



A Premier Public Sector Bank

Statement for A/c 510101002539747 Between 01-07-2019 and 30-09-2019

Customer ID 1000418722
 Name OM SAI MARKETING
 Address PROP:R JYOTHI 94-1-B,
 GROUND FLOOR, CIE
 GANDHI NAG
 AR, HYDERABAD. TELANGANA
 HYDERABAD
 TELANGANA
 INDIA
 500037
 Phone 9063139354

Branch Code 2111
 Branch Name Hyderabad-Ashok Nagar
 Address CORPORATION BANK,D.NO.1-
 10-191/1, U
 DITH CHAMBERS, STREET
 NO.7, ASHOK N
 AGAR, HYDERABAD-500020

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
			Opening Balance		40,604.98
01-07-2019	TID MS589311 01 Jul 201			578.00	41,182.98
01-07-2019	UPI C(RRN 918210527327)010719 1035			11.00	41,193.98
01-07-2019	IMPS RRN918210896203/ANDB0001332/ 133210100033722		15,000.00		26,193.98
01-07-2019	UPI C(RRN 918233237036)010719 1131			425.00	26,618.98
01-07-2019	UPI C(RRN 918256983079)010719 1407			450.00	27,068.98
01-07-2019	UPI C(RRN 918217506015)010719 1739			5,870.00	32,938.98
01-07-2019	IMPS RRN918217922158/ALLA0212741/ 50306896564		2,643.00		30,295.98
01-07-2019	UPI C(RRN 918219320613)010719 1931			300.00	30,595.98
01-07-2019	UPI C(RRN 918260945401)010719 2007			50.00	30,645.98
02-07-2019	TID MS589311 02 Jul 201			185.00	30,830.98
02-07-2019	IMPS RRN918311946854/ANDB0001332/ 133210100033722		20,000.00		10,830.98
02-07-2019	UPI TIMEOUT RRN 918230239121 DT 01-07-2019			185.00	11,015.98
02-07-2019	UPI C(RRN 918328586987)020719 1434			185.00	11,200.98
02-07-2019	UPI C(RRN 918315644337)020719 1506			11.00	11,211.98
02-07-2019	UPI C(RRN 918354939297)020719 1810			100.00	11,311.98
02-07-2019	UPI C(RRN 918384930626)020719 2120			133.00	11,444.98
03-07-2019	IMPS RRN:918405822115/From PayTM for Business			310.00	11,754.98
03-07-2019	IMPS RRN:918409573678/From MS AUSHADHI GENERIC			8,785.00	20,539.98
03-07-2019	TID MS589311 03 Jul 201			235.00	20,774.98
03-07-2019	UPI C(RRN 918436971362)030719 1236			80.00	20,854.98

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
03-07-2019	UPI C(RRN 918412460371)030719 1241			11.00	20,865.98
03-07-2019	UPI C(RRN 918457448902)030719 1907			185.00	21,050.98
03-07-2019	UPI C(RRN 918476866388)030719 1919			50.00	21,100.98
03-07-2019	UPI C(RRN 918480264227)030719 2027			105.00	21,205.98
03-07-2019	UPI C(RRN 918420634768)030719 2038			205.00	21,410.98
04-07-2019	TID MS589311 04 Jul 201			666.00	22,076.98
04-07-2019	UPI C(RRN 918511996181)040719 1122			70.00	22,146.98
04-07-2019	UPI C(RRN 918511350450)040719 1149			11.00	22,157.98
04-07-2019	UPI C(RRN 918536650365)040719 1249			234.00	22,391.98
04-07-2019	UPI C(RRN 918564145155)040719 1632			28.00	22,419.98
04-07-2019	UPI C(RRN 918548794204)040719 1634			50.00	22,469.98
04-07-2019	IMPS RRN:918519001135/From GADDE GOPINATH			10,765.00	33,234.98
04-07-2019	UPI C(RRN 918540226307)040719 2010			159.00	33,393.98
04-07-2019	UPI C(RRN 918521846712)040719 2106			11.00	33,404.98
05-07-2019	ATM WDR 050719 1349 AT +CORP ASHOKNAGAR HYD SECU		10,000.00		23,404.98
05-07-2019	UPI C(RRN 918680933457)050719 2009			30.00	23,434.98
05-07-2019	UPI C(RRN 918620853916)050719 2053			11.00	23,445.98
06-07-2019	TID MS589311 06 Jul 201			816.00	24,261.98
06-07-2019	AROGYA RAHASYA PRIVATE LI	969194	1,562.00		22,699.98
08-07-2019	UPI C(RRN 918814199229)070719 1458			85.00	22,784.98
08-07-2019	UPI C(RRN 918814517955)070719 1458			11.00	22,795.98
08-07-2019	UPI C(RRN 918857218123)070719 1913			120.00	22,915.98
08-07-2019	UPI C(RRN 918857077160)070719 1928			900.00	23,815.98
08-07-2019	UPI C(RRN 918884254426)070719 2125			126.00	23,941.98
08-07-2019	IMPS RRN:918907452149/From PayTM for Business			50.00	23,991.98
08-07-2019	UPI C(RRN 918940529111)080719 1055			56.00	24,047.98
08-07-2019	UPI C(RRN 918910531958)080719 1058			30.00	24,077.98
08-07-2019	UPI C(RRN 918911192340)080719 1101			11.00	24,088.98
08-07-2019	IMPS RRN918912273782/ANDB0001332/ 133210100033722		22,000.00		2,088.98
08-07-2019	UPI C(RRN 918912905527)080719 1250			675.00	2,763.98
08-07-2019	UPI C(RRN 918914951287)080719 1433			5,000.00	7,763.98
08-07-2019	NEFT fm SAI KRISHNA TEJA ENTERPRI:N189190870946232			9,568.00	17,331.98

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
08-07-2019	UPI C(RRN 918972080841)0807191806			12.00	17,343.98
08-07-2019	UPI C(RRN 918954515851)0807191808			15.00	17,358.98
08-07-2019	UPI C(RRN 918954609994)0807191853			210.00	17,568.98
08-07-2019	UPI C(RRN 918963394462)0807192114			350.00	17,918.98
09-07-2019	IMPS RRN:919007182813/From PayTM for Business			32.00	17,950.98
09-07-2019	UPI C(RRN 919044621429)0907191115			270.00	18,220.98
09-07-2019	UPI C(RRN 919033269368)0907191120			105.00	18,325.98
09-07-2019	UPI C(RRN 919011201474)0907191127			11.00	18,336.98
09-07-2019	BY SELF			14,000.00	32,336.98
09-07-2019	IMPS RRN919013324023/ANDB0001332/133210100033722		32,000.00		336.98
09-07-2019	NEFT fm SAI KRISHNA TEJA ENTERPRI:N190190872074619			4,464.00	4,800.98
09-07-2019	UPI C(RRN 919019249397)0907191959			105.00	4,905.98
09-07-2019	UPI C(RRN 919020823485)0907192033			140.00	5,045.98
10-07-2019	UPI C(RRN 919140363062)1007191057			45.00	5,090.98
10-07-2019	UPI C(RRN 919110131006)1007191057			11.00	5,101.98
10-07-2019	UPI C(RRN 919134604209)1007191756			45.00	5,146.98
10-07-2019	UPI C(RRN 919184307142)1007192146			880.00	6,026.98
11-07-2019	IMPS RRN:919209820806/From One Communications			1,800.00	7,826.98
11-07-2019	BY SELF			17,500.00	25,326.98
11-07-2019	UPI C(RRN 919212452874)1107191221			1,380.00	26,706.98
11-07-2019	IMPS RRN919212403567/KKBK0000957/8811443023		1,888.00		24,818.98
11-07-2019	IMPS RRN919212404572/ALLA0212741/50306896564		2,523.00		22,295.98
11-07-2019	IMPS RRN919212405737/ANDB0001332/133210100033722		13,000.00		9,295.98
11-07-2019	IMPS RRN919213408792/SBIN0016668/36116549089		2,445.00		6,850.98
11-07-2019	UPI C(RRN 919219464015)1107191935			185.00	7,035.98
11-07-2019	UPI C(RRN 919221277704)1107192104			258.00	7,293.98
12-07-2019	IMPS RRN:919307579148/From PayTM for Business			770.00	8,063.98
12-07-2019	IMPS RRN919311439355/ANDB0001110/111010025600002		6,500.00		1,563.98
12-07-2019	UPI C(RRN 919312297669)1207191224			13,553.00	15,116.98
12-07-2019	UPI C(RRN 919372171720)1207191814			90.00	15,206.98
12-07-2019	UPI C(RRN 919318464640)1207191814			11.00	15,197.98
15-07-2019	UPI C(RRN 919444130199)1307194006			50.00	15,267.98

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
15-07-2019	UPI C(RRN 919411000852)1307191106			11.00	15,278.98
15-07-2019	UPI C(RRN 919451671376)1307191757			475.00	15,753.98
15-07-2019	UPI C(RRN 919421335693)1307192122			28.00	15,781.98
15-07-2019	IMPS RRN:919507874840/From PayTM for Business			313.00	16,094.98
15-07-2019	UPI C(RRN 919633511013)1507191112			75.00	16,169.98
15-07-2019	UPI C(RRN 919611916575)1507191112			11.00	16,180.98
15-07-2019	UPI C(RRN 919613195732)1507191323			185.00	16,365.98
15-07-2019	UPI C(RRN 919639239212)1507191328			105.00	16,470.98
15-07-2019	IMPS RRN919615559241/ANDB0001332/133210100033722		12,000.00		4,470.98
15-07-2019	UPI TIMEOUT RRN 919440935701 DT 13/07/2019			115.00	4,585.98
15-07-2019	UPI C(RRN 919651082271)1507191741			46.00	4,631.98
15-07-2019	UPI C(RRN 919640725190)1507192020			350.00	4,981.98
15-07-2019	UPI C(RRN 919620490036)1507192022			11.00	4,992.98
15-07-2019	UPI C(RRN 919620501643)1507192040			532.00	5,524.98
16-07-2019	BY SELF			36,000.00	41,524.98
16-07-2019	IMPS RRN919711588837/ANDB0001332/133210100033722		35,000.00		6,524.98
16-07-2019	NEFT fm GADDE GOPINATH:N197190003285739			7,220.00	13,744.98
17-07-2019	IMPS RRN919812630756/ICIC0001035/103505002038		1,272.00		12,472.98
17-07-2019	IMPS RRN919812632952/LAVB0000705/0705360000000292		5,664.00		6,808.98
17-07-2019	UPI C(RRN 919820742104)1707192029			185.00	6,993.98
17-07-2019	UPI C(RRN 919823579065)1707192312			11.00	7,004.98
18-07-2019	BY SELF			25,000.00	32,004.98
18-07-2019	IMPS RRN919913670867/HDFC0000045/50200038138116		7,198.00		24,806.98
18-07-2019	IMPS RRN919913670921/ANDB0001332/133210100033722		12,000.00		12,806.98
18-07-2019	IMPS RRN:919916106386/From GUNDA			5,989.00	18,795.98
18-07-2019	UPI C(RRN 919917116918)1807191730			40.00	18,835.98
18-07-2019	IMPS RRN919917681843/ALLA0212741/50306896564		2,002.00		16,833.98
18-07-2019	UPI C(RRN 919920442708)1807192012			226.00	17,059.98
18-07-2019	UPI C(RRN 919920545209)1807192015			11.00	17,070.98
19-07-2019	UPI C(RRN 920068017106)1907191729			29.00	17,099.98
19-07-2019	UPI C(RRN 920020332474)1907192041			105.00	17,204.98
22-07-2019	IMPS RRN 920127041741/E			222.00	17,426.98

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
20-07-2019	IMPS RRN:920114055446/From BENE NAME			1.00	17,495.98
20-07-2019	IMPS RRN:920115667534/From MS AUSHADHI GENERIC			1,870.00	19,365.98
20-07-2019	UPI C(RRN 920168989550)200719 1731			140.00	19,505.98
20-07-2019	UPI C(RRN 920118243962)200719 1833			9,700.00	29,205.98
20-07-2019	IMPS RRN920118758243/ICIC0000555/0 55505006506		1,500.00		27,705.98
20-07-2019	UPI C(RRN 920119812275)200719 1928			47.00	27,752.98
20-07-2019	UPI C(RRN 920119865236)200719 1958			120.00	27,872.98
20-07-2019	UPI C(RRN 920180715146)200719 2003			170.00	28,042.98
20-07-2019	UPI C(RRN 920120450350)200719 2006			11.00	28,053.98
20-07-2019	UPI C(RRN 920140822771)200719 2016			165.00	28,218.98
22-07-2019	UPI C(RRN 920216384722)210719 1624			11.00	28,229.98
22-07-2019	UPI C(RRN 920251170677)210719 1744			105.00	28,334.98
22-07-2019	UPI C(RRN 920217449292)210719 1744			11.00	28,345.98
22-07-2019	UPI C(RRN 920263914811)210719 2105			110.00	28,455.98
22-07-2019	UPI C(RRN 920284520749)210719 2111			210.00	28,665.98
22-07-2019	IMPS RRN920311794034/ANDB0001332/ 133210100033722		25,000.00		3,665.98
22-07-2019	UPI C(RRN 920354203513)220719 1834			185.00	3,850.98
22-07-2019	UPI C(RRN 920336458423)220719 1847			45.00	3,895.98
22-07-2019	IMPS RRN:920319033211/From BENE NAME			1.00	3,896.98
22-07-2019	UPI C(RRN 920319586256)220719 1939			11.00	3,907.98
22-07-2019	UPI C(RRN 920320263980)220719 2050			560.00	4,467.98
22-07-2019	IMPS RRN920321820596/ALLA0212741/ 50306896564		1,737.00		2,730.98
23-07-2019	IMPS RRN:920407046638/From One Communications			1,601.00	4,331.98
23-07-2019	BY SELF			15,000.00	19,331.98
23-07-2019	IMPS RRN920412832817/ANDB0001332/ 133210100033722		7,900.00		11,431.98
23-07-2019	UPI C(RRN 920420631648)230719 2002			1,274.00	12,705.98
23-07-2019	POS PYMT 230719 2105 AT G PULLA REDDY. HYD		300.00		12,405.98
24-07-2019	IMPS RRN:920508228170/From PayTM for Business			3,065.00	15,470.98
24-07-2019	IMPS RRN920510859940/ICIC0001035/1 03505002038		199.00		15,271.98
24-07-2019	UPI C(RRN 920536486287)240719 1209			965.00	16,236.98
24-07-2019	UPI C(RRN 920512338707)240719 1209			11.00	16,247.98
24-07-2019	IMPS RRN920511820272/ALLA0212741/		2,267.00		13,980.98

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
24-07-2019	NEFT fm AXIOM TRADEXIM:N205190883082502			4,000.00	17,980.98
24-07-2019	UPI C(RRN 920568970737)240719 1749			165.00	18,145.98
24-07-2019	IMPS RRN920517878649/KKBK0007456/ 4611856186		3,037.00		15,108.98
24-07-2019	IMPS RRN920518878709/HDFC0002479/ 50200005471280		1,462.00		13,646.98
24-07-2019	UPI C(RRN 920554840270)240719 1829			70.00	13,716.98
24-07-2019	UPI C(RRN 920521098720)240719 2109			3,565.00	17,281.98
25-07-2019	IMPS RRN:920607327415/From PayTM for Business			235.00	17,516.98
25-07-2019	SRI DURGA BH RAJINI	969196	2,710.00		14,806.98
25-07-2019	UPI C(RRN 920652929978)250719 1328			205.00	15,011.98
25-07-2019	UPI C(RRN 920613503429)250719 1328			11.00	15,022.98
25-07-2019	IMPS RRN:920614920306/From GUNDA			2,794.00	17,816.98
25-07-2019	NEFT fm SAI KRISHNA TEJA ENTERPRI:N206190884309179			6,557.00	24,373.98
25-07-2019	UPI C(RRN 920651882428)250719 1757			145.00	24,518.98
25-07-2019	IMPS RRN920618912281/ICIC0000555/0 55505006506		2,000.00		22,518.98
25-07-2019	IMPS RRN920618913180/KKBK0007456/ 4611856186		1,890.00		20,628.98
25-07-2019	UPI C(RRN 920619301737)250719 1952			108.00	20,736.98
25-07-2019	UPI C(RRN 920660865821)250719 2043			176.00	20,912.98
25-07-2019	NET PYMT 250719 2054 AT PAYTM NOI		399.00		20,513.98
26-07-2019	IMPS RRN:920707648425/From One Communications			43.00	20,556.98
26-07-2019	IMPS RRN920710926077/ANDB0001332/ 133210100033722		16,000.00		4,556.98
26-07-2019	UPI C(RRN 920744529850)260719 1108			133.00	4,689.98
26-07-2019	UPI C(RRN 920711420518)260719 1108			11.00	4,700.98
26-07-2019	UPI C(RRN 920712258336)260719 1237			444.00	5,144.98
26-07-2019	UPI C(RRN 920739755273)260719 1331			185.00	5,329.98
26-07-2019	UPI C(RRN 920726169849)260719 1336			90.00	5,419.98
26-07-2019	UPI C(RRN 920751460218)260719 1727			1,135.00	6,554.98
26-07-2019	UPI C(RRN 920760031401)260719 2048			25.00	6,579.98
29-07-2019	UPI C(RRN 920816218467)270719 1618			790.00	7,369.98
29-07-2019	UPI C(RRN 920860125554)270719 2017			657.00	8,026.98
29-07-2019	UPI C(RRN 920820087431)270719 2020			11.00	8,037.98
29-07-2019	IMPS RRN:920907351063/From One Communications			345.00	8,382.98
29-07-2019	UPI C(RRN 920964225995)280719 2019			235.00	8,617.98

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
29-07-2019	UPI C(RRN 920916888852)2807191650			11.00	8,628.98
29-07-2019	UPI C(RRN 920938017206)2807191900			240.00	8,868.98
29-07-2019	UPI C(RRN 920940783250)2807192021			150.00	9,018.98
29-07-2019	UPI C(RRN 921054469844)2907191848			55.00	9,073.98
29-07-2019	UPI C(RRN 921018050000)2907191850			11.00	9,084.98
29-07-2019	UPI C(RRN 921057472245)2907191954			240.00	9,324.98
29-07-2019	UPI C(RRN 921020033850)2907192039			72.00	9,396.98
30-07-2019	BY SELF			20,000.00	29,396.98
30-07-2019	IMPS RRN921111147328/ANDB0001332/ 133210100033722		22,000.00		7,396.98
30-07-2019	UPI C(RRN 921139699197)3007191309			130.00	7,526.98
30-07-2019	UPI C(RRN 921113806892)3007191309			11.00	7,537.98
30-07-2019	UPI C(RRN 921139282613)3007191351			94.00	7,631.98
30-07-2019	UPI C(RRN 921118533073)3007191802			350.00	7,981.98
30-07-2019	UPI C(RRN 921176561368)3007191907			314.00	8,295.98
30-07-2019	UPI C(RRN 921119062940)3007191958			297.00	8,592.98
30-07-2019	UPI C(RRN 921120232323)3007192000			11.00	8,603.98
30-07-2019	UPI C(RRN 921180510307)3007192006			200.00	8,803.98
30-07-2019	UPI C(RRN 921140322216)3007192008			185.00	8,988.98
30-07-2019	UPI C(RRN 921160283293)3007192045			24.00	9,012.98
30-07-2019	UPI C(RRN 921184540992)3007192141			335.00	9,347.98
31-07-2019	IMPS RRN:921207173341/From PayTM for Business			298.00	9,645.98
31-07-2019	POS PYMT 310719 1024 AT AUTOFIN LIMITED HYD		1,200.00		8,445.98
31-07-2019	POS PYMT 310719 1035 AT HPCL SRI KRISHNA AUTO HYD		348.44		8,097.54
31-07-2019	UPI C(RRN 921257772482)3107191945			1,095.00	9,192.54
31-07-2019	UPI C(RRN 921280348201)3107192011			350.00	9,542.54
31-07-2019	UPI C(RRN 921240384003)3107192032			350.00	9,892.54
31-07-2019	UPI C(RRN 921263956743)3107192112			105.00	9,997.54
31-07-2019	UPI C(RRN 921222409211)3107192204			11.00	10,008.54
01-08-2019	BY SELF			7,000.00	17,008.54
01-08-2019	IMPS RRN921314239268/ANDB0001332/ 133210100033722		16,000.00		1,008.54
01-08-2019	IMPS RRN:921322094088/From ONE COMMUNICATIONS			100.00	1,108.54
02-08-2019	IMPS RRN:921407797513/From One Communications			28.00	1,136.54

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
03-08-2019	UPI C(RRN 921511768965)030819 1147			230.00	1,366.54
03-08-2019	UPI C(RRN 921511889823)030819 1147			11.00	1,377.54
03-08-2019	RUP-REFUND/31-07- 19/W01/222469			2.61	1,380.15
05-08-2019	IMPS RRN:921606243923/From TRUE FACILITY SERVIC			100.00	1,480.15
05-08-2019	IMPS RRN:921607873184/From One Communications			1,480.00	2,960.15
05-08-2019	IMPS RRN:921615263046/From TRUE FACILITY SERVIC			12,144.00	15,104.15
05-08-2019	UPI C(RRN 921711733190)050819 1145			70.00	15,174.15
05-08-2019	UPI C(RRN 921711161886)050819 1147			11.00	15,185.15
05-08-2019	BY R JYOTHI			8,400.00	23,585.15
05-08-2019	UPI C(RRN 921737760680)050819 1354			1.00	23,586.15
05-08-2019	UPI C(RRN 921714872178)050819 1441			3,000.00	26,586.15
05-08-2019	UPI TIMEOUT RRN 921519859032 DT 03-08-2019			290.00	26,876.15
06-08-2019	TID MS691601 06 Aug 201			698.45	27,574.60
06-08-2019	IMPS RRN:921807897237/From One Communications			1,624.00	29,198.60
06-08-2019	IMPS RRN921812429673/ANDB0001332/ 133210100033722		29,000.00		198.60
06-08-2019	UPI C(RRN 921834193549)060819 1714			135.00	333.60
06-08-2019	UPI C(RRN 921817653235)060819 1714			11.00	344.60
06-08-2019	UPI C(RRN 921819529494)060819 1940			160.00	504.60
06-08-2019	UPI C(RRN 921820192921)060819 2015			130.00	634.60
07-08-2019	IMPS RRN:921908260178/From GADDE GOPINATH			11,180.00	11,814.60
07-08-2019	TID MS691601 07 Aug 201			118.00	11,932.60
07-08-2019	UPI C(RRN 921910196172)070819 1052			525.00	12,457.60
07-08-2019	IMPS RRN921912479783/ALLA0212741/ 50306896564		3,163.00		9,294.60
07-08-2019	IMPS RRN921912480686/ICIC0001035/1 03505002038		922.00		8,372.60
07-08-2019	By Inst: 047759 ON BANK OF INDIA			8,544.00	16,916.60
07-08-2019	By Inst: 000897 ON KARUR VYASYA BANK LTD			1,446.00	18,362.60
07-08-2019	By Inst: 625200 ON STATE BANK OF INDIA			6,075.00	24,437.60
07-08-2019	UPI C(RRN 921917675967)070819 1734			24.00	24,461.60
07-08-2019	UPI C(RRN 921917852736)070819 1734			11.00	24,472.60
07-08-2019	UPI C(RRN 921940341352)070819 2049			287.00	24,759.60
08-08-2019	TID MS691601 08 Aug 201			1,878.00	26,637.60
08-08-2019	UPI C(RRN 922034998721)080819 1040			110.00	26,747.60

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
08-08-2019	UPI C(RRN 922013364882)0808191315			30.00	26,777.60
08-08-2019	UPI C(RRN 922021953238)0808192105			175.00	26,952.60
08-08-2019	UPI C(RRN 922063331024)0808192138			30.00	26,982.60
09-08-2019	UPI C(RRN 922100485373)0908190023			11.00	26,993.60
09-08-2019	TALLAM ENTERPRISES	969197	2,161.00		24,832.60
09-08-2019	UPI C(RRN 922136926568)0908191240			515.00	25,347.60
09-08-2019	UPI C(RRN 922112080741)0908191241			11.00	25,358.60
09-08-2019	UPI C(RRN 922140074863)0908192045			125.00	25,483.60
09-08-2019	UPI C(RRN 922184808327)0908192122			50.00	25,533.60
09-08-2019	IMPS RRN922121592404/LAVB0000705/ 07053600000000292		3,072.00		22,461.60
12-08-2019	UPI C(RRN 922237752372)1008191348			550.00	23,011.60
12-08-2019	UPI C(RRN 922268738617)1008191741			142.00	23,153.60
12-08-2019	UPI C(RRN 922217641603)1008191741			11.00	23,164.60
12-08-2019	UPI C(RRN 922260582043)1008192027			210.00	23,374.60
12-08-2019	IMPS RRN:922307275246/From Paytm			550.00	23,924.60
12-08-2019	UPI C(RRN 922333375970)1108191131			24.00	23,948.60
12-08-2019	UPI C(RRN 922311396641)1108191135			11.00	23,959.60
12-08-2019	IMPS RRN922315644815/ALLA0212741/ 50306896564		7,022.00		16,937.60
12-08-2019	UPI C(RRN 922360694251)1108192032			30.00	16,967.60
12-08-2019	IMPS RRN:922407302371/From Paytm			257.00	17,224.60
12-08-2019	UPI C(RRN 922436685919)1208191822			185.00	17,409.60
12-08-2019	UPI C(RRN 922418038421)1208191822			11.00	17,420.60
12-08-2019	UPI C(RRN 922438938748)1208191939			35.00	17,455.60
12-08-2019	UPI C(RRN 922420704110)1208192046			140.00	17,595.60
12-08-2019	UPI C(RRN 922466641225)1208192205			110.00	17,705.60
12-08-2019	UPI C(RRN 922422834624)1208192217			5,000.00	22,705.60
13-08-2019	IMPS RRN:922507204792/From Paytm			800.00	23,505.60
13-08-2019	TID MS691601 13 Aug 201			220.00	23,725.60
13-08-2019	TID MS691601 13 Aug 201			641.00	24,366.60
13-08-2019	TID MS691601 13 Aug 201			3,083.00	27,449.60
13-08-2019	UPI C(RRN 922510095507)1308191035			205.00	27,654.60
13-08-2019	BY CASH			22,000.00	49,654.60

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
13-08-2019	CHETNA OGRANIC AGRICULTU	969199	790.00		48,864.60
13-08-2019	IMPS RRN922512694632/ANDB0001332/ 133210100033722		33,000.00		15,864.60
13-08-2019	IMPS RRN:922515704634/From TRUE FACILITY SERVIC			11,242.00	27,106.60
13-08-2019	UPI C(RRN 922554308462)130819 1816			213.00	27,319.60
13-08-2019	UPI C(RRN 922518193830)130819 1816			11.00	27,330.60
13-08-2019	UPI C(RRN 922572174790)130819 1820			10.00	27,340.60
13-08-2019	UPI C(RRN 922560319573)130819 2029			344.00	27,684.60
13-08-2019	UPI C(RRN 922540949770)130819 2055			350.00	28,034.60
14-08-2019	IMPS RRN:922607282288/From Paytm			111.00	28,145.60
14-08-2019	TID MS691601 14 Aug 201			395.00	28,540.60
14-08-2019	HEALTHY FOODS ENTERPRISES	969202	1,440.00		27,100.60
14-08-2019	SRI GANTASALA MARKETERS	969201	2,831.00		24,269.60
14-08-2019	UPI C(RRN 922640500309)140819 1055			70.00	24,339.60
14-08-2019	UPI C(RRN 922610894218)140819 1055			11.00	24,350.60
14-08-2019	UPI C(RRN 922624664305)140819 1226			100.00	24,450.60
14-08-2019	UPI C(RRN 922636890738)140819 1250			30.00	24,480.60
14-08-2019	UPI C(RRN 922613418354)140819 1330			80.00	24,560.60
14-08-2019	UPI C(RRN 922618504817)140819 1856			70.00	24,630.60
14-08-2019	UPI C(RRN 922676562661)140819 1957			85.00	24,715.60
14-08-2019	UPI C(RRN 922620491103)140819 2047			11.00	24,726.60
16-08-2019	UPI C(RRN 922719367708)150819 1929			47.00	24,773.60
16-08-2019	UPI C(RRN 922742188245)150819 2149			72.00	24,845.60
16-08-2019	UPI C(RRN 922721769458)150819 2149			11.00	24,856.60
16-08-2019	IMPS RRN:922807113585/From Paytm			195.00	25,051.60
16-08-2019	TID MS691601 16 Aug 201			395.00	25,446.60
16-08-2019	TID MS691601 16 Aug 201			2,607.00	28,053.60
16-08-2019	BY CASH			16,000.00	44,053.60
16-08-2019	IMPS RRN922811798924/ALLA0212741/ 50306896564		5,400.00		38,653.60
16-08-2019	KAMAKSHI ENTERPRISE	969198	2,550.00		36,103.60
16-08-2019	CHETNA OGRANIC AGRICULTU	969200	7,554.00		28,549.60
16-08-2019	UPI C(RRN 922833411938)160819 1134			24.00	28,573.60
16-08-2019	IMPS RRN922811800838/ANDB0001332/ 133210100033722		26,000.00		2,573.60

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
16-08-2019	UPI C(RRN 922817178043)1608191756			5,396.00	7,969.60
16-08-2019	UPI C(RRN 922817721662)1608191757			201.00	8,170.60
16-08-2019	UPI C(RRN 922817596286)1608191757			11.00	8,181.60
17-08-2019	IMPS RRN:922907046534/From Paytm			370.00	8,551.60
17-08-2019	TID MS691601 17 Aug 201			60.00	8,611.60
17-08-2019	IMPS RRN922913842273/ALLA0212741/50306896564		1,129.00		7,482.60
17-08-2019	UPI C(RRN 922919877551)1708191929			11.00	7,493.60
17-08-2019	UPI C(RRN 922980106292)1708192020			200.00	7,693.60
17-08-2019	UPI C(RRN 922920186414)1708192021			300.00	7,993.60
17-08-2019	UPI C(RRN 922960769220)1708192021			1,000.00	8,993.60
17-08-2019	UPI C(RRN 922984624324)1708192110			145.00	9,138.60
19-08-2019	IMPS RRN:923007915883/From Paytm			110.00	9,248.60
19-08-2019	UPI C(RRN 923012079083)1808191220			300.00	9,548.60
19-08-2019	UPI C(RRN 923054608024)1808191813			95.00	9,643.60
19-08-2019	UPI C(RRN 923018955121)1808191813			11.00	9,654.60
19-08-2019	UPI C(RRN 923054108774)1808191855			145.00	9,799.60
19-08-2019	UPI C(RRN 923038745911)1808191957			220.00	10,019.60
19-08-2019	UPI C(RRN 923040572820)1808192050			20.00	10,039.60
19-08-2019	UPI C(RRN 923045317608)1808192149			30.00	10,069.60
19-08-2019	NET PYMT 180819 2242 AT PAYTM NOI		710.00		9,359.60
19-08-2019	TID MS691601 19 Aug 201			680.00	10,039.60
19-08-2019	TID MS691601 19 Aug 201			561.00	10,600.60
19-08-2019	BY CASH			12,000.00	22,600.60
19-08-2019	IMPS RRN923110892520/ANDB0001332/133210100033722		20,000.00		2,600.60
19-08-2019	UPI C(RRN 923115123957)1908191555			598.00	3,198.60
19-08-2019	UPI TIMEOUT RRN 922976466491 DT 17-08-2019			643.00	3,841.60
19-08-2019	UPI TIMEOUT RRN 922938708534 DT 17-08-2019			63.00	3,904.60
19-08-2019	IMPS RRN923116912363/ICIC0001035/103505002038		3,563.00		341.60
19-08-2019	NEFT fm SAI KRISHNA TEJA ENTERPRI:N231190905166803			7,890.00	8,231.60
19-08-2019	IMPS RRN923119919301/ANDB0001342/134211100000575		2,000.00		6,231.60
19-08-2019	UPI C(RRN 923121257825)1908192141			195.00	6,426.60
19-08-2019	UPI C(RRN 923122551706)1908192226			11.00	6,437.60

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
20-08-2019	TID MS691601 20 Aug 201			276.00	6,713.60
20-08-2019	UPI C(RRN 923230798538)2008191027			120.00	6,833.60
20-08-2019	UPI C(RRN 923210971167)2008191027			11.00	6,844.60
20-08-2019	UPI C(RRN 923211369199)2008191125			299.00	7,143.60
20-08-2019	UPI C(RRN 923212904283)2008191242			209.00	7,352.60
20-08-2019	UPI C(RRN 923213118862)2008191338			35.00	7,387.60
20-08-2019	NEFT fm AXIOM TRADEXIM:N232190905815600			5,472.00	12,859.60
20-08-2019	UPI C(RRN 923218988926)2008191807			299.00	13,158.60
20-08-2019	UPI C(RRN 923254833922)2008191850			24.00	13,182.60
20-08-2019	UPI C(RRN 923257954379)2008191904			350.00	13,532.60
20-08-2019	UPI C(RRN 923276079284)2008191910			80.00	13,612.60
20-08-2019	UPI C(RRN 923221138506)2008192147			112.00	13,724.60
20-08-2019	UPI C(RRN 923222477587)2008192229			300.00	14,024.60
21-08-2019	TID MS691601 21 Aug 201			1,583.00	15,607.60
21-08-2019	UPI C(RRN 923372421656)2108191808			299.00	15,906.60
21-08-2019	UPI C(RRN 923318890043)2108191808			11.00	15,917.60
21-08-2019	UPI C(RRN 923336037264)2108191818			230.00	16,147.60
21-08-2019	IMPS RRN923319993587/ICIC0001035/103505002038		1,963.00		14,184.60
21-08-2019	UPI C(RRN 923380877150)2108192029			299.00	14,483.60
22-08-2019	IMPS RRN:923407644349/From Paytm			1,078.00	15,561.60
22-08-2019	TID MS691601 22 Aug 201			1,862.00	17,423.60
22-08-2019	UPI C(RRN 923410607611)2208191030			350.00	17,773.60
22-08-2019	UPI C(RRN 923411603479)2208191115			4,658.00	22,431.60
22-08-2019	IMPS RRN923414116724/ANDB0001332/133210100033722		10,000.00		12,431.60
22-08-2019	UPI C(RRN 923420326392)2208192047			160.00	12,591.60
22-08-2019	UPI C(RRN 923421633568)2208192117			266.00	12,857.60
22-08-2019	UPI C(RRN 923442835727)2208192120			20.00	12,877.60
23-08-2019	UPI C(RRN 923507940307)2308190711			11.00	12,888.60
23-08-2019	IMPS RRN:923507934389/From Paytm			165.00	13,053.60
23-08-2019	TID MS691601 23 Aug 201			4,616.00	17,669.60
23-08-2019	UPI C(RRN 923543781745)2308191928			55.00	17,724.60
23-08-2019	UPI C(RRN 923543787751)2308191929			35.00	17,759.60

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
23-08-2019	UPI C(RRN 923538888531)2308191939			62.00	17,821.60
23-08-2019	UPI C(RRN 923543969584)2308191944			85.00	17,906.60
26-08-2019	UPI C(RRN 923603244709)2408190355			11.00	17,917.60
26-08-2019	IMPS RRN:923607515427/From Paytm			557.00	18,474.60
26-08-2019	IMPS RRN:923611072137/From BENE NAME			1.00	18,475.60
26-08-2019	IMPS RRN923611174252/ALLA0212741/50306896564		2,475.00		16,000.60
26-08-2019	UPI C(RRN 923613448353)2408191315			353.00	16,353.60
26-08-2019	UPI C(RRN 923614052679)2408191457			11.00	16,364.60
26-08-2019	IMPS RRN:923707053402/From Paytm			1,620.00	17,984.60
26-08-2019	UPI C(RRN 923713599302)2508191319			8,225.00	26,209.60
26-08-2019	UPI C(RRN 923776687047)2508191924			365.00	26,574.60
26-08-2019	UPI C(RRN 923719684379)2508191927			11.00	26,585.60
26-08-2019	UPI C(RRN 923720762678)2508192007			300.00	26,885.60
26-08-2019	RINIVA MARKETING PRIVATE	969203	4,860.00		22,025.60
26-08-2019	TID MS691601 26 Aug 201			460.00	22,485.60
26-08-2019	TID MS691601 26 Aug 201			863.00	23,348.60
26-08-2019	TID MS691601 26 Aug 201			762.00	24,110.60
26-08-2019	UPI C(RRN 923811164470)2608191116			525.00	24,635.60
26-08-2019	UPI C(RRN 923868305871)2608191732			545.00	25,180.60
26-08-2019	UPI C(RRN 923817802358)2608191732			11.00	25,191.60
26-08-2019	POS PYMT 260819 1842 AT EQ ACCESSORIES HYD		1,100.00		24,091.60
26-08-2019	UPI C(RRN 923820270974)2608192007			88.00	24,179.60
26-08-2019	UPI C(RRN 923820883209)2608192014			50.00	24,229.60
26-08-2019	UPI C(RRN 923880298846)2608192015			9.00	24,238.60
26-08-2019	UPI C(RRN 923860395226)2608192025			195.00	24,433.60
26-08-2019	UPI C(RRN 923820457021)2608192048			408.00	24,841.60
27-08-2019	CHETNA OGRANIC AGRICULTU	969204	1,575.00		23,266.60
27-08-2019	UPI C(RRN 923957827899)2708191920			24.00	23,290.60
27-08-2019	UPI C(RRN 923920685211)2708192000			275.00	23,565.60
27-08-2019	UPI C(RRN 923921989606)2708192106			30.00	23,595.60
27-08-2019	UPI C(RRN 923921313620)2708192144			11.00	23,606.60
28-08-2019	IMPS RRN:924007336482/From Paytm			765.00	24,371.60

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
28-08-2019	TID MS691601 28 Aug 201			131.11	24,502.71
28-08-2019	By Inst: 047773 ON BANK OF INDIA			3,410.00	27,912.71
28-08-2019	UPI C(RRN 924066991241)280819 2202			150.00	28,062.71
28-08-2019	UPI C(RRN 924022514871)280819 2242			11.00	28,073.71
29-08-2019	TID MS691601 29 Aug 201			51.11	28,124.82
29-08-2019	AROGYA RAHASYA PRIVATE LI	969205	1,750.00		26,374.82
29-08-2019	NET PYMT 290819 1215 AT RELIANCEJIO Mum		349.00		26,025.82
30-08-2019	IMPS RRN:924207276902/From Paytm			830.00	26,855.82
30-08-2019	TID MS691601 30 Aug 201			1,069.11	27,924.93
30-08-2019	IMPS RRN924211387588/KKBK0007456/4611856186		1,440.00		26,484.93
30-08-2019	IMPS RRN924211390040/ANDB0001332/133210100033722		18,000.00		8,484.93
30-08-2019	IMPS RRN924219412164/ALLA0212741/50306896564		1,153.00		7,331.93
31-08-2019	BY CASH			10,500.00	17,831.93
31-08-2019	IMPS RRN924311429082/ANDB0001332/133210100033722		17,000.00		831.93
31-08-2019	MAND(DR) fr cb0511/APOS000017795		118.00		713.93
02-09-2019	IMPS RRN:924407429152/From Paytm			225.00	938.93
02-09-2019	UPI C(RRN 924424935629)010919 1225			750.00	1,688.93
02-09-2019	UPI C(RRN 924412467451)010919 1226			11.00	1,699.93
02-09-2019	UPI C(RRN 924424923985)010919 1249			370.00	2,069.93
02-09-2019	UPI C(RRN 924437119814)010919 1331			300.00	2,369.93
02-09-2019	UPI C(RRN 924439737362)010919 1341			176.00	2,545.93
02-09-2019	UPI C(RRN 924416598084)010919 1610			110.00	2,655.93
02-09-2019	UPI C(RRN 924463245374)010919 2108			25.00	2,680.93
02-09-2019	IMPS RRN:924507483296/From Paytm			2,127.00	4,807.93
02-09-2019	TID MS691601 02 Sep 201			1,615.79	6,423.72
02-09-2019	TID MS691601 02 Sep 201			1,579.00	8,002.72
03-09-2019	TID MS691601 03 Sep 201			201.04	8,203.76
03-09-2019	BY CASH			15,000.00	23,203.76
03-09-2019	IMPS RRN924611537398/ANDB0001332/133210100033722		23,000.00		203.76
03-09-2019	IMPS RRN:924613737136/From MS AUSHADHI GENERIC			4,734.00	4,937.76
03-09-2019	UPI C(RRN 924672747985)030919 1806			25.00	4,962.76
03-09-2019	IMPS RRN:924619071801/From GUNDA			4,092.00	9,054.76

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
03-09-2019	UPI C(RRN 924660104175)030919 2042			70.00	9,124.76
03-09-2019	UPI C(RRN 924660498950)030919 2043			17.00	9,141.76
03-09-2019	UPI C(RRN 924680228504)030919 2045			70.00	9,211.76
04-09-2019	IMPS RRN:924707604617/From Paytm			900.00	10,111.76
04-09-2019	IMPS RRN:924708205421/From GADDE GOPINATH			12,240.00	22,351.76
04-09-2019	ATM WDR 040919 1306 AT +BAKARAM OFFSITE HIMA		10,000.00		12,351.76
04-09-2019	ATM WDR 040919 1306 AT +BAKARAM OFFSITE HIMA		23.60		12,328.16
04-09-2019	UPI C(RRN 924768751404)040919 1756			134.00	12,462.16
04-09-2019	UPI C(RRN 924719872492)040919 1923			210.00	12,672.16
04-09-2019	IMPS RRN924719605125/ICIC0001035/103505002038		1,025.00		11,647.16
04-09-2019	IMPS RRN924719605175/SBIN0016668/36116549089		1,295.00		10,352.16
05-09-2019	UPI C(RRN 924808085470)050919 0843			1,000.00	11,352.16
05-09-2019	IMPS RRN924819649066/ALLA0212741/50306896564		2,028.00		9,324.16
05-09-2019	UPI C(RRN 924863423719)050919 2104			203.00	9,527.16
06-09-2019	UPI C(RRN 924910040987)060919 1053			15,000.00	24,527.16
06-09-2019	IMPS RRN924910665690/ANDB0001332/133210100033722		17,000.00		7,527.16
06-09-2019	IMPS RRN924913673154/SBIN0016668/36116549089		3,612.00		3,915.16
06-09-2019	UPI C(RRN 924945260354)060919 2148			130.00	4,045.16
07-09-2019	IMPS RRN:925007869571/From Paytm			314.00	4,359.16
09-09-2019	IMPS RRN:925107012284/From Paytm			122.00	4,481.16
09-09-2019	UPI C(RRN 925119377157)080919 1905			24.00	4,505.16
09-09-2019	UPI C(RRN 925138452061)080919 1958			70.00	4,575.16
09-09-2019	UPI C(RRN 925180572444)080919 2020			25.00	4,600.16
09-09-2019	TID MS691601 09 Sep 201			2,701.00	7,301.16
09-09-2019	TID MS691601 09 Sep 201			440.00	7,741.16
09-09-2019	UPI C(RRN 925228459471)090919 1401			195.00	7,936.16
09-09-2019	UPI C(RRN 925260454553)090919 1559			1,942.00	9,878.16
09-09-2019	UPI C(RRN 925280405613)090919 2043			80.00	9,958.16
09-09-2019	UPI C(RRN 925220787747)090919 2043			5.00	9,963.16
09-09-2019	UPI C(RRN 925280312366)090919 2046			255.00	10,218.16
10-09-2019	IMPS RRN:925307190742/From Paytm			299.00	10,517.16
10-09-2019	TID MS691601 10 Sep 201			1,411.00	11,928.16

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
10-09-2019	UPI C(RRN 925314937151)1009191414			3,000.00	14,928.16
10-09-2019	UPI C(RRN 925384907508)1009192103			178.00	15,106.16
11-09-2019	IMPS RRN:925407274085/From Paytm			1,470.00	16,576.16
11-09-2019	UPI C(RRN 925410705488)1109191058			23,000.00	39,576.16
11-09-2019	BY CASH			11,000.00	50,576.16
11-09-2019	IMPS RRN925411861094/ANDB0001332/133210100033722		44,000.00		6,576.16
11-09-2019	UPI C(RRN 925434090299)1109191754			70.00	6,646.16
11-09-2019	UPI C(RRN 925418576489)1109191806			56.00	6,702.16
11-09-2019	UPI C(RRN 925436213031)1109191823			160.00	6,862.16
11-09-2019	UPI C(RRN 925480216329)1109192026			121.00	6,983.16
11-09-2019	UPI C(RRN 925445450691)1109192124			105.00	7,088.16
12-09-2019	TID MS691601 12 Sep 201			3,815.19	10,903.35
12-09-2019	UPI C(RRN 925520782594)1209192010			195.00	11,098.35
13-09-2019	NEFT fm AXIOM TRADEXIM:N256190927250559			2,290.00	13,388.35
13-09-2019	UPI C(RRN 925617346187)1309191743			110.00	13,498.35
13-09-2019	UPI C(RRN 925660704444)1309192040			260.00	13,758.35
13-09-2019	UPI C(RRN 925660411715)1309192055			320.00	14,078.35
13-09-2019	UPI C(RRN 925620157225)1309192055			5.00	14,083.35
16-09-2019	UPI C(RRN 925772108452)1409191855			441.00	14,524.35
16-09-2019	UPI C(RRN 925780307402)1409192005			110.00	14,634.35
16-09-2019	UPI C(RRN 925745098496)1409192126			84.00	14,718.35
16-09-2019	IMPS RRN:925807266310/From Paytm			70.00	14,788.35
16-09-2019	UPI C(RRN 925820025414)1509192014			145.00	14,933.35
16-09-2019	IMPS RRN:925907076989/From Paytm			133.00	15,066.35
16-09-2019	TID MS691601 16 Sep 201			1,400.33	16,466.68
16-09-2019	UPI C(RRN 925939018026)1609191350			165.00	16,631.68
16-09-2019	UPI C(RRN 925917639209)1609191747			300.00	16,931.68
16-09-2019	UPI C(RRN 925921489285)1609192125			290.00	17,221.68
17-09-2019	TID MS691601 17 Sep 201			553.36	17,775.04
17-09-2019	BY CASH			15,000.00	32,775.04
17-09-2019	IMPS RRN926011179168/ICIC0001035/103505002038		646.00		32,129.04
17-09-2019	IMPS RRN926011179533/LAVB0000705/0705360000000292		2,064.00		30,065.04

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
17-09-2019	IMPS RRN926012182140/ANDB0001332/ 133210100033722		30,000.00		65.04
17-09-2019	By Inst: 049804 ON BANK OF INDIA			4,539.00	4,604.04
17-09-2019	UPI C(RRN 926038790670)170919 1958			70.00	4,674.04
17-09-2019	UPI C(RRN 926080438578)170919 2058			55.00	4,729.04
17-09-2019	UPI C(RRN 926084777827)170919 2103			245.00	4,974.04
17-09-2019	UPI C(RRN 926021592050)170919 2103			5.00	4,979.04
18-09-2019	BY CASH			5,500.00	10,479.04
18-09-2019	IMPS RRN926110214178/ANDB0001332/ 133210100033722		10,000.00		479.04
18-09-2019	UPI C(RRN 926124148495)180919 1205			213.00	692.04
18-09-2019	NEFT fm AXIOM TRADEXIM:N261190930645985			3,704.00	4,396.04
18-09-2019	UPI C(RRN 926132432913)180919 1650			181.00	4,577.04
18-09-2019	UPI C(RRN 926144561045)180919 2009			184.00	4,761.04
18-09-2019	UPI C(RRN 926180974255)180919 2010			6,827.00	11,588.04
18-09-2019	UPI C(RRN 926120161242)180919 2011			5.00	11,593.04
18-09-2019	UPI C(RRN 926144218385)180919 2058			237.00	11,830.04
18-09-2019	UPI C(RRN 926163540198)180919 2124			100.00	11,930.04
18-09-2019	UPI C(RRN 926184466015)180919 2137			9.00	11,939.04
19-09-2019	BY CASH			4,000.00	15,939.04
19-09-2019	IMPS RRN926212259083/ANDB0001332/ 133210100033722		15,000.00		939.04
19-09-2019	By Inst: 000913 ON KARUR VYASYA BANK LTD			2,061.00	3,000.04
20-09-2019	IMPS RRN:926307081372/From Paytm			65.00	3,065.04
20-09-2019	UPI C(RRN 926311825975)200919 1128			2,448.00	5,513.04
20-09-2019	IMPS RRN:926312908499/From tejaswi			4,407.00	9,920.04
20-09-2019	NET PYMT 200919 2214 AT PAYTM NOI		723.00		9,197.04
21-09-2019	IMPS RRN:926407077167/From Paytm			703.00	9,900.04
21-09-2019	UPI C(RRN 926438974824)210919 1949			200.00	10,100.04
21-09-2019	UPI C(RRN 926480668484)210919 2025			160.00	10,260.04
21-09-2019	UPI C(RRN 926421973349)210919 2117			315.00	10,575.04
23-09-2019	IMPS RRN:926507214862/From Paytm			504.00	11,079.04
23-09-2019	TID MS691601 23 Sep 201			1,624.54	12,703.58
23-09-2019	UPI C(RRN 926610620921)230919 1010			5,500.00	18,203.58
23-09-2019	IMPS RRN926611396463/ANDB0001332/ 133210100033722		15,000.00		3,203.58

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
23-09-2019	UPI C(RRN 926668374440)2309191731			700.00	3,903.58
23-09-2019	UPI C(RRN 926617309955)2309191737			120.00	4,023.58
23-09-2019	UPI C(RRN 926643039313)2309191932			361.00	4,384.58
23-09-2019	UPI C(RRN 926666941511)2309192206			250.00	4,634.58
24-09-2019	UPI C(RRN 926710385967)2409191055			260.00	4,894.58
24-09-2019	IMPS RRN:926715756885/From GADDE GOPINATH			9,000.00	13,894.58
24-09-2019	UPI C(RRN 926718636669)2409191810			4,000.00	17,894.58
24-09-2019	UPI C(RRN 926763806656)2409192128			192.00	18,086.58
25-09-2019	UPI C(RRN 926811093551)2509191108			200.00	18,286.58
25-09-2019	IMPS RRN926813479553/ANDB0001332/133210100033722		11,000.00		7,286.58
25-09-2019	UPI C(RRN 926851738210)2509191739			195.00	7,481.58
25-09-2019	UPI C(RRN 926818941879)2509191802			600.00	8,081.58
25-09-2019	UPI C(RRN 926819459243)2509191948			65.00	8,146.58
26-09-2019	IMPS RRN:926907749436/From Paytm			2,175.00	10,321.58
26-09-2019	TID MS691601 26 Sep 201			284.45	10,606.03
26-09-2019	UPI C(RRN 926912530030)2609191234			3,153.00	13,759.03
26-09-2019	BY CASH			15,000.00	28,759.03
26-09-2019	NEFT fm SAI KRISHNA TEJA ENTERPRI:N269190937250606			9,802.00	38,561.03
26-09-2019	UPI C(RRN 926944167515)2609192005			376.00	38,937.03
27-09-2019	TID MS691601 27 Sep 201			269.25	39,206.28
27-09-2019	UPI C(RRN 927011920465)2709191100			50.00	39,256.28
27-09-2019	RINIVA MARKETING PRIVATE	969207	1,259.00		37,997.28
27-09-2019	UPI C(RRN 927015800266)2709191525			2,855.00	40,852.28
27-09-2019	UPI C(RRN 927018526934)2709191831			28.00	40,880.28
30-09-2019	UPI C(RRN 927112586109)2809191259			45.00	40,925.28
30-09-2019	IMPS RRN927113595446/ANDB0001332/133210100033722		40,000.00		925.28
30-09-2019	UPI C(RRN 927140799324)2809192029			21.00	946.28
30-09-2019	IMPS RRN:927207957676/From Paytm			28.00	974.28
30-09-2019	IMPS RRN:927212259835/From GUNDA			5,000.00	5,974.28
30-09-2019	UPI C(RRN 927260854008)2909192052			232.00	6,206.28
30-09-2019	IMPS RRN:927307965410/From Paytm			262.00	6,468.28
30-09-2019	TID MS691601 30 Sep 201			380.11	6,848.39

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
30-09-2019	TID MS691601 30 Sep 201			6,194.12	13,042.51
30-09-2019	UPI C(RRN 927324929006)300919 1208			406.00	13,448.51
30-09-2019	UPI C(RRN 927313573420)300919 1315			1,680.00	15,128.51
30-09-2019	NEFT fm AXIOM TRADEXIM:N273190939428552			3,102.00	18,230.51
30-09-2019	IMPS RRN927315658827/ANDB0001332/ 133210100033722		15,000.00		3,230.51
30-09-2019	UPI C(RRN 927319057655)300919 1904			315.00	3,545.51
			Closing Balance		3,545.51