

**MADDALA SIREESHA
101 MADHUSAI APTS
STREET NO24 GOUTHAM NGR MALKAJGIRI
NEAR SARASWATHI HIGH SCHOOL
TIRUMALAGIRI HYDERABAD TELANGANA
HYDERABAD
500047**

Place of Supply : 36-TELANGANA STATE

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CITIBANK N.A
GROUND FLOOR
QUEENS PLAZA
S P ROAD, BEGUMPET
SECUNDERABAD - 500003
LOS: 36-TELANGANA STATE
TEL: 04040005811
IFSC CODE : CITI0000006
MICR CODE : 500037001
GSTIN : 36AAACC0462F1Z5**

Citibank Account Number: 5799121557

Statement Period: October 01,2020 to December 07,2020



Summary of Transactions on Savings Account Number 5799121557 in INR For the period 01-10-2020 to 07-12-2020

Opening Balance: 1371.68

Date	Transaction Details	Withdrawals	Deposits	Balance
01/10/2020	IMPS OUTWARD ORG UPI To smaddaala@oksbi, REF NO - 027509069231, Amt	300.00		1071.68
01/10/2020	IMPS OUTWARD ORG UPI To BILLDESKPP@ybl, REF NO - 027568819414, Payment for category Id LPG Cylinder	646.50		425.18
05/10/2020	ATM WITHDRAWAL SUBJECT: EURONT 04OCT2011Card No.: 5497XXX5XXX5506 of MADDALA SIREESHA 04OCT20 Ref: 8635 +DAYANAD NAGAR, MALKAJGHYDERABAD TSIN	100.00		325.18
05/10/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 027911204848		2292.00	2617.18
05/10/2020	IMPS OUTWARD ORG UPI To vmniranjan143@okicici, REF NO - 027911189326, Amt	2292.00		325.18
05/10/2020	IMPS OUTWARD ORG UPI To billdesk.prepaid - mobile@icici, REF NO - 027913159484, UPI	49.00		276.18
05/10/2020	SALARY CREDIT SALARY CREDIT Ref:05102055422691 TRF FROM SK VEDAINFO UNIVERSAL TECHNO P LTD - CITIBANK N.A. -Salary		21200.00	21476.18
05/10/2020	ATM WITHDRAWAL SUBJECT: NFSATM 05OCT1527Card No.: 5497XXX5XXX5506 of MADDALA SIREESHA 05OCT20 Ref: 027920002534 OPP BUS STAND GAUTAMN MALKAJGIRI TSIN	500.00		20976.18
05/10/2020	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from C V S S MURTHY -Credited to MADDALA SIREESHA Ref No:070055258962269		20000.00	40976.18
05/10/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi, REF NO - 027922955405, Collect from Razorpay	3000.00		37976.18
05/10/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi, REF NO - 027922971634, Collect from Razorpay	3000.00		34976.18

Date	Transaction Details	Withdrawals	Deposits	Balance
05/10/2020	IMPS OUTWARD ORG UPI To fullertonindia@sc,REF NO - 027922024664, ReqPay	13573.00		21403.18
05/10/2020	IMPS INWARD ORG UPI From 7981265699@ybl,REF NO - 027990006451, Payment from PhonePe		2.00	21405.18
06/10/2020	IMPS OUTWARD ORG UPI To mallibabu19761@okaxis,REF NO - 027922254841, Repayment of handloan	2500.00		18905.18
06/10/2020	IMPS OUTWARD ORG UPI To harishyadav879071@okhdfcbank,REF NO - 027922263536, Motor cycle insurance	1700.00		17205.18
06/10/2020	IMPS OUTWARD ORG UPI To mdsbhan972@okicici,REF NO - 027922282553, Amt	3320.00		13885.18
06/10/2020	IMPS OUTWARD ORG UPI To motosb@okaxis,REF NO - 027923308215, Amt return	2000.00		11885.18
06/10/2020	IMPS OUTWARD ORG UPI To higeiservicesprivatelimited.rzp@sbi,REF NO - 028059605190, Payment from PhonePe	503.50		11381.68
06/10/2020	IMPS OUTWARD ORG UPI To vivifi@kotak,REF NO - 028007067438, Phone Pe	3132.00		8249.68
06/10/2020	IMPS OUTWARD ORG UPI To 8919545235@ybl,REF NO - 028065335148, Payment from PhonePe	1630.00		6619.68
07/10/2020	IMPS OUTWARD ORG UPI To googlepay@axisbank,REF NO - 028023182070, Sold by GARENA	29.00		6590.68
07/10/2020	IMPS OUTWARD ORG UPI To paytm -59059@paytm,REF NO - 028125466477, OidO10720201352250@FullertonIndiaCreditCompanyLimi	110.00		6480.68
07/10/2020	PURCHASE SUBJECT: MCUPOS 03OCT1936Card no.: 5497XXX5XXXX5506 03OCT20 193612 OPTIVAL HEALTH,\NH NO 20 145 1 Ref: 100300008557	145.00		6335.68
08/10/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE PR YES BANK REF NO: - 028122651646		3820.00	10155.68
08/10/2020	IMPS OUTWARD ORG UPI To pronevustechologiespvtltd.rzp@sbi,REF NO - 028133399886, Payment from PhonePe	3924.57		6231.11
09/10/2020	IMPS OUTWARD ORG UPI To jio@citibank,REF NO - 028306883687, BR0005APG4GR	151.00		6080.11
09/10/2020	IMPS OUTWARD ORG UPI To 8919690890@ybl,REF NO - 028384423873, Payment from PhonePe	48.00		6032.11
09/10/2020	PURCHASE SUBJECT: MCUPOS 05OCT2054Card no.: 5497XXX5XXXX5506 05OCT20 205435 OM SAI VAISHNAVINH NO 1 32 3 S Ref: 100500006386	200.00		5832.11

Date	Transaction Details	Withdrawals	Deposits	Balance
09/10/2020	PURCHASE SUBJECT: MCUPOS 05OCT2240Card no.: 5497XXX5XXXX5506 05OCT20 224001 MOBIKWIK INR\2ND FLOOR OFFICE Ref: 100517853721	3817.00		2015.11
09/10/2020	PURCHASE REVERSAL SUBJECT: MCUPOS 05OCT2054Card no.: 5497XXX5XXXX5506 05OCT20 205435 OM SAI VAISHNAVI\H NO 1 32 3 S Ref: 100500006386		1.50	2016.61
12/10/2020	IMPS OUTWARD ORG UPI To paytm -urbanclap@paytm,REF NO - 028418135447, Payment from PhonePe	838.00		1178.61
12/10/2020	IMPS OUTWARD ORG UPI To paytm -urbanclap@paytm,REF NO - 028542371491, Payment from PhonePe	838.00		340.61
12/10/2020	IMPS INWARD ORG UPI From paytm -urbanclap@paytm,REF NO - 028589759045, express		838.00	1178.61
12/10/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 028608976592		2640.40	3819.01
12/10/2020	IMPS INWARD ORG UPI From smaddaala@oksbi,REF NO - 028608405323, UPI		6634.00	10453.01
12/10/2020	IMPS OUTWARD ORG UPI To kisshat@idfcbank,REF NO - 028608898516, PAYM681272566168XBL5	6633.43		3819.58
12/10/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 028608046660		6163.63	9983.21
12/10/2020	IMPS OUTWARD ORG UPI To 9441253640@ybl,REF NO - 028641787979, Payment from PhonePe	6634.00		3349.21
12/10/2020	IMPS OUTWARD REV UPI To 9441253640@ybl,REF NO - 028641787979,		6634.00	9983.21
12/10/2020	IMPS OUTWARD ORG UPI To smaddaala@oksbi,REF NO - 028608268213, UPI	6634.00		3349.21
12/10/2020	IMPS OUTWARD ORG UPI To 8074156560@ybl,REF NO - 028676382625, Payment from PhonePe	700.00		2649.21
12/10/2020	IMPS INWARD ORG UPI From vmniranjan143@okicici,REF NO - 028610158153, UPI		700.00	3349.21
12/10/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - 028663090775, Payment from PhonePe	3020.58		328.63
12/10/2020	IMPS INWARD ORG UPI From 9440730273@ybl,REF NO - 028607402430, Payment from PhonePe		1.00	329.63
13/10/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 028711231317		2086.20	2415.83

Date	Transaction Details	Withdrawals	Deposits	Balance
13/10/2020	IMPS OUTWARD ORG UPI To vmniranjan143@okicici,REF NO - 028711309910, Amt	2000.00		415.83
13/10/2020	IMPS INWARD ORG UPI From mallibabu1976@okicici,REF NO - 028720216625, Tast mony		1.00	416.83
13/10/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 028722656593		3990.00	4406.83
13/10/2020	IMPS INWARD ORG UPI From vmniranjan143@okicici,REF NO - 028722447030, UPI		1000.00	5406.83
13/10/2020	IMPS OUTWARD ORG UPI To cashfree@hdfcbank,REF NO - 028722474786, UPI	1622.08		3784.75
13/10/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 028722661560		1222.40	5007.15
14/10/2020	IMPS INWARD ORG UPI From vmniranjan143@okicici,REF NO - 028722006831, UPI		200.00	5207.15
14/10/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - 028707939230, Payment from PhonePe	5035.00		172.15
14/10/2020	IMPS INWARD ORG UPI From paytm -urbanclap@paytm,REF NO - 028843250305, express		738.00	910.15
14/10/2020	IMPS OUTWARD ORG UPI To gpay 11164922501@okbizaxis,REF NO - 028818183993, Bread	35.00		875.15
15/10/2020	IMPS INWARD ORG UPI From smaddaala@oksbi,REF NO - 028910420320, amt		8700.00	9575.15
15/10/2020	IMPS OUTWARD ORG UPI To vmniranjan143@okicici,REF NO - 028910192399, Amt	8700.00		875.15
15/10/2020	IMPS INWARD ORG UPI From vmniranjan143@okicici,REF NO - 028910289026, UPI		8000.00	8875.15
15/10/2020	IMPS OUTWARD ORG UPI To smaddaala@oksbi,REF NO - 028910311794, Amt	8700.00		175.15
15/10/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE PR YES BANK REF NO: - 028912637523		4584.00	4759.15
15/10/2020	IMPS OUTWARD ORG UPI To vmniranjan143@okicici,REF NO - 028912102750, Amt	4000.00		759.15
15/10/2020	INTERCITY ECS. PAID NACH:Paid to INDIABULLS CONSUMER:NACH000000000006006:AXIS BANK Refno:IDHADEL09470678 -AXIS BANK	100.00		659.15

Date	Transaction Details	Withdrawals	Deposits	Balance
15/10/2020	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from C V S S MURTHY -Credited to MADDALA SIREESHA Ref No:070055259036363		25000.00	25659.15
15/10/2020	IMPS OUTWARD ORG UPI To 002901519690@icic0002417.ifsc.npci,REF NO - 028916258442, House Rent	8000.00		17659.15
15/10/2020	IMPS OUTWARD ORG UPI To TELANAGANASSPDCL@ybl,REF NO - 028952674735, Payment for category Id Electricity	1565.00		16094.15
15/10/2020	IMPS OUTWARD ORG UPI To jeevanraj01@okicici,REF NO - 028918123673, Maintenance October and corpus fund	2500.00		13594.15
15/10/2020	IMPS OUTWARD ORG UPI To Q24289283@ybl,REF NO - 028940704872, Pooja	2150.00		11444.15
15/10/2020	IMPS OUTWARD REV UPI To Q24289283@ybl,REF NO - 028940704872,		2150.00	13594.15
16/10/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - 029004232213, PaisaLoan Your Credit Wallet	3000.00		10594.15
16/10/2020	IMPS OUTWARD ORG UPI To cashfree@hdfcbank,REF NO - 029004391859, UPI	1622.08		8972.07
16/10/2020	PURCHASE SUBJECT: MCUPOS 11OCT1516Card no.: 5497XXX5XXX5506 11OCT20 151622 OM SAI VAISHNAVI\SY NO 902 904 Ref: 101100000701	150.00		8822.07
16/10/2020	PURCHASE REVERSAL SUBJECT: MCUPOS 11OCT1516Card no.: 5497XXX5XXX5506 11OCT20 151622 OM SAI VAISHNAVI\SY NO 902 904 Ref: 101100000701		1.13	8823.20
16/10/2020	IMPS OUTWARD ORG UPI To 8374919448@ybl,REF NO - 029006133659, Payment from PhonePe	3290.00		5533.20
19/10/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE PR YES BANK REF NO: - 029209726189		3056.00	8589.20
19/10/2020	IMPS OUTWARD ORG UPI To razorpaypg@hdfcbank,REF NO - 029209034600, Mybank Your Credit Wallet	3500.00		5089.20
19/10/2020	IMPS OUTWARD ORG UPI To sadaganesh1@ybl,REF NO - 029264467483, Payment from PhonePe	720.00		4369.20
19/10/2020	IMPS OUTWARD ORG UPI To vmniranjan143@okicici,REF NO - 029307445226, UPI	600.00		3769.20
19/10/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 029313986558		2086.20	5855.40

Date	Transaction Details	Withdrawals	Deposits	Balance
19/10/2020	IMPS OUTWARD ORG UPI To 8074156560@ybl,REF NO - 029348174107, Payment from PhonePe	1500.00		4355.40
20/10/2020	IMPS OUTWARD ORG UPI To paytm -urbanclap@paytm,REF NO - 029490198203, Payment from PhonePe	838.00		3517.40
20/10/2020	IMPS OUTWARD ORG UPI To vmniranjan143@okicici,REF NO - 029411041226, Amt	500.00		3017.40
20/10/2020	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 029411152692, Rewarded for paying with Google Pay		5.00	3022.40
20/10/2020	IMPS OUTWARD ORG UPI To vmniranjan143@okicici,REF NO - 029412267202, UPI	400.00		2622.40
20/10/2020	PURCHASE SUBJECT: MCUPOS 16OCT1613Card no.: 5497XXX5XXX5506 16OCT20 161349 ICL*AMAZON STANDING INIE 510 C Ref: 101639064249	129.00		2493.40
20/10/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 029422772118		3017.60	5511.00
20/10/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 029422773987		2674.00	8185.00
20/10/2020	IMPS OUTWARD ORG UPI To cashfreeblackfintech@yesbank,REF NO - 029422790420, StarLoan	5735.91		2449.09
21/10/2020	IMPS INWARD ORG UPI From beulah.grace212@okaxis,REF NO - 029506291104, For recharge tq papa		250.00	2699.09
21/10/2020	IMPS OUTWARD ORG UPI To jiomobility@paytm,REF NO - 029562303867, OidBR0005CJ4F2P@RelianceRetailLTDPrepaidrecharg	249.00		2450.09
21/10/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 029520837158		4830.00	7280.09
22/10/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - 029587262117, Payment from PhonePe	6042.00		1238.09
22/10/2020	IMPS INWARD ORG UPI From 9440730273@ybl,REF NO - 029635577425, Payment from PhonePe		1500.00	2738.09
22/10/2020	ATM WITHDRAWAL SUBJECT: NFSATM 22OCT1452Card No.: 5497XXX5XXX5506 of MADDALA SIREESHA 22OCT20 Ref: 029620009685 +RV NGR MALKAJGIRIHYDERABAD TSIN	1500.00		1238.09
22/10/2020	IMPS INWARD ORG UPI From 9441253640@ybl,REF NO - 029662828541, Payment from PhonePe		838.00	2076.09
23/10/2020	IMPS INWARD ORG UPI From beulah.grace213@okaxis,REF NO - 029712162799, UPI		300.00	2376.09

Date	Transaction Details	Withdrawals	Deposits	Balance
23/10/2020	IMPS OUTWARD ORG UPI To vmniranjan143@okicici,REF NO - 029712482276, Amt	200.00		2176.09
23/10/2020	IMPS OUTWARD ORG UPI To jio@citibank,REF NO - 029719440050, BR0005CXBW6	796.00		1380.09
26/10/2020	IMPS INWARD ORG IMPSTO from Acc validation by Me HSBC BANK REF NO: - 029817109031		1.00	1381.09
26/10/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE PR YES BANK REF NO: - 029819866528		5348.00	6729.09
26/10/2020	IMPS OUTWARD ORG UPI To vmniranjan143@okicici,REF NO - 029819052500, Amt	5348.00		1381.09
26/10/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN REF NO: - 029822589668		1.00	1382.09
26/10/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE PR YES BANK REF NO: - 029822620904		2467.50	3849.59
26/10/2020	IMPS OUTWARD ORG UPI To razorpaypg@hdfcbank,REF NO - 029822024668, OneHope Your Credit Wallet	3000.00		849.59
26/10/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 029923965581		2781.60	3631.19
26/10/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 029923968792		2433.90	6065.09
26/10/2020	IMPS OUTWARD ORG UPI To superiorfinlease.rzp@sbi,REF NO - 029963302272, Payment from PhonePe	4027.44		2037.65
26/10/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 030006685859		2433.90	4471.55
26/10/2020	IMPS INWARD ORG UPI From vmniranjan143@okicici,REF NO - 030011183965, UPI		1000.00	5471.55
26/10/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - 030011982343, Mybank Your Credit Wallet	4000.00		1471.55
26/10/2020	IMPS INWARD ORG UPI From 7981265699@ybl,REF NO - 030060111850, Payment from PhonePe		1000.00	2471.55
26/10/2020	IMPS OUTWARD ORG UPI To PHONEPECARDPAYMENT@ybl,REF NO - 030018777724, Payment for category Id Credit Card	1670.00		801.55
26/10/2020	IMPS INWARD ORG UPI From 8106134029@ybl,REF NO - 030010352612, Payment from PhonePe		500.00	1301.55
26/10/2020	IMPS OUTWARD ORG UPI To beulah.grace212@okaxis,REF NO - 030014216049, Amt	500.00		801.55

Date	Transaction Details	Withdrawals	Deposits	Balance
26/10/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 030015871843		2433.90	3235.45
26/10/2020	IMPS OUTWARD ORG UPI To 8074156560@ybl,REF NO - 030059868403, Payment from PhonePe	2400.00		835.45
27/10/2020	IMPS INWARD ORG UPI From vmniranjan143@okicici,REF NO - 030107146291, UPI		800.00	1635.45
27/10/2020	IMPS INWARD ORG UPI From smaddaala@oksbi,REF NO - 030108464527, UPI		7135.00	8770.45
27/10/2020	IMPS OUTWARD ORG UPI To kisshat@idfcbank,REF NO - 030108798082, PAYM168367358697LUS9	7163.54		1606.91
27/10/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 030108604514		6533.46	8140.37
27/10/2020	IMPS OUTWARD ORG UPI To smaddaala@oksbi,REF NO - 030108302905, Amt	7135.00		1005.37
27/10/2020	IMPS OUTWARD ORG UPI To 9849613087@okbizaxis,REF NO - 030109246454, Maggie	68.00		937.37
27/10/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 030116561630		1.00	938.37
27/10/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 030116792833		984.00	1922.37
27/10/2020	IMPS OUTWARD ORG UPI To vmniranjan143@okicici,REF NO - 030116049329, Amt	1000.00		922.37
27/10/2020	IMPS OUTWARD ORG UPI To mallibabu1976@okicici,REF NO - 030119003242, UPI	400.00		522.37
28/10/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 030211744655		2192.40	2714.77
28/10/2020	IMPS OUTWARD ORG UPI To SAFEGOLD@ybl,REF NO - 030289430428, Payment for category Id DIGIGOLD	200.00		2514.77
28/10/2020	IMPS OUTWARD ORG UPI To vmniranjan143@okicici,REF NO - 030212098604, Amt	2000.00		514.77
28/10/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 030221859523		3772.00	4286.77
28/10/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 030221864164		2781.60	7068.37
29/10/2020	IMPS OUTWARD ORG UPI To cashfree.pay@icici,REF NO - 030223426027, StarLoan	6943.47		124.90

Date	Transaction Details	Withdrawals	Deposits	Balance
29/10/2020	IMPS INWARD ORG IMPSTO from Cashfree ICICI BANK LIMITED REF NO: - 030318821864		5670.00	5794.90
29/10/2020	IMPS OUTWARD ORG UPI To lendkaro.rzp@axisbank, REF NO - 030318375326, AcemoneyIndia Limited lendnow Repayment	3529.90		2265.00
29/10/2020	IMPS OUTWARD ORG UPI To BHARATPE.9050672508@fbpe, REF NO - 030363560619, Payment from PhonePe	260.00		2005.00
30/10/2020	IMPS INWARD ORG UPI From smaddaala@oksbi, REF NO - 030410619411, amt		9125.00	11130.00
30/10/2020	IMPS OUTWARD ORG UPI To 8074156560@ybl, REF NO - 030453540533, Payment from PhonePe	9125.00		2005.00
30/10/2020	IMPS OUTWARD ORG UPI To 8074156560@ybl, REF NO - 030408055250, Payment from PhonePe	100.00		1905.00
30/10/2020	IMPS OUTWARD ORG UPI To 8074156560@ybl, REF NO - 030400703194, Payment from PhonePe	100.00		1805.00
30/10/2020	IMPS INWARD ORG UPI From vmniranjan143@okicici, REF NO - 030410395013, UPI		8500.00	10305.00
30/10/2020	IMPS OUTWARD ORG UPI To smaddaala@oksbi, REF NO - 030411018163, Amt	9125.00		1180.00
30/10/2020	IMPS OUTWARD REV UPI To smaddaala@oksbi, REF NO - 030411018163,		9125.00	10305.00
30/10/2020	IMPS OUTWARD ORG UPI To smaddaala@oksbi, REF NO - 030411030217, Amt	9125.00		1180.00
30/10/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE PR YES BANK REF NO: - 030416960437		2820.00	4000.00
30/10/2020	IMPS OUTWARD ORG UPI To vmniranjan143@okicici, REF NO - 030417243845, UPI	2000.00		2000.00
30/10/2020	IMPS OUTWARD ORG UPI To beulah.grace212@okaxis, REF NO - 030417233209, Amt	300.00		1700.00
30/10/2020	IMPS OUTWARD ORG UPI To bharatpe.9050674898@fbpe, REF NO - 030418014962, Verified Merchant	90.00		1610.00
30/10/2020	IMPS OUTWARD ORG UPI To bharatpe90718471510@yesbankltd, REF NO - 030418243162, Verified Merchant	50.00		1560.00
30/10/2020	IMPS OUTWARD ORG UPI To EURONET@ybl, REF NO - 030406273822, Payment for category Id Mobile	13.00		1547.00
31/10/2020	IMPS OUTWARD ORG UPI To vmniranjan143@okicici, REF NO - 030511426565, UPI	1000.00		547.00

Date	Transaction Details	Withdrawals	Deposits	Balance
31/10/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 030520696343		2781.60	3328.60
02/11/2020	IMPS INWARD ORG UPI From vmniranjan143@okicici,REF NO - 030522007121, UPI		300.00	3628.60
02/11/2020	IMPS OUTWARD ORG UPI To razorpaypg@hdfcbank,REF NO - 030522035161, OkCash Your Credit Wallet	3500.00		128.60
02/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 030523773765		2781.60	2910.20
02/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 030523785524		2687.20	5597.40
02/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 030523786233		3129.30	8726.70
02/11/2020	IMPS OUTWARD ORG UPI To razorpaypg@hdfcbank,REF NO - 030523134681, PaisaLoan Your Credit Wallet	4000.00		4726.70
02/11/2020	IMPS OUTWARD ORG UPI To cashxl.rzp@hdfcbank,REF NO - 030523143274, RHINO FINANCE PRIVATE LIMITED invFvbls7jm3JpEPO	1217.00		3509.70
02/11/2020	IMPS OUTWARD ORG UPI To razorpaypg@hdfcbank,REF NO - 030613782898, BubbleLoan Your Credit Wallet	3500.00		9.70
02/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 030620605019		3477.00	3486.70
02/11/2020	IMPS INWARD ORG UPI From beulah.grace213@okaxis,REF NO - 030621655331, UPI		20.00	3506.70
02/11/2020	IMPS INWARD ORG UPI From beulah.grace212@okaxis,REF NO - 030621669277, UPI		30.00	3536.70
02/11/2020	IMPS OUTWARD ORG UPI To razorpaypg@hdfcbank,REF NO - 030621344583, RupeeBazaar Your Credit Wallet	3500.00		36.70
02/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 030718912381		984.00	1020.70
02/11/2020	IMPS OUTWARD ORG UPI To vmniranjan143@okicici,REF NO - 030718125689, UPI	900.00		120.70
03/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 030813644625		3129.30	3250.00
03/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 030814677458		3007.60	6257.60
03/11/2020	IMPS OUTWARD ORG UPI To razorpaypg@hdfcbank,REF NO - 030814751173, UdhaarLoan Your Credit Wallet	3000.00		3257.60

Date	Transaction Details	Withdrawals	Deposits	Balance
04/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 030822804485		2781.60	6039.20
04/11/2020	IMPS OUTWARD ORG UPI To razorpaypg@hdfcbank, REF NO - 030822534903, Mybank Your Credit Wallet	5000.00		1039.20
04/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 030823825098		4455.60	5494.80
04/11/2020	IMPS OUTWARD ORG UPI To cashfree@yesbank, REF NO - 030901133593, UPI	3688.30		1806.50
04/11/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 030901859655		2467.50	4274.00
04/11/2020	IMPS OUTWARD ORG UPI To 7981265699@ybl, REF NO - 030921127209, Payment from PhonePe	3129.00		1145.00
04/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 030912982750		2557.80	3702.80
04/11/2020	IMPS INWARD ORG UPI From 9441796493@ybl, REF NO - 030957656425, Payment from PhonePe		500.00	4202.80
04/11/2020	IMPS INWARD ORG UPI From 9441253640@ybl, REF NO - 030934547000, Payment from PhonePe		50.00	4252.80
04/11/2020	IMPS OUTWARD ORG UPI To razorpay@icici, REF NO - 030913339598, ONEHOPE Your Credit Wallet	4236.00		16.80
04/11/2020	IMPS INWARD ORG UPI From 8074156560@ybl, REF NO - 030903662920, Payment from PhonePe		14000.00	14016.80
04/11/2020	IMPS OUTWARD ORG UPI To razorpay@icici, REF NO - 030917473157, RupeeTimeLoanrepayment	7875.00		6141.80
04/11/2020	IMPS INWARD ORG UPI From 8074156560@ybl, REF NO - 030961530984, Payment from PhonePe		1000.00	7141.80
04/11/2020	IMPS OUTWARD ORG UPI To lendkaro.rzp@axisbank, REF NO - 030918501787, AcemoneyIndia Limited lendnow Repayment	4032.90		3108.90
04/11/2020	NEFT INWARD NEFT IN UTR CITIN20159620755 FROM EMPLOYEE PROVIDENT FUND O SBIN220309824402T OOML -NEFT -EPFO STATE BANK OF INDIA		5000.00	8108.90
04/11/2020	SALARY CREDIT SALARY CREDIT Ref:04112055434670 TRF FROM SK VEDAINFO UNIVERSAL TECHNO P LTD - CITIBANK N.A. -Salary		21200.00	29308.90
04/11/2020	IMPS INWARD ORG UPI From 8074156560@ybl, REF NO - 030992994393, Payment from PhonePe		100.00	29408.90

Date	Transaction Details	Withdrawals	Deposits	Balance
04/11/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - 030922032302, PRONEVUS TECHNOLOGIES PRIVATE LIMITED invFxADVcQ3xc	8151.03		21257.87
05/11/2020	INTERCITY ECS. PAID NACH:Paid to INBCNFINTD:NACH00000000006006:AXIS BANK Refno:IDHADEL09470678 -KOTAK MAHINDRA BANK LIMITED	528.00		20729.87
05/11/2020	IMPS OUTWARD ORG UPI To 9440730273@ybl,REF NO - 031080877168, Payment from PhonePe	1500.00		19229.87
05/11/2020	IMPS OUTWARD ORG UPI To 002901519690@icic0002417.ifsc.npci,REF NO - 031013176163, House rent	9000.00		10229.87
05/11/2020	IMPS OUTWARD ORG UPI To shivachandapoor - 1@okhdfcbank,REF NO - 031016403489, Milkbill	1580.00		8649.87
05/11/2020	IMPS OUTWARD ORG UPI To ramaa.maddala -1@okicici,REF NO - 031018174614, Amt	1000.00		7649.87
06/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE PR YES BANK REF NO: - 031111971016		3525.00	11174.87
06/11/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - 031111261006, CASHBEE Your Credit Wallet	4000.00		7174.87
06/11/2020	IMPS OUTWARD ORG UPI To 7981265699@ybl,REF NO - 031185015967, Payment from PhonePe	6300.00		874.87
06/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 031116999640		3477.00	4351.87
06/11/2020	IMPS INWARD ORG UPI From 7981265699@ybl,REF NO - 031183459990, Payment from PhonePe		1000.00	5351.87
06/11/2020	IMPS INWARD ORG UPI From 9441796493@ybl,REF NO - 031178621485, Payment from PhonePe		50.00	5401.87
06/11/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - 031116103741, OKCASH Your Credit Wallet	4500.00		901.87
06/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 031117642432		3824.70	4726.57
06/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE PR YES BANK REF NO: - 031119817864		705.00	5431.57
06/11/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - 031119132606, CASHALO Your Credit Wallet	4000.00		1431.57
06/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 031120846088		3477.00	4908.57

Date	Transaction Details	Withdrawals	Deposits	Balance
06/11/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - 031120395099, INNEED Your Credit Wallet	4000.00		908.57
07/11/2020	IMPS INWARD ORG UPI From 8074156560@ybl,REF NO - 031201543916, Payment from PhonePe		2500.00	3408.57
07/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 031210650188		3359.00	6767.57
07/11/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - 031211915644, PAISALOAN Your Credit Wallet	5000.00		1767.57
07/11/2020	PURCHASE SUBJECT: MCUPOS 05NOV1234Card no.: 5497XXX5XXX5506 05NOV20 123406 RELIANCE FRESH\2025HOUSE NO 19 Ref: 110500011866	861.60		905.97
09/11/2020	IMPS INWARD ORG UPI From 9441253640@ybl,REF NO - 031329982046, Payment from PhonePe		2350.00	3255.97
09/11/2020	IMPS OUTWARD ORG UPI To 9441796493@ybl,REF NO - 031378070649, Payment from PhonePe	2350.00		905.97
09/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 031311881797		4172.40	5078.37
09/11/2020	IMPS OUTWARD ORG UPI To 8074156560@ybl,REF NO - 031352769446, Payment from PhonePe	3000.00		2078.37
09/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 031411848711		3056.00	5134.37
09/11/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - 031411432722, BUBBLELOAN Your Credit Wallet	4500.00		634.37
09/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 031412888561		3824.70	4459.07
09/11/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - 031412968225, RUPEEBAZAAR Your Credit Wallet	4325.00		134.07
09/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 031412924468		3703.00	3837.07
09/11/2020	IMPS INWARD ORG UPI From 9441796493@ybl,REF NO - 031455816991, Payment from PhonePe		200.00	4037.07
09/11/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - 031412098615, RUPEEFACTORY Your Credit Wallet	4000.00		37.07
09/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 031413975589		3477.00	3514.07

Date	Transaction Details	Withdrawals	Deposits	Balance
09/11/2020	IMPS OUTWARD ORG UPI To 8074156560@ybl,REF NO - 031407690842, Payment from PhonePe	2700.00		814.07
09/11/2020	IMPS INWARD ORG UPI From 7981265699@ybl,REF NO - 031443075448, Payment from PhonePe		5500.00	6314.07
09/11/2020	IMPS OUTWARD ORG UPI To MEDPLUSHYDERABAD@ybl,REF NO - 031489046779, Payment from PhonePe	315.00		5999.07
10/11/2020	IMPS INWARD ORG UPI From 8074156560@ybl,REF NO - 031551272895, Payment from PhonePe		500.00	6499.07
10/11/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - 031511075567, Mybank Your Credit Wallet	6141.60		357.47
10/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 031511997537		4496.44	4853.91
10/11/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - 031511317878, UdhaarLoan Your Credit Wallet	3500.00		1353.91
10/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 031512651576		3288.60	4642.51
10/11/2020	IMPS OUTWARD ORG UPI To beulah.grace213@okaxis,REF NO - 031513705177, Amt	150.00		4492.51
10/11/2020	IMPS OUTWARD ORG UPI To mdsbhan972@okicici,REF NO - 031515076209, Amt	3000.00		1492.51
10/11/2020	IMPS INWARD ORG IMPSTO from 37620866 INDUSIND BANK REF NO: - 031517112565		7400.00	8892.51
10/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 031520855340		6720.00	15612.51
10/11/2020	IMPS OUTWARD ORG UPI To kisshat@idfcbank,REF NO - 031521834880, PAYM856122518821XVWN	7594.26		8018.25
10/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 031521907631		7056.45	15074.70
10/11/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - 031521332568, RupeeTimeLoanrepayment	1007.00		14067.70
11/11/2020	IMPS OUTWARD ORG UPI To lendkaro.rzp@axisbank,REF NO - 031619973687, AcemoneyIndia Limited lendnow Repayment	5039.90		9027.80
11/11/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 031619062924		3877.50	12905.30
11/11/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 031620167658		705.00	13610.30

Date	Transaction Details	Withdrawals	Deposits	Balance
12/11/2020	IMPS OUTWARD ORG UPI To cashfree.b2b@yesbank, REF NO - 031622450946, Cashfree Payment	3524.15		10086.15
12/11/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 031622911597		1762.50	11848.65
12/11/2020	IMPS OUTWARD ORG UPI To cashxl.rzp@hdfcbank, REF NO - 031708588893, RHINO FINANCE PRIVATE LIMITED invG06CIQAegpViHn	1217.00		10631.65
12/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 031708748678		1985.00	12616.65
12/11/2020	IMPS INWARD ORG UPI From 8074156560@ybl, REF NO - 031725410603, Payment from PhonePe		3500.00	16116.65
12/11/2020	IMPS OUTWARD ORG UPI To razorpay@icici, REF NO - 031710090835, CASHALO Your Credit Wallet	5000.00		11116.65
12/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 031711947754		4172.40	15289.05
12/11/2020	IMPS OUTWARD ORG UPI To razorpay@icici, REF NO - 031711330281, ONEHOPE Your Credit Wallet	5000.00		10289.05
12/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 031711999414		4172.40	14461.45
12/11/2020	IMPS OUTWARD ORG UPI To razorpay@icici, REF NO - 031712411265, OKCASH Your Credit Wallet	5500.00		8961.45
12/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 031712701799		4520.10	13481.55
12/11/2020	IMPS OUTWARD ORG UPI To 7981265699@ybl, REF NO - 031722485958, Payment from PhonePe	6000.00		7481.55
13/11/2020	IMPS INWARD ORG UPI From goog -payment@okaxis, REF NO - 031807964509, Rewarded for paying with Google Pay		5.00	7486.55
13/11/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 031812450616		2000.00	9486.55
13/11/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 031812671658		2820.00	12306.55
13/11/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 031812514359		1800.00	14106.55
13/11/2020	IMPS OUTWARD ORG UPI To razorpay@icici, REF NO - 031812167852, INEED Your Credit Wallet	5000.00		9106.55
13/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 031813693839		4030.80	13137.35

Date	Transaction Details	Withdrawals	Deposits	Balance
13/11/2020	IMPS INWARD ORG IMPSTO from Cashfree Private Lim KOTAK MAHINDRA BANK LIMITED REF NO: - 031815556339		1.00	13138.35
13/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE PR YES BANK REF NO: - 031815869818		2467.50	15605.85
13/11/2020	IMPS OUTWARD ORG UPI To vmniranjan143@okicici, REF NO - 031818010438, Amt	10000.00		5605.85
16/11/2020	IMPS INWARD ORG UPI From 8074156560@ybl, REF NO - 031924395974, Payment from PhonePe		4000.00	9605.85
16/11/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi, REF NO - 031907801565, PAISALOAN Your Credit Wallet	6000.00		3605.85
16/11/2020	IMPS OUTWARD ORG UPI To 7981265699@ybl, REF NO - 031951721705, Payment from PhonePe	100.00		3505.85
16/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 031918896889		4867.80	8373.65
16/11/2020	IMPS OUTWARD ORG UPI To 9440730273@ybl, REF NO - 031932736293, Payment from PhonePe	4000.00		4373.65
16/11/2020	IMPS INWARD ORG UPI From smaddaala@oksbi, REF NO - 032011909126, UPI		6000.00	10373.65
16/11/2020	IMPS OUTWARD ORG UPI To vmniranjan143@okicici, REF NO - 032011426518, UPI	9800.00		573.65
16/11/2020	IMPS INWARD ORG UPI From 8074156560@ybl, REF NO - 032069137895, Payment from PhonePe		9000.00	9573.65
16/11/2020	IMPS OUTWARD ORG UPI To smaddaala@oksbi, REF NO - 032011057892, Amt	6000.00		3573.65
16/11/2020	IMPS OUTWARD ORG UPI To TELANAGANASSPDCL@ybl, REF NO - 032065100845, Payment from PhonePe	818.00		2755.65
16/11/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 032017417125		2115.00	4870.65
16/11/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 032017422258		2467.50	7338.15
16/11/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi, REF NO - 032017379092, RUPEEBAZAAR Your Credit Wallet	5325.00		2013.15
16/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 032018668394		4398.40	6411.55
16/11/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi, REF NO - 032019603704, RUPEEFACORY Your Credit Wallet	5000.00		1411.55

Date	Transaction Details	Withdrawals	Deposits	Balance
16/11/2020	IMPS OUTWARD ORG UPI To 7981265699@ybl,REF NO - 032076635452, Payment from PhonePe	300.00		1111.55
16/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 032020749504		4172.40	5283.95
16/11/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - 032020099844, UdhaarLoan Your Credit Wallet	4500.00		783.95
16/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 032107607717		4019.40	4803.35
16/11/2020	IMPS INWARD ORG UPI From 8074156560@ybl,REF NO - 032172992649, Payment from PhonePe		500.00	5303.35
16/11/2020	IMPS INWARD ORG UPI From 8074156560@ybl,REF NO - 032141023640, Payment from PhonePe		21.00	5324.35
16/11/2020	IMPS INWARD ORG UPI From 8074156560@ybl,REF NO - 032170016683, Payment from PhonePe		2.00	5326.35
16/11/2020	IMPS INWARD ORG UPI From beulah.grace213@okaxis,REF NO - 032110763313, UPI		500.00	5826.35
16/11/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - 032110797194, BUBBLELOAN Your Credit Wallet	5824.50		1.85
16/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 032110852923		4520.10	4521.95
16/11/2020	IMPS INWARD ORG UPI From 8074156560@ybl,REF NO - 032129795627, Payment from PhonePe		500.00	5021.95
16/11/2020	IMPS OUTWARD ORG UPI To superiorfinlease.rzp@sbi,REF NO - 032111136499, CASHEWTECHNOLOGY	4027.44		994.51
16/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 032111896181		3750.00	4744.51
16/11/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 032112935814		2820.00	7564.51
16/11/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - 032112669419, Mybank Your Credit Wallet	6055.00		1509.51
16/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 032112944263		5239.04	6748.55
16/11/2020	IMPS OUTWARD ORG UPI To vmniranjan143@okicici,REF NO - 032112140488, Amt	1500.00		5248.55
16/11/2020	INTERCITY ECS. PAID NACH:Paid to INDIABULLS CONSUMER:NACH00000000006006:AXIS BANK Refno:IDHADEL09470678 -AXIS BANK	100.00		5148.55

Date	Transaction Details	Withdrawals	Deposits	Balance
16/11/2020	IMPS OUTWARD ORG UPI To vmniranjan143@okicici,REF NO - 032112227545, Amt	2000.00		3148.55
16/11/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - 032113036983, RichaLoanrepayment	1007.00		2141.55
16/11/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 032114432378		1762.50	3904.05
17/11/2020	IMPS OUTWARD ORG UPI To lendkaro.rzp@icici,REF NO - 032212394491, RupeeGo RupeeGo Repayment	3529.90		374.15
17/11/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 032212772235		2820.00	3194.15
17/11/2020	IMPS OUTWARD ORG UPI To 8074156560@ybl,REF NO - 032213309627, Payment from PhonePe	1500.00		1694.15
17/11/2020	IMPS INWARD ORG UPI From 7981265699@ybl,REF NO - 032229146498, Payment from PhonePe		8000.00	9694.15
17/11/2020	IMPS INWARD ORG UPI From 7981265699@ybl,REF NO - 032236539386, Payment from PhonePe		59.00	9753.15
17/11/2020	IMPS INWARD ORG UPI From mmtcamp.payback@icici,REF NO - 032218485249, UPI		101.77	9854.92
17/11/2020	IMPS OUTWARD ORG UPI To pronevustechologiespvtltd.rzp@sbi,REF NO - 032218038477, PRONEVUS TECHNOLOGIES PRIVATE LIMITED invG2FVuK2isM	9660.48		194.44
17/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 032219743504		7980.00	8174.44
17/11/2020	IMPS OUTWARD ORG UPI To 777017981265699.03@cmsidfc,REF NO - 032219157675, Amt	5213.00		2961.44
17/11/2020	IMPS OUTWARD ORG UPI To 7981265699@ybl,REF NO - 032277047988, Payment from PhonePe	2800.00		161.44
17/11/2020	IMPS INWARD ORG IMPSTO from One Mobikwik REF NO: - 032219176279		950.00	1111.44
17/11/2020	IMPS INWARD ORG UPI From 7981265699@ybl,REF NO - 032262473622, Payment from PhonePe		176.00	1287.44
18/11/2020	IMPS INWARD ORG UPI From 8074156560@ybl,REF NO - 032375899676, Payment from PhonePe		1410.00	2697.44
18/11/2020	IMPS OUTWARD ORG UPI To cashfree.b2b@yesbank,REF NO - 032307569037, Cashfree Payment	2517.25		180.19

Date	Transaction Details	Withdrawals	Deposits	Balance
18/11/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 032307647941		1762.50	1942.69
18/11/2020	IMPS OUTWARD ORG UPI To 8074156560@ybl,REF NO - 032333637993, Payment from PhonePe	100.00		1842.69
18/11/2020	IMPS OUTWARD ORG UPI To 8074156560@ybl,REF NO - 032340402529, Payment from PhonePe	1000.00		842.69
18/11/2020	IMPS OUTWARD ORG UPI To jio@citibank,REF NO - 032312470418, BR0005GOQJSJ	151.00		691.69
18/11/2020	IMPS INWARD ORG UPI From smaddaala@oksbi,REF NO - 032313944249, amt		6500.00	7191.69
18/11/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - 032313958241, OKCASH Your Credit Wallet	6500.00		691.69
18/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 032313661374		5215.50	5907.19
18/11/2020	IMPS OUTWARD ORG UPI To 8074156560@ybl,REF NO - 032326045071, Payment from PhonePe	4700.00		1207.19
18/11/2020	ATM WITHDRAWAL SUBJECT: NFSATM 18NOV1155Card No.: 5497XXX5XXXX5506 of MADDALA SIREESHA 18NOV20 Ref: 032317015779 OPP BUS STAND GAUTAMN MALKAJGIRI TSIN	500.00		707.19
18/11/2020	IMPS INWARD ORG UPI From 8074156560@ybl,REF NO - 032309340024, Payment from PhonePe		4700.00	5407.19
18/11/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 032317918486		2925.00	8332.19
18/11/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - 032317654102, INEED Your Credit Wallet	6000.00		2332.19
18/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 032318939832		4702.60	7034.79
18/11/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - 032319125363, ONEHOPE Your Credit Wallet	6000.00		1034.79
18/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 032320644817		4867.80	5902.59
18/11/2020	PURCHASE SUBJECT: MCUPOS 16NOV1619Card no.: 5497XXX5XXXX5506 16NOV20 161959 ICL*AMAZON STANDING INE 510 C Ref: 111649044182	129.00		5773.59
18/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 032321690589		2781.60	8555.19

Date	Transaction Details	Withdrawals	Deposits	Balance
19/11/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - 032323390140, CASHALO Your Credit Wallet	6000.00		2555.19
19/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 032408987922		4867.80	7422.99
19/11/2020	IMPS OUTWARD ORG UPI To lendkaro.rzp@axisbank,REF NO - 032409247937, AcemoneyIndia Limited lendnow Repayment	6092.90		1330.09
19/11/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 032409932672		3525.00	4855.09
19/11/2020	IMPS OUTWARD ORG UPI To cashfree@yesbank,REF NO - 032410545938, Cashfree Payment	4019.70		835.39
19/11/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 032410734768		3172.50	4007.89
19/11/2020	IMPS OUTWARD ORG UPI To vmniranjan143@okicici,REF NO - 032411062907, Amt	1000.00		3007.89
19/11/2020	IMPS INWARD ORG IMPSTO from Cashfree ICICI BANK LIMITED REF NO: - 032413651343		1750.00	4757.89
19/11/2020	IMPS OUTWARD ORG UPI To vmniranjan143@okicici,REF NO - 032413409976, Amt	3500.00		1257.89
19/11/2020	IMPS INWARD ORG IMPSTO from Remitter ICICI BANK LIMITED REF NO: - 032413702273		1.00	1258.89
19/11/2020	IMPS INWARD ORG UPI From 8074156560@ybl,REF NO - 032419465007, Payment from PhonePe		2000.00	3258.89
19/11/2020	IMPS OUTWARD ORG UPI To smaddaala@oksbi,REF NO - 032418289651, Amt	2800.00		458.89
19/11/2020	ATM WITHDRAWAL SUBJECT: EURONT 19NOV1807Card No.: 5497XXX5XXXX5506 of MADDALA SIREESHA 19NOV20 Ref: 697 +MALIKARJUNA NAGARHYDERABAD TSIN	100.00		358.89
19/11/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 032419847802		2925.00	3283.89
20/11/2020	IMPS INWARD ORG UPI From 7981265699@ybl,REF NO - 032570530502, Payment from PhonePe		2821.00	6104.89
20/11/2020	IMPS OUTWARD ORG UPI To jio@citibank,REF NO - 032503544015, BR0005GXS5YK	796.00		5308.89
20/11/2020	IMPS OUTWARD ORG UPI To smaddaala@oksbi,REF NO - 032503063205, Amt	2800.00		2508.89

Date	Transaction Details	Withdrawals	Deposits	Balance
20/11/2020	IMPS INWARD ORG IMPSTO from ICICI BANK NODAL AC ICICI BANK LIMITED REF NO: - 032504578803		2820.00	5328.89
20/11/2020	IMPS OUTWARD ORG UPI To smaddaala@oksbi, REF NO - 032509321463, Amt	900.00		4428.89
20/11/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi, REF NO - 032511768594, bigshark	2684.00		1744.89
20/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 032511674884		2200.00	3944.89
20/11/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi, REF NO - 032512051625, Hind money	2416.00		1528.89
20/11/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 032512384716		4200.00	5728.89
20/11/2020	IMPS OUTWARD ORG UPI To vmniranjan143@okicici, REF NO - 032512249932, Amt	2000.00		3728.89
20/11/2020	IMPS OUTWARD ORG UPI To cashfree.mf@yesbank, REF NO - 032514571224, CashFree Payment	2030.11		1698.78
20/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 032514876760		3500.00	5198.78
20/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 032515879643		3500.00	8698.78
20/11/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi, REF NO - 032515957462, PAISALOAN Your Credit Wallet	7000.00		1698.78
20/11/2020	ATM WITHDRAWAL SUBJECT: EURONT 20NOV1634Card No.: 5497XXX5XXX5506 of MADDALA SIREESHA 20NOV20 Ref: 847 +MALIKARJUNA NAGARHYDERABAD TSIN	200.00		1498.78
21/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 032609804719		4867.80	6366.58
21/11/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 032610748634		2200.00	8566.58
21/11/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi, REF NO - 032610131666, RUPEEBAZAAR Your Credit Wallet	6325.00		2241.58
21/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 032611950234		4867.80	7109.38
21/11/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi, REF NO - 032611136288, RUPEEFACTORY Your Credit Wallet	6000.00		1109.38

Date	Transaction Details	Withdrawals	Deposits	Balance
21/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 032611971291		4033.32	5142.70
21/11/2020	IMPS OUTWARD ORG UPI To lendkaro.rzp@axisbank, REF NO - 032612662792, RocLoan invG3iB9MIM6uzZJT	3529.90		1612.80
21/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 032612995249		2200.00	3812.80
21/11/2020	IMPS OUTWARD ORG UPI To PHONEPECARDPAYMENT@ybl, REF NO - 032683957047, Payment from PhonePe	1668.00		2144.80
21/11/2020	IMPS INWARD ORG UPI From goog -payment@okaxis, REF NO - 032616690315, Rewarded for paying with Google Pay		6.00	2150.80
21/11/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 032616872288		2100.00	4250.80
21/11/2020	IMPS OUTWARD ORG UPI To cashmama.rzp@axisbank, REF NO - 032616036943, UNION CREDIT PVT LTD invG3myEpD4dSfjmi	3020.00		1230.80
23/11/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 032708197836		3525.00	4755.80
23/11/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 032708203740		4200.00	8955.80
23/11/2020	IMPS OUTWARD ORG UPI To razorpay@icici, REF NO - 032709375998, Mybank Your Credit Wallet	7055.00		1900.80
23/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 032709689241		5940.80	7841.60
23/11/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi, REF NO - 032709626700, BUBBLELOAN Your Credit Wallet	6500.00		1341.60
23/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 032709715559		4867.80	6209.40
23/11/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi, REF NO - 032710871584, UdhaarLoan Your Credit Wallet	5500.00		709.40
23/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 032710749067		4750.20	5459.60
23/11/2020	IMPS OUTWARD ORG UPI To cashfree@yesbank, REF NO - 032710104701, Cashfree Payment	4019.70		1439.90
23/11/2020	IMPS INWARD ORG UPI From manikyavg@okicici, REF NO - 032710005847, Gita		3000.00	4439.90
23/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 032710776818		3000.00	7439.90

Date	Transaction Details	Withdrawals	Deposits	Balance
23/11/2020	IMPS OUTWARD ORG UPI To vmniranjan143@okicici, REF NO - 032710157521, Amt	3000.00		4439.90
23/11/2020	IMPS OUTWARD ORG UPI To smaddaala@oksbi, REF NO - 032710196268, Amt	3000.00		1439.90
23/11/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 032711807782		3172.50	4612.40
23/11/2020	IMPS OUTWARD ORG UPI To lendkaro.rzp@axisbank, REF NO - 032711077041, RupeeGo invG468uAfmIRT5	4032.90		579.50
23/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 032713944195		3500.00	4079.50
23/11/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi, REF NO - 032713889265, Richa Loan repayment	2517.50		1562.00
23/11/2020	IMPS OUTWARD ORG UPI To SAFEGOLD@ybl, REF NO - 032724768533, Payment from PhonePe	101.00		1461.00
23/11/2020	IMPS OUTWARD ORG UPI To EURONET@ybl, REF NO - 032791094321, Payment from PhonePe	52.00		1409.00
23/11/2020	ATM WITHDRAWAL SUBJECT: EURONT 22NOV2021Card No.: 5497XXX5XXX5506 of MADDALA SIREESHA 22NOV20 Ref: 1234 +MALIKARJUNA NAGARHYDERABAD TSIN	400.00		1009.00
23/11/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 032812077711		3525.00	4534.00
23/11/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 032813121110		1762.50	6296.50
23/11/2020	IMPS OUTWARD ORG UPI To superiorfinlease.rzp@sbi, REF NO - 032813673811, Superior Finlease Ltd	5034.30		1262.20
23/11/2020	IMPS OUTWARD ORG UPI To SAFEGOLD@ybl, REF NO - 032827358465, Payment from PhonePe	260.00		1002.20
23/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 032819903954		3750.00	4752.20
24/11/2020	IMPS INWARD ORG UPI From goog -payment@okaxis, REF NO - 032901731033, Rewarded for paying with Google Pay		6.00	4758.20
24/11/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 032909295328		2200.00	6958.20
24/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 032909646615		3500.00	10458.20

Date	Transaction Details	Withdrawals	Deposits	Balance
24/11/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - 032909982668, OKCASH Your Credit Wallet	7500.00		2958.20
24/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 032910676941		4867.80	7826.00
24/11/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 032910405884		2250.00	10076.00
24/11/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - 032910264684, ONEHOPE Your Credit Wallet	7000.00		3076.00
24/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 032910709000		4867.80	7943.80
24/11/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - 032910385093, INEED Your Credit Wallet	7000.00		943.80
24/11/2020	IMPS OUTWARD ORG UPI To vmniranjan143@okicici,REF NO - 032910316922, Amt	600.00		343.80
24/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 032912852991		4702.60	5046.40
24/11/2020	IMPS OUTWARD ORG UPI To vmniranjan143@okicici,REF NO - 032912385453, Amt	2500.00		2546.40
24/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 032912895705		3477.00	6023.40
24/11/2020	IMPS OUTWARD ORG UPI To cashfreesecondpaypar@yesbank,REF NO - 032912824458, 1329033142498496512	4521.00		1502.40
24/11/2020	IMPS INWARD ORG IMPSTO from Cashfree Private Lim KOTAK MAHINDRA BANK LIMITED REF NO: - 032913087302		1.00	1503.40
24/11/2020	IMPS INWARD ORG UPI From 8074156560@ybl,REF NO - 032934472736, Payment from PhonePe		7000.00	8503.40
24/11/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - 032914769400, SNAPITLOAN Your Credit Wallet	4000.00		4503.40
24/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 032915678475		3477.00	7980.40
24/11/2020	IMPS INWARD ORG UPI From 7981265699@ybl,REF NO - 032938423389, Payment from PhonePe		2559.00	10539.40
24/11/2020	IMPS INWARD ORG UPI From 7981265699@ybl,REF NO - 032930185485, Payment from PhonePe		2599.00	13138.40
24/11/2020	IMPS OUTWARD ORG UPI To pronevustechologiespvtltd.rzp@sbi,REF NO - 032916273451, PRONEVUS TECHNOLOGIES PRIVATE LIMITED invG4ywyZBObi	11471.82		1666.58

Date	Transaction Details	Withdrawals	Deposits	Balance
24/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 032916729772		8400.00	10066.58
24/11/2020	IMPS OUTWARD ORG UPI To acemoneyindialimited.rzp@sbi, REF NO - 032916396661, AcemoneyIndia Limited lendnow Repayment	4032.90		6033.68
24/11/2020	IMPS INWARD ORG UPI From 7981265699@ybl, REF NO - 032948112067, Payment from PhonePe		3525.00	9558.68
24/11/2020	IMPS OUTWARD ORG UPI To mohanpallem12@okaxis, REF NO - 032916323858, Amt	7000.00		2558.68
25/11/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 033010675708		2467.50	5026.18
25/11/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 033010463004		2467.50	7493.68
25/11/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 033010681034		2467.50	9961.18
25/11/2020	IMPS INWARD ORG UPI From 8074156560@ybl, REF NO - 033048868372, Payment from PhonePe		1.00	9962.18
25/11/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 033012781979		3525.00	13487.18
25/11/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 033012821598		3525.00	17012.18
25/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 033013846222		1928.00	18940.18
25/11/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 033013858363		2925.00	21865.18
25/11/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 033013866358		3172.50	25037.68
25/11/2020	PURCHASE SUBJECT: MCUPOS 23NOV1520Card no.: 5497XXX5XXXX5506 23NOV20 152011 SRI LAXMI RICE AND OLE\H NO18- Ref: 032809064367	250.00		24787.68
25/11/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 033014928147		1762.50	26550.18
25/11/2020	IMPS OUTWARD ORG UPI To cashfree@yesbank, REF NO - 033014736970, Hello	250.00		26300.18
25/11/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 033015386434		3000.00	29300.18

Date	Transaction Details	Withdrawals	Deposits	Balance
25/11/2020	IMPS INWARD ORG UPI From 7981265699@ybl,REF NO - 033004772862, Payment from PhonePe		3801.00	33101.18
25/11/2020	IMPS INWARD ORG UPI From 7981265699@ybl,REF NO - 033079469551, Payment from PhonePe		1800.00	34901.18
25/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 033015637345		4867.80	39768.98
25/11/2020	IMPS INWARD ORG UPI From 8074156560@ybl,REF NO - 033053496411, Payment from PhonePe		2000.00	41768.98
25/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 033016653560		7480.24	49249.22
25/11/2020	ATM WITHDRAWAL SUBJECT: NFSATM 25NOV1220Card No.: 5497XXX5XXX5506 of MADDALA SIREESHA 25NOV20 Ref: 033017030558 +DAYANAND NAGARHYDERABAD APIN	500.00		48749.22
25/11/2020	IMPS OUTWARD ORG UPI To mmtcpamp@okicici,REF NO - 033018244461, UPI	201.00		48548.22
25/11/2020	IMPS OUTWARD ORG UPI To 7396655497@ybl,REF NO - 033085377759, Payment from PhonePe	35.00		48513.22
26/11/2020	IMPS INWARD ORG IMPSTO from Cashfree ICICI BANK LIMITED REF NO: - 033108838594		2800.00	51313.22
26/11/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 033109878981		1950.00	53263.22
26/11/2020	IMPS OUTWARD ORG UPI To jrgfincorp.rzp@axisbank,REF NO - 033112387576, Loan Pro	2898.00		50365.22
26/11/2020	IMPS OUTWARD ORG UPI To 8074156560@ybl,REF NO - 033149314056, Payment from PhonePe	2000.00		48365.22
26/11/2020	IMPS OUTWARD ORG UPI To 8074156560@ybl,REF NO - 033118020387, Payment from PhonePe	2000.00		46365.22
26/11/2020	IMPS OUTWARD ORG UPI To 8074156560@ybl,REF NO - 033114840556, Payment from PhonePe	1000.00		45365.22
26/11/2020	IMPS OUTWARD ORG UPI To vmniranjan143@okicici,REF NO - 033112104908, Amt	1000.00		44365.22
26/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 033112617419		2115.00	46480.22
26/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 033113652129		2200.00	48680.22

Date	Transaction Details	Withdrawals	Deposits	Balance
26/11/2020	IMPS OUTWARD ORG UPI To vmniranjan143@okicici, REF NO - 033119411526, Amt	2000.00		46680.22
26/11/2020	IMPS INWARD ORG UPI From 8074156560@ybl, REF NO - 033134134389, Payment from PhonePe		2000.00	48680.22
27/11/2020	IMPS OUTWARD ORG UPI To razorpay@icici, REF NO - 033205019430, GoCash	6000.00		42680.22
27/11/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 033205422213		5250.00	47930.22
27/11/2020	IMPS OUTWARD ORG UPI To razorpay@icici, REF NO - 033206048648, RummyBull	5000.00		42930.22
27/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 033206681834		3500.00	46430.22
27/11/2020	IMPS OUTWARD ORG UPI To kudos.rzp@axisbank, REF NO - 033206073052, ProsperbeeFinancialServicesPrivateLimited	5013.54		41416.68
27/11/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 033206454934		3877.50	45294.18
27/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 033211698651		2100.00	47394.18
27/11/2020	IMPS OUTWARD ORG UPI To razorpay@icici, REF NO - 033211117919, RummyBull	5000.00		42394.18
27/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 033211755871		3500.00	45894.18
27/11/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 033212842971		2100.00	47994.18
27/11/2020	IMPS OUTWARD ORG UPI To razorpay@icici, REF NO - 033212460458, MoneyClick	2992.00		45002.18
27/11/2020	IMPS OUTWARD ORG UPI To razorpay@icici, REF NO - 033213494805, new1	2910.97		42091.21
27/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 033213881282		1528.00	43619.21
27/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 033213886864		2500.00	46119.21
27/11/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 033215833710		2591.40	48710.61
27/11/2020	IMPS OUTWARD ORG UPI To razorpay@icici, REF NO - 033215031794, RUPEEBAZAAR Your Credit Wallet	7000.00		41710.61

Date	Transaction Details	Withdrawals	Deposits	Balance
27/11/2020	PURCHASE SUBJECT: MCUPOS 25NOV0658Card no.: 5497XXX5XXX5506 25NOV20 122849 RAZ*AcemoneyIndia Limi\RAZ*Ace Ref: 002920429741	5090.43		36620.18
27/11/2020	PURCHASE SUBJECT: MCUPOS 25NOV0705Card no.: 5497XXX5XXX5506 25NOV20 123628 RAZ*RHINO FINANCE PRIV\RAZ*RHI Ref: 002920454685	2417.00		34203.18
27/11/2020	PURCHASE SUBJECT: MCUPOS 25NOV1009Card no.: 5497XXX5XXX5506 25NOV20 153942 RAZ*CASHALO \RAZ*CAS Ref: 002920969025	7000.00		27203.18
27/11/2020	PURCHASE SUBJECT: MCUPOS 25NOV0000Card no.: 5497XXX5XXX5506 25NOV20 125733 Cashfree Payments\No 643 3rd F Ref: 033007518803	4531.00		22672.18
27/11/2020	PURCHASE SUBJECT: MCUPOS 25NOV0000Card no.: 5497XXX5XXX5506 25NOV20 160315 KISSHT \202 PEN Ref: 033010129996	8250.69		14421.49
27/11/2020	PURCHASE SUBJECT: MCUPOS 25NOV0000Card no.: 5497XXX5XXX5506 25NOV20 131830 Cashfree Payments\No 643 3rd F Ref: 033007522157	4022.60		10398.89
27/11/2020	PURCHASE SUBJECT: MCUPOS 25NOV0000Card no.: 5497XXX5XXX5506 25NOV20 140405 Cashfree Payments\No 643 3rd F Ref: 033008631130	2517.25		7881.64
27/11/2020	PURCHASE SUBJECT: MCUPOS 25NOV0000Card no.: 5497XXX5XXX5506 25NOV20 171315 Cashfree Payments\No 643 3rd F Ref: 033011352097	2565.30		5316.34
27/11/2020	PURCHASE SUBJECT: MCUPOS 25NOV0000Card no.: 5497XXX5XXX5506 25NOV20 124055 Cashfree Payments\No 643 3rd F Ref: 033007202155	4522.20		794.14
27/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 033215698660		5006.88	5801.02
27/11/2020	IMPS OUTWARD ORG UPI To 7981265699@ybl,REF NO - 033258561472, Payment from PhonePe	10.00		5791.02
27/11/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 033216927218		2300.00	8091.02
27/11/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 033216992201		2500.00	10591.02

Date	Transaction Details	Withdrawals	Deposits	Balance
27/11/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 033216766498		1450.00	12041.02
27/11/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 033216780342		2925.00	14966.02
27/11/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - 033216271203, PAISALOAN Your Credit Wallet	7000.00		7966.02
27/11/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - 033217336410, RUPEEFACTORY Your Credit Wallet	5800.00		2166.02
27/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 033217802249		5006.88	7172.90
27/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 033217812436		4867.80	12040.70
27/11/2020	ATM WITHDRAWAL SUBJECT: EURONT 27NOV1749Card No.: 5497XXX5XXXX5506 of MADDALA SIREESHA 27NOV20 Ref: 2061 +MALIKARJUNA NAGARHYDERABAD TSIN	400.00		11640.70
27/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 033219684488		1528.00	13168.70
27/11/2020	SHARED ATM CHGS Card no : 5497XXX5XXXX5506 Ref. : 2061 +MALIKARJUNA NAGAR HYDERABAD TSIN Invoice No. :RB20115557991211	17.80		13150.90
27/11/2020	SGST DEBIT SGST @ 9.00 p.c ON SHARED ATM CHGS - 57XX1XXX57 - Rs 17.80 - HSN : 997112 Invoice No. : RB20115557991211	1.60		13149.30
27/11/2020	CGST DEBIT CGST @ 9.00 p.c ON SHARED ATM CHGS - 57XX1XXX57 - Rs 17.80 - HSN : 997112 Invoice No. : RB20115557991211	1.60		13147.70
30/11/2020	IMPS INWARD ORG UPI From 8074156560@ybl,REF NO - 033307481547, Payment from PhonePe		500.00	13647.70
30/11/2020	IMPS INWARD ORG UPI From 9885407273@ybl,REF NO - 033301487609, Payment from PhonePe		500.00	14147.70
30/11/2020	IMPS OUTWARD ORG UPI To billdeskpg.fullerton@icici,REF NO - 033310193958, collect -pay -request	13573.00		574.70
30/11/2020	IMPS INWARD ORG UPI From sivaramayya.maddala@ybl,REF NO - 033441928033, Payment from PhonePe		15000.00	15574.70
30/11/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - 033416263453, Hind money	2884.08		12690.62

Date	Transaction Details	Withdrawals	Deposits	Balance
30/11/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - 033416278767, Mybank Your Credit Wallet	8188.80		4501.82
30/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 033416779100		5940.80	10442.62
30/11/2020	IMPS OUTWARD ORG UPI To lendkaro.rzp@axisbank,REF NO - 033417935962, RupeeGo RupeeGo Repayment	5039.90		5402.72
30/11/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 033418677180		4230.00	9632.72
30/11/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - 033418425719, X10 Financial Services Limited	6000.00		3632.72
30/11/2020	IMPS INWARD ORG UPI From 9885407273@ybl,REF NO - 033420339413, Payment from PhonePe		4000.00	7632.72
30/11/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - 033418328135, BUBBLELOAN Your Credit Wallet	7413.00		219.72
30/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 033419829555		5006.88	5226.60
30/11/2020	IMPS OUTWARD ORG UPI To cashfree@yesbank,REF NO - 033419447669, Cashfree Payment	4569.79		656.81
30/11/2020	IMPS INWARD ORG IMPSTO from Sarvottam Fincap Lim REF NO: - 033508816669		2784.75	3441.56
30/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 033509886437		2781.60	6223.16
30/11/2020	IMPS INWARD ORG UPI From phonepemerchant@yesbank,REF NO - 033509700517, Credit for PhonePe txn T2011300948007818125184		493.34	6716.50
30/11/2020	IMPS INWARD ORG UPI From mmtcpamp@okicici,REF NO - 033509397408, UPI		257.58	6974.08
30/11/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - 033509405284, UdhaarLoan Your Credit Wallet	6806.80		167.28
30/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 033509926063		5261.76	5429.04
30/11/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - 033509466739, CASHBEE Your Credit Wallet	5000.00		429.04
30/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 033510945002		4172.40	4601.44

Date	Transaction Details	Withdrawals	Deposits	Balance
30/11/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - 033510252812, Excellent Today Technologies Private Limited	4282.89		318.55
30/11/2020	IMPS INWARD ORG UPI From 8074156560@ybl,REF NO - 033571812042, Payment from PhonePe		400.00	718.55
30/11/2020	IMPS INWARD ORG IMPSTO from Cashfree ICICI BANK LIMITED REF NO: - 033511568289		2450.00	3168.55
30/11/2020	IMPS OUTWARD ORG UPI To euronetgpay.pay@icici,REF NO - 033512101182, UPI	46.00		3122.55
30/11/2020	IMPS INWARD ORG UPI From 9440022528@ybl,REF NO - 033589649238, Payment from PhonePe		48500.00	51622.55
30/11/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - 033545305287, Payment from PhonePe	5215.00		46407.55
30/11/2020	IMPS OUTWARD ORG UPI To lendkaro.rzp@axisbank,REF NO - 033516693059, AcemoneyIndia Limited lendnow Repayment	5039.90		41367.65
30/11/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - 033516321659, UdhaarLoan Your Credit Wallet	3500.00		37867.65
30/11/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - 033516346900, Mybank Your Credit Wallet	3500.00		34367.65
30/11/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 033517921874		5006.88	39374.53
01/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 033603640325		3850.00	43224.53
01/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 033603641942		5250.00	48474.53
01/12/2020	IMPS OUTWARD ORG UPI To vmniranjan143@okicici,REF NO - 033605051371, Amt	9850.00		38624.53
01/12/2020	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 033605299085, Rewarded for paying with Google Pay		5.00	38629.53
01/12/2020	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 033605299264, Rewarded for paying with Google Pay		21.00	38650.53
01/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 033608494485		1762.50	40413.03
01/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY - Merchant ICICI BANK LIMITED REF NO: - 033608522096		5006.88	45419.91
01/12/2020	IMPS INWARD ORG UPI From 8074156560@ybl,REF NO - 033610455593, Payment from PhonePe		8200.00	53619.91

Date	Transaction Details	Withdrawals	Deposits	Balance
01/12/2020	IMPS OUTWARD ORG UPI To cashfreeblackfintech@yesbank, REF NO - 033639140392, Payment from PhonePe	12075.60		41544.31
01/12/2020	IMPS INWARD ORG UPI From 7981265699@ybl, REF NO - 033623841103, Payment from PhonePe		100.00	41644.31
01/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 033611736321		5006.88	46651.19
01/12/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 033611768244		4582.50	51233.69
01/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 033611820048		3500.00	54733.69
01/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 033611258562		3525.00	58258.69
01/12/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 033612890086		3575.00	61833.69
01/12/2020	IMPS INWARD ORG UPI From 7981265699@ybl, REF NO - 033607091204, Payment from PhonePe		2900.00	64733.69
01/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 033613999610		4836.96	69570.65
01/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 033613602956		4172.40	73743.05
01/12/2020	IMPS OUTWARD ORG UPI To 8074156560@ybl, REF NO - 033633354297, Payment from PhonePe	600.00		73143.05
01/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 033613721994		3000.00	76143.05
01/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 033614902171		3000.00	79143.05
01/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 033614917150		3500.00	82643.05
01/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 033615907874		8400.00	91043.05
01/12/2020	IMPS OUTWARD ORG UPI To 8074156560@ybl, REF NO - 033674516324, Payment from PhonePe	4000.00		87043.05
01/12/2020	IMPS INWARD ORG UPI From 8074156560@ybl, REF NO - 033649240793, Payment from PhonePe		4000.00	91043.05
01/12/2020	IMPS OUTWARD ORG UPI To cashfreespeedyruppee@yesbank, REF NO - 033622844207, Cashfree Payment	4525.40		86517.65

Date	Transaction Details	Withdrawals	Deposits	Balance
02/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - 033622444694, superior Repay Amount	4100.40		82417.25
02/12/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 033704737970		4230.00	86647.25
02/12/2020	IMPS OUTWARD ORG UPI To cashfree@yesbank,REF NO - 033704073541, Cashfree Payment	3519.70		83127.55
02/12/2020	IMPS OUTWARD ORG UPI To 8074156560@ybl,REF NO - 033701663956, Payment from PhonePe	800.00		82327.55
02/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 033709196038		3000.00	85327.55
02/12/2020	IMPS OUTWARD ORG UPI To 8074156560@ybl,REF NO - 033766451637, Payment from PhonePe	3000.00		82327.55
02/12/2020	IMPS INWARD ORG IMPSTO from ICICI BANK NODAL AC ICICI BANK LIMITED REF NO: - 033714765860		2820.00	85147.55
02/12/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 033714659341		2800.00	87947.55
02/12/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 033714671245		2679.00	90626.55
02/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - 033715224961, PAISALOAN Your Credit Wallet	7200.00		83426.55
02/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 033715764503		5145.96	88572.51
02/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 033716372439		2820.00	91392.51
02/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - 033717473349, RUPEEBAZAAR Your Credit Wallet	7200.00		84192.51
02/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 033718700159		5145.96	89338.47
02/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - 033718314818, RUPEEFACTORY Your Credit Wallet	7000.00		82338.47
02/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 033719828420		5006.88	87345.35
02/12/2020	IMPS OUTWARD ORG UPI To cashfree@yesbank,REF NO - 033719303974, Cashfree Payment	4531.00		82814.35
03/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 033808213177		2200.00	85014.35

Date	Transaction Details	Withdrawals	Deposits	Balance
03/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 033809302186		2200.00	87214.35
03/12/2020	IMPS OUTWARD ORG UPI To kudos.razorpay@hdfcbank, REF NO - 033809001103, RupeeMaxRepayAmount	3534.32		83680.03
03/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 033809409910		3702.00	87382.03
03/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici, REF NO - 033809072655, new1	3307.44		84074.59
03/12/2020	IMPS INWARD ORG UPI From 7981265699@ybl, REF NO - 033849308705, Payment from PhonePe		2200.00	86274.59
03/12/2020	IMPS OUTWARD ORG UPI To rupeeLoan.rzp@hdfcbank, REF NO - 033813282819, RupeeLoan	3021.00		83253.59
03/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 033813615698		2115.00	85368.59
03/12/2020	IMPS OUTWARD ORG UPI To payumoney.payu@axisbank, REF NO - 033813912841, UPI Transaction	3021.00		82347.59
03/12/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 033814729156		3575.00	85922.59
03/12/2020	IMPS OUTWARD ORG UPI To vmniranjan143@okicici, REF NO - 033816109835, Amt	600.00		85322.59
03/12/2020	IMPS INWARD ORG UPI From goog -payment@okaxis, REF NO - 033816130214, UPI		115.00	85437.59
03/12/2020	SALARY CREDIT SALARY CREDIT Ref:03122055446363 TRF FROM SK VEDAINFO UNIVERSAL TECHNO P LTD - CITIBANK N.A. -Salary		21200.00	106637.59
03/12/2020	PURCHASE SUBJECT: MCUPOS 30NOV1153Card no.: 5497XXX5XXX5506 30NOV20 172412 RAZ*Superior Finlease \RAZ*Sup Ref: 002934489669	5034.30		101603.29
03/12/2020	PURCHASE SUBJECT: MCUPOS 30NOV1127Card no.: 5497XXX5XXX5506 30NOV20 165803 RAZ*Richa \RAZ*Ric Ref: 002934401297	2694.50		98908.79
03/12/2020	PURCHASE SUBJECT: MCUPOS 30NOV1130Card no.: 5497XXX5XXX5506 30NOV20 170057 RAZ*OKCASH \RAZ*OKC Ref: 002934411229	7000.00		91908.79
03/12/2020	PURCHASE SUBJECT: MCUPOS 30NOV1133Card no.: 5497XXX5XXX5506 30NOV20 170325 RAZ*ONEHOPE \RAZ*ONE Ref: 002934419715	7000.00		84908.79

Date	Transaction Details	Withdrawals	Deposits	Balance
03/12/2020	PURCHASE SUBJECT: MCUPOS 30NOV1142Card no.: 5497XXX5XXX5506 30NOV20 171303 RAZ*SNAPITLOAN \RAZ*SNA Ref: 002934452581	5000.00		79908.79
03/12/2020	PURCHASE SUBJECT: MCUPOS 30NOV1126Card no.: 5497XXX5XXX5506 30NOV20 165626 RAZ*INNOVCASH TECHNOLO\RAZ*INN Ref: 002934395627	3026.26		76882.53
03/12/2020	PURCHASE SUBJECT: MCUPOS 30NOV1138Card no.: 5497XXX5XXX5506 30NOV20 170909 RAZ*INEED \RAZ*INE Ref: 002934439383	7000.00		69882.53
03/12/2020	PURCHASE SUBJECT: MCUPOS 01DEC0850Card no.: 5497XXX5XXX5506 01DEC20 142110 RAZ*bigshark \RAZ*big Ref: 002936491297	2684.00		67198.53
03/12/2020	PURCHASE SUBJECT: MCUPOS 01DEC0853Card no.: 5497XXX5XXX5506 01DEC20 142400 RAZ*MoneyClick \RAZ*Mon Ref: 002936499498	3400.00		63798.53
03/12/2020	PURCHASE SUBJECT: MCUPOS 01DEC0550Card no.: 5497XXX5XXX5506 01DEC20 112033 RAZ*NIMISHA FINANCE IN\RAZ*NIM Ref: 002935929655	5093.25		58705.28
03/12/2020	PURCHASE SUBJECT: MCUPOS 01DEC0759Card no.: 5497XXX5XXX5506 01DEC20 133009 RAZ*Loan Pro \RAZ*Loa Ref: 002936345437	2898.00		55807.28
03/12/2020	PURCHASE SUBJECT: MCUPOS 01DEC0847Card no.: 5497XXX5XXX5506 01DEC20 141730 RAZ*Hind money \RAZ*Hin Ref: 002936480496	2416.00		53391.28
03/12/2020	PURCHASE SUBJECT: MCUPOS 01DEC0000Card no.: 5497XXX5XXX5506 01DEC20 111243 Cashfree Payments\No 643 3rd F Ref: 033605164392	5024.70		48366.58
03/12/2020	PURCHASE SUBJECT: MCUPOS 01DEC0609Card no.: 5497XXX5XXX5506 01DEC20 113922 RAZ*AcemoneyIndia Limi\RAZ*Ace Ref: 002935987817	5090.43		43276.15
03/12/2020	PURCHASE SUBJECT: MCUPOS 01DEC1314Card no.: 5497XXX5XXX5506 01DEC20 131432 LendKaro\Shop No PVT5 Kh No 44 Ref: 120107508421	3563.50		39712.65
03/12/2020	PURCHASE SUBJECT: MCUPOS 01DEC0752Card no.: 5497XXX5XXX5506 01DEC20 132257 RAZ*ucash \RAZ*uca Ref: 002936322983	3056.24		36656.41

Date	Transaction Details	Withdrawals	Deposits	Balance
03/12/2020	PURCHASE SUBJECT: MCUPOS 01DEC0000Card no.: 5497XXX5XXX5506 01DEC20 115227 Cashfree\No 269 18th D Main\Ba Ref: 033606170396	4531.00		32125.41
03/12/2020	PURCHASE SUBJECT: MCUPOS 01DEC0657Card no.: 5497XXX5XXX5506 01DEC20 122729 RAZ*cotton town pvt It\RAZ*cot Ref: 002936146035	4284.00		27841.41
03/12/2020	PURCHASE SUBJECT: MCUPOS 01DEC0000Card no.: 5497XXX5XXX5506 01DEC20 132116 Cashfree Payments\No 643 3rd F Ref: 033607300500	3524.00		24317.41
03/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - 033822361954, GoCash	7500.00		16817.41
03/12/2020	IMPS OUTWARD ORG UPI To kudos.razorpay@hdfcbank,REF NO - 033822366983, ProsperbeeFinancialServicesPrivateLimited	5513.89		11303.52
04/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - 033822381798, RummyBull	5000.00		6303.52
04/12/2020	IMPS OUTWARD ORG UPI To ramaa.maddala -1@okicici,REF NO - 033907311928, Amt	1300.00		5003.52
04/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 033911029823		4935.00	9938.52
04/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 033912671376		4200.00	14138.52
04/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 033912307468		6300.00	20438.52
04/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - 033913287672, bigshark	3087.00		17351.52
04/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - 033913319384, PRONEVUS TECHNOLOGIES PRIVATE LIMTED G8silXrCRblvj	3018.90		14332.62
04/12/2020	IMPS OUTWARD ORG UPI To cashfreeflycash@yesbank,REF NO - 033913533106, CashFree Payment	3000.00		11332.62
04/12/2020	IMPS OUTWARD ORG UPI To cashxl.rzp@hdfcbank,REF NO - 033913196311, RHINOFINANCEPRIVATELIMITED	2012.60		9320.02
04/12/2020	IMPS OUTWARD ORG UPI To cashxl.rzp@hdfcbank,REF NO - 033913339050, RHINOFINANCEPRIVATELIMITED	2014.00		7306.02
04/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 033913558310		2100.00	9406.02

Date	Transaction Details	Withdrawals	Deposits	Balance
04/12/2020	IMPS OUTWARD ORG UPI To vmniranjan143@okicici,REF NO - 033914063695, Amt	2000.00		7406.02
04/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 033915652282		3150.00	10556.02
04/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 033915662397		1910.00	12466.02
04/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 033915048501		2200.00	14666.02
04/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - 033915327517, Mybank Your Credit Wallet	8000.00		6666.02
04/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 033915678561		5940.80	12606.82
04/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 033916077731		2200.00	14806.82
04/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - 033916390808, BUBBLELOAN Your Credit Wallet	7200.00		7606.82
04/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 033916697454		5145.96	12752.78
04/12/2020	IMPS OUTWARD ORG UPI To lendkaro.rzp@icici,REF NO - 033916027964, RupeeGo RupeeGo Repayment	6046.90		6705.88
05/12/2020	INTERCITY ECS. PAID NACH:Paid to DHANI LOANS SER LTD:NACH00000000006006:AXIS BANK Refno:01201944 -RATN0TREASU	528.00		6177.88
05/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 034018940286		4230.00	10407.88
07/12/2020	IMPS INWARD ORG UPI From ramaa.maddala -1@okicici,REF NO - 034023406521, Padmini dress		1310.00	11717.88
07/12/2020	IMPS OUTWARD ORG UPI To meruguupendars@ybl,REF NO - 034164440667, Payment from PhonePe	1310.00		10407.88
07/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 034109823533		3000.00	13407.88
07/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - 034110278065, UdhaarLoan Your Credit Wallet	7200.00		6207.88
07/12/2020	IMPS INWARD ORG UPI From 7981265699@ybl,REF NO - 034119395717, Payment from PhonePe		2000.00	8207.88

Date	Transaction Details	Withdrawals	Deposits	Balance
07/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 034111896379		5407.92	13615.80
07/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - 034111282950, OKCASH Your Credit Wallet	7200.00		6415.80
07/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 034111933959		5145.96	11561.76
07/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - 034112178953, CASHBEE Your Credit Wallet	6000.00		5561.76
07/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 034112612736		4867.80	10429.56
07/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - 034112123278, LoanTap Your Credit Wallet	4000.00		6429.56
07/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 034114757887		3477.00	9906.56
07/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - 034114076008, SarvottamFincapLimitedORDER782907331653545984	3974.89		5931.67
07/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 034116275062		2784.75	8716.42
07/12/2020	IMPS OUTWARD ORG UPI To 9912997299@ybl,REF NO - 034159247844, Payment from PhonePe	2000.00		6716.42
07/12/2020	IMPS INWARD ORG IMPSTO from Cashfree ICICI BANK LIMITED REF NO: - 034210151067		2450.00	9166.42
07/12/2020	IMPS OUTWARD ORG UPI To beulah.grace213@okaxis,REF NO - 034210064362, Amt	500.00		8666.42
07/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 034210919252		2292.00	10958.42
07/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 034211953752		1528.00	12486.42
07/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - 034211334745, ONEHOPE Your Credit Wallet	7200.00		5286.42
07/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 034211970409		5145.96	10432.38
07/12/2020	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from C V S S MURTHY -Credited to MADDALA SIREESHA Ref No:070055259491147		12000.00	22432.38

Date	Transaction Details	Withdrawals	Deposits	Balance
07/12/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - 034212651905, CASHBEE Your Credit Wallet	4000.00		18432.38
07/12/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - 034212670844, RUPEEFACORY Your Credit Wallet	4000.00		14432.38
07/12/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - 034212737014, OKCASH Your Credit Wallet	4000.00		10432.38
07/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 034212605597		4000.00	14432.38
07/12/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - 034212306368, WifiMoneyRepayPersonalLoan	5538.00		8894.38
07/12/2020	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from C V S S MURTHY -Credited to MADDALA SIREESHA Ref No:070055259491723		15000.00	23894.38
07/12/2020	IMPS OUTWARD ORG UPI To razor.pay@sbi,REF NO - 034212091557, CASHALO Your Credit Wallet	7200.00		16694.38
07/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - 034212002209, INEED Your Credit Wallet	7200.00		9494.38
07/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 034212731264		5145.96	14640.34
07/12/2020	INHOUSE TRF Account Transfer in Citibank N.A. -Debited from C V S S MURTHY -Credited to MADDALA SIREESHA Ref No:070055259492015		6000.00	20640.34
07/12/2020	IMPS INWARD ORG IMPSTO from CASHFREE PAYMENTS IN YES BANK REF NO: - 034213769652		3525.00	24165.34
07/12/2020	IMPS OUTWARD ORG UPI To razorpay@icici,REF NO - 034213388817, SNAPITLOAN Your Credit Wallet	6000.00		18165.34
07/12/2020	IMPS INWARD ORG IMPSTO from RAZORPAY SOFTWARE P YES BANK REF NO: - 034213799696		4867.80	23033.14
07/12/2020	IMPS OUTWARD ORG UPI To lendkaro.rzp@axisbank,REF NO - 034213989370, AcemoneyIndia Limited lendnow Repayment	5039.90		17993.24
07/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 034213882564		3525.00	21518.24
07/12/2020	IMPS INWARD ORG IMPSTO from Razorpay 390 ICICI BANK LIMITED REF NO: - 034213941641		3500.00	25018.24
Final Tally		1173368.30	1197014.86	25018.24

Closing Balance: 25018.24