



## DETAILED STATEMENT

Search

Account Number 130401509403(INR) - MUPPANA RAVINDRA KUMARRAO

Transaction Date from 01/04/2020 to 09/12/2020

Transaction Period Last 1 Month

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - MUPPANA RAVINDRA KUMARRAO - 130401509403

| S No. | Value Date | Transaction Date | Cheque Number | Transaction Remarks   | Withdrawal Amount (INR ) | Deposit Amount (INR ) | Balance (INR ) |
|-------|------------|------------------|---------------|---|--------------------------|-----------------------|----------------|
| 1     | 07/04/2020 | 07/04/2020       | -             | ICSP/salary   | 0.0                      | 37294.0               | 37298.61       |
| 2     | 07/04/2020 | 07/04/2020       | -             | MMT/IMPS/009816788573/Friends/Muppana Ra/SBIN00068                              | 37200.0                  | 0.0                   | 98.61          |
| 3     | 07/04/2020 | 07/04/2020       | -             | NACH_AD_RTN_CHRG~TPSLSIP~09MAR20~d53369c~000000160                              | 98.61                    | 0.0                   | 0.0            |
| 4     | 07/04/2020 | 07/04/2020       | -             | NEFT-000119093655-GAK E SOLUTION PRIVATE LIMITED-QCREDIT QCL0228689-40900125908 | 0.0                      | 5000.0                | 5000.0         |
| 5     | 07/04/2020 | 07/04/2020       | -             | MMT/IMPS/009817884185/NA/Muppana Ra/SBIN0006854                                 | 5000.0                   | 0.0                   | 0.0            |
| 6     | 08/04/2020 | 08/04/2020       | -             | NEFT-000119137743-GAK E SOLUTION PRIVATE LIMITED-QCREDIT QCL0229005-40900125908 | 0.0                      | 10000.0               | 10000.0        |
| 7     | 08/04/2020 | 08/04/2020       | -             | NACH_AD_RTN_CHRG~TPSLSIP~09MAR20~d53369c~000000160                              | 491.39                   | 0.0                   | 9508.61        |
| 8     | 08/04/2020 | 08/04/2020       | -             | MMT/IMPS/009909666116/NA/Muppana Ra/SBIN0006854                                 | 9500.0                   | 0.0                   | 8.61           |
| 9     | 08/04/2020 | 08/04/2020       | -             | MMT/IMPS/009914101895/LW202547/37620866 /INDUSIND                               | 0.0                      | 20000.0               | 20008.61       |
| 10    | 08/04/2020 | 08/04/2020       | -             | MMT/IMPS/009914214964/Friends/Muppana Ra/SBIN00068                              | 20000.0                  | 0.0                   | 8.61           |
| 11    | 11/04/2020 | 13/04/2020       | -             | MMT/IMPS/010213013934/QCREDIT 231000/GAK E SOLU/RA                              | 0.0                      | 2000.0                | 2008.61        |
| 12    | 11/04/2020 | 13/04/2020       | -             | MMT/IMPS/010213695993/Friends/Muppana Ra/SBIN00068                              | 2000.0                   | 0.0                   | 8.61           |
| 13    | 07/05/2020 | 07/05/2020       | -             | NEFT-000121543627-GAK E SOLUTION PRIVATE LIMITED-QCREDIT QCL0248652-40900125908 | 0.0                      | 5000.0                | 5008.61        |
| 14    | 07/05/2020 | 07/05/2020       | -             | MMT/IMPS/012813162436/Friends/Muppana Ra/SBIN00068                              | 5000.0                   | 0.0                   | 8.61           |
| 15    | 08/05/2020 | 08/05/2020       | -             | NEFT-000121690779-GAK E SOLUTION PRIVATE LIMITED-QCREDIT QCL0249430-40900125908 | 0.0                      | 10000.0               | 10008.61       |
| 16    | 08/05/2020 | 08/05/2020       | -             | MMT/IMPS/012916185155/Friends/Muppana Ra/SBIN00068                              | 10000.0                  | 0.0                   | 8.61           |
| 17    | 11/05/2020 | 11/05/2020       | -             | NEFT-000121875700-GAK E SOLUTION PRIVATE LIMITED-QCREDIT QCL0250772-40900125908 | 0.0                      | 2000.0                | 2008.61        |
| 18    | 11/05/2020 | 11/05/2020       | -             | MMT/IMPS/013213913949/Friends/Muppana Ra/SBIN00068                              | 2000.0                   | 0.0                   | 8.61           |
| 19    | 11/05/2020 | 11/05/2020       | -             | ICSP/BY SALARY  | 0.0                      | 9122.0                | 9130.61        |
| 20    | 12/05/2020 | 12/05/2020       | -             | MMT/IMPS/013308310896/Friends/Muppana Ra/SBIN00068                              | 9100.0                   | 0.0                   | 30.61          |
| 21    | 15/05/2020 | 15/05/2020       | -             | TRFR FROM:SALARY  | 0.0                      | 19378.0               | 19408.61       |
| 22    | 17/05/2020 | 18/05/2020       | -             | MMT/IMPS/013821909357/Friends/Muppana Ra/SBIN00068                              | 19400.0                  | 0.0                   | 8.61           |
| 23    | 06/06/2020 | 06/06/2020       | -             | CAM/13042HRY/CASH DEP/06-06-20  | 0.0                      | 37900.0               | 37908.61       |

|    |            |            |   |  |         |         |          |
|----|------------|------------|---|--|---------|---------|----------|
| 24 | 06/06/2020 | 06/06/2020 | - | MMT/IMPS/015812889641/Friends/Mu<br>ppana Ra/SBIN00068                                 | 37900.0 | 0.0     | 8.61     |
| 25 | 06/06/2020 | 06/06/2020 | - | CAM/13042HRY/CASH DEP/06-06-20   | 0.0     | 2000.0  | 2008.61  |
| 26 | 06/06/2020 | 06/06/2020 | - | MMT/IMPS/015812907970/Friends/Mu<br>ppana Ra/SBIN00068                                 | 2000.0  | 0.0     | 8.61     |
| 27 | 06/06/2020 | 06/06/2020 | - | MMT/IMPS/015815670646/MOBUA027<br>8024557/Mr M RAVI/S                                  | 0.0     | 40.0    | 48.61    |
| 28 | 06/06/2020 | 06/06/2020 | - | MMT/IMPS/015816476996/Family/ANK<br>AM ARUN/IBKL000127                                 | 10.0    | 0.0     | 38.61    |
| 29 | 06/06/2020 | 06/06/2020 | - | MMT/IMPS/015816709251/MOBUA027<br>8048427/Mr M RAVI/S                                  | 0.0     | 20000.0 | 20038.61 |
| 30 | 06/06/2020 | 06/06/2020 | - | MMT/IMPS/015816501776/Family/ANK<br>AM ARUN/IBKL000127                                 | 20000.0 | 0.0     | 38.61    |
| 31 | 07/06/2020 | 08/06/2020 | - | MMT/IMPS/015916021697/QCREDIT<br>270372/GAK E SOLU/Ra                                  | 0.0     | 15000.0 | 15038.61 |
| 32 | 07/06/2020 | 08/06/2020 | - | MMT/IMPS/015917767086/Friends/Mu<br>ppana Ra/SBIN00068                                 | 15030.0 | 0.0     | 8.61     |
| 33 | 08/06/2020 | 08/06/2020 | - | ICSP/Salary for May 2020   | 0.0     | 17774.0 | 17782.61 |
| 34 | 08/06/2020 | 08/06/2020 | - | MMT/IMPS/016018265159/Friends/Mu<br>ppana Ra/SBIN00068                                 | 17782.0 | 0.0     | 0.61     |
| 35 | 09/06/2020 | 09/06/2020 | - | MMT/IMPS/016107706365/MOBUA027<br>8711856/Mr M RAVI/S                                  | 0.0     | 20000.0 | 20000.61 |
| 36 | 09/06/2020 | 09/06/2020 | - | MMT/IMPS/016107209803/Family/ANK<br>AM ARUN/IBKL000127                                 | 20000.0 | 0.0     | 0.61     |
| 37 | 10/06/2020 | 10/06/2020 | - | NEFT-000125117299-GAK E<br>SOLUTION PRIVATE LIMITED-<br>QCREDIT QCL0272407-40900125908 | 0.0     | 2000.0  | 2000.61  |
| 38 | 10/06/2020 | 10/06/2020 | - | MMT/IMPS/016212972765/Friends/Mu<br>ppana Ra/SBIN00068                                 | 2000.0  | 0.0     | 0.61     |
| 39 | 11/06/2020 | 11/06/2020 | - | CAM/13042HRY/CASH DEP/11-06-20   | 0.0     | 10000.0 | 10000.61 |
| 40 | 11/06/2020 | 11/06/2020 | - | CAM/13042HRY/CASH DEP/11-06-20   | 0.0     | 10000.0 | 20000.61 |
| 41 | 11/06/2020 | 11/06/2020 | - | MMT/IMPS/016309676731/Friends/Mu<br>ppana Ra/SBIN00068                                 | 20000.0 | 0.0     | 0.61     |
| 42 | 17/06/2020 | 17/06/2020 | - | MMT/IMPS/016920715441/MOBUA028<br>1012285/Mr M RAVI/S                                  | 0.0     | 3000.0  | 3000.61  |
| 43 | 17/06/2020 | 17/06/2020 | - | MMT/IMPS/016920418538/Family/ANK<br>AM ARUN/IBKL000127                                 | 3000.0  | 0.0     | 0.61     |
| 44 | 19/06/2020 | 19/06/2020 | - | MMT/IMPS/017108139876/F4KeTPt1c<br>J8g6W/Razorpay S to                                 | 0.0     | 2504.4  | 2505.01  |
| 45 | 19/06/2020 | 19/06/2020 | - | MMT/IMPS/017109230671/Friends/Mu<br>ppana Ra/SBIN00068                                 | 2500.0  | 0.0     | 5.01     |
| 46 | 28/06/2020 | 29/06/2020 | - | 130401509403:Int.Pd:30-03-2020 to<br>28-06-2020  | 0.0     | 4.0     | 9.01     |
| 47 | 04/07/2020 | 04/07/2020 | - | MMT/IMPS/018615128965/FAN5YBrW<br>v0jzM4/Razorpay S to                                 | 0.0     | 2504.4  | 2513.41  |
| 48 | 04/07/2020 | 04/07/2020 | - | MMT/IMPS/018615130438/Friends/Mu<br>ppana Ra/SBIN00068                                 | 2500.0  | 0.0     | 13.41    |
| 49 | 07/07/2020 | 07/07/2020 | - | ICSP/BY SALARY   | 0.0     | 25319.0 | 25332.41 |
| 50 | 07/07/2020 | 07/07/2020 | - | MMT/IMPS/018921764846/Friends/Mu<br>ppana Ra/SBIN00068                                 | 25000.0 | 0.0     | 332.41   |
| 51 | 07/07/2020 | 07/07/2020 | - | MMT/IMPS/018922011122/QCREDIT<br>292650/GAK E SOLU/Ra                                  | 0.0     | 17000.0 | 17332.41 |
| 52 | 08/07/2020 | 08/07/2020 | - | MMT/IMPS/019007273144/Friends/Mu<br>ppana Ra/SBIN00068                                 | 17300.0 | 0.0     | 32.41    |
| 53 | 08/07/2020 | 08/07/2020 | - | MMT/IMPS/019015485839/FBxwq1vhv<br>mTyVR/Razorpay S to                                 | 0.0     | 2591.4  | 2623.81  |
| 54 | 08/07/2020 | 08/07/2020 | - | MMT/IMPS/019015487511/Friends/Mu<br>ppana Ra/SBIN00068                                 | 2600.0  | 0.0     | 23.81    |
| 55 | 14/07/2020 | 14/07/2020 | - | MMT/IMPS/019616278667/FELN2BVP<br>rTZxTv/Razorpay S to                                 | 0.0     | 2591.4  | 2615.21  |
| 56 | 14/07/2020 | 14/07/2020 | - | MMT/IMPS/019616292301/Friends/Mu<br>ppana Ra/SBIN00068                                 | 2600.0  | 0.0     | 15.21    |
| 57 | 14/07/2020 | 14/07/2020 | - | MMT/IMPS/019616612230/TSB000757<br>/43481020 /Indusin                                  | 0.0     | 20000.0 | 20015.21 |
| 58 | 14/07/2020 | 14/07/2020 | - | BIL/ONL/002029925040/PRONEVUS<br>T/FELVDVKZZUXVQ1/Get                                  | 9257.95 | 0.0     | 10757.26 |
| 59 | 14/07/2020 | 14/07/2020 | - | MMT/IMPS/019623089935/Friends/Mu<br>ppana Ra/SBIN00068                                 | 10700.0 | 0.0     | 57.26    |
| 60 | 20/07/2020 | 20/07/2020 | - | MMT/IMPS/020218694803/FGI9L1zyH<br>LI4gv/Razorpay S to                                 | 0.0     | 3339.2  | 3396.46  |
| 61 | 20/07/2020 | 20/07/2020 | - | MMT/IMPS/020219814018/Friends/Mu<br>ppana Ra/SBIN00068                                 | 3350.0  | 0.0     | 46.46    |

|     |            |            |   |  |         |         |          |
|-----|------------|------------|---|--|---------|---------|----------|
| 62  | 29/07/2020 | 29/07/2020 | - | MMT/IMPS/021112830885/Friends/Mu<br>ppana Ra/SBIN00068 | 40.0    | 0.0     | 6.46     |
| 63  | 29/07/2020 | 29/07/2020 | - | MMT/IMPS/021112841025/Friends/Mu<br>ppana Ra/SBIN00068 | 5.0     | 0.0     | 1.46     |
| 64  | 31/07/2020 | 31/07/2020 | - | MMT/IMPS/021310516896/7b3e1d6b8<br>8b5431/MUPPANA RA t | 0.0     | 15000.0 | 15001.46 |
| 65  | 31/07/2020 | 31/07/2020 | - | MMT/IMPS/021310521836/Friends/Mu<br>ppana Ra/SBIN00068 | 15000.0 | 0.0     | 1.46     |
| 66  | 07/08/2020 | 07/08/2020 | - | ICSP/BY SALARY   | 0.0     | 38000.0 | 38001.46 |
| 67  | 07/08/2020 | 07/08/2020 | - | MMT/IMPS/022019547369/Friends/Mu<br>ppana Ra/SBIN00068 | 38000.0 | 0.0     | 1.46     |
| 68  | 07/08/2020 | 07/08/2020 | - | MMT/IMPS/022019036524/QCREDIT<br>317223/GAK E SOLU/Ra  | 0.0     | 17000.0 | 17001.46 |
| 69  | 07/08/2020 | 07/08/2020 | - | MMT/IMPS/022019594672/Friends/Mu<br>ppana Ra/SBIN00068 | 17000.0 | 0.0     | 1.46     |
| 70  | 10/08/2020 | 10/08/2020 | - | MMT/IMPS/022313509942/MOBUA029<br>6873339/Mr M RAVI/S  | 0.0     | 24320.0 | 24321.46 |
| 71  | 10/08/2020 | 10/08/2020 | - | MMT/IMPS/022313071364/Bill<br>Payment/TSB FINANC/INDB  | 24320.0 | 0.0     | 1.46     |
| 72  | 10/08/2020 | 10/08/2020 | - | MMT/IMPS/022316568185/TSB000102<br>7/43481020 /Indusi  | 0.0     | 23300.0 | 23301.46 |
| 73  | 10/08/2020 | 10/08/2020 | - | MMT/IMPS/022316507785/Friends/Mu<br>ppana Ra/SBIN00068 | 23300.0 | 0.0     | 1.46     |
| 74  | 17/08/2020 | 17/08/2020 | - | MMT/IMPS/023014596390/FRIfSA3Jlpf<br>WS3/Razorpay S to | 0.0     | 2115.0  | 2116.46  |
| 75  | 17/08/2020 | 17/08/2020 | - | MMT/IMPS/023014599631/Friends/Mu<br>ppana Ra/SBIN00068 | 2100.0  | 0.0     | 16.46    |
| 76  | 17/08/2020 | 17/08/2020 | - | MMT/IMPS/023014181737/Bank details<br>va/Cashfree P/K  | 0.0     | 1.0     | 17.46    |
| 77  | 21/08/2020 | 21/08/2020 | - | MMT/IMPS/023407465144/Star<br>Finse/Paytm Payments     | 0.0     | 2467.5  | 2484.96  |
| 78  | 21/08/2020 | 21/08/2020 | - | MMT/IMPS/023407915674/Friends/Mu<br>ppana Ra/SBIN00068 | 2480.0  | 0.0     | 4.96     |
| 79  | 24/08/2020 | 24/08/2020 | - | MMT/IMPS/023717737434/441122\274<br>1853V\SHAREKHAN t  | 0.0     | 1.0     | 5.96     |
| 80  | 26/08/2020 | 26/08/2020 | - | MMT/IMPS/023919277275/FVPIQJ6Hc<br>wchSE/Razorpay S to | 0.0     | 2326.5  | 2332.46  |
| 81  | 26/08/2020 | 26/08/2020 | - | MMT/IMPS/023919287340/Friends/Mu<br>ppana Ra/SBIN00068 | 2300.0  | 0.0     | 32.46    |
| 82  | 29/08/2020 | 29/08/2020 | - | MMT/IMPS/024208902939/MOBUA030<br>2294984/Mr M RAVI/S  | 0.0     | 21900.0 | 21932.46 |
| 83  | 29/08/2020 | 29/08/2020 | - | MMT/IMPS/024208903475/MOBUA030<br>2295231/Mr M RAVI/S  | 0.0     | 40.0    | 21972.46 |
| 84  | 29/08/2020 | 29/08/2020 | - | ACH/Naman Finlease Pvt<br>L/NP159849905787395          | 21945.0 | 0.0     | 27.46    |
| 85  | 30/08/2020 | 31/08/2020 | - | MMT/IMPS/024311615576/Star<br>Finse/Paytm Payments     | 0.0     | 2467.5  | 2494.96  |
| 86  | 30/08/2020 | 31/08/2020 | - | MMT/IMPS/024311159828/Friends/Mu<br>ppana Ra/SBIN00068 | 2490.0  | 0.0     | 4.96     |
| 87  | 02/09/2020 | 02/09/2020 | - | MMT/IMPS/024607588575/FXz0HAAbs<br>oNNux/Razorpay S to | 0.0     | 2538.0  | 2542.96  |
| 88  | 02/09/2020 | 02/09/2020 | - | BIL/ONL/002065007731/RHINO<br>FINA/FY0HWGR1CR8DX7/Loa  | 2517.5  | 0.0     | 25.46    |
| 89  | 04/09/2020 | 04/09/2020 | - | MMT/IMPS/024810185247/FYp91fvLR<br>PYeNW/Razorpay S to | 0.0     | 2115.0  | 2140.46  |
| 90  | 04/09/2020 | 04/09/2020 | - | MMT/IMPS/024810190420/Friends/Mu<br>ppana Ra/SBIN00068 | 2130.0  | 0.0     | 10.46    |
| 91  | 05/09/2020 | 05/09/2020 | - | MMT/IMPS/024918685483/990283634<br>8/Remitter to MUP   | 0.0     | 1.0     | 11.46    |
| 92  | 05/09/2020 | 05/09/2020 | - | MMT/IMPS/024919047021/Star<br>Finse/Paytm Payments     | 0.0     | 2467.5  | 2478.96  |
| 93  | 05/09/2020 | 05/09/2020 | - | MMT/IMPS/024920073570/NA/Muppan<br>a Ra/SBIN0006854    | 2470.0  | 0.0     | 8.96     |
| 94  | 06/09/2020 | 07/09/2020 | - | MMT/IMPS/025011674181/transfer/CA<br>SHFREE P/Yes Bank | 0.0     | 2100.0  | 2108.96  |
| 95  | 06/09/2020 | 07/09/2020 | - | MMT/IMPS/025011176454/Friends/Mu<br>ppana Ra/SBIN00068 | 2100.0  | 0.0     | 8.96     |
| 96  | 07/09/2020 | 07/09/2020 | - | ICSP/Salary  | 0.0     | 36483.0 | 36491.96 |
| 97  | 07/09/2020 | 07/09/2020 | - | MMT/IMPS/025120522232/Friends/Mu<br>ppana Ra/SBIN00068 | 36450.0 | 0.0     | 41.96    |
| 98  | 07/09/2020 | 07/09/2020 | - | MMT/IMPS/025121015735/QCREDIT<br>372125/GAK E SOLU/Ra  | 0.0     | 17000.0 | 17041.96 |
| 99  | 07/09/2020 | 07/09/2020 | - | MMT/IMPS/025121763258/Friends/Mu<br>ppana Ra/SBIN00068 | 17000.0 | 0.0     | 41.96    |
| 100 | 08/09/2020 | 08/09/2020 | - | MMT/IMPS/025210765993/MOBUA                            | 0.0     | 30800.0 | 30841.96 |

|     |            |            |   |  |         |         |          |
|-----|------------|------------|---|--|---------|---------|----------|
|     |            |            |   | 0305861746/Mr M RAVI/S                             |         |         |          |
| 101 | 08/09/2020 | 08/09/2020 | - | MMT/IMPS/025210759179/Bill Payment/TSB FINANC/INDB | 30800.0 | 0.0     | 41.96    |
| 102 | 08/09/2020 | 08/09/2020 | - | MMT/IMPS/025211154978/TSB001407/43481020 /Indusin  | 0.0     | 26000.0 | 26041.96 |
| 103 | 08/09/2020 | 08/09/2020 | - | MMT/IMPS/025211916378/Friends/Muppana Ra/SBIN00068 | 26000.0 | 0.0     | 41.96    |
| 104 | 08/09/2020 | 08/09/2020 | - | MMT/IMPS/025212103707/MUPPANA RAVINDR/MUPPANA RA t | 0.0     | 16000.0 | 16041.96 |
| 105 | 08/09/2020 | 08/09/2020 | - | MMT/IMPS/025212133544/Friends/Muppana Ra/SBIN00068 | 16000.0 | 0.0     | 41.96    |
| 106 | 09/09/2020 | 09/09/2020 | - | MMT/IMPS/025318069002/Bank details va/Cashfree P/K | 0.0     | 1.0     | 42.96    |
| 107 | 10/09/2020 | 10/09/2020 | - | MMT/IMPS/025410661694/FbCmtCJETmpqkc/Razorpay S to | 0.0     | 2749.5  | 2792.46  |
| 108 | 10/09/2020 | 10/09/2020 | - | MMT/IMPS/025410665596/Friends/Muppana Ra/SBIN00068 | 2790.0  | 0.0     | 2.46     |
| 109 | 11/09/2020 | 11/09/2020 | - | MMT/IMPS/025512760521/Fbct3TLgNhlgam/Razorpay S to | 0.0     | 2326.5  | 2328.96  |
| 110 | 11/09/2020 | 11/09/2020 | - | MMT/IMPS/025512766987/Friends/Muppana Ra/SBIN00068 | 2300.0  | 0.0     | 28.96    |
| 111 | 13/09/2020 | 14/09/2020 | - | MMT/IMPS/025710549894/Star Finse/Paytm Payments    | 0.0     | 2784.75 | 2813.71  |
| 112 | 13/09/2020 | 14/09/2020 | - | MMT/IMPS/025710806922/Friends/Muppana Ra/SBIN00068 | 2800.0  | 0.0     | 13.71    |
| 113 | 15/09/2020 | 15/09/2020 | - | MMT/IMPS/025916822598/transfer/CASHFREE P/Yes Bank | 0.0     | 2730.0  | 2743.71  |
| 114 | 15/09/2020 | 15/09/2020 | - | VPS/OM SPORTS W/202009152009/025914059458/HYDERABA | 340.0   | 0.0     | 2403.71  |
| 115 | 16/09/2020 | 16/09/2020 | - | BIL/ONL/002076210236/RHINO FINA/FDZVWKREJOPAMA/Gif | 2012.6  | 0.0     | 391.11   |
| 116 | 17/09/2020 | 17/09/2020 | - | MMT/IMPS/026110359924/FdypxoYy8iNVwN/Razorpay S to | 0.0     | 2961.0  | 3352.11  |
| 117 | 17/09/2020 | 17/09/2020 | - | MMT/IMPS/026110367362/Friends/Muppana Ra/SBIN00068 | 3300.0  | 0.0     | 52.11    |
| 118 | 18/09/2020 | 18/09/2020 | - | MMT/IMPS/026210192277/FeNQcOVKeKrn8F/Razorpay S to | 0.0     | 3172.5  | 3224.61  |
| 119 | 18/09/2020 | 18/09/2020 | - | MMT/IMPS/026211239021/Friends/Muppana Ra/SBIN00068 | 3000.0  | 0.0     | 224.61   |
| 120 | 19/09/2020 | 19/09/2020 | - | MMT/IMPS/026310075848/Star Finse/Paytm Payments    | 0.0     | 2784.75 | 3009.36  |
| 121 | 19/09/2020 | 19/09/2020 | - | MMT/IMPS/026310252475/Friends/Muppana Ra/SBIN00068 | 2500.0  | 0.0     | 509.36   |
| 122 | 19/09/2020 | 19/09/2020 | - | NFS/90183020/CASH WDL/19-09-20                     | 500.0   | 0.0     | 9.36     |
| 123 | 20/09/2020 | 21/09/2020 | - | MMT/IMPS/026412663319/FfBmazzKSsKeyz/Razorpay S to | 0.0     | 3702.0  | 3711.36  |
| 124 | 20/09/2020 | 21/09/2020 | - | MMT/IMPS/026412668601/Friends/Muppana Ra/SBIN00068 | 3000.0  | 0.0     | 711.36   |
| 125 | 21/09/2020 | 21/09/2020 | - | UPI/026512139782/UPI/payzomato@hdfcb/HDFC BANK LTD | 392.75  | 0.0     | 318.61   |
| 126 | 22/09/2020 | 22/09/2020 | - | MMT/IMPS/026611064048/IMPS Txn/Remitter /Fino Pay  | 0.0     | 1.0     | 319.61   |
| 127 | 24/09/2020 | 24/09/2020 | - | MMT/IMPS/026805940218/transfer/CASHFREE P/Yes Bank | 0.0     | 3780.0  | 4099.61  |
| 128 | 24/09/2020 | 24/09/2020 | - | MMT/IMPS/026806528360/Friends/Muppana Ra/SBIN00068 | 3500.0  | 0.0     | 599.61   |
| 129 | 24/09/2020 | 24/09/2020 | - | MMT/IMPS/026819913553/Fgt4mPaOI6o6Rw/Razorpay S to | 0.0     | 4229.99 | 4829.6   |
| 130 | 24/09/2020 | 24/09/2020 | - | VIN/RAZ Tufanru/202009250046/026819578485/         | 4531.06 | 0.0     | 298.54   |
| 131 | 25/09/2020 | 25/09/2020 | - | MMT/IMPS/026910160197/Fh8R3cWcYCEian/Razorpay S to | 0.0     | 3524.99 | 3823.53  |
| 132 | 25/09/2020 | 25/09/2020 | - | MMT/IMPS/026910176139/Friends/Muppana Ra/SBIN00068 | 3500.0  | 0.0     | 323.53   |
| 133 | 25/09/2020 | 25/09/2020 | - | MMT/IMPS/026911587212/Star Finse/Paytm Payments    | 0.0     | 2784.75 | 3108.28  |
| 134 | 25/09/2020 | 25/09/2020 | - | MMT/IMPS/026911468476/Friends/Muppana Ra/SBIN00068 | 2000.0  | 0.0     | 1108.28  |
| 135 | 26/09/2020 | 28/09/2020 | - | MMT/IMPS/027009178673/Friends/Muppana Ra/SBIN00068 | 600.0   | 0.0     | 508.28   |
| 136 | 26/09/2020 | 28/09/2020 | - | MMT/IMPS/027009178673/Friends/Muppana Ra/SBIN00068 | 0.0     | 600.0   | 1108.28  |
| 137 | 26/09/2020 | 28/09/2020 | - | MMT/IMPS/027010188695/Friends/Muppana Ra/SBIN00068 | 600.0   | 0.0     | 508.28   |

|     |            |            |   |  |         |         |          |
|-----|------------|------------|---|--|---------|---------|----------|
| 138 | 26/09/2020 | 28/09/2020 | - | MMT/IMPS/027010188695/Friends/Mu<br>ppana Ra/SBIN00068 | 0.0     | 600.0   | 1108.28  |
| 139 | 26/09/2020 | 28/09/2020 | - | MMT/IMPS/027010216621/Friends/Mu<br>ppana Ra/SBIN00068 | 600.0   | 0.0     | 508.28   |
| 140 | 26/09/2020 | 28/09/2020 | - | MMT/IMPS/027010216621/Friends/Mu<br>ppana Ra/SBIN00068 | 0.0     | 600.0   | 1108.28  |
| 141 | 26/09/2020 | 28/09/2020 | - | MMT/IMPS/027010377029/Friends/Mu<br>ppana Ra/SBIN00068 | 600.0   | 0.0     | 508.28   |
| 142 | 26/09/2020 | 28/09/2020 | - | MMT/IMPS/027010384206/Friends/Mu<br>ppana Ra/SBIN00068 | 100.0   | 0.0     | 408.28   |
| 143 | 26/09/2020 | 28/09/2020 | - | MMT/IMPS/027011795332/POT160110<br>039676/RAZORPAY S/Y | 0.0     | 3702.0  | 4110.28  |
| 144 | 26/09/2020 | 28/09/2020 | - | MMT/IMPS/027012668280/Friends/Mu<br>ppana Ra/SBIN00068 | 3500.0  | 0.0     | 610.28   |
| 145 | 28/09/2020 | 29/09/2020 | - | 130401509403:Int.Pd:29-06-2020 to<br>28-09-2020        | 0.0     | 2.0     | 612.28   |
| 146 | 30/09/2020 | 30/09/2020 | - | UPI/027413356577/UPI/payzomato@h<br>dfcb/HDFC BANK LTD | 340.25  | 0.0     | 272.03   |
| 147 | 30/09/2020 | 30/09/2020 | - | MMT/IMPS/027418272486/FjFYqfNxVT<br>JRnE/Razorpay S to | 0.0     | 3525.0  | 3797.03  |
| 148 | 30/09/2020 | 30/09/2020 | - | MMT/IMPS/027419421068/Friends/Mu<br>ppana Ra/SBIN00068 | 3500.0  | 0.0     | 297.03   |
| 149 | 01/10/2020 | 01/10/2020 | - | MMT/IMPS/027510349233/FjVgORGQ<br>hMotAf/Razorpay S to | 0.0     | 4229.99 | 4527.02  |
| 150 | 01/10/2020 | 01/10/2020 | - | UPI/027583417422/Payment from<br>Ph/starfinervindi/S   | 3974.89 | 0.0     | 552.13   |
| 151 | 01/10/2020 | 01/10/2020 | - | MMT/IMPS/027510111702/Star<br>Finse/Paytm Payments     | 0.0     | 3066.75 | 3618.88  |
| 152 | 01/10/2020 | 01/10/2020 | - | MMT/IMPS/027510525765/Friends/Mu<br>ppana Ra/SBIN00068 | 3000.0  | 0.0     | 618.88   |
| 153 | 01/10/2020 | 01/10/2020 | - | MMT/IMPS/027512938133/PRONEVU<br>S TECHNO/Razorpay t   | 0.0     | 4410.0  | 5028.88  |
| 154 | 01/10/2020 | 01/10/2020 | - | VIN/RAZ PinCap<br>/202010011757/027512642489/          | 2012.6  | 0.0     | 3016.28  |
| 155 | 01/10/2020 | 01/10/2020 | - | VIN/RAZ RHINO<br>F/202010011824/027512726181/          | 2012.6  | 0.0     | 1003.68  |
| 156 | 01/10/2020 | 01/10/2020 | - | MMT/IMPS/027516027512/Friends/Mu<br>ppana Ra/SBIN00068 | 600.0   | 0.0     | 403.68   |
| 157 | 02/10/2020 | 03/10/2020 | - | MMT/IMPS/027610728674/FjumIKz8Ik<br>aojO/Razorpay S to | 0.0     | 3877.49 | 4281.17  |
| 158 | 02/10/2020 | 03/10/2020 | - | MMT/IMPS/027610743734/Friends/Mu<br>ppana Ra/SBIN00068 | 3100.0  | 0.0     | 1181.17  |
| 159 | 02/10/2020 | 03/10/2020 | - | MMT/IMPS/027611778799/FjuztLoAOB<br>mBs9/Razorpay S to | 0.0     | 3702.0  | 4883.17  |
| 160 | 02/10/2020 | 03/10/2020 | - | MMT/IMPS/027611782638/Friends/Mu<br>ppana Ra/SBIN00068 | 4000.0  | 0.0     | 883.17   |
| 161 | 03/10/2020 | 03/10/2020 | - | MMT/IMPS/027716389007/ES-LOAN-<br>1415471/ASHISH SEC/A | 0.0     | 12000.0 | 12883.17 |
| 162 | 03/10/2020 | 03/10/2020 | - | BIL/002089313487/Payment/47484677<br>1073900           | 1917.0  | 0.0     | 10966.17 |
| 163 | 04/10/2020 | 05/10/2020 | - | UPI/027884538724/Payment from<br>Ph/RAZORPAYONLINE@/Y  | 5035.0  | 0.0     | 5931.17  |
| 164 | 04/10/2020 | 05/10/2020 | - | MMT/IMPS/027818212840/Loan/MUPP<br>ANA RA to THATIPAMU | 500.0   | 0.0     | 5431.17  |
| 165 | 06/10/2020 | 06/10/2020 | - | UPI/028028100887/Payment from<br>Ph/mpurse@icici/ICIC  | 2009.0  | 0.0     | 3422.17  |
| 166 | 06/10/2020 | 06/10/2020 | - | MMT/IMPS/028013504030/Friends/Mu<br>ppana Ra/SBIN00068 | 3000.0  | 0.0     | 422.17   |
| 167 | 07/10/2020 | 07/10/2020 | - | MMT/IMPS/028106993999/FlotcJQeNc<br>RxVR/Razorpay S to | 0.0     | 4230.0  | 4652.17  |
| 168 | 07/10/2020 | 07/10/2020 | - | MMT/IMPS/028106994870/Friends/Mu<br>ppana Ra/SBIN00068 | 4100.0  | 0.0     | 552.17   |
| 169 | 07/10/2020 | 07/10/2020 | - | MMT/IMPS/028110343336/Star<br>Finse/Paytm Payments     | 0.0     | 3066.75 | 3618.92  |
| 170 | 07/10/2020 | 07/10/2020 | - | VIN/RAZ<br>CashKey/202010071641/02811121214<br>1/      | 2517.5  | 0.0     | 1101.42  |
| 171 | 07/10/2020 | 07/10/2020 | - | UPI/028113482565/UPI/payzomato@h<br>dfcb/HDFC BANK LTD | 159.65  | 0.0     | 941.77   |
| 172 | 07/10/2020 | 07/10/2020 | - | ICSP/salaries  | 0.0     | 41500.0 | 42441.77 |
| 173 | 07/10/2020 | 07/10/2020 | - | MMT/IMPS/028118637887/Friends/Mu<br>ppana Ra/SBIN00068 | 42000.0 | 0.0     | 441.77   |
| 174 | 08/10/2020 | 08/10/2020 | - | MMT/IMPS/028201006104/QCREDIT<br>399397/GAK E SOLU/Ra  | 0.0     | 17000.0 | 17441.77 |
| 175 | 08/10/2020 | 08/10/2020 | - | MMT/IMPS/028206778226/Friends/Mu<br>ppana Ra/SBIN00068 | 17000.0 | 0.0     | 441.77   |

|     |            |            |   |   |         |         |          |
|-----|------------|------------|---|---|---------|---------|----------|
| 176 | 08/10/2020 | 08/10/2020 | - | MMT/IMPS/028211700613/INETIMPS0013675/Mr M RAVI/S   | 0.0     | 34000.0 | 34441.77 |
| 177 | 08/10/2020 | 08/10/2020 | - | MMT/IMPS/028211367031/Investment/TSB FINANC/INDB00  | 34100.0 | 0.0     | 341.77   |
| 178 | 08/10/2020 | 08/10/2020 | - | MMT/IMPS/028212444432/TSB001785/43481020 /Indusin   | 0.0     | 30800.0 | 31141.77 |
| 179 | 08/10/2020 | 08/10/2020 | - | MMT/IMPS/028212786691/Friends/Muppana Ra/SBIN00068  | 7000.0  | 0.0     | 24141.77 |
| 180 | 08/10/2020 | 08/10/2020 | - | BIL/INFT/002093719036/Investment/                   | 23275.0 | 0.0     | 866.77   |
| 181 | 08/10/2020 | 08/10/2020 | - | MMT/IMPS/028213962689/PRONEVUS TECHNO/Razorpay t    | 0.0     | 4830.0  | 5696.77  |
| 182 | 08/10/2020 | 08/10/2020 | - | MMT/IMPS/028213996060/Friends/Muppana Ra/SBIN00068  | 5000.0  | 0.0     | 696.77   |
| 183 | 08/10/2020 | 08/10/2020 | - | MMT/IMPS/028214841276/POT160214623132/RAZORPAY S/Y  | 0.0     | 3702.0  | 4398.77  |
| 184 | 08/10/2020 | 08/10/2020 | - | MMT/IMPS/028214074692/Friends/Muppana Ra/SBIN00068  | 4000.0  | 0.0     | 398.77   |
| 185 | 08/10/2020 | 08/10/2020 | - | MMT/IMPS/028214858627/MADELEPHANT NET/RAZORPAY S/Y  | 0.0     | 4229.99 | 4628.76  |
| 186 | 08/10/2020 | 08/10/2020 | - | MMT/IMPS/028214136596/Friends/Muppana Ra/SBIN00068  | 4000.0  | 0.0     | 628.76   |
| 187 | 08/10/2020 | 08/10/2020 | - | MMT/IMPS/028215403578/MUPPANA RAVINDR/MUPPANA RA t  | 0.0     | 20000.0 | 20628.76 |
| 188 | 09/10/2020 | 09/10/2020 | - | MMT/IMPS/028311930643/FmgjsM81SbltU9/Razorpay S to  | 0.0     | 4229.99 | 24858.75 |
| 189 | 09/10/2020 | 09/10/2020 | - | MMT/IMPS/028319778636/DRP FINANC to MUPPANA RA      | 0.0     | 9528.0  | 34386.75 |
| 190 | 09/10/2020 | 09/10/2020 | - | MMT/IMPS/028320726757/IMPS-CMS-from B/BHANIX FIN/K  | 0.0     | 18500.0 | 52886.75 |
| 191 | 09/10/2020 | 09/10/2020 | - | MMT/IMPS/028321152019/Friends/Muppana Ra/SBIN00068  | 50000.0 | 0.0     | 2886.75  |
| 192 | 11/10/2020 | 12/10/2020 | - | VPS/S V LIQUORS/202010111318/028507489736/HYDERABA  | 979.0   | 0.0     | 1907.75  |
| 193 | 11/10/2020 | 12/10/2020 | - | UPI/028555222487/Payment from Ph/Q75266885@ybl/Sta  | 32.0    | 0.0     | 1875.75  |
| 194 | 11/10/2020 | 12/10/2020 | - | UPI/028584052636/Payment from Ph/8185949003@ybl/HD  | 40.0    | 0.0     | 1835.75  |
| 195 | 11/10/2020 | 12/10/2020 | - | UPI/028511753793/Payment from Ph/paytmqr28100505/P  | 80.0    | 0.0     | 1755.75  |
| 196 | 11/10/2020 | 12/10/2020 | - | UPI/028514636507/Payment from Ph/paytmqr28100505/P  | 20.0    | 0.0     | 1735.75  |
| 197 | 11/10/2020 | 12/10/2020 | - | VPS/DINE INN CH/202010111826/028512109253/HYDERABA  | 920.0   | 0.0     | 815.75   |
| 198 | 12/10/2020 | 12/10/2020 | - | MMT/IMPS/028612270563/Bank details va/Cashfree P/K  | 0.0     | 1.0     | 816.75   |
| 199 | 12/10/2020 | 12/10/2020 | - | UPI/028686431941/Payment from Ph/Q54444252@ybl/Sta  | 10.0    | 0.0     | 806.75   |
| 200 | 12/10/2020 | 12/10/2020 | - | UPI/028607200227/Payment from Ph/paytmqr28100505/P  | 120.0   | 0.0     | 686.75   |
| 201 | 12/10/2020 | 12/10/2020 | - | UPI/028647506742/Payment from Ph/Q49627053@ybl/Sta  | 110.0   | 0.0     | 576.75   |
| 202 | 13/10/2020 | 13/10/2020 | - | UPI/028792549072/Payment from Ph/jio@yesbank/Yes B  | 149.0   | 0.0     | 427.75   |
| 203 | 13/10/2020 | 13/10/2020 | - | UPI/028752954793/Payment from Ph/cashfree@hdfcba/H  | 200.0   | 0.0     | 227.75   |
| 204 | 13/10/2020 | 13/10/2020 | - | MMT/IMPS/028713963425/FoJnmb48LpX0jg/Razorpay S to  | 0.0     | 4935.0  | 5162.75  |
| 205 | 13/10/2020 | 13/10/2020 | - | MMT/IMPS/028713968260/Friends/Muppana Ra/SBIN00068  | 5000.0  | 0.0     | 162.75   |
| 206 | 13/10/2020 | 13/10/2020 | - | MMT/IMPS/028713968260/Friends/Muppana Ra/SBIN00068  | 0.0     | 5000.0  | 5162.75  |
| 207 | 13/10/2020 | 13/10/2020 | - | VIN/RAZ STAR FI/202010131926/028713388920/          | 4377.41 | 0.0     | 785.34   |
| 208 | 13/10/2020 | 13/10/2020 | - | MMT/IMPS/028714934728/Star Finse/Paytm Payments     | 0.0     | 2820.0  | 3605.34  |
| 209 | 14/10/2020 | 14/10/2020 | - | MMT/IMPS/028811513886/FofXJizOe MGm8B/Razorpay S to | 0.0     | 3702.0  | 7307.34  |
| 210 | 15/10/2020 | 15/10/2020 | - | UPI/028907032656/RufiloLoanEMIDu/waydeltafinanci/S  | 5350.32 | 0.0     | 1957.02  |
| 211 | 15/10/2020 | 15/10/2020 | - | MMT/IMPS/028907716785/MADELEPHANT NET/Razorpay t    | 0.0     | 4229.99 | 6187.01  |
| 212 | 15/10/2020 | 15/10/2020 | - | MMT/IMPS/028908799160/transfer/CASHFREE P/Yes Bank  | 0.0     | 5880.0  | 12067.01 |

|     |            |            |   |   |         |         |          |
|-----|------------|------------|---|---|---------|---------|----------|
| 213 | 15/10/2020 | 15/10/2020 | - | UPI/028908894229/CashFree Paymen/cashfree@hdfcba/H  | 1013.8  | 0.0     | 11053.21 |
| 214 | 15/10/2020 | 15/10/2020 | - | UPI/028975914331/Payment from Ph/gpay-1116929449/A  | 15.0    | 0.0     | 11038.21 |
| 215 | 15/10/2020 | 15/10/2020 | - | MMT/IMPS/028910941188/Tufanrupees Fun/RAZORPAY S/Y  | 0.0     | 2115.0  | 13153.21 |
| 216 | 15/10/2020 | 15/10/2020 | - | MMT/IMPS/028910267499/Fp3q3UzPk3qFot/Razorpay S to  | 0.0     | 3525.0  | 16678.21 |
| 217 | 15/10/2020 | 15/10/2020 | - | MMT/IMPS/028914224801/Bank details va/Cashfree P/K  | 0.0     | 1.0     | 16679.21 |
| 218 | 15/10/2020 | 15/10/2020 | - | UPI/028920200047/Payment from Ph/paytmqr28100505/P  | 224.0   | 0.0     | 16455.21 |
| 219 | 16/10/2020 | 16/10/2020 | - | UPI/029023400805/Payment from Ph/gpay-1116929449/A  | 30.0    | 0.0     | 16425.21 |
| 220 | 16/10/2020 | 16/10/2020 | - | BIL/ONL/002099515684/Kudos Fina/FPRWIOFUSH5BYY      | 8086.42 | 0.0     | 8338.79  |
| 221 | 16/10/2020 | 16/10/2020 | - | VIN/RAZ Tufanru/202010161611/029010924845/          | 6041.41 | 0.0     | 2297.38  |
| 222 | 16/10/2020 | 16/10/2020 | - | MMT/IMPS/029010777929/Tufanrupees Fun/RAZORPAY S/Y  | 0.0     | 4229.99 | 6527.37  |
| 223 | 16/10/2020 | 16/10/2020 | - | VIN/RAZ UdhaarL/202010161653/029011036932/          | 6000.0  | 0.0     | 527.37   |
| 224 | 16/10/2020 | 16/10/2020 | - | MMT/IMPS/029012871344/Tufanrupees Fun/RAZORPAY S/Y  | 0.0     | 2115.0  | 2642.37  |
| 225 | 16/10/2020 | 16/10/2020 | - | MMT/IMPS/029018070549/PennyDrop/SI CREVA C/IDFC ba  | 0.0     | 1.0     | 2643.37  |
| 226 | 16/10/2020 | 16/10/2020 | - | MMT/IMPS/029018823355/Kisst FastCash/RAZORPAY S/Y   | 0.0     | 4202.0  | 6845.37  |
| 227 | 17/10/2020 | 17/10/2020 | - | BIL/ONL/002100277083/www.razorp/PTMMVDQGMK2FH       | 5000.0  | 0.0     | 1845.37  |
| 228 | 17/10/2020 | 17/10/2020 | - | MMT/IMPS/029114873602/POT731406B16814/RAZORPAY S/Y  | 0.0     | 2591.4  | 4436.77  |
| 229 | 17/10/2020 | 17/10/2020 | - | MMT/IMPS/029114874802/POT792521B16814/RAZORPAY S/Y  | 0.0     | 2591.4  | 7028.17  |
| 230 | 17/10/2020 | 17/10/2020 | - | MMT/IMPS/029114875151/POT160292681364/RAZORPAY S/Y  | 0.0     | 2591.4  | 9619.57  |
| 231 | 17/10/2020 | 17/10/2020 | - | MMT/IMPS/029114876098/POT862404B16813/RAZORPAY S/Y  | 0.0     | 2591.4  | 12210.97 |
| 232 | 17/10/2020 | 17/10/2020 | - | MMT/IMPS/029114876518/POT883149B16813/RAZORPAY S/Y  | 0.0     | 2221.2  | 14432.17 |
| 233 | 17/10/2020 | 17/10/2020 | - | MMT/IMPS/029114876844/POT902254B16813/RAZORPAY S/Y  | 0.0     | 2591.4  | 17023.57 |
| 234 | 17/10/2020 | 17/10/2020 | - | MMT/IMPS/029114877718/POT943204B16812/RAZORPAY S/Y  | 0.0     | 2591.4  | 19614.97 |
| 235 | 17/10/2020 | 17/10/2020 | - | BIL/ONL/002100646195/Mount Shik/FQ2DNAFO31IZDA      | 8159.6  | 0.0     | 11455.37 |
| 236 | 18/10/2020 | 19/10/2020 | - | NFS/0878WS03/CASH WDL/18-10-20                      | 10000.0 | 0.0     | 1455.37  |
| 237 | 18/10/2020 | 19/10/2020 | - | NFS/0878WS03/CASH WDL/18-10-20                      | 1000.0  | 0.0     | 455.37   |
| 238 | 19/10/2020 | 19/10/2020 | - | MMT/IMPS/029315078203/Bank Account Va/Acc valida/H  | 0.0     | 1.0     | 456.37   |
| 239 | 19/10/2020 | 19/10/2020 | - | MMT/IMPS/029315488299/FqiobcqB5JplxO/Razorpay S to  | 0.0     | 1410.0  | 1866.37  |
| 240 | 19/10/2020 | 19/10/2020 | - | MMT/IMPS/029315531040/Friends/Mu ppana Ra/SBIN00068 | 1000.0  | 0.0     | 866.37   |
| 241 | 19/10/2020 | 19/10/2020 | - | MMT/IMPS/029316715451/Fqk6r2s5j5r0q8/Razorpay S to  | 0.0     | 4935.0  | 5801.37  |
| 242 | 19/10/2020 | 19/10/2020 | - | MMT/IMPS/029316722041/Friends/Mu ppana Ra/SBIN00068 | 5000.0  | 0.0     | 801.37   |
| 243 | 19/10/2020 | 19/10/2020 | - | MMT/IMPS/029318926724/Friends/Mu ppana Ra/SBIN00068 | 800.0   | 0.0     | 1.37     |
| 244 | 20/10/2020 | 20/10/2020 | - | MMT/IMPS/029416924098/Star Finse/Paytm Payments     | 0.0     | 2820.0  | 2821.37  |
| 245 | 21/10/2020 | 21/10/2020 | - | MMT/IMPS/029510735644/Tufanrupees Fun/RAZORPAY S/Y  | 0.0     | 2820.0  | 5641.37  |
| 246 | 21/10/2020 | 21/10/2020 | - | MMT/IMPS/029510525183/FrQdQIHVcQSce/Razorpay S to   | 0.0     | 4230.0  | 9871.37  |
| 247 | 21/10/2020 | 21/10/2020 | - | VIN/RAZ YoYoCas/202010211609/029510502975/          | 5034.51 | 0.0     | 4836.86  |
| 248 | 21/10/2020 | 21/10/2020 | - | VIN/RAZ CashKey/202010211631/029511560717/          | 3524.5  | 0.0     | 1312.36  |
| 249 | 21/10/2020 | 21/10/2020 | - | MMT/IMPS/029511674110/FrROpss                       | 0.0     | 3702.0  | 5014.36  |

|     |            |            |   |   |         |         |          |
|-----|------------|------------|---|---|---------|---------|----------|
|     |            |            |   | 9kaZkPc/Razorpay S to   |         |         |          |
| 250 | 21/10/2020 | 21/10/2020 | - | VIN/RAZ<br>BilyCas/202010212013/029514182489/   | 3000.0  | 0.0     | 2014.36  |
| 251 | 22/10/2020 | 22/10/2020 | - | MMT/IMPS/029610426652/Friends/Mu<br>ppana Ra/SBIN00068                                    | 2000.0  | 0.0     | 14.36    |
| 252 | 22/10/2020 | 22/10/2020 | - | MMT/IMPS/029610899310/MADELEP<br>HANT NET/RAZORPAY S/Y                                    | 0.0     | 4229.99 | 4244.35  |
| 253 | 22/10/2020 | 22/10/2020 | - | VIN/RAZ<br>MoneyCl/202010221607/02961098552<br>9/   | 2713.0  | 0.0     | 1531.35  |
| 254 | 22/10/2020 | 22/10/2020 | - | MMT/IMPS/029612667490/Tufanrupee<br>s Fun/RAZORPAY S/Y                                    | 0.0     | 2820.0  | 4351.35  |
| 255 | 22/10/2020 | 22/10/2020 | - | VIN/RAZ PinCap<br>/202010221928/029613557291/   | 2012.6  | 0.0     | 2338.75  |
| 256 | 22/10/2020 | 22/10/2020 | - | MMT/IMPS/029615177834/Bank<br>Account Va/Acc valida/H                                     | 0.0     | 1.0     | 2339.75  |
| 257 | 22/10/2020 | 22/10/2020 | - | MMT/IMPS/029615817072/PinCap<br>Fund Tra/RAZORPAY S/Y                                     | 0.0     | 764.0   | 3103.75  |
| 258 | 22/10/2020 | 22/10/2020 | - | MMT/IMPS/029615350852/Friends/Mu<br>ppana Ra/SBIN00068                                    | 3000.0  | 0.0     | 103.75   |
| 259 | 22/10/2020 | 22/10/2020 | - | MMT/IMPS/029618610705/transfer/CA<br>SHFREE P/Yes Bank                                    | 0.0     | 6930.0  | 7033.75  |
| 260 | 22/10/2020 | 22/10/2020 | - | VIN/RAZ<br>UdhaarL/202010222354/02961833551<br>3/   | 6000.0  | 0.0     | 1033.75  |
| 261 | 22/10/2020 | 22/10/2020 | - | NEFT-CMS1659752973-<br>TRANSACTREE TECHNOLOGIES<br>PRIVATE LI-TRANSACTREE<br>TECHNOLOGIES | 0.0     | 2093.0  | 3126.75  |
| 262 | 22/10/2020 | 22/10/2020 | - | MMT/IMPS/029620229343/Friends/Mu<br>ppana Ra/SBIN00068                                    | 3000.0  | 0.0     | 126.75   |
| 263 | 22/10/2020 | 22/10/2020 | - | UPI/029673281189/Payment from<br>Ph/Q22705384@ybl/Pay                                     | 20.0    | 0.0     | 106.75   |
| 264 | 23/10/2020 | 23/10/2020 | - | MMT/IMPS/029706884281/Friends/Mu<br>ppana Ra/SBIN00068                                    | 20.0    | 0.0     | 86.75    |
| 265 | 23/10/2020 | 23/10/2020 | - | MMT/IMPS/029715595052/Bank details<br>va/Cashfree P/K                                     | 0.0     | 1.0     | 87.75    |
| 266 | 23/10/2020 | 23/10/2020 | - | MMT/IMPS/029715792343/transfer/CA<br>SHFREE P/Yes Bank                                    | 0.0     | 1480.5  | 1568.25  |
| 267 | 23/10/2020 | 23/10/2020 | - | MMT/IMPS/029716820604/Tufanrupee<br>s Fun/RAZORPAY S/Y                                    | 0.0     | 4229.99 | 5798.24  |
| 268 | 23/10/2020 | 23/10/2020 | - | MMT/IMPS/029716324110/Friends/Mu<br>ppana Ra/SBIN00068                                    | 5790.0  | 0.0     | 8.24     |
| 269 | 23/10/2020 | 23/10/2020 | - | MMT/IMPS/029717924729/POT717488<br>B18582/RAZORPAY S/Y                                    | 0.0     | 3702.0  | 3710.24  |
| 270 | 23/10/2020 | 23/10/2020 | - | VIN/RAZ<br>Krazybe/202010232325/029717740255<br>/   | 3564.36 | 0.0     | 145.88   |
| 271 | 23/10/2020 | 23/10/2020 | - | MMT/IMPS/029717927858/POT942748<br>B18583/RAZORPAY S/Y                                    | 0.0     | 3702.0  | 3847.88  |
| 272 | 23/10/2020 | 23/10/2020 | - | MMT/IMPS/029718932926/POT240379<br>B18584/RAZORPAY S/Y                                    | 0.0     | 3702.0  | 7549.88  |
| 273 | 23/10/2020 | 23/10/2020 | - | MMT/IMPS/029718933438/POT258790<br>B18584/RAZORPAY S/Y                                    | 0.0     | 3702.0  | 11251.88 |
| 274 | 23/10/2020 | 23/10/2020 | - | ICSP/Salary   | 0.0     | 10780.0 | 22031.88 |
| 275 | 24/10/2020 | 26/10/2020 | - | BIL/ONL/002104907857/Blackfinte/243<br>910906   | 10063.0 | 0.0     | 11968.88 |
| 276 | 24/10/2020 | 26/10/2020 | - | VPS/THE<br>CHENNAI/202010241651/0298110382<br>02/HYDERABA                                 | 4393.0  | 0.0     | 7575.88  |
| 277 | 25/10/2020 | 26/10/2020 | - | MMT/IMPS/029907822675/BARYONY<br>X TECHNO/RAZORPAY S/Y                                    | 0.0     | 4935.0  | 12510.88 |
| 278 | 25/10/2020 | 26/10/2020 | - | VIN/RAZ<br>BARYONY/202010251349/0299083359<br>82/   | 7049.0  | 0.0     | 5461.88  |
| 279 | 25/10/2020 | 26/10/2020 | - | MMT/IMPS/029909617600/KEMEX<br>ENGINEERI/RAZORPAY S/Y                                     | 0.0     | 2674.0  | 8135.88  |
| 280 | 26/10/2020 | 26/10/2020 | - | MMT/IMPS/030013743655/QuickCash<br>Fund /RAZORPAY S/Y                                     | 0.0     | 1904.0  | 10039.88 |
| 281 | 26/10/2020 | 26/10/2020 | - | VIN/RAZ STAR<br>FI/202010261951/030014552676/   | 4025.2  | 0.0     | 6014.68  |
| 282 | 26/10/2020 | 26/10/2020 | - | MMT/IMPS/030015173963/Star<br>Finse/Paytm Payments  | 0.0     | 2820.0  | 8834.68  |
| 283 | 26/10/2020 | 26/10/2020 | - | UPI/030068955020/Payment from<br>Ph/mpurse@icici/ICIC                                     | 3018.0  | 0.0     | 5816.68  |
| 284 | 26/10/2020 | 26/10/2020 | - | UPI/030071108948/Payment from<br>Ph/MYNLOGISTICS@yb/Y                                     | 965.0   | 0.0     | 4851.68  |



|     |            |            |   |  |         |         |          |
|-----|------------|------------|---|--|---------|---------|----------|
| 285 | 27/10/2020 | 27/10/2020 | - | POSDEC CHG/06-10-2020/9501+GST                         | 29.5    | 0.0     | 4822.18  |
| 286 | 27/10/2020 | 27/10/2020 | - | MMT/IMPS/030110390749/Friends/Mu<br>ppana Ra/SBIN00068 | 4000.0  | 0.0     | 822.18   |
| 287 | 27/10/2020 | 27/10/2020 | - | MMT/IMPS/030112928784/Cash Purse<br>Fund/RAZORPAY S/Y  | 0.0     | 4935.0  | 5757.18  |
| 288 | 27/10/2020 | 27/10/2020 | - | VIN/RAZ INCASH<br>/202010271813/030112630158/          | 5035.0  | 0.0     | 722.18   |
| 289 | 27/10/2020 | 27/10/2020 | - | MMT/IMPS/030113966634/Tufanrupee<br>s Fun/RAZORPAY S/Y | 0.0     | 3172.5  | 3894.68  |
| 290 | 27/10/2020 | 27/10/2020 | - | MMT/IMPS/030115314236/Friends/Mu<br>ppana Ra/SBIN00068 | 3800.0  | 0.0     | 94.68    |
| 291 | 27/10/2020 | 27/10/2020 | - | MMT/IMPS/030117812981/Friends/Mu<br>ppana Ra/SBIN00068 | 40.0    | 0.0     | 54.68    |
| 292 | 28/10/2020 | 28/10/2020 | - | MMT/IMPS/030212796456/POT160386<br>886026/RAZORPAY S/Y | 0.0     | 3702.0  | 3756.68  |
| 293 | 28/10/2020 | 28/10/2020 | - | VIN/RAZ<br>MoneyCI/202010282016/03021437339<br>8/      | 2992.0  | 0.0     | 764.68   |
| 294 | 28/10/2020 | 28/10/2020 | - | MMT/IMPS/030214940883/Lonni<br>Finance P/RAZORPAY S/Y  | 0.0     | 3000.3  | 3764.98  |
| 295 | 28/10/2020 | 28/10/2020 | - | MMT/IMPS/030215260150/Friends/Mu<br>ppana Ra/SBIN00068 | 3000.0  | 0.0     | 764.98   |
| 296 | 28/10/2020 | 28/10/2020 | - | MMT/IMPS/030216998893/Tufanrupee<br>s Fun/RAZORPAY S/Y | 0.0     | 3172.5  | 3937.48  |
| 297 | 28/10/2020 | 28/10/2020 | - | MMT/IMPS/030216307291/Friends/Mu<br>ppana Ra/SBIN00068 | 3800.0  | 0.0     | 137.48   |
| 298 | 28/10/2020 | 28/10/2020 | - | MMT/IMPS/030219763355/ELI LFH<br>Fund Tr/RAZORPAY S/Y  | 0.0     | 18400.0 | 18537.48 |
| 299 | 29/10/2020 | 29/10/2020 | - | BIL/ONL/002108150771/Kudos<br>Fina/FUAQYLPWIWS7A6      | 5053.23 | 0.0     | 13484.25 |
| 300 | 29/10/2020 | 29/10/2020 | - | BIL/ONL/002108167042/Kudos<br>Fina/FUB7NLNU9CZHNS      | 5053.23 | 0.0     | 8431.02  |
| 301 | 29/10/2020 | 29/10/2020 | - | VIN/RAZ X10<br>FIN/202010291618/030310214821/          | 5034.3  | 0.0     | 3396.72  |
| 302 | 29/10/2020 | 29/10/2020 | - | MMT/IMPS/030310933756/POT874507<br>B20513/RAZORPAY S/Y | 0.0     | 2250.0  | 5646.72  |
| 303 | 29/10/2020 | 29/10/2020 | - | MMT/IMPS/030311955412/RHINO<br>FINANCE P/RAZORPAY S/Y  | 0.0     | 2292.0  | 7938.72  |
| 304 | 29/10/2020 | 29/10/2020 | - | VIN/RAZ<br>Krazybe/202010291634/030311258081<br>/      | 5091.95 | 0.0     | 2846.77  |
| 305 | 29/10/2020 | 29/10/2020 | - | MMT/IMPS/030311966494/POT867029<br>B20522/RAZORPAY S/Y | 0.0     | 3702.0  | 6548.77  |
| 306 | 29/10/2020 | 29/10/2020 | - | IIN/X10<br>/202010291209/030306310745/                 | 5035.0  | 0.0     | 1513.77  |
| 307 | 29/10/2020 | 29/10/2020 | - | MMT/IMPS/030312515740/Friends/Mu<br>ppana Ra/SBIN00068 | 1000.0  | 0.0     | 513.77   |
| 308 | 29/10/2020 | 29/10/2020 | - | MMT/IMPS/030313787064/MADELEP<br>HANT NET/RAZORPAY S/Y | 0.0     | 4229.99 | 4743.76  |
| 309 | 29/10/2020 | 29/10/2020 | - | BIL/ONL/002108381009/Cashfree<br>B/247931318           | 3041.4  | 0.0     | 1702.36  |
| 310 | 29/10/2020 | 29/10/2020 | - | VIN/RAZ PinCap<br>/202010291944/030314808820/          | 1006.3  | 0.0     | 696.06   |
| 311 | 29/10/2020 | 29/10/2020 | - | MMT/IMPS/030316445477/Friends/Mu<br>ppana Ra/SBIN00068 | 600.0   | 0.0     | 96.06    |
| 312 | 29/10/2020 | 29/10/2020 | - | MMT/IMPS/030317572180/Friends/Mu<br>ppana Ra/SBIN00068 | 90.0    | 0.0     | 6.06     |
| 313 | 29/10/2020 | 29/10/2020 | - | MMT/IMPS/030317675611/PinCap<br>Fund Tra/RAZORPAY S/Y  | 0.0     | 1528.0  | 1534.06  |
| 314 | 29/10/2020 | 29/10/2020 | - | MMT/IMPS/030319060842/CF/MUPPA<br>NA RA to MUPPANA RA  | 0.0     | 7980.0  | 9514.06  |
| 315 | 29/10/2020 | 29/10/2020 | - | BIL/ONL/002108696659/www.razorp/F<br>UKSPM03LSBGFV     | 7000.0  | 0.0     | 2514.06  |
| 316 | 29/10/2020 | 29/10/2020 | - | MMT/IMPS/030320803457/FUND<br>TRANSFER/PAYME INDI/Yes  | 0.0     | 2823.0  | 5337.06  |
| 317 | 29/10/2020 | 29/10/2020 | - | MMT/IMPS/030320187136/455203451<br>64-415/POWERPLAY1 t | 0.0     | 1838.0  | 7175.06  |
| 318 | 30/10/2020 | 30/10/2020 | - | MMT/IMPS/030407952126/Friends/Mu<br>ppana Ra/SBIN00068 | 7000.0  | 0.0     | 175.06   |
| 319 | 30/10/2020 | 30/10/2020 | - | MMT/IMPS/030407714266/Tufanrupee<br>s Fun/RAZORPAY S/Y | 0.0     | 4229.99 | 4405.05  |
| 320 | 30/10/2020 | 30/10/2020 | - | BIL/ONL/002108918185/Pasfar<br>Tec/102200093148304     | 3519.7  | 0.0     | 885.35   |
| 321 | 30/10/2020 | 30/10/2020 | - | MMT/IMPS/030411443081/CF/MUPPA<br>NA RA to MUPPANA RA  | 0.0     | 2115.0  | 3000.35  |

|     |            |            |   |   |         |         |         |
|-----|------------|------------|---|---|---------|---------|---------|
| 322 | 31/10/2020 | 31/10/2020 | - | MMT/IMPS/030509253215/Friends/Mu<br>ppana Ra/SBIN00068    | 3000.0  | 0.0     | 0.35    |
| 323 | 31/10/2020 | 31/10/2020 | - | MMT/IMPS/030509759659/Kissht<br>FastCash/RAZORPAY S/Y     | 0.0     | 5264.71 | 5265.06 |
| 324 | 31/10/2020 | 31/10/2020 | - | MMT/IMPS/030510371747/Friends/Mu<br>ppana Ra/SBIN00068    | 5000.0  | 0.0     | 265.06  |
| 325 | 31/10/2020 | 31/10/2020 | - | MMT/IMPS/030510862646/BARYONY<br>X TECHNO/RAZORPAY S/Y    | 0.0     | 4935.0  | 5200.06 |
| 326 | 31/10/2020 | 31/10/2020 | - | MMT/IMPS/030510487209/Friends/Mu<br>ppana Ra/SBIN00068    | 5000.0  | 0.0     | 200.06  |
| 327 | 31/10/2020 | 31/10/2020 | - | MMT/IMPS/030511501090/Friends/Mu<br>ppana Ra/SBIN00068    | 100.0   | 0.0     | 100.06  |
| 328 | 31/10/2020 | 31/10/2020 | - | MMT/IMPS/030511510836/Friends/Mu<br>ppana Ra/SBIN00068    | 100.0   | 0.0     | 0.06    |
| 329 | 31/10/2020 | 31/10/2020 | - | MMT/IMPS/030511933182/KEMEX<br>ENGINEERI/RAZORPAY S/Y     | 0.0     | 3056.0  | 3056.06 |
| 330 | 31/10/2020 | 31/10/2020 | - | MMT/IMPS/030511702884/Friends/Mu<br>ppana Ra/SBIN00068    | 3000.0  | 0.0     | 56.06   |
| 331 | 31/10/2020 | 31/10/2020 | - | MMT/IMPS/030518228346/Friends/Mu<br>ppana Ra/SBIN00068    | 50.0    | 0.0     | 6.06    |
| 332 | 01/11/2020 | 02/11/2020 | - | MMT/IMPS/030612936510/Star<br>Finse/Paytm Payments        | 0.0     | 3172.5  | 3178.56 |
| 333 | 01/11/2020 | 02/11/2020 | - | MMT/IMPS/030612941648/QuickCash<br>Fund /RAZORPAY S/Y     | 0.0     | 2468.0  | 5646.56 |
| 334 | 01/11/2020 | 02/11/2020 | - | VPS/MAYURAA<br>RES/202011011809/030612660460/HY<br>DERABA | 492.0   | 0.0     | 5154.56 |
| 335 | 01/11/2020 | 02/11/2020 | - | VPS/UJWALA<br>LIQU/202011011834/030613687122/H<br>YDERABA | 460.0   | 0.0     | 4694.56 |
| 336 | 01/11/2020 | 02/11/2020 | - | UPI/030685165561/Payment from<br>Ph/9059826003@ybl/In     | 400.0   | 0.0     | 4294.56 |
| 337 | 01/11/2020 | 02/11/2020 | - | IPS/ESSAR BABS<br>/202011012122/000000010038/HYDER<br>ABA | 314.56  | 0.0     | 3980.0  |
| 338 | 02/11/2020 | 02/11/2020 | - | MMT/IMPS/030712888887/Cash Purse<br>Fund/RAZORPAY S/Y     | 0.0     | 4935.0  | 8915.0  |
| 339 | 02/11/2020 | 02/11/2020 | - | VIN/RAZ<br>YoYoCas/202011021802/03071238008<br>5/         | 6041.41 | 0.0     | 2873.59 |
| 340 | 02/11/2020 | 02/11/2020 | - | MMT/IMPS/030713984235/Tufanrupee<br>s Fun/RAZORPAY S/Y    | 0.0     | 4229.99 | 7103.58 |
| 341 | 02/11/2020 | 02/11/2020 | - | UPI/030749405944/Payment from<br>Ph/MYNLOGISTICS@yb/Y     | 1016.0  | 0.0     | 6087.58 |
| 342 | 02/11/2020 | 02/11/2020 | - | VIN/RAZ<br>BilyCas/202011022017/030714777404/             | 4500.0  | 0.0     | 1587.58 |
| 343 | 03/11/2020 | 03/11/2020 | - | MMT/IMPS/030811683342/Friends/Mu<br>ppana Ra/SBIN00068    | 1500.0  | 0.0     | 87.58   |
| 344 | 03/11/2020 | 03/11/2020 | - | Surcharge Dt:01/11/20 MCC 5541                            | 1.48    | 0.0     | 86.1    |
| 345 | 03/11/2020 | 03/11/2020 | - | MMT/IMPS/030813805502/MOBUA032<br>3926133/Mr M RAVI/S     | 0.0     | 19000.0 | 19086.1 |
| 346 | 03/11/2020 | 03/11/2020 | - | BIL/002113011026/ICICI BANK<br>CREDIT CA/474846771073     | 19072.0 | 0.0     | 14.1    |
| 347 | 03/11/2020 | 03/11/2020 | - | MMT/IMPS/030815750273/Lonni<br>Finance P/RAZORPAY S/Y     | 0.0     | 3000.3  | 3014.4  |
| 348 | 03/11/2020 | 03/11/2020 | - | MMT/IMPS/030815509009/Friends/Mu<br>ppana Ra/SBIN00068    | 3000.0  | 0.0     | 14.4    |
| 349 | 03/11/2020 | 03/11/2020 | - | MMT/IMPS/030815762826/Tufanrupee<br>s Fun/RAZORPAY S/Y    | 0.0     | 4229.99 | 4244.39 |
| 350 | 03/11/2020 | 03/11/2020 | - | MMT/IMPS/030815538855/Friends/Mu<br>ppana Ra/SBIN00068    | 4000.0  | 0.0     | 244.39  |
| 351 | 04/11/2020 | 04/11/2020 | - | MMT/IMPS/030917608226/POT921383<br>B24560/RAZORPAY S/Y    | 0.0     | 2625.0  | 2869.39 |
| 352 | 04/11/2020 | 04/11/2020 | - | MMT/IMPS/030918592401/Friends/Mu<br>ppana Ra/SBIN00068    | 2800.0  | 0.0     | 69.39   |
| 353 | 05/11/2020 | 05/11/2020 | - | MMT/IMPS/031010917115/POT205165<br>B24875/RAZORPAY S/Y    | 0.0     | 3702.0  | 3771.39 |
| 354 | 05/11/2020 | 05/11/2020 | - | MMT/IMPS/031013844504/Friends/Mu<br>ppana Ra/SBIN00068    | 3700.0  | 0.0     | 71.39   |
| 355 | 05/11/2020 | 05/11/2020 | - | MMT/IMPS/031016603334/PinCap<br>Fund Tra/RAZORPAY S/Y     | 0.0     | 2292.0  | 2363.39 |
| 356 | 05/11/2020 | 05/11/2020 | - | MMT/IMPS/031016641572/POT929081<br>B25428/RAZORPAY S/Y    | 0.0     | 2223.0  | 4586.39 |
| 357 | 05/11/2020 | 05/11/2020 | - | MMT/IMPS/031016641787/POT950370<br>B25427/RAZORPAY S/Y    | 0.0     | 2238.9  | 6825.29 |
| 358 | 05/11/2020 | 05/11/2020 | - | MMT/IMPS/031017670700/Friends/                            | 6000.0  | 0.0     | 825.29  |

|     |            |            |   |  |         |         |           |
|-----|------------|------------|---|--|---------|---------|-----------|
|     |            |            |   | Muppana Ra/SBIN00068   |         |         |           |
| 359 | 05/11/2020 | 05/11/2020 | - | VPS/MS RAMARAM<br>/202011060202/031020041745/HYDER<br>ABA                              | 343.14  | 0.0     | 482.15    |
| 360 | 07/11/2020 | 07/11/2020 | - | NEFT-000145451105-GAK E<br>SOLUTION PRIVATE LIMITED-<br>QCREDIT QCL0427978-40900125908 | 0.0     | 17000.0 | 17482.15  |
| 361 | 07/11/2020 | 07/11/2020 | - | MMT/IMPS/031212115739/Friends/Mu<br>ppana Ra/SBIN00068                                 | 17400.0 | 0.0     | 82.15     |
| 362 | 07/11/2020 | 07/11/2020 | - | ICSP/salaries  | 0.0     | 43000.0 | 43082.15  |
| 363 | 07/11/2020 | 07/11/2020 | - | MMT/IMPS/031221853300/Friends/Mu<br>ppana Ra/SBIN00068                                 | 43000.0 | 0.0     | 82.15     |
| 364 | 08/11/2020 | 09/11/2020 | - | MMT/IMPS/031307933234/MOBUA032<br>5685031/Mr M RAVI/S                                  | 0.0     | 41250.0 | 41332.15  |
| 365 | 08/11/2020 | 09/11/2020 | - | MMT/IMPS/031307401699/Investment/<br>TSB FINANC/INDB00                                 | 41250.0 | 0.0     | 82.15     |
| 366 | 08/11/2020 | 09/11/2020 | - | MMT/IMPS/031314077499/TSB002172<br>/43481020 /Indusin                                  | 0.0     | 32550.0 | 32632.15  |
| 367 | 08/11/2020 | 09/11/2020 | - | MMT/IMPS/031314347029/Friends/Mu<br>ppana Ra/SBIN00068                                 | 32000.0 | 0.0     | 632.15    |
| 368 | 09/11/2020 | 09/11/2020 | - | MMT/IMPS/031418653750/LW204133/<br>37620866 /Indusind                                  | 0.0     | 28000.0 | 28632.15  |
| 369 | 09/11/2020 | 09/11/2020 | - | MMT/IMPS/031418200833/Friends/Mu<br>ppana Ra/SBIN00068                                 | 28000.0 | 0.0     | 632.15    |
| 370 | 09/11/2020 | 09/11/2020 | - | CAM/13042HRY/CASH DEP/09-11-20   | 0.0     | 99500.0 | 100132.15 |
| 371 | 09/11/2020 | 09/11/2020 | - | MMT/IMPS/031419423280/Friends/Mu<br>ppana Ra/SBIN00068                                 | 95000.0 | 0.0     | 5132.15   |
| 372 | 09/11/2020 | 09/11/2020 | - | MMT/IMPS/031419437937/Friends/Mu<br>ppana Ra/SBIN00068                                 | 4500.0  | 0.0     | 632.15    |
| 373 | 09/11/2020 | 09/11/2020 | - | MMT/IMPS/031420773100/MOBUA032<br>6152978/Mr M RAVI/S                                  | 0.0     | 10000.0 | 10632.15  |
| 374 | 09/11/2020 | 09/11/2020 | - | BIL/INFT/002118561688/Investment/  | 10306.0 | 0.0     | 326.15    |
| 375 | 09/11/2020 | 09/11/2020 | - | MMT/IMPS/031420781928/MOBUA032<br>6157904/Mr M RAVI/S                                  | 0.0     | 10000.0 | 10326.15  |
| 376 | 09/11/2020 | 09/11/2020 | - | MMT/IMPS/031420715892/Investment/<br>E Cash/KKBK000095                                 | 10000.0 | 0.0     | 326.15    |
| 377 | 09/11/2020 | 09/11/2020 | - | VPS REF MS RAMARAM FILLING<br>STAT   | 0.0     | 2.57    | 328.72    |
| 378 | 10/11/2020 | 10/11/2020 | - | ECSRTNCHGS091120_SR709632429   | 328.72  | 0.0     | 0.0       |
| 379 | 10/11/2020 | 10/11/2020 | - | MMT/IMPS/031507897219/MOBUA032<br>6225167/Mr M RAVI/S                                  | 0.0     | 22300.0 | 22300.0   |
| 380 | 10/11/2020 | 10/11/2020 | - | MMT/IMPS/031507898140/MOBUA032<br>6225805/Mr M RAVI/S                                  | 0.0     | 400.0   | 22700.0   |
| 381 | 10/11/2020 | 10/11/2020 | - | MMT/IMPS/031507442533/Investment/<br>Every Day /INDB00                                 | 22600.0 | 0.0     | 100.0     |
| 382 | 10/11/2020 | 10/11/2020 | - | MMT/IMPS/031513753375/ELI LFH<br>Fund Tr/RAZORPAY S/Y                                  | 0.0     | 27600.0 | 27700.0   |
| 383 | 10/11/2020 | 10/11/2020 | - | UPI/031588727531/Payment from<br>Ph/9032301099@ybl/St                                  | 5000.0  | 0.0     | 22700.0   |
| 384 | 10/11/2020 | 10/11/2020 | - | UPI/031507722287/Payment from<br>Ph/9032301099@ybl/St                                  | 7440.0  | 0.0     | 15260.0   |
| 385 | 10/11/2020 | 10/11/2020 | - | UPI/031538132534/Payment from<br>Ph/9032301099@ybl/St                                  | 5000.0  | 0.0     | 10260.0   |
| 386 | 10/11/2020 | 10/11/2020 | - | MMT/IMPS/031519700375/DRP<br>FINANC to MUPPANA RA                                      | 0.0     | 14292.0 | 24552.0   |
| 387 | 11/11/2020 | 11/11/2020 | - | MMT/IMPS/031615080905/Friends/Mu<br>ppana Ra/SBIN00068                                 | 24000.0 | 0.0     | 552.0     |
| 388 | 11/11/2020 | 11/11/2020 | - | ECSRTNCHGS091120_SR709632429<br>GST  | 261.28  | 0.0     | 290.72    |
| 389 | 12/11/2020 | 12/11/2020 | - | UPI/031704170107/Payment from<br>Ph/APOLLOENTERPRIS/Y                                  | 100.0   | 0.0     | 190.72    |
| 390 | 15/11/2020 | 16/11/2020 | - | MMT/IMPS/032020860962/Friends/Mu<br>ppana Ra/SBIN00068                                 | 90.0    | 0.0     | 100.72    |
| 391 | 16/11/2020 | 16/11/2020 | - | MMT/IMPS/032114667441/Kissht<br>FastCash/RAZORPAY S/Y                                  | 0.0     | 5685.89 | 5786.61   |
| 392 | 16/11/2020 | 16/11/2020 | - | UPI/032152979727/Payment from<br>Ph/9032301099@ybl/St                                  | 5000.0  | 0.0     | 786.61    |
| 393 | 16/11/2020 | 16/11/2020 | - | MMT/IMPS/032114422985/Friends/Mu<br>ppana Ra/SBIN00068                                 | 700.0   | 0.0     | 86.61     |
| 394 | 19/11/2020 | 19/11/2020 | - | CashDep Chgs 01-17NOV20 + GST  | 59.0    | 0.0     | 27.61     |
| 395 | 27/11/2020 | 27/11/2020 | - | UPI/033263687444/Payment from<br>Ph/gpay-1116929449/A                                  | 15.0    | 0.0     | 12.61     |

|     |            |            |   |   |         |         |          |
|-----|------------|------------|---|---|---------|---------|----------|
| 396 | 03/12/2020 | 03/12/2020 | - | MMT/IMPS/033817683055/INETIMPS0014312/Mr M RAVI/S                             | 0.0     | 3100.0  | 3112.61  |
| 397 | 03/12/2020 | 03/12/2020 | - | BIL/002136113386/Payment/474846771073900                                      | 3100.0  | 0.0     | 12.61    |
| 398 | 05/12/2020 | 05/12/2020 | - | INF/INFT/023187810211/Fund transfer t/SHRI UTTAM S                            | 0.0     | 2750.0  | 2762.61  |
| 399 | 05/12/2020 | 05/12/2020 | - | UPI/034091715664/Payment from Ph/simpl@axisbank/Ax                            | 1402.8  | 0.0     | 1359.81  |
| 400 | 07/12/2020 | 07/12/2020 | - | UPI/034209424254/UPI/sans97.ss@okici/ICICI Bank                               | 1000.0  | 0.0     | 359.81   |
| 401 | 07/12/2020 | 07/12/2020 | - | ICSP/salaries   | 0.0     | 43000.0 | 43359.81 |
| 402 | 07/12/2020 | 07/12/2020 | - | MMT/IMPS/034222145604/Friends/Muppana Ra/SBIN00068                            | 43000.0 | 0.0     | 359.81   |
| 403 | 08/12/2020 | 08/12/2020 | - | MMT/IMPS/034306000909/QCREDIT457741/GAK E SOLU/Ra                             | 0.0     | 17000.0 | 17359.81 |
| 404 | 08/12/2020 | 08/12/2020 | - | BIL/INFT/002139924843/Bill Payment/   | 5370.0  | 0.0     | 11989.81 |
| 405 | 08/12/2020 | 08/12/2020 | - | MMT/IMPS/034307281687/Friends/Muppana Ra/SBIN00068                            | 11900.0 | 0.0     | 89.81    |
| 406 | 08/12/2020 | 08/12/2020 | - | UPI/034339723106/Payment from Ph/BHARATPE.904112/I                            | 40.0    | 0.0     | 49.81    |
| 407 | 08/12/2020 | 08/12/2020 | - | MMT/IMPS/034311612501/Kissht FastCash/RAZORPAY S/Y                            | 0.0     | 6198.43 | 6248.24  |
| 408 | 08/12/2020 | 08/12/2020 | - | MMT/IMPS/034311981992/Friends/Muppana Ra/SBIN00068                            | 6000.0  | 0.0     | 248.24   |
| 409 | 08/12/2020 | 08/12/2020 | - | NEFT-SBIN420343185576-MR M RAVINDRA KUMAR RAO-/ATTN//INB-00000031534351101-SB | 0.0     | 43400.0 | 43648.24 |
| 410 | 08/12/2020 | 08/12/2020 | - | MMT/IMPS/034313402326/Investment/TSB FINANC/INDB00                            | 43400.0 | 0.0     | 248.24   |
| 411 | 08/12/2020 | 08/12/2020 | - | MMT/IMPS/034313728990/MOBUA0335970454/Mr M RAVI/S                             | 0.0     | 3200.0  | 3448.24  |
| 412 | 08/12/2020 | 08/12/2020 | - | MMT/IMPS/034313450256/Bill Payment/Payme/YESB0CMSN                            | 3406.0  | 0.0     | 42.24    |
| 413 | 08/12/2020 | 08/12/2020 | - | MMT/IMPS/034314501774/TSB002533/43481020 /Indusin                             | 0.0     | 34400.0 | 34442.24 |
| 414 | 08/12/2020 | 08/12/2020 | - | MMT/IMPS/034314797661/Bill Payment/E Cash/KKBK0000                            | 10000.0 | 0.0     | 24442.24 |
| 415 | 08/12/2020 | 08/12/2020 | - | BIL/ONL/002140312762/Social Wor/GAUSOQQKVRMLYS                                | 8729.0  | 0.0     | 15713.24 |
| 416 | 08/12/2020 | 08/12/2020 | - | MMT/IMPS/034314820311/Friends/Muppana Ra/SBIN00068                            | 15500.0 | 0.0     | 213.24   |
| 417 | 09/12/2020 | 09/12/2020 | - | MMT/IMPS/034407021959/IMPS-CMS-from B/BHANIX FIN/K                            | 0.0     | 36534.0 | 36747.24 |
| 418 | 09/12/2020 | 09/12/2020 | - | MMT/IMPS/034407675411/Friends/Muppana Ra/SBIN00068                            | 36500.0 | 0.0     | 247.24   |
| 419 | 09/12/2020 | 09/12/2020 | - | UPI/034440230915/Payment from Ph/APOLLOPHARMACYO/Y                            | 198.0   | 0.0     | 49.24    |
| 420 | 09/12/2020 | 09/12/2020 | - | MMT/IMPS/034411919533/MOBUA0336382350/Mr M RAVI/S                             | 0.0     | 37800.0 | 37849.24 |
| 421 | 09/12/2020 | 09/12/2020 | - | MMT/IMPS/034411502512/Investment/Every Day /INDB00                            | 37830.0 | 0.0     | 19.24    |

Legends Used in Account Statement

1. INFT - Internal Fund Transfer (Within ICICI Bank)
2. BPAY - Bill payment
3. BBPS - Bharat Bill Payment Service
4. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
5. RCHG - Recharge
6. ONL - Online Shopping transaction (Payment done on third party website)
7. SMO - Smart Money order
8. DTAX - Direct Tax
9. IDTX - Indirect Tax
10. PAVC - Pay any Visa credit card
11. PAC - Personal Accident cover
12. LNPY - Linked loan payment
13. CCWD - Cardless Cash Withdrawal
14. PAYC - Pay to Contact
15. IMPS - Immediate Payment Service
16. VAT / MAT / NFS - Cash withdrawal at other bank ATM
17. INF - Internet fund transfer in linked accounts
18. EBA - Transaction on ICICI Direct
19. BIL - Internet Bill payment or funds transfer to Third party
20. VPS / IPS - Debit card transaction
21. TOP - Mobile recharge
22. BCTT - Banking Cash Transaction Tax
23. UCCBRN CMS - Upcountry cheque collection
24. LCCBRN CMS - Local cheque collection
25. N chg - NEFT Charges
26. MMT - Mobile Money Transfer (Insta FT - IMPS)
27. T Chg - Travel Charges