,594.27
18 Dec 2022	Transfer Debit	UPI/235277541355/DR/Shiv/UTIB/33978@okbizaxis/UPI	55.00	-	1,539.27
18 Dec 2022	Transfer Debit	UPI/235208641067/DR/Mr/YESB/6824@yesbankltd/Pay	100.00	-	1,439.27
18 Dec 2022	Transfer Debit	UPI/235242341410/DR/MD F/PYTM/63000756652@ybl/Paym	340.00	-	1,099.27
19 Dec 2022	Transfer Credit	UPI/235343264962/CR/VALL/SBIN/9550210510@ybl/Payme	-	6,790.00	7,889.27
19 Dec 2022	Transfer Debit	UPI/235315258026/DR/DIVI/SBIN/Q444591086@ybl/Payme	49.00	-	7,840.27
19 Dec 2022	Transfer Debit	UPI/235362093566/DR/SRI/YESB/q697530300@ybl/UPI	40.00	-	7,800.27
20 Dec 2022	Transfer Debit	UPI/235440133785/DR/CRED/UTIB/cred.club@axisb/paym	1,843.23	-	5,957.04
20 Dec 2022	Transfer Debit	UPI/235415020565/DR/VINA/PYTM/f97vh9e7u@paytm/UPI	215.00	-	5,742.04
21 Dec 2022	Transfer Debit	UPI/235513642035/DR/DIVI/SBIN/Q73268131@ybl/Paymen	49.00	-	5,693.04
21 Dec 2022	Transfer Debit	UPI/235573570792/DR/Hari/UTIB/45474@okbizaxis/UPI	460.00	-	5,233.04
22 Dec 2022	Transfer Debit	UPI/235622592442/DR/Adin/PYTM/mupwzu53g@paytm/UPI	30.00	-	5,203.04

Date	Type	Description	Debit	Credit	Balance
22 Dec 2022	Transfer Credit	UPI/235697073224/CR/PARV/SBIN/38-1@okhdfcbank/UPI	-	1.00	5,204.04
22 Dec 2022	Transfer Debit	UPI/235612303315/DR/MALI/YESB/q665247391@ybl/UPI	70.00	-	5,134.04
23 Dec 2022	Transfer Debit	UPI/235781175581/DR/DIVI/SBIN/Q73268131@ybl/Paymen	49.00	-	5,085.04
23 Dec 2022	Transfer Debit	UPI/235772432490/DR/SUMK/UBIN/q965119757@ybl/UPI	40.00	-	5,045.04
23 Dec 2022	Transfer Debit	UPI/235727738808/DR/GDE/YESB/q515669436@ybl/UPI	46.00	-	4,999.04
23 Dec 2022	Transfer Credit	UPI/235730041724/CR/PARV/SBIN/ti238-1@okicici/UPI	-	1.00	5,000.04
24 Dec 2022	Transfer Debit	UPI/235885844427/DR/PRAS/HDFC/caou@okhdfcbank/UPI	500.00	-	4,500.04
24 Dec 2022	Transfer Debit	UPI/235825263326/DR/CSA/PYTM/vw53z9wp0@paytm/UPI	80.00	-	4,420.04
24 Dec 2022	Transfer Debit	UPI/235824468145/DR/DATT/YESB/2417@yesbankltd/Pay	70.00	-	4,350.04
24 Dec 2022	Transfer Debit	UPI/235873970147/DR/RSTR/YESB/q89218522@ybl/UPI	50.00	-	4,300.04
24 Dec 2022	Transfer Debit	UPI/235808952927/DR/DIVI/SBIN/Q73268131@ybl/Paymen	69.00	-	4,231.04
24 Dec 2022	Transfer Credit	UPI/235849006523/CR/VALL/CNRB/89-1@okhdfcbank/UPI	-	3,000.00	7,231.04
25 Dec 2022	Transfer Debit	UPI/235905699932/DR/THAN/PYTM/umsbk4048@paytm/UPI	50.00	-	7,181.04

Date	Type	Description	Debit	Credit	Balance
25 Dec 2022	Transfer Debit	UPI/235937797341/DR/Garu/PYTM/iodfj5lro@paytm/UPI	44.00	-	7,137.04
25 Dec 2022	Transfer Debit	UPI/235932405463/DR/MNA/YESB/q837421581@ybl/UPI	40.00	-	7,097.04
26 Dec 2022	Transfer Debit	UPI/236065747030/DR/DIVI/SBIN/Q444591086@ybl/Payme	49.00	-	7,048.04
26 Dec 2022	Transfer Debit	UPI/236045131947/DR/RAM/YESB/q738142884@ybl/UPI	47.00	-	7,001.04
26 Dec 2022	Transfer Debit	UPI/236033627737/DR/SUMK/UBIN/q965119757@ybl/UPI	40.00	-	6,961.04
27 Dec 2022	Transfer Debit	UPI/236125156605/DR/VINA/PYTM/f97vh9e7u@paytm/UPI	44.00	-	6,917.04
27 Dec 2022	Transfer Debit	UPI/236115667507/DR/UMME/YESB/1152@yesbankltd/Pay	170.00	-	6,747.04
27 Dec 2022	Transfer Debit	UPI/236134668183/DR/IQRA/UTIB/74968@okbizaxis/UPI	60.00	-	6,687.04
28 Dec 2022	Transfer Debit	UPI/236202977069/DR/VINA/PYTM/f97vh9e7u@paytm/UPI	92.00	-	6,595.04
28 Dec 2022	Transfer Debit	UPI/236287091531/DR/M A /UTIB/554-1@okbizaxis/UPI	1,100.00	-	5,495.04
28 Dec 2022	Transfer Debit	UPI/236240505651/DR/VINA/YESB/q702002690@ybl/UPI	122.00	-	5,373.04
29 Dec 2022	Transfer Debit	UPI/236319313886/DR/CRED/UTIB/cred.club@axisb/paym	644.82	-	4,728.22
29 Dec 2022	Transfer Credit	UPI/236397619511/CR/RATH/PUNB/hithra10111@ybl/Paym	-	6,000.00	10,728.22

Date	Type	Description	Debit	Credit	Balance
29 Dec 2022	Transfer Debit	UPI/236355335558/DR/VINA/PYTM/f97vh9e7u@paytm/UPI	29.00	-	10,699.22
29 Dec 2022	Transfer Debit	UPI/236395026080/DR/CRED/UTIB/cred.club@axisb/paym	7,470.00	-	3,229.22
30 Dec 2022	Transfer Debit	UPI/236446146649/DR/Shiv/UTIB/33978@okbizaxis/UPI	65.00	-	3,164.22
30 Dec 2022	Transfer Debit	UPI/236493472867/DR/DIVI/SBIN/q444591086@ybl/UPI	49.00	-	3,115.22
31 Dec 2022	Transfer Debit	UPI/236502910211/DR/VINA/PYTM/f97vh9e7u@paytm/UPI	85.00	-	3,030.22
31 Dec 2022	Transfer Debit	UPI/236594829286/DR/MALI/YESB/q665247391@ybl/UPI	75.00	-	2,955.22
31 Dec 2022	Transfer Debit	UPI/236573626435/DR/B R /PYTM/639b2k7cg@paytm/UPI	200.00	-	2,755.22
31 Dec 2022	Transfer Credit	Consolidated Interest Payment	-	89.00	2,844.22
01 Jan 2023	Transfer Debit	UPI/300151070395/DR/CRED/UTIB/cred.club@axisb/paym	473.00	-	2,371.22
01 Jan 2023	Transfer Credit	UPI/300115686027/CR/PARV/SBIN/38-1@okhdfcbank/UPI	-	500.00	2,871.22
01 Jan 2023	Transfer Debit	UPI/300128643331/DR/VINA/PYTM/r018y8fz1@paytm/UPI	700.00	-	2,171.22
01 Jan 2023	Transfer Debit	UPI/300119055416/DR/EKAR/YESB/ekart@ybl/Payment fo	139.00	-	2,032.22
01 Jan 2023	Transfer Debit	UPI/300172157133/DR/EKAR/YESB/ekart@ybl/Payment fo	169.00	-	1,863.22

Date	Type	Description	Debit	Credit	Balance
01 Jan 2023	Transfer Credit	UPI/300142253819/CR/PARV/SBIN/ti238-1@okicici/UPI	-	500.00	2,363.22
01 Jan 2023	Transfer Debit	UPI/300149261717/DR/DIVI/SBIN/q444591086@ybl/UPI	49.00	-	2,314.22
01 Jan 2023	Transfer Debit	UPI/300111365942/DR/Hari/UTIB/45474@okbizaxis/UPI	200.00	-	2,114.22
01 Jan 2023	Transfer Debit	UPI/300116967864/DR/VINA/PYTM/f97vh9e7u@paytm/UPI	48.00	-	2,066.22
02 Jan 2023	Transfer Debit	ACH DEBIT:Kz2gv2SOvB4du9,DREAMPLUG TECHNOLOGI	1,803.00	-	263.22
02 Jan 2023	Transfer Debit	UPI/300250198110/DR/DIVI/SBIN/q444591086@ybl/UPI	49.00	-	214.22
02 Jan 2023	Transfer Debit	UPI/300201093205/DR/VINA/PYTM/f97vh9e7u@paytm/UPI	29.00	-	185.22
04 Jan 2023	Transfer Debit	UPI/300404176068/DR/DIVI/SBIN/q444591086@ybl/UPI	49.00	-	136.22
05 Jan 2023	Transfer Debit	UPI/300559013743/DR/DIVI/SBIN/q444591086@ybl/UPI	49.00	-	87.22
05 Jan 2023	Transfer Debit	UPI/300590912748/DR/VINA/PYTM/f97vh9e7u@paytm/UPI	29.00	-	58.22
07 Jan 2023	Transfer Debit	UPI/300709385940/DR/DIVI/SBIN/q444591086@ybl/UPI	49.00	-	9.22
07 Jan 2023	Transfer Credit	N/N007232281626775/HDFC0000240/SECURE SPACE PRIVAT	-	46,284.00	46,293.22
08 Jan 2023	Transfer Debit	UPI/300813800691/DR/RAMA/PUNB/dipuram-1@oksbi/UPI	6,561.00	-	39,732.22

Date	Type	Description	Debit	Credit	Balance
08 Jan 2023	Transfer Debit	UPI/300801804561/DR/KAVI/PUNB/a.sgh9-1@okaxis/UPI	9,650.00	-	30,082.22
08 Jan 2023	Transfer Debit	UPI/300804606531/DR/PARV/SBIN/viti238-1@oksbi/UPI	2,500.00	-	27,582.22
08 Jan 2023	Transfer Debit	UPI/300832608275/DR/Shiv/UTIB/65374@okbizaxis/UPI	70.00	-	27,512.22
08 Jan 2023	Transfer Debit	UPI/300815702930/DR/MANN/PYTM/pqs15e6p1@paytm/UPI	72.00	-	27,440.22
08 Jan 2023	Transfer Debit	UPI/300886305216/DR/VNR/PYTM/tf1zeovdz@paytm/UPI	165.00	-	27,275.22
08 Jan 2023	Transfer Debit	UPI/300855409763/DR/PRE/SBIN/q574647878@ybl/UPI	300.00	-	26,975.22
08 Jan 2023	Transfer Debit	UPI/300813707829/DR/DHUD/PYTM/1gvl8s76@paytm/UPI	71.00	-	26,904.22
08 Jan 2023	Transfer Debit	UPI/300895882181/DR/PURU/SBIN/9505670442@ybl/Payme	13,000.00	-	13,904.22
08 Jan 2023	Transfer Debit	UPI/300840708112/DR/CRED/UTIB/cred.club@axisb/paym	549.00	-	13,355.22
08 Jan 2023	Transfer Debit	UPI/300851113934/DR/CRED/UTIB/cred.club@axisb/paym	3,792.00	-	9,563.22
08 Jan 2023	Transfer Debit	UPI/300898133253/DR/J Y/PYTM/km7vq9hwhf@paytm/UPI	3,700.00	-	5,863.22
08 Jan 2023	Transfer Debit	UPI/300811030674/DR/Syed/PYTM/x7w0uuqta@paytm/UPI	20.00	-	5,843.22
09 Jan 2023	Transfer Credit	UPI/300983222966/CR/VALL/SBIN/9550210510@ybl/Payme	-	6,790.00	12,633.22

Date	Type	Description	Debit	Credit	Balance
09 Jan 2023	Transfer Debit	UPI/300946644034/DR/SYED/HDFC/ar-1@okhdfcbank/UPI	2,405.00	-	10,228.22
09 Jan 2023	Transfer Credit	UPI/300996779762/CR/Mr S/IDIB/9581808114@ibl/Payme	-	20,000.00	30,228.22
09 Jan 2023	Transfer Debit	UPI/300985043314/DR/sdaj/IDIB/jmal989@okicici/UPI	25,000.00	-	5,228.22
09 Jan 2023	Transfer Credit	UPI/300926242217/CR/Mr S/IDIB/9581808114@ibl/Payme	-	20,000.00	25,228.22
09 Jan 2023	Transfer Credit	UPI/300905313517/CR/Mr S/IDIB/9581808114@ibl/Payme	-	10,000.00	35,228.22
09 Jan 2023	Transfer Debit	UPI/300964844033/DR/sdaj/IDIB/jmal989@okicici/UPI	25,000.00	-	10,228.22
09 Jan 2023	A T M C A S H T X N D e b i t	ATM CASH TXN/INDUSIND BANK LIMITED HYDERABAD TS	1,000.00	-	9,228.22
10 Jan 2023	Transfer Debit	UPI/301021088164/DR/GANG/YESB/q664616458@ybl/UPI	50.00	-	9,178.22
10 Jan 2023	Transfer Debit	UPI/301067088464/DR/GANG/YESB/q664616458@ybl/UPI	10.00	-	9,168.22
10 Jan 2023	Transfer Debit	UPI/301066390477/DR/BIKK/IOBA/9247175028@ybl/Payme	340.00	-	8,828.22
12 Jan 2023	Transfer Debit	To ECS Return 07 Jan 2023	531.00	-	8,297.22
12 Jan 2023	Transfer Debit	To ECS Return 07 Jan 2023	531.00	-	7,766.22
12 Jan 2023	Transfer Debit	UPI/301291595573/DR/IRCT/YESB/IRC TC@ybl/Payment fr	157.15	-	7,609.07

Date	Type	Description	Debit	Credit	Balance
12 Jan 2023	Transfer Debit	UPI/301228160153/DR/DIVI/SBIN/q444591086@ybl/UPI	49.00	-	7,560.07
12 Jan 2023	Transfer Debit	UPI/301269861562/DR/VINA/PYTM/f97vh9e7u@paytm/UPI	29.00	-	7,531.07
12 Jan 2023	Transfer Debit	UPI/301239765408/DR/SRI/PYTM/1hcofoyoy@paytm/UPI	120.00	-	7,411.07
14 Jan 2023	Transfer Debit	UPI/301423615312/DR/VINA/PYTM/f97vh9e7u@paytm/UPI	28.00	-	7,383.07
14 Jan 2023	Transfer Debit	UPI/301444925548/DR/Mali/UBIN/hiwj0alxo@paytm/UPI	50.00	-	7,333.07
14 Jan 2023	Transfer Debit	UPI/301428621402/DR/SUMK/UBIN/q965119757@ybl/UPI	50.00	-	7,283.07
14 Jan 2023	Transfer Debit	UPI/301425319051/DR/GOPU/PYTM/5p95smpf0@paytm/UPI	100.00	-	7,183.07
14 Jan 2023	Transfer Debit	UPI/301493425676/DR/VINA/PYTM/f97vh9e7u@paytm/UPI	29.00	-	7,154.07
15 Jan 2023	Transfer Debit	UPI/301570159064/DR/EURO/ICIC/tgpay.pay@icici/UPI	118.00	-	7,036.07
15 Jan 2023	Transfer Debit	MC POS TXN AT IN/LUCKY RESTAURANT HYDERABAD	700.00	-	6,336.07
16 Jan 2023	Transfer Debit	UPI/301618688665/DR/Mali/UBIN/hiwj0alxo@paytm/UPI	5.00	-	6,331.07
16 Jan 2023	Transfer Debit	UPI/301696889393/DR/Ram/PYTM/dlom4v4oe@paytm/UPI	230.00	-	6,101.07
16 Jan 2023	Transfer Debit	UPI/301669590497/DR/SRI/YESB/q666870652@ybl/UPI	190.00	-	5,911.07

Date	Type	Description	Debit	Credit	Balance
18 Jan 2023	Transfer Debit	UPI/301882251772/DR/BAGA/SBIN/q94891125@ybl/UPI	750.00	-	5,161.07
18 Jan 2023	Transfer Debit	UPI/301830350004/DR/DIVI/FDRL/9052580237@fbpe/Veri	49.00	-	5,112.07
18 Jan 2023	Transfer Debit	UPI/301843850784/DR/MNA/YESB/q837421581@ybl/UPI	29.00	-	5,083.07
18 Jan 2023	Transfer Credit	UPI/301835557924/CR/VALL/CNRB/89-1@okhdfcbank/UPI	-	10,000.00	15,083.07
18 Jan 2023	Transfer Debit	UPI/301825358679/DR/MNA/YESB/q837421581@ybl/UPI	20.00	-	15,063.07
18 Jan 2023	Transfer Debit	UPI/301811054293/DR/CRED/UTIB/cred.club@axisb/paym	155.00	-	14,908.07
19 Jan 2023	Transfer Debit	UPI/301951891062/DR/MALL/YESB/q843851420@ybl/UPI	100.00	-	14,808.07
19 Jan 2023	Transfer Debit	UPI/301988503655/DR/SRI/PYTM/1hcofoyoy@paytm/UPI	120.00	-	14,688.07
20 Jan 2023	Transfer Debit	UPI/302027427297/DR/SHAI/PYTM/nycs9qpds@paytm/UPI	75.00	-	14,613.07
20 Jan 2023	A T M C A S H T X N D e b i t	ATM CASH TXN/INDUSIND BANK LIMITED HYDERABAD TS	11,500.00	-	3,113.07
20 Jan 2023	Transfer Debit	UPI/302034828867/DR/MNA/YESB/q837421581@ybl/UPI	29.00	-	3,084.07
21 Jan 2023	Transfer Debit	UPI/302172856385/DR/SIDD/PYTM/vdp9tn9me@paytm/UPI	22.00	-	3,062.07
21 Jan 2023	Transfer Debit	UPI/302175359006/DR/FRIE/HDFC/680958@hdfcbank/UPI	50.00	-	3,012.07

Date	Type	Description	Debit	Credit	Balance
21 Jan 2023	Transfer Debit	UPI/302114355157/DR/Jai /PYTM/8h6ytp7rk@paytm/UPI	100.00	-	2,912.07
21 Jan 2023	Transfer Debit	UPI/302110464225/DR/MOHD/YESB/4819@yesbankltd/Pay	250.00	-	2,662.07
23 Jan 2023	Transfer Debit	UPI/302350624776/DR/VINA/PYTM/f97vh9e7u@paytm/UPI	29.00	-	2,633.07
24 Jan 2023	Transfer Credit	UPI/302404348521/CR/SALI/ICIC/alim343@okicici/UPI	-	30,000.00	32,633.07
24 Jan 2023	Transfer Debit	UPI/302410881213/DR/CRED/UTIB/cred.club@axisb/paym	1,959.24	-	30,673.83
24 Jan 2023	Transfer Debit	UPI/302448961673/DR/T S /YESB/q069701382@ybl/UPI	450.15	-	30,223.68
24 Jan 2023	Transfer Debit	UPI/302449157823/DR/DIVI/FDRL/9052580237@fbpe/Veri	49.00	-	30,174.68
24 Jan 2023	Transfer Debit	UPI/302443258479/DR/VNR /PYTM/tf1zeovdz@paytm/UPI	100.00	-	30,074.68
25 Jan 2023	Transfer Debit	UPI/302551472590/DR/CRED/UTIB/cred.club@axisb/paym	7,629.00	-	22,445.68
25 Jan 2023	Transfer Debit	UPI/302510898730/DR/CRED/UTIB/cred.club@axisb/paym	17,995.00	-	4,450.68
25 Jan 2023	Transfer Debit	UPI/302529290030/DR/VINA/PYTM/r018y8fz1@paytm/UPI	29.00	-	4,421.68
25 Jan 2023	Transfer Debit	UPI/302559702828/DR/THE /PYTM/k8ddrnv1v@paytm/UPI	500.00	-	3,921.68
25 Jan 2023	Transfer Debit	UPI/302574601163/DR/UMME/YESB/1152@yesbankltd/Pay	70.00	-	3,851.68

Date	Type	Description	Debit	Credit	Balance
26 Jan 2023	Transfer Debit	UPI/302608526131/DR/RAVE/IPOS/r174@okhdfcbank/UPI	40.00	-	3,811.68
26 Jan 2023	Transfer Debit	UPI/302609423029/DR/VINA/YESB/q702002690@ybl/UPI	15.00	-	3,796.68
26 Jan 2023	Transfer Credit	UPI/302604956305/CR/PARV/SBIN/viti238-1@oksbi/UPI	-	500.00	4,296.68
26 Jan 2023	Transfer Debit	UPI/302602734087/DR/Hari/UTIB/45474@okbizaxis/UPI	265.00	-	4,031.68
26 Jan 2023	Transfer Debit	UPI/302629833881/DR/VINA/YESB/q702002690@ybl/UPI	29.00	-	4,002.68
27 Jan 2023	Transfer Debit	UPI/302704680562/DR/CRED/UTIB/cred.club@axisb/paym	647.82	-	3,354.86
27 Jan 2023	Transfer Debit	UPI/302760358140/DR/ALLA/YESB/q994184900@ybl/UPI	25.00	-	3,329.86
27 Jan 2023	Transfer Debit	UPI/302749759609/DR/Muja/UTIB/15513@okbizaxis/UPI	40.00	-	3,289.86
27 Jan 2023	Transfer Debit	UPI/302790355107/DR/Bhar/ICIC/020054736@icici/Veri	49.00	-	3,240.86
28 Jan 2023	Transfer Debit	UPI/302861791495/DR/T S/YESB/q069701382@ybl/UPI	369.80	-	2,871.06
28 Jan 2023	Transfer Debit	UPI/302843194260/DR/DIVI/SBIN/q444591086@ybl/UPI	49.00	-	2,822.06
28 Jan 2023	Transfer Debit	UPI/302844600731/DR/SYED/YESB/q131539964@ybl/UPI	100.00	-	2,722.06
28 Jan 2023	Transfer Debit	UPI/302860302098/DR/ARUN/YESB/q667161942@ybl/UPI	90.00	-	2,632.06

Date	Type	Description	Debit	Credit	Balance
29 Jan 2023	Transfer Credit	UPI/302990567641/CR/MANG/SBIN/ima ngilal16@ybl/Paym	-	1,180.00	3,812.06
29 Jan 2023	Transfer Credit	UPI/302986731140/CR/B DI/ANDB/8008470227@ybl/Payme	-	1,100.00	4,912.06
29 Jan 2023	Transfer Debit	UPI/302936621584/DR/SADH/PYTM/vp7 hy94h5@paytm/UPI	40.00	-	4,872.06
29 Jan 2023	Transfer Debit	UPI/302981432047/DR/SADH/PYTM/vp7 hy94h5@paytm/UPI	20.00	-	4,852.06
29 Jan 2023	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/OPP R M H SCHOOL IDA HYDERABAD	1,000.00	-	3,852.06
29 Jan 2023	Transfer Debit	UPI/302954031986/DR/MAMI/YESB/022 4@yesbankltd/Pay	120.00	-	3,732.06
31 Jan 2023	Transfer Debit	MC POS TXN AT IN/SMART POINT HYDERABAD	234.24	-	3,497.82
31 Jan 2023	Transfer Debit	UPI/303143993016/DR/UMME/YESB/11 52@yesbankltd/Pay	255.00	-	3,242.82
01 Feb 2023	Transfer Debit	UPI/303253748487/DR/CRED/UTIB/cred .club@axisb/paym	1,803.00	-	1,439.82
01 Feb 2023	Transfer Debit	UPI/303270827352/DR/MOHA/BKID/an4 63177@okaxis/UPI	596.00	-	843.82
01 Feb 2023	Transfer Debit	UPI/303242425481/DR/dara/UBIN/ju732- 1@okicici/UPI	49.00	-	794.82
01 Feb 2023	Transfer Debit	UPI/303299432935/DR/VINA/PYTM/f97v h9e7u@paytm/UPI	29.00	-	765.82
02 Feb 2023	Transfer Debit	UPI/303387483199/DR/SHOB/PYTM/buy x88d0j@paytm/UPI	100.00	-	665.82

Date	Type	Description	Debit	Credit	Balance
03 Feb 2023	Transfer Debit	UPI/303438897603/DR/JADI/KKBK/amjaya0143@oksbi/UPI	285.00	-	380.82
03 Feb 2023	Transfer Credit	UPI/303403693156/CR/PARV/SBIN/viti238-1@oksbi/UPI	-	285.00	665.82
03 Feb 2023	Transfer Debit	UPI/303448616758/DR/dara/UBIN/ju732-1@okicici/UPI	49.00	-	616.82
03 Feb 2023	Transfer Debit	UPI/303417724039/DR/VINA/PYTM/f97vh9e7u@paytm/UPI	29.00	-	587.82
03 Feb 2023	Transfer Debit	UPI/303421326185/DR/VINA/PYTM/f97vh9e7u@paytm/UPI	90.00	-	497.82
04 Feb 2023	Transfer Credit	N/N035232316630534/HDFC0000240/SECURE SPACE PRIVAT	-	51,333.00	51,830.82
04 Feb 2023	Transfer Credit	UPI/303570318637/CR/Phon/YESB/payouts@yesbank/F07	-	285.00	52,115.82
04 Feb 2023	Transfer Debit	UPI/303561055561/DR/dara/UBIN/ju732-1@okicici/UPI	49.00	-	52,066.82
04 Feb 2023	Transfer Debit	UPI/303514860523/DR/VINA/PYTM/f97vh9e7u@paytm/UPI	180.00	-	51,886.82
04 Feb 2023	Transfer Debit	UPI/303598631191/DR/VINA/YESB/Q633134405@ybl/Payme	1,000.00	-	50,886.82
04 Feb 2023	Transfer Debit	UPI/303558762901/DR/ARSH/PYTM/q856032808@ybl/UPI	50.00	-	50,836.82
05 Feb 2023	Transfer Debit	UPI/303643065490/DR/SHAD/SBIN/7396680629@ybl/Payme	5,700.00	-	45,136.82
05 Feb 2023	Transfer Debit	UPI/303604478091/DR/KAVI/PUNB/a.sgh9-1@okaxis/feb2	9,700.00	-	35,436.82

Date	Type	Description	Debit	Credit	Balance
05 Feb 2023	Transfer Debit	UPI/303637684346/DR/JADI/KKBK/amjaya0143@oksbi/UPI	110.00	-	35,326.82
05 Feb 2023	Transfer Debit	UPI/303601605888/DR/MYLA/YESB/q456606913@ybl/UPI	250.00	-	35,076.82
06 Feb 2023	Transfer Debit	UPI/303777019253/DR/kavi/UBIN/ibros-1@okicici/UPI	10,000.00	-	25,076.82
06 Feb 2023	Transfer Credit	UPI/303765413964/CR/YVA/HDFC/ha21@okhdfcbank/for	-	8,915.00	33,991.82
06 Feb 2023	Transfer Debit	UPI/303714236606/DR/YVA/HDFC/ha21@okhdfcbank/UPI	990.00	-	33,001.82
06 Feb 2023	Transfer Debit	UPI/303718836846/DR/T S/YESB/q069701382@ybl/UPI	379.71	-	32,622.11
06 Feb 2023	Transfer Debit	UPI/303700944646/DR/dara/UBIN/ju732-1@okicici/UPI	49.00	-	32,573.11
06 Feb 2023	Transfer Debit	UPI/303744231617/DR/PURU/SBIN/9505670442@ybl/Payme	5,000.00	-	27,573.11
06 Feb 2023	Transfer Debit	UPI/303710086440/DR/MOHA/YESB/Q311096243@ybl/Payme	50.00	-	27,523.11
07 Feb 2023	Transfer Debit	UPI/303876262468/DR/VALL/SBIN/lepur amya@oksbi/UPI	3,000.00	-	24,523.11
07 Feb 2023	Transfer Debit	ACH DEBIT:IDFCFIRSTBANKXXLDLB4W0Fm7LzeP,	549.00	-	23,974.11
07 Feb 2023	Transfer Debit	ACH DEBIT:IDFCFIRSTBANKXXLDNhBjCdSFXeR3,	3,792.00	-	20,182.11
07 Feb 2023	Transfer Debit	UPI/303833074643/DR/EURO/ICIC/tgpay.pay@icici/UPI	20.00	-	20,162.11

Date	Type	Description	Debit	Credit	Balance
07 Feb 2023	Transfer Debit	UPI/303885379340/DR/VINA/PYTM/f97vh9e7u@paytm/UPI	59.00	-	20,103.11
07 Feb 2023	Transfer Debit	UPI/303860674659/DR/AVEN/HDFC/a.cav@hdfcbank/COLL	3,500.00	-	16,603.11
07 Feb 2023	Transfer Debit	MC POS TXN AT IN/PARADISE FOOD COURT PVHYDERABAD	298.22	-	16,304.89
08 Feb 2023	Transfer Credit	UPI/303955414141/CR/PYDI/UTIB/9640607929@ybl/Payme	-	20,000.00	36,304.89
08 Feb 2023	Transfer Debit	UPI/303979898155/DR/kavi/UBIN/ibros-1@okicici/UPI	20,000.00	-	16,304.89
08 Feb 2023	Transfer Debit	UPI/303900615200/DR/dara/UBIN/ju732-1@okicici/UPI	49.00	-	16,255.89
08 Feb 2023	Transfer Debit	MC POS TXN AT IN/5025 DMART UPPERPALLY HYDERABAD	2,576.58	-	13,679.31
08 Feb 2023	Transfer Debit	MC POS TXN AT IN/E025 AFPL UPPERPALLY HYDERABAD	25.00	-	13,654.31
08 Feb 2023	Transfer Debit	UPI/303912919167/DR/AMBA/PYTM/638if6sfz@paytm/UPI	43.00	-	13,611.31
09 Feb 2023	Transfer Debit	UPI/304002795030/DR/BIKK/IOBA/9247175028@ybl/Payme	340.00	-	13,271.31
09 Feb 2023	Transfer Debit	UPI/304016158123/DR/KAVI/IPOS/lkumar238@oksbi/UPI	1,500.00	-	11,771.31
09 Feb 2023	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+USHODAYA COLONY HYDERABAD	1,000.00	-	10,771.31
10 Feb 2023	Transfer Debit	UPI/304136090990/DR/T S /YESB/q069701382@ybl/UPI	450.15	-	10,321.16

Date	Type	Description	Debit	Credit	Balance
10 Feb 2023	Transfer Debit	UPI/304186688246/DR/dara/UBIN/ju732-1@okicici/UPI	49.00	-	10,272.16
11 Feb 2023	Transfer Debit	UPI/340845535471/DR/VINA/PYTM/f97vh9e7u@paytm/UPI	96.00	-	10,176.16
12 Feb 2023	Transfer Debit	UPI/340917450151/DR/Pays/INDB/.payswiff@indus/UPI	400.00	-	9,776.16
12 Feb 2023	Transfer Debit	UPI/340967954627/DR/JAMP/PYTM/8107h2upv@paytm/UPI	150.00	-	9,626.16
12 Feb 2023	Transfer Debit	UPI/304304862321/DR/VINA/PYTM/f97vh9e7u@paytm/UPI	145.00	-	9,481.16
12 Feb 2023	Transfer Debit	UPI/304368767788/DR/ANWA/YESB/q910844676@ybl/UPI	50.00	-	9,431.16
12 Feb 2023	Transfer Debit	UPI/304340762890/DR/UMME/PYTM/hz4csie11@paytm/UPI	90.00	-	9,341.16
12 Feb 2023	Transfer Debit	UPI/304348269331/DR/dara/UBIN/ju732-1@okicici/UPI	49.00	-	9,292.16

This is a computer generated statement and does not require signature.