

BUDDHA VENKATAMAHESH  
2-29, LAKSHMINARAYANAPURAM, ATTILI  
MANDALAM

MOGALLU

### Account Statement

<b>Customer Name</b>	BUDDHA VENKATAMAHESH
<b>Branch Name</b>	ATTILI
<b>Account Number</b>	4478101003504
<b>Customer Id</b>	121948666
<b>MICR Code</b>	534015663
<b>IFSC</b>	CNRB0004478
<b>Balance B/F</b>	18,526.02
<b>Closing Balance</b>	967.26

### Account Statement for the period 09 Sep 2020 to 09 Dec 2020

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
09 Sep 2020 10:46:11 AM	09 Sep 2020	025375040111	UPI/DR/025375040111/Paytm LIC/PYTM/ **18993@paytm/Oid11781// PTMc13557e184da4acc934b73cf83b8b084/09/ 10:46:11	33	9,766.00	0.00	8,760.02
09 Sep 2020 12:32:33 AM	09 Sep 2020	025312084367	UPI/DR/025312084367/Kudos Fin/HDFC/ **orpay@hdfcbank/Inditrad// ICI041de1fd0d194723a7f633f9ba6cf9e4/09/09/ 12:32:33	33	2,019.17	0.00	6,740.85
09 Sep 2020 12:40:25 AM	09 Sep 2020	025376908524	UPI/DR/025376908524/VIVIFI In/KKBK/ **ivifi@kotak/UPIPayme// PTM53168f307ef846438c0d8f9361b08b31/09/ 12:40:25	33	442.00	0.00	6,298.85

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
09 Sep 2020 12:52:34 AM	09 Sep 2020	025312289970	UPI/DR/025312289970/PRINCE VA/HDFC/ **se123@okhdfcbank/Hemant// IC1b4fd71aa21c54637a62f4da8c216d409/09/09/ 12:52:34	33	200.00	0.00	6,098.85
09 Sep 2020 06:12:44 PM	09 Sep 2020	025381679080	UPI/DR/025381679080/MAHADEVI /VIJB/ **56246@apl/NA// PTM1d23666c86c94c9781fa1429daaab21/09/ 18:12:44	33	10.00	0.00	6,088.85
09 Sep 2020 06:12:44 PM	09 Sep 2020	REV381679080	UPI/REV/025381679080/BUDDHA VE/ CNRB/**20702@paytm/NA// NPC1000000001GRDpegAQv3tCgUmXVw7/( 18:12:44	33	0.00	10.00	6,098.85
09 Sep 2020 06:13:27 PM	09 Sep 2020	025381693367	UPI/DR/025381693367/VncProvi/UTIB/ **42083@okbizaxis/NA// PTM8187101261874583b4b01b602b842da3/09/ 18:13:27	33	10.00	0.00	6,088.85
10 Sep 2020 08:17:13 AM	10 Sep 2020	025488452356	UPI/DR/025488452356/Credit ca/PYTM/**- neft@paytm/Oid11789// PTMb7dcf9a3dedd48a0ab7f6499ae162076/10/ 08:17:13	33	2,500.00	0.00	3,588.85
10 Sep 2020 10:38:14 AM	10 Sep 2020	025420354303	UPI/DR/025420354303/VEERA VEN/PYTM/ **20702@ybl/Payment // YBL05c6350493d44e65a12d16ea6ca2fa56/10/ 10:38:14	33	3,500.00	0.00	88.85
10 Sep 2020 06:19:18 PM	10 Sep 2020	025497017841	UPI/DR/025497017841/Naveen Ku/UTIB/ **30634@okbizaxis/NA// PTM30b51b87c31e4069aee8db7f3fd008d4/10/ 18:19:18	33	30.00	0.00	58.85
11 Sep 2020 06:30:34 PM	11 Sep 2020	025518301205	UPI/DR/025518301205/VncProvi/UTIB/ **42083@okbizaxis/NA// HDF225D26627FDA4154B95F096F3B825528/ 18:30:34	33	11.00	0.00	47.85
13 Sep 2020 09:18:30 AM	13 Sep 2020	025734224687	UPI/DR/025734224687/SriManju/UTIB/ **85425@okbizaxis/NA// PTM009d5e65901d45569d5229082d72d5ca/ 13/09/2020 09:18:30	33	40.00	0.00	7.85
23 Sep 2020 05:06:41 PM	23 Sep 2020	026717764486	MOB-IMPS-CR/BUDDHA VEE/Jana Small/ 4751010000625719/save/ 9666920702/23/09/2020 17:06:41	33	0.00	8,000.00	8,007.85
23 Sep 2020 05:07:06 PM	23 Sep 2020	026798175889	UPI/DR/026798175889/Razorpay /SBIN/ **r.pay@sbi/PayviaRa// PTM7292bc4b22d04779b3f70754ea2bb548/23/ 17:07:06	33	5,105.55	0.00	2,902.30

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
23 Sep 2020 06:45:37 PM	23 Sep 2020	026718073347	UPI/DR/026718073347/DUMMY NAME/ sbin/**427461038/Mi// ICIC73d006a49bc401cb1c02747a0f42a0c/ 23/09/2020 18:45:37	33	1,250.00	0.00	1,652.30
24 Sep 2020 06:26:53 AM	24 Sep 2020	026806315340	UPI/DR/026806315340/CASHFREE /HDFC/ **hfree@hdfcbank/UPI// ICI3b1b6d8ce6784392b4f7c7c5dc3cacfb/ 24/09/2020 06:26:53	33	400.00	0.00	1,252.30
28 Sep 2020 06:51:45 AM	27 Sep 2020		SMS ALERT CHARGES NEW	4478	18.00	0.00	1,234.30
03 Oct 2020 03:07:46 PM	03 Oct 2020	027719044952	UPI/DR/027719044952/VEERA VEN/PYTM/ **20702@ybl/Payment // YBL712551c6a03341369676374f6b475683/03 15:07:46	33	600.00	0.00	634.30
06 Oct 2020 05:10:37 PM	06 Oct 2020	028017417278	INET-IMPS-CR/Razorpay 3/ICICI Bank/ 000705046751/ FlbPavyas5/6364900106/06/10/2020 17:10:37	33	0.00	3,172.50	3,806.80
06 Oct 2020 07:35:39 PM	06 Oct 2020	028062910318	UPI/DR/028062910318/ARUN S/SBIN/ **90534@ybl/Payment // YBLc49d2f8f06fb4a52a3583870d95f211b/ 06/10/2020 19:35:39	33	2,000.00	0.00	1,806.80
06 Oct 2020 08:10:57 PM	06 Oct 2020	028020033374	UPI/DR/028020033374/Higeki Se/SBIN/ **d.rzp@sbi/Collect // SBI40980F7A5A924DBCA42227C0E24925B- 20:10:57	33	1,007.00	0.00	799.80
07 Oct 2020 08:08:54 AM	07 Oct 2020	028108461985	UPI/DR/028108461985/BharatPe /YESB/ **35674@yesbankltd/Pay To S// ICIB1543dd47023401c912cc1013c895952/07/1 08:08:54	33	55.00	0.00	744.80
07 Oct 2020 05:06:12 PM	07 Oct 2020	000000000000	UPI ISG REV ACR_028020033374_06-10-2020	33	0.00	1,007.00	1,751.80
07 Oct 2020 06:48:05 PM	07 Oct 2020	028114205915	UPI/CR/028114205915/VEERA VEN/PYTM/ **20702@ybl/Payment // YBL89c4fae03f4a49e1aadf00d3aee2b51a/ 07/10/2020 18:48:05	33	0.00	300.00	2,051.80
08 Oct 2020 02:59:11 AM	08 Oct 2020	028236171057	UPI/DR/028236171057/Higeki Se/SBIN/ **d.rzp@sbi/PayviaRa// PTM853fb57bfe314a75af931841d132f62f/ 08/10/2020 02:59:11	33	1,089.60	0.00	962.20
08 Oct 2020 05:01:46 AM	08 Oct 2020		NEFT-WALSON FACILITY SOLUTIONS PVT LTD-CMS1640917672	4478	0.00	20,088.00	21,050.20

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
08 Oct 2020 07:25:12 AM	08 Oct 2020	028207496410	UPI/DR/028207496410/CHADARAM/SBIN/ **aidu7@oksbi/4th month// ICla50a14458cbb415498aadb492e43bf19/08/1 07:25:12	33	5,000.00	0.00	16,050.20
08 Oct 2020 05:52:06 PM	08 Oct 2020	028246387596	UPI/DR/028246387596/SriLagmm/UTIB/ **30332@okbizaxis/NA// PTM4e0cf27ce7e04d929b7d7887cf9e76bd/ 08/10/2020 17:52:06	33	90.00	0.00	15,960.20
09 Oct 2020 10:23:00 AM	09 Oct 2020	028356043910	UPI/DR/028356043910/Naman Fin/PYTM/ **-9059@paytm/Oid20201// PTM650ba0de47dc4d62be2c03eac3456321/09 10:23:00	33	13,190.00	0.00	2,770.20
09 Oct 2020 10:25:58 AM	09 Oct 2020	028356090785	UPI/DR/028356090785/VIVIFI In/KKBK/ **ivifi@kotak/NA// PTM92d894a6995a402b8326e0603ce9cc78/09 10:25:58	33	427.00	0.00	2,343.20
10 Oct 2020 01:45:53 PM	10 Oct 2020	028476799167	UPI/DR/028476799167/A SURENDR/FDRL/ **08891@fbpe/Verified// PTMf1559ac2441744f9938f9c6844f2acf4/10/1 13:45:53	33	88.00	0.00	2,255.20
13 Oct 2020 07:25:44 PM	13 Oct 2020	028719351353	UPI/DR/028719351353/MADIPALLI/SBIN/ **palli@okhdfcbank/Csk// IClb77fa47396434967a75f13eb019a8f69/13/10 19:25:44	33	2,200.00	0.00	55.20
16 Oct 2020 04:51:49 PM	16 Oct 2020	029016749299	INET-IMPS-CR/RAZORPAY S/YBL / 002261100000153/MADELEPHAN/ 9999999999/16/10/2020 16:51:49	33	0.00	3,524.99	3,580.19
16 Oct 2020 06:47:03 PM	16 Oct 2020	029018303153	UPI/DR/029018303153/Razorpay/HDFC/ **paypg@hdfcbank/Flip Cas// HDF5AB06818EDFA46269A0ED040BE4F01 16/10/2020 18:47:03	33	3,500.00	0.00	80.19
17 Oct 2020 08:06:20 AM	17 Oct 2020	029193074313	UPI/DR/029193074313/SACHIN V C/PYTM/ **18707@paytm/Oid20201// PTM78fdc16029e04ba69fd533b6b565fd5/17/ 08:06:20	33	60.00	0.00	20.19
19 Oct 2020 12:07:57 AM	19 Oct 2020	029312806302	INET-IMPS-CR/Razorpay 3/ICICI Bank/ 000705046751/FqfCOO4AEF/ 6364900106/19/10/2020 12:07:57	33	0.00	2,250.00	2,270.19
20 Oct 2020 04:14:34 PM	20 Oct 2020	029416417098	UPI/DR/029416417098/MOBIKWIK/HDFC/ **money@hdfcbank/NA// HDF2472152132624293B5E8219D9B0837B9. 16:14:34	33	213.00	0.00	2,057.19

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
20 Oct 2020 06:25:41 PM	20 Oct 2020	029455609324	UPI/DR/029455609324/SriLaksh/PYTM/ **41413@paytm/Oid20201// PTMe889b95cb0504ceb89352a4ddec1d88b/ 20/10/2020 18:25:41	33	100.00	0.00	1,957.19
20 Oct 2020 07:23:45 PM	20 Oct 2020	029457138349	UPI/DR/029457138349/SACHIN V C/PYTM/ **18707@paytm/Oid20201// PTMab4bd0ecc224dd6be64fcc7541ac2e6/20/ 19:23:45	33	80.00	0.00	1,877.19
22 Oct 2020 11:09:06 AM	22 Oct 2020	029611950129	INET-IMPS-CR/RAZORPAY S/YBL / 002281300007077/Rufilo Pur/ 999999999/22/10/2020 11:09:06	33	0.00	4,868.64	6,745.83
23 Oct 2020 03:49:48 PM	23 Oct 2020	029715031277	UPI/DR/029715031277/Razorpay/HDFC/ **paypg@hdfcbank/Flip Cas// HDF006A37FF0B164E5D87B7E0C83E48B9F 15:49:48	33	4,000.00	0.00	2,745.83
26 Oct 2020 09:45:49 AM	26 Oct 2020	030046423696	UPI/DR/030046423696/Sri Manju/UTIB/ **85425@okbizaxis/NA// PTM745c352581044a0a96fb55a87c5a73ac/ 26/10/2020 09:45:49	33	30.00	0.00	2,715.83
26 Oct 2020 07:22:50 PM	26 Oct 2020	030019660999	UPI/CR/030019660999/VEERA VEN/PYTM/ **20702@ybl/Payment // YBLb36ffa36f34349958f1d1d5a6798e9eb/ 26/10/2020 19:22:50	33	0.00	320.00	3,035.83
26 Oct 2020 07:24:10 PM	26 Oct 2020	030056726959	UPI/DR/030056726959/Kudos Fin/HDFC/ **orpay@hdfcbank/BORNBRAV// PTM8ad4b3df1b2543428f47a767cd339185/26/ 19:24:10	33	3,033.29	0.00	2.54
26 Oct 2020 07:28:08 PM	26 Oct 2020	030019675880	INET-IMPS-CR/RAZORPAY S/YBL / 002281300007077/BORNBRAVE / 999999999/26/10/2020 19:28:08	33	0.00	2,250.00	2,252.54
26 Oct 2020 07:30:53 PM	26 Oct 2020	030028929508	UPI/CR/030028929508/Buddha V/SBIN/ **20702@ybl/Payment // YBLc92bf113e1bb4879bf137b2cd55e1bbb/ 26/10/2020 19:30:52	33	0.00	3,000.00	5,252.54
26 Oct 2020 07:55:53 PM	26 Oct 2020	030064171318	UPI/DR/030064171318/NIKHIL S/FDRL/ **59489@ybl/Payment // YBLff60c12e15634a5ba48220bfa0ae4acf/ 26/10/2020 19:55:53	33	5,000.00	0.00	252.54
29 Oct 2020 03:06:19 PM	29 Oct 2020	030317360602	UPI/DR/030317360602/VEERA VEN/PYTM/ **20702@ybl/Payment // YBLbad24c7b3e3f499eb248d08658fc945a/ 29/10/2020 15:06:19	33	220.00	0.00	32.54

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
01 Nov 2020 06:15:47 PM	31 Oct 2020		SBINT FOR THE PERIOD FROM01-AUG-20 TO 31-OCT-20	4478	0.00	27.00	59.54
03 Nov 2020 09:56:07 AM	03 Nov 2020	030809710621	INET-IMPS-CR/RAZORPAY S/YBL / 002281300007077/BORNBRAVE / 9999999999/03/11/2020 09:56:07	33	0.00	3,000.00	3,059.54
03 Nov 2020 10:22:50 AM	03 Nov 2020	030886995018	UPI/DR/030886995018/VEERA VEN/PYTM/ **20702@ybl/Payment // YBLc958518392854a8ca0cb7c5f23564be2/03/10:22:50	33	3,000.00	0.00	59.54
04 Nov 2020 07:01:51 PM	04 Nov 2020	030931337188	UPI/DR/030931337188/VEERA VEN/PYTM/ **20702@ybl/Payment // YBLc67d70e595e04ef6ba108a961f16291c/ 04/11/2020 19:01:51	33	50.00	0.00	9.54
06 Nov 2020 06:57:07 PM	06 Nov 2020	031118765895	INET-IMPS-CR/RAZORPAY S/YBL / 002281300007077/Rufilo Pur/ 9999999999/06/11/2020 18:57:07	33	0.00	5,355.50	5,365.04
06 Nov 2020 06:59:44 PM	06 Nov 2020	031100355324	UPI/CR/031100355324/BUDDHA VE/UJVN/ **h1433@ybl/Payment // YBLada2fd237fe74fd39180b20056c3dc56/06/18:59:44	33	0.00	500.00	5,865.04
06 Nov 2020 07:00:33 PM	06 Nov 2020	031192314813	UPI/CR/031192314813/VEERA VEN/PYTM/ **20702@ybl/Payment // YBL08cc1674905548c2bcaf603506fc85f3/06/19:00:33	33	0.00	300.00	6,165.04
06 Nov 2020 07:01:55 PM	06 Nov 2020	031119033902	UPI/DR/031119033902/razorpay/ICIC/ **orpay@icici/Flip Cas// ICI2b7d152a6532453aa7af0f352e4a5589/06/19:01:55	33	6,000.00	0.00	165.04
07 Nov 2020 08:42:35 AM	07 Nov 2020	031208833542	INET-IMPS-CR/RAZORPAY S/YBL / 002261100000153/PRONEVUS T/ 9999999999/07/11/2020 08:42:35	33	0.00	2,100.00	2,265.04
07 Nov 2020 07:06:22 PM	07 Nov 2020		NEFT Cr-ICIC0000104-WALSON FACILITY SOLUTIONS PVT LTD-BUDDHA VEERA VENKATA MAHESH-CMS1678842619	136	0.00	20,088.00	22,353.04
07 Nov 2020 07:29:13 PM	07 Nov 2020	031258737715	UPI/CR/031258737715/BUDDHA VE/UJVN/ **h1433@ybl/Payment // YBLbbcbabeefc8444e18efba0b91eaa8364/07/19:29:13	33	0.00	1,100.00	23,453.04
07 Nov 2020 07:30:23 PM	07 Nov 2020	031219026538	UPI/DR/031219026538/FlyCash/YESB/ **ycash@yesbank/CashFree// YESBB3844F86E1E52BF3E05400144FFA731 07/11/2020 19:30:23	33	3,000.00	0.00	20,453.04

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
07 Nov 2020 08:01:23 PM	07 Nov 2020	031220874035	UPI/DR/031220874035/MAD ELEPH/SBIN/ **d.rzp@sbi/MADELEPH// SBIE66A38FC240D421C9636466E3F43315B/ 07/11/2020 20:01:23	33	5,500.00	0.00	14,953.04
08 Nov 2020 08:41:18 AM	09 Nov 2020	031308008658	UPI/DR/031308008658/Kudos Fin/HD/FC/ **orpay@hdfcbank/Krazyrup// ICId687c1ea7b214f49bf5035a7b984eb1d/ 08/11/2020 08:41:18	33	5,096.81	0.00	9,856.23
08 Nov 2020 04:51:12 PM	09 Nov 2020	031316139303	INET-IMPS-CR/CASHFREE P/Indusind B/ 201004050019/ BV15312361/0000000000/08/11/2020 16:51:12	33	0.00	1.00	9,857.23
08 Nov 2020 05:01:59 PM	09 Nov 2020	031352817098	UPI/DR/031352817098/BUDDHA VE/UJVN/ **h1433@ybl/Payment // YBLec4e8ae1a64745bf86cdf6ba08c52a/ 08/11/2020 17:01:59	33	9,800.00	0.00	57.23
13 Nov 2020 06:43:07 PM	13 Nov 2020		NEFT Cr-ICIC0000104-WALSON FACILITY SOLUTIONS PVT LTD- BUDDHA VEERA VENKATA MAHESH- CMS1687859616	136	0.00	12,298.08	12,355.31
14 Nov 2020 07:04:09 AM	14 Nov 2020	031925594366	UPI/DR/031925594366/350710419/SBIN/ **071041955/Payment // YBLbe2f8ee5c80f48719a6fb451dab53d63/14/ 07:04:09	33	5,000.00	0.00	7,355.31
14 Nov 2020 07:55:49 AM	14 Nov 2020	031908258801	UPI/DR/031908258801/MADIPALLI/SBIN/ **02341@ybl/Payment // YBLLea4bccd57b7744668e6a872f9eb07d5d/ 14/11/2020 07:55:49	33	1,500.00	0.00	5,855.31
14 Nov 2020 09:46:49 AM	14 Nov 2020	031991507540	UPI/DR/031991507540/MANIKANTA/SBIN/ **87376@ybl/Payment // YBL928083c32a9d4f45a385db502aaf7074/14/ 09:46:49	33	1,000.00	0.00	4,855.31
15 Nov 2020 05:48:20 PM	15 Nov 2020	032017528978	UPI/DR/032017528978/FlyCash/YESB/ **ycash@yesbank/CashFree// YESBB42508A32D061FDBE05400144FF80A 17:48:20	33	4,000.00	0.00	855.31
15 Nov 2020 06:37:36 PM	15 Nov 2020	032018679817	INET-IMPS-CR/RAZORPAY S/YBL / 002261100000153/PRONEVUS T/ 9999999999/15/11/2020 18:37:36	33	0.00	2,520.00	3,375.31
15 Nov 2020 06:43:17 PM	15 Nov 2020	032017015074	UPI/CR/032017015074/VEERA VEN/PYTM/ **20702@ybl/Payment // YBL6ff72ac16ce04cd4816ce39d5ecbaec2/15/1 18:43:17	33	0.00	1,000.00	4,375.31

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
15 Nov 2020 06:46:04 PM	15 Nov 2020	032040339738	UPI/CR/032040339738/VEERA VEN/PYTM/ **20702@ybl/Payment // YBL49081000aecd40d3b31e61419912826f/ 15/11/2020 18:46:04	33	0.00	500.00	4,875.31
15 Nov 2020 06:47:02 PM	15 Nov 2020	032018869711	UPI/DR/032018869711/Razorpay /SBIN/ **r.pay@sbi/MICROSLO// SBIFAC2F72667EF4AF4BB5271C1873BEE0 18:47:02	33	4,624.00	0.00	251.31
16 Nov 2020 11:05:05 AM	16 Nov 2020	032164552715	UPI/DR/032164552715/VEERA VEN/PYTM/ **20702@ybl/Payment // YBL6e633c5632314614b1c8be9ff2db923b/ 16/11/2020 11:05:05	33	250.00	0.00	1.31
19 Nov 2020 06:58:04 PM	19 Nov 2020	032418809366	INET-IMPS-CR/Razorpay 3/ICICI Bank/ 000705046751/G32kP7Xakq/ 6364900106/19/11/2020 18:58:04	33	0.00	3,000.00	3,001.31
19 Nov 2020 06:59:29 PM	19 Nov 2020	032418472552	UPI/DR/032418472552/NAGARAJ B/IOBA/ **raj-2@okicici/Rent// ICIdacd3bb29d847539ffef07808fec04c/ 19/11/2020 18:59:29	33	3,000.00	0.00	1.31
20 Nov 2020 11:21:43 AM	20 Nov 2020	032551371799	UPI/CR/032551371799/VEERA VEN/PYTM/ **20702@ybl/Payment // YBLbb4f25ce470744a3917a0d19c72e0c16/20/ 11:21:43	33	0.00	3,000.00	3,001.31
20 Nov 2020 11:25:54 AM	20 Nov 2020		CANBANKC-BILLDSK-VCNB9479612930- CLI	4478	2,170.26	0.00	831.05
20 Nov 2020 02:48:20 PM	20 Nov 2020	000000000000	XXXXXXXXXXXX8001-CARD FTV	56	100.00	0.00	731.05
21 Nov 2020 12:06:08 AM	21 Nov 2020	032612982072	INET-IMPS-CR/RAZORPAY S/YBL / 002261100000153/Rufilo Pur/ 9999999999/21/11/2020 12:06:08	33	0.00	5,784.16	6,515.21
21 Nov 2020 02:01:30 PM	21 Nov 2020	032614526198	UPI/DR/032614526198/MOBIKWIK/HDFC/ **ikp2m@hdfcbank/NA// HDF27F2B4ADF71D4320B4E16073CFCE82/ 21/11/2020 14:01:30	33	453.21	0.00	6,062.00
23 Nov 2020 02:52:47 PM	23 Nov 2020	032814923482	INET-IMPS-CR/RAZORPAY S/YBL / 002261100000153/PRONEVUS T/ 9999999999/23/11/2020 14:52:47	33	0.00	2,730.00	8,792.00
23 Nov 2020 05:11:35 PM	23 Nov 2020	032815263755	UPI/DR/032815263755/Magic Bey/SBIN/ **d.rzp@sbi/MagicBey// PTM1285a1b5653843fa8ebeeafaa831f45c/ 23/11/2020 17:11:35	33	4,851.63	0.00	3,940.37



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
23 Nov 2020 06:12:36 PM	23 Nov 2020	032816692406	UPI/DR/032816692406/Paytm Rec/PYTM/ **13066@paytm/Oid12270// PTM1cb4a5b233904bcfac9d549ac68f8a24/23/ 18:12:35	33	142.50	0.00	3,797.87
24 Nov 2020 07:54:10 PM	24 Nov 2020	032938378298	UPI/DR/032938378298/SACHIN V C/PYTM/ **18707@paytm/Oid20201// PTM5f5953c64afc47bfa9db854ce3e12771/24/ 19:54:10	33	10.00	0.00	3,787.87
24 Nov 2020 07:55:02 PM	24 Nov 2020	032938399927	UPI/DR/032938399927/SACHIN V C/PYTM/ **18707@paytm/Oid20201// PTM9ba48642f7ea420b8ac8cfa0c0aead79/24/1 19:55:02	33	25.00	0.00	3,762.87
26 Nov 2020 03:04:07 PM	26 Nov 2020	033115009513	INET-IMPS-CR/Razorpay 3/ICICI Bank/ 000705046751/G5kV3nmbEU/ 6364900106/26/11/2020 15:04:07	33	0.00	3,750.00	7,512.87
26 Nov 2020 03:08:55 PM	26 Nov 2020	033115415235	UPI/DR/033115415235/Cashfree/YESB/ **ee.mf@yesbank/CashFree// YESBB50045C6081F674FE05400144FF80A1 15:08:54	33	1,790.00	0.00	5,722.87
26 Nov 2020 07:21:41 PM	26 Nov 2020	033119359843	UPI/DR/033119359843/HEMANTH/ICIC/ **nth12@okicici/Emi// ICIB4cec79cec35449b92d4cc4de413cd9b/ 26/11/2020 19:21:41	33	1,600.00	0.00	4,122.87
26 Nov 2020 08:42:31 PM	26 Nov 2020	033120255579	UPI/DR/033120255579/DUMMY NAME/ cnrb/**82108021455/Cash// ICIC3f532f663364f509117db7600ee1a20/26/11 20:42:31	33	2,000.00	0.00	2,122.87
27 Nov 2020 03:14:38 PM	27 Nov 2020	033218374895	UPI/DR/033218374895/VEERA VEN/PYTM/ **20702@ybl/Payment // YBLf111d296cc5c478999a58d529b2bf007/27/ 15:14:38	33	1,100.00	0.00	1,022.87
27 Nov 2020 03:34:14 PM	27 Nov 2020	033212688696	UPI/DR/033212688696/VEERA VEN/PYTM/ **20702@ybl/Payment // YBLed171cf89b2a40bda6933cd822b378cd/ 27/11/2020 15:34:14	33	100.00	0.00	922.87
27 Nov 2020 08:24:43 PM	27 Nov 2020	033295631231	UPI/DR/033295631231/Sri Manju/UTIB/ **85425@okbizaxis/NA// PTM55c453f30cac4cf2bc943649eda0c635/27/ 20:24:43	33	80.00	0.00	842.87
28 Nov 2020 09:05:21 AM	28 Nov 2020	033301248479	UPI/DR/033301248479/Sri Manju/UTIB/ **85425@okbizaxis/NA// PTM4d969a37e23c4cd29332029ff4bb2ef7/28/ 09:05:21	33	50.00	0.00	792.87

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
28 Nov 2020 05:32:26 PM	28 Nov 2020	033360278848	UPI/DR/033360278848/Buddha V/SBIN/ **h1434@ybl/Payment // YBLa051a571c7bb471c86b92237cee07ab4/28. 17:32:26	33	600.00	0.00	192.87
28 Nov 2020 06:26:17 PM	28 Nov 2020	033318443523	INET-IMPS-CR/JALAN CHEM/ HDFCBANKLT/57500000335009/ 9831001772/28/11/2020 18:26:17	33	0.00	1,000.00	1,192.87
29 Nov 2020 12:27:59 AM	29 Nov 2020	033412634785	INET-IMPS-CR/Razorpay 3/ICICI Bank/ 000705046751/G6tRYU1UrZ/ 6364900106/29/11/2020 12:27:59	33	0.00	3,702.00	4,894.87
29 Nov 2020 12:35:23 AM	29 Nov 2020	033415716251	UPI/DR/033415716251/Buddha V/SBIN/ **h1434@ybl/Payment // YBL1febd35d03c4f1a9b7d51037b6f4d6a/ 29/11/2020 12:35:23	33	700.00	0.00	4,194.87
29 Nov 2020 12:49:47 AM	29 Nov 2020	033412379235	UPI/DR/033412379235/razorpay/ICIC/ **orpay@icici/KrazyBea// ICId6948602a1646048327bb27df7c7152/29/1 12:49:47	33	3,300.00	0.00	894.87
29 Nov 2020 03:48:19 PM	29 Nov 2020	033415249728	INET-IMPS-CR/RAZORPAY -/ICICI Bank/ 000205029522/INCASH Fun/ 6364900106/29/11/2020 15:48:19	33	0.00	3,525.00	4,419.87
29 Nov 2020 04:06:38 PM	29 Nov 2020	033416715179	INET-IMPS-CR/RAZORPAY S/YBL / 002281300007077/POT095559B/ 9999999999/29/11/2020 16:06:38	33	0.00	2,591.40	7,011.27
29 Nov 2020 04:10:09 PM	29 Nov 2020	033416135903	UPI/DR/033416135903/razorpay/ICIC/ **orpay@icici/Flip Cas// ICId470735ac134f95818782620907356/29/1 16:10:09	33	5,300.00	0.00	1,711.27
29 Nov 2020 04:22:35 PM	29 Nov 2020	033434468827	UPI/DR/033434468827/BUDDHA VE/DBSS/ **h1435@ybl/Payment // YBL4bd00740dd88410382cec3b933470717/25 16:22:35	33	1,000.00	0.00	711.27
29 Nov 2020 07:06:20 PM	29 Nov 2020	033433064986	UPI/DR/033433064986/New Kalya/UTIB/ **10541@okbizaxis/NA// PTM1587202950b44165b3460a91c107eced/ 29/11/2020 19:06:20	33	50.00	0.00	661.27
30 Nov 2020 10:56:32 AM	30 Nov 2020	033510510290	INET-IMPS-CR/Cashfree P/KMB / 1413027325/Bank detai/ 9619719620/30/11/2020 10:56:31	33	0.00	1.00	662.27
30 Nov 2020 10:59:57 AM	30 Nov 2020	033510311829	INET-IMPS-CR/RAZORPAY -/ICICI Bank/ 000205029522/Flip Cash / 6364900106/30/11/2020 10:59:57	33	0.00	5,940.80	6,603.07

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
30 Nov 2020 12:15:02 AM	30 Nov 2020	033543374620	UPI/DR/033543374620/Kudos Fin/HDFC/ **orpay@hdfcbank/rupeclick// PTMb228f52a74ba48fbb6911a1f7de51001/30/ 12:15:02	33	4,634.19	0.00	1,968.88
30 Nov 2020 12:17:25 AM	30 Nov 2020	033512651636	INET-IMPS-CR/Razorpay 3/ICICI Bank/ 000705046751/G7HnUzH9Jz/ 6364900106/30/11/2020 12:17:25	33	0.00	3,627.96	5,596.84
30 Nov 2020 12:44:01 AM	30 Nov 2020	033543961188	UPI/DR/033543961188/razorpay/ICIC/ **orpay@icici/Paisapao// PTMd071f37efb674711aecca505855f0666/30/ 12:44:01	33	4,045.73	0.00	1,551.11
30 Nov 2020 12:54:38 AM	30 Nov 2020	033512804131	INET-IMPS-CR/Razorpay 3/ICICI Bank/ 000705046751/ G7IQoAjGO2/6364900106/30/11/2020 12:54:38	33	0.00	2,800.00	4,351.11
30 Nov 2020 01:12:00 PM	30 Nov 2020	033544695749	UPI/DR/033544695749/BUDDHA VE/DBSS/ **h1435@ybl/Payment // YBL8e7b10d52e394e41bdcaa5f352c4ccf0/30/ 13:12:00	33	4,208.00	0.00	143.11
01 Dec 2020 01:12:16 PM	01 Dec 2020	033613600010	INET-IMPS-CR/CASHFREE P/YBL / 002261100000063/transferFa/ 9999999999/01/12/2020 13:12:16	33	0.00	2,199.00	2,342.11
01 Dec 2020 02:46:45 PM	01 Dec 2020	033614368358	UPI/CR/033614368358/Buddha V/SBIN/ **ahesh@sbi/Pay to a// SBI32361348FD3B4045961DAF13250E8F14/ 14:46:45	33	0.00	3,500.00	5,842.11
01 Dec 2020 03:01:51 PM	01 Dec 2020	033615108427	UPI/DR/033615108427/razorpay/ICIC/ **orpay@icici/LOAN G7j// ICI9c33e93f76cc4709a0d89cfb33aefec7/01/12/ 15:01:51	33	4,531.06	0.00	1,311.05
01 Dec 2020 04:25:22 PM	01 Dec 2020	033616543614	UPI/CR/033616543614/Buddha V/SBIN/ **ahesh@sbi/sva// SBI1597E8CA29804207BF9E119771FC0BF7/ 16:25:22	33	0.00	3,600.00	4,911.05
01 Dec 2020 04:29:00 PM	01 Dec 2020	033667877662	UPI/DR/033667877662/Mpurse/ICIC/ **purse@icici/NA// PTM914740ad915b43bb8cf74d47a5346589/01/ 16:29:00	33	3,617.00	0.00	1,294.05
01 Dec 2020 04:32:22 PM	01 Dec 2020	033616534204	INET-IMPS-CR/MPURSE SER/ICICI Bank/ 244705001168/4552049582/3350628845/01/12/ 16:32:22	33	0.00	2,600.00	3,894.05

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
01 Dec 2020 04:55:14 PM	01 Dec 2020	033612553383	UPI/DR/033612553383/BUDDHA VE/DBSS/ **h1435@ybl/Payment // YBL8450ff0cc8f24143913656f65c049f14/01/16:55:14	33	3,800.00	0.00	94.05
01 Dec 2020 05:00:39 PM	01 Dec 2020	033608445468	UPI/DR/033608445468/BUDDHA VE/DBSS/ **h1435@ybl/Payment // YBL24557e1d7c7a45a28b8483be56dc5aaa/01/12/2020 17:00:39	33	90.00	0.00	4.05
01 Dec 2020 05:04:31 PM	01 Dec 2020	033617629950	INET-IMPS-CR/RAZORPAY S/YBL / 002281300007077/POT454003B/999999999/01/12/2020 17:04:31	33	0.00	3,702.00	3,706.05
01 Dec 2020 05:05:16 PM	01 Dec 2020	033653716691	UPI/DR/033653716691/BUDDHA VE/DBSS/ **h1435@ybl/Payment // YBL97f073b01ce64bf595305e0912a1ba45/01/17:05:16	33	3,000.00	0.00	706.05
01 Dec 2020 05:15:37 PM	01 Dec 2020	033630477055	UPI/DR/033630477055/BUDDHA VE/DBSS/ **h1435@ybl/Payment // YBL86780f4c9f4346d18dd8876e2dddb7d5/01/17:15:37	33	700.00	0.00	6.05
01 Dec 2020 06:22:40 PM	01 Dec 2020	033618056490	INET-IMPS-CR/Razorpay 3/ICICI Bank/ 000705046751/G7mUk2EG8F/6364900106/01/12/2020 18:22:40	33	0.00	3,500.00	3,506.05
01 Dec 2020 06:26:14 PM	01 Dec 2020	033618077644	INET-IMPS-CR/RAZORPAY -/ICICI Bank/ 000205029522/PRONEVUS T/6364900106/01/12/2020 18:26:14	33	0.00	3,780.00	7,286.05
01 Dec 2020 06:27:35 PM	01 Dec 2020	033692537012	UPI/DR/033692537012/BUDDHA VE/DBSS/ **h1435@ybl/Payment // YBL26093e5b8d1a449fab2262ebecb8f51b/01/12/2020 18:27:34	33	6,000.00	0.00	1,286.05
01 Dec 2020 06:55:40 PM	01 Dec 2020	033618233343	INET-IMPS-CR/RAZORPAY -/ICICI Bank/ 000205029522/RUPEEBAZAA/6364900106/01/12/2020 18:55:40	33	0.00	2,781.60	4,067.65
01 Dec 2020 07:00:29 PM	01 Dec 2020	033658180742	UPI/DR/033658180742/BUDDHA VE/DBSS/ **h1435@ybl/Payment // YBL68cd233d26c44903aba77f36097d16d0/01/19:00:29	33	4,000.00	0.00	67.65
01 Dec 2020 07:48:03 PM	01 Dec 2020	033619841803	INET-IMPS-CR/CASHFREE P/YBL / 002261100000063/transfer/999999999/01/12/2020 19:48:03	33	0.00	2,820.00	2,887.65
01 Dec 2020 07:50:50 PM	01 Dec 2020	033668626440	UPI/DR/033668626440/BUDDHA VE/DBSS/ **h1435@ybl/Payment // YBLa173ed8a35fb4aeab26caaf12909d1fa/01/12/2020 19:50:50	33	2,200.00	0.00	687.65

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
01 Dec 2020 08:15:59 PM	01 Dec 2020	033620662046	INET-IMPS-CR/Razorpay 3/ICICI Bank/ 000705046751/ G7oU9Yi2d5/6364900106/01/12/2020 20:15:59	33	0.00	3,500.00	4,187.65
01 Dec 2020 08:19:14 PM	01 Dec 2020		Tufanrup-RAZORPAY- G7oWTRAr0mK74W-CL	4478	3,524.16	0.00	663.49
02 Dec 2020 04:52:00 PM	02 Dec 2020	033716481124	INET-IMPS-CR/Razorpay 3/ICICI Bank/ 000705046751/G89XaW5hTV/ 6364900106/02/12/2020 16:52:00	33	0.00	2,100.00	2,763.49
02 Dec 2020 05:28:32 PM	02 Dec 2020	033759634617	UPI/DR/033759634617/BUDDHA VE/UJVN/ **h1433@ybl/Payment // YBLb93a654a05db45a88fa45c4a31ac779d/ 02/12/2020 17:28:32	33	2,100.00	0.00	663.49
02 Dec 2020 05:41:56 PM	02 Dec 2020	033717737258	INET-IMPS-CR/ICICI BANK/ICICI Bank/ 234005000876/ CF/9876543210/02/12/2020 17:41:56	33	0.00	2,100.00	2,763.49
02 Dec 2020 05:43:48 PM	02 Dec 2020	033717349035	UPI/DR/033717349035/Cash Free/YESB/ **hfree@yesbank/CashFree// YESBB57AB8AB554663BFE05400144FFA73/ 02/12/2020 17:43:48	33	1,554.00	0.00	1,209.49
02 Dec 2020 05:49:58 PM	02 Dec 2020	033717641769	INET-IMPS-CR/RAZORPAY S/YBL / 002281300007077/ POT1606911/999999999/02/12/2020 17:49:58	33	0.00	3,360.00	4,569.49
02 Dec 2020 05:52:02 PM	02 Dec 2020	033753829753	UPI/CR/033753829753/BUDDHA VE/UJVN/ **h1433@ybl/Payment // YBL5dda31ea67e84622b9a725b0149b404a/ 02/12/2020 17:52:02	33	0.00	600.00	5,169.49
02 Dec 2020 05:52:48 PM	02 Dec 2020	033747335416	UPI/CR/033747335416/BUDDHA VE/UJVN/ **h1433@ybl/Payment // YBL9f806a9ef34f44af9639270ef96c02f0/02/12/2020 17:52:47	33	0.00	200.00	5,369.49
02 Dec 2020 05:55:41 PM	02 Dec 2020	033717470385	UPI/DR/033717470385/razorpay/ICIC/ **orpay@icici/Loan // ICIf2d9f2b34d1b4c65bbdfaf32d916b67e/ 02/12/2020 17:55:41	33	5,009.22	0.00	360.27
02 Dec 2020 06:02:15 PM	02 Dec 2020	033767377654	UPI/DR/033767377654/BUDDHA VE/DBSS/ **h1435@ybl/Payment // YBLb4a1b63911cd4787b573162ee78b08a6/02/12/2020 18:02:15	33	300.00	0.00	60.27

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
02 Dec 2020 07:39:13 PM	02 Dec 2020	033719226506	UPI/CR/033719226506/Buddha V/SBIN/ **ahesh@sbi/Pay to a// SBI6C461F8881845E89EF39F597CA25BC9 19:39:13	33	0.00	300.00	360.27
02 Dec 2020 07:41:41 PM	02 Dec 2020	033719258453	UPI/DR/033719258453/BUDDHA VE/DBSS/ **ahesh@dbs/Pay to b// SBI169A4004F0574A4EAC47C0ED39E81FF. 02/12/2020 19:41:41	33	300.00	0.00	60.27
03 Dec 2020 12:46:27 AM	03 Dec 2020	033812238330	INET-IMPS-CR/Razorpay 3/ICICI Bank/ 000705046751/G8TtR0yWEp/ 6364900106/03/12/2020 12:46:27	33	0.00	2,591.40	2,651.67
03 Dec 2020 01:12:28 PM	03 Dec 2020	033817667007	UPI/DR/033817667007/BUDDHA VE/DBSS/ **h1435@ybl/Payment // YBL7924e283409e4bb8b10ceacf35bcd57/03/ 13:12:28	33	2,000.00	0.00	651.67
03 Dec 2020 02:14:45 PM	03 Dec 2020	033812419133	UPI/DR/033812419133/BUDDHA VE/DBSS/ **h1435@ybl/Payment // YBL8b67d214eefd4633a032d7844e302ab3/03/ 14:14:45	33	600.00	0.00	51.67
03 Dec 2020 10:28:22 PM	03 Dec 2020	033822417950	INET-IMPS-CR/BHANIX FIN/KMB / 9711744340/IMPS-CMS-f/ 9999999999/03/12/2020 22:28:22	33	0.00	12,720.50	12,772.17
04 Dec 2020 01:07:36 PM	04 Dec 2020	033913352763	UPI/DR/033913352763/razorpay/ICIC/ **orpay@icici/UdhaarLo// ICI920e153e10b046568e18cd8e8e84d6cf/ 04/12/2020 13:07:36	33	6,000.00	0.00	6,772.17
04 Dec 2020 04:05:52 PM	04 Dec 2020	033916295301	INET-IMPS-CR/Cashfree P/KMB / 1413027325/Bank detai/ 9619719620/04/12/2020 16:05:52	33	0.00	1.00	6,773.17
04 Dec 2020 04:21:20 PM	04 Dec 2020	033916714720	INET-IMPS-CR/CASHFREE P/YBL / 002261100000063/transfer/ 9999999999/04/12/2020 16:21:20	33	0.00	1,762.50	8,535.67
04 Dec 2020 04:30:05 PM	04 Dec 2020	033927647200	UPI/DR/033927647200/HECTOR LE/ICIC/ **o.rzp@icici/Cashfull// PTMa23711ee4f49479699ff123d9f8e4f92/04/1 16:30:04	33	3,529.90	0.00	5,005.77
04 Dec 2020 05:03:15 PM	04 Dec 2020	033938504993	UPI/CR/033938504993/Buddha V/SBIN/ **h1434@ybl/Payment // YBLc0807acf6e59466aa2fa3d5ad056dbb3/04/ 17:03:15	33	0.00	3,000.00	8,005.77

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
04 Dec 2020 05:06:27 PM	04 Dec 2020	033917183945	UPI/DR/033917183945/razorpay/ICIC/ **orpay@icici/PAISALOA// ICIfc15647c3e9849a59edaeb76e0e996df/ 04/12/2020 17:06:27	33	7,000.00	0.00	1,005.77
05 Dec 2020 09:11:40 AM	05 Dec 2020	034009584656	INET-IMPS-CR/Razorpay 3/ICICI Bank/ 000705046751/G9DIsybHgG/ 6364900106/05/12/2020 09:11:40	33	0.00	4,500.00	5,505.77
05 Dec 2020 10:20:09 AM	05 Dec 2020	034040000420	UPI/DR/034040000420/razorpay/ICIC/ **orpay@icici/INCASH// PTM0d09f3e34ec04885ae798884bbcbcccb/ 05/12/2020 10:20:09	33	5,035.00	0.00	470.77
05 Dec 2020 10:25:04 AM	05 Dec 2020	034010929332	INET-IMPS-CR/RAZORPAY S/YBL / 002261100000153/INCASH Fun/ 999999999/05/12/2020 10:25:04	33	0.00	4,230.00	4,700.77
05 Dec 2020 10:31:52 AM	05 Dec 2020	034010077199	UPI/DR/034010077199/Cash Free/YESB/ **hfree@yesbank/Cashfree// YESBB5B157C5AE4B5222E05400144FFA73 05/12/2020 10:31:52	33	3,826.00	0.00	874.77
05 Dec 2020 10:54:07 AM	05 Dec 2020	034005627893	UPI/DR/034005627893/Buddha V/SBIN/ **h1434@ybl/Payment // YBL756e14fc17884f6e944871246e8ee992/05/ 10:54:07	33	700.00	0.00	174.77
05 Dec 2020 11:27:12 AM	05 Dec 2020	034011638689	INET-IMPS-CR/RAZORPAY S/YBL / 002281300007077/POT822265B/ 999999999/05/12/2020 11:27:12	33	0.00	3,702.00	3,876.77
05 Dec 2020 11:27:23 AM	05 Dec 2020	034011639030	INET-IMPS-CR/RAZORPAY S/YBL / 002281300007077/POT839618B/ 999999999/05/12/2020 11:27:23	33	0.00	2,591.40	6,468.17
05 Dec 2020 11:33:50 AM	05 Dec 2020	034011420305	UPI/DR/034011420305/razorpay/ICIC/ **orpay@icici/MADELEPH// IC10e8bf60a711f401ca5b70db57df55c67/05/12 11:33:50	33	6,041.41	0.00	426.76
05 Dec 2020 12:03:18 AM	05 Dec 2020	034012736404	UPI/DR/034012736404/BUDDHA VE/dbss/ **1014130342/NA// HDF2530A0CFCB4C4AC58F284B4542E4B6/ 12:03:18	33	400.00	0.00	26.76
05 Dec 2020 02:51:43 PM	05 Dec 2020	034014987118	INET-IMPS-CR/Razorpay 3/ICICI Bank/ 000705046751/ G9J66Tzci2/6364900106/05/12/2020 14:51:43	33	0.00	3,702.00	3,728.76
05 Dec 2020 04:32:05 PM	05 Dec 2020	034016387064	INET-IMPS-CR/Razorpay 3/ICICI Bank/ 000705046751/G9Ko7MM2eM/ 6364900106/05/12/2020 16:32:05	33	0.00	3,525.00	7,253.76

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
05 Dec 2020 04:33:34 PM	05 Dec 2020	034016084417	UPI/CR/034016084417/Buddha V/SBIN/ **20702@ikwik/NA// HDF7D12A71628F54321B505407BAF5DD2I 05/12/2020 16:33:34	33	0.00	1,100.00	8,353.76
05 Dec 2020 04:35:29 PM	05 Dec 2020	034016430456	UPI/DR/034016430456/razorpay/ICIC/ **orpay@icici/MICROSLO// ICI34c1d2cfa51349f7b18841791d3cc151/05/12/2020 16:35:29	33	7,741.00	0.00	612.76
05 Dec 2020 04:37:41 PM	05 Dec 2020	034016117766	UPI/DR/034016117766/flipkart/UTIB/ **payu@axisbank/UPI Tran// PZT2012051636SYDIM01/05/12/2020 16:37:41	33	469.00	0.00	143.76
06 Dec 2020 12:27:22 AM	06 Dec 2020	034112415273	INET-IMPS-CR/Razorpay 3/ICICI Bank/ 000705046751/ G9fAitnhX0/6364900106/06/12/2020 12:27:22	33	0.00	3,850.08	3,993.84
06 Dec 2020 12:30:07 AM	06 Dec 2020	034112808601	UPI/CR/034112808601/Buddha V/SBIN/ **20702@ikwik/NA// HDF3ABD47316F1A40228271625CBC5A6D 12:30:07	33	0.00	2,700.00	6,693.84
06 Dec 2020 12:31:04 AM	06 Dec 2020	034162519815	UPI/DR/034162519815/razorpay/ICIC/ **orpay@icici/Paisapao// PTM3cb307e7f8b64d96814176949c360893/06 12:31:04	33	4,045.73	0.00	2,648.11
06 Dec 2020 12:33:44 AM	06 Dec 2020	034112439849	INET-IMPS-CR/Razorpay 3/ICICI Bank/ 000705046751/G9fHPM7m5Y/ 6364900106/06/12/2020 12:33:44	33	0.00	3,150.00	5,798.11
06 Dec 2020 12:36:52 AM	06 Dec 2020	034112032715	UPI/DR/034112032715/razorpay/ICIC/ **orpay@icici/NEELATAR// ICI101dec6400e4caa82aa01b5080baba3/06/12/2020 12:36:52	33	5,304.00	0.00	494.11
06 Dec 2020 01:30:47 PM	06 Dec 2020	034113350645	UPI/DR/034113350645/Buddha V/sbin/ **000037474122368/NA// HDF A93EE7BF0AED42B9997886D70E6847C 13:30:47	33	300.00	0.00	194.11
06 Dec 2020 02:42:03 PM	06 Dec 2020	034165205608	UPI/DR/034165205608/Paytm Air/PYTM/ **r7673@paytm/Oid12354// PTMb468802c18a34b9f9df6cc43c0c2067c/ 06/12/2020 14:42:03	33	48.00	0.00	146.11
07 Dec 2020 07:37:21 AM	07 Dec 2020	034207977410	INET-IMPS-CR/RAZORPAY S/YBL / 002261100000153/Rufilo Pur/ 9999999999/07/12/2020 07:37:21	33	0.00	6,247.21	6,393.32



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
07 Dec 2020 01:27:04 PM	07 Dec 2020	034213414274	UPI/DR/034213414274/razorpay/ICIC/ **orpay@icici/Tufanrup// ICI2bb77859b6c64592990bf2a78a6d0f0c/ 07/12/2020 13:27:04	33	4,531.06	0.00	1,862.26
07 Dec 2020 02:14:31 PM	07 Dec 2020	034214404677	UPI/DR/034214404677/FlyCash/YESB/ **ycash@yesbank/CashFree// YESBB5DC88BA84A01320E05400144FF80A 14:14:31	33	1,860.80	0.00	1.46
07 Dec 2020 02:16:04 PM	07 Dec 2020		NEFT Cr-DBSS0IN0811-BUDDHA VEERA VENKATA MAHESH- Mahesh-0811OP0006733072	136	0.00	6,000.00	6,001.46
07 Dec 2020 02:35:11 PM	07 Dec 2020	034214205130	UPI/DR/034214205130/razorpay/ICIC/ **orpay@icici/Finexpres// IClcc124f7b0f7f468b981e378e62bb2dbf/ 07/12/2020 14:35:11	33	5,035.00	0.00	966.46
07 Dec 2020 02:44:42 PM	07 Dec 2020	034214175375	INET-IMPS-CR/Razorpay 3/ICICI Bank/ 000705046751/ GA61uAx2A0/6364900106/07/12/2020 14:44:42	33	0.00	4,200.00	5,166.46
07 Dec 2020 02:48:22 PM	07 Dec 2020	034214348680	UPI/DR/034214348680/razorpay/ICIC/ **orpay@icici/FortuneB// IClA058b22d77e34a999692c06e5a30b7ca/ 07/12/2020 14:48:22	33	5,035.00	0.00	131.46
07 Dec 2020 02:55:09 PM	07 Dec 2020	034214948561	INET-IMPS-CR/RAZORPAY S/YBL / 002261100000153/Flip Cash / 9999999999/07/12/2020 14:55:09	33	0.00	4,604.12	4,735.58
07 Dec 2020 02:56:53 PM	07 Dec 2020	034283809559	UPI/DR/034283809559/ONION CRE/HDFC/ **a.rzp@hdfcbank/ONIONCRE// PTM6efb261922654c628f0d60369465d321/07/ 14:56:53	33	3,020.00	0.00	1,715.58
07 Dec 2020 03:10:53 PM	07 Dec 2020	034215223607	UPI/DR/034215223607/Buddha V/sbin/ **000037474122368/NA// HDF037B8734C750437AB00DB04D1CEC4D 07/12/2020 15:10:53	33	1,700.00	0.00	15.58
07 Dec 2020 03:15:17 PM	07 Dec 2020	034215979067	INET-IMPS-CR/CASHFREE P/YBL / 002261100000063/transfer/ 9999999999/07/12/2020 15:15:17	33	0.00	3,172.50	3,188.08
07 Dec 2020 03:20:55 PM	07 Dec 2020	034215724062	UPI/CR/034215724062/Buddha V/SBIN/ **ahesh@sbi/vsb// SBI828EBD94DC9748C2AEF7EC6914850F5/ 15:20:55	33	0.00	600.00	3,788.08

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
07 Dec 2020 04:04:17 PM	07 Dec 2020		NEFT Cr-DBSS0IN0811-BUDDHA VEERA VENKATA MAHESH- Mahesh-0811OP0006739406	136	0.00	500.00	4,288.08
07 Dec 2020 04:37:35 PM	07 Dec 2020	034216461953	UPI/DR/034216461953/razorpay/ICIC/ **orpay@icici/MamaLoan // ICI53291a4f211e40a994af3e7d0b881a43/07/12/16:37:35	33	3,808.00	0.00	480.08
07 Dec 2020 04:47:24 PM	07 Dec 2020	034216692403	INET-IMPS-CR/RAZORPAY S/YBL / 002281300007077/FortuneBag/ 9999999999/07/12/2020 16:47:24	33	0.00	4,200.00	4,680.08
07 Dec 2020 04:50:44 PM	07 Dec 2020	034216105289	UPI/DR/034216105289/razorpay/ICIC/ **orpay@icici/LOAN GA8// ICI3643e59fb4714cde80bff789b4b0b6d7/07/12/16:50:44	33	1,660.47	0.00	3,019.61
07 Dec 2020 04:53:35 PM	07 Dec 2020	034216135959	UPI/DR/034216135959/razorpay/ICIC/ **orpay@icici/YoYoCash// ICI8faef70030574d4a8400facb3b4fb2d2/07/12/16:53:35	33	1,327.50	0.00	1,692.11
07 Dec 2020 05:20:42 PM	07 Dec 2020	034217551779	UPI/DR/034217551779/Mrupee/YESB/ **rupee@yesbank/CashFree// YESBB5DF54E406A44900E05400144FFA731/07/12/2020 17:20:42	33	1,495.00	0.00	197.11
08 Dec 2020 06:01:53 AM	08 Dec 2020		NEFT Cr-ICIC0000104-WALSON FACILITY SOLUTIONS PVT LTD- BUDDHA VEERA VENKATA MAHESH- CMS1717568675	136	0.00	20,088.00	20,285.11
08 Dec 2020 06:29:16 AM	08 Dec 2020	034395139452	UPI/DR/034395139452/Kudos Fin/HDFC/ **orpay@hdfcbank/CashMapR// PTM02682f6cefe644819bca2b91b73f35f6/08/12/06:29:16	33	5,096.81	0.00	15,188.30
08 Dec 2020 07:26:27 AM	08 Dec 2020	034307613461	UPI/DR/034307613461/BUDDHA VE/jsfb/ **51010000625719/NA// HDFBC4133DB626448C080C4457C6BF8E29/08/12/2020 07:26:27	33	15,000.00	0.00	188.30
08 Dec 2020 07:27:33 AM	08 Dec 2020	REV307613461	UPI/REV/034307613461/BUDDHA VE/ CNRB/**20702@ikwik/NA// HDFBC4133DB626448C080C4457C6BF8E29/08/12/2020 07:27:33	33	0.00	15,000.00	15,188.30
08 Dec 2020 08:47:32 AM	08 Dec 2020	034308721557	INET-IMPS-CR/RAZORPAY S/YBL / 002261100000153/CASHALO Fu/ 9999999999/08/12/2020 08:47:32	33	0.00	3,477.00	18,665.30

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
08 Dec 2020 09:00:15 AM	08 Dec 2020	034309527712	INET-IMPS-CR/MPURSE SER/ICICI Bank/ 244705001168/4552053792/3350628845/08/12 09:00:15	33	0.00	2,600.00	21,265.30
08 Dec 2020 09:52:58 AM	08 Dec 2020	034309032946	UPI/DR/034309032946/razorpay/ICIC/ **orpay@icici/excellen// ICI8552aa46a1924b6fbde35a2d6cdb142f/ 08/12/2020 09:52:58	33	3,407.56	0.00	17,857.74
08 Dec 2020 09:56:45 AM	08 Dec 2020	034309043597	UPI/DR/034309043597/easy cash/YESB/ **ycash@yesbank/Cashfree// YESBB5ED42DF6C0717AFE05400144FF80A/ 09:56:45	33	3,021.00	0.00	14,836.74
08 Dec 2020 10:17:30 AM	08 Dec 2020	034310346576	UPI/DR/034310346576/razorpay/ICIC/ **orpay@icici/RUPEEBAZ// ICI9af25e9c4e6c45d99d8e87f215c70155/08/12 10:17:30	33	4,236.00	0.00	10,600.74
08 Dec 2020 10:39:41 AM	08 Dec 2020	034310939290	INET-IMPS-CR/RAZORPAY S/YBL / 002261100000153/RUPEEBAZAA/ 9999999999/08/12/2020 10:39:41	33	0.00	3,477.00	14,077.74
08 Dec 2020 10:41:19 AM	08 Dec 2020	034397994759	UPI/DR/034397994759/Kudos Fin/HDFC/ **orpay@hdfcbank/CashPlus// PTM21d46dd54c8741b680da19485f9b1543/08 10:41:19	33	3,534.32	0.00	10,543.42
08 Dec 2020 11:07:16 AM	08 Dec 2020	034311174830	UPI/DR/034311174830/PRONEVUS /SBIN/ **d.rzp@sbi/PRONEVUS// SBI49D7584FC0C242419AD4985B34B4A6F/ 08/12/2020 11:07:16	33	5,434.02	0.00	5,109.40
08 Dec 2020 11:23:09 AM	08 Dec 2020	034398760115	UPI/DR/034398760115/Kudos Fin/HDFC/ **orpay@hdfcbank/CashMapR// PTMaadc1a48c0ed44eb8ed7d3b25189c901/08 11:23:09	33	5,096.81	0.00	12.59
08 Dec 2020 11:37:09 AM	08 Dec 2020	034311640132	INET-IMPS-CR/CASHFREE P/YBL / 002261100000063/transfer/ 9999999999/08/12/2020 11:37:09	33	0.00	3,500.00	3,512.59
08 Dec 2020 12:01:11 AM	08 Dec 2020	034312142092	INET-IMPS-CR/Razorpay 3/ICICI Bank/ 000705046751/ GARmpyrvw6/6364900106/08/12/2020 12:01:11	33	0.00	2,100.00	5,612.59
08 Dec 2020 12:02:11 AM	08 Dec 2020	034399474390	UPI/DR/034399474390/razorpay/ICIC/ **orpay@icici/GreatVoy// PTMb82f0b7c3a6d46b799bdf7281a73a348/08 12:02:10	33	5,100.00	0.00	512.59

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
08 Dec 2020 12:05:03 AM	08 Dec 2020		NEFT Cr-DBSS0IN0811-BUDDHA VEERA VENKATA MAHESH- Mahesh-0811OP0006770845	136	0.00	5,100.00	5,612.59
08 Dec 2020 12:20:14 AM	08 Dec 2020	034399830634	UPI/DR/034399830634/razorpay/ICIC/ **orpay@icici/BARYONYX// PTMaf0ebfbf3ff248d28149d1acf18f85f2/08/12 12:20:14	33	5,035.00	0.00	577.59
08 Dec 2020 02:47:37 PM	08 Dec 2020	034314841812	INET-IMPS-CR/Razorpay 3/ICICI Bank/ 000705046751/GAUZ4o1hlT/ 6364900106/08/12/2020 14:47:37	33	0.00	2,221.20	2,798.79
08 Dec 2020 06:46:10 PM	08 Dec 2020	034310463303	UPI/CR/034310463303/BUDDHA VE/DBSS/ **h1435@ybl/Payment // YBLf424ca159b9c42438025696096020647/08 18:46:10	33	0.00	4,400.00	7,198.79
08 Dec 2020 06:54:58 PM	08 Dec 2020		Magic Be-RAZORPAY-GAYphc8v28LA6o-CL	4478	4,851.63	0.00	2,347.16
08 Dec 2020 06:58:41 PM	08 Dec 2020	034318882443	INET-IMPS-CR/Razorpay 3/ICICI Bank/ 000705046751/GAYraXaDbp/ 6364900106/08/12/2020 18:58:41	33	0.00	3,360.00	5,707.16
08 Dec 2020 07:19:26 PM	08 Dec 2020	034379358423	UPI/CR/034379358423/BUDDHA VE/UJVN/ **h1433@ybl/Payment // YBL17d31502dd614f22860b27a7a803bce4/08 19:19:26	33	0.00	400.00	6,107.16
08 Dec 2020 07:49:24 PM	08 Dec 2020	034319041027	MB-IMPS-DR/sbi/SBIN/**2368/save/ 08/12/2020 19:49:24	33	6,100.00	0.00	7.16
08 Dec 2020 07:49:24 PM	08 Dec 2020	034319041027	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	5.90	0.00	1.26
09 Dec 2020 12:52:49 AM	09 Dec 2020	034412910741	INET-IMPS-CR/RAZORPAY -/ICICI Bank/ 000205029522/PRONEVUS T/ 6364900106/09/12/2020 12:52:49	33	0.00	4,200.00	4,201.26
09 Dec 2020 04:02:52 PM	09 Dec 2020		NEFT Cr-HDFC0000001-RAJENDRA PRASANTH RALLAPALLI-B V V MAHESH-N344201335399722	136	0.00	3,500.00	7,701.26
09 Dec 2020 05:37:27 PM	09 Dec 2020	034417113297	MOB-IMPS-CR/Acc valida/HSB / 006312201002/Bank Accou/ 1111111111/09/12/2020 17:37:27	33	0.00	1.00	7,702.26
09 Dec 2020 05:37:41 PM	09 Dec 2020	034417981183	INET-IMPS-CR/RAZORPAY S/YBL / 002281300007077/MICROSLOOP/ 9999999999/09/12/2020 17:37:41	33	0.00	2,820.00	10,522.26
09 Dec 2020 06:14:12 PM	09 Dec 2020	034418649114	INET-IMPS-CR/RAZORPAY S/YBL / 002281300007077/instantloa/ 9999999999/09/12/2020 18:14:12	33	0.00	3,525.00	14,047.26

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
09 Dec 2020 06:17:41 PM	09 Dec 2020	034418312609	UPI/DR/034418312609/Naman Fin/UTIB/ **29218@okbizaxis/Loan due// ICI0aeb158678574b8b8de716831d2b59e3/09/1 18:17:41	33	13,080.00	0.00	967.26

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CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER, IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF

Details of Ombudsman: The Banking Ombudsman C/o. RBI,  
10/3/8 Nrupatunga Road  
Bangalore-560001  
E-mail: [bobangalore@rbi.org.in](mailto:bobangalore@rbi.org.in)

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----- End Of Statement -----