



## A Premier Public Sector Bank

Statement for A/c 510101002539747 Between 01-10-2019 and 31-12-2019

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		3,545.51
01-10-2019	IMPS RRN:927407216669/From Paytm			240.00	3,785.51
01-10-2019	UPI C(RRN 927415342421)011019 1506			1,700.00	5,485.51
03-10-2019	IMPS RRN:927607493309/From Paytm			110.00	5,595.51
03-10-2019	TID MS691601 03 Oct 201			77.32	5,672.83
03-10-2019	TID MS691601 03 Oct 201			77.32	5,750.15
03-10-2019	TID MS691601 03 ODt 201		77.32		5,672.83
03-10-2019	UPI C(RRN 927630962646)031019 1057			70.00	5,742.83
03-10-2019	BY CASH			10,000.00	15,742.83
03-10-2019	IMPS RRN927611795253/ANDB0001332/133210100033722		7,500.00		8,242.83
03-10-2019	UPI C(RRN 927636291621)031019 1236			70.00	8,312.83
03-10-2019	UPI C(RRN 927638805485)031019 1921			500.00	8,812.83
04-10-2019	UPI C(RRN 927712874335)041019 1249			174.00	8,986.83
05-10-2019	IMPS RRN:927807788019/From Paytm			400.00	9,386.83
05-10-2019	TID MS691601 05 Oct 201			1,389.00	10,775.83
05-10-2019	RINIVA MARKETING PRIVATE 969209	969209	1,758.00		9,017.83
05-10-2019	UPI TIMEOUT RRN 927754679081 DT 04-10-2019			351.00	9,368.83
05-10-2019	IMPS RRN927817922648/LAVB0000705/0705360000000292		753.00		8,615.83
05-10-2019	UPI C(RRN 927854802343)051019 1838			75.00	8,690.83
05-10-2019	IMPS RRN:927819086136/From BENE NAME			1.00	8,691.83
05-10-2019	IMPS RRN:927819086599/From BENE NAME			1.00	8,692.83

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
05-10-2019	IMPS RRN:927819208830/From Tapits Technology Li			1.00	8,693.83
05-10-2019	UPI C(RRN 927820243070)051019 2055			112.00	8,805.83
07-10-2019	IMPS RRN:927907639251/From Paytm			375.00	9,180.83
07-10-2019	UPI C(RRN 927918302609)061019 1825			194.00	9,374.83
07-10-2019	UPI C(RRN 927972305317)061019 1826			75.00	9,449.83
07-10-2019	IMPS RRN:928007535127/From Paytm			74.00	9,523.83
07-10-2019	TID MS691601 07 Oct 201			2,113.00	11,636.83
07-10-2019	TID MS691601 07 Oct 201			925.00	12,561.83
07-10-2019	Folio Charges from APR-SEP 2019 Recovery		2,832.00		9,729.83
07-10-2019	BY CASH			18,000.00	27,729.83
07-10-2019	IMPS RRN928011975230/ANDB0001332/133210100033722		25,000.00		2,729.83
07-10-2019	NEFT fm Mswipe Program Account:20191007NOCA0271			961.27	3,691.10
07-10-2019	UPI C(RRN 928018294447)071019 1848			500.00	4,191.10
07-10-2019	UPI C(RRN 928021419567)071019 2124			163.00	4,354.10
08-10-2019	IMPS RRN:928107551757/From Paytm			625.00	4,979.10
09-10-2019	IMPS RRN:928207369368/From Paytm			156.00	5,135.10
09-10-2019	AROYA RAHASYA PRIVATE LI	969208	875.00		4,260.10
09-10-2019	BY CASH			43,000.00	47,260.10
09-10-2019	IMPS RRN928212142498/ANDB0001332/133210100033722		32,000.00		15,260.10
09-10-2019	UPI C(RRN 928234795903)091019 1753			34.00	15,294.10
09-10-2019	UPI C(RRN 928254570296)091019 1849			558.00	15,852.10
10-10-2019	IMPS RRN928312189583/ALLA0212741/50306896564		7,903.00		7,949.10
10-10-2019	UPI C(RRN 928315368947)101019 1600			1,600.00	9,549.10
10-10-2019	UPI C(RRN 928338712518)101019 1955			260.00	9,809.10
10-10-2019	UPI C(RRN 928363594266)101019 2125			128.00	9,937.10
11-10-2019	TID MS691601 11 Oct 201			2,305.00	12,242.10
11-10-2019	IMPS RRN928411232076/ICIC0000244/024405004877		3,070.00		9,172.10
11-10-2019	BY CASH			10,000.00	19,172.10
11-10-2019	NEFT fm AXIOM TRADEXIM:N284190951636141			3,186.00	22,358.10
11-10-2019	IMPS RRN928412235516/ANDB0001332/133210100033722		20,000.00		2,358.10
11-10-2019	UPI C(RRN 928412277112)111019 1231			350.00	2,708.10
11-10-2019	UPI C(RRN 928412107318)111019 1255			590.00	3,298.10

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
11-10-2019	UPI C(RRN 928476550274)1110191946			70.00	3,368.10
11-10-2019	UPI C(RRN 928440805709)1110192021			108.00	3,476.10
11-10-2019	UPI C(RRN 928420173386)1110192024			5,400.00	8,876.10
14-10-2019	UPI C(RRN 928528043580)1210191408			118.00	8,994.10
14-10-2019	IMPS RRN:928608161590/From Paytm			1,625.00	10,619.10
14-10-2019	UPI C(RRN 928617722098)1310191735			485.00	11,104.10
14-10-2019	UPI C(RRN 928651451585)1310191741			786.00	11,890.10
14-10-2019	IMPS RRN:928707275183/From Paytm			375.00	12,265.10
14-10-2019	TID MS691601 14 Oct 201			166.00	12,431.10
14-10-2019	TID MS691601 14 Oct 201			216.22	12,647.32
14-10-2019	UPI C(RRN 928742677682)1410191420			300.00	12,947.32
14-10-2019	UPI C(RRN 928717528187)1410191746			100.00	13,047.32
14-10-2019	UPI C(RRN 928721001363)1410192121			110.00	13,157.32
15-10-2019	IMPS RRN:928808736032/From Paytm			2,115.00	15,272.32
15-10-2019	UPI C(RRN 928810025103)1510191021			11,810.00	27,082.32
15-10-2019	UPI C(RRN 928812384877)1510191217			810.00	27,892.32
15-10-2019	IMPS RRN928812391071/ANDB0001332/133210100033722		20,000.00		7,892.32
15-10-2019	UPI C(RRN 928818077382)1510191844			330.00	8,222.32
16-10-2019	BY CASH			15,000.00	23,222.32
16-10-2019	UPI C(RRN 928920680386)1610192041			490.00	23,712.32
16-10-2019	UPI C(RRN 928960991392)1610192053			60.00	23,772.32
16-10-2019	UPI C(RRN 928921820640)1610192142			325.00	24,097.32
17-10-2019	UPI C(RRN 929033099074)1710191100			25.00	24,122.32
17-10-2019	UPI C(RRN 929022772880)1710191101			225.00	24,347.32
17-10-2019	UPI C(RRN 929035657078)1710191157			290.00	24,637.32
17-10-2019	UPI C(RRN 929051444275)1710191734			90.00	24,727.32
17-10-2019	UPI C(RRN 929038391163)1710191916			113.00	24,840.32
17-10-2019	UPI C(RRN 929021800795)1710192102			50.00	24,890.32
18-10-2019	IMPS RRN:929107380639/From Paytm			924.00	25,814.32
18-10-2019	IMPS RRN929111512541/ANDB0001332/133210100033722		20,000.00		5,814.32
18-10-2019	UPI C(RRN 929136034944)1810191235			70.00	5,884.32
19-10-2019	IMPS RRN:929207024076/From Paytm			75.00	5,959.32

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
19-10-2019	TID MS691601 19 Oct 201			3,329.67	9,288.99
19-10-2019	NET PYMT 191019 1008 AT PAYTM NOI		639.00		8,649.99
19-10-2019	UPI TIMEOUT RRN 929118812254 DT 18/10/2019			145.00	8,794.99
19-10-2019	UPI C(RRN 929263568701)191019 2145			160.00	8,954.99
19-10-2019	UPI C(RRN 929284192778)191019 2149			269.00	9,223.99
21-10-2019	IMPS RRN:929307591987/From Paytm			2,991.00	12,214.99
21-10-2019	UPI C(RRN 929357240965)201019 1913			600.00	12,814.99
21-10-2019	UPI C(RRN 929363605417)201019 2112			45.00	12,859.99
21-10-2019	IMPS RRN:929407474308/From Paytm			120.00	12,979.99
21-10-2019	TID MS691601 21 Oct 201			338.06	13,318.05
21-10-2019	TID MS691601 21 Oct 201			656.06	13,974.11
21-10-2019	UPI C(RRN 929476536431)211019 1933			375.00	14,349.11
21-10-2019	UPI C(RRN 929476364254)211019 1943			45.00	14,394.11
22-10-2019	IMPS RRN:929507333466/From Paytm			920.00	15,314.11
22-10-2019	UPI C(RRN 929534186469)221019 1040			410.00	15,724.11
22-10-2019	IMPS RRN929511682385/ANDB0001332/ 133210100033722		15,000.00		724.11
22-10-2019	UPI C(RRN 929511020538)221019 1110			210.00	934.11
22-10-2019	UPI C(RRN 929544494468)221019 1128			2,140.00	3,074.11
22-10-2019	UPI C(RRN 929524418992)221019 1256			110.00	3,184.11
22-10-2019	UPI C(RRN 929520796399)221019 2027			790.00	3,974.11
23-10-2019	IMPS RRN:929607577643/From Paytm			775.00	4,749.11
23-10-2019	UPI C(RRN 929654973947)231019 1842			200.00	4,949.11
23-10-2019	UPI C(RRN 929618470829)231019 1855			344.00	5,293.11
23-10-2019	UPI C(RRN 929640391824)231019 2039			380.00	5,673.11
24-10-2019	BY CASH			18,000.00	23,673.11
24-10-2019	IMPS RRN929712768413/ICIC0001035/1 03505002038		1,374.00		22,299.11
24-10-2019	UPI C(RRN 929734716637)241019 1724			195.00	22,494.11
24-10-2019	UPI C(RRN 929788869674)241019 2215			330.00	22,824.11
25-10-2019	IMPS RRN929810807268/HDFC0000045/ 50200038138116		6,500.00		16,324.11
25-10-2019	IMPS RRN929812816471/ALLA0212741/ 50306896564		8,027.00		8,297.11
25-10-2019	AROGYA RAHASYA PRIVATE LI	969210	1,111.00		7,186.11
25-10-2019	UPI C(RRN 929817898496)251019 1732			114.00	7,300.11

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
25-10-2019	UPI C(RRN 929857928995)2510191951			90.00	7,390.11
28-10-2019	UPI C(RRN 929911858708)2610191148			110.00	7,500.11
28-10-2019	UPI C(RRN 929948535761)2610191227			208.00	7,708.11
28-10-2019	UPI C(RRN 929960606601)2610192035			150.00	7,858.11
28-10-2019	UPI C(RRN 929940753850)2610192040			31.00	7,889.11
28-10-2019	IMPS RRN:930007974678/From Paytm			145.00	8,034.11
28-10-2019	TID MS691601 28 Oct 201			1,062.88	9,096.99
28-10-2019	UPI C(RRN 930110396713)2810191046			70.00	9,166.99
28-10-2019	RINIVA MARKETING PRIVATE	969211	3,003.00		6,163.99
28-10-2019	BY CASH			11,500.00	17,663.99
28-10-2019	IMPS RRN930112924769/ANDB0001332/133210100033722		12,000.00		5,663.99
28-10-2019	UPI C(RRN 930168707243)2810191727			563.00	6,226.99
29-10-2019	IMPS RRN:930206075220/From Paytm			505.00	6,731.99
29-10-2019	TID MS691601 29 Oct 201			370.00	7,101.99
29-10-2019	UPI C(RRN 930248134410)2910191214			240.00	7,341.99
29-10-2019	UPI C(RRN 930219808080)2910191943			375.00	7,716.99
29-10-2019	UPI C(RRN 930240155748)2910192031			480.00	8,196.99
30-10-2019	IMPS RRN:930307210337/From Paytm			704.00	8,900.99
30-10-2019	TID MS691601 30 Oct 201			1,750.00	10,650.99
30-10-2019	RINIVA MARKETING PRIVATE	969212	2,224.00		8,426.99
30-10-2019	BY CASH			15,000.00	23,426.99
30-10-2019	IMPS RRN930311972735/ANDB0001332/133210100033722		20,000.00		3,426.99
30-10-2019	By Inst: 054063 ON STATE BANK OF INDIA			1,00,000.00	1,03,426.99
30-10-2019	UPI C(RRN 930317096765)3010191730			195.00	1,03,621.99
30-10-2019	UPI C(RRN 930317084340)3010191757			206.00	1,03,827.99
30-10-2019	UPI C(RRN 930357965835)3010191957			240.00	1,04,067.99
31-10-2019	IMPS RRN:930407441346/From Paytm			65.00	1,04,132.99
31-10-2019	UPI C(RRN 930424736604)3110191208			95.00	1,04,227.99
31-10-2019	NEFT TO GIRIJAN COOP CORPORATION LTD:000143627419	969213	1,00,000.00		4,227.99
31-10-2019	UPI C(RRN 930412148199)3110191253			3,000.00	7,227.99
01-11-2019	IMPS RRN:930507534413/From Paytm			490.00	7,717.99
01-11-2019	UPI C(RRN 930514307863)0111191400			665.00	8,382.99

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
01-11-2019	UPI C(RRN 930518787479)011119 1859			430.00	8,812.99
01-11-2019	ATM WDR 011119 2154 AT +GANDHI NAGAR HYDERABADHYDE		5,000.00		3,812.99
01-11-2019	ATM WDR 011119 2154 AT +GANDHI NAGAR HYDERABADHYDE		23.60		3,789.39
02-11-2019	IMPS RRN:930607663080/From Paytm			707.00	4,496.39
02-11-2019	TID MS691601 02 Nov 201			6,791.78	11,288.17
02-11-2019	UPI C(RRN 930657664276)021119 1942			410.00	11,698.17
02-11-2019	UPI C(RRN 930640182098)021119 2005			67.00	11,765.17
02-11-2019	UPI C(RRN 930640483402)021119 2006			28.00	11,793.17
03-11-2019	IMPS RRN:930707788281/From Paytm			456.00	12,249.17
03-11-2019	UPI C(RRN 930736153456)031119 1258			65.00	12,314.17
03-11-2019	UPI C(RRN 930742012788)031119 1827			75.00	12,389.17
04-11-2019	IMPS RRN:930807395993/From Paytm			500.00	12,889.17
04-11-2019	TID MS691601 04 Nov 201			275.39	13,164.56
04-11-2019	TID MS691601 04 Nov 201			2,771.39	15,935.95
04-11-2019	BY CASH			8,000.00	23,935.95
04-11-2019	IMPS RRN:930810323595/From GADDE GOPINATH			4,540.00	28,475.95
04-11-2019	IMPS RRN930811279144/LAVB0000705/ 0705360000000292		906.00		27,569.95
04-11-2019	IMPS RRN930817294425/UTBI0BKP819/ 0995050013147		1,996.00		25,573.95
04-11-2019	IMPS RRN930817294500/ANDB0001110/ 111010025600002		6,500.00		19,073.95
04-11-2019	UPI C(RRN 930840128356)041119 2027			139.00	19,212.95
05-11-2019	UPI C(RRN 930933051263)051119 0907			1,150.00	20,362.95
05-11-2019	TID MS691601 05 Nov 201			891.55	21,254.50
05-11-2019	IMPS RRN:930910168740/From RENIKRINDI BHAVANI			1,000.00	22,254.50
05-11-2019	IMPS RRN:930910171689/From RENIKRINDI BHAVANI			99,000.00	1,21,254.50
05-11-2019	UPI C(RRN 930911087358)051119 1134			180.00	1,21,434.50
05-11-2019	UPI C(RRN 930954414801)051119 1843			85.00	1,21,519.50
06-11-2019	IMPS RRN:931007993541/From Paytm			400.00	1,21,919.50
06-11-2019	TID MS691601 06 Nov 201			36.11	1,21,955.61
06-11-2019	UPI C(RRN 931024593030)061119 1300			100.00	1,22,055.61
06-11-2019	UPI C(RRN 931036544506)061119 1854			355.00	1,22,410.61
06-11-2019	UPI C(RRN 931019891695)061119 1937			200.00	1,22,610.61
07-11-2019	IMPS RRN:931107048087/From Paytm			944.00	1,23,554.61

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
07-11-2019	TID MS691601 07 Nov 201			1,438.11	1,24,992.72
07-11-2019	UPI C(RRN 931136479939)071119 1851			25.00	1,25,017.72
07-11-2019	IMPS RRN931119449744/ICIC0001035/1 03505002038		1,747.00		1,23,270.72
07-11-2019	IMPS RRN931119449854/ALLA0212741/ 50306896564		6,064.00		1,17,206.72
07-11-2019	IMPS RRN931119449931/HDFC0000045/ 50200038138116		7,000.00		1,10,206.72
07-11-2019	UPI C(RRN 931143439981)071119 1958			39.00	1,10,245.72
07-11-2019	UPI C(RRN 931180061263)071119 2045			135.00	1,10,380.72
07-11-2019	UPI C(RRN 931184493698)071119 2133			308.00	1,10,688.72
08-11-2019	TID MS691601 08 Nov 201			347.12	1,11,035.84
08-11-2019	IMPS RRN931214476233/ANDB0001332/ 133210100033722		50,000.00		61,035.84
08-11-2019	UPI C(RRN 931218766260)081119 1819			151.00	61,186.84
09-11-2019	UPI C(RRN 931335134028)091119 1127			48.00	61,234.84
09-11-2019	UPI C(RRN 931333308220)091119 1127			72.00	61,306.84
09-11-2019	UPI C(RRN 931348730571)091119 1203			35.00	61,341.84
09-11-2019	UPI C(RRN 931315698294)091119 1519			315.00	61,656.84
09-11-2019	UPI C(RRN 931342467667)091119 1818			130.00	61,786.84
10-11-2019	IMPS RRN:931407475457/From Paytm			20.00	61,806.84
10-11-2019	UPI TIMEOUT RRN 931313673679 DT 09-11-2019			60.00	61,866.84
10-11-2019	UPI C(RRN 931417662962)101119 1721			159.00	62,025.84
10-11-2019	UPI C(RRN 931418925826)101119 1840			246.00	62,271.84
10-11-2019	UPI C(RRN 931420225567)101119 2035			315.00	62,586.84
11-11-2019	TID MS691601 11 Nov 201			170.00	62,756.84
11-11-2019	TID MS691601 11 Nov 201			4.11	62,760.95
11-11-2019	TID MS691601 11 Nov 201			1,161.10	63,922.05
11-11-2019	IMPS RRN931512628708/ANDB0001332/ 133210100033722		30,000.00		33,922.05
11-11-2019	UPI C(RRN 931539777647)111119 1345			374.00	34,296.05
11-11-2019	UPI C(RRN 931538789920)111119 1944			93.00	34,389.05
11-11-2019	IMPS RRN:931519291660/From Paytm			5.00	34,394.05
11-11-2019	UPI C(RRN 931521380575)111119 2130			125.00	34,519.05
12-11-2019	IMPS RRN:931607013586/From Paytm			8,956.00	43,475.05
12-11-2019	TID MS691601 12 Nov 201			1,876.23	45,351.28
12-11-2019	HEALTHY FOODS ENTERPRISES	969214	1,860.00		43,491.28

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
12-11-2019	UPI C(RRN 931657125280)1211191900			80.00	43,571.28
12-11-2019	UPI C(RRN 931642196394)1211192113			35.00	43,606.28
13-11-2019	IMPS RRN:931707307531/From Paytm			267.00	43,873.28
13-11-2019	TID MS691601 13 Nov 201			2,431.11	46,304.39
13-11-2019	ATM WDR 131119 1030 AT +GANDHI NAGAR HYDERABADHYDE		10,000.00		36,304.39
13-11-2019	ATM WDR 131119 1030 AT +GANDHI NAGAR HYDERABADHYDE		23.60		36,280.79
13-11-2019	IMPS RRN931711709179/ANDB0001332/133210100033722		30,000.00		6,280.79
13-11-2019	UPI C(RRN 931743258368)1311191929			201.00	6,481.79
13-11-2019	UPI C(RRN 931776525121)1311191950			180.00	6,661.79
13-11-2019	UPI C(RRN 931780474165)1311192001			340.00	7,001.79
14-11-2019	TID MS691601 14 Nov 201			2,828.11	9,829.90
14-11-2019	IMPS RRN:931817000388/From GUNDA			3,000.00	12,829.90
14-11-2019	UPI C(RRN 931820128797)1411192051			700.00	13,529.90
14-11-2019	UPI C(RRN 931820143734)1411192054			49.00	13,578.90
15-11-2019	IMPS RRN:931907884066/From Paytm			30.00	13,608.90
15-11-2019	TID MS691601 15 Nov 201			634.11	14,243.01
15-11-2019	IMPS RRN931911789977/ICIC0000244/024405004877		5,981.00		8,262.01
15-11-2019	AROGYA RAHASYA PRIVATE LI	969215	1,986.00		6,276.01
15-11-2019	UPI C(RRN 931935015426)1511191139			60.00	6,336.01
15-11-2019	UPI C(RRN 931920460508)1511192015			100.00	6,436.01
15-11-2019	UPI C(RRN 931920286256)1511192026			55.00	6,491.01
15-11-2019	UPI C(RRN 931921381130)1511192102			25.00	6,516.01
16-11-2019	TID MS691601 16 Nov 201			767.11	7,283.12
16-11-2019	UPI C(RRN 932011044991)1611191109			250.00	7,533.12
16-11-2019	IMPS RRN932012839350/ICIC0001035/103505002038		3,358.00		4,175.12
16-11-2019	NEFT fm AXIOM TRADEXIM:N320190983337295			4,339.00	8,514.12
16-11-2019	UPI C(RRN 932039144851)1611191328			30.00	8,544.12
16-11-2019	IMPS RRN932013841440/ALLA0212741/50306896564		3,700.00		4,844.12
16-11-2019	UPI C(RRN 932014326163)1611191406			480.00	5,324.12
16-11-2019	By Inst: 000933 ON KARUR VYASYA BANK LTD			840.00	6,164.12
16-11-2019	UPI C(RRN 932068179642)1611191748			60.00	6,224.12
17-11-2019	IMPS RRN:932107010442/From Paytm			120.00	6,344.12



Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
17-11-2019	UPI C(RRN 932154153608)1711191845			155.00	6,499.12
18-11-2019	IMPS RRN:932207759790/From Paytm			722.00	7,221.12
18-11-2019	TID MS691601 18 Nov 201			44.12	7,265.24
18-11-2019	UPI C(RRN 932212443148)1811191254			30.00	7,295.24
18-11-2019	UPI C(RRN 932254954961)1811191821			61.00	7,356.24
18-11-2019	UPI C(RRN 932238941079)1811191921			70.00	7,426.24
18-11-2019	UPI C(RRN 932238132834)1811191943			176.00	7,602.24
18-11-2019	UPI C(RRN 932220427178)1811192021			750.00	8,352.24
18-11-2019	UPI C(RRN 932280866964)1811192029			80.00	8,432.24
18-11-2019	NET PYMT 181119 2154 AT PAYTM NOI		588.00		7,844.24
19-11-2019	IMPS RRN:932307919041/From Paytm			1,066.00	8,910.24
19-11-2019	TID MS691601 19 Nov 201			48.22	8,958.46
19-11-2019	NEFT fm SAI KRISHNA TEJA ENTERPRI:N323190985471890			13,882.00	22,840.46
19-11-2019	IMPS RRN:932318170839/From GOOGLE INDIA DIGITAL			145.00	22,985.46
19-11-2019	IMPS RRN:932318187840/From GOOGLE INDIA DIGITAL			448.00	23,433.46
19-11-2019	UPI C(RRN 932357522005)1911191955			192.00	23,625.46
19-11-2019	UPI C(RRN 932357431047)1911191957			138.00	23,763.46
19-11-2019	IMPS RRN:932321396877/From AAROGYA RAKSHA			4,536.00	28,299.46
20-11-2019	IMPS RRN:932407950699/From Paytm			163.00	28,462.46
20-11-2019	TID MS691601 20 Nov 201			193.11	28,655.57
20-11-2019	UPI C(RRN 932411338067)2011191105			173.00	28,828.57
20-11-2019	IMPS RRN932411981452/ANDB0001332/133210100033722		25,000.00		3,828.57
20-11-2019	UPI TIMEOUT RRN 932318694109 DT 19-11-2019			11.00	3,839.57
20-11-2019	UPI C(RRN 932452280098)2011191336			72.00	3,911.57
20-11-2019	UPI C(RRN 932418342099)2011191856			445.00	4,356.57
20-11-2019	UPI C(RRN 932420262442)2011192055			414.00	4,770.57
21-11-2019	IMPS RRN:932507277947/From Paytm			90.00	4,860.57
21-11-2019	TID MS691601 21 Nov 201			706.11	5,566.68
21-11-2019	UPI C(RRN 932515343524)2111191522			11.00	5,577.68
21-11-2019	IMPS RRN:932515990322/From GOOGLE INDIA DIGITAL			113.00	5,690.68
21-11-2019	UPI C(RRN 932518988757)2111191844			20.00	5,710.68
21-11-2019	UPI C(RRN 932554923788)2111191849			185.00	5,895.68

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
21-11-2019	UPI C(RRN 932518281901)211119 1852			300.00	6,195.68
21-11-2019	IMPS RRN:932519278479/From GOOGLE INDIA DIGITAL			50.00	6,245.68
21-11-2019	UPI C(RRN 932519800011)211119 1933			50.00	6,295.68
21-11-2019	UPI C(RRN 932520046242)211119 2030			45.00	6,340.68
21-11-2019	UPI C(RRN 932542978882)211119 2111			210.00	6,550.68
21-11-2019	UPI C(RRN 932521938565)211119 2145			375.00	6,925.68
21-11-2019	IMPS RRN:932521453718/From GOOGLE INDIA DIGITAL			36.00	6,961.68
22-11-2019	IMPS RRN:932607891889/From Paytm			238.00	7,199.68
22-11-2019	NEFT fm PRAKRUTHIVANAM HYDE:N326190004116444			1,872.00	9,071.68
22-11-2019	TID MS691601 22 Nov 201			691.22	9,762.90
22-11-2019	BY CASH			7,500.00	17,262.90
22-11-2019	UPI C(RRN 932613453102)221119 1300			11.00	17,273.90
22-11-2019	IMPS RRN:932613896947/From GOOGLE INDIA DIGITAL			150.00	17,423.90
22-11-2019	IMPS RRN:932613897075/From GOOGLE INDIA DIGITAL			110.00	17,533.90
22-11-2019	UPI TIMEOUT RRN 932513392971 DT 21-11-2019			140.00	17,673.90
22-11-2019	UPI TIMEOUT RRN 932568182761 DT 21-11-2019			118.00	17,791.90
22-11-2019	IMPS RRN932615164274/ANDB0001332/ 133210100033722		12,000.00		5,791.90
22-11-2019	UPI C(RRN 932672642362)221119 1822			326.00	6,117.90
22-11-2019	UPI C(RRN 932619185739)221119 1939			375.00	6,492.90
22-11-2019	UPI C(RRN 932620126644)221119 2034			70.00	6,562.90
23-11-2019	IMPS RRN:932707458218/From Paytm			1,121.00	7,683.90
23-11-2019	UPI C(RRN 932726577295)231119 1333			195.00	7,878.90
23-11-2019	UPI C(RRN 932713829974)231119 1356			20,000.00	27,878.90
23-11-2019	IMPS RRN932713194677/ANDB0001332/ 133210100033722		20,000.00		7,878.90
23-11-2019	UPI C(RRN 932717037572)231119 1739			596.00	8,474.90
23-11-2019	UPI C(RRN 932718737283)231119 1854			11.00	8,485.90
23-11-2019	UPI C(RRN 932719900628)231119 1922			70.00	8,555.90
23-11-2019	IMPS RRN:932720600142/From GOOGLE INDIA DIGITAL			585.00	9,140.90
24-11-2019	UPI C(RRN 932868373495)241119 1753			165.00	9,305.90
24-11-2019	UPI C(RRN 932834642279)241119 1756			30.00	9,335.90
24-11-2019	UPI C(RRN 932819200764)241119 1916			11.00	9,346.90
24-11-2019	IMPS RRN:932819600611/From GOOGLE INDIA DIGITAL			235.00	9,581.90

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
24-11-2019	IMPS RRN:932819604129/From GOOGLE INDIA DIGITAL			90.00	9,671.90
24-11-2019	UPI C(RRN 932857483786)241119 1948			60.00	9,731.90
24-11-2019	UPI C(RRN 932820046383)241119 2042			92.00	9,823.90
24-11-2019	UPI C(RRN 932880232684)241119 2058			100.00	9,923.90
24-11-2019	UPI C(RRN 932822036362)241119 2223			340.00	10,263.90
24-11-2019	UPI C(RRN 932844952861)241119 2226			28.00	10,291.90
25-11-2019	UPI C(RRN 932932012094)251119 0807			714.00	11,005.90
25-11-2019	TID MS691601 25 Nov 201			1,425.00	12,430.90
25-11-2019	TID MS691601 25 Nov 201			1,960.00	14,390.90
25-11-2019	TID MS691601 25 Nov 201			1,312.22	15,703.12
25-11-2019	UPI C(RRN 932911291194)251119 1107			1,341.00	17,044.12
25-11-2019	CHETNA OGRANIC AGRICULTU	969216	2,462.00		14,582.12
25-11-2019	UPI C(RRN 932960435285)251119 1549			40.00	14,622.12
25-11-2019	UPI C(RRN 932972773480)251119 1856			243.00	14,865.12
25-11-2019	UPI C(RRN 932920314972)251119 2021			200.00	15,065.12
25-11-2019	UPI C(RRN 932963904985)251119 2122			201.00	15,266.12
25-11-2019	NET PYMT 251119 2205 AT PAYTM NOI		98.00		15,168.12
26-11-2019	IMPS RRN:933007645882/From Paytm			219.00	15,387.12
26-11-2019	UPI C(RRN 933010182137)261119 1052			11.00	15,398.12
26-11-2019	IMPS RRN:933010231023/From GOOGLE INDIA DIGITAL			3,222.00	18,620.12
26-11-2019	IMPS RRN933014290603/ANDB0001332/ 133210100033722		15,000.00		3,620.12
26-11-2019	By Inst: 637391 ON STATE BANK OF INDIA			6,600.00	10,220.12
26-11-2019	UPI C(RRN 933068148043)261119 1722			185.00	10,405.12
26-11-2019	UPI C(RRN 933068288710)261119 1725			90.00	10,495.12
26-11-2019	UPI C(RRN 933072972704)261119 1834			195.00	10,690.12
26-11-2019	UPI C(RRN 933019789156)261119 1903			100.00	10,790.12
26-11-2019	UPI C(RRN 933057650435)261119 1941			55.00	10,845.12
26-11-2019	UPI C(RRN 933020631130)261119 2001			130.00	10,975.12
26-11-2019	IMPS RRN:933020063769/From GUNDA			2,600.00	13,575.12
26-11-2019	UPI C(RRN 933021852970)261119 2101			250.00	13,825.12
27-11-2019	UPI C(RRN 933131482125)271119 0722			752.00	14,577.12
27-11-2019	TID MS691601 27 Nov 201			1,037.23	15,614.35

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
27-11-2019	BY CASH			5,000.00	20,614.35
27-11-2019	IMPS RRN933111324040/ANDB0001332/ 133210100033722		20,000.00		614.35
27-11-2019	IMPS RRN:933111448792/From GOOGLE INDIA DIGITAL			120.00	734.35
27-11-2019	UPI C(RRN 933111372155)271119 1131			11.00	745.35
27-11-2019	IMPS RRN:933115738208/From GOOGLE INDIA DIGITAL			1,245.00	1,990.35
27-11-2019	UPI C(RRN 933154201041)271119 1825			70.00	2,060.35
27-11-2019	UPI C(RRN 933172433488)271119 1827			25.00	2,085.35
27-11-2019	IMPS RRN:933118942574/From GOOGLE INDIA DIGITAL			160.00	2,245.35
27-11-2019	IMPS RRN:933118954051/From GOOGLE INDIA DIGITAL			96.00	2,341.35
27-11-2019	IMPS RRN:933119981245/From GOOGLE INDIA DIGITAL			200.00	2,541.35
27-11-2019	UPI C(RRN 933176980771)271119 1949			280.00	2,821.35
27-11-2019	UPI C(RRN 933138511009)271119 1950			200.00	3,021.35
28-11-2019	TID MS691601 28 Nov 201			1,701.11	4,722.46
28-11-2019	UPI C(RRN 933211798200)281119 1111			5,500.00	10,222.46
28-11-2019	NEFT fm Mr KANKANALA SRIKANTH:SBIN319332837698			100.00	10,322.46
28-11-2019	NEFT fm Mr KANKANALA SRIKANTH:SBIN319332882237			19,899.00	30,221.46
28-11-2019	IMPS RRN933212366633/ANDB0001332/ 133210100033722		30,000.00		221.46
28-11-2019	UPI C(RRN 933215576982)281119 1558			4,286.00	4,507.46
28-11-2019	UPI C(RRN 933217379410)281119 1732			11.00	4,518.46
28-11-2019	IMPS RRN:933217034130/From GOOGLE INDIA DIGITAL			130.00	4,648.46
28-11-2019	UPI C(RRN 933276429430)281119 1938			28.00	4,676.46
28-11-2019	UPI C(RRN 933276027067)281119 1949			37.00	4,713.46
29-11-2019	IMPS RRN:933307959255/From Paytm			307.00	5,020.46
29-11-2019	IMPS RRN:933309723423/From tejaswi			4,820.00	9,840.46
29-11-2019	TID MS691601 29 Nov 201			108.00	9,948.46
29-11-2019	UPI C(RRN 933310239648)291119 1013			6,376.00	16,324.46
29-11-2019	UPI D(RRN 933310426551)291119 1033		2,500.00		13,824.46
29-11-2019	UPI C(RRN 933333436012)291119 1140			160.00	13,984.46
29-11-2019	TO MR NIRANJAN REDDY	969217	6,370.00		7,614.46
29-11-2019	NEFT fm MANAM SUPER MARKET:N333190993728308			6,576.00	14,190.46
29-11-2019	NEFT fm MANAM SUPER MARKET:N333190993729498			4,581.00	18,771.46
30-11-2019	IMPS RRN:933407073946/From Paytm			35.00	18,806.46

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
30-11-2019	TID MS691601 30 Nov 201			1,395.99	20,202.45
30-11-2019	UPI C(RRN 933417134060)301119 1720			11.00	20,213.45
30-11-2019	UPI C(RRN 933418762030)301119 1835			36.00	20,249.45
30-11-2019	UPI C(RRN 933418007855)301119 1835			50.00	20,299.45
30-11-2019	UPI C(RRN 933457835187)301119 1920			230.00	20,529.45
30-11-2019	IMPS RRN:933421799650/From GOOGLE INDIA DIGITAL			36.00	20,565.45
01-12-2019	IMPS RRN:933503140352/From GOOGLE INDIA DIGITAL			700.00	21,265.45
01-12-2019	IMPS RRN:933504164938/From GOOGLE INDIA DIGITAL			36.00	21,301.45
01-12-2019	IMPS RRN:933504184386/From GOOGLE INDIA DIGITAL			450.00	21,751.45
01-12-2019	IMPS RRN:933508001332/From Paytm			210.00	21,961.45
02-12-2019	TID MS691601 01 Dec 201			1,239.98	23,201.43
02-12-2019	IMPS RRN:933613255019/From GUNDA			1,400.00	24,601.43
02-12-2019	UPI C(RRN 933618412163)021219 1833			70.00	24,671.43
02-12-2019	IMPS RRN:933619692668/From GOOGLE INDIA DIGITAL			470.00	25,141.43
03-12-2019	UPI C(RRN 933700962424)031219 0054			11.00	25,152.43
03-12-2019	TID MS691601 03 Dec 201			379.33	25,531.76
03-12-2019	IMPS RRN933711561996/SBIN0009001/ 32865090618		9,636.00		15,895.76
03-12-2019	UPI C(RRN 933748988376)031219 1201			750.00	16,645.76
03-12-2019	UPI C(RRN 933724196415)031219 1203			50.00	16,695.76
03-12-2019	IMPS RRN:933718952285/From GOOGLE INDIA DIGITAL			37.00	16,732.76
03-12-2019	UPI C(RRN 933754843763)031219 1838			195.00	16,927.76
03-12-2019	UPI C(RRN 933744906110)031219 2025			480.00	17,407.76
03-12-2019	IMPS RRN:933720122700/From RESILIENT INNOVATION			1.00	17,408.76
03-12-2019	IMPS RRN:933720887896/From BharatPe			1.00	17,409.76
03-12-2019	IMPS RRN:933720888955/From BharatPe			11.00	17,420.76
03-12-2019	UPI C(RRN 933720957519)031219 2057			11.00	17,431.76
03-12-2019	IMPS RRN:933720952774/From BharatPe			585.00	18,016.76
04-12-2019	IMPS RRN:933807716808/From Paytm			35.00	18,051.76
04-12-2019	TID MS691601 04 Dec 201			162.46	18,214.22
04-12-2019	IMPS RRN933812619855/ALLA0212741/ 50306896564		5,641.00		12,573.22
05-12-2019	TID MS691601 05 Dec 201			541.12	13,114.34
05-12-2019	By Inst: 043347 ON DENA BANK			12,040.00	25,154.34

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
07-12-2019	UPI C(RRN 934110133785)071219 1032			4,000.00	29,154.34
07-12-2019	NEFT fm RESILIENT INNOVATIONS PRI:21768066151DC			129.00	29,283.34
08-12-2019	IMPS RRN:934205968449/From GOOGLE INDIA DIGITAL			885.00	30,168.34
08-12-2019	IMPS RRN:934205971439/From GOOGLE INDIA DIGITAL			490.00	30,658.34
08-12-2019	IMPS RRN:934207943925/From Paytm			35.00	30,693.34
08-12-2019	UPI TIMEOUT RRN 934117965397 DT 07-12-2019			11.00	30,704.34
08-12-2019	IMPS RRN:934219920314/From GOOGLE INDIA DIGITAL			30.00	30,734.34
08-12-2019	IMPS RRN:934219116094/From BharatPe			195.00	30,929.34
08-12-2019	UPI C(RRN 934223299369)081219 2315			3,600.00	34,529.34
09-12-2019	NEFT fm RESILIENT INNOVATIONS PRI:21771194741DC			305.00	34,834.34
09-12-2019	NEFT fm RESILIENT INNOVATIONS PRI:21771098271DC			385.00	35,219.34
09-12-2019	NEFT fm RESILIENT INNOVATIONS PRI:21771096761DC			140.00	35,359.34
09-12-2019	NEFT fm RESILIENT INNOVATIONS PRI:21771098011DC			137.00	35,496.34
09-12-2019	NEFT fm RESILIENT INNOVATIONS PRI:21771227081DC			160.00	35,656.34
09-12-2019	TID MS691601 09 Dec 201			1,592.00	37,248.34
09-12-2019	UPI C(RRN 934308192811)091219 0857			5,976.00	43,224.34
09-12-2019	NEFT fm Mswipe Program Account:20191209NOCA0304			1,086.10	44,310.44
09-12-2019	UPI C(RRN 934314661994)091219 1411			11.00	44,321.44
09-12-2019	IMPS RRN:934316084842/From GOOGLE INDIA DIGITAL			55.00	44,376.44
09-12-2019	IMPS RRN:934318425092/From BharatPe			185.00	44,561.44
09-12-2019	IMPS RRN:934320540793/From GOOGLE INDIA DIGITAL			180.00	44,741.44
10-12-2019	TID MS691601 10 Dec 201			716.23	45,457.67
10-12-2019	UPI C(RRN 934409041547)101219 0940			3,400.00	48,857.67
10-12-2019	IMPS RRN:934410759824/From BharatPe			103.00	48,960.67
10-12-2019	BY CASH			20,000.00	68,960.67
10-12-2019	IMPS RRN934411922169/ANDB0001332/ 133210100033722		65,000.00		3,960.67
10-12-2019	UPI TIMEOUT RRN 934312641095 DT 09-12-2019			300.00	4,260.67
10-12-2019	UPI C(RRN 934468623017)101219 1720			415.00	4,675.67
10-12-2019	UPI C(RRN 934419945029)101219 1950			3,105.00	7,780.67
10-12-2019	UPI C(RRN 934421218991)101219 2140			6,000.00	13,780.67
10-12-2019	UPI C(RRN 934445647871)101219 2143			154.00	13,934.67
11-12-2019	IMPS RRN:934502582759/From BharatPe			75.00	14,009.67

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
11-12-2019	IMPS RRN:934507046720/From Paytm			500.00	14,509.67
11-12-2019	TID MS691601 11 Dec 201			5,322.11	19,831.78
12-12-2019	IMPS RRN:934611799763/From SUJAYAS ENTERPRISES			20,777.00	40,608.78
12-12-2019	UPI C(RRN 934617068349)121219 1740			11.00	40,619.78
12-12-2019	UPI C(RRN 934654509286)121219 1813			60.00	40,679.78
12-12-2019	IMPS RRN:934619535508/From GOOGLE INDIA DIGITAL			190.00	40,869.78
12-12-2019	UPI C(RRN 934645274507)121219 2111			445.00	41,314.78
12-12-2019	IMPS RRN:934621803949/From GOOGLE INDIA DIGITAL			145.00	41,459.78
12-12-2019	UPI C(RRN 934645658290)121219 2145			200.00	41,659.78
13-12-2019	IMPS RRN:934703496743/From BharatPe			275.00	41,934.78
13-12-2019	TID MS691601 13 Dec 201			1,426.22	43,361.00
13-12-2019	CHETNA OGRANIC AGRICULTU	969218	3,252.00		40,109.00
14-12-2019	IMPS RRN:934812987566/From GOOGLE INDIA DIGITAL			265.00	40,374.00
14-12-2019	IMPS RRN:934820833251/From GOOGLE INDIA DIGITAL			202.00	40,576.00
14-12-2019	IMPS RRN:934821965919/From GOOGLE INDIA DIGITAL			25.00	40,601.00
15-12-2019	IMPS RRN:934902184899/From BharatPe			330.00	40,931.00
15-12-2019	UPI C(RRN 934902758256)151219 0211			11.00	40,942.00
16-12-2019	IMPS RRN:935003146658/From BharatPe			563.00	41,505.00
16-12-2019	TID MS691601 16 Dec 201			298.12	41,803.12
16-12-2019	TID MS691601 16 Dec 201			1,881.10	43,684.22
16-12-2019	TID MS691601 16 Dec 201			93.00	43,777.22
16-12-2019	IMPS RRN935011292558/HDFC0000045/50200038138116		5,800.00		37,977.22
16-12-2019	IMPS RRN935011292837/ALLA0212741/50306896564		8,443.00		29,534.22
16-12-2019	IMPS RRN935017319699/ANDB0001332/133210100033722		12,500.00		17,034.22
17-12-2019	IMPS RRN:935102662224/From BharatPe			195.00	17,229.22
17-12-2019	TID MS691601 17 Dec 201			18,557.23	35,786.45
17-12-2019	UPI C(RRN 935120655469)171219 1034			249.00	36,035.45
17-12-2019	IMPS RRN935111350827/HDFC0000045/50200038138116		930.00		35,105.45
17-12-2019	UPI C(RRN 935112429571)171219 1244			11.00	35,116.45
17-12-2019	IMPS RRN:935112854182/From GOOGLE INDIA DIGITAL			185.00	35,301.45
17-12-2019	NEFT fm SAI KRISHNA TEJA ENTERPRI:N351191010689515			15,704.00	51,005.45
17-12-2019	IMPS RRN935114361180/HDFC0002479/50200005471280		776.00		50,229.45

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
17-12-2019	IMPS RRN935114361255/KKBK0007456/ 4611856186		2,438.00		47,791.45
17-12-2019	IMPS RRN935114361555/SBIN0009001/ 32865090618		15,442.00		32,349.45
17-12-2019	IMPS RRN:935118449840/From GOOGLE INDIA DIGITAL			120.00	32,469.45
17-12-2019	IMPS RRN:935118456282/From GOOGLE INDIA DIGITAL			100.00	32,569.45
17-12-2019	IMPS RRN:935121764875/From GOOGLE INDIA DIGITAL			165.00	32,734.45
17-12-2019	NET PYMT 171219 2244 AT PAYTM NOI		575.00		32,159.45
18-12-2019	IMPS RRN:935203049694/From BharatPe			738.00	32,897.45
18-12-2019	UPI C(RRN 935231225616)181219 0720			130.00	33,027.45
18-12-2019	NEFT fm AXIOM TRADEXIM:N352191011788829			2,998.00	36,025.45
18-12-2019	UPI C(RRN 935218687122)181219 1846			50.00	36,075.45
18-12-2019	UPI C(RRN 935218031805)181219 1850			725.00	36,800.45
18-12-2019	UPI C(RRN 935219923826)181219 1925			300.00	37,100.45
18-12-2019	UPI C(RRN 935221985289)181219 2151			11.00	37,111.45
18-12-2019	IMPS RRN:935222510697/From GOOGLE INDIA DIGITAL			195.00	37,306.45
19-12-2019	IMPS RRN:935304402106/From BharatPe			300.00	37,606.45
19-12-2019	TID MS691601 19 Dec 201			2,277.22	39,883.67
19-12-2019	IMPS RRN935311435254/ICIC0000244/0 24405004877		957.00		38,926.67
19-12-2019	IMPS RRN935315449214/ANDB0001332/ 133210100033722		23,000.00		15,926.67
19-12-2019	UPI C(RRN 935317425059)191219 1718			11.00	15,937.67
19-12-2019	IMPS RRN:935317608573/From GOOGLE INDIA DIGITAL			63.00	16,000.67
20-12-2019	IMPS RRN:935406892265/From BharatPe			1,121.00	17,121.67
20-12-2019	UPI C(RRN 935431574108)201219 0723			500.00	17,621.67
20-12-2019	UPI C(RRN 935417829901)201219 1727			3,100.00	20,721.67
20-12-2019	UPI C(RRN 935434476997)201219 1728			630.00	21,351.67
20-12-2019	IMPS RRN935418493466/LAVB0000705/ 0705360000000292		740.00		20,611.67
20-12-2019	UPI C(RRN 935472354828)201219 1843			25.00	20,636.67
20-12-2019	UPI C(RRN 935418086881)201219 1849			11.00	20,647.67
20-12-2019	IMPS RRN:935418495052/From GOOGLE INDIA DIGITAL			340.00	20,987.67
20-12-2019	IMPS RRN:935419546820/From GOOGLE INDIA DIGITAL			1,310.00	22,297.67
20-12-2019	UPI D(RRN 935419318364)201219 1915		1,000.00		21,297.67
20-12-2019	UPI C(RRN 935419425926)201219 1916			12.00	21,309.67
20-12-2019	UPI C(RRN 935419774081)201219 1916			152.00	21,461.67



Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
20-12-2019	UPI C(RRN 935480054146)201219 2014			375.00	21,836.67
21-12-2019	IMPS RRN:935508320065/From BharatPe			900.00	22,736.67
21-12-2019	TID MS691601 21 Dec 201			2,144.22	24,880.89
21-12-2019	IMPS RRN935513537305/ANDB0001332/ 133210100033722		11,000.00		13,880.89
21-12-2019	IMPS RRN:935514855073/From GOOGLE INDIA DIGITAL			95.00	13,975.89
21-12-2019	IMPS RRN:935517213980/From GOOGLE INDIA DIGITAL			265.00	14,240.89
21-12-2019	UPI C(RRN 935518942605)211219 1842			21.00	14,261.89
21-12-2019	UPI C(RRN 935519438370)211219 1952			621.00	14,882.89
21-12-2019	IMPS RRN:935520609089/From GOOGLE INDIA DIGITAL			174.00	15,056.89
21-12-2019	IMPS RRN:935520614345/From GOOGLE INDIA DIGITAL			257.00	15,313.89
21-12-2019	IMPS RRN:935520696970/From GOOGLE INDIA DIGITAL			195.00	15,508.89
22-12-2019	IMPS RRN:935604186426/From BharatPe			345.00	15,853.89
23-12-2019	TID MS691601 23 Dec 201			328.12	16,182.01
23-12-2019	UPI C(RRN 935711394457)231219 1128			708.00	16,890.01
23-12-2019	NEFT fm PRAKRUTHIVANAM HYDE:N357190004367889			6,915.00	23,805.01
23-12-2019	UPI C(RRN 935748022751)231219 1241			1,800.00	25,605.01
23-12-2019	IMPS RRN935716613398/ANDB0001332/ 133210100033722		10,000.00		15,605.01
23-12-2019	UPI TIMEOUT RRN 935520116706 DT 21-12-2019			11.00	15,616.01
23-12-2019	UPI C(RRN 935768327669)231219 1754			325.00	15,941.01
23-12-2019	UPI C(RRN 935754583658)231219 1807			35.00	15,976.01
23-12-2019	UPI C(RRN 935719609638)231219 1912			533.00	16,509.01
23-12-2019	UPI D(RRN 935721544688)231219 2155		7,000.00		9,509.01
24-12-2019	TID MS691601 24 Dec 201			1,947.22	11,456.23
24-12-2019	UPI C(RRN 935810359916)241219 1015			11.00	11,467.23
24-12-2019	AROGYA RAHASYA PRIVATE LI	969219	2,000.00		9,467.23
24-12-2019	RINIVA MARKETING PRIVATE	969220	6,547.00		2,920.23
24-12-2019	IMPS RRN:935811490129/From GOOGLE INDIA DIGITAL			835.00	3,755.23
24-12-2019	UPI C(RRN 935844992973)241219 1157			30.00	3,785.23
24-12-2019	IMPS RRN:935816140075/From GOOGLE INDIA DIGITAL			56.00	3,841.23
24-12-2019	UPI C(RRN 935819797586)241219 1919			355.00	4,196.23
25-12-2019	UPI C(RRN 935954425970)251219 1834			200.00	4,396.23
25-12-2019	UPI C(RRN 935919597099)251219 1937			130.00	4,526.23

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
26-12-2019	IMPS RRN:936002302752/From BharatPe			195.00	4,721.23
26-12-2019	TID MS691601 26 Dec 201			528.10	5,249.33
26-12-2019	TID MS691601 26 Dec 201			2,982.00	8,231.33
26-12-2019	UPI C(RRN 936026590729)261219 1343			110.00	8,341.33
26-12-2019	BY CASH			37,500.00	45,841.33
26-12-2019	IMPS RRN936016730481/ANDB0001332/133210100033722		45,000.00		841.33
26-12-2019	IMPS RRN:936021359504/From GUNDA			4,922.00	5,763.33
26-12-2019	IMPS RRN:936021351932/From AAROGYA RAKSHA			2,010.00	7,773.33
27-12-2019	TID MS691601 27 Dec 201			129.15	7,902.48
27-12-2019	UPI C(RRN 936109522342)271219 0943			110.00	8,012.48
27-12-2019	UPI C(RRN 936130299768)271219 1011			110.00	8,122.48
27-12-2019	BY CASH			16,000.00	24,122.48
27-12-2019	UPI C(RRN 936121532341)271219 2143			513.00	24,635.48
28-12-2019	IMPS RRN:936203437611/From BharatPe			828.00	25,463.48
28-12-2019	UPI C(RRN 936210543427)281219 1051			5,400.00	30,863.48
28-12-2019	UPI C(RRN 936233674095)281219 1113			1,555.00	32,418.48
28-12-2019	IMPS RRN936211792937/ANDB0001332/133210100033722		29,000.00		3,418.48
28-12-2019	UPI C(RRN 936212790124)281219 1208			1.00	3,419.48
28-12-2019	UPI C(RRN 936212810641)281219 1209			2,020.00	5,439.48
28-12-2019	IMPS RRN:936219515393/From GOOGLE INDIA DIGITAL			80.00	5,519.48
28-12-2019	UPI C(RRN 936238975224)281219 1957			394.00	5,913.48
28-12-2019	UPI C(RRN 936221582604)281219 2154			11.00	5,924.48
28-12-2019	IMPS RRN:936221845537/From GOOGLE INDIA DIGITAL			240.00	6,164.48
29-12-2019	IMPS RRN:936302675337/From BharatPe			355.00	6,519.48
29-12-2019	UPI C(RRN 936380314270)291219 2009			235.00	6,754.48
29-12-2019	UPI C(RRN 936321651099)291219 2138			11.00	6,765.48
29-12-2019	IMPS RRN:936321897845/From GOOGLE INDIA DIGITAL			500.00	7,265.48
30-12-2019	IMPS RRN:936403700633/From BharatPe			961.00	8,226.48
30-12-2019	IMPS RRN:936408859393/From tejaswi			6,825.00	15,051.48
30-12-2019	TID MS691601 30 Dec 201			408.00	15,459.48
30-12-2019	TID MS691601 30 Dec 201			1,901.00	17,360.48
30-12-2019	TID MS691601 30 Dec 201			1,382.00	18,742.48

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
30-12-2019	IMPS RRN936410844853/ALLA0212741/ 50306896564		7,720.00		11,022.48
30-12-2019	UPI C(RRN 936448735076)301219 1245			890.00	11,912.48
30-12-2019	NEFT fm EPIMONEY PRIVATE LIMITED:000105833410			293.90	12,206.38
30-12-2019	IMPS RRN936417871959/HDFC0002479/ 50200005471280		1,553.00		10,653.38
30-12-2019	IMPS RRN936417872038/KKBK0007456/ 4611856186		2,683.00		7,970.38
30-12-2019	NEFT fm EPIMONEY PRIVATE LIMITED:000105945222			822.77	8,793.15
30-12-2019	UPI C(RRN 936420193021)301219 2035			11.00	8,804.15
30-12-2019	IMPS RRN:936420443853/From GOOGLE INDIA DIGITAL			635.00	9,439.15
31-12-2019	IMPS RRN:936502474829/From BharatPe			87.00	9,526.15
31-12-2019	IMPS RRN:936507510322/From Paytm			500.00	10,026.15
31-12-2019	TID MS691601 31 Dec 201			4,005.00	14,031.15
31-12-2019	BY CASH			23,000.00	37,031.15
31-12-2019	UPI C(RRN 936544247526)311219 1116			50.00	37,081.15
31-12-2019	IMPS RRN936511897671/ANDB0001332/ 133210100033722		27,000.00		10,081.15
31-12-2019	UPI C(RRN 936519590311)311219 1935			239.00	10,320.15
			Closing Balance		10,320.15