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THATIKANTI THIRUPATHI
OPTUM
BUILDING NO 14 RAHEJA MINDSPACE
MADHAPUR HYDERABAD TELANGANA

HYDERABAD
500081
Place of Supply : 36-TELANGANA STATE

CITIBANK N.A
GROUND FLOOR
QUEENS PLAZA
S P ROAD, BEGUMPET
SECUNDERABAD - 500003
LOS: 36-TELANGANA STATE
TEL: 04040005811
IFSC CODE : CITI00000006
MICR CODE : 500037001
GSTIN : 36AAACC0462F1Z5

Citibank Account Number: 5612037558

Statement Period: March 30,2021 to September 26,2021



Summary of Transactions on Savings Account Number 5612037558 in INR For the period 30-03-2021 to 26-09-2021

Opening Balance: 0.00

| Date | Transaction Details | Withdrawals | Deposits | Balance |
|------------|--|-------------|-----------|-----------|
| 30/03/2021 | IMPS OUTWARD ORG UPI To thirupathithatikanti@ybl,REF NO - 108912310183, Payment from PhonePe | 1000.00 | | -1000.00 |
| 30/03/2021 | IMPS OUTWARD ORG UPI To 6281635782@ybl,REF NO - 108992240678, Payment from PhonePe | 10000.00 | | -11000.00 |
| 30/03/2021 | RDY CR AC SWEEP Debit to linked overdraft account :Rs.11000.00 | | 11000.00 | 0.00 |
| 31/03/2021 | IMPS OUTWARD ORG UPI To Q83595621@ybl,REF NO - 108951818399, Payment from PhonePe | 70.00 | | -70.00 |
| 31/03/2021 | SALARY CREDIT SALARY CREDIT FROM OPTUM GLOBAL SOLTION IPL HYD DI -SAL SALARY MAR 2021 | | 132431.00 | 132361.00 |
| 31/03/2021 | INHOUSE TRF Account Transfer in Citibank N.A. -Debited from SUDANAGUNTA PRIYARANJAN Credited to THATIKANTI THIRUPATHI Ref No:070055250458021 | | 3000.00 | 135361.00 |
| 31/03/2021 | IMPS OUTWARD ORG UPI To amruthchinthalaybl,REF NO - 109076674697, Payment from PhonePe | 15000.00 | | 120361.00 |
| 31/03/2021 | IMPS OUTWARD ORG UPI To 6281635782@ybl,REF NO - 109018998647, Payment from PhonePe | 12000.00 | | 108361.00 |
| 31/03/2021 | IMPS OUTWARD ORG UPI To 9959501576@ybl,REF NO - 109041377397, Payment from PhonePe | 50000.00 | | 58361.00 |
| 31/03/2021 | IMPS OUTWARD ORG UPI To paytmqr281005050101141ymakr0k8m@paytm,REF NO - 109074283595, Payment from PhonePe | 240.00 | | 58121.00 |
| 31/03/2021 | RDY CR SWEEP Monthly principal payment for Ready credit A/c, Dr.SA Rs. 4531.85 | 4531.85 | | 53589.15 |
| 31/03/2021 | INTEREST EARNED Period: 01JAN2021 - 31MAR2021 for Savings account | | 94.00 | 53683.15 |



| Date | Transaction Details | Withdrawals | Deposits | Balance |
|------------|---|-------------|----------|-----------|
| 02/04/2021 | IMPS OUTWARD ORG UPI To BSELTD@ybl,REF NO - 109192810935, Payment from PhonePe | 500.00 | | 53183.15 |
| 02/04/2021 | IMPS OUTWARD ORG UPI To credcc@yesbank,REF NO - 109109907187, credit card bill payment on CRED | 60280.36 | | -7097.21 |
| 02/04/2021 | IMPS OUTWARD ORG UPI To credcc@yesbank,REF NO - 109109580979, credit card bill payment on CRED | 450.00 | | -7547.21 |
| 02/04/2021 | IMPS INWARD ORG UPI From tthatikanti@ybl,REF NO - 109149382919, Payment from PhonePe | | 46200.00 | 38652.79 |
| 02/04/2021 | IMPS OUTWARD ORG UPI To cred@axisb,REF NO - 109112913746, credit card bill payment on CRED | 50365.75 | | -11712.96 |
| 02/04/2021 | IMPS OUTWARD ORG UPI To pay9866123792@paytm,REF NO - 109154996267, Oid202104011746040091@KONAMOLLA SANJEEVA | 70.00 | | -11782.96 |
| 02/04/2021 | IMPS OUTWARD ORG UPI To paytmqr28100505010113s13cw3s44a@paytm,REF NO - 109151153240, Payment from PhonePe | 180.00 | | -11962.96 |
| 02/04/2021 | IMPS INWARD ORG UPI From razorpay.payouts@yesbank,REF NO - 109211192367, Rent from Thirupathi | | 49000.00 | 37037.04 |
| 02/04/2021 | RDY CR SWEEP Int Payment for Ready Credit A/c transferd to CA -Rs.1175.000000 | 1175.00 | | 35862.04 |
| 03/04/2021 | IMPS OUTWARD ORG UPI To paytmqr2810050501011s9tnxxx9z13@paytm,REF NO - 109356659104, Payment from PhonePe | 50.00 | | 35812.04 |
| 03/04/2021 | IMPS OUTWARD ORG UPI To paytmqr2810050501011s9tnxxx9z13@paytm,REF NO - 109340421242, Payment from PhonePe | 50.00 | | 35762.04 |
| 03/04/2021 | IMPS OUTWARD ORG UPI To BHARATPE.9040738632@icici,REF NO - 109357609198, Payment from PhonePe | 19.00 | | 35743.04 |
| 03/04/2021 | IMPS OUTWARD ORG UPI To BHARATPE.9052572487@fbpe,REF NO - 109382629367, Payment from PhonePe | 90.00 | | 35653.04 |
| 03/04/2021 | IMPS OUTWARD ORG UPI To paytmqr281005050101z3c3j7j7fhqu@paytm,REF NO - 109327357205, Payment from PhonePe | 170.00 | | 35483.04 |
| 05/04/2021 | IMPS OUTWARD ORG UPI To 9959501576@ybl,REF NO - 109440962152, Payment from PhonePe | 30000.00 | | 5483.04 |
| 05/04/2021 | IMPS OUTWARD ORG UPI To VIJETHASUPERMARKETSHYDERABAD@ybl,REF NO - 109485378162, Payment from PhonePe | 523.84 | | 4959.20 |
| 07/04/2021 | IMPS OUTWARD ORG UPI To BHARATPE.9051709798@fbpe,REF NO - 109734508772, Payment from PhonePe | 30.00 | | 4929.20 |
| 07/04/2021 | IMPS OUTWARD ORG UPI To BHARATPE.9051709798@fbpe,REF NO - 109746528135, Payment from PhonePe | 5.00 | | 4924.20 |



| Date | Transaction Details | Withdrawals | Deposits | Balance |
|------------|---|-------------|----------|-----------|
| 07/04/2021 | IMPS OUTWARD ORG UPI To 7569432370@okbizaxis,REF NO - 109705090061, Payment from PhonePe | 10.00 | | 4914.20 |
| 07/04/2021 | IMPS OUTWARD ORG UPI To BHARATPE.9041777875@icici,REF NO - 109720293778, Payment from PhonePe | 130.00 | | 4784.20 |
| 08/04/2021 | IMPS OUTWARD ORG UPI To Q81116639@ybl,REF NO - 109849143515, Payment from PhonePe | 60.00 | | 4724.20 |
| 08/04/2021 | IMPS OUTWARD ORG UPI To BHARATPE.9052572487@fbpe,REF NO - 109830653078, Payment from PhonePe | 30.00 | | 4694.20 |
| 09/04/2021 | IMPS OUTWARD ORG UPI To 914020014259230@UTIB0000001.ifsc.npci,REF NO - 109987175506, Payment from PhonePe | 45200.00 | | -40505.80 |
| 09/04/2021 | IMPS INWARD ORG UPI From tthatikanti@ybl,REF NO - 109904304524, Payment from PhonePe | | 17000.00 | -23505.80 |
| 09/04/2021 | RDY CR AC SWEEP Debit to linked overdraft account :Rs.23505.80 | | 23505.80 | 0.00 |
| 12/04/2021 | IMPS OUTWARD ORG UPI To 9873257059@paytm,REF NO - 110077874707, NA | 500.00 | | -500.00 |
| 12/04/2021 | IMPS OUTWARD ORG UPI To paytmqr281005050101df09mhw7hlcv@paytm,REF NO - 110083302353, Payment from PhonePe | 120.00 | | -620.00 |
| 12/04/2021 | IMPS OUTWARD ORG UPI To gouridevulapalli912@okaxis,REF NO - 110015080597, UPI | 3500.00 | | -4120.00 |
| 12/04/2021 | IMPS INWARD ORG UPI From 9010358273@ybl,REF NO - 110090987608, Payment from PhonePe | | 6000.00 | 1880.00 |
| 12/04/2021 | IMPS OUTWARD ORG UPI To zomato@hdfcbank,REF NO - 110000689300, ZomatoOnlineOrder | 344.00 | | 1536.00 |
| 12/04/2021 | IMPS INWARD ORG UPI From zomato@hdfcbank,REF NO - 110023068293, Refund for Zomato Online Order | | 342.00 | 1878.00 |
| 12/04/2021 | IMPS OUTWARD ORG UPI To tthatikanti@ybl,REF NO - 110105886984, Payment from PhonePe | 7000.00 | | -5122.00 |
| 12/04/2021 | IMPS INWARD ORG UPI From 8008362703@axl,REF NO - 110110107735, Payment from PhonePe | | 4000.00 | -1122.00 |
| 12/04/2021 | IMPS OUTWARD ORG UPI To 9848346946@ybl,REF NO - 110147722215, Payment from PhonePe | 500.00 | | -1622.00 |
| 12/04/2021 | IMPS INWARD ORG UPI From 9959501576@ybl,REF NO - 110153510135, Payment from PhonePe | | 1000.00 | -622.00 |
| 12/04/2021 | IMPS OUTWARD ORG UPI To 9959501576@ybl,REF NO - 110170472580, Payment from PhonePe | 1000.00 | | -1622.00 |



| Date | Transaction Details | Withdrawals | Deposits | Balance |
|------------|---|-------------|-----------|-----------|
| 12/04/2021 | IMPS OUTWARD ORG UPI To cred@axisb,REF NO - 110220634182, credit card bill payment on CRED | 4000.00 | | -5622.00 |
| 12/04/2021 | IMPS OUTWARD ORG UPI To Q90811367@ybl,REF NO - 110205053117, Payment from PhonePe | 50.00 | | -5672.00 |
| 12/04/2021 | IMPS OUTWARD ORG UPI To Q90811367@ybl,REF NO - 110214406117, Payment from PhonePe | 40.00 | | -5712.00 |
| 12/04/2021 | RDY CR AC SWEEP Debit to linked overdraft account :Rs.5712.00 | | 5712.00 | 0.00 |
| 13/04/2021 | IMPS OUTWARD ORG UPI To BILLDESKPP@ybl,REF NO - 110351039890, Payment from PhonePe | 98.00 | | -98.00 |
| 13/04/2021 | RDY CR AC SWEEP Debit to linked overdraft account :Rs.98.00 | | 98.00 | 0.00 |
| 16/04/2021 | IMPS OUTWARD ORG UPI To ramanacharulu@ybl,REF NO - 110686874242, Payment from PhonePe | 2600.00 | | -2600.00 |
| 16/04/2021 | IMPS INWARD ORG UPI From thirupathithatikanti@ybl,REF NO - 110626855083, Payment from PhonePe | | 100000.00 | 97400.00 |
| 16/04/2021 | IMPS OUTWARD ORG UPI To Q95833723@ybl,REF NO - 110637043819, Payment from PhonePe | 105.00 | | 97295.00 |
| 16/04/2021 | TRF PER INSTRN Account Transfer in Citibank N.A. -Debited from THATIKANTI THIRUPATHI Credited to THATIKANTI THIRUPATHI Ref No:070055250600665 | 97400.00 | | -105.00 |
| 16/04/2021 | RDY CR AC SWEEP Debit to linked overdraft account :Rs.105.00 | | 105.00 | 0.00 |
| 17/04/2021 | IMPS OUTWARD ORG UPI To ramanacharulu@ybl,REF NO - 110703504140, Payment from PhonePe | 9500.00 | | -9500.00 |
| 17/04/2021 | IMPS OUTWARD ORG UPI To AMZN00XX5XXX57@apl,REF NO - 110728840601, Payment from PhonePe | 750.00 | | -10250.00 |
| 17/04/2021 | RDY CR AC SWEEP Debit to linked overdraft account :Rs.10250.00 | | 10250.00 | 0.00 |
| 19/04/2021 | IMPS OUTWARD ORG UPI To FKRT@ybl,REF NO - 110891396009, Payment from PhonePe | 819.00 | | -819.00 |
| 19/04/2021 | IMPS OUTWARD ORG UPI To Q07511073@ybl,REF NO - 110869951718, Payment from PhonePe | 300.00 | | -1119.00 |
| 19/04/2021 | IMPS OUTWARD ORG UPI To Q37669616@ybl,REF NO - 110843914845, Payment from PhonePe | 125.00 | | -1244.00 |
| 19/04/2021 | IMPS OUTWARD ORG UPI To 7989474229@ybl,REF NO - 110806345452, Payment from PhonePe | 1100.00 | | -2344.00 |



| Date | Transaction Details | Withdrawals | Deposits | Balance |
|------------|--|-------------|----------|-----------|
| 19/04/2021 | IMPS OUTWARD ORG UPI To cred@axisb,REF NO - 110906271030, credit card bill payment on CRED | 51256.00 | | -53600.00 |
| 19/04/2021 | IMPS OUTWARD ORG UPI To 9636604772@upi,REF NO - 110908594213, NA | 500.00 | | -54100.00 |
| 19/04/2021 | IMPS OUTWARD ORG UPI To 8499836798@ybl,REF NO - 110941669570, Payment from PhonePe | 6000.00 | | -60100.00 |
| 19/04/2021 | IMPS INWARD ORG UPI From razorpayx.9522@icici,REF NO - 110918485366, Rent from Ganesh Vasamsetty | | 15000.00 | -45100.00 |
| 19/04/2021 | IMPS OUTWARD ORG UPI To 9010358273@ybl,REF NO - 110948537914, Payment from PhonePe | 10000.00 | | -55100.00 |
| 19/04/2021 | RDY CR AC SWEEP Debit to linked overdraft account :Rs.55100.00 | | 55100.00 | 0.00 |
| 20/04/2021 | IMPS INWARD ORG UPI From krishvinay0072@okhdfcbank,REF NO - 111008225404, UPI | | 25000.00 | 25000.00 |
| 20/04/2021 | IMPS INWARD ORG UPI From krishvinay0072@okhdfcbank,REF NO - 111008231755, UPI | | 24000.00 | 49000.00 |
| 20/04/2021 | IMPS OUTWARD ORG UPI To 9949431633@ybl,REF NO - 111041220316, Payment from PhonePe | 20000.00 | | 29000.00 |
| 20/04/2021 | IMPS OUTWARD ORG UPI To AMZN00XX2XXX39@apl,REF NO - 111042618440, Payment from PhonePe | 74.00 | | 28926.00 |
| 21/04/2021 | IMPS OUTWARD ORG UPI To AMZN00XX2XXX39@apl,REF NO - 111110948973, Payment from PhonePe | 51.00 | | 28875.00 |
| 22/04/2021 | IMPS OUTWARD ORG UPI To 8179796464@ybl,REF NO - 111253450511, Payment from PhonePe | 1000.00 | | 27875.00 |
| 22/04/2021 | TRF PER INSTRN Account Transfer in Citibank N.A. -Debited from THATIKANTI THIRUPATHI -Credited to THATIKANTI THIRUPATHI Ref No:070055250632992 | 27800.00 | | 75.00 |
| 22/04/2021 | IMPS OUTWARD ORG UPI To gpay - 11180375905@okbizaxis,REF NO - 111263720252, Payment from PhonePe | 133.00 | | -58.00 |
| 22/04/2021 | IMPS INWARD ORG UPI From 8106846608@ybl,REF NO - 111245639297, Payment from PhonePe | | 12250.00 | 12192.00 |
| 23/04/2021 | IMPS OUTWARD ORG UPI To 8179796464@ybl,REF NO - 111353242987, Payment from PhonePe | 1000.00 | | 11192.00 |
| 23/04/2021 | IMPS OUTWARD ORG UPI To EURONET@ybl,REF NO - 111314301808, Payment from PhonePe | 48.00 | | 11144.00 |



| Date | Transaction Details | Withdrawals | Deposits | Balance |
|------------|---|-------------|----------|-----------|
| 23/04/2021 | IMPS OUTWARD ORG UPI To 9959501576@ybl,REF NO - 111392649822, Payment from PhonePe | 16000.00 | | -4856.00 |
| 23/04/2021 | IMPS OUTWARD ORG UPI To BHARATPE.01XX7XXX43@indus,REF NO - 111322828171, Payment from PhonePe | 200.00 | | -5056.00 |
| 23/04/2021 | IMPS OUTWARD ORG UPI To AMZN00XX2XXX39@apl,REF NO - 111308259553, Payment from PhonePe | 45.00 | | -5101.00 |
| 23/04/2021 | IMPS OUTWARD ORG UPI To 9989198805@ybl,REF NO - 111348424149, Payment from PhonePe | 350.00 | | -5451.00 |
| 23/04/2021 | IMPS OUTWARD ORG UPI To 9959501576@ybl,REF NO - 111342969756, Payment from PhonePe | 5000.00 | | -10451.00 |
| 23/04/2021 | RDY CR AC SWEEP Debit to linked overdraft account :Rs.10451.00 | | 10451.00 | 0.00 |
| 26/04/2021 | IMPS OUTWARD ORG UPI To BHARATPE.9051824195@fbpe,REF NO - 111469934108, Payment from PhonePe | 70.00 | | -70.00 |
| 26/04/2021 | IMPS OUTWARD ORG UPI To 9866763969@ybl,REF NO - 111432060426, Payment from PhonePe | 500.00 | | -570.00 |
| 26/04/2021 | IMPS OUTWARD ORG UPI To paytm -irctcapp@paytm,REF NO - 111547270510, Oid100002691084887@IRCTCAppUPI | 107.29 | | -677.29 |
| 26/04/2021 | IMPS OUTWARD ORG UPI To gpay - 11180291432@okbizaxis,REF NO - 111549163315, Payment from PhonePe | 110.00 | | -787.29 |
| 26/04/2021 | IMPS OUTWARD ORG UPI To 8555960163@ybl,REF NO - 111674487025, Payment from PhonePe | 26400.00 | | -27187.29 |
| 26/04/2021 | IMPS OUTWARD ORG UPI To 918015164384@PYTM0123456.ifsc.npci,REF NO - 111674595434, NA | 500.00 | | -27687.29 |
| 26/04/2021 | IMPS OUTWARD REV UPI To 918015164384@PYTM0123456.ifsc.npci,REF NO - 111674595434, | | 500.00 | -27187.29 |
| 26/04/2021 | IMPS OUTWARD ORG UPI To 918015164384@PYTM0123456.ifsc.npci,REF NO - 111674681316, NA | 500.00 | | -27687.29 |
| 26/04/2021 | IMPS OUTWARD REV UPI To 918015164384@PYTM0123456.ifsc.npci,REF NO - 111674681316, | | 500.00 | -27187.29 |
| 26/04/2021 | IMPS OUTWARD ORG UPI To rahulhd80130@ybl,REF NO - 111679730922, 9177970796 | 500.00 | | -27687.29 |
| 26/04/2021 | RDY CR AC SWEEP Debit to linked overdraft account :Rs.27687.29 | | 27687.29 | 0.00 |
| 29/04/2021 | IMPS OUTWARD ORG UPI To BHARATPE.9052572375@fbpe,REF NO - 111920016689, Payment from PhonePe | 180.00 | | -180.00 |



| Date | Transaction Details | Withdrawals | Deposits | Balance |
|------------|--|-------------|----------|-----------|
| 29/04/2021 | IMPS OUTWARD ORG UPI To Q16037604@ybl,REF NO - 111959496822, Payment from PhonePe | 175.00 | | -355.00 |
| 29/04/2021 | IMPS INWARD ORG UPI From 9959501576@ybl,REF NO - 111959234915, Payment from PhonePe | | 200.00 | -155.00 |
| 29/04/2021 | IMPS INWARD ORG UPI From 9010358273@ybl,REF NO - 111958088949, Payment from PhonePe | | 100.00 | -55.00 |
| 29/04/2021 | IMPS OUTWARD ORG UPI To 8925381097@ibl,REF NO - 111915873583, 9177970796 | 500.00 | | -555.00 |
| 29/04/2021 | RDY CR AC SWEEP Debit to linked overdraft account :Rs.555.00 | | 555.00 | 0.00 |
| 30/04/2021 | IMPS INWARD ORG UPI From thirupathithatikanti@ybl,REF NO - 112065058262, Payment from PhonePe | | 49000.00 | 49000.00 |
| 30/04/2021 | IMPS OUTWARD ORG UPI To cred@axisb,REF NO - 112012766461, credit card bill payment on CRED | 49382.00 | | -382.00 |
| 30/04/2021 | SALARY CREDIT SALARY CREDIT FROM OPTUM GLOBAL SOLTION IPL HYD DI -SAL SALARY APR 2021 | | 43847.00 | 43465.00 |
| 30/04/2021 | IMPS OUTWARD ORG UPI To gpay - 11165764300@okbizaxis,REF NO - 112062631851, Payment from PhonePe | 140.00 | | 43325.00 |
| 30/04/2021 | IMPS OUTWARD ORG UPI To Q45686426@ybl,REF NO - 112044988251, Payment from PhonePe | 160.00 | | 43165.00 |
| 30/04/2021 | IMPS INWARD ORG UPI From vamshisannapuri10@ybl,REF NO - 112016808087, Payment from PhonePe | | 14600.00 | 57765.00 |
| 30/04/2021 | RDY CR SWEEP Monthly principal payment for Ready credit A/c, Dr.SA Rs. 4718.47 | 4718.47 | | 53046.53 |
| 01/05/2021 | IMPS OUTWARD ORG UPI To BSELTD@ybl,REF NO - 112163428517, Payment from PhonePe | 500.00 | | 52546.53 |
| 01/05/2021 | IMPS OUTWARD ORG UPI To EURONET@ybl,REF NO - 112158518477, Payment from PhonePe | 49.00 | | 52497.53 |
| 01/05/2021 | IMPS OUTWARD ORG UPI To cred@axisb,REF NO - 112110853521, credit card bill payment on CRED | 80198.00 | | -27700.47 |
| 01/05/2021 | IMPS INWARD ORG UPI From dudipalaravi@ybl,REF NO - 112142815363, Payment from PhonePe | | 30000.00 | 2299.53 |
| 01/05/2021 | IMPS OUTWARD ORG UPI To cred@axisb,REF NO - 112113653396, credit card bill payment on CRED | 13610.00 | | -11310.47 |
| 01/05/2021 | IMPS INWARD ORG UPI From 9959501576@ybl,REF NO - 112135846234, Payment from PhonePe | | 2250.00 | -9060.47 |



| Date | Transaction Details | Withdrawals | Deposits | Balance |
|------------|--|-------------|----------|-----------|
| 01/05/2021 | IMPS OUTWARD ORG UPI To 9959501576@ybl,REF NO - 112129366897, Payment from PhonePe | 2250.00 | | -11310.47 |
| 01/05/2021 | IMPS INWARD ORG UPI From 9010358273@ybl,REF NO - 112184699794, Payment from PhonePe | | 200.00 | -11110.47 |
| 01/05/2021 | IMPS OUTWARD ORG UPI To 9010358273@ybl,REF NO - 112109173029, Payment from PhonePe | 50.00 | | -11160.47 |
| 01/05/2021 | IMPS INWARD ORG UPI From 9959501576@ybl,REF NO - 112175012820, Payment from PhonePe | | 100.00 | -11060.47 |
| 01/05/2021 | IMPS INWARD ORG UPI From 9959501576@ybl,REF NO - 112164296866, Payment from PhonePe | | 50.00 | -11010.47 |
| 01/05/2021 | IMPS OUTWARD ORG UPI To 7200391755@paytm,REF NO - 112172521326, NA | 500.00 | | -11510.47 |
| 01/05/2021 | IMPS INWARD ORG UPI From lokeshbrlokesh@okcici,REF NO - 112114390596, UPI | | 5000.00 | -6510.47 |
| 01/05/2021 | RDY CR AC SWEEP Debit to linked overdraft account :Rs.6510.47 | | 6510.47 | 0.00 |
| 03/05/2021 | IMPS OUTWARD ORG UPI To gpay - 11164919906@okbizaxis,REF NO - 112329239350, Payment from PhonePe | 250.00 | | -250.00 |
| 03/05/2021 | IMPS INWARD ORG UPI From 8897225888@ybl,REF NO - 112330886620, Payment from PhonePe | | 40000.00 | 39750.00 |
| 03/05/2021 | IMPS INWARD ORG UPI From 9600175322@ybl,REF NO - 112318884586, Payment from PhonePe | | 10000.00 | 49750.00 |
| 03/05/2021 | RDY CR SWEEP Int Payment for Ready Credit A/c transferd to CA -Rs.1245.000000 | 1245.00 | | 48505.00 |
| 04/05/2021 | Payment for Credit Card No. 4386XXX0XXXX2661 THATIKANTI THIRUPATHI | 70700.00 | | -22195.00 |
| 04/05/2021 | IMPS OUTWARD ORG UPI To BILLDESKPP@ybl,REF NO - 112443807155, Payment from PhonePe | 98.00 | | -22293.00 |
| 04/05/2021 | IMPS INWARD ORG UPI From pavan90144@oksbi,REF NO - 112409565020, balance 1 k on thrusday | | 4000.00 | -18293.00 |
| 04/05/2021 | IMPS INWARD ORG IMPSTO from NOBROKER REF NO: - 112414069766 | | 49000.00 | 30707.00 |
| 04/05/2021 | IMPS OUTWARD ORG UPI To 9676571553@ybl,REF NO - 112473622641, Payment from PhonePe | 6500.00 | | 24207.00 |
| 04/05/2021 | IMPS INWARD ORG UPI From razorpayx.9522@icici,REF NO - 112416309406, Rent from Thirupathi | | 21000.00 | 45207.00 |



| Date | Transaction Details | Withdrawals | Deposits | Balance |
|------------|---|-------------|----------|----------|
| 04/05/2021 | IMPS OUTWARD ORG UPI To 8897225888@ybl,REF NO - 112476273150, Payment from PhonePe | 49000.00 | | -3793.00 |
| 04/05/2021 | IMPS OUTWARD ORG UPI To 9553352205@ybl,REF NO - 112488903628, Payment from PhonePe | 3650.00 | | -7443.00 |
| 04/05/2021 | RDY CR AC SWEEP Debit to linked overdraft account :Rs.7443.00 | | 7443.00 | 0.00 |
| 05/05/2021 | IMPS OUTWARD ORG UPI To paytmqr2810050501011rbs7iet1g8d@paytm,REF NO - 112578909382, Payment from PhonePe | 31.00 | | -31.00 |
| 05/05/2021 | IMPS OUTWARD ORG UPI To BHARATPE.9052572375@fbpe,REF NO - 112550139940, Payment from PhonePe | 80.00 | | -111.00 |
| 05/05/2021 | IMPS OUTWARD ORG UPI To Q90081369@ybl,REF NO - 112565623094, Payment from PhonePe | 40.00 | | -151.00 |
| 05/05/2021 | RDY CR AC SWEEP Debit to linked overdraft account :Rs.151.00 | | 151.00 | 0.00 |
| 06/05/2021 | IMPS OUTWARD ORG UPI To tthatikanti@ybl,REF NO - 112600709302, Payment from PhonePe | 4000.00 | | -4000.00 |
| 06/05/2021 | IMPS INWARD ORG UPI From 9912174064@ybl,REF NO - 112607496105, Payment from PhonePe | | 1000.00 | -3000.00 |
| 06/05/2021 | IMPS OUTWARD ORG UPI To EURONET@ybl,REF NO - 112609128350, Payment from PhonePe | 48.00 | | -3048.00 |
| 06/05/2021 | RDY CR AC SWEEP Debit to linked overdraft account :Rs.3048.00 | | 3048.00 | 0.00 |
| 10/05/2021 | IMPS OUTWARD ORG UPI To 919906250295@PYTM0123456.ifsc.npci,REF NO - 112706020864, NA | 400.00 | | -400.00 |
| 10/05/2021 | IMPS OUTWARD ORG UPI To 9959501576@ybl,REF NO - 112816682834, Payment from PhonePe | 500.00 | | -900.00 |
| 10/05/2021 | IMPS OUTWARD ORG UPI To pay7995245686@paytm,REF NO - 112813800180, Oid202105081255020093@GADEELA RAMU | 130.00 | | -1030.00 |
| 10/05/2021 | IMPS OUTWARD ORG UPI To BHARATPE.9052572375@fbpe,REF NO - 112849030931, Payment from PhonePe | 70.00 | | -1100.00 |
| 10/05/2021 | IMPS INWARD ORG UPI From 9959501576@ybl,REF NO - 112888855353, Payment from PhonePe | | 130.00 | -970.00 |
| 10/05/2021 | IMPS OUTWARD ORG UPI To 9676571553@ybl,REF NO - 112854372260, Payment from PhonePe | 1900.00 | | -2870.00 |
| 10/05/2021 | IMPS INWARD ORG UPI From 8008362703@ybl,REF NO - 113068147402, Payment from PhonePe | | 1800.00 | -1070.00 |



| Date | Transaction Details | Withdrawals | Deposits | Balance |
|------------|--|-------------|----------|-----------|
| 10/05/2021 | IMPS OUTWARD ORG UPI To Q44857111@ybl,REF NO - 113087033795, Payment from PhonePe | 90.00 | | -1160.00 |
| 10/05/2021 | RDY CR AC SWEEP Debit to linked overdraft account :Rs.1160.00 | | 1160.00 | 0.00 |
| 11/05/2021 | IMPS INWARD ORG UPI From 9652303519@ybl,REF NO - 113164225924, Payment from PhonePe | | 3000.00 | 3000.00 |
| 11/05/2021 | IMPS INWARD ORG UPI From 9010358273@ybl,REF NO - 113153411681, Payment from PhonePe | | 10000.00 | 13000.00 |
| 11/05/2021 | IMPS OUTWARD ORG UPI To 9912764650@ybl,REF NO - 113152545905, Payment from PhonePe | | 10000.00 | 3000.00 |
| 12/05/2021 | IMPS OUTWARD ORG UPI To BILLDESKPP@ybl,REF NO - 113217131676, Payment from PhonePe | 16.00 | | 2984.00 |
| 12/05/2021 | TRF PER INSTRN Account Transfer in Citibank N.A. -Debited from THATIKANTI THIRUPATHI -Credited to THATIKANTI THIRUPATHI Ref No:070055250794607 | | 2984.00 | 0.00 |
| 12/05/2021 | IMPS INWARD ORG UPI From 9676571553@ybl,REF NO - 113236727588, Payment from PhonePe | | 30000.00 | 30000.00 |
| 12/05/2021 | IMPS OUTWARD ORG UPI To 6305711507@ybl,REF NO - 113207133019, Payment from PhonePe | | 30600.00 | -600.00 |
| 12/05/2021 | IMPS OUTWARD ORG UPI To amruthchinthala@ybl,REF NO - 113203628951, Payment from PhonePe | | 10000.00 | -10600.00 |
| 12/05/2021 | RDY CR AC SWEEP Debit to linked overdraft account :Rs.10600.00 | | 10600.00 | 0.00 |
| 13/05/2021 | IMPS INWARD ORG UPI From 9959501576@ybl,REF NO - 113347574704, Payment from PhonePe | | 15000.00 | 15000.00 |
| 13/05/2021 | IMPS OUTWARD ORG UPI To paytmqr281005050101qcqiuoc951n@paytm,REF NO - 113311490704, Payment from PhonePe | 120.00 | | 14880.00 |
| 13/05/2021 | IMPS OUTWARD ORG UPI To Q17292735@ybl,REF NO - 113309903843, Payment from PhonePe | 220.00 | | 14660.00 |
| 13/05/2021 | IMPS OUTWARD ORG UPI To AMZN00XX2XXX05@apl,REF NO - 113374581046, Payment from PhonePe | 140.00 | | 14520.00 |
| 13/05/2021 | IMPS OUTWARD ORG UPI To Q44857111@ybl,REF NO - 113319019861, Payment from PhonePe | 140.00 | | 14380.00 |
| 13/05/2021 | IMPS OUTWARD ORG UPI To Q70413286@ybl,REF NO - 113311386663, Payment from PhonePe | 180.00 | | 14200.00 |



| Date | Transaction Details | Withdrawals | Deposits | Balance |
|------------|--|-------------|----------|----------|
| 13/05/2021 | IMPS OUTWARD ORG UPI To 9010358273@ybl,REF NO - 113316972187, Payment from PhonePe | 100.00 | | 14100.00 |
| 14/05/2021 | IMPS OUTWARD ORG UPI To Q44857111@ybl,REF NO - 113437388198, Payment from PhonePe | 200.00 | | 13900.00 |
| 17/05/2021 | IMPS OUTWARD ORG UPI To BILLDESKPP@ybl,REF NO - 113672163993, Payment from PhonePe | 48.00 | | 13852.00 |
| 17/05/2021 | IMPS OUTWARD ORG UPI To 9959501576@ybl,REF NO - 113784485291, Payment from PhonePe | 500.00 | | 13352.00 |
| 17/05/2021 | TRF PER INSTRN Account Transfer in Citibank N.A. -Debited from THATIKANTI THIRUPATHI -Credited to THATIKANTI THIRUPATHI Ref No:070055250821431 | 13352.00 | | 0.00 |
| 18/05/2021 | IMPS INWARD ORG UPI From sardana.ramesh - 1@okaxis,REF NO - 113812323611, UPI | | 14000.00 | 14000.00 |
| 18/05/2021 | IMPS OUTWARD ORG UPI To 9949431633@ybl,REF NO - 113872854494, Payment from PhonePe | 5000.00 | | 9000.00 |
| 19/05/2021 | IMPS INWARD ORG UPI From 9959501576@ybl,REF NO - 113886096385, Payment from PhonePe | | 100.00 | 9100.00 |
| 19/05/2021 | IMPS OUTWARD ORG UPI To 9959501576@ybl,REF NO - 113802266800, Payment from PhonePe | 100.00 | | 9000.00 |
| 19/05/2021 | IMPS OUTWARD ORG UPI To Q91729218@ybl,REF NO - 113916997732, Payment from PhonePe | 200.00 | | 8800.00 |
| 19/05/2021 | IMPS OUTWARD ORG UPI To paytmqr281005050101rxdecy0aem8y@paytm,REF NO - 113936842881, Payment from PhonePe | 240.00 | | 8560.00 |
| 19/05/2021 | IMPS OUTWARD ORG UPI To BHARATPE.01XX1XXX32@indus,REF NO - 113988854685, Payment from PhonePe | 300.00 | | 8260.00 |
| 20/05/2021 | IMPS INWARD ORG UPI From vinnukethavath -1@okaxis,REF NO - 114011988673, Vinay | | 10000.00 | 18260.00 |
| 20/05/2021 | IMPS OUTWARD ORG UPI To 9010358273@ybl,REF NO - 114071725101, Payment from PhonePe | 10000.00 | | 8260.00 |
| 21/05/2021 | IMPS OUTWARD ORG UPI To 9398650336@ybl,REF NO - 114161916860, Payment from PhonePe | 5000.00 | | 3260.00 |
| 24/05/2021 | IMPS OUTWARD ORG UPI To EURONET@ybl,REF NO - 114273436583, Payment from PhonePe | 16.00 | | 3244.00 |
| 24/05/2021 | IMPS INWARD ORG UPI From amruthchinthalal@ybl,REF NO - 114235217141, Payment from PhonePe | | 10000.00 | 13244.00 |



| Date | Transaction Details | Withdrawals | Deposits | Balance |
|------------|--|-------------|----------|-----------|
| 24/05/2021 | IMPS OUTWARD ORG UPI To BHARATPE.9050431403@fbpe,REF NO - 114360771408, Payment from PhonePe | 200.00 | | 13044.00 |
| 24/05/2021 | IMPS OUTWARD ORG UPI To BHARATPE.9050262508@fbpe,REF NO - 114311676800, Verified Merchant | 10.00 | | 13034.00 |
| 24/05/2021 | IMPS OUTWARD ORG UPI To gpay - 11178127040@okbizaxis,REF NO - 114311868814, NA | 72.00 | | 12962.00 |
| 24/05/2021 | IMPS INWARD ORG UPI From krishvinay0072@okhdfcbank,REF NO - 114415924602, UPI | | 25000.00 | 37962.00 |
| 24/05/2021 | IMPS INWARD ORG UPI From krishvinay0072@okhdfcbank,REF NO - 114415918730, UPI | | 24000.00 | 61962.00 |
| 24/05/2021 | IMPS OUTWARD ORG UPI To cred@axisb,REF NO - 114415387348, credit card bill payment on CRED | 54424.00 | | 7538.00 |
| 26/05/2021 | IMPS OUTWARD ORG UPI To BHARATPE.9050431403@fbpe,REF NO - 114618188393, Payment from PhonePe | 200.00 | | 7338.00 |
| 26/05/2021 | IMPS OUTWARD ORG UPI To 9052325968@ybl,REF NO - 114636968943, Payment from PhonePe | 20.00 | | 7318.00 |
| 26/05/2021 | IMPS OUTWARD ORG UPI To Q05358539@ybl,REF NO - 114613553185, Payment from PhonePe | 70.00 | | 7248.00 |
| 26/05/2021 | IMPS OUTWARD ORG UPI To gpay - 11178127040@okbizaxis,REF NO - 114639502508, Payment from PhonePe | 51.00 | | 7197.00 |
| 26/05/2021 | IMPS INWARD ORG UPI From 8008362703@axl,REF NO - 114657850130, Payment from PhonePe | | 40000.00 | 47197.00 |
| 26/05/2021 | IMPS OUTWARD ORG UPI To 9959501576@ybl,REF NO - 114687231276, Payment from PhonePe | 1000.00 | | 46197.00 |
| 28/05/2021 | IMPS OUTWARD ORG UPI To 9959501576@ybl,REF NO - 114847486427, Payment from PhonePe | 50000.00 | | -3803.00 |
| 28/05/2021 | IMPS INWARD ORG UPI From 8008362703@axl,REF NO - 114832917234, Payment from PhonePe | | 10000.00 | 6197.00 |
| 28/05/2021 | IMPS OUTWARD ORG UPI To srikadavergu991@ybl,REF NO - 114874711810, Payment from PhonePe | 2400.00 | | 3797.00 |
| 29/05/2021 | IMPS OUTWARD ORG UPI To EURONET@ybl,REF NO - 114906514771, Payment from PhonePe | 199.00 | | 3598.00 |
| 31/05/2021 | IMPS OUTWARD ORG UPI To 9951111900@ybl,REF NO - 115176874646, Payment from PhonePe | 14000.00 | | -10402.00 |
| 31/05/2021 | SALARY CREDIT SALARY CREDIT FROM OPTUM GLOBAL SOLTION IPL HYD DI -SAL SALARY MAY 2021 | | 43847.00 | 33445.00 |



| Date | Transaction Details | Withdrawals | Deposits | Balance |
|------------|--|-------------|----------|----------|
| 31/05/2021 | INHOUSE TRF Account Transfer in Citibank N.A. -Debited from SUDANAGUNTA PRIYARANJAN Credited to THATIKANTI THIRUPATHI Ref No:070055250907783 | | 30000.00 | 63445.00 |
| 31/05/2021 | IMPS OUTWARD ORG UPI To billdesk@hdfcbank,REF NO - 115113599122, SBICARD | 17852.00 | | 45593.00 |
| 31/05/2021 | RDY CR SWEEP Monthly principal payment for Ready credit A/c, Dr.SA Rs. 5457.19 | 5457.19 | | 40135.81 |
| 01/06/2021 | IMPS OUTWARD ORG UPI To BSELTD@ybl,REF NO - 115219806063, Payment from PhonePe | 500.00 | | 39635.81 |
| 01/06/2021 | IMPS OUTWARD ORG UPI To paytmqr281005050101js86ht7woku7@paytm,REF NO - 115277284808, Payment from PhonePe | 115.00 | | 39520.81 |
| 01/06/2021 | IMPS OUTWARD ORG UPI To paytmqr281005050101139iilcxgrd3@paytm,REF NO - 115226877515, Payment from PhonePe | 35.00 | | 39485.81 |
| 01/06/2021 | IMPS INWARD ORG UPI From razorpayx.9522@icici,REF NO - 115213346990, Rent from Thirupathi | | 49000.00 | 88485.81 |
| 01/06/2021 | IMPS OUTWARD ORG UPI To credclub@icici,REF NO - 115278902902, credit card bill payment on CRED | 49490.00 | | 38995.81 |
| 01/06/2021 | IMPS INWARD ORG UPI From vamshisannapuri10@axl,REF NO - 115201357707, Payment from PhonePe | | 14400.00 | 53395.81 |
| 01/06/2021 | IMPS INWARD ORG UPI From 9959501576@ybl,REF NO - 115249616103, Payment from PhonePe | | 1000.00 | 54395.81 |
| 01/06/2021 | RDY CR SWEEP Int Payment for Ready Credit A/c transferd to CA -Rs.1694.000000 | 1694.00 | | 52701.81 |
| 02/06/2021 | IMPS OUTWARD ORG UPI To Q74387402@ybl,REF NO - 115358241081, Payment from PhonePe | 28.00 | | 52673.81 |
| 02/06/2021 | IMPS OUTWARD ORG UPI To thirupathithatikanti@ybl,REF NO - 115377386773, Payment from PhonePe | 100.00 | | 52573.81 |
| 02/06/2021 | IMPS OUTWARD ORG UPI To thirupathithatikanti@ybl,REF NO - 115383528257, Payment from PhonePe | 900.00 | | 51673.81 |
| 02/06/2021 | IMPS OUTWARD ORG UPI To BILLDESKPP@ybl,REF NO - 115366807411, Payment from PhonePe | 49.00 | | 51624.81 |
| 03/06/2021 | Payment for Credit Card No. 4386XXX5XXXX2172 THATIKANTI THIRUPATHI | 12249.00 | | 39375.81 |
| 03/06/2021 | IMPS OUTWARD ORG UPI To 9676571553@ybl,REF NO - 115439348353, Payment from PhonePe | 2000.00 | | 37375.81 |



| Date | Transaction Details | Withdrawals | Deposits | Balance |
|------------|---|-------------|----------|----------|
| 03/06/2021 | IMPS INWARD ORG UPI From 8897225888@ybl,REF NO - 115477993359, Payment from PhonePe | | 20000.00 | 57375.81 |
| 03/06/2021 | IMPS INWARD ORG UPI From v.ganesh4371@okicici,REF NO - 115419087626, UPI | | 20000.00 | 77375.81 |
| 03/06/2021 | Payment for Credit Card No. 4386XXX0XXXX2661 THATIKANTI THIRUPATHI | 70700.00 | | 6675.81 |
| 04/06/2021 | IMPS OUTWARD ORG UPI To thirupathithatikanti@ybl,REF NO - 115589125745, Payment from PhonePe | 1000.00 | | 5675.81 |
| 04/06/2021 | IMPS OUTWARD ORG UPI To mobikwikp2m@hdfcbank,REF NO - 115516429718, NA | 1017.70 | | 4658.11 |
| 04/06/2021 | IMPS INWARD ORG UPI From thirupathithatikanti@ybl,REF NO - 115530006261, Payment from PhonePe | | 1000.00 | 5658.11 |
| 05/06/2021 | IMPS OUTWARD ORG UPI To gpay - 11176236877@okbizaxis,REF NO - 115613144796, Payment from PhonePe | 1000.00 | | 4658.11 |
| 05/06/2021 | IMPS OUTWARD ORG UPI To Q12144282@ybl,REF NO - 115618851226, Payment from PhonePe | 230.00 | | 4428.11 |
| 05/06/2021 | IMPS OUTWARD ORG UPI To Q12144282@ybl,REF NO - 115629599250, Payment from PhonePe | 70.00 | | 4358.11 |
| 05/06/2021 | IMPS OUTWARD ORG UPI To BHARATPE.9042896804@icici,REF NO - 115653002263, Verified Merchant | 200.00 | | 4158.11 |
| 05/06/2021 | IMPS OUTWARD ORG UPI To BHARATPE.9042896804@icici,REF NO - 115685830631, Verified Merchant | 300.00 | | 3858.11 |
| 05/06/2021 | IMPS OUTWARD ORG UPI To paytmqr2810050501012gdqy1aj9sxy@paytm,REF NO - 115685542166, Payment from PhonePe | 30.00 | | 3828.11 |
| 05/06/2021 | IMPS OUTWARD ORG UPI To paytmqr2810050501011p6kjwxb41gw@paytm,REF NO - 115601620901, Payment from PhonePe | 40.00 | | 3788.11 |
| 05/06/2021 | IMPS INWARD ORG UPI From razorpayx.2389@icici,REF NO - 115600472828, Rent from Ganesh Vasamsetty | | 49000.00 | 52788.11 |
| 05/06/2021 | IMPS OUTWARD ORG UPI To 9010358273@ybl,REF NO - 115672341664, Payment from PhonePe | 15000.00 | | 37788.11 |
| 05/06/2021 | IMPS OUTWARD ORG UPI To tthatikanti@ybl,REF NO - 115613469083, Payment from PhonePe | 5000.00 | | 32788.11 |
| 07/06/2021 | IMPS OUTWARD ORG UPI To amruthchinthalala@ybl,REF NO - 115733363995, Payment from PhonePe | 2500.00 | | 30288.11 |
| 07/06/2021 | IMPS OUTWARD ORG UPI To 9100753073@ybl,REF NO - 115883233233, Payment from PhonePe | 400.00 | | 29888.11 |



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| Date | Transaction Details | Withdrawals | Deposits | Balance |
|------------|---|-------------|----------|----------|
| 07/06/2021 | IMPS OUTWARD ORG UPI To gpay - 11178098973@okbizaxis,REF NO - 115831911639, Payment from PhonePe | 32.00 | | 29856.11 |
| 07/06/2021 | IMPS OUTWARD ORG UPI To paytmqr281005050101nppe8ne1iugz@paytm,REF NO - 115826545124, Payment from PhonePe | 330.00 | | 29526.11 |
| 07/06/2021 | IMPS OUTWARD ORG UPI To 7569432370@okbizaxis,REF NO - 115883515251, Payment from PhonePe | 42.00 | | 29484.11 |
| 07/06/2021 | IMPS OUTWARD ORG UPI To Q72796243@ybl,REF NO - 115881036891, Payment from PhonePe | 2000.00 | | 27484.11 |
| 07/06/2021 | IMPS OUTWARD ORG UPI To paytm -62925763@paytm,REF NO - 115846964747, Oid202106071906400051@GARMENT PLANET | 350.00 | | 27134.11 |
| 08/06/2021 | IMPS OUTWARD ORG UPI To 9912174064@ybl,REF NO - 115935177018, Payment from PhonePe | 1000.00 | | 26134.11 |
| 08/06/2021 | IMPS OUTWARD ORG UPI To thirupathithatikanti@ybl,REF NO - 115900319299, Payment from PhonePe | 2000.00 | | 24134.11 |
| 09/06/2021 | IMPS OUTWARD ORG UPI To amruthchinthala@ybl,REF NO - 116042095270, Payment from PhonePe | 1500.00 | | 22634.11 |
| 09/06/2021 | IMPS OUTWARD ORG UPI To cred@axisb,REF NO - 116021268917, credit card bill payment on CRED | 19000.00 | | 3634.11 |
| 10/06/2021 | IMPS INWARD ORG UPI From 9912174064@ybl,REF NO - 116173363827, Payment from PhonePe | | 1000.00 | 4634.11 |
| 10/06/2021 | IMPS INWARD ORG UPI From 9010358273@ybl,REF NO - 116121682221, Payment from PhonePe | | 9000.00 | 13634.11 |
| 10/06/2021 | IMPS OUTWARD ORG UPI To thirupathithatikanti@ybl,REF NO - 116151673155, Payment from PhonePe | 9000.00 | | 4634.11 |
| 10/06/2021 | IMPS OUTWARD ORG UPI To upstoxsec@hdfcbank,REF NO - 116143393027, 833900 initiated payment | 9000.00 | | -4365.89 |
| 10/06/2021 | IMPS OUTWARD REV UPI To upstoxsec@hdfcbank,REF NO - 116143393027, | | 9000.00 | 4634.11 |
| 11/06/2021 | IMPS OUTWARD ORG UPI To paytmqr2810050501011fotsjry0j8q@paytm,REF NO - 116249901841, Payment from PhonePe | 310.00 | | 4324.11 |
| 11/06/2021 | IMPS OUTWARD ORG UPI To paytmqr2810050501011rccxivolf2z@paytm,REF NO - 116268912884, Payment from PhonePe | 20.00 | | 4304.11 |
| 11/06/2021 | IMPS OUTWARD ORG UPI To BHARATPE.9052572375@fbpe,REF NO - 116264558238, Verified Merchant | 40.00 | | 4264.11 |
| 14/06/2021 | IMPS OUTWARD ORG UPI To rekkalasrinivasreddy@ybl,REF NO - 116372001742, Payment from PhonePe | 545.00 | | 3719.11 |



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| Date | Transaction Details | Withdrawals | Deposits | Balance |
|------------|---|-------------|----------|-----------|
| 14/06/2021 | ATM WITHDRAWAL SUBJECT: NFSATM 12JUN0752Card No.: 5497XXX5XXXX6812 of THATIKANTI THIRUPATHI 12JUN21 Ref: 116313006885 DharurRangareddy TSIN | 500.00 | | 3219.11 |
| 14/06/2021 | IMPS OUTWARD ORG UPI To Q88275681@ybl,REF NO - 116387648687, Payment from PhonePe | 150.00 | | 3069.11 |
| 14/06/2021 | IMPS OUTWARD ORG UPI To 8555960163@ybl,REF NO - 116474324547, Payment from PhonePe | 20000.00 | | -16930.89 |
| 14/06/2021 | IMPS OUTWARD ORG UPI To 9010358273@ybl,REF NO - 116535032186, Payment from PhonePe | 500.00 | | -17430.89 |
| 14/06/2021 | IMPS INWARD ORG UPI From 9502157870@ybl,REF NO - 116592420617, Payment from PhonePe | | 5000.00 | -12430.89 |
| 14/06/2021 | IMPS INWARD ORG UPI From ganesh.thundla@okcici,REF NO - 116592721626, UPI | | 1000.00 | -11430.89 |
| 14/06/2021 | RDY CR AC SWEEP Debit to linked overdraft account :Rs.11430.89 | | 11430.89 | 0.00 |
| 15/06/2021 | IMPS INWARD ORG UPI From 6305711507@ybl,REF NO - 116604980743, Payment from PhonePe | | 600.00 | 600.00 |
| 15/06/2021 | IMPS OUTWARD ORG UPI To Q37573085@ybl,REF NO - 116689784604, Payment from PhonePe | 100.00 | | 500.00 |
| 15/06/2021 | IMPS OUTWARD ORG UPI To 9676237396@okbizaxis,REF NO - 116667126597, Payment from PhonePe | 91.00 | | 409.00 |
| 15/06/2021 | IMPS OUTWARD ORG UPI To paytmqr281005050101xv2qvi6mh5l@paytm,REF NO - 116611765117, Payment from PhonePe | 7.00 | | 402.00 |
| 16/06/2021 | IMPS OUTWARD ORG UPI To paytmqr281005050101aj61byntuqgp@paytm,REF NO - 116729264162, Payment from PhonePe | 60.00 | | 342.00 |
| 16/06/2021 | IMPS OUTWARD ORG UPI To EURONET@ybl,REF NO - 116718809529, Payment from PhonePe | 48.00 | | 294.00 |
| 16/06/2021 | IMPS INWARD ORG UPI From 9010358273@ybl,REF NO - 116716416755, Payment from PhonePe | | 9500.00 | 9794.00 |
| 17/06/2021 | IMPS OUTWARD ORG UPI To paytmqr281005050101fotsjry0j8q@paytm,REF NO - 116864133854, Payment from PhonePe | 240.00 | | 9554.00 |
| 17/06/2021 | IMPS OUTWARD ORG UPI To paytm -irctcapp@paytm,REF NO - 116888172121, Oid100002744789072@IRCTCAppUPI | 282.29 | | 9271.71 |
| 18/06/2021 | IMPS INWARD ORG UPI From 9676571553@ybl,REF NO - 116907707662, Payment from PhonePe | | 1625.00 | 10896.71 |



| Date | Transaction Details | Withdrawals | Deposits | Balance |
|------------|--|-------------|----------|----------|
| 18/06/2021 | IMPS OUTWARD ORG UPI To Q81728139@ybl,REF NO - 116922625932, Payment from PhonePe | 50.00 | | 10846.71 |
| 18/06/2021 | IMPS OUTWARD ORG UPI To Q64041675@ybl,REF NO - 116946342063, Payment from PhonePe | 210.00 | | 10636.71 |
| 18/06/2021 | IMPS OUTWARD ORG UPI To paytmqr2810050501011cr16jv36gzx@paytm,REF NO - 116973983906, Payment from PhonePe | 60.00 | | 10576.71 |
| 18/06/2021 | IMPS OUTWARD ORG UPI To paytmqr2810050501012xtn72vhx5fb@paytm,REF NO - 116903048568, Payment from PhonePe | 70.00 | | 10506.71 |
| 19/06/2021 | IMPS OUTWARD ORG UPI To Q89199390@ybl,REF NO - 117086476626, Payment from PhonePe | 140.00 | | 10366.71 |
| 19/06/2021 | IMPS OUTWARD ORG UPI To Q89199390@ybl,REF NO - 117056387130, Payment from PhonePe | 20.00 | | 10346.71 |
| 19/06/2021 | IMPS OUTWARD ORG UPI To 026310100046203@ANDB0000001.ifsc.npci,REF NO - 117089724204, Payment from PhonePe | 10000.00 | | 346.71 |
| 21/06/2021 | IMPS OUTWARD ORG UPI To Q05358539@ybl,REF NO - 117232097292, Payment from PhonePe | 41.00 | | 305.71 |
| 21/06/2021 | IMPS OUTWARD ORG UPI To 8555960163@ybl,REF NO - 117283127121, Payment from PhonePe | 2000.00 | | -1694.29 |
| 21/06/2021 | IMPS OUTWARD ORG UPI To lachannagarisai@ybl,REF NO - 117211600347, Payment from PhonePe | 30.00 | | -1724.29 |
| 21/06/2021 | RDY CR AC SWEEP Debit to linked overdraft account :Rs.1724.29 | | 1724.29 | 0.00 |
| 22/06/2021 | IMPS OUTWARD ORG UPI To 8179796464@ybl,REF NO - 117309534515, Payment from PhonePe | 250.00 | | -250.00 |
| 22/06/2021 | RDY CR AC SWEEP Debit to linked overdraft account :Rs.250.00 | | 250.00 | 0.00 |
| 23/06/2021 | IMPS OUTWARD ORG UPI To Q11802175@ybl,REF NO - 117446799033, Payment from PhonePe | 1700.00 | | -1700.00 |
| 23/06/2021 | INHOUSE TRF Account Transfer in Citibank N.A. -Debited from SUDANAGUNTA PRIYARANJAN Credited to THATIKANTI THIRUPATHI Ref No:070055251067218 | | 40000.00 | 38300.00 |
| 23/06/2021 | IMPS OUTWARD ORG UPI To 8897225888@ybl,REF NO - 117490947776, Payment from PhonePe | 40000.00 | | -1700.00 |
| 23/06/2021 | RDY CR AC SWEEP Debit to linked overdraft account :Rs.1700.00 | | 1700.00 | 0.00 |



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| Date | Transaction Details | Withdrawals | Deposits | Balance |
|------------|--|-------------|----------|----------|
| 24/06/2021 | IMPS INWARD ORG UPI From thirupathi.thatikanti@ybl,REF NO - 117477344826, Payment from PhonePe | | 49000.00 | 49000.00 |
| 24/06/2021 | IMPS OUTWARD ORG UPI To credcc@yesbank,REF NO - 117416653861, payment on CRED | 54335.00 | | -5335.00 |
| 24/06/2021 | IMPS OUTWARD ORG UPI To BHARATPE.9050664591@fbpe,REF NO - 117550710882, Verified Merchant | 200.00 | | -5535.00 |
| 24/06/2021 | RDY CR AC SWEEP Debit to linked overdraft account :Rs.5535.00 | | 5535.00 | 0.00 |
| 25/06/2021 | IMPS OUTWARD ORG UPI To BILLDESKPP@ybl,REF NO - 117683923738, Payment from PhonePe | 48.00 | | -48.00 |
| 25/06/2021 | RDY CR AC SWEEP Debit to linked overdraft account :Rs.48.00 | | 48.00 | 0.00 |
| 28/06/2021 | IMPS OUTWARD ORG UPI To 9959501576@ybl,REF NO - 117769192707, Payment from PhonePe | 1000.00 | | -1000.00 |
| 28/06/2021 | IMPS OUTWARD ORG UPI To 9553352205@ybl,REF NO - 117856274480, Payment from PhonePe | 3000.00 | | -4000.00 |
| 28/06/2021 | IMPS INWARD ORG UPI From thirupathithatikanti@ybl,REF NO - 117952235113, Payment from PhonePe | | 8000.00 | 4000.00 |
| 28/06/2021 | IMPS OUTWARD ORG UPI To 9949842254@ybl,REF NO - 117962397066, Payment from PhonePe | 1550.00 | | 2450.00 |
| 29/06/2021 | IMPS OUTWARD ORG UPI To gpay - 11187664153@okbizaxis,REF NO - 118012139532, Payment from PhonePe | 120.00 | | 2330.00 |
| 29/06/2021 | IMPS OUTWARD ORG UPI To paytmqr2810050501013kam0dj5mz7q@paytm,REF NO - 118048125764, Payment from PhonePe | 100.00 | | 2230.00 |
| 30/06/2021 | IMPS INWARD ORG UPI From krishvinay0072@okhdfcbank,REF NO - 118130334664, UPI | | 25000.00 | 27230.00 |
| 30/06/2021 | IMPS INWARD ORG UPI From krishvinay0072@okhdfcbank,REF NO - 118130336050, UPI | | 24000.00 | 51230.00 |
| 30/06/2021 | IMPS OUTWARD ORG UPI To paytmqr281005050101ck8gnamtwlida@paytm,REF NO - 118164703160, Payment from PhonePe | 120.00 | | 51110.00 |
| 30/06/2021 | IMPS OUTWARD ORG UPI To paytmqr2810050501011dtm42ossan9@paytm,REF NO - 118119002817, Payment from PhonePe | 40.00 | | 51070.00 |
| 30/06/2021 | IMPS OUTWARD ORG UPI To paytmqr281005050101ck8gnamtwlida@paytm,REF NO - 118170243682, Payment from PhonePe | 30.00 | | 51040.00 |
| 30/06/2021 | SALARY CREDIT SALARY CREDIT FROM OPTUM GLOBAL SOLTION IPL HYD DI -SAL SALARY JUN 2021 | | 43847.00 | 94887.00 |



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| Date | Transaction Details | Withdrawals | Deposits | Balance |
|------------|--|-------------|----------|-----------|
| 30/06/2021 | IMPS OUTWARD ORG UPI To sharathkatta@ybl,REF NO - 118174175814, Payment from PhonePe | 12000.00 | | 82887.00 |
| 30/06/2021 | IMPS OUTWARD ORG UPI To sharathkatta@ybl,REF NO - 118159753099, Payment from PhonePe | 25000.00 | | 57887.00 |
| 30/06/2021 | IMPS INWARD ORG UPI From 9676571553@ybl,REF NO - 118156286330, Payment from PhonePe | | 49000.00 | 106887.00 |
| 30/06/2021 | IMPS OUTWARD ORG UPI To cred.ccbp@yesbank,REF NO - 118107554112, payment on CRED | 99576.00 | | 7311.00 |
| 30/06/2021 | TRF PER INSTRN Account Transfer in Citibank N.A. -Debited from THATIKANTI THIRUPATHI -Credited to THATIKANTI THIRUPATHI Ref No:070055251129811 | 7300.00 | | 11.00 |
| 30/06/2021 | RDY CR SWEEP Monthly principal payment for Ready credit A/c, Dr.SA Rs. 11.00 | 11.00 | | 0.00 |
| 30/06/2021 | INTEREST EARNED Period: 01APR2021 - 30JUN2021 for Savings account | | 70.00 | 70.00 |
| 01/07/2021 | IMPS OUTWARD ORG UPI To BSELTD@ybl,REF NO - 118291284264, Payment from PhonePe | 500.00 | | -430.00 |
| 01/07/2021 | IMPS OUTWARD ORG UPI To Q57670026@ybl,REF NO - 118255588448, Payment from PhonePe | 150.00 | | -580.00 |
| 01/07/2021 | IMPS OUTWARD ORG UPI To Q57670026@ybl,REF NO - 118235773661, Payment from PhonePe | 30.00 | | -610.00 |
| 01/07/2021 | IMPS OUTWARD ORG UPI To Q24752989@ybl,REF NO - 118290346589, Payment from PhonePe | 21.00 | | -631.00 |
| 01/07/2021 | IMPS OUTWARD ORG UPI To 8555960163@ybl,REF NO - 118234746872, Payment from PhonePe | 4000.00 | | -4631.00 |
| 01/07/2021 | RDY CR AC SWEEP Debit to linked overdraft account :Rs.4631.00 | | 4631.00 | 0.00 |
| 02/07/2021 | IMPS INWARD ORG UPI From 9010358273@ybl,REF NO - 118259067124, Payment from PhonePe | | 25000.00 | 25000.00 |
| 02/07/2021 | IMPS OUTWARD ORG UPI To Q16691796@ybl,REF NO - 118329789023, Payment from PhonePe | 160.00 | | 24840.00 |
| 02/07/2021 | IMPS INWARD ORG UPI From vamshisannapuri10@ybl,REF NO - 118317460862, Payment from PhonePe | | 10000.00 | 34840.00 |
| 02/07/2021 | IMPS INWARD ORG UPI From 9652754749@ybl,REF NO - 118349075700, Payment from PhonePe | | 4000.00 | 38840.00 |



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| Date | Transaction Details | Withdrawals | Deposits | Balance |
|------------|--|-------------|----------|----------|
| 02/07/2021 | RDY CR SWEEP Monthly principal payment for Ready credit A/c, Dr.SA Rs. 5842.74 | 5842.74 | | 32997.26 |
| 02/07/2021 | RDY CR SWEEP Int Payment for Ready Credit A/c transferd to CA -Rs.1662.000000 | 1662.00 | | 31335.26 |
| 03/07/2021 | IMPS OUTWARD ORG UPI To 9030605843@ybl,REF NO - 118416788046, Payment from PhonePe | 100.00 | | 31235.26 |
| 03/07/2021 | IMPS INWARD ORG UPI From 8106846608@ybl,REF NO - 118477218668, Payment from PhonePe | | 2000.00 | 33235.26 |
| 03/07/2021 | IMPS OUTWARD ORG UPI To BHARATPE90719948151@yesbankltd,REF NO - 118428780289, Verified Merchant | 735.00 | | 32500.26 |
| 03/07/2021 | IMPS OUTWARD ORG UPI To BHARATPE90719948151@yesbankltd,REF NO - 118469666536, Verified Merchant | 20.00 | | 32480.26 |
| 05/07/2021 | IMPS OUTWARD ORG UPI To BHARATPE.9050860328@fbpe,REF NO - 118446650993, Verified Merchant | 12.00 | | 32468.26 |
| 05/07/2021 | IMPS OUTWARD ORG UPI To 9676237396@okbizaxis,REF NO - 118509976409, Payment from PhonePe | 84.00 | | 32384.26 |
| 05/07/2021 | IMPS OUTWARD ORG UPI To paytmqr28100505010186gawbohaunys@paytm,REF NO - 118558217857, Payment from PhonePe | 200.00 | | 32184.26 |
| 05/07/2021 | IMPS OUTWARD ORG UPI To paytmqr281005050101dh16s731v3i8@paytm,REF NO - 118553810284, Payment from PhonePe | 230.00 | | 31954.26 |
| 05/07/2021 | IMPS OUTWARD ORG UPI To Q24752989@ybl,REF NO - 118529855844, Payment from PhonePe | 14.00 | | 31940.26 |
| 05/07/2021 | IMPS OUTWARD ORG UPI To Q05358539@ybl,REF NO - 118582649948, Payment from PhonePe | 36.00 | | 31904.26 |
| 05/07/2021 | IMPS OUTWARD ORG UPI To 8008362703@paytm,REF NO - 118653420459, NA | 558.00 | | 31346.26 |
| 05/07/2021 | IMPS OUTWARD ORG UPI To paytmqr2810050501011947jq0nqg8v@paytm,REF NO - 118689928508, Payment from PhonePe | 10.00 | | 31336.26 |
| 05/07/2021 | IMPS INWARD ORG UPI From thirupathithatikanti@ybl,REF NO - 118641102526, Payment from PhonePe | | 44300.00 | 75636.26 |
| 05/07/2021 | Payment for Credit Card No. 4386XXX0XXXX2661 THATIKANTI THIRUPATHI | 49490.00 | | 26146.26 |
| 06/07/2021 | IMPS INWARD ORG UPI From 9652303519@ybl,REF NO - 118758445884, Payment from PhonePe | | 3500.00 | 29646.26 |
| 06/07/2021 | IMPS OUTWARD ORG UPI To 9652303519@ybl,REF NO - 118732876872, Payment from PhonePe | 300.00 | | 29346.26 |



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| Date | Transaction Details | Withdrawals | Deposits | Balance |
|------------|--|-------------|----------|----------|
| 06/07/2021 | IMPS INWARD ORG UPI From 9652303519@ybl,REF NO - 118727525579, Payment from PhonePe | | 300.00 | 29646.26 |
| 06/07/2021 | IMPS OUTWARD ORG UPI To 9652303519@ybl,REF NO - 118742071583, Payment from PhonePe | 300.00 | | 29346.26 |
| 06/07/2021 | IMPS OUTWARD ORG UPI To paytm -39321327@paytm,REF NO - 118786877489, Oid202107061217580072@Arunodaya tex tiles | 1600.00 | | 27746.26 |
| 06/07/2021 | IMPS OUTWARD ORG UPI To paytra1599@paytm,REF NO - 118793729483, Oid14194088773@Paytm Train Tickets | 124.53 | | 27621.73 |
| 06/07/2021 | IMPS OUTWARD ORG UPI To paytra1599@paytm,REF NO - 118793769658, Oid14181179372@Paytm Train Tickets | 124.53 | | 27497.20 |
| 06/07/2021 | IMPS INWARD ORG UPI From paytra1599@paytm,REF NO - 118794398598, express | | 124.53 | 27621.73 |
| 07/07/2021 | IMPS OUTWARD ORG UPI To gpay - 11180288412@okbizaxis,REF NO - 118859146358, Payment from PhonePe | 150.00 | | 27471.73 |
| 07/07/2021 | IMPS OUTWARD ORG UPI To gpay - 11180288412@okbizaxis,REF NO - 118879654794, Payment from PhonePe | 2.00 | | 27469.73 |
| 07/07/2021 | IMPS OUTWARD ORG UPI To gpay - 11180288412@okbizaxis,REF NO - 118874189632, Payment from PhonePe | 18.00 | | 27451.73 |
| 07/07/2021 | IMPS OUTWARD ORG UPI To BILLDESKPP@ybl,REF NO - 118802766388, Payment from PhonePe | 49.00 | | 27402.73 |
| 07/07/2021 | IMPS OUTWARD ORG UPI To BILLDESKPP@ybl,REF NO - 118872091901, Payment from PhonePe | 79.00 | | 27323.73 |
| 07/07/2021 | IMPS OUTWARD ORG UPI To AIRTELPREDIRECT1@ybl,REF NO - 118832083551, Payment from PhonePe | 98.00 | | 27225.73 |
| 07/07/2021 | IMPS OUTWARD ORG UPI To paytra1599@paytm,REF NO - 118833134328, Oid14203963847@Paytm Train Tickets | 170.48 | | 27055.25 |
| 08/07/2021 | IMPS OUTWARD ORG UPI To cred@axisb,REF NO - 118908102637, payment on CRED | 25200.00 | | 1855.25 |
| 08/07/2021 | IMPS OUTWARD ORG UPI To BHARATPE.9051717463@fbpe,REF NO - 118954344865, Verified Merchant | 105.00 | | 1750.25 |
| 09/07/2021 | IMPS OUTWARD ORG UPI To AMZN00XX1XXX37@apl,REF NO - 119067873939, Payment from PhonePe | 50.00 | | 1700.25 |
| 09/07/2021 | IMPS INWARD ORG UPI From 9949431633@ybl,REF NO - 119064559412, Payment from PhonePe | | 20000.00 | 21700.25 |
| 09/07/2021 | IMPS INWARD ORG UPI From 9701897181@ybl,REF NO - 119036709734, Payment from PhonePe | | 20000.00 | 41700.25 |



| Date | Transaction Details | Withdrawals | Deposits | Balance |
|------------|--|-------------|----------|-----------|
| 09/07/2021 | IMPS INWARD ORG UPI From 9010358273@ybl,REF NO - 119063951338, Payment from PhonePe | | 20000.00 | 61700.25 |
| 09/07/2021 | IMPS OUTWARD ORG UPI To thirupathithatikanti@ybl,REF NO - 119065886071, Payment from PhonePe | 30000.00 | | 31700.25 |
| 09/07/2021 | IMPS OUTWARD ORG UPI To 7569510824@ybl,REF NO - 119022493879, Payment from PhonePe | 28629.00 | | 3071.25 |
| 09/07/2021 | IMPS INWARD ORG UPI From 9493571248@ybl,REF NO - 119012675308, Payment from PhonePe | | 5000.00 | 8071.25 |
| 09/07/2021 | IMPS OUTWARD ORG UPI To tthatikanti@ybl,REF NO - 119036890662, Payment from PhonePe | 5000.00 | | 3071.25 |
| 09/07/2021 | IMPS INWARD ORG UPI From 7569510824@ybl,REF NO - 119004151991, Payment from PhonePe | | 28629.00 | 31700.25 |
| 09/07/2021 | IMPS OUTWARD ORG UPI To 7569510824@ybl,REF NO - 119014681241, Payment from PhonePe | 28269.00 | | 3431.25 |
| 09/07/2021 | IMPS INWARD ORG UPI From 7569510824@ybl,REF NO - 119012169485, Payment from PhonePe | | 28269.00 | 31700.25 |
| 09/07/2021 | IMPS OUTWARD ORG UPI To EURONET@ybl,REF NO - 119010606308, Payment from PhonePe | 149.00 | | 31551.25 |
| 09/07/2021 | IMPS INWARD ORG UPI From 9676571553@ybl,REF NO - 119054550806, Payment from PhonePe | | 22629.00 | 54180.25 |
| 09/07/2021 | IMPS INWARD ORG UPI From tthatikanti@ybl,REF NO - 119043660900, Payment from PhonePe | | 17000.00 | 71180.25 |
| 09/07/2021 | TRF PER INSTRN Account Transfer in Citibank N.A. -Debited from THATIKANTI THIRUPATHI -Credited to THATIKANTI THIRUPATHI Ref No:070055251205643 | 71000.00 | | 180.25 |
| 12/07/2021 | IMPS OUTWARD ORG UPI To thirunani8@oksbi,REF NO - 119173602795, UPI | 2000.00 | | -1819.75 |
| 12/07/2021 | IMPS OUTWARD ORG UPI To 9959501576@ybl,REF NO - 119185295129, Payment from PhonePe | 1465.00 | | -3284.75 |
| 12/07/2021 | IMPS OUTWARD ORG UPI To 8008362703@ybl,REF NO - 119109943106, Payment from PhonePe | 15000.00 | | -18284.75 |
| 12/07/2021 | IMPS OUTWARD ORG UPI To paytra1599@paytm,REF NO - 119125965855, Oid14242240022@Paytm Train Tickets | 104.11 | | -18388.86 |
| 12/07/2021 | IMPS OUTWARD ORG UPI To 9010358273@ybl,REF NO - 119266843720, Payment from PhonePe | 1000.00 | | -19388.86 |



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| Date | Transaction Details | Withdrawals | Deposits | Balance |
|------------|---|-------------|----------|-----------|
| 12/07/2021 | IMPS INWARD ORG UPI From thirupathi.giravena@ybl,REF NO - 119271342325, Room Rent korapally | | 10000.00 | -9388.86 |
| 12/07/2021 | IMPS OUTWARD ORG UPI To cred@axisb,REF NO - 119307738996, payment on CRED | 6923.00 | | -16311.86 |
| 12/07/2021 | IMPS OUTWARD ORG UPI To Q32361331@ybl,REF NO - 119372565866, Payment from PhonePe | 50.00 | | -16361.86 |
| 12/07/2021 | IMPS OUTWARD ORG UPI To paytmqr281005050101krt7qpbisbdk@paytm,REF NO - 119300573087, Payment from PhonePe | 100.00 | | -16461.86 |
| 12/07/2021 | IMPS OUTWARD ORG UPI To Q87230321@ybl,REF NO - 119318999482, Payment from PhonePe | 100.00 | | -16561.86 |
| 12/07/2021 | IMPS OUTWARD ORG UPI To AMZN00XX2XXX39@apl,REF NO - 119306921702, Payment from PhonePe | 42.00 | | -16603.86 |
| 12/07/2021 | IMPS INWARD ORG UPI From thirupathithatikanti@ybl,REF NO - 119306701404, Payment from PhonePe | | 25000.00 | 8396.14 |
| 12/07/2021 | TRF PER INSTRN Account Transfer in Citibank N.A. -Debited from THATIKANTI THIRUPATHI -Credited to THATIKANTI THIRUPATHI Ref No:0700055251223462 | 8300.00 | | 96.14 |
| 13/07/2021 | IMPS OUTWARD ORG UPI To 9010358273@ybl,REF NO - 119439026071, Payment from PhonePe | 25000.00 | | -24903.86 |
| 13/07/2021 | IMPS OUTWARD ORG UPI To 6305711507@ybl,REF NO - 119478378592, Payment from PhonePe | 31200.00 | | -56103.86 |
| 13/07/2021 | IMPS OUTWARD ORG UPI To upstoxsec@hdfcbank,REF NO - 119409067725, 833900 initiated payment | 1000.00 | | -57103.86 |
| 13/07/2021 | IMPS OUTWARD REV UPI To upstoxsec@hdfcbank,REF NO - 119409067725, | | 1000.00 | -56103.86 |
| 13/07/2021 | IMPS OUTWARD ORG UPI To thirupathithatikanti@ybl,REF NO - 119486154468, Payment from PhonePe | 1000.00 | | -57103.86 |
| 13/07/2021 | IMPS OUTWARD ORG UPI To 8008362703@ybl,REF NO - 119455631652, Payment from PhonePe | 26000.00 | | -83103.86 |
| 13/07/2021 | RDY CR AC SWEEP Debit to linked overdraft account :Rs.83103.86 | | 83103.86 | 0.00 |
| 15/07/2021 | IMPS OUTWARD ORG UPI To BILLDESKPP@ybl,REF NO - 119634212875, Payment from PhonePe | 98.00 | | -98.00 |
| 15/07/2021 | RDY CR AC SWEEP Debit to linked overdraft account :Rs.98.00 | | 98.00 | 0.00 |
| 16/07/2021 | IMPS OUTWARD ORG UPI To paytra1599@paytm,REF NO - 119785001400, Oid14314245672@Paytm Train Tickets | 201.12 | | -201.12 |



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| Date | Transaction Details | Withdrawals | Deposits | Balance |
|------------|---|-------------|----------|----------|
| 16/07/2021 | IMPS OUTWARD ORG UPI To 9010358273@ybl,REF NO - 119702008595, Payment from PhonePe | 4000.00 | | -4201.12 |
| 16/07/2021 | RDY CR AC SWEEP Debit to linked overdraft account :Rs.4201.12 | | 4201.12 | 0.00 |
| 17/07/2021 | IMPS OUTWARD ORG UPI To 8686939849@ybl,REF NO - 119814334436, Payment from PhonePe | 5000.00 | | -5000.00 |
| 17/07/2021 | IMPS OUTWARD ORG UPI To EURONET@ybl,REF NO - 119870351494, Payment from PhonePe | 19.00 | | -5019.00 |
| 17/07/2021 | IMPS INWARD ORG UPI From thirupathithatikanti@ybl,REF NO - 119835894365, Payment from PhonePe | | 30000.00 | 24981.00 |
| 19/07/2021 | IMPS OUTWARD ORG UPI To 8686939849@ybl,REF NO - 120089521983, Payment from PhonePe | 9000.00 | | 15981.00 |
| 20/07/2021 | IMPS OUTWARD ORG UPI To 8106846608@ybl,REF NO - 120177073360, Payment from PhonePe | 5000.00 | | 10981.00 |
| 20/07/2021 | IMPS INWARD ORG UPI From amchintala -3@okicici,REF NO - 120190780404, UPI | | 14000.00 | 24981.00 |
| 20/07/2021 | IMPS OUTWARD ORG UPI To 7569510824@ybl,REF NO - 120189530300, Payment from PhonePe | 14079.00 | | 10902.00 |
| 20/07/2021 | IMPS OUTWARD ORG UPI To thirupathithatikanti@ybl,REF NO - 120190991999, Payment from PhonePe | 14079.00 | | -3177.00 |
| 20/07/2021 | IMPS INWARD ORG UPI From ravi.dudipala1996@okicici,REF NO - 120191289176, UPI | | 14000.00 | 10823.00 |
| 20/07/2021 | IMPS OUTWARD ORG UPI To 9676571553@ybl,REF NO - 120177851520, Payment from PhonePe | 14000.00 | | -3177.00 |
| 20/07/2021 | IMPS INWARD ORG UPI From 9676571553@ybl,REF NO - 120187788264, Payment from PhonePe | | 14000.00 | 10823.00 |
| 20/07/2021 | IMPS OUTWARD ORG UPI To BHARATPE.9100451490@icici,REF NO - 120120818056, Verified Merchant | 100.00 | | 10723.00 |
| 21/07/2021 | IMPS OUTWARD ORG UPI To Q87230321@ybl,REF NO - 120287959562, Payment from PhonePe | 200.00 | | 10523.00 |
| 21/07/2021 | IMPS OUTWARD ORG UPI To AMZN00XX2XXX39@apl,REF NO - 120268543314, Payment from PhonePe | 245.00 | | 10278.00 |
| 22/07/2021 | IMPS OUTWARD ORG UPI To ntpl.airpay@sbi,REF NO - 120309896239, NA | 3000.00 | | 7278.00 |
| 23/07/2021 | IMPS OUTWARD ORG UPI To AMZN00XX2XXX39@apl,REF NO - 120423596498, Payment from PhonePe | 34.00 | | 7244.00 |



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| Date | Transaction Details | Withdrawals | Deposits | Balance |
|------------|---|-------------|----------|----------|
| 23/07/2021 | IMPS OUTWARD ORG UPI To 8179796464@ybl,REF NO - 120439459377, Payment from PhonePe | 250.00 | | 6994.00 |
| 26/07/2021 | IMPS OUTWARD ORG UPI To gpay - 11182356292@okbizaxis,REF NO - 120585040200, Payment from PhonePe | 150.00 | | 6844.00 |
| 26/07/2021 | IMPS OUTWARD ORG UPI To paytra1599@paytm,REF NO - 120533821757, Oid14461583242@Paytm Train Tickets | 180.70 | | 6663.30 |
| 26/07/2021 | IMPS INWARD ORG UPI From 9652303519@ybl,REF NO - 120572950195, Payment from PhonePe | | 2000.00 | 8663.30 |
| 26/07/2021 | IMPS OUTWARD ORG UPI To paytra1599@paytm,REF NO - 120534494255, Oid14421090672@Paytm Train Tickets | 155.67 | | 8507.63 |
| 26/07/2021 | IMPS OUTWARD ORG UPI To AMZN00XX2XXX39@apl,REF NO - 120555839369, Payment from PhonePe | 56.00 | | 8451.63 |
| 26/07/2021 | IMPS OUTWARD ORG UPI To paytmqr281005050101cedb9i588jpf@paytm,REF NO - 120653700689, Payment from PhonePe | 90.00 | | 8361.63 |
| 26/07/2021 | IMPS OUTWARD ORG UPI To EURONET@ybl,REF NO - 120624068373, Payment from PhonePe | 10.00 | | 8351.63 |
| 26/07/2021 | IMPS OUTWARD ORG UPI To 9959501576@ybl,REF NO - 120692167237, Payment from PhonePe | 1000.00 | | 7351.63 |
| 26/07/2021 | IMPS OUTWARD ORG UPI To 9949431633@ybl,REF NO - 120747085694, Payment from PhonePe | 1000.00 | | 6351.63 |
| 26/07/2021 | IMPS OUTWARD ORG UPI To 9949431633@ybl,REF NO - 120739949481, Payment from PhonePe | 1000.00 | | 5351.63 |
| 27/07/2021 | IMPS INWARD ORG UPI From thirupathithatikanti@ybl,REF NO - 120829142327, Payment from PhonePe | | 14000.00 | 19351.63 |
| 27/07/2021 | IMPS OUTWARD ORG UPI To Q57556466@ybl,REF NO - 120856003576, Payment from PhonePe | 2000.00 | | 17351.63 |
| 27/07/2021 | IMPS OUTWARD ORG UPI To BHARATPE.9050429293@fbpe,REF NO - 120845933440, Verified Merchant | 120.00 | | 17231.63 |
| 27/07/2021 | IMPS INWARD ORG UPI From 7569510824@ybl,REF NO - 120892467772, Payment from PhonePe | | 14079.00 | 31310.63 |
| 27/07/2021 | IMPS OUTWARD ORG UPI To amruthchinthalal@ybl,REF NO - 120873054708, Payment from PhonePe | 14000.00 | | 17310.63 |
| 27/07/2021 | IMPS INWARD ORG UPI From 9493571248@ybl,REF NO - 120876630222, Payment from PhonePe | | 26000.00 | 43310.63 |
| 28/07/2021 | IMPS OUTWARD ORG UPI To Q10416297@ybl,REF NO - 120924065755, Payment from PhonePe | 60.00 | | 43250.63 |



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| Date | Transaction Details | Withdrawals | Deposits | Balance |
|------------|---|-------------|----------|-----------|
| 28/07/2021 | IMPS OUTWARD ORG UPI To paytmqr281005050101dh16s731v3i8@paytm,REF NO - 120928359199, Payment from PhonePe | 160.00 | | 43090.63 |
| 28/07/2021 | IMPS OUTWARD ORG UPI To Q24752989@ybl,REF NO - 120948476785, Payment from PhonePe | 15.00 | | 43075.63 |
| 28/07/2021 | IMPS OUTWARD ORG UPI To 7569095126@ybl,REF NO - 120944214844, Payment from PhonePe | 6300.00 | | 36775.63 |
| 28/07/2021 | IMPS INWARD ORG UPI From vinnukethavath -1@okaxis,REF NO - 120915911171, V | | 6300.00 | 43075.63 |
| 29/07/2021 | IMPS OUTWARD ORG UPI To rajpalt2006@okaxis,REF NO - 121043563864, Payment from PhonePe | 2550.00 | | 40525.63 |
| 29/07/2021 | IMPS INWARD ORG UPI From vsn22@ybl,REF NO - 121039332860, Payment from PhonePe | | 2500.00 | 43025.63 |
| 30/07/2021 | IMPS OUTWARD ORG UPI To Q16691796@ybl,REF NO - 121130833373, Payment from PhonePe | 100.00 | | 42925.63 |
| 30/07/2021 | IMPS OUTWARD ORG UPI To thirupathithatikanti@ybl,REF NO - 121172897914, Payment from PhonePe | 15000.00 | | 27925.63 |
| 30/07/2021 | SALARY CREDIT SALARY CREDIT FROM OPTUM GLOBAL SOLTION IPL HYD DI -SAL SALARY JUL 2021 | | 52247.00 | 80172.63 |
| 30/07/2021 | IMPS OUTWARD ORG UPI To cred@axisb,REF NO - 121116658915, payment on CRED | 57098.00 | | 23074.63 |
| 30/07/2021 | IMPS INWARD ORG UPI From thirupathithatikanti@ybl,REF NO - 121148695751, Payment from PhonePe | | 49000.00 | 72074.63 |
| 30/07/2021 | IMPS OUTWARD ORG UPI To cred@axisb,REF NO - 121117286984, payment on CRED | 10000.00 | | 62074.63 |
| 30/07/2021 | IMPS INWARD ORG UPI From 9676571553@ybl,REF NO - 121150403758, Payment from PhonePe | | 49000.00 | 111074.63 |
| 30/07/2021 | TRF PER INSTRN Account Transfer in Citibank N.A. -Debited from THATIKANTI THIRUPATHI -Credited to THATIKANTI THIRUPATHI Ref No:0700055251345391 | 111000.00 | | 74.63 |
| 30/07/2021 | IMPS OUTWARD ORG UPI To thirupathithatikanti@ybl,REF NO - 121150255633, Payment from PhonePe | 2500.00 | | -2425.37 |
| 30/07/2021 | RDY CR AC SWEEP Debit to linked overdraft account :Rs.2425.37 | | 2425.37 | 0.00 |
| 31/07/2021 | IMPS INWARD ORG UPI From dudipalaravi@ybl,REF NO - 121226195316, Payment from PhonePe | | 8000.00 | 8000.00 |



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| Date | Transaction Details | Withdrawals | Deposits | Balance |
|------------|---|-------------|----------|-----------|
| 31/07/2021 | IMPS OUTWARD ORG UPI To 9989324561@ybl,REF NO - 121274360271, Payment from PhonePe | 400.00 | | 7600.00 |
| 31/07/2021 | IMPS OUTWARD ORG UPI To 9959501576@ybl,REF NO - 121292600677, Naveen | 500.00 | | 7100.00 |
| 31/07/2021 | IMPS OUTWARD ORG UPI To 9010358273@ybl,REF NO - 121225452018, Payment from PhonePe | 4000.00 | | 3100.00 |
| 31/07/2021 | INHOUSE TRF Account Transfer in Citibank N.A. -Debited from THATIKANTI THIRUPATHI -Credited to THATIKANTI THIRUPATHI Ref No:070055251356317 | | 10000.00 | 13100.00 |
| 31/07/2021 | IMPS OUTWARD ORG UPI To kethavathgopisingh@ybl,REF NO - 121243213868, Payment from PhonePe | 15000.00 | | -1900.00 |
| 31/07/2021 | INHOUSE TRF Account Transfer in Citibank N.A. -Debited from THATIKANTI THIRUPATHI -Credited to THATIKANTI THIRUPATHI Ref No:070055251356656 | | 20000.00 | 18100.00 |
| 31/07/2021 | IMPS INWARD ORG UPI From thirupathithatikanti@ybl,REF NO - 121274631900, Payment from PhonePe | | 24500.00 | 42600.00 |
| 31/07/2021 | IMPS OUTWARD ORG UPI To thirupathithatikanti@ybl,REF NO - 121239919784, Payment from PhonePe | 1000.00 | | 41600.00 |
| 31/07/2021 | IMPS INWARD ORG UPI From 9010358273@ybl,REF NO - 121211520501, Payment from PhonePe | | 4000.00 | 45600.00 |
| 31/07/2021 | RDY CR SWEEP Monthly principal payment for Ready credit A/c, Dr.SA Rs. 2269.02 | 2269.02 | | 43330.98 |
| 02/08/2021 | IMPS OUTWARD ORG UPI To BSELTD@ybl,REF NO - 121388685229, Payment from PhonePe | 500.00 | | 42830.98 |
| 02/08/2021 | IMPS OUTWARD ORG UPI To 9912174064@ybl,REF NO - 121343349027, Payment from PhonePe | 500.00 | | 42330.98 |
| 02/08/2021 | IMPS OUTWARD ORG UPI To paytmqr281005050101dh16s731v3i8@paytm,REF NO - 121322442872, Payment from PhonePe | 160.00 | | 42170.98 |
| 02/08/2021 | IMPS OUTWARD ORG UPI To credcc@yesbank,REF NO - 121310871497, payment on CRED | 52411.40 | | -10240.42 |
| 02/08/2021 | IMPS INWARD ORG UPI From thirupathi.thatikanti@ybl,REF NO - 121360403900, Payment from PhonePe | | 49000.00 | 38759.58 |
| 02/08/2021 | IMPS OUTWARD ORG UPI To 9959501576@ybl,REF NO - 121380329887, Payment from PhonePe | 9000.00 | | 29759.58 |
| 02/08/2021 | IMPS OUTWARD ORG UPI To paytmqr281005050101dh16s731v3i8@paytm,REF NO - 121406860218, Payment from PhonePe | 140.00 | | 29619.58 |



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| Date | Transaction Details | Withdrawals | Deposits | Balance |
|------------|---|-------------|----------|-----------|
| 02/08/2021 | IMPS OUTWARD ORG UPI To 9391799909@ybl,REF NO - 121423409939, Payment from PhonePe | 2500.00 | | 27119.58 |
| 02/08/2021 | IMPS OUTWARD ORG UPI To Q93708647@ybl,REF NO - 121432573999, Payment from PhonePe | 35.00 | | 27084.58 |
| 02/08/2021 | IMPS OUTWARD ORG UPI To paytmqr28100505010112yzqg1tyfso@paytm,REF NO - 121458466794, Payment from PhonePe | 60.00 | | 27024.58 |
| 02/08/2021 | IMPS OUTWARD ORG UPI To 9959501576@ybl,REF NO - 121430288107, Payment from PhonePe | 3500.00 | | 23524.58 |
| 02/08/2021 | IMPS OUTWARD ORG UPI To thirupathithatikanti@ybl,REF NO - 121462308414, Payment from PhonePe | 90000.00 | | -66475.42 |
| 02/08/2021 | IMPS INWARD ORG UPI From thirupathithatikanti@ybl,REF NO - 12140837657, Payment from PhonePe | | 49000.00 | -17475.42 |
| 02/08/2021 | RDY CR AC SWEEP Debit to linked overdraft account :Rs.17475.42 | | 17475.42 | 0.00 |
| 04/08/2021 | IMPS OUTWARD ORG UPI To 8686860263@ybl,REF NO - 121601543963, Payment from PhonePe | 45000.00 | | -45000.00 |
| 04/08/2021 | IMPS INWARD ORG UPI From thirupathithatikanti@ybl,REF NO - 121646161006, Payment from PhonePe | | 5000.00 | -40000.00 |
| 04/08/2021 | IMPS INWARD ORG UPI From vinnukethavath -1@okaxis,REF NO - 121614650091, V | | 15000.00 | -25000.00 |
| 04/08/2021 | IMPS OUTWARD ORG UPI To Q86541070@ybl,REF NO - 121601875655, Payment from PhonePe | 30.00 | | -25030.00 |
| 04/08/2021 | RDY CR AC SWEEP Debit to linked overdraft account :Rs.25030.00 | | 25030.00 | 0.00 |
| 05/08/2021 | IMPS OUTWARD ORG UPI To Q89438626@ybl,REF NO - 121732901266, Payment from PhonePe | 60.00 | | -60.00 |
| 05/08/2021 | IMPS OUTWARD ORG UPI To 9391799909@ybl,REF NO - 121768706835, Payment from PhonePe | 6700.00 | | -6760.00 |
| 05/08/2021 | RDY CR AC SWEEP Debit to linked overdraft account :Rs.6760.00 | | 6760.00 | 0.00 |
| 06/08/2021 | IMPS INWARD ORG UPI From tthatikanti@ybl,REF NO - 121752410829, Payment from PhonePe | | 15000.00 | 15000.00 |
| 06/08/2021 | IMPS INWARD ORG UPI From thirupathithatikanti@ybl,REF NO - 121853675868, Payment from PhonePe | | 29000.00 | 44000.00 |
| 06/08/2021 | IMPS OUTWARD ORG UPI To thirupathithatikanti@ybl,REF NO - 121814568298, NO REMARKS | 30000.00 | | 14000.00 |



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| Date | Transaction Details | Withdrawals | Deposits | Balance |
|------------|---|-------------|----------|-----------|
| 06/08/2021 | IMPS OUTWARD REV UPI To ,REF NO - 121814568298, | | 30000.00 | 44000.00 |
| 06/08/2021 | IMPS OUTWARD ORG UPI To 00000033515963906@SBIN0006641.ifsc.npci,REF NO - 121855296964, NA | 30000.00 | | 14000.00 |
| 06/08/2021 | IMPS OUTWARD REV UPI To 00000033515963906@SBIN0006641.ifsc.npci,REF NO - 121855296964, | | 30000.00 | 44000.00 |
| 06/08/2021 | IMPS OUTWARD ORG UPI To tthatikanti@ybl,REF NO - 121821476454, Payment from PhonePe | 30000.00 | | 14000.00 |
| 06/08/2021 | IMPS OUTWARD ORG UPI To johny74178022@ybl,REF NO - 121827710747, Payment from PhonePe | 570.00 | | 13430.00 |
| 06/08/2021 | RDY CR SWEEP Int Payment for Ready Credit A/c transferd to CA -Rs.1607.000000 | 1607.00 | | 11823.00 |
| 07/08/2021 | IMPS OUTWARD ORG UPI To paytmqr2810050501011fotsjry0j8q@paytm,REF NO - 121949997564, Payment from PhonePe | 30.00 | | 11793.00 |
| 09/08/2021 | IMPS OUTWARD ORG UPI To 8008362703@ybl,REF NO - 122090745512, Payment from PhonePe | 5000.00 | | 6793.00 |
| 09/08/2021 | IMPS OUTWARD ORG UPI To 9949431633@ybl,REF NO - 122127390005, Payment from PhonePe | 20000.00 | | -13207.00 |
| 09/08/2021 | IMPS OUTWARD ORG UPI To BHARATPE.9052572375@fbpe,REF NO - 122187494867, Verified Merchant | 150.00 | | -13357.00 |
| 09/08/2021 | IMPS INWARD ORG UPI From yashwanthteegala@okicici,REF NO - 122136281084, UPI | | 30000.00 | 16643.00 |
| 09/08/2021 | IMPS OUTWARD ORG UPI To cred@axisb,REF NO - 122113489715, payment on CRED | 31600.00 | | -14957.00 |
| 09/08/2021 | IMPS OUTWARD ORG UPI To AIRTELPREDIRECT1@ybl,REF NO - 122129921992, Payment from PhonePe | 79.00 | | -15036.00 |
| 09/08/2021 | IMPS INWARD ORG UPI From thirupathithatikanti@ybl,REF NO - 122179839258, Payment from PhonePe | | 26000.00 | 10964.00 |
| 10/08/2021 | IMPS INWARD ORG UPI From thirupathithatikanti@ybl,REF NO - 122272174629, Payment from PhonePe | | 11400.00 | 22364.00 |
| 10/08/2021 | IMPS OUTWARD ORG UPI To 9676571553@ybl,REF NO - 122201680313, Payment from PhonePe | 30000.00 | | -7636.00 |
| 10/08/2021 | IMPS INWARD ORG UPI From 9676571553@ybl,REF NO - 122272767837, Payment from PhonePe | | 10000.00 | 2364.00 |
| 10/08/2021 | IMPS OUTWARD ORG UPI To sharathkatta@ybl,REF NO - 122283344876, Payment from PhonePe | 20000.00 | | -17636.00 |



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| Date | Transaction Details | Withdrawals | Deposits | Balance |
|------------|--|-------------|----------|----------|
| 10/08/2021 | RDY CR AC SWEEP Debit to linked overdraft account :Rs.17636.00 | | 17636.00 | 0.00 |
| 11/08/2021 | IMPS INWARD ORG UPI From 9959501576@ybl,REF NO - 122341375861, Payment from PhonePe | | 30000.00 | 30000.00 |
| 11/08/2021 | IMPS OUTWARD ORG UPI To 52174129338@SBIN0000001.ifsc.npci,REF NO - 122389503850, Payment from PhonePe | 30000.00 | | 0.00 |
| 11/08/2021 | IMPS OUTWARD ORG UPI To amchintala -3@okicici,REF NO - 122323675746, UPI | 200.00 | | -200.00 |
| 11/08/2021 | IMPS INWARD ORG UPI From 8897225888@ybl,REF NO - 122364012968, Payment from PhonePe | | 10000.00 | 9800.00 |
| 11/08/2021 | INHOUSE TRF Account Transfer in Citibank N.A. -Debited from SUDANAGUNTA PRIYARANJAN Credited to THATIKANTI THIRUPATHI Ref No:070055251446730 | | 30000.00 | 39800.00 |
| 11/08/2021 | IMPS OUTWARD ORG UPI To 9959501576@ybl,REF NO - 122301911360, Payment from PhonePe | 860.00 | | 38940.00 |
| 11/08/2021 | IMPS OUTWARD ORG UPI To 9010358273@ybl,REF NO - 122373102621, Payment from PhonePe | 25000.00 | | 13940.00 |
| 11/08/2021 | IMPS INWARD ORG UPI From rzpayx.payouts@yesbank,REF NO - 122321136181, NRP8326901 Thirupathi Thatikan | | 49999.00 | 63939.00 |
| 11/08/2021 | IMPS OUTWARD ORG UPI To 9959501576@ybl,REF NO - 122327121746, Payment from PhonePe | 30000.00 | | 33939.00 |
| 11/08/2021 | IMPS OUTWARD ORG UPI To 9676571553@ybl,REF NO - 122356454637, Payment from PhonePe | 10000.00 | | 23939.00 |
| 12/08/2021 | IMPS OUTWARD ORG UPI To thirupathithatikanti@ybl,REF NO - 122469479728, Payment from PhonePe | 800.00 | | 23139.00 |
| 12/08/2021 | IMPS OUTWARD ORG UPI To thirupathithatikanti@ybl,REF NO - 122428649141, Payment from PhonePe | 7200.00 | | 15939.00 |
| 12/08/2021 | IMPS OUTWARD REV UPI To thirupathithatikanti@ybl,REF NO - 122428649141, | | 7200.00 | 23139.00 |
| 12/08/2021 | IMPS OUTWARD ORG UPI To thirupathithatikanti@ybl,REF NO - 122482421498, Payment from PhonePe | 7200.00 | | 15939.00 |
| 12/08/2021 | IMPS OUTWARD ORG UPI To AIRTELPREDIRECT1@ybl,REF NO - 122463828383, Payment from PhonePe | 89.00 | | 15850.00 |
| 13/08/2021 | IMPS OUTWARD ORG UPI To thirupathithatikanti@ybl,REF NO - 122512681363, Payment from PhonePe | 5000.00 | | 10850.00 |



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| Date | Transaction Details | Withdrawals | Deposits | Balance |
|------------|--|-------------|----------|----------|
| 13/08/2021 | IMPS INWARD ORG UPI From amchintala -3@okicici,REF NO - 122587967289, UPI | | 15000.00 | 25850.00 |
| 13/08/2021 | IMPS INWARD ORG UPI From tthatikanti@ybl,REF NO - 122571817890, Payment from PhonePe | | 15000.00 | 40850.00 |
| 13/08/2021 | IMPS OUTWARD ORG UPI To 9912174064@ybl,REF NO - 122584489004, Payment from PhonePe | 2500.00 | | 38350.00 |
| 13/08/2021 | IMPS OUTWARD ORG UPI To 6305711507@ybl,REF NO - 122585790028, Payment from PhonePe | 35000.00 | | 3350.00 |
| 16/08/2021 | IMPS INWARD ORG UPI From 9912174064@ybl,REF NO - 122690475814, Payment from PhonePe | | 2000.00 | 5350.00 |
| 16/08/2021 | IMPS INWARD ORG UPI From 8897225888@ybl,REF NO - 122676584399, Payment from PhonePe | | 15000.00 | 20350.00 |
| 16/08/2021 | IMPS INWARD ORG UPI From 9912174064@ybl,REF NO - 122616361348, Payment from PhonePe | | 500.00 | 20850.00 |
| 16/08/2021 | IMPS OUTWARD ORG UPI To Q71383558@ybl,REF NO - 122624224033, NA | 120.00 | | 20730.00 |
| 16/08/2021 | IMPS OUTWARD ORG UPI To kethavathgopisingh@ybl,REF NO - 122638013365, Payment from PhonePe | 15000.00 | | 5730.00 |
| 16/08/2021 | IMPS INWARD ORG UPI From 9676571553@ybl,REF NO - 122685416573, Payment from PhonePe | | 20000.00 | 25730.00 |
| 16/08/2021 | IMPS INWARD ORG UPI From sharathkatta1@ybl,REF NO - 122626551828, Payment from PhonePe | | 20000.00 | 45730.00 |
| 16/08/2021 | IMPS OUTWARD ORG UPI To hreddy27@ybl,REF NO - 122684645073, Payment from PhonePe | 50000.00 | | -4270.00 |
| 16/08/2021 | IMPS OUTWARD ORG UPI To bookmyshow@axisbank,REF NO - 122617858711, Merchant Inc | 213.16 | | -4483.16 |
| 16/08/2021 | IMPS INWARD ORG UPI From thirupathi.thatikanti@ybl,REF NO - 122887881274, Payment from PhonePe | | 49000.00 | 44516.84 |
| 16/08/2021 | IMPS OUTWARD ORG UPI To vamshisannapuri10@ybl,REF NO - 122824461493, Payment from PhonePe | 12000.00 | | 32516.84 |
| 17/08/2021 | IMPS INWARD ORG UPI From vinnukethavath -1@okaxis,REF NO - 122916639296, Vinay | | 15000.00 | 47516.84 |
| 17/08/2021 | IMPS OUTWARD ORG UPI To 9701897181@ybl,REF NO - 122935051416, Payment from PhonePe | 20000.00 | | 27516.84 |
| 18/08/2021 | IMPS OUTWARD ORG UPI To Q16691796@ybl,REF NO - 123071281991, Payment from PhonePe | 170.00 | | 27346.84 |



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| Date | Transaction Details | Withdrawals | Deposits | Balance |
|------------|---|-------------|----------|----------|
| 18/08/2021 | IMPS OUTWARD ORG UPI To Q10416297@ybl,REF NO - 123053201160, Payment from PhonePe | 120.00 | | 27226.84 |
| 18/08/2021 | IMPS OUTWARD ORG UPI To paytmqr281005050101dh16s731v3i8@paytm,REF NO - 123055233654, Payment from PhonePe | 130.00 | | 27096.84 |
| 18/08/2021 | IMPS OUTWARD ORG UPI To 7032027995@ybl,REF NO - 123013899446, Payment from PhonePe | 1350.00 | | 25746.84 |
| 18/08/2021 | IMPS OUTWARD ORG UPI To AIRTELPREDIRECT1@ybl,REF NO - 123051513175, Payment from PhonePe | 48.00 | | 25698.84 |
| 19/08/2021 | IMPS OUTWARD ORG UPI To 9676571553@ybl,REF NO - 123084631215, Payment from PhonePe | 20000.00 | | 5698.84 |
| 20/08/2021 | IMPS INWARD ORG UPI From tthatikanti@ybl,REF NO - 123223165388, Payment from PhonePe | | 5000.00 | 10698.84 |
| 20/08/2021 | IMPS INWARD ORG UPI From thirupathithatikanti@ybl,REF NO - 123204415332, Payment from PhonePe | | 3500.00 | 14198.84 |
| 20/08/2021 | IMPS OUTWARD ORG UPI To AIRTELPREDIRECT1@ybl,REF NO - 123239752819, Payment from PhonePe | 98.00 | | 14100.84 |
| 21/08/2021 | IMPS OUTWARD ORG UPI To EURONET@ybl,REF NO - 123369837774, Payment from PhonePe | 16.00 | | 14084.84 |
| 21/08/2021 | IMPS INWARD ORG UPI From thirupathithatikanti@ybl,REF NO - 123382709609, Payment from PhonePe | | 2000.00 | 16084.84 |
| 21/08/2021 | IMPS OUTWARD ORG UPI To 8179796464@ybl,REF NO - 123388021656, Payment from PhonePe | 250.00 | | 15834.84 |
| 23/08/2021 | IMPS OUTWARD ORG UPI To vamshisannapuri10@ybl,REF NO - 123409046640, Payment from PhonePe | 10000.00 | | 5834.84 |
| 23/08/2021 | IMPS OUTWARD ORG UPI To vamshisannapuri10@ybl,REF NO - 123440749478, Payment from PhonePe | 5000.00 | | 834.84 |
| 23/08/2021 | IMPS OUTWARD ORG UPI To EURONET@ybl,REF NO - 123426027350, Payment from PhonePe | 16.00 | | 818.84 |
| 23/08/2021 | IMPS OUTWARD ORG UPI To upstoxsec@hdfcbank,REF NO - 123564483952, 833900 initiated payment | 4000.00 | | -3181.16 |
| 23/08/2021 | IMPS OUTWARD REV UPI To upstoxsec@hdfcbank,REF NO - 123564483952, | | 4000.00 | 818.84 |
| 23/08/2021 | IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - 123530026769, TrellExperiencesPrivateLimitedTrell | 442.99 | | 375.85 |
| 24/08/2021 | IMPS OUTWARD ORG UPI To thirupathithatikanti@ybl,REF NO - 123627309847, Payment from PhonePe | 2500.00 | | -2124.15 |



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| Date | Transaction Details | Withdrawals | Deposits | Balance |
|------------|--|-------------|----------|----------|
| 24/08/2021 | IMPS OUTWARD ORG UPI To paytm -44072863@paytm,REF NO - 123660699637, Oid202108241055200054@Sri Vijaya ganapathi tiffin | 100.00 | | -2224.15 |
| 24/08/2021 | IMPS INWARD ORG UPI From hreddy27@ybl,REF NO - 123672942813, Payment from PhonePe | | 50000.00 | 47775.85 |
| 25/08/2021 | IMPS OUTWARD ORG UPI To Q168252816@ybl,REF NO - 123668446377, Payment from PhonePe | 530.00 | | 47245.85 |
| 25/08/2021 | IMPS OUTWARD ORG UPI To 9848611943@okbizaxis,REF NO - 123777859943, Payment from PhonePe | 400.00 | | 46845.85 |
| 25/08/2021 | IMPS OUTWARD ORG UPI To thirupathithatikanti@ybl,REF NO - 123792672355, Payment from PhonePe | 5000.00 | | 41845.85 |
| 25/08/2021 | IMPS OUTWARD ORG UPI To 9440559019@ybl,REF NO - 123758687293, Payment from PhonePe | 70.00 | | 41775.85 |
| 26/08/2021 | IMPS OUTWARD ORG UPI To sharathkatta@ybl,REF NO - 123853923215, Payment from PhonePe | 20000.00 | | 21775.85 |
| 31/08/2021 | SALARY CREDIT SALARY CREDIT FROM OPTUM GLOBAL SOLTION IPL HYD DI -SAL SALARY AUG 2021 | | 43847.00 | 65622.85 |
| 31/08/2021 | IMPS INWARD ORG UPI From tthatikanti@ybl,REF NO - 124302707427, Payment from PhonePe | | 17380.00 | 83002.85 |
| 31/08/2021 | IMPS INWARD ORG UPI From thirupathithatikanti@ybl,REF NO - 124306816960, Payment from PhonePe | | 2000.00 | 85002.85 |
| 31/08/2021 | IMPS OUTWARD ORG UPI To thirupathithatikanti@ybl,REF NO - 124312693859, Payment from PhonePe | 70000.00 | | 15002.85 |
| 31/08/2021 | IMPS OUTWARD ORG UPI To thirupathithatikanti@ybl,REF NO - 124319349571, Payment from PhonePe | 4000.00 | | 11002.85 |
| 31/08/2021 | RDY CR SWEEP Monthly principal payment for Ready credit A/c, Dr.SA Rs. 6460.14 | 6460.14 | | 4542.71 |
| 01/09/2021 | IMPS OUTWARD ORG UPI To BSELTD@ybl,REF NO - 124415014651, Payment from PhonePe | 500.00 | | 4042.71 |
| 01/09/2021 | IMPS INWARD ORG UPI From tthatikanti@ybl,REF NO - 124463845768, Payment from PhonePe | | 44000.00 | 48042.71 |
| 01/09/2021 | IMPS OUTWARD ORG UPI To 9032806252@ybl,REF NO - 124441463257, Payment from PhonePe | 1000.00 | | 47042.71 |
| 01/09/2021 | IMPS INWARD ORG UPI From thirupathithatikanti@ybl,REF NO - 124459367430, Payment from PhonePe | | 10000.00 | 57042.71 |



| Date | Transaction Details | Withdrawals | Deposits | Balance |
|------------|--|-------------|----------|----------|
| 01/09/2021 | IMPS OUTWARD ORG UPI To cred@axisb,REF NO - 124416378359, payment on CRED | 56402.00 | | 640.71 |
| 01/09/2021 | IMPS INWARD ORG UPI From thirupathithatikanti@ybl,REF NO - 124458862624, Payment from PhonePe | | 50000.00 | 50640.71 |
| 01/09/2021 | IMPS OUTWARD ORG UPI To jraju5673@okicici,REF NO - 124477684395, UPI | 40.00 | | 50600.71 |
| 01/09/2021 | IMPS OUTWARD ORG UPI To paytmqr281005050101xv2qvi6mh5l@paytm,REF NO - 124405019718, Payment from PhonePe | 42.00 | | 50558.71 |
| 01/09/2021 | IMPS OUTWARD ORG UPI To Q92402550@ybl,REF NO - 124439055214, Payment from PhonePe | 120.00 | | 50438.71 |
| 01/09/2021 | RDY CR SWEEP Int Payment for Ready Credit A/c transferd to CA -Rs.1801.000000 | 1801.00 | | 48637.71 |
| 02/09/2021 | Payment for Credit Card No. 4386XXX5XXXX2172 THATIKANTI THIRUPATHI | 38672.96 | | 9964.75 |
| 02/09/2021 | IMPS INWARD ORG UPI From thirupathithatikanti@ybl,REF NO - 124527302947, Payment from PhonePe | | 30000.00 | 39964.75 |
| 02/09/2021 | Payment for Credit Card No. 4386XXX0XXXX2661 THATIKANTI THIRUPATHI | 20200.00 | | 19764.75 |
| 02/09/2021 | IMPS OUTWARD ORG UPI To 9666873810@ybl,REF NO - 124554330096, Payment from PhonePe | 3500.00 | | 16264.75 |
| 02/09/2021 | IMPS OUTWARD ORG UPI To 9912174064@ybl,REF NO - 124551467484, Payment from PhonePe | 10000.00 | | 6264.75 |
| 03/09/2021 | IMPS OUTWARD ORG UPI To thirupathithatikanti@ybl,REF NO - 124605215816, Payment from PhonePe | 1550.00 | | 4714.75 |
| 03/09/2021 | IMPS OUTWARD ORG UPI To thirupathithatikanti@ybl,REF NO - 124628483989, Payment from PhonePe | 200.00 | | 4514.75 |
| 03/09/2021 | IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 124649867562, Earned for using Google Pay | | 5.00 | 4519.75 |
| 03/09/2021 | IMPS OUTWARD ORG UPI To Q44857111@ybl,REF NO - 124667110729, Payment from PhonePe | 150.00 | | 4369.75 |
| 03/09/2021 | IMPS OUTWARD ORG UPI To Q44857111@ybl,REF NO - 124663131151, Payment from PhonePe | 100.00 | | 4269.75 |
| 04/09/2021 | IMPS OUTWARD ORG UPI To 8499836798@ybl,REF NO - 124717465330, Payment from PhonePe | 6300.00 | | -2030.25 |
| 04/09/2021 | IMPS OUTWARD ORG UPI To Q05358539@ybl,REF NO - 124730947180, Payment from PhonePe | 72.00 | | -2102.25 |



| Date | Transaction Details | Withdrawals | Deposits | Balance |
|------------|--|-------------|----------|----------|
| 04/09/2021 | IMPS OUTWARD ORG UPI To Q91729218@ybl,REF NO - 124720208265, Payment from PhonePe | 210.00 | | -2312.25 |
| 04/09/2021 | IMPS OUTWARD ORG UPI To Q17665922@ybl,REF NO - 124704670252, Payment from PhonePe | 30.00 | | -2342.25 |
| 04/09/2021 | IMPS OUTWARD ORG UPI To gpay - 11166208992@okbizaxis,REF NO - 124703790419, Payment from PhonePe | 40.00 | | -2382.25 |
| 04/09/2021 | RDY CR AC SWEEP Debit to linked overdraft account :Rs.2382.25 | | 2382.25 | 0.00 |
| 06/09/2021 | IMPS INWARD ORG UPI From amchintala -3@okicici,REF NO - 124873532622, anantapur | | 2000.00 | 2000.00 |
| 06/09/2021 | IMPS INWARD ORG UPI From surajreddy501@okicici,REF NO - 124878151330, Fridge | | 22680.00 | 24680.00 |
| 06/09/2021 | IMPS INWARD ORG UPI From thirupathithatikanti@ybl,REF NO - 124810014216, Payment from PhonePe | | 4500.00 | 29180.00 |
| 06/09/2021 | IMPS INWARD ORG UPI From vamshisannapuri10@axl,REF NO - 124835500715, Payment from PhonePe | | 20000.00 | 49180.00 |
| 06/09/2021 | IMPS OUTWARD ORG UPI To creditcards@rbl,REF NO - 124810491010, ccpayment | 57569.83 | | -8389.83 |
| 06/09/2021 | IMPS INWARD ORG UPI From 9010358273@ybl,REF NO - 124867586720, Payment from PhonePe | | 50000.00 | 41610.17 |
| 06/09/2021 | IMPS OUTWARD ORG UPI To vamshisannapuri10@ybl,REF NO - 124871660379, Payment from PhonePe | 40000.00 | | 1610.17 |
| 06/09/2021 | IMPS OUTWARD ORG UPI To paytm -60012927@paytm,REF NO - 124905076076, Oid202109060916560064@MEKAPATI PRAMEELA | 140.00 | | 1470.17 |
| 06/09/2021 | IMPS OUTWARD ORG UPI To paytm -60012927@paytm,REF NO - 124905474076, Oid202109060932140009@MEKAPATI PRAMEELA | 20.00 | | 1450.17 |
| 06/09/2021 | IMPS OUTWARD ORG UPI To 9866926872@ybl,REF NO - 124942557266, Payment from PhonePe | 5000.00 | | -3549.83 |
| 06/09/2021 | IMPS OUTWARD ORG UPI To AIRTELPREDIRECT1@ybl,REF NO - 124949938354, Payment from PhonePe | 98.00 | | -3647.83 |
| 06/09/2021 | IMPS OUTWARD ORG UPI To paytmqr2810050501011aoirjmrfqd6@paytm,REF NO - 124930244241, Payment from PhonePe | 50.00 | | -3697.83 |
| 06/09/2021 | IMPS OUTWARD ORG UPI To BHARATPE90720600569@yesbankltd,REF NO - 124978487649, Pay to BharatPe Merchant | 80.00 | | -3777.83 |
| 06/09/2021 | RDY CR AC SWEEP Debit to linked overdraft account :Rs.3777.83 | | 3777.83 | 0.00 |



| Date | Transaction Details | Withdrawals | Deposits | Balance |
|------------|---|-------------|----------|----------|
| 07/09/2021 | IMPS OUTWARD ORG UPI To paytm -8892134@paytm,REF NO - 125022289981, Payment from PhonePe | 220.00 | | -220.00 |
| 07/09/2021 | IMPS OUTWARD ORG UPI To 9701887124@okbizaxis,REF NO - 125064869422, Payment from PhonePe | 70.00 | | -290.00 |
| 07/09/2021 | RDY CR AC SWEEP Debit to linked overdraft account :Rs.290.00 | | 290.00 | 0.00 |
| 08/09/2021 | IMPS OUTWARD ORG UPI To 9959501576@ybl,REF NO - 125155064434, Payment from PhonePe | 100.00 | | -100.00 |
| 08/09/2021 | IMPS OUTWARD ORG UPI To thirupathithatikanti@ybl,REF NO - 125186137073, Payment from PhonePe | 200.00 | | -300.00 |
| 08/09/2021 | IMPS OUTWARD REV UPI To thirupathithatikanti@ybl,REF NO - 125186137073, | | 200.00 | -100.00 |
| 08/09/2021 | IMPS OUTWARD ORG UPI To vamshisannapuri10@ybl,REF NO - 125157261797, Payment from PhonePe | 4000.00 | | -4100.00 |
| 08/09/2021 | RDY CR AC SWEEP Debit to linked overdraft account :Rs.4100.00 | | 4100.00 | 0.00 |
| 09/09/2021 | IMPS OUTWARD ORG UPI To 8125264348@ybl,REF NO - 125274585211, Payment from PhonePe | 75.00 | | -75.00 |
| 09/09/2021 | IMPS OUTWARD ORG UPI To BHARATPE09892952822@yesbankltd,REF NO - 125225486376, Pay To UNREGISTERED | 165.00 | | -240.00 |
| 09/09/2021 | RDY CR AC SWEEP Debit to linked overdraft account :Rs.240.00 | | 240.00 | 0.00 |
| 10/09/2021 | IMPS OUTWARD ORG UPI To BHARATPE.9040169967@icici,REF NO - 125362854985, Verified Merchant | 13.00 | | -13.00 |
| 10/09/2021 | IMPS INWARD ORG UPI From snehakola27@ybl,REF NO - 125308702517, Payment from PhonePe | | 1000.00 | 987.00 |
| 10/09/2021 | IMPS OUTWARD ORG UPI To 9502279433@ybl,REF NO - 125379624217, Payment from PhonePe | 1000.00 | | -13.00 |
| 10/09/2021 | IMPS INWARD ORG UPI From snehakola27@ybl,REF NO - 125341944716, Payment from PhonePe | | 1000.00 | 987.00 |
| 13/09/2021 | IMPS OUTWARD ORG UPI To 8142446852@okbizaxis,REF NO - 125470020586, Payment from PhonePe | 40.00 | | 947.00 |
| 13/09/2021 | IMPS OUTWARD ORG UPI To AIRTELPREDIRECT2@ybl,REF NO - 125412148790, Payment from PhonePe | 79.00 | | 868.00 |
| 13/09/2021 | IMPS OUTWARD ORG UPI To amruthchinthalala@ybl,REF NO - 125562880792, Payment from PhonePe | 500.00 | | 368.00 |



| Date | Transaction Details | Withdrawals | Deposits | Balance |
|------------|--|-------------|----------|----------|
| 14/09/2021 | IMPS INWARD ORG UPI From payouts@paytm,REF NO - 125799253232, Corporate Nodal upi | | 49999.00 | 50367.00 |
| 14/09/2021 | IMPS OUTWARD ORG UPI To 6305711507@ybl,REF NO - 125701118050, Payment from PhonePe | 34800.00 | | 15567.00 |
| 14/09/2021 | IMPS INWARD ORG UPI From tthatikanti@ybl,REF NO - 125754033556, Payment from PhonePe | | 18000.00 | 33567.00 |
| 14/09/2021 | IMPS OUTWARD ORG UPI To 9676571553@ybl,REF NO - 125711901384, Payment from PhonePe | 30000.00 | | 3567.00 |
| 14/09/2021 | IMPS OUTWARD ORG UPI To thirupathithatikanti@ybl,REF NO - 125745183867, Payment from PhonePe | 3000.00 | | 567.00 |
| 14/09/2021 | IMPS INWARD ORG UPI From thirupathithatikanti@ybl,REF NO - 125702711145, Payment from PhonePe | | 2400.00 | 2967.00 |
| 14/09/2021 | IMPS OUTWARD ORG UPI To thirupathithatikanti@ybl,REF NO - 125786480503, Payment from PhonePe | 2500.00 | | 467.00 |
| 15/09/2021 | IMPS INWARD ORG UPI From 9652303519@ybl,REF NO - 125840873821, Payment from PhonePe | | 600.00 | 1067.00 |
| 16/09/2021 | IMPS OUTWARD ORG UPI To 9550298254@ybl,REF NO - 125916941869, Payment from PhonePe | 26.00 | | 1041.00 |
| 16/09/2021 | IMPS OUTWARD ORG UPI To Q50719152@ybl,REF NO - 125930783863, Payment from PhonePe | 84.00 | | 957.00 |
| 17/09/2021 | IMPS INWARD ORG UPI From 9959501576@ybl,REF NO - 125986634984, Payment from PhonePe | | 35000.00 | 35957.00 |
| 17/09/2021 | IMPS OUTWARD ORG UPI To lazypay.payu@axisbank,REF NO - 125994122511, UPI Transaction | 34955.00 | | 1002.00 |
| 18/09/2021 | IMPS INWARD ORG IMPSTO from ACC VALIDATION BY ME HSBC BANK REF NO: - 126107313902 | | 1.00 | 1003.00 |
| 20/09/2021 | IMPS OUTWARD ORG UPI To paytm -8892134@paytm,REF NO - 126201134625, Payment from PhonePe | 300.00 | | 703.00 |
| 20/09/2021 | IMPS OUTWARD ORG UPI To paytmqr281005050101y84xzhmf19m@paytm,REF NO - 126290221096, Payment from PhonePe | 15.00 | | 688.00 |
| 20/09/2021 | IMPS INWARD ORG UPI From 9912174064@ybl,REF NO - 126377281456, Payment from PhonePe | | 5500.00 | 6188.00 |
| 21/09/2021 | IMPS OUTWARD ORG UPI To VIJETHASUPERMARKETSHYDERABAD@ybl,REF NO - 126484842359, Payment from PhonePe | 283.55 | | 5904.45 |
| 21/09/2021 | IMPS OUTWARD ORG UPI To gpay - 11166208992@okbizaxis,REF NO - 126481040793, NA | 50.00 | | 5854.45 |



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| Date | Transaction Details | Withdrawals | Deposits | Balance |
|-------------|---|-------------|------------|---------|
| 21/09/2021 | IMPS OUTWARD ORG UPI To paytmqr281005050101hfoe7tj15xoo@paytm,REF NO - 126429794881, Payment from PhonePe | 130.00 | | 5724.45 |
| 21/09/2021 | IMPS OUTWARD ORG UPI To BHARATPE90720600569@yesbankltd,REF NO - 126402414289, Pay to BharatPe Merchant | 70.00 | | 5654.45 |
| 21/09/2021 | IMPS OUTWARD ORG UPI To paytmqr28100505010115msqaevj3t1@paytm,REF NO - 126418181009, Payment from PhonePe | 383.00 | | 5271.45 |
| 23/09/2021 | IMPS OUTWARD ORG UPI To BHARATPE.9040249898@icici,REF NO - 126580374576, Verified Merchant | 820.00 | | 4451.45 |
| 23/09/2021 | IMPS OUTWARD ORG UPI To thirupathithatikanti@ybl,REF NO - 126673853096, Payment from PhonePe | 5000.00 | | -548.55 |
| 23/09/2021 | RDY CR AC SWEEP Debit to linked overdraft account :Rs.548.55 | | 548.55 | 0.00 |
| 27/09/2021 | IMPS OUTWARD ORG UPI To OLAONLINE@ybl,REF NO - 126916995121, Payment for 168896260a6847f09e66483eea99b73c | 32.00 | | -32.00 |
| Final Tally | | 3463467.67 | 3463435.67 | -32.00 |

Closing Balance: -32.00

Validity unknown
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Date: 2024-08-26
18:40:24
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