

CHOPPALLI P V S SUBRAHMANYA SASTRY

HNO 12 C APHB COLONY NEW SAIDABAD COLONY TELANGANA  
HYDERABAD  
TELANGANA  
500059

Customer ID: 53610652  
Branch IFSC: UBIN0811033  
Branch: AP SECRETARIAT BRANCH  
Branch MICR: 500011066  
Branch Code: 001103

Statement of Account No:110310100038444 for the period (From:01/10/2020 To:28/12/2020)

Tran Date	Chq No.	Transaction Description	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01/10/2020		UPI/027502312027/DR/Kudos Fi/UTIB/kudos.rzp@/Payme	2,016.00		597.83
01/10/2020		UPI/027530675973/DR/ PARVEZ/PYTM/9045493179/Payme	400.00		197.83
01/10/2020		UPI/027515287801/CR/SUDHA NU/ANDB/sdhnkl@oki/Gas a		8,000.00	8,197.83
01/10/2020		UPI/027551356447/DR/ PARVEZ/PYTM/9045493179/Payme	400.00		7,797.83
01/10/2020		IMPS/027517582377/919058285160/SDATANA DEVI		2,500.00	10,297.83
01/10/2020		UPI/027517187652/DR/TANGIRAL/SBIN/tangiralar/ UPI	7,000.00		3,297.83
01/10/2020		UPI/027517876079/DR/Razorpay/SBIN/razor.pay@/Colle	3,106.20		191.63
02/10/2020		UPI/027638949010/DR/A1 pan m/PYTM/paytm-4212/Oid20	170.00		21.63
02/10/2020		UPI/027616338020/CR/Mr VUTUK/IDIB/sriharivut/ UPI		1,500.00	1,521.63
02/10/2020		UPI/027647084562/DR/SUDHA NU/ANDB/9885716177/Payme	400.00		1,121.63
02/10/2020		UPI/027669663685/DR/MOHAMMED/ANDB/8374858438/Payme	100.00		1,021.63
02/10/2020		UPI/027623387449/DR/SYED OSA/IOBA/syed.ahmed/ UPI	700.00		321.63
03/10/2020		UPI/027700064015/DR/SHAIK IL/KARB/shaikilyas/ UPI	100.00		221.63
03/10/2020		UPI/027751728427/DR/Paytm Ai/PYTM/payair7673/Oid11	179.00		42.63
03/10/2020		UPI/027720850713/CR/MOHAMMED/ANDB/ayubali204/ UPI		2,000.00	2,042.63
03/10/2020		UPI/027707049402/DR/Amaravat/YESB/Q55368803@/Payme	1,800.00		242.63
03/10/2020		UPI/027790218268/DR/RAJYA LA/YESB/Q60459997@/Payme	200.00		42.63
03/10/2020		UPI/027723310918/CR/ATREE CH/ICIC/chaudhuri./ UPI		500.00	542.63
03/10/2020		UPI/027768439707/DR/Smoke an/PYTM/paytm-5535/Oid20	340.00		202.63
04/10/2020		UPI/027800341927/DR/MUDAVATH/ANDB/mudavathna/ UPI	80.00		122.63
04/10/2020		UPI/027868789428/DR/ANJUM A/KKBK/AMZN000480/ NA	110.00		12.63
04/10/2020		UPI/027806049762/CR/CHOPPALL/PYTM/7674825515/Payme		50.00	62.63
04/10/2020		UPI/027801039649/CR/SUDHA NU/ANDB/9885716177/Payme		500.00	562.63
04/10/2020		UPI/027871501240/DR/LION ENT/YESB/Q85712333@/Payme	198.50		364.13
04/10/2020		UPI/027868981724/DR/MOHAMMED/PYTM/pay9493184/Oid20	200.00		164.13
04/10/2020		UPI/027805783086/DR/SHAHAJAN/PYTM/8979971057/Payme	164.00		0.13
04/10/2020		UPI/027816437417/CR/SUDHA NU/ANDB/sdhnkl@oki/ UPI		60.00	60.13
04/10/2020		UPI/027804647495/DR/razorpay/ICIC/razorpay@i/Payme	51.00		9.13
05/10/2020		UPI/027992539490/CR/SUDHA NU/ANDB/9885716177/Payme		6,000.00	6,009.13
05/10/2020		UPI/027909683881/DR/MICROSLO/SBIN/microsloop/Colle	5,880.60		128.53
05/10/2020		IMPS/027909834494/916364900106/Razorpay 390		3,877.50	4,006.03

05/10/2020		UPI/027909261158/DR/ANURAJUL/ICIC/anurajular/ UPI	150.00		3,856.03
05/10/2020		UPI/027909288178/DR/ATREE CH/ICIC/chaudhuri./ UPI	500.00		3,356.03
05/10/2020		NACH-DrINDIABULLS CONSUMER/ANDB7022003200002237/11	357.00		2,999.03
05/10/2020		UPI/027991477937/CR/SUDHA NU/ANDB/9885716177/Payme		1,000.00	3,999.03
05/10/2020		UPI/027918113614/DR/Razorpay/SBIN/razor.pay@/Colle	3,995.60		3.43
06/10/2020		Int. Pd: 010720 to 300920		19.00	22.43
06/10/2020		UPI/028015550382/CR/SYED OSA/IOBA/syed.ahmed/ UPI		100.00	122.43
06/10/2020		UPI/028009780732/DR/Abdul ra/PYTM/pay6300577/Oid20	122.00		0.43
06/10/2020		UPI/028015226331/CR/SYED MOH/KKBK/abdulmanna/ Masi		400.00	400.43
06/10/2020		UPI/028035663850/DR/SHAHAJAN/PYTM/8979971057/Payme	400.00		0.43
06/10/2020		UPI/028019400397/CR/Razorpay/ICIC/razorpayx./Razor		600.00	600.43
06/10/2020		UPI/028017365501/DR/A1 pan m/PYTM/paytm-4212/Oid20	180.00		420.43
07/10/2020		UPI/028192477468/DR/SUDHA NU/ANDB/9885716177/Payme	400.00		20.43
07/10/2020		IMPS/028109338205/916364900106/RAZORPAY - Merchant		3,580.92	3,601.35
07/10/2020		UPI/028109945791/DR/Mr. VUTU/IDIB/sriharivut/ UPI	1,000.00		2,601.35
07/10/2020		UPI/028115776809/CR/GOOGLEPA/UTIB/goog-payme/Rewar		7.00	2,608.35
07/10/2020		UPI/028124568638/DR/MOHAMMED/ANDB/8374858438/Payme	100.00		2,508.35
07/10/2020		UPI/028128720091/DR/MOHAMMED/ANDB/8374858438/Payme	2,200.00		308.35
07/10/2020		UPI/028120002824/DR/ANURAJUL/ICIC/anurajular/ UPI	10.00		298.35
07/10/2020		UPI/028121736236/CR/MOHAMMED/SBIN/imran78606/ UPI		1,000.00	1,298.35
07/10/2020		UPI/028185261934/DR/MOHAMMED/ANDB/8374858438/Payme	500.00		798.35
07/10/2020		UPI/028151228894/DR/MOHAMMED/ANDB/8374858438/Payme	200.00		598.35
07/10/2020		UPI/028135504726/DR/BharatPe/YESB/BHARATPE90/ NA	200.00		398.35
07/10/2020		UPI/028178556815/DR/ SWIGGY/YESB/SWIGGY8@yb/Payme	193.50		204.85
08/10/2020		UPI/028218859655/DR/SHAHAJAN/PYTM/8979971057/Payme	200.00		4.85
08/10/2020		UPI/028220499030/CR/MOHAMMED/ANDB/ayubali204/ UPI		1,000.00	1,004.85
08/10/2020		UPI/028220865856/DR/MOHAMMED/SBIN/imran78606/ UPI	400.00		604.85
08/10/2020		UPI/028233217179/DR/SHAHAJAN/PYTM/8979971057/Payme	400.00		204.85
08/10/2020		UPI/028251823808/DR/Best Caf/UTIB/6300577743/ NA	90.00		114.85
08/10/2020		UPI/028231869103/DR/SHAHAJAN/PYTM/8979971057/Payme	110.00		4.85
09/10/2020		UPI/028369772701/CR/MOHAMMED/ANDB/8374858438/Payme		20.00	24.85
09/10/2020		UPI/028361893503/DR/ABDUL RA/PYTM/Q99798662@/ NA	18.00		6.85
09/10/2020		UPI/028320147492/CR/SHAIK AB/SBIN/abdulriyaz/ Nnd		200.00	206.85
09/10/2020		UPI/028366715104/DR/BharatPe/YESB/BHARATPE90/ NA	180.00		26.85
10/10/2020		UPI/028484384059/CR/SHAIK A/SBIN/9492817529/Payme		1,000.00	1,026.85
10/10/2020		UPI/028478592225/CR/Mr HARDH/CIUB/9963633636/Payme		1,000.00	2,026.85
10/10/2020		UPI/028419868333/DR/SYED MAT/COSB/syedmatin./ UPI	115.00		1,911.85
10/10/2020		UPI/028420011793/DR/SYED NAS/SBIN/syednaseer/ UPI	54.00		1,857.85
10/10/2020		UPI/028424450984/DR/MOHAMMED/ANDB/8374858438/Payme	1,800.00		57.85
10/10/2020		UPI/028422013520/CR/ATREE CH/ICIC/chaudhuri./ UPI		200.00	257.85
10/10/2020		UPI/028457290218/DR/MOHAMMED/ANDB/8374858438/Payme	200.00		57.85
10/10/2020		UPI/028487787868/DR/SAI BALA/PYTM/paytm-4329/Oid20	30.00		27.85
11/10/2020		UPI/028501355724/CR/SUDHA NU/ANDB/sdhnkl@oki/ UPI		200.00	227.85
11/10/2020		UPI/028501551463/CR/CHOPPALL/PYTM/ramakrishn/ UPI		200.00	427.85
11/10/2020		UPI/028585580726/DR/MOHAMMED/ANDB/8374858438/Payme	100.00		327.85

11/10/2020		UPI/028510253657/DR/ANURAJUL/ICIC/anurajular/ UPI	100.00		227.85
11/10/2020		UPI/028562370227/DR/ Rapido/UTIB/rapido.raz/Payme	114.00		113.85
11/10/2020		UPI/028595265315/DR/Venna vi/PYTM/paytm-1285/Oid20	108.00		5.85
11/10/2020		UPI/028514534561/CR/PENUGOND/ICIC/leelamber1/Payme		500.00	505.85
11/10/2020		UPI/028502041303/DR/Chacha f/PYTM/paytm-4676/Oid20	492.00		13.85
12/10/2020		AADHARPAYMENT BLPGCM131240DT08102962545696		40.71	54.56
12/10/2020		UPI/028366715104/Fail Reverse		180.00	234.56
12/10/2020		UPI/028614002576/DR/ABDUL RA/PYTM/Q99798662@/ NA	90.00		144.56
12/10/2020		UPI/028683503306/CR/SUDHA NU/ANDB/9885716177/Payme		10,000.00	10,144.56
12/10/2020		UPI/028617942863/DR/TANGIRAL/SBIN/tangiralar/ UPI	10,000.00		144.56
12/10/2020		UPI/028620730518/DR/A1 pan m/PYTM/paytm-4212/Oid20	135.00		9.56
13/10/2020		UPI/028768386509/CR/SUDHA NU/ANDB/9885716177/Payme		20,000.00	20,009.56
13/10/2020		UPI/028712716716/DR/CASHFREE/HDFC/cashfree@h/CashF	5,600.03		14,409.53
13/10/2020		UPI/028712861557/DR/MICROSLO/SBIN/microsloop/MICRO	5,759.60		8,649.93
13/10/2020		UPI/028713773446/DR/CASHFREE/HDFC/cashfree@h/Cashf	3,810.00		4,839.93
13/10/2020		IMPS/028713723683/916364900106/Razorpay 390		4,018.50	8,858.43
13/10/2020		UPI/028776353785/CR/SUDHA NU/ANDB/9885716177/Payme		100.00	8,958.43
13/10/2020		UPI/028714920819/DR/Razorpay/SBIN/razor.pay@/Udhaa	4,900.00		4,058.43
13/10/2020		IMPS/028715614998/919999999999/RAZORPAY SOFTWARE P		4,311.72	8,370.15
13/10/2020		UPI/028705182612/DR/ mPokket/PYTM/paytm-1707/Payme	1,090.00		7,280.15
13/10/2020		NEFT/JALAN CHEMICAL INDUSTRIES PVT LTD		1,000.00	8,280.15
13/10/2020		UPI/028730640503/DR/A1 pan m/PYTM/paytm-4212/Oid20	170.00		8,110.15
13/10/2020		UPI/028717944146/DR/MOHAMMED/SBIN/imran78606/ UPI	600.00		7,510.15
13/10/2020		UPI/028730250087/DR/SUDHA NU/ANDB/9885716177/Payme	100.00		7,410.15
13/10/2020		UPI/028719516847/DR/ATREE CH/ICIC/chaudhuri./ UPI	200.00		7,210.15
13/10/2020		UPI/028719143683/DR/TANGIRAL/SBIN/tangiralar/ UPI	2,000.00		5,210.15
13/10/2020		UPI/028720708651/DR/CHOPPALL/PYTM/ramakrishn/ UPI	500.00		4,710.15
13/10/2020		UPI/028704473915/DR/SYED MAS/UTIB/8019971317/Payme	300.00		4,410.15
14/10/2020		UPI/028821869073/DR/MOHD SHA/PYTM/7417758271/Payme	400.00		4,010.15
14/10/2020		UPI/028878658758/DR/MOHD SHA/PYTM/7417758271/Payme	400.00		3,610.15
14/10/2020		UPI/028842828939/DR/ABDUL RA/PYTM/Q99798662@/ NA	108.00		3,502.15
14/10/2020		IMPS/028811648642/919999999999/CASHFREE PAYMENTS I		2,292.00	5,794.15
14/10/2020		UPI/028812697498/DR/ KISSHT/IDFB/kisshat@id/PAYM8	4,514.99		1,279.16
14/10/2020		IMPS/028812820110/916364900106/RAZORPAY - Merchant		4,346.44	5,625.60
14/10/2020		UPI/028815031491/DR/MOHD SHA/PYTM/7417758271/Payme	400.00		5,225.60
14/10/2020		UPI/028815295219/DR/ACN CABL/HDFC/acncablepr/UPI C	200.00		5,025.60
14/10/2020		UPI/028814544500/DR/DONDLA M/SBIN/9949999842/Payme	1,804.00		3,221.60
14/10/2020		UPI/028855372506/DR/MOHD ABD/PYTM/pay7013376/Oid20	225.00		2,996.60
15/10/2020		UPI/028947049323/DR/SUDHA NU/ANDB/9885716177/Payme	2,000.00		996.60
15/10/2020		UPI/028987966829/DR/MOHAMMED/ANDB/8374858438/Payme	200.00		796.60
15/10/2020		NACH-DrTP ACH MONEYMITRAIT/ANDB7011108200000952/13	295.00		501.60
15/10/2020		UPI/028965314157/DR/ABDUL RA/PYTM/Q99798662@/ NA	36.00		465.60
15/10/2020		UPI/028967534230/DR/ABDUL RA/PYTM/Q99798662@/ NA	126.00		339.60
15/10/2020		UPI/028970075836/DR/Balaji d/PYTM/paytm-4090/Oid20	120.00		219.60
15/10/2020		UPI/028972156978/DR/A1 pan m/PYTM/paytm-4212/Oid20	170.00		49.60

16/10/2020		UPI/029087807846/DR/ABDUL RA/PYTM/Q99798662@/ NA	36.00		13.60
16/10/2020		IMPS/029020939017/919999999999/RAZORPAY SOFTWARE P		1,967.00	1,980.60
16/10/2020		UPI/029036973534/DR/MOHAMMED/SBIN/8639298322/Payme	170.00		1,810.60
17/10/2020		UPI/029170418051/DR/MOHD SHA/PYTM/7417758271/Payme	300.00		1,510.60
17/10/2020		UPI/029142631275/DR/ Rapido/UTIB/rapido.raz/Payme	82.00		1,428.60
17/10/2020		UPI/029173580847/DR/SURABOYI/KARB/9703898799/Payme	14.00		1,414.60
17/10/2020		UPI/029103892549/DR/RAJ KUMA/PYTM/pay8074532/Oid20	17.00		1,397.60
17/10/2020		UPI/029118153479/DR/MD NAWAZ/KKBK/ahmedsonu3/ UPI	232.00		1,165.60
17/10/2020		UPI/029119410816/DR/SHAIK A/SBIN/abdulriyaz/ UPI	500.00		665.60
17/10/2020		UPI/029108728835/DR/SATYA JA/ICIC/Q76163936@/ NA	170.00		495.60
18/10/2020		UPI/029200299344/DR/Mohammed/SBIN/mohdsahil8/ UPI	200.00		295.60
18/10/2020		UPI/029201406213/DR/Mohammed/SBIN/mohdsahil8/ UPI	60.00		235.60
18/10/2020		IMPS/029215304357/910000000000/Datta Finance		2,292.00	2,527.60
18/10/2020		UPI/029259292691/DR/MOHAMMED/SBIN/8639298322/Payme	170.00		2,357.60
18/10/2020		UPI/029238782353/DR/MOHAMMED/SBIN/8639298322/Payme	170.00		2,187.60
18/10/2020		UPI/029275518857/DR/MOHD SHA/PYTM/7417758271/Payme	400.00		1,787.60
18/10/2020		UPI/029273643421/DR/MOHD SHA/PYTM/7417758271/Payme	300.00		1,487.60
18/10/2020		UPI/029266340734/DR/MOHD SHA/PYTM/7417758271/Payme	200.00		1,287.60
19/10/2020		IMPS/029310846455/919999999999/RAZORPAY SOFTWARE P		2,227.80	3,515.40
19/10/2020		UPI/029336149654/DR/MOHD SHA/PYTM/7417758271/Payme	400.00		3,115.40
19/10/2020		UPI/029348313313/DR/MOHD SHA/PYTM/7417758271/Payme	200.00		2,915.40
19/10/2020		UPI/029318578594/DR/MOHD SHA/PYTM/7417758271/Payme	200.00		2,715.40
19/10/2020		UPI/029315782043/DR/ARVIND S/ICIC/rssinghroh/ UPI	1,560.00		1,155.40
19/10/2020		UPI/029259292691/Fail Reverse		170.00	1,325.40
19/10/2020		IMPS/029318835061/919999999999/RAZORPAY SOFTWARE P		1,528.00	2,853.40
19/10/2020		UPI/029340670239/DR/ABDUL RA/PYTM/Q99798662@/ NA	90.00		2,763.40
19/10/2020		UPI/029320162647/DR/Mr HARDH/CIUB/hardhikgou/ UPI	500.00		2,263.40
19/10/2020		UPI/029321270830/CR/SUDHA NU/ANDB/sdhnkl@oki/ UPI		100.00	2,363.40
19/10/2020		UPI/029390639247/DR/ Swiggy/UTIB/swiggyupi@/Payme	211.00		2,152.40
19/10/2020		UPI/029370884258/DR/SUDHA NU/ANDB/9885716177/Payme	100.00		2,052.40
20/10/2020		UPI/029445804280/DR/Suleman /PYTM/paytm-4834/Oid20	18.00		2,034.40
20/10/2020		UPI/029445952535/DR/BharatPe/YESB/BHARATPE90/ NA	40.00		1,994.40
20/10/2020		UPI/029401353291/DR/SUDHA NU/ANDB/9885716177/Payme	1,900.00		94.40
20/10/2020		UPI/029454992599/DR/ABDUL RA/PYTM/Q99798662@/ NA	90.00		4.40
21/10/2020		IMPS/029512988882/916364900106/Razorpay 390		4,089.00	4,093.40
21/10/2020		UPI/029513568861/DR/CASHFREE/HDFC/cashfree@h/CashF	3,390.00		703.40
21/10/2020		IMPS/029513899253/919999999999/CASHFREE PAYMENTS I		2,674.00	3,377.40
21/10/2020		UPI/029569176125/DR/Best Caf/UTIB/6300577743/ NA	90.00		3,287.40
21/10/2020		IMPS/029516580938/919619719620/Cashfree Private Li		1.00	3,288.40
21/10/2020		IMPS/029517660777/919999999999/RAZORPAY SOFTWARE P		2,115.00	5,403.40
21/10/2020		IMPS/029517660917/919999999999/RAZORPAY SOFTWARE P		2,115.00	7,518.40
21/10/2020		UPI/029518736139/DR/Mr HARDH/CIUB/hardhikgou/ UPI	500.00		7,018.40
21/10/2020		UPI/029521271686/DR/Mr HARDH/CIUB/hardhikgou/ UPI	3,000.00		4,018.40
21/10/2020		UPI/029522394002/DR/39040500/icic/3904050004/ UPI	2,000.00		2,018.40
21/10/2020		UPI/029523643153/CR/Mr HARDH/CIUB/hardhikgou/ UPI		500.00	2,518.40



21/10/2020		UPI/029578125621/DR/Mohammed/PYTM/paytm-2838/Oid20	170.00		2,348.40
21/10/2020		UPI/029578131923/DR/Mohammed/PYTM/paytm-2838/Oid20	30.00		2,318.40
22/10/2020		IMPS/029606625236/919999999999/RAZORPAY SOFTWARE P		2,467.50	4,785.90
22/10/2020		IMPS/029606631488/919999999999/RAZORPAY SOFTWARE P		2,115.00	6,900.90
22/10/2020		UPI/029610675552/DR/CASHFREE/HDFC/cashfree@h/69c8b	2,720.90		4,180.00
22/10/2020		IMPS/029610893039/919999999999/CASHFREE PAYMENTS I		1,967.00	6,147.00
22/10/2020		UPI/029612094668/DR/CASHFREE/HDFC/cashfree@h/Cashf	3,000.00		3,147.00
22/10/2020		NEFT/DATTA FINANCE AND TRADING PRIVATE L		2,445.00	5,592.00
22/10/2020		UPI/029632089838/DR/SAVITA S/PYTM/7417412633/Payme	400.00		5,192.00
22/10/2020		UPI/029618812443/DR/SAVITA S/PYTM/7417412633/Payme	400.00		4,792.00
22/10/2020		UPI/029622353345/DR/MOHAMMED/SBIN/mohdnabil8/ UPI	224.00		4,568.00
23/10/2020		UPI/029632089838/Fail Reverse		400.00	4,968.00
23/10/2020		UPI/029722721669/DR/11031001/andb/1103100110/ UPI	2,500.00		2,468.00
23/10/2020		UPI/029722852996/DR/44411525/scbl/4441152556/ UPI	2,300.00		168.00
24/10/2020		UPI/029853164403/CR/SUDHA NU/ANDB/9885716177/Payme		1,000.00	1,168.00
24/10/2020		UPI/029822396824/DR/MOHAMMED/ICIC/mohammedyo/ UPI	1,000.00		168.00
26/10/2020		UPI/030007135958/DR/K JAGDIS/DBSS/jagdish232/ UPI	48.00		120.00
26/10/2020		UPI/030008167742/DR/A PAN SH/PYTM/paytmqr281/ UPI	102.00		18.00
26/10/2020		UPI/030006931982/CR/SHAIK A/SBIN/9492817529/Payme		200.00	218.00
26/10/2020		UPI/030058111585/DR/A PAN SH/PYTM/paytm-5082/Oid20	54.00		164.00
26/10/2020		UPI/030002580166/CR/SUDHA NU/ANDB/9885716177/Payme		2,000.00	2,164.00
26/10/2020		UPI/030058309208/DR/A PAN SH/PYTM/paytm-5082/Oid20	500.00		1,664.00
26/10/2020		UPI/030020472158/DR/MOHAMMED/ICIC/mohammedyo/ UPI	1,500.00		164.00
26/10/2020		UPI/030022499780/DR/MOHAMMED/ICIC/mohammedyo/ UPI	100.00		64.00
26/10/2020		UPI/030022036424/CR/ATREE CH/ICIC/chaudhuri./ UPI		200.00	264.00
26/10/2020		UPI/030022082020/CR/NOOGOORI/ICIC/nuguri.rak/ UPI		200.00	464.00
26/10/2020		UPI/030022088009/DR/MOHAMMED/ICIC/mohammedyo/ UPI	400.00		64.00
27/10/2020		UPI/030144524737/CR/SUDHA NU/ANDB/9885716177/Payme		100.00	164.00
27/10/2020		UPI/030122015159/DR/CHOPPALL/PYTM/ramakrishn/ UPI	100.00		64.00
27/10/2020		UPI/030122115616/DR/SAVITA S/PYTM/savitasain/ UPI	64.00		0.00
28/10/2020		IMPS/030216606135/917895423821/ARJUN null		90.00	90.00
28/10/2020		UPI/030287015145/DR/ABDUL RA/PYTM/Q99798662@/ NA	90.00		0.00
28/10/2020		IMPS/030219803640/919999999999/RAZORPAY SOFTWARE P		4,442.00	4,442.00
28/10/2020		UPI/030220152739/DR/NOOGOORI/ICIC/nuguri.rak/ UPI	200.00		4,242.00
28/10/2020		UPI/030222419628/DR/LendKaro/UTIB/lendkaro.r/Hopel	3,529.90		712.10
28/10/2020		UPI/030293711009/DR/A PAN SH/PYTM/paytm-5082/Oid20	170.00		542.10
29/10/2020		IMPS/030309821532/919999999999/RAZORPAY SOFTWARE P		2,467.50	3,009.60
29/10/2020		IMPS/030309822582/919999999999/RAZORPAY SOFTWARE P		2,115.00	5,124.60
29/10/2020		IMPS/030309822682/919999999999/RAZORPAY SOFTWARE P		2,467.50	7,592.10
29/10/2020		UPI/030311234538/DR/ATREE CH/ICIC/chaudhuri./ UPI	200.00		7,392.10
29/10/2020		UPI/030316184609/DR/DUMMY NA/icic/7544055000/ UPI	3,296.00		4,096.10
29/10/2020		IMPS/030320021517/910000000000/Datta Finance		2,674.00	6,770.10
29/10/2020		NEFT/GENPACT INDIA PRIVATE LIMITED		12,474.00	19,244.10
29/10/2020		UPI/030321134307/DR/MOHAMMED/ICIC/mohammedyo/ UPI	2,000.00		17,244.10
29/10/2020		UPI/030321161637/DR/DUMMY NA/andb/1103100110/ UPI	5,000.00		12,244.10

29/10/2020		UPI/030323112089/DR/MOHAMMED/ICIC/mohammedyo/ 700	700.00		11,544.10
29/10/2020		UPI/030400215052/DR/MOHAMMED/ICIC/mohammedyo/pleas	100.00		11,444.10
29/10/2020		UPI/030400239947/DR/Cashfree/ICIC/cashfree.p/CashF	4,095.00		7,349.10
29/10/2020		IMPS/030400955523/919999999999/CASHFREE PAYMENTS I		3,056.00	10,405.10
30/10/2020		UPI/030411967101/DR/MOHAMMED/ICIC/8686909253/ NA	200.00		10,205.10
30/10/2020		UPI/030411972728/DR/ASHA PAN/PYTM/paytm-5729/Oid20	10.00		10,195.10
30/10/2020		UPI/030401311678/DR/DUMMY NA/andb/1103100110/ UPI	2,000.00		8,195.10
30/10/2020		UPI/030410312491/DR/Cashfree/ICIC/cashfree.p/af96b	2,842.90		5,352.20
30/10/2020		IMPS/030410938866/919999999999/CASHFREE PAYMENTS I		1,967.00	7,319.20
30/10/2020		UPI/030411010816/DR/DUMMY NA/andb/1103100110/pleas	3,000.00		4,319.20
30/10/2020		IMPS/030411961217/919999999999/CASHFREE PAYMENTS I		3,686.00	8,005.20
30/10/2020		UPI/030412136313/DR/DUMMY NA/icic/3904050004/ UPI	2,000.00		6,005.20
30/10/2020		UPI/030421462263/DR/ABDUL RA/PYTM/Q99798662@/ NA	180.00		5,825.20
30/10/2020		UPI/030422248256/DR/CHOPPALL/PYTM/ramakrishn/ UPI	1,000.00		4,825.20
30/10/2020		IMPS/030423848433/919999999999/RAZORPAY SOFTWARE P		2,467.50	7,292.70
30/10/2020		UPI/030423836616/DR/ KISSHT/IDFB/kisshat@id/PAYM6	5,192.69		2,100.01
30/10/2020		IMPS/030423850120/919999999999/RAZORPAY SOFTWARE P		4,225.28	6,325.29
31/10/2020		NACH-DrTP ACH MONEYMITRAIT/ANDB7011108200000952/15	4,000.00		2,325.29
31/10/2020		UPI/030537870764/DR/A PAN SH/PYTM/paytm-5082/Oid20	170.00		2,155.29
31/10/2020		IMPS/030515800572/919999999999/EASEBUZZ PVT LTD NO		3,500.00	5,655.29
31/10/2020		UPI/030540567163/DR/GANTA NA/HDFC/Q94293220@/ NA	150.00		5,505.29
31/10/2020		UPI/030541737910/DR/Kalichar/PYTM/paytm-2738/Oid20	50.00		5,455.29
31/10/2020		UPI/030541762718/DR/A PAN SH/PYTM/paytm-5082/Oid20	10.00		5,445.29
01/11/2020		UPI/030608409101/DR/CHOPPALL/PYTM/ramakrishn/ UPI	1,000.00		4,445.29
01/11/2020		UPI/030618050954/DR/CHOPPALL/PYTM/ramakrishn/ UPI	700.00		3,745.29
01/11/2020		UPI/030621102956/DR/MOHAMMED/ICIC/mohammedyo/ UPI	2,000.00		1,745.29
01/11/2020		UPI/030622253455/DR/MOHAMMED/ICIC/mohammedyo/ UPI	650.00		1,095.29
01/11/2020		UPI/030623057679/DR/MOHAMMED/ICIC/mohammedyo/ UPI	80.00		1,015.29
02/11/2020		UPI/030715115358/DR/ SWIGGY/ICIC/upiswiggy@/Payme	180.00		835.29
02/11/2020		UPI/030718994902/CR/TANGIRAL/SBIN/tangiralar/ UPI		14,000.00	14,835.29
02/11/2020		UPI/030719003617/DR/DUMMY NA/andb/1103100110/ UPI	4,000.00		10,835.29
02/11/2020		UPI/030784954770/DR/A PAN SH/PYTM/paytm-5082/Oid20	170.00		10,665.29
02/11/2020		UPI/030723436153/DR/LendKaro/UTIB/lendkaro.r/Rupee	3,529.90		7,135.39
02/11/2020		UPI/030723401318/DR/ONION CR/HDFC/cashmama.r/ONION	3,020.00		4,115.39
02/11/2020		UPI/030723464303/DR/LendKaro/UTIB/lendkaro.r/Hopel	3,529.90		585.49
02/11/2020		IMPS/030723781885/919999999999/RAZORPAY SOFTWARE P		2,467.50	3,052.99
02/11/2020		IMPS/030723781999/919999999999/RAZORPAY SOFTWARE P		2,467.50	5,520.49
02/11/2020		IMPS/030723781955/919999999999/RAZORPAY SOFTWARE P		2,467.50	7,987.99
02/11/2020		UPI/030723414825/DR/Cashfree/ICIC/cashfree.p/Cashf	3,500.00		4,487.99
03/11/2020		NEFT/DATTA FINANCE AND TRADING PRIVATE L		3,056.00	7,543.99
03/11/2020		UPI/030809204123/DR/Razorpay/HDFC/razorpaypg/Rapid	50.00		7,493.99
03/11/2020		UPI/030809224241/DR/Razorpay/HDFC/razorpaypg/Rapid	50.00		7,443.99
03/11/2020		UPI/030812274514/DR/MOHD SHA/ANDB/mohdshouka/ UPI	2,950.00		4,493.99
03/11/2020		UPI/030894148072/DR/Paswan j/PYTM/paytm-4049/Oid20	20.00		4,473.99
03/11/2020		UPI/030813134847/DR/Mateen S/UTIB/gpay-11176/ UPI	586.00		3,887.99

03/11/2020		UPI/030814190096/DR/S SAIIVI/SYNB/saiavin7@o/ UPI	100.00		3,787.99
03/11/2020		UPI/030815744359/CR/SUDHA NU/ANDB/9885716177/Payme		550.00	4,337.99
03/11/2020		UPI/030816723533/DR/LendKaro/UTIB/lendkaro.r/Kredi	3,529.90		808.09
03/11/2020		IMPS/030816844885/919999999999/RAZORPAY SOFTWARE P		2,820.00	3,628.09
03/11/2020		IMPS/030816886056/919999999999/RAZORPAY SOFTWARE P		2,400.00	6,028.09
03/11/2020		IMPS/030819632503/919999999999/RAZORPAY SOFTWARE P		1,500.00	7,528.09
03/11/2020		UPI/030819367531/DR/Razorpay/HDFC/razorpaypg/Quick	6,334.00		1,194.09
03/11/2020		IMPS/030819680046/919999999999/RAZORPAY SOFTWARE P		5,006.00	6,200.09
03/11/2020		UPI/030820320950/DR/CHOPPALL/UTIB/sathish128/ UPI	400.00		5,800.09
03/11/2020		UPI/030820876628/DR/RHINO FI/HDFC/cashxl.rzp/RHINO	2,014.00		3,786.09
03/11/2020		IMPS/030820733803/919999999999/RAZORPAY SOFTWARE P		1,910.00	5,696.09
03/11/2020		UPI/030822008306/DR/MOHAMMED/ICIC/mohammedyo/ UPI	2,000.00		3,696.09
03/11/2020		UPI/030823341643/DR/MOHAMMED/ICIC/mohammedyo/ UPI	700.00		2,996.09
03/11/2020		UPI/030823435670/DR/MOHAMMED/ICIC/mohammedyo/ UPI	200.00		2,796.09
04/11/2020		UPI/030912295675/DR/Cash Fre/YESB/cashfree@y/7798a	2,720.90		75.19
04/11/2020		IMPS/030912988948/919999999999/RAZORPAY SOFTWARE P		1,967.00	2,042.19
04/11/2020		UPI/030913379221/DR/MOHAMMED/KVBL/mdmaheboob/ UPI	500.00		1,542.19
04/11/2020		NACH-DrTP ACH MONEYMITRAIT/ANDB7011108200000952/16	295.00		1,247.19
04/11/2020		UPI/030926745295/DR/A PAN SH/PYTM/paytm-5082/Oid20	250.00		997.19
05/11/2020		UPI/031018453032/DR/MOHD MAZ/BARB/mazharmohd/ UPI	900.00		97.19
05/11/2020		UPI/031021119683/CR/MOHAMMED/SBIN/mohdnabil8/ UPI		2,000.00	2,097.19
05/11/2020		UPI/031021134249/CR/MOHAMMED/SBIN/mohdnabil8/ UPI		2,900.00	4,997.19
05/11/2020		UPI/031023596185/DR/Cash Fre/YESB/cashfree@y/CashF	4,280.00		717.19
06/11/2020		IMPS/031100838244/919999999999/CASHFREE PAYMENTS I		3,056.00	3,773.19
06/11/2020		AADHARPAYMENT BLPGCM152559DT05112378089152		40.71	3,813.90
06/11/2020		UPI/031154987189/DR/ Paytm/PYTM/add-money@/Oid12	50.00		3,763.90
06/11/2020		UPI/031155083404/DR/BHARGAV /UTIB/7093468995/ NA	55.00		3,708.90
06/11/2020		UPI/031111924454/DR/Kudos Fi/HDFC/kudos.razo/Cool	3,030.17		678.73
06/11/2020		IMPS/031111942510/919999999999/RAZORPAY SOFTWARE P		2,400.00	3,078.73
06/11/2020		UPI/031112244312/DR/SAVITA S/PYTM/savitasain/ UPI	400.00		2,678.73
06/11/2020		UPI/031157781783/DR/Deepak R/PYTM/9174174181/ NA	400.00		2,278.73
06/11/2020		UPI/031170356393/DR/A PAN SH/PYTM/paytm-5082/Oid20	200.00		2,078.73
06/11/2020		UPI/031123313421/DR/ SWIGGY/ICIC/upiswiggy@/Payme	679.00		1,399.73
08/11/2020		IMPS/031310837215/919999999999/RAZORPAY SOFTWARE P		1,000.00	2,399.73
08/11/2020		IMPS/031316784090/919999999999/RAZORPAY SOFTWARE P		1,000.00	3,399.73
08/11/2020		UPI/031307173182/DR/ mPokket/PYTM/paytm-1707/OidE1	196.00		3,203.73
08/11/2020		UPI/031317220153/DR/CHOPPALL/PYTM/ramakrishn/ UPI	50.00		3,153.73
08/11/2020		UPI/031309636880/DR/ Paytm/PYTM/add-money@/Oid12	265.00		2,888.73
08/11/2020		UPI/031312191384/DR/A PAN SH/PYTM/paytm-5082/Oid20	204.00		2,684.73
08/11/2020		UPI/031321141216/DR/MOHAMMED/ANDB/abuhaneefa/ UPI	2,300.00		384.73
08/11/2020		UPI/031383818015/CR/SHAIK A/SBIN/9492817529/Payme		200.00	584.73
08/11/2020		UPI/031323408427/DR/MOHAMMED/ANDB/abuhaneefa/ UPI	400.00		184.73
09/11/2020		UPI/031411009933/CR/GARWANDA/SBIN/megasai24@/ G		5,000.00	5,184.73
09/11/2020		UPI/031411112199/DR/HECTOR L/ICIC/lendkaro.r/Kredi	4,032.90		1,151.83
09/11/2020		UPI/031412058407/DR/DUMMY NA/andb/1103100110/ UPI	1,100.00		51.83

09/11/2020		UPI/031425783653/DR/HARISH K/ICIC/AMZN000270/ NA	19.00		32.83
09/11/2020		UPI/031438849751/DR/A PAN SH/PYTM/paytm-5082/Oid20	30.00		2.83
10/11/2020		IMPS/031510948761/919999999999/RAZORPAY SOFTWARE P		5,640.00	5,642.83
10/11/2020		UPI/031510445777/DR/HECTOR L/ICIC/lendkaro.r/RocLo	3,879.90		1,762.93
10/11/2020		UPI/031512416053/DR/DUMMY NA/andb/1103100110/ UPI	1,700.00		62.93
10/11/2020		IMPS/031512699268/919999999999/RAZORPAY SOFTWARE P		2,467.50	2,530.43
10/11/2020		IMPS/031512709680/919999999999/RAZORPAY SOFTWARE P		2,467.50	4,997.93
10/11/2020		UPI/031513098760/DR/TANGIRAL/SBIN/tangiralar/ UPI	4,900.00		97.93
10/11/2020		UPI/031519514015/CR/MOHAMMED/SBIN/mohdnabil8/ UPI		4,260.00	4,357.93
10/11/2020		UPI/031519542062/DR/Cash Fre/YESB/cashfree@y/Cashf	4,120.00		237.93
10/11/2020		IMPS/031520008859/910000000000/Datta Finance		3,209.00	3,446.93
10/11/2020		UPI/031520166080/DR/RHINO FI/UTIB/rhinofinan/RHINO	2,517.50		929.43
10/11/2020		IMPS/031521898423/919999999999/RAZORPAY SOFTWARE P		2,292.00	3,221.43
10/11/2020		UPI/031521447914/DR/CHOPPALL/PYTM/ramakrishn/ UPI	500.00		2,721.43
11/11/2020		UPI/031611115928/DR/Cash Fre/YESB/cashfree@y/897dc	2,720.90		0.53
11/11/2020		IMPS/031611869254/919999999999/RAZORPAY SOFTWARE P		2,623.00	2,623.53
11/11/2020		UPI/031616058154/DR/razorpay/ICIC/razorpay@i/cashc	1,349.34		1,274.19
11/11/2020		IMPS/031617950262/919999999999/RAZORPAY SOFTWARE P		1,100.00	2,374.19
11/11/2020		UPI/031681937338/DR/A PAN SH/PYTM/paytm-5082/Oid20	170.00		2,204.19
12/11/2020		UPI/031710236704/CR/SUDHA NU/ANDB/sdhnl-1@o/ UPI		840.00	3,044.19
12/11/2020		UPI/031710319043/DR/Kudos Fi/HDFC/kudos.razo/Cool	3,030.17		14.02
12/11/2020		IMPS/031710409791/916364900106/Razorpay 390		2,400.00	2,414.02
12/11/2020		UPI/031710358987/DR/razorpay/ICIC/razorpay@i/Cashm	1,349.34		1,064.68
12/11/2020		IMPS/031710898458/919999999999/RAZORPAY SOFTWARE P		1,100.00	2,164.68
12/11/2020		UPI/031703213697/DR/Abdul ra/PYTM/pay6300577/Oid20	51.00		2,113.68
12/11/2020		UPI/031721196824/DR/MOHAMMED/ANDB/abuhaneefa/ UPI	2,000.00		113.68
13/11/2020		IMPS/031811507583/910000000000/CASHFREE PAYMENTS I		1.00	114.68
13/11/2020		IMPS/031813743808/919999999999/CASHFREE PAYMENTS I		1,450.80	1,565.48
13/11/2020		UPI/031814331569/DR/Mrs. SRI/IDIB/srirala.ka/ UPI	500.00		1,065.48
13/11/2020		UPI/031815104203/DR/SHAIK A/SBIN/abdulriyaz/ UPI	1.00		1,064.48
13/11/2020		UPI/031815655210/CR/SHAIK AB/SBIN/abdulriyaz/Mom a		20,000.00	21,064.48
13/11/2020		UPI/031815141420/DR/SUDHA NU/ANDB/sdhnl-1@o/ UPI	10,000.00		11,064.48
13/11/2020		UPI/031815900070/DR/Cashfree/YESB/cashfree.b/Cashf	5,010.03		6,054.45
13/11/2020		UPI/031816462322/DR/SUDHA NU/ANDB/sdhnl-1@o/ UPI	5,000.00		1,054.45
13/11/2020		IMPS/031817996772/919999999999/CASHFREE PAYMENTS I		3,056.00	4,110.45
13/11/2020		UPI/031817128581/DR/Superior/SBIN/superiorfi/CASHE	3,524.01		586.44
13/11/2020		IMPS/031817622772/919999999999/RAZORPAY SOFTWARE P		2,467.50	3,053.94
13/11/2020		UPI/031824142376/DR/Abdul ra/PYTM/pay6300577/Oid20	21.00		3,032.94
13/11/2020		UPI/031820833849/CR/SUDHA NU/ANDB/sdhnl-1@o/ UPI		1,000.00	4,032.94
13/11/2020		UPI/031821069624/DR/MANDULU /SBIN/malleshyad/ UPI	2,500.00		1,532.94
13/11/2020		UPI/031825517933/DR/A PAN SH/PYTM/paytm-5082/Oid20	170.00		1,362.94
13/11/2020		UPI/031823128124/DR/Mrs. SRI/IDIB/srirala.ka/ UPI	700.00		662.94
14/11/2020		UPI/031915231916/DR/KIRAN SA/SBIN/dsatish962/ UPI	200.00		462.94
14/11/2020		UPI/031921787239/CR/SUDHA NU/ANDB/sdhnl-1@o/ UPI		2,000.00	2,462.94
14/11/2020		UPI/031922128810/DR/MOHAMMED/ANDB/abuhaneefa/ UPI	2,200.00		262.94



14/11/2020		UPI/031938710296/CR/SHAIK A/SBIN/9492817529/Payme		200.00	462.94
14/11/2020		UPI/031923083214/CR/S SAIABI/SYNB/saiavin7@o/ UPI		500.00	962.94
14/11/2020		UPI/031923234726/DR/MOHAMMED/ANDB/abuhaneefa/ UPI	900.00		62.94
14/11/2020		UPI/032000296096/CR/NOMAAAN A/SYNB/nomaanalik/ UPI		200.00	262.94
15/11/2020		IMPS/032014330077/910000000000/CASHFREE PAYMENTS I		1.00	263.94
15/11/2020		UPI/032057072131/DR/SANA PAN/PYTM/paytm-3920/Oid20	100.00		163.94
15/11/2020		IMPS/032100063147/916364900106/Razorpay 390		3,525.00	3,688.94
15/11/2020		UPI/032163351680/DR/TANGIRAL/SBIN/8019710668/ NA	2,000.00		1,688.94
16/11/2020		UPI/032168295081/DR/Abdul ra/PYTM/pay6300577/Oid20	180.00		1,508.94
16/11/2020		UPI/032113906073/DR/ Swiggy/UTIB/swiggyupi@/Swigg	182.00		1,326.94
16/11/2020		UPI/032113143643/DR/ Swiggy/UTIB/swiggyupi@/Swigg	182.00		1,144.94
16/11/2020		UPI/032113489547/CR/ Swiggy/UTIB/swiggy.ref/Refun		182.00	1,326.94
16/11/2020		UPI/032171330231/DR/ mPokket/PYTM/paytm-1707/OidE1	228.00		1,098.94
16/11/2020		UPI/032171647301/DR/S SAIABI/SYNB/9618443322/ NA	1,000.00		98.94
16/11/2020		IMPS/032115576453/916364900106/Razorpay 390		6,204.00	6,302.94
16/11/2020		UPI/032172662267/DR/TANGIRAL/SBIN/8019710668/ NA	3,000.00		3,302.94
16/11/2020		UPI/032173618950/DR/Mr. VUTU/IDIB/8639039983/ NA	2,000.00		1,302.94
16/11/2020		UPI/032173924672/DR/Mrs. SRI/IDIB/9703150064/ NA	500.00		802.94
16/11/2020		UPI/032129535587/CR/TANGIRAL/SBIN/8019710668/Payme		6,000.00	6,802.94
16/11/2020		UPI/032118394887/DR/ KISSHT/IDFB/kisshat@id/PAYM1	5,192.69		1,610.25
16/11/2020		IMPS/032118881242/919999999999/RAZORPAY SOFTWARE P		4,225.28	5,835.53
16/11/2020		UPI/032118695339/DR/LendKaro/UTIB/lendkaro.r/Rupee	3,529.90		2,305.63
16/11/2020		IMPS/032119282106/916364900106/Razorpay 390		2,467.50	4,773.13
16/11/2020		UPI/032178335218/DR/SYED FAZ/SBIN/6300080291/ NA	200.00		4,573.13
16/11/2020		UPI/032120592592/DR/Razorpay/SBIN/razor.pay@/cashc	1,482.34		3,090.79
16/11/2020		UPI/032181133964/DR/MOHAMMED/ANDB/abuhaneefa/ NA	2,000.00		1,090.79
16/11/2020		UPI/032181468627/DR/CHOPPALL/PYTM/7674825515/ NA	500.00		590.79
16/11/2020		UPI/032181833576/DR/MOHAMMED/ANDB/abuhaneefa/ NA	200.00		390.79
17/11/2020		UPI/032120592592/Fail Reverse		1,482.34	1,873.13
17/11/2020		UPI/032215961337/DR/Razorpay/SBIN/razor.pay@/cashc	1,482.34		390.79
17/11/2020		IMPS/032215958455/919999999999/RAZORPAY SOFTWARE P		1,200.00	1,590.79
17/11/2020		UPI/032293114097/DR/CHOPPALL/PYTM/7674825515/ NA	500.00		1,090.79
17/11/2020		IB/PAYTM/20201117140778073047/20201117140778073047	120.00		970.79
17/11/2020		UPI/032200039466/DR/MOHAMMED/ANDB/abuhaneefa/ NA	970.00		0.79
19/11/2020		IMPS/032411758225/910000000000/CASHFREE PAYMENTS I		1.00	1.79
19/11/2020		UPI/032484122675/CR/SUDHA NU/ANDB/9885716177/Payme		100.00	101.79
19/11/2020		UPI/032461631261/CR/TANGIRAL/SBIN/8019710668/Payme		2,000.00	2,101.79
19/11/2020		UPI/032434782892/DR/ODNALA R/HDFC/9542488003/ NA	76.00		2,025.79
19/11/2020		UPI/032418565059/DR/Razorpay/SBIN/razor.pay@/Cashm	1,504.34		521.45
19/11/2020		IMPS/032418816272/919999999999/RAZORPAY SOFTWARE P		1,000.00	1,521.45
19/11/2020		UPI/032458958416/CR/TANGIRAL/SBIN/8019710668/Payme		1,000.00	2,521.45
19/11/2020		UPI/032438980166/DR/MOHAMMED/ICIC/8686909253/ NA	2,400.00		121.45
20/11/2020		IMPS/032516956505/919999999999/CASHFREE PAYMENTS I		5,012.96	5,134.41
20/11/2020		UPI/032552831888/CR/ Paytm/PYTM/walletmone/ NA		2,396.00	7,530.41
20/11/2020		IMPS/032516815171/919036748740/PAYTM USER		5,000.00	12,530.41

20/11/2020		UPI/032516808502/DR/Superior/SBIN/superiorfi/CASHE	3,699.01		8,831.40
20/11/2020		UPI/032516673830/DR/Cash Fre/YESB/cashfree@y/Cashf	4,520.00		4,311.40
20/11/2020		IMPS/032516978281/919999999999/CASHFREE PAYMENTS I		3,438.00	7,749.40
20/11/2020		UPI/032516676731/DR/Cash Fre/YESB/cashfree@y/e281c	3,841.90		3,907.50
20/11/2020		IMPS/032516980219/919999999999/CASHFREE PAYMENTS I		3,424.00	7,331.50
20/11/2020		UPI/032516898704/DR/Kudos Fi/HDFC/kudos.razo/Cool	3,090.26		4,241.24
20/11/2020		IMPS/032516259473/916364900106/Razorpay 390		2,250.00	6,491.24
20/11/2020		IMPS/032517999042/919999999999/RAZORPAY SOFTWARE P		2,820.00	9,311.24
20/11/2020		UPI/032517010598/DR/RHINO FI/HDFC/cashxl.rzp/RHINO	3,201.00		6,110.24
20/11/2020		IMPS/032517601555/919999999999/RAZORPAY SOFTWARE P		2,292.00	8,402.24
20/11/2020		UPI/032560198716/DR/SUDHA NU/ANDB/9885716177/ NA	1,000.00		7,402.24
20/11/2020		UPI/032560753160/DR/A PAN SH/PYTM/paytm-5082/Oid20	540.00		6,862.24
20/11/2020		UPI/032560773402/DR/MOHD KH/SBIN/8179387712/ NA	500.00		6,362.24
20/11/2020		IMPS/032523116941/910000000000/Datta Finance		3,209.00	9,571.24
20/11/2020		UPI/032561964526/DR/CHOPPALL/PYTM/7674825515/ NA	1,000.00		8,571.24
21/11/2020		UPI/032667689957/DR/S SAIIVI/SYNB/9618443322/ NA	1,200.00		7,371.24
21/11/2020		UPI/032613917551/DR/LendKaro/UTIB/lendkaro.r/Hopel	3,529.90		3,841.34
21/11/2020		IMPS/032613383386/916364900106/Razorpay 390		2,115.00	5,956.34
21/11/2020		UPI/032677581350/DR/SUDHA NU/ANDB/9885716177/ NA	1,000.00		4,956.34
21/11/2020		UPI/032657747040/CR/SUDHA NU/ANDB/9885716177/Payme		1,000.00	5,956.34
21/11/2020		UPI/032681616931/DR/ANANDESH/UTIB/7075963425/ NA	3,000.00		2,956.34
21/11/2020		UPI/032681760276/DR/MOHAMMED/ANDB/ABUHANEEFA/ NA	2,400.00		556.34
22/11/2020		IMPS/032714005366/911111111111/Acc validation by M		1.00	557.34
22/11/2020		UPI/032793073693/DR/ mPokket/PYTM/paytm-1707/OidE1	324.00		233.34
23/11/2020		IMPS/032816756027/916364900106/Razorpay 390		7,121.00	7,354.34
23/11/2020		UPI/032816014981/DR/HECTOR L/ICIC/lendkaro.r/Kredi	5,289.90		2,064.44
23/11/2020		IMPS/032816770995/916364900106/Razorpay 390		3,525.00	5,589.44
23/11/2020		UPI/032816651136/DR/Razorpay/SBIN/razor.pay@/cashc	1,615.34		3,974.10
23/11/2020		IMPS/032816648811/919999999999/RAZORPAY SOFTWARE P		1,200.00	5,174.10
23/11/2020		UPI/032818963520/DR/Mrs. SRI/IDIB/9703150064/ NA	500.00		4,674.10
23/11/2020		UPI/032821611217/DR/MOHAMMED/ANDB/ABUHANEEFA/ NA	2,400.00		2,274.10
23/11/2020		UPI/032822887090/DR/MOHAMMED/ANDB/ABUHANEEFA/ NA	400.00		1,874.10
23/11/2020		UPI/032822936872/DR/MOHAMMED/ANDB/ABUHANEEFA/ NA	200.00		1,674.10
23/11/2020		UPI/032822957959/DR/MOHAMMED/ANDB/ABUHANEEFA/ NA	50.00		1,624.10
24/11/2020		UPI/032931722241/DR/Abdul ra/PYTM/pay6300577/Oid20	170.00		1,454.10
24/11/2020		UPI/032916796421/DR/ Swiggy/UTIB/swiggyupi@/Swigg	356.00		1,098.10
25/11/2020		UPI/033048864781/DR/A PAN SH/PYTM/paytm-5082/Oid20	340.00		758.10
25/11/2020		UPI/033048997347/DR/kapil st/PYTM/pay9000099/Oid20	30.00		728.10
25/11/2020		UPI/033060852863/DR/MOHAMMED/ANDB/ABUHANEEFA/ NA	700.00		28.10
25/11/2020		UPI/033083591694/CR/SUDHA NU/ANDB/9885716177/Payme		200.00	228.10
25/11/2020		UPI/033061389606/DR/MOHAMMED/ANDB/ABUHANEEFA/ NA	200.00		28.10
26/11/2020		UPI/033161630027/DR/Bharatpe/ICIC/BHARATPE.9/Verif	28.00		0.10
26/11/2020		UPI/033178734196/CR/SIDDHART/UTIB/siddharthk/Payme		200.00	200.10
26/11/2020		UPI/033170390232/DR/A PAN SH/PYTM/paytm-5082/Oid20	170.00		30.10
26/11/2020		IMPS/033117928383/919999999999/RAZORPAY SOFTWARE P		1,000.00	1,030.10

26/11/2020		UPI/033172868132/DR/SUDHA NU/ANDB/9885716177/ NA	500.00		530.10
26/11/2020		UPI/033121202589/DR/ Swiggy/UTIB/swiggyupi@/Swigg	171.00		359.10
26/11/2020		UPI/033121302228/DR/ Swiggy/UTIB/swiggyupi@/Swigg	176.00		183.10
26/11/2020		UPI/033178105253/DR/MOHAMMED/ANDB/ABUHANEEFA/ NA	180.00		3.10
27/11/2020		IMPS/033213368035/919731224323/PayU Payment Privat		1.00	4.10
27/11/2020		NEFT/GENPACT INDIA PRIVATE LIMITED		21,384.00	21,388.10
27/11/2020		UPI/033286391281/DR/SUDHA NU/ANDB/9885716177/ NA	5,000.00		16,388.10
27/11/2020		UPI/033286666004/DR/SUBHAGAY/HDFC/8861746464/ NA	3,000.00		13,388.10
27/11/2020		UPI/033287014835/DR/R VINAY /ANDB/9885621721/ NA	2,000.00		11,388.10
27/11/2020		IB/BILLDESK/VADB9499671233/CASHFREE	2,008.26		9,379.84
27/11/2020		IMPS/033214972248/919999999999/CASHFREE PAYMENTS I		2,801.36	12,181.20
27/11/2020		UPI/033288330458/DR/A PAN SH/PYTM/paytm-5082/Oid20	170.00		12,011.20
27/11/2020		UPI/033289221662/DR/ zest/ICIC/7544055000/ NA	4,326.00		7,685.20
27/11/2020		UPI/033218047276/DR/razorpay/ICIC/razorpay@i/URupe	3,020.00		4,665.20
27/11/2020		IB/CCAvenueF/CCAHK2TKK892/CCAHK2TKK892	1,017.54		3,647.66
27/11/2020		IMPS/033219901103/910000000000/Datta Finance		3,438.00	7,085.66
27/11/2020		UPI/033294798108/DR/MOHAMMED/ANDB/abuhaneefa/ NA	100.00		6,985.66
27/11/2020		UPI/033295963189/DR/Bharatpe/ICIC/BHARATPE.9/Verif	380.00		6,605.66
27/11/2020		IMPS/033220861552/916364900106/Razorpay 390		2,467.50	9,073.16
27/11/2020		UPI/033220339331/DR/wecash t/YESB/cashfreewe/051f5	4,731.90		4,341.26
27/11/2020		IMPS/033220885546/916364900106/Razorpay 390		3,424.00	7,765.26
27/11/2020		UPI/033297096308/CR/CHITTARI/PYTM/9493702756/ ln1		1,110.00	8,875.26
27/11/2020		UPI/033297185790/DR/CHOPPALL/PYTM/7674825515/ NA	500.00		8,375.26
27/11/2020		UPI/033297727763/DR/MOHAMMED/ANDB/abuhaneefa/ NA	1,200.00		7,175.26
27/11/2020		UPI/033297836660/DR/Bharatpe/ICIC/BHARATPE.9/Verif	63.00		7,112.26
27/11/2020		UPI/033298118513/DR/ Paytm/PYTM/add-money@/Oid12	2,000.00		5,112.26
27/11/2020		UPI/033298576068/DR/ Paytm/PYTM/add-money@/Oid12	1,000.00		4,112.26
28/11/2020		UPI/033399000708/DR/ Paytm/PYTM/add-money@/Oid12	1,100.00		3,012.26
28/11/2020		UPI/033399043421/DR/ Paytm/PYTM/add-money@/Oid12	900.00		2,112.26
28/11/2020		UPI/033344918371/CR/MOHAMMED/ICIC/8686909253/Payme		450.00	2,562.26
28/11/2020		UPI/033301904614/DR/ Swiggy/UTIB/swiggyupi@/Swigg	340.00		2,222.26
28/11/2020		UPI/033342601008/CR/SUDHA NU/ANDB/9885716177/Payme		2,000.00	4,222.26
28/11/2020		UPI/033312848059/CR/SUDHA NU/ANDB/sdhnl-1@o/ UPI		500.00	4,722.26
28/11/2020		UPI/033312883775/CR/SUDHA NU/ANDB/sdhnl-1@o/ UPI		500.00	5,222.26
28/11/2020		UPI/033312684169/DR/Cash Fre/YESB/cashfree@y/Cashf	5,175.00		47.26
28/11/2020		IMPS/033315687535/919999999999/CASHFREE PAYMENTS I		3,514.00	3,561.26
28/11/2020		UPI/033309232830/DR/ Paytm/PYTM/add-money@/Oid12	500.00		3,061.26
28/11/2020		UPI/033312359680/DR/ Paytm/PYTM/add-money@/Oid12	2,200.00		861.26
28/11/2020		UPI/033330794090/CR/SUDHA NU/ANDB/9885716177/Payme		1,000.00	1,861.26
28/11/2020		UPI/033318899794/DR/MOHAMMED/ANDB/8374858438/ NA	300.00		1,561.26
28/11/2020		UPI/033318965964/DR/MOHAMMED/ANDB/8374858438/ NA	500.00		1,061.26
28/11/2020		UPI/033323322935/CR/Mr RAJES/IDIB/anurajular/ UPI		1,500.00	2,561.26
29/11/2020		UPI/033424746121/DR/A PAN SH/PYTM/paytm-5082/Oid20	170.00		2,391.26
29/11/2020		UPI/033430647065/DR/PREETHAM/SBIN/8977878881/ NA	463.00		1,928.26
29/11/2020		UPI/033407622860/CR/KAPARTHI/KKBK/9381867407/Payme		348.00	2,276.26

29/11/2020		UPI/033451733094/CR/SRINIDHI/SBIN/8897798486/Payme		348.00	2,624.26
29/11/2020		UPI/033430796160/DR/PREETHAM/SBIN/8977878881/ NA	581.00		2,043.26
29/11/2020		UPI/033436218727/CR/SRINIDHI/SBIN/8897798486/Payme		700.00	2,743.26
29/11/2020		UPI/033433421346/DR/ Paytm/PYTM/add-money@/Oid12	1,600.00		1,143.26
29/11/2020		UPI/033433607134/DR/ Paytm/PYTM/add-money@/Oid12	600.00		543.26
29/11/2020		UPI/033433821458/DR/Ak Pan S/UTIB/6301878250/ NA	238.00		305.26
29/11/2020		UPI/033433845961/DR/Ak Pan S/UTIB/6301878250/ NA	14.00		291.26
29/11/2020		UPI/033433953928/DR/ Paytm/PYTM/add-money@/Oid12	250.00		41.26
30/11/2020		UPI/033500994838/CR/SUDHA NU/ANDB/9885716177/Payme		50.00	91.26
30/11/2020		UPI/033544310108/DR/A PAN SH/PYTM/paytm-5082/Oid20	90.00		1.26
01/12/2020		UPI/033635119892/CR/NOOGOORI/ICIC/9959444665/Payme		150.00	151.26
01/12/2020		UPI/033667210841/DR/Abdul ra/PYTM/pay6300577/Oid20	72.00		79.26
01/12/2020		UPI/033674260011/DR/Abdul ra/PYTM/pay6300577/Oid20	40.00		39.26
02/12/2020		UPI/033706537265/CR/SUDHA NU/ANDB/9885716177/Payme		1,000.00	1,039.26
02/12/2020		UPI/033781762077/DR/SRINIDHI/SBIN/8897798486/ NA	700.00		339.26
02/12/2020		UPI/033783467257/DR/HADIMANI/HDFC/Q64017156@/ NA	50.00		289.26
02/12/2020		UPI/033783790461/DR/HADIMANI/HDFC/Q36303764@/ NA	40.00		249.26
02/12/2020		UPI/033783896512/DR/Abdul ra/PYTM/pay6300577/Oid20	90.00		159.26
02/12/2020		UPI/033758798132/CR/S SAI/VI/SYNB/sai.avinas/Payme		30,000.00	30,159.26
02/12/2020		UPI/033714365710/DR/LendKaro/UTIB/lendkaro.r/Kredi	5,789.90		24,369.36
02/12/2020		UPI/033715155851/DR/razorpay/ICIC/razorpay@i/Super	5,227.44		19,141.92
02/12/2020		UPI/033786611689/DR/Mr. VUTU/IDIB/8639039983/ NA	10,000.00		9,141.92
02/12/2020		UPI/033715423853/DR/ KISSHT/IDFB/kisshat@id/PAYM6	5,192.69		3,949.23
02/12/2020		UPI/033788050372/DR/ cashcad/RATN/2223330038/ NA	1,334.00		2,615.23
02/12/2020		IMPS/033718021389/916364900106/Razorpay 390		2,820.00	5,435.23
02/12/2020		UPI/033792436158/DR/MOHAMMED/ANDB/8374858438/ NA	100.00		5,335.23
02/12/2020		UPI/033795765746/DR/Bharatpe/ICIC/BHARATPE.9/Verif	340.00		4,995.23
02/12/2020		UPI/033796602368/DR/MOHAMMED/ANDB/8374858438/ NA	2,300.00		2,695.23
02/12/2020		UPI/033897406891/DR/Bharatpe/ICIC/BHARATPE.9/Verif	170.00		2,525.23
03/12/2020		UPI/033897483994/DR/ Paytm/PYTM/add-money@/Oid12	354.00		2,171.23
03/12/2020		UPI/033897807464/CR/ Paytm/PYTM/walletmone/ NA		12,000.00	14,171.23
03/12/2020		UPI/033897814159/DR/ Paytm/PYTM/add-money@/Oid12	12,000.00		2,171.23
03/12/2020		UPI/033808340328/DR/A PAN SH/PYTM/paytm-5082/Oid20	170.00		2,001.23
03/12/2020		UPI/033809118020/CR/NARRA GA/PYTM/9550405903/ NA		30,000.00	32,001.23
03/12/2020		UPI/033809173884/DR/ sudha/ANDB/1103100110/ NA	10,000.00		22,001.23
03/12/2020		UPI/033817706338/DR/Kudos Fi/UTIB/kudos.rzp@/Cool	3,240.46		18,760.77
03/12/2020		UPI/033809324406/DR/ avinash/ICIC/0075015717/ NA	14,000.00		4,760.77
03/12/2020		UPI/033817978655/DR/LendKaro/UTIB/lendkaro.r/Rupee	3,529.90		1,230.87
03/12/2020		IMPS/033818563692/916364900106/Razorpay 390		2,820.00	4,050.87
03/12/2020		IMPS/033818716300/913350628845/MPURSE SERVICES PVT		1,300.00	5,350.87
03/12/2020		UPI/033812226734/DR/Paytm Re/PYTM/paybil3066/Oid12	199.00		5,151.87
03/12/2020		UPI/033821175272/DR/Cash Fre/YESB/cashfree@y/Cashf	4,500.00		651.87
03/12/2020		IMPS/033821512922/910000000000/Datta Finance		3,938.00	4,589.87
03/12/2020		UPI/033871669028/CR/SUDHA NU/ANDB/9885716177/Payme		500.00	5,089.87
03/12/2020		UPI/033822182797/DR/Cash Fre/YESB/cashfree@y/Cashf	4,922.00		167.87



04/12/2020		IMPS/033900816552/919999999999/CASHFREE PAYMENTS I		3,590.00	3,757.87
04/12/2020		UPI/033922353022/DR/ARMAN LA/BKID/8919653288/ NA	277.00		3,480.87
04/12/2020		IMPS/033919541843/919036748740/PAYTM USER		5,000.00	8,480.87
04/12/2020		UPI/033919761033/DR/wecash t/YESB/cashfreewe/002a5	4,731.90		3,748.97
04/12/2020		IMPS/033919960014/919999999999/CASHFREE PAYMENTS I		3,424.00	7,172.97
04/12/2020		UPI/033933354907/DR/KUPATI /KKBK/8686887771/ NA	1,000.00		6,172.97
04/12/2020		UPI/033934322349/DR/ Paytm/PYTM/add-money@/Oid12	1,500.00		4,672.97
04/12/2020		UPI/033935429304/DR/MOHAMMED/ANDB/ABUHANEEFA/ NA	100.00		4,572.97
04/12/2020		UPI/033935944940/DR/MOHAMMED/ANDB/ABUHANEEFA/ NA	535.00		4,037.97
04/12/2020		UPI/033936140346/DR/MOHAMMED/ANDB/ABUHANEEFA/ NA	152.00		3,885.97
04/12/2020		UPI/033936227583/DR/MIRZA AS/PYTM/paytm-5560/Oid20	340.00		3,545.97
05/12/2020		UPI/034008499494/CR/SUDHA NU/ANDB/9885716177/Payme		5,000.00	8,545.97
05/12/2020		UPI/034011109108/DR/Cashfree/YESB/cashfree.b/Cashf	6,970.51		1,575.46
05/12/2020		IMPS/034011660415/919999999999/CASHFREE PAYMENTS I		6,339.92	7,915.38
05/12/2020		UPI/034041643584/DR/SUDHA NU/ANDB/9885716177/ NA	2,000.00		5,915.38
05/12/2020		UPI/034015187332/DR/ Swiggy/UTIB/swiggyupi@/Swigg	506.00		5,409.38
05/12/2020		UPI/034047580747/DR/NOOGOORI/ICIC/9959444665/ NA	150.00		5,259.38
05/12/2020		UPI/033933354907/Fail Reverse		1,000.00	6,259.38
05/12/2020		UPI/034050737132/DR/MOHAMMED/ANDB/ABUHANEEFA/ NA	300.00		5,959.38
05/12/2020		UPI/034054931350/DR/MOHAMMED/ANDB/ABUHANEEFA/ NA	2,000.00		3,959.38
05/12/2020		UPI/034156469931/DR/MOHAMMED/ANDB/ABUHANEEFA/ NA	1,700.00		2,259.38
06/12/2020		UPI/034156587780/DR/YADAV LA/SBIN/9949999842/ NA	30.00		2,229.38
06/12/2020		UPI/034156662035/DR/Bharatpe/ICIC/BHARATPE.9/Verif	340.00		1,889.38
06/12/2020		UPI/034156687117/DR/MOHAMMED/ANDB/ABUHANEEFA/ NA	918.00		971.38
06/12/2020		UPI/034156721296/DR/MOHAMMED/ANDB/ABUHANEEFA/ NA	110.00		861.38
06/12/2020		UPI/034156751213/DR/CHOPPALL/PYTM/7674825515/ NA	300.00		561.38
06/12/2020		IMPS/034100932898/913350628845/MPURSE SERVICES PVT		1,300.00	1,861.38
06/12/2020		UPI/034162669768/DR/SUDHA NU/ANDB/9885716177/ NA	100.00		1,761.38
06/12/2020		UPI/034175766413/CR/SUDHA NU/ANDB/9885716177/Payme		2,000.00	3,761.38
06/12/2020		UPI/034166258966/DR/ Paytm/PYTM/add-money@/Oid12	2,000.00		1,761.38
06/12/2020		UPI/034171568883/DR/MOHAMMED/ANDB/8374858438/ NA	1,700.00		61.38
06/12/2020		IMPS/034119888939/916364900106/Razorpay 390		2,820.00	2,881.38
06/12/2020		UPI/034172400225/DR/ Paytm/PYTM/add-money@/Oid12	300.00		2,581.38
07/12/2020		UPI/034281382488/DR/A PAN SH/PYTM/paytm-5082/Oid20	250.00		2,331.38
07/12/2020		UPI/034281514842/DR/A PAN SH/PYTM/paytm-5082/Oid20	30.00		2,301.38
07/12/2020		UPI/034283333449/DR/Mr. AZMA/ALLA/7075661267/ NA	380.00		1,921.38
07/12/2020		UPI/034283565421/DR/SHAIK SA/SBIN/9700339752/ NA	100.00		1,821.38
07/12/2020		UPI/034283971628/DR/BIDDIKA /HDFC/6303996335/ NA	200.00		1,621.38
07/12/2020		UPI/034291272489/DR/CHOPPALL/PYTM/7674825515/ NA	500.00		1,121.38
08/12/2020		UPI/034399648208/DR/MOHAMMED/ANDB/8374858438/ NA	100.00		1,021.38
08/12/2020		UPI/034315573553/DR/ Swiggy/UTIB/swiggyupi@/Swigg	277.00		744.38
08/12/2020		UPI/034333853322/CR/SUDHA NU/ANDB/9885716177/Payme		1,000.00	1,744.38
08/12/2020		UPI/034311775120/DR/MOHAMMED/ANDB/8374858438/ NA	1,700.00		44.38
08/12/2020		IMPS/034322668590/916364900106/RAZORPAY - Merchant		2,820.00	2,864.38
08/12/2020		UPI/034312626819/DR/MOHAMMED/ANDB/8374858438/ NA	500.00		2,364.38

08/12/2020		UPI/034412810604/DR/Madhu ya/PYTM/paytm-1206/Oid20	180.00		2,184.38
08/12/2020		UPI/034412912417/DR/MOHAMMED/ANDB/8374858438/ NA	145.00		2,039.38
09/12/2020		UPI/034412919644/DR/MOHAMMED/ANDB/8374858438/ NA	85.00		1,954.38
09/12/2020		UPI/034415413976/DR/Kings pa/PYTM/paytm-3154/Oid20	2.00		1,952.38
09/12/2020		UPI/034420617605/DR/ Paytm/PYTM/add-money@/Oid12	1,900.00		52.38
09/12/2020		IMPS/034415647491/916364900106/Razorpay 390		2,820.00	2,872.38
09/12/2020		UPI/034418166172/DR/ Mpurse/ICIC/mpurse@ici/41520	2,009.00		863.38
09/12/2020		IMPS/034418302344/913350628845/MPURSE SERVICES PVT		1,300.00	2,163.38
09/12/2020		UPI/034431162666/DR/A PAN SH/PYTM/paytm-5082/Oid20	170.00		1,993.38
09/12/2020		UPI/034431252803/DR/Mohsin M/PYTM/paytmqr123/Oid20	200.00		1,793.38
10/12/2020		UPI/034539136075/DR/A Veeren/PYTM/paytm-2854/Oid20	2.00		1,791.38
10/12/2020		UPI/034540062664/CR/SUDHA NU/ANDB/9885716177/Payme		200.00	1,991.38
10/12/2020		UPI/034541124973/DR/Sri Ram /PYTM/pay9640735/Oid20	80.00		1,911.38
10/12/2020		UPI/034541964534/DR/SHAIK K/SBIN/AMZN000291/ NA	56.00		1,855.38
10/12/2020		UPI/034543380472/DR/SHAIK K/SBIN/AMZN000291/ NA	36.00		1,819.38
10/12/2020		UPI/034545146784/DR/MD KUDDU/KARB/6301792287/ NA	170.00		1,649.38
10/12/2020		UPI/034548271037/DR/MOHAMMED/ANDB/8374858438/ NA	100.00		1,549.38
10/12/2020		UPI/034549211986/DR/MOHAMMED/ANDB/8374858438/ NA	1,000.00		549.38
10/12/2020		UPI/034501722240/CR/SHAIK FA/ANDB/9533379999/Payme		500.00	1,049.38
10/12/2020		UPI/034551400942/DR/MOHAMMED/ANDB/8374858438/ NA	300.00		749.38
10/12/2020		UPI/034551496771/DR/MOHAMMED/ANDB/8374858438/ NA	300.00		449.38
11/12/2020		UPI/034651703551/DR/MOHAMMED/ANDB/8374858438/ NA	290.00		159.38
11/12/2020		UPI/034658694859/DR/SURESH M/UTIB/9703274030/ NA	40.00		119.38
11/12/2020		UPI/034663306221/DR/KAPIL ST/UTIB/gpay-11165/ NA	72.00		47.38
11/12/2020		UPI/034688186082/CR/SUDHA NU/ANDB/9885716177/Payme		100.00	147.38
11/12/2020		UPI/034667007864/DR/ANURAJUL/SBIN/7901108539/ NA	8.00		139.38
11/12/2020		UPI/034635654891/CR/TANGIRAL/SBIN/8019710668/Payme		4,500.00	4,639.38
11/12/2020		UPI/034668902156/DR/A PAN SH/PYTM/paytm-5082/Oid20	139.00		4,500.38
11/12/2020		UPI/034669088968/CR/ Paytm/PYTM/walletmone/ NA		12,490.00	16,990.38
11/12/2020		UPI/034669102277/DR/MOHAMMED/ANDB/8374858438/ NA	16,990.00		0.38
12/12/2020		UPI/034756157956/CR/SUDHA NU/ANDB/9885716177/Payme		235.00	235.38
12/12/2020		UPI/034780338386/DR/SUDHA NU/ANDB/9885716177/ NA	235.00		0.38
12/12/2020		UPI/034740368286/CR/MOHAMMED/ANDB/8374858438/Payme		5,420.00	5,420.38
12/12/2020		UPI/034716329807/DR/Cash Fre/YESB/cashfree@y/Cashf	5,405.00		15.38
12/12/2020		IMPS/034717914257/919999999999/CASHFREE PAYMENTS I		3,667.00	3,682.38
12/12/2020		UPI/034782741169/DR/MOHAMMED/ANDB/8374858438/ NA	3,600.00		82.38
12/12/2020		IMPS/034720768556/919999999999/WESTERN UNION FINAN		5,027.04	5,109.42
12/12/2020		UPI/034787638546/DR/MOHAMMED/ANDB/8374858438/ NA	5,000.00		109.42
12/12/2020		UPI/034789174072/DR/Thoutam /PYTM/pay9985674/Oid20	80.00		29.42
12/12/2020		UPI/034836399823/CR/SUDHA NU/ANDB/9885716177/Payme		3,000.00	3,029.42
12/12/2020		UPI/034800109315/DR/MOHAMMED/ANDB/8374858438/ NA	3,000.00		29.42
16/12/2020		UPI/035111342827/CR/SUDHA NU/ANDB/sdhnkl-1@o/ UPI		1,000.00	1,029.42
16/12/2020		UPI/035111400776/CR/SUDHA NU/ANDB/sdhnkl-1@o/ UPI		1,500.00	2,529.42
16/12/2020		UPI/035111324491/DR/ Mpurse/ICIC/mpurse@ici/41520	2,129.00		400.42
16/12/2020		IMPS/035111309455/913350628845/MPURSE SERVICES PVT		1,300.00	1,700.42

16/12/2020		UPI/035155152234/DR/GOLDSTRI/PYTM/paytm-8738/Oid20	200.00		1,500.42
16/12/2020		UPI/035155461223/DR/Shamsund/UTIB/gpay-11170/ NA	6.00		1,494.42
16/12/2020		UPI/035155979547/DR/Paytm Ai/PYTM/payair7673/Oid12	48.00		1,446.42
16/12/2020		UPI/035156302645/DR/DASARI M/ANDB/9490647311/ NA	5.00		1,441.42
16/12/2020		UPI/035156315676/DR/DASARI M/ANDB/9490647311/ NA	45.00		1,396.42
16/12/2020		UPI/035156336309/DR/Paytm BS/PYTM/kgyqde2861/Oid12	153.00		1,243.42
16/12/2020		UPI/035158673467/DR/A PAN SH/PYTM/paytm-5082/Oid20	170.00		1,073.42
16/12/2020		UPI/035190849657/DR/ANURAJUL/SBIN/7901108539/Payme	1,000.00		73.42
17/12/2020		UPI/035201517684/CR/Mrs. SRI/IDIB/srirala.ka/ UPI		300.00	373.42
17/12/2020		UPI/035266343430/DR/ Zomato/PYTM/zomato-ord/Zomat	280.00		93.42
17/12/2020		UPI/035214428973/CR/SUDHA NU/ANDB/sdhnkl-1@o/ UPI		1,500.00	1,593.42
17/12/2020		UPI/035277244025/DR/Raghuvan/UTIB/gpay-11164/ NA	18.00		1,575.42
17/12/2020		UPI/035217704298/CR/SUDHA NU/ANDB/sdhnkl-1@o/For b		1,000.00	2,575.42
17/12/2020		UPI/035280442994/DR/Mr BOIN/FDRL/BHARATPE.9/Verif	18.00		2,557.42
17/12/2020		UPI/035281315755/DR/ Paytm/PYTM/add-money@/Oid12	600.00		1,957.42
17/12/2020		UPI/035280090981/DR/ANANTHA /YESB/Q97318140@/Payme	270.00		1,687.42
17/12/2020		UPI/035282271037/DR/MOHD MAN/IBKL/9052453009/ NA	74.00		1,613.42
17/12/2020		UPI/035282892421/DR/Bharatpe/ICIC/BHARATPE.9/Verif	350.00		1,263.42
17/12/2020		UPI/035278965619/DR/MOHAMMED/ICIC/8686909253/Payme	1,200.00		63.42
18/12/2020		CS01 SMS Chrgs/Oct-Dec 2020/919036748740	17.70		45.72
18/12/2020		UPI/035388839743/CR/CHOPPALL/PYTM/9036748740/ NA		4,300.00	4,345.72
18/12/2020		UPI/035389650995/DR/Razorpay/SBIN/razor.pay@/Rapid	50.00		4,295.72
18/12/2020		UPI/035389704791/DR/Ravider /PYTM/paytm-4368/Oid20	18.00		4,277.72
18/12/2020		UPI/035389752500/DR/Ravider /PYTM/paytm-4368/Oid20	90.00		4,187.72
18/12/2020		UPI/035390796575/DR/S SIAVI/SYNB/9618443322/ NA	700.00		3,487.72
18/12/2020		UPI/035312039111/DR/ Mpurse/ICIC/mpurse@ici/41520	2,329.00		1,158.72
18/12/2020		UPI/035311584354/DR/Autofin /YESB/Q60786268@/Payme	700.98		457.74
18/12/2020		UPI/035396103961/DR/Mr. SANT/IDIB/9133048610/ NA	50.00		407.74
18/12/2020		UPI/035398788462/DR/Bikash k/PYTM/paytm-2891/Oid20	50.00		357.74
18/12/2020		UPI/035398843387/DR/A PAN SH/PYTM/paytm-5082/Oid20	170.00		187.74
18/12/2020		IMPS/035319494646/919036748740/PAYTM USER		750.00	937.74
18/12/2020		UPI/035303074520/DR/SHAIK FA/ANDB/9533379999/ NA	300.00		637.74
18/12/2020		UPI/035303851835/DR/KHAN AFR/PYTM/pay9885257/Oid20	210.00		427.74
18/12/2020		UPI/035322208081/DR/ Swiggy/UTIB/swiggyupi@/Swigg	277.00		150.74
19/12/2020		UPI/035416979831/DR/A PAN SH/PYTM/paytm-5082/Oid20	85.00		65.74
19/12/2020		UPI/035417018179/DR/A PAN SH/PYTM/paytm-5082/Oid20	65.00		0.74
19/12/2020		UPI/035404566036/CR/SUDHA NU/ANDB/9885716177/Payme		150.00	150.74
19/12/2020		UPI/035424646833/DR/Abdul ra/PYTM/pay6300577/Oid20	144.00		6.74
20/12/2020		UPI/035508341423/CR/TANGIRAL/SBIN/8019710668/Payme		10,000.00	10,006.74
20/12/2020		UPI/035512377679/DR/razorpay/ICIC/razorpay@i/GREYW	5,520.00		4,486.74
20/12/2020		IMPS/035512833621/919999999999/CASHFREE PAYMENTS I		3,743.00	8,229.74
20/12/2020		UPI/035536006762/DR/MOHAMMED/ICIC/8686909253/ NA	4,000.00		4,229.74
20/12/2020		UPI/035532432680/DR/CHOPPALL/PYTM/7674825515/Payme	4,000.00		229.74
21/12/2020		UPI/035665231309/DR/CHOPPALL/PYTM/7674825515/Payme	200.00		29.74
21/12/2020		UPI/035623506580/CR/SUDHA NU/ANDB/9885716177/Payme		250.00	279.74

21/12/2020		UPI/035654830966/DR/Bharatpe/ICIC/BHARATPE.9/Verif	200.00		79.74
21/12/2020		UPI/035655373972/DR/A PAN SH/PYTM/paytm-5082/Oid20	50.00		29.74
22/12/2020		UPI/035718603836/CR/SUDHANVA/SBIN/9030406314/NO RE		2,500.00	2,529.74
22/12/2020		UPI/035778362181/DR/Abdul ra/PYTM/pay6300577/Oid20	170.00		2,359.74
22/12/2020		UPI/035779792419/CR/CHOPPALL/PYTM/9036748740/ NA		37.00	2,396.74
22/12/2020		UPI/035782002284/DR/AENUGULA/IBKL/Q45435461@/Payme	40.00		2,356.74
22/12/2020		UPI/035783242095/DR/Bharatpe/ICIC/BHARATPE.9/Verif	170.00		2,186.74
22/12/2020		UPI/035878396590/DR/DONDLA M/SBIN/madhuyadav/Payme	2,087.00		99.74
23/12/2020		NEFT/JASCHEL ASSOCIATES F		2,646.00	2,745.74
23/12/2020		UPI/035898388619/DR/Shiva sh/PYTM/paytm-3978/Oid20	25.00		2,720.74
23/12/2020		UPI/035803268806/DR/RAVI KAN/SYNB/8801184460/Payme	2,500.00		220.74
23/12/2020		UPI/035802557745/DR/Paytm Re/PYTM/paybil3066/Oid12	149.00		71.74
23/12/2020		UPI/035867230453/DR/RAVI KAN/SYNB/8801184460/Payme	51.00		20.74
24/12/2020		UPI/035948021918/CR/RAVI KAN/SYNB/8801184460/Payme		100.00	120.74
24/12/2020		UPI/035908462496/DR/Abdul ra/PYTM/pay6300577/Oid20	34.00		86.74
24/12/2020		UPI/035908508600/DR/WICKEDRI/UTIB/bounce@axi/ NA	79.97		6.77
24/12/2020		UPI/035920704759/CR/SUDHA NU/ANDB/9885716177/Payme		100.00	106.77
24/12/2020		UPI/035908868364/DR/WICKEDRI/UTIB/bounce@axi/ NA	100.00		6.77
24/12/2020		UPI/035904702656/CR/GADDAM A/HDFC/9493781926/Payme		200.00	206.77
24/12/2020		UPI/035970601421/DR/JANGIDI /SBIN/9949543889/Payme	32.00		174.77
24/12/2020		UPI/035913063701/DR/Columbia/PYTM/paytm-5942/Oid20	126.00		48.77
24/12/2020		UPI/035965422372/DR/GANJI Y/UCBA/7893924171/Payme	43.00		5.77
24/12/2020		UPI/035982278865/CR/SHAIK IL/ANDB/9333979999/Payme		54.00	59.77
24/12/2020		UPI/035921766204/DR/KHAN AFR/PYTM/pay9885257/Oid20	54.00		5.77
26/12/2020		UPI/036132534538/CR/RAVI KAN/SYNB/8801184460/Payme		100.00	105.77
26/12/2020		UPI/036142160543/DR/Andhra p/PYTM/paytmqr123/Oid20	70.00		35.77
26/12/2020		UPI/036142166741/DR/MOHD SHA/PYTM/Q38346519@/ NA	35.00		0.77
26/12/2020		UPI/036188224502/CR/TANGIRAL/SBIN/8019710668/Payme		2,670.00	2,670.77
26/12/2020		UPI/036178945336/DR/CH SHA/KKBK/7337496283/Payme	50.00		2,620.77
26/12/2020		UPI/036189994148/DR/RUDRA SA/PYTM/8917239301/Payme	1,000.00		1,620.77
26/12/2020		UPI/036159643350/DR/VARUNI W/FDRL/BHARATPE.9/Verif	590.00		1,030.77
26/12/2020		UPI/036159664115/DR/VARUNI W/FDRL/BHARATPE.9/Verif	300.00		730.77
26/12/2020		UPI/036151601627/CR/RAVI KAN/SYNB/8801184460/Payme		1.00	731.77
26/12/2020		UPI/036167779894/DR/RAVI KAN/SYNB/8801184460/Payme	200.00		531.77
26/12/2020		IB/PAYTM/20201226148593634547/20201226148593634547	89.60		442.17
26/12/2020		UPI/036239466541/DR/BIRUDA R/KKBK/9581193192/Payme	300.00		142.17
27/12/2020		UPI/036223064750/CR/CHOPPALL/PYTM/7674825515/Payme		180.00	322.17
27/12/2020		UPI/036260942446/DR/AL SAUD /YESB/Q98766351@/ NA	220.00		102.17
27/12/2020		UPI/036216350169/DR/Shaik S/SBIN/9121016996/Payme	25.00		77.17
27/12/2020		UPI/036246987282/DR/RAMAVATH/PYTM/8919933011/Payme	70.00		7.17
27/12/2020		UPI/036253462213/CR/RAMAVATH/PYTM/8919933011/Payme		20.00	27.17
27/12/2020		UPI/036270938138/CR/ Paytm/PYTM/walletmone/ NA		14,000.00	14,027.17
27/12/2020		UPI/036209255566/DR/TANGIRAL/SBIN/8019710668/Payme	7,000.00		7,027.17
27/12/2020		UPI/036271874452/DR/BHARGAV /UTIB/7093468995/ NA	53.00		6,974.17
27/12/2020		UPI/036200525907/DR/CHOPPALL/PYTM/7674825515/Payme	180.00		6,794.17



27/12/2020		UPI/036248260716/DR/SRIKANTH/BARB/email2srk./Payme	36.00		6,758.17
27/12/2020		UPI/036275846522/DR/BharatPe/YESB/BHARATPE09/Pay T	54.00		6,704.17
27/12/2020		UPI/036277091727/DR/Bharatpe/ICIC/BHARATPE.9/Verif	170.00		6,534.17
27/12/2020		UPI/036206242704/DR/RAVI KAN/SYNB/8801184460/Payme	800.00		5,734.17
27/12/2020		UPI/036279022434/DR/Bharatpe/ICIC/BHARATPE.9/Verif	170.00		5,564.17
27/12/2020		UPI/036248676325/DR/GAUTAM /SBIN/kumargauta/Payme	4,603.00		961.17
27/12/2020		UPI/036279328928/DR/Madhu ya/PYTM/paytm-1206/Oid20	241.00		720.17
27/12/2020		UPI/036315996686/DR/GAUTAM K/HDFC/9381705211/Payme	63.00		657.17
28/12/2020		UPI/036379506602/DR/Bharatpe/ICIC/BHARATPE.9/Verif	274.00		383.17
28/12/2020		UPI/036380228617/CR/ Paytm/PYTM/ptmupf@pay/Cashb		1.50	384.67
28/12/2020		IMPS/036315791375/919999999999/CASHFREE PAYMENTS I		660.00	1,044.67

This is a computer generated statement & hence no signature is required.  
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Never call/respond to unverified mobile numbers claiming to be Andhra Bank support.  
Never share confidential details like card no/expiry/CVV/OTP/Internet Banking password with anyone when you receive any unsolicited calls for card activation/upgrade/rewards redemption.  
Andhra Bank will never ask for these details.

+++ End of Statement +++