

Account Statement	
Account Name	VEDASRI PUBLICATIONS AND ONLINE SERVICES
Account Number	35000200000379
Currency Code	INR
Branch Name	LAKSHMIPURAM, GUNTUR, AP
From 01/09/18 to 28/02/19	

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
1	01/09/18	UPI/824414813191/14:37:18/UPI/vijaymahesh2007@		-	3,000.00	3,076.69	01/09/18
2	01/09/18	UPI/824414276059/14:44:37/UPI/mahesh6@baroda		3,000.00	-	76.69	01/09/18
3	03/09/18	MBK/824523459149/23:09:42/		10.00	-	66.69	02/09/18
4	03/09/18	NEFT-CITIN18912764314-PAYU PAYMENTS		-	5,858.40	5,925.09	03/09/18
5	03/09/18	ATM/CASH/824618942414/XXXXXXXXXXXX2014		3,023.60	-	2,901.49	03/09/18
6	03/09/18	ATM/CASH/824619973739/XXXXXXXXXXXX2014		1,523.60	-	1,377.89	03/09/18
7	03/09/18	PRCR/R R S JOINTS/VIJAYAWADA		414.00	-	963.89	03/09/18
8	03/09/18	IMPS/P2A/82462322509/XXXXXXXXXXXX0379/14092		-	2,418.85	3,382.74	03/09/18
9	04/09/18	NEFT-180904509GN03937-AMAZON PAY IND PVT		-	27,416.20	30,798.94	04/09/18
10	04/09/18	UPI/824713299706/13:33:41/UPI/9059099029@icici/		25,000.00	-	5,798.94	04/09/18
11	04/09/18	UPI/824713299709/13:34:15/UPI/9059099029@icici/		5,000.00	-	798.94	04/09/18
12	04/09/18	UPI/824715301108/15:37:24/UPI/9059099029@icici/		730.00	-	68.94	04/09/18
13	05/09/18	NEFT-CITIN18914062139-PAYU PAYMENTS		-	1,568.00	1,636.94	05/09/18
14	05/09/18	UPI/824819313611/19:56:20/UPI/bookmyshow.rzp@		117.46	-	1,519.48	05/09/18
15	05/09/18	UPI/824820313865/20:20:38/UPI/8686836918@upi/P		1,000.00	-	519.48	05/09/18
16	06/09/18	BNA/CDAR/XXXXXXXXXXXX2014/06-09-2018		-	30,500.00	31,019.48	06/09/18
17	06/09/18	IMPS/P2A/824918751526/XXXXXXXXXXXX0379/RENT		15,000.00	-	16,019.48	06/09/18
18	07/09/18	RTNCARD/N86656031128/402985XXXXXXXXXXXX		15,000.00	-	1,019.48	07/09/18
19	07/09/18	ATM/CASH/1059/XXXXXXXXXXXX2014		1,000.00	-	19.48	07/09/18
20	07/09/18	ATM/CWRR/1059/XXXXXXXXXXXX2014		-	1,000.00	1,019.48	07/09/18
21	07/09/18	ATM/CASH/1060/XXXXXXXXXXXX2014		900.00	-	119.48	07/09/18
22	07/09/18	ATM/CWRR/1060/XXXXXXXXXXXX2014		-	900.00	1,019.48	07/09/18
23	07/09/18	UPI/825019331778/19:15:36/UPI/9059099029@icici/		1,000.00	-	19.48	07/09/18
24	10/09/18	NEFT-CITIN18916214733-PAYU PAYMENTS		-	1,568.00	1,587.48	10/09/18
25	11/09/18	NEFT-180911544GN03280-AMAZON PAY IND PVT		-	10,480.98	12,068.46	11/09/18
26	11/09/18	ATM/CASH/6487/XXXXXXXXXXXX2014		4,000.00	-	8,068.46	11/09/18
27	11/09/18	UPI/825410357330/10:08:00/UPI/8686836918@upi/P		8,000.00	-	68.46	11/09/18
28	17/09/18	LFCEV_160618_150918		68.46	-	0.00	17/09/18
29	17/09/18	IMPS/P2A/826016626918/XXXXXXXXXXXX0379/Vikas		-	4,600.00	4,600.00	17/09/18
30	17/09/18	PRCR/SAROJA OIL/GUNTUR		200.00	-	4,400.00	17/09/18
31	18/09/18	IMPS/P2A/826023358630/XXXXXXXXXXXX0379/15915		-	8,866.16	13,266.16	17/09/18
32	18/09/18	IMPS/P2A/826107623594/XXXXXXXXXXXX0379/Rent		8,500.00	-	4,766.16	18/09/18
33	18/09/18	NEFT-180918528GN03817-AMAZON PAY IND PVT		-	917.72	5,683.88	18/09/18
34	18/09/18	UPI/826110783906/10:12:22/UPI/cwasilpa@axisbank		4,800.00	-	883.88	18/09/18
35	19/09/18	UPI/826215645304/15:20:59/UPI/vinaykumarlekkala		-	560.00	1,443.88	19/09/18
36	19/09/18	UPI/826215732671/15:34:19/UPI/vinaykumarlekkala		-	590.00	2,033.88	19/09/18
37	19/09/18	UPI/826215149502/15:36:40/UPI/ca.kn.madhu@okici		1,000.00	-	1,033.88	19/09/18
38	19/09/18	UPI/826217546031/17:33:26/UPI/vinaykumarlekkala		-	1,000.00	2,033.88	19/09/18
39	19/09/18	NEFT-CITIN18920049167-PAYU PAYMENTS		-	1,372.00	3,405.88	19/09/18
40	19/09/18	UPI/826217848442/17:57:28/UPI/cwasilpa@axisbank		1,200.00	-	2,205.88	19/09/18
41	19/09/18	UPI/826218863031/18:17:06/UPI/cwasilpa@axisbank		1,300.00	-	905.88	19/09/18

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
42	19/09/18	UPI/826220226062/20:54:51/UPI/vijaymahesh2007@		-	505.00	1,410.88	19/09/18
43	19/09/18	UPI/826220588406/20:56:04/UPI/vijaymahesh2007@		505.00	-	905.88	19/09/18
44	19/09/18	PGDR/ONE97 COMMUNICATIONS L/19-09-2018		15.20	-	890.68	19/09/18
45	20/09/18	IMPS/P2A/826318874068/XXXXXXXXXX0379/Salary		10.00	-	880.68	20/09/18
46	21/09/18	UPI/826413800167/13:28:27/UPI/9640026516@hdfc		-	24,000.00	24,880.68	21/09/18
47	21/09/18	IMPS/P2A/826414014330/XXXXXXXXXX0379/Salary		24,000.00	-	880.68	21/09/18
48	24/09/18	NEFT-CITIN18921522914-PAYU PAYMENTS		-	1,372.00	2,252.68	24/09/18
49	24/09/18	IMPS/P2A/826723224480/XXXXXXXXXX0379/21425		-	5,514.38	7,767.06	24/09/18
50	24/09/18	UPI/826800740871/00:07:42/UPI/9059099029@icici/		6,800.00	-	967.06	25/09/18
51	25/09/18	MBCEV_010618_310818		150.52	-	816.54	25/09/18
52	26/09/18	NEFT-CITIN18922605281-PAYU PAYMENTS		-	1,568.00	2,384.54	26/09/18
53	26/09/18	UPI/826920146160/20:44:10/UPI/casinivasulu@okici		-	18,500.00	20,884.54	26/09/18
54	27/09/18	VCR ARN74332748262826094614392		-	1.50	20,886.04	19/09/18
55	27/09/18	BY CASH		-	20,000.00	40,886.04	27/09/18
56	27/09/18	KRAZYBEE/N86725697422/402985XXXXXXXXXX		3,591.78	-	37,294.26	27/09/18
57	27/09/18	SHIPROCKET/N86726408163/402985XXXXXXXXXX		1,000.00	-	36,294.26	27/09/18
58	29/09/18	BNA/CDAR/XXXXXXXXXX2014/29-09-2018		-	48,500.00	84,794.26	29/09/18
59	29/09/18	RTNCARD/N86733523836/402985XXXXXXXXXX		20,000.00	-	64,794.26	29/09/18
60	29/09/18	IMPS/P2A/827217030759/XXXXXXXXXX0379/Printin		15,000.00	-	49,794.26	29/09/18
61	29/09/18	IMPS/P2A/827217794199/XXXXXXXXXX0379/RENT		15,000.00	-	34,794.26	29/09/18
62	01/10/18	NEFT-CITIN18926512468-PAYU PAYMENTS		-	8,299.40	43,093.66	01/10/18
63	01/10/18	IMPS/P2A/827419581425/XXXXXXXXXX0379/Credit		8,600.00	-	34,493.66	01/10/18
64	01/10/18	IMPS/P2A/827423075905/XXXXXXXXXX0379/19307		-	2,235.34	36,729.00	01/10/18
65	03/10/18	IMPS/P2A/827511870110/XXXXXXXXXX0379/Credit		2,000.00	-	34,729.00	02/10/18
66	03/10/18	IMPS/P2A/827511979979/XXXXXXXXXX0379/Adjust		2,500.00	-	32,229.00	02/10/18
67	03/10/18	PRCR/LAKSHMI HARIHAR/GUNTUR		200.00	-	32,029.00	02/10/18
68	03/10/18	VEDASRI PUBLICATIONS AND	2	30,000.00	-	2,029.00	03/10/18
69	04/10/18	LFCEV_160618_150918_LIEN_REV		816.54	-	1,212.46	04/10/18
70	04/10/18	MBCEV_010618_310818_LIEN_REV		587.48	-	624.98	04/10/18
71	05/10/18	NEFT-CITIN18928806061-PAYU PAYMENTS		-	12,840.20	13,465.18	05/10/18
72	05/10/18	UPI/827818803348/18:31:48/UPI/cwasilpa@axisbank		2,200.00	-	11,265.18	05/10/18
73	05/10/18	UPI/827818806525/18:34:55/UPI/cwasilpa@axisbank		3,000.00	-	8,265.18	05/10/18
74	05/10/18	UPI/827818816330/18:44:02/UPI/vijaymahesh6@axis		1,560.00	-	6,705.18	05/10/18
75	08/10/18	NEFT-CITIN18929865554-PAYU PAYMENTS		-	8,787.60	15,492.78	08/10/18
76	08/10/18	IMPS/P2A/828122303887/XXXXXXXXXX0379/20729		-	14,296.40	29,789.18	08/10/18
77	09/10/18	IMPS/P2A/828213961972/XXXXXXXXXX0379/Loanp		10,500.00	-	19,289.18	09/10/18
78	09/10/18	VCR ARN74332748277827540231420		-	1.50	19,290.68	04/10/18
79	09/10/18	NEFT-181009518GN03910-AMAZON PAY IND PVT		-	8,254.16	27,544.84	09/10/18
80	10/10/18	IMPS/P2A/828309989862/XXXXXXXXXX0379/RENT		15,000.00	-	12,544.84	10/10/18
81	10/10/18	NEFT-CITIN18931356387-PAYU PAYMENTS		-	8,787.60	21,332.44	10/10/18
82	11/10/18	PRCR/BHARAT STATIONERY/GUNTUR		2,050.00	-	19,282.44	11/10/18
83	11/10/18	UPI/828415565850/15:46:12/UPI/sivareddyperam2@		-	24,000.00	43,282.44	11/10/18
84	11/10/18	IMPS/P2A/828415158350/XXXXXXXXXX0379/Salary		24,000.00	-	19,282.44	11/10/18

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
85	11/10/18	PRCR/SANJEEVI BAR& RESTAURA/GUNTUR		800.00	-	18,482.44	11/10/18
86	15/10/18	IMPS/P2A/828612705635/XXXXXXXXXX0379/Donati		200.00	-	18,282.44	13/10/18
87	15/10/18	PRCR/M.P. SUDARSANAM & SONS/GUNTUR		250.00	-	18,032.44	13/10/18
88	15/10/18	ATM/CASH/828614118506/XXXXXXXXXX2014		1,023.60	-	17,008.84	13/10/18
89	15/10/18	ATM/CWRR/828614118506/XXXXXXXXXX2014		-	1,023.60	18,032.44	13/10/18
90	15/10/18	ATM/CASH/7508/XXXXXXXXXX2014		5,000.00	-	13,032.44	13/10/18
91	15/10/18	PRCR/RELIANCE/GUNTUR		2,316.48	-	10,715.96	14/10/18
92	15/10/18	PGDR/Paytm Payments Bank/14-10-2018		114.00	-	10,601.96	14/10/18
93	15/10/18	UPI/828809984697/09:03:20/UPI/8686122392@icici/		10,000.00	-	601.96	15/10/18
94	15/10/18	UPI/828810047708/10:27:51/UPI/cwasilpa@axisbank		600.00	-	1.96	15/10/18
95	15/10/18	IMPS/P2A/828822191948/XXXXXXXXXX0379/21602		-	1,359.63	1,361.59	15/10/18
96	16/10/18	NEFT-181016145GN03137-AMAZON PAY IND PVT		-	15,782.72	17,144.31	16/10/18
97	16/10/18	IMPS/P2A/828913486484/XXXXXXXXXX0379/Intern		3,000.00	-	14,144.31	16/10/18
98	17/10/18	IMPS/P2A/829011464279/XXXXXXXXXX0379/Taxpa		500.00	-	13,644.31	17/10/18
99	17/10/18	ATM/CASH/829012014724/XXXXXXXXXX2014		523.60	-	13,120.71	17/10/18
100	17/10/18	ATM/CASH/829013021671/XXXXXXXXXX2014		1,023.60	-	12,097.11	17/10/18
101	19/10/18	ATM/CASH/829211016749/XXXXXXXXXX2014		2,523.60	-	9,573.51	19/10/18
102	19/10/18	UPI/829218192445/18:45:07/UPI/cwasilpa@axisbank		1,000.00	-	8,573.51	19/10/18
103	22/10/18	ATM/CASH/8765/XXXXXXXXXX2014		8,000.00	-	573.51	21/10/18
104	22/10/18	UPI/829413144830/13:54:05/UPI/cwasilpa@axisbank		500.00	-	73.51	21/10/18
105	22/10/18	VCR ARN74056638288005380566015		-	1.88	75.39	16/10/18
106	23/10/18	NEFT-CITIN18935917169-PAYU PAYMENTS		-	3,905.60	3,980.99	23/10/18
107	23/10/18	NEFT-181023158GN01285-AMAZON PAY IND PVT		-	19,795.39	23,776.38	23/10/18
108	23/10/18	ATM/CASH/9050/XXXXXXXXXX2014		10,000.00	-	13,776.38	23/10/18
109	23/10/18	ATM/CWRR/9050/XXXXXXXXXX2014		-	10,000.00	23,776.38	23/10/18
110	23/10/18	ATM/CASH/6616/XXXXXXXXXX2014		10,000.00	-	13,776.38	23/10/18
111	23/10/18	UPI/829617543645/17:03:50/UPI/cwasilpa@axisbank		3,000.00	-	10,776.38	23/10/18
112	24/10/18	UPI/829706809339/06:24:37/UPI/8686836918@upi/N		5,000.00	-	5,776.38	24/10/18
113	29/10/18	ATM/CASH/830014842513/XXXXXXXXXX2014		1,623.60	-	4,152.78	27/10/18
114	29/10/18	PGDR/Accelyst Solutions Pvt/27-10-2018 19:41:46/S		119.00	-	4,033.78	27/10/18
115	29/10/18	UPI/830211282292/11:15:15/UPI/9059099029@icici/		3,000.00	-	1,033.78	29/10/18
116	29/10/18	IMPS/P2A/830222372531/XXXXXXXXXX0379/11883		-	10,535.84	11,569.62	29/10/18
117	30/10/18	NEFT-CITIN18938822202-PAYU PAYMENTS		-	5,858.40	17,428.02	30/10/18
118	30/10/18	PGDR/APSPDCL/30-10-2018 10:05:35/SWT		460.00	-	16,968.02	30/10/18
119	30/10/18	PGDR/SPDCL/30-10-2018 10:07:38/SWT		3,689.02	-	13,279.00	30/10/18
120	30/10/18	PGDR/SPDCL/30-10-2018 10:08:56/SWT		268.00	-	13,011.00	30/10/18
121	30/10/18	PGDR/SPDCL/30-10-2018 10:10:27/SWT		1,387.00	-	11,624.00	30/10/18
122	30/10/18	ATM/CASH/150/XXXXXXXXXX2014		3,000.00	-	8,624.00	30/10/18
123	30/10/18	ATM/CWRR/150/XXXXXXXXXX2014		-	3,000.00	11,624.00	30/10/18
124	30/10/18	ATM/CASH/7934/XXXXXXXXXX2014		3,000.00	-	8,624.00	30/10/18
125	30/10/18	NEFT-181030093GN03797-AMAZON PAY IND PVT		-	2,356.29	10,980.29	30/10/18
126	30/10/18	UPI/830313171303/13:38:24/UPI/8686122392@icici/		6,500.00	-	4,480.29	30/10/18
127	30/10/18	UPI/830313185206/13:54:24/UPI/9059099029@icici/		3,600.00	-	880.29	30/10/18

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
128	31/10/18	ATM/CASH/341/XXXXXXXXXXXX2014		400.00	-	480.29	31/10/18
129	03/11/18	IMPS/P2A/830710011877/XXXXXXXXXX0379/Billpay		400.00	-	80.29	03/11/18
130	03/11/18	IMPS/P2A/830718448050/XXXXXXXXXX0379/3463e		-	1.00	81.29	03/11/18
131	05/11/18	BNA/CDAR/XXXXXXXXXXXX2014/05-11-2018		-	1,500.00	1,581.29	05/11/18
132	06/11/18	NEFT-181106059GN02195-AMAZON PAY IND PVT		-	7,179.03	8,760.32	06/11/18
133	06/11/18	ATM/CASH/1763/XXXXXXXXXXXX2014		8,700.00	-	60.32	06/11/18
134	12/11/18	NEFT-CITIN18947486861-PAYU PAYMENTS		-	4,491.44	4,551.76	12/11/18
135	12/11/18	ATM/CASH/3040/XXXXXXXXXXXX2014		3,200.00	-	1,351.76	12/11/18
136	12/11/18	IMPS/P2A/831622190679/XXXXXXXXXX0379/72798		-	16,395.78	17,747.54	12/11/18
137	13/11/18	NEFT-181113060GN03029-AMAZON PAY IND PVT		-	21,998.84	39,746.38	13/11/18
138	13/11/18	UPI/831709419302/09:48:25/UPI/9059099029@icici/		9,750.00	-	29,996.38	13/11/18
139	13/11/18	RTNCARD/P86890696723/402985XXXXXXXXXXXX		29,000.00	-	996.38	13/11/18
140	13/11/18	ATM/CASH/3206/XXXXXXXXXXXX2014		900.00	-	96.38	13/11/18
141	13/11/18	ATM/CWRR/3206/XXXXXXXXXXXX2014		-	900.00	996.38	13/11/18
142	13/11/18	IMPS/P2A/831714313257/XXXXXXXXXX0379/Printin		900.00	-	96.38	13/11/18
143	13/11/18	BNA/CDAR/XXXXXXXXXXXX2014/13-11-2018		-	600.00	696.38	13/11/18
144	13/11/18	UPI/831716765370/16:23:15/UPI/9059099029@icici/		600.00	-	96.38	13/11/18
145	15/11/18	IMPS/P2A/831913921307/XXXXXXXXXX0379/4bdb6		-	1.28	97.66	15/11/18
146	16/11/18	UPI/832009731789/09:58:26/UPI/sivareddyperam2@		-	24,000.00	24,097.66	16/11/18
147	16/11/18	IMPS/P2A/832012827932/XXXXXXXXXX0379/Salary		24,000.00	-	97.66	16/11/18
148	19/11/18	NEFT-CITIN18950445099-PAYU PAYMENTS		-	7,030.08	7,127.74	19/11/18
149	19/11/18	PRCR/LAKSHMI HARIHAR/GUNTUR		250.00	-	6,877.74	19/11/18
150	19/11/18	IMPS/P2A/832321403934/XXXXXXXXXX0379/Printin		1,000.00	-	5,877.74	19/11/18
151	19/11/18	UPI/832321012846/21:52:34/UPI/8686836918@upi/N		1,200.00	-	4,677.74	19/11/18
152	19/11/18	UPI/832321013104/21:53:05/UPI/cwasilpa@axisbank		400.00	-	4,277.74	19/11/18
153	19/11/18	ATM/CASH/832321103613/XXXXXXXXXXXX2014		623.60	-	3,654.14	19/11/18
154	19/11/18	IMPS/P2A/832322061472/XXXXXXXXXX0379/13019		-	1,711.28	5,365.42	19/11/18
155	20/11/18	ATM/CASH/1912/XXXXXXXXXXXX2014		1,000.00	-	4,365.42	20/11/18
156	20/11/18	UPI/832416507414/16:52:54/UPI/9059099029@icici/		300.00	-	4,065.42	20/11/18
157	20/11/18	IMPS/P2A/832421756434/XXXXXXXXXX0379/Repay		3,600.00	-	465.42	20/11/18
158	21/11/18	PGDR/Shiprocket/21-11-2018 17:55:52/SWT		200.00	-	265.42	21/11/18
159	21/11/18	ATM/CASH/4917/XXXXXXXXXXXX2014		200.00	-	65.42	21/11/18
160	22/11/18	NEFT-CITIN18951932278-PAYU PAYMENTS		-	7,811.20	7,876.62	22/11/18
161	22/11/18	PGDR/FINNOVATION TECH SOLUT/22-11-2018		5,127.89	-	2,748.73	22/11/18
162	23/11/18	BNA/CDAR/XXXXXXXXXXXX2014/23-11-2018		-	5,000.00	7,748.73	23/11/18
163	26/11/18	UPI/832819218986/19:47:56/UPI/9059099029@icici/r		4,400.00	-	3,348.73	24/11/18
164	26/11/18	UPI/832909399128/09:27:29/UPI/62382937047@SBI		1,800.00	-	1,548.73	25/11/18
165	26/11/18	NEFT-CITIN18953243759-PAYU PAYMENTS		-	6,059.44	7,608.17	26/11/18
166	26/11/18	IMPS/P2A/833022335705/XXXXXXXXXX0379/23784		-	8,390.24	15,998.41	26/11/18
167	27/11/18	NEFT-181127061GN03831-AMAZON PAY IND PVT		-	10,295.80	26,294.21	27/11/18
168	27/11/18	IMPS/P2A/833111706185/XXXXXXXXXX0379/RENT		15,000.00	-	11,294.21	27/11/18
169	27/11/18	ATM/CASH/3120/XXXXXXXXXXXX2014		4,000.00	-	7,294.21	27/11/18
170	27/11/18	PRCR/LIFE STYLE SHOES/GUNTUR		1,419.00	-	5,875.21	27/11/18

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
171	27/11/18	IMPS/P2A/833116963836/XXXXXXXXXX0379/Ramk		-	2,800.00	8,675.21	27/11/18
172	27/11/18	PGDR/Shiprocket/27-11-2018 16:16:49/SWT		200.00	-	8,475.21	27/11/18
173	27/11/18	PGDR/FINNOVATION TECH SOLUT/27-11-2018		5,127.89	-	3,347.32	27/11/18
174	27/11/18	PGDR/Citrusp*Manappuram/27-11-2018		240.00	-	3,107.32	27/11/18
175	27/11/18	PGDR/Citrusp*Manappuram/27-11-2018		3,026.55	-	80.77	27/11/18
176	28/11/18	VCR ARN74332748325832314981616		-	1.88	82.65	22/11/18
177	03/12/18	SMS Alert charges for Qtr Dec-18		29.50	-	53.15	03/12/18
178	03/12/18	IMPS/P2A/833722191494/XXXXXXXXXX0379/17007		-	890.52	943.67	03/12/18
179	04/12/18	NEFT-181204059GN02718-AMAZON PAY IND PVT		-	3,959.82	4,903.49	04/12/18
180	04/12/18	UPI/833817052309/17:18:56/UPI/9059099029@icici/		4,500.00	-	403.49	04/12/18
181	05/12/18	NEFT-CITIN18960112658-PAYU PAYMENTS		-	1,372.00	1,775.49	05/12/18
182	06/12/18	IMPS/P2A/834006363687/XXXXXXXXXX0379/Bank		600.00	-	1,175.49	06/12/18
183	06/12/18	PGDR/FREECHARGE/06-12-2018 13:01:51/SWT		388.00	-	787.49	06/12/18
184	10/12/18	UPI/834300914867/00:48:27/UPI/9059099029@icici/		700.00	-	87.49	09/12/18
185	10/12/18	BNA/CDAR/XXXXXXXXXX2014/09-12-2018		-	4,500.00	4,587.49	09/12/18
186	10/12/18	UPI/834312169155/12:32:08/UPI/9059099029@icici/		4,500.00	-	87.49	09/12/18
187	10/12/18	NEFT-CMS976016731-PAYTM E COMMERCE PVT		-	20,242.00	20,329.49	10/12/18
188	10/12/18	RTNCARDAPP/P86984607919/402985XXXXXXXXXX		12,000.00	-	8,329.49	10/12/18
189	10/12/18	IMPS/P2A/834422046079/XXXXXXXXXX0379/41836		-	3,990.20	12,319.69	10/12/18
190	10/12/18	UPI/834446140414/22:52:23/UPI/add-money@paytm		196.00	-	12,123.69	10/12/18
191	11/12/18	NEFT-181211063GN03895-AMAZON PAY IND PVT		-	7,516.61	19,640.30	11/12/18
192	11/12/18	PGDR/LT CARTRIDGE/11-12-2018 13:19:31/SWT		719.80	-	18,920.50	11/12/18
193	11/12/18	PGDR/Shiprocket/11-12-2018 13:23:14/SWT		200.00	-	18,720.50	11/12/18
194	11/12/18	PRCR/LAKSHMI HARIHAR/GUNTUR		300.00	-	18,420.50	11/12/18
195	11/12/18	UPI/834544541833/20:07:14/UPI/add-money@paytm		40.00	-	18,380.50	11/12/18
196	11/12/18	ATM/CASH/9424/XXXXXXXXXX2014		17,000.00	-	1,380.50	11/12/18
197	11/12/18	UPI/834520357841/20:52:17/UPI/cwasilpa@axisbank		1,300.00	-	80.50	11/12/18
198	13/12/18	UPI/834740653284/16:19:15/UPI/9618741029@payt		-	10,000.00	10,080.50	13/12/18
199	13/12/18	NEFT-CITIN18963455003-PAYU PAYMENTS		-	4,491.44	14,571.94	12/12/18
200	14/12/18	UPI/834816384049/16:16:13/UPI/9059099029@icici/		10,200.00	-	4,371.94	14/12/18