

GUDURU UMESH

Period : 01-04-2018 to 20-07-2018

Cust.ReIn.No : 216691700

Account No : 1612331025

Currency : INR

Branch : JAMNAGAR

Nominee Registered : Y

HOUSE NO28 MANGAL BHAVAN

SOCIETY GADODRA NEHAR

SANJAY NAGAR CIRCLE

SURAT - 395010

GUJARAT, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	40.00(Cr)
03-04-2018	46:MICR INWARD 6:TO CLG CAPITAL FIRST LIMITED		2,750.00(Dr)	2,710.00(Dr)
03-04-2018	I/W CHQ RTN:46:FUNDS INSUFFICIENT		2,750.00(Cr)	40.00(Cr)
07-04-2018	46:MICR INWARD 4:TO CLG CAPITAL FIRST LIMITED:TO C		2,750.00(Dr)	2,710.00(Dr)
07-04-2018	I/W CHQ RTN:46:FUNDS INSUFFICIENT		2,750.00(Cr)	40.00(Cr)
08-04-2018	Chrg: AMB Non Maintenance Charge for TBMS Dec 2017		40.00(Dr)	0.00(Cr)
08-04-2018	UPI/eduparahul@/809820586576/Appu esthun	UPI-809820318643	300.00(Cr)	300.00(Cr)
08-04-2018	UPI/9912219715@/809822774884/kk	UPI-809822352099	300.00(Dr)	0.00(Cr)
19-04-2018	44:MICR INWARD 4:TO CLG DEEP MOBILE		2,150.00(Dr)	2,150.00(Dr)
19-04-2018	I/W CHQ RTN:44:FUNDS INSUFFICIENT		2,150.00(Cr)	0.00(Cr)
22-04-2018	IMPS from Mr RAJU RA Ref 811217767976	IMPS-811217815500	5,000.00(Cr)	5,000.00(Cr)
22-04-2018	ATL/2023343296/504644/NR MAMTA TALKIESSURATGJIN	4029	4,100.00(Dr)	900.00(Cr)
23-04-2018	Chrg: AMB Non Maintenance Charge for TBMS Dec 2017		138.00(Dr)	762.00(Cr)
23-04-2018	Chrg: AMB Non Maintenance Charge for TBMS Feb 2018		590.00(Dr)	172.00(Cr)
23-04-2018	Chrg: AMB Non Maintenance Charge for TBMS Mar 2018		172.00(Dr)	0.00(Cr)
26-04-2018	NEFT N116180107457965 KRAZYBEE SERVIECS	NEFTINW-0101580284	6,000.00(Cr)	6,000.00(Cr)
26-04-2018	UPI/01120100001/811619872847/kk	UPI-811619823670	4,000.00(Dr)	2,000.00(Cr)
27-04-2018	UPI/eduparahul@/811710292379/Movie kosam	UPI-811710967035	250.00(Cr)	2,250.00(Cr)
27-04-2018	UPI/goog-paymen/811710961420/UPI	UPI-811710967362	29.00(Cr)	2,279.00(Cr)
27-04-2018	UPI/goog-paymen/811710961700/UPI	UPI-811710967389	28.00(Cr)	2,307.00(Cr)
27-04-2018	UPI/paytm@icici/811710325729/Oid 5050122	UPI-811710969832	1,070.80(Dr)	1,236.20(Cr)
27-04-2018	CASH DEPOSIT@2847		2,000.00(Cr)	3,236.20(Cr)

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27-04-2018	PCD/2023343296/PAYTM/NOIDA	811709076057	500.00(Dr)	2,736.20(Cr)
27-04-2018	ATL/2023343296/504644/NR MAMTA TALKIESSURATGJIN	5900	500.00(Dr)	2,236.20(Cr)
27-04-2018	ATL/2023343296/504644/+MAHESHWAR PARK SOCSURATGJIN	3055	300.00(Dr)	1,936.20(Cr)
27-04-2018	UPI/eduparahul@/811719541690/Jack kosam	UPI- 811719153442	300.00(Cr)	2,236.20(Cr)
27-04-2018	UPI/saikumarsss/811719780997/Kk	UPI- 811719171857	300.00(Dr)	1,936.20(Cr)
27-04-2018	ATL/2023343296/504644/NR MAMTA TALKIESSURATGJIN	6071	1,000.00(Dr)	936.20(Cr)
28-04-2018	UPI/paytm@icici/811812774458/Oid 5057118	UPI- 811812349464	49.02(Dr)	887.18(Cr)
28-04-2018	IMPS from PATIL MANOJ Ref 811819634414	IMPS- 811819392527	10,000.00(Cr)	10,887.18(Cr)
28-04-2018	UPI/mamidi876@o/811819056089/Appu return	UPI- 811819458391	4,000.00(Dr)	6,887.18(Cr)
28-04-2018	UPI/goog-paymen/811819606078/UPI	UPI- 811819458451	22.00(Cr)	6,909.18(Cr)
28-04-2018	UPI/saathusp@ok/811821407904/Kk	UPI- 811821483740	1,000.00(Dr)	5,909.18(Cr)
28-04-2018	PCD/2023343296/VALENTINE CINE VISION/SURAT	811817120514	165.00(Dr)	5,744.18(Cr)
28-04-2018	PCD/2023343296/VALENTINE CINE VISION/SURAT	811817271041	300.00(Dr)	5,444.18(Cr)
29-04-2018	PCD/2023343296/PAYTM/Noida	811904341979	2,750.00(Dr)	2,694.18(Cr)
29-04-2018	PCD/2023343296/PAYTM/Noida	811905362000	1,500.00(Dr)	1,194.18(Cr)
29-04-2018	UPI/mamidi876@o/811921592259/Kk	UPI- 811921761033	300.00(Dr)	894.18(Cr)
30-04-2018	IMPS from WHIZDMINNOV Ref 812018342329	IMPS- 812018066966	1.00(Cr)	895.18(Cr)
02-05-2018	UPI/eduparahul@/812212643572/Amo	UPI- 812212625005	50.00(Cr)	945.18(Cr)
02-05-2018	UPI/paytm@icici/812212652197/Oid 5080980	UPI- 812212625992	34.00(Dr)	911.18(Cr)
03-05-2018	PCD/2023343296/PAYTM/NOIDA	812310340850	20.00(Dr)	891.18(Cr)
04-05-2018	UPI/eduparahul@/812417472437/Movie	UPI- 812417492391	200.00(Cr)	1,091.18(Cr)
04-05-2018	UPI/goog-paymen/812417921736/UPI	UPI- 812417492572	28.00(Cr)	1,119.18(Cr)

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04-05-2018	PCD/2023343296/PAYTM/Noida	812411503573	200.00(Dr)	919.18(Cr)
04-05-2018	IMPS from GUDURU UMES Ref	IMPS-	114.00(Cr)	1,033.18(Cr)
	812418145276	812418002068		
04-05-2018	IMPS from Pravin Ref 812419313059	IMPS-	1.00(Cr)	1,034.18(Cr)
		812419035942		
04-05-2018	MB FUNDED Ref 812420806134	IMPS-	100.00(Dr)	934.18(Cr)
		812420110817		
07-05-2018	IMPS from GUDURU UMES Ref	IMPS-	308.00(Cr)	1,242.18(Cr)
	812709294150	812709971721		
08-05-2018	UPI/sampathkalv/812811881822/Kk	UPI-	100.00(Dr)	1,142.18(Cr)
		812811807450		
08-05-2018	PCD/2023343296/PAYTM/NOIDA	812812520168	200.00(Dr)	942.18(Cr)
08-05-2018	PCD/2023343296/VODAFONE/MUMBAI	812813585652	34.00(Dr)	908.18(Cr)
08-05-2018	UPI/kotavenkate/812821109146/UPI	UPI-	1.00(Cr)	909.18(Cr)
		812821055537		
10-05-2018	IMPS from GUDURU UMES Ref	IMPS-	4,800.00(Cr)	5,709.18(Cr)
	813008800012	813008467607		
10-05-2018	MB FUNDED TO MANIYA Ref	IMPS-	500.00(Dr)	5,209.18(Cr)
	813008513622	813008470281		
10-05-2018	REV:IMPS 030605300011390 Ref	IMPS-	500.00(Cr)	5,709.18(Cr)
	813008513622	813008470285		
10-05-2018	MB KK Ref 813008515257	IMPS-	500.00(Dr)	5,209.18(Cr)
		813008472482		
10-05-2018	48:MICR INWARD 4:TO CLG NISHIT		5,000.00(Dr)	209.18(Cr)
	VITTHALBHAI NAGPUR			
10-05-2018	I/W CHQ RTN:48:FUNDS		5,000.00(Cr)	5,209.18(Cr)
	INSUFFICIENT			
10-05-2018	ATL/2023343296/810502/Mahaprabhu	813016006280	2,000.00(Dr)	3,209.18(Cr)
	Nagar LimbaSuratG			
10-05-2018	ATL/2023343296/800001/MAHA	813016005615	1,000.00(Dr)	2,209.18(Cr)
	PRABHU NAGARSURATGJIN			
10-05-2018	ATL/2023343296/800002/BOBSURATG	813016004105	1,000.00(Dr)	1,209.18(Cr)
	JIN			
10-05-2018	PCD/2023343296/PAYTM/1204770770	813015988640	300.00(Dr)	909.18(Cr)
11-05-2018	UPI/paytm@icici/813108365369/Oid	UPI-	23.66(Dr)	885.52(Cr)
	5138706	813108847239		
11-05-2018	IMPS from GUDURU UMES Ref	IMPS-	300.00(Cr)	1,185.52(Cr)
	813120675609	813120367424		
12-05-2018	UPI/chennuripav/813214409935/Kk	UPI-	1,000.00(Dr)	185.52(Cr)
		813214307573		

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12-05-2018	UPI/chennuripav/813214419235/Okok	UPI- 813214308329	980.00(Cr)	1,165.52(Cr)
12-05-2018	ATL/2023343296/800058/Parishram ComplexSURATGJIN	813218459884	1,100.00(Dr)	65.52(Cr)
13-05-2018	Chrg: AdhocStamt 01-OCT-17 to 27- APR-18 CPSP	TBMS	65.52(Dr)	0.00(Cr)
14-05-2018	ECSICR-BHIM REWARDNC-KMB-EU- UT-20180511-0002803162		75.00(Cr)	75.00(Cr)
14-05-2018	Chrg: ATM CW FEE- DOM/xx3296/805819000940/270218(Val ue Date: 13-05-2018)	TBMS	23.60(Dr)	51.40(Cr)
14-05-2018	Chrg: ATM CW FEE- DOM/xx3296/244000000000/170218(Val ue Date: 13-05-2018)	TBMS	23.60(Dr)	27.80(Cr)
14-05-2018	Chrg: ATM CW FEE- DOM/xx3296/802510004895/250118	TBMS	23.60(Dr)	4.20(Cr)
14-05-2018	Chrg: ATM CW FEE- DOM/xx3296/801816478949/180118	TBMS	4.20(Dr)	0.00(Cr)
17-05-2018	NEFT LVBN18137459640 KINJAL ART	NEFTINW- 0104130065	5,000.00(Cr)	5,000.00(Cr)
17-05-2018	UPI/chennuripav/813714844634/Kk	UPI- 813714982244	400.00(Dr)	4,600.00(Cr)
17-05-2018	PCD/2023343296/PAYTM/1204770770	813709028501	2,500.00(Dr)	2,100.00(Cr)
17-05-2018	PCD/2023343296/PAYTM/Noida	813709629217	100.00(Dr)	2,000.00(Cr)
17-05-2018	ATL/2023343296/800001/MAHA PRABHU NAGARSURATGJIN	813715008458	2,000.00(Dr)	0.00(Cr)
19-05-2018	IMPS from mukash kuma Ref 813911535988	IMPS- 813911581636	1.00(Cr)	1.00(Cr)
19-05-2018	IMPS from mukash kuma Ref 813911536215	IMPS- 813911581955	4,999.00(Cr)	5,000.00(Cr)
19-05-2018	PCD/2023343296/PAYTM/1204770770	813906905386	200.00(Dr)	4,800.00(Cr)
19-05-2018	ATL/2023343296/504644/OPP. SWAMI NARAYAN TEMPSURAT	9523	4,500.00(Dr)	300.00(Cr)
19-05-2018	UPI/payide@payt/813917401821/Oid519UPI- 40384	813917788694	56.00(Dr)	244.00(Cr)
20-05-2018	ATL/2023343296/504644/+AASPAS MANSAROVAR ROADSURAT	3888	200.00(Dr)	44.00(Cr)
21-05-2018	IMPS from umesh bhai Ref 814118006726	IMPS- 814118501301	1,000.00(Cr)	1,044.00(Cr)

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21-05-2018	UPI/9912219715@/814118449276/kk	UPI- 814118486454	1,000.00(Dr)	44.00(Cr)
26-05-2018	IMPS from GUDURU UMES Ref 814611631622	IMPS- 814611338615	2,900.00(Cr)	2,944.00(Cr)
26-05-2018	UPI/payvod0796@/814614555733/Oid5 2399297	UPI- 814614416954	35.91(Dr)	2,908.09(Cr)
27-05-2018	UPI/payide@payt/814718729597/Oid524 77799	UPI- 814718868456	94.00(Dr)	2,814.09(Cr)
28-05-2018	UPI/payide@payt/814820922357/Oid525 46916	UPI- 814820303429	120.00(Dr)	2,694.09(Cr)
29-05-2018	IMPS from TechProcess Ref 814919586982	IMPS- 814919679847	1.00(Cr)	2,695.09(Cr)
30-05-2018	IMPS from GUDURU UMES Ref 815018742556	IMPS- 815018034264	1,900.00(Cr)	4,595.09(Cr)
30-05-2018	IMPS from GUDURU UMES Ref 815018746038	IMPS- 815018035937	1,900.00(Cr)	6,495.09(Cr)
30-05-2018	IMPS from GUDURU UMES Ref 815018748057	IMPS- 815018037511	1,500.00(Cr)	7,995.09(Cr)
30-05-2018	UPI/add- money@p/815018087552/Oid52670035	UPI- 815018117952	300.00(Dr)	7,695.09(Cr)
31-05-2018	UPI/9912219715@/815116793758/kk	UPI- 815116530804	1,000.00(Dr)	6,695.09(Cr)
31-05-2018	UPI/add- money@p/815119845340/Oid52736600	UPI- 815119597790	200.00(Dr)	6,495.09(Cr)
01-06-2018	UPI/9912219715@/815209121175/kk	UPI- 815209835297	800.00(Dr)	5,695.09(Cr)
01-06-2018	UPI/add- money@p/815210173115/Oid52771477	UPI- 815210875389	3,000.00(Dr)	2,695.09(Cr)
05-06-2018	ECSICR-BHIM REWARDNC-KMB-EU- UT-20180601-0002937733		25.00(Cr)	2,720.09(Cr)
05-06-2018	IMPS from GUDURU UMES Ref 815619883672	IMPS- 815619467777	4,000.00(Cr)	6,720.09(Cr)
05-06-2018	IMPS from Mr RAJU RA Ref 815619803720	IMPS- 815619469547	10,000.00(Cr)	16,720.09(Cr)
05-06-2018	UPI/saathusp@ok/815619948362/Kkk	UPI- 815619229922	2,000.00(Dr)	14,720.09(Cr)
05-06-2018	UPI/add- money@p/815620664594/Oid53089771	UPI- 815620244546	3,000.00(Dr)	11,720.09(Cr)
05-06-2018	UPI/26690100001/815620350434/k	UPI-	9,000.00(Dr)	2,720.09(Cr)



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	k	815620249785		
05-06-2018	REV-UPI/9392949493@/815620350434/UPI-	815620249816	9,000.00(Cr)	11,720.09(Cr)
05-06-2018	UPI/26690100019/815620352994/kk	815620251758	9,000.00(Dr)	2,720.09(Cr)
05-06-2018	UPI/add-money@p/815622400105/Oid53100865	815622318887	30.00(Dr)	2,690.09(Cr)
05-06-2018	REV-UPI/9392949493@/815622400105/UPI-	815622318892	30.00(Cr)	2,720.09(Cr)
05-06-2018	UPI/add-money@p/815622410577/Oid53100927	815622319370	30.00(Dr)	2,690.09(Cr)
06-06-2018	UPI/saathusp@ok/815709110775/UPI	815709468265	300.00(Cr)	2,990.09(Cr)
06-06-2018	UPI/add-money@p/815715853379/Oid53139279	815715635743	113.00(Dr)	2,877.09(Cr)
06-06-2018	IMPS from GUDURU UMES Ref 815715394123	815715719860	4,000.00(Cr)	6,877.09(Cr)
06-06-2018	IMPS from Mr RAJU RA Ref 815716577048	815716755966	4,200.00(Cr)	11,077.09(Cr)
06-06-2018	UPI/chennuripav/815717774213/Kk	815717728790	2,000.00(Dr)	9,077.09(Cr)
06-06-2018	UPI/add-money@p/815719300456/Oid53157205	815719773182	6,000.00(Dr)	3,077.09(Cr)
06-06-2018	UPI/saathusp@ok/815719250902/Kk	815719780165	300.00(Dr)	2,777.09(Cr)
07-06-2018	UPI/add-money@p/815809690898/Oid53178265	815809993257	20.00(Dr)	2,757.09(Cr)
09-06-2018	UPI/add-money@p/816020489862/Oid53370751	816020408083	57.00(Dr)	2,700.09(Cr)
09-06-2018	UPI/add-money@p/816020515322/Oid53371185	816020410256	10.00(Dr)	2,690.09(Cr)
11-06-2018	Chrg: AdhocStamt 01-OCT-17 to 27-APR-18 CPSP(Value Date: 10-06-2018)	TBMS	52.48(Dr)	2,637.61(Cr)
11-06-2018	Chrg: AMB Non Maintenance Charge for TBMS Mar 2018		418.00(Dr)	2,219.61(Cr)

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11-06-2018	Chrg: Chq Issue And Return 07042018	TBMS	590.00(Dr)	1,629.61(Cr)
11-06-2018	Chrg: Chq Issue And Return 10052018	TBMS	590.00(Dr)	1,039.61(Cr)
11-06-2018	Chrg: Chq Issue And Return 19042018	TBMS	590.00(Dr)	449.61(Cr)
11-06-2018	Chrg: Chq Issue And Return 03042018	TBMS	449.61(Dr)	0.00(Cr)
11-06-2018	UPI/eduparahul@/816211416970/Kk	UPI- 816211057007	500.00(Cr)	500.00(Cr)
11-06-2018	UPI/9912219715@/816211857190/kk	UPI- 816211057573	500.00(Dr)	0.00(Cr)
21-06-2018	UPI/eduparahul@/817214015717/Xxx	UPI- 817214892207	500.00(Cr)	500.00(Cr)
21-06-2018	UPI/add- money@p/817214579795/Oid54181690	UPI- 817214892672	300.00(Dr)	200.00(Cr)
21-06-2018	UPI/8866077647@/817215798132/NA	UPI- 817215913389	2,000.00(Cr)	2,200.00(Cr)
21-06-2018	UPI/saathusp@ok/817216477566/Vaddi icchi	UPI- 817216957383	1,000.00(Dr)	1,200.00(Cr)
21-06-2018	52:TRANSFER INWARD 1:CAPITAL FIRST LIMITED		19,799.00(Dr)	18,599.00(Dr)
21-06-2018	I/W CHQ RTN:52:FUNDS INSUFFICIENT		19,799.00(Cr)	1,200.00(Cr)
22-06-2018	UPI/mamidi876@o/817309475134/Kk	UPI- 817309239937	200.00(Dr)	1,000.00(Cr)
23-06-2018	UPI/06793010000/817409632646/kk	UPI- 817409717499	500.00(Dr)	500.00(Cr)
23-06-2018	UPI/mamidi876@o/817410254940/Kk	UPI- 817410736425	500.00(Dr)	0.00(Cr)
23-06-2018	IMPS from Umesh gudur Ref 817415001069	IMPS- 817415942594	1.00(Cr)	1.00(Cr)
23-06-2018	IMPS from Umesh gudur Ref 817415001394	IMPS- 817415943124	3,500.00(Cr)	3,501.00(Cr)
23-06-2018	UPI/ankaramlakh/817415231896/Kkk	UPI- 817415859646	2,000.00(Dr)	1,501.00(Cr)
24-06-2018	Chrg: AMB Non Maintenance Charge for May 2018	TBMS	590.00(Dr)	911.00(Cr)
24-06-2018	Chrg: AMB Non Maintenance Charge for Apr 2018	TBMS	590.00(Dr)	321.00(Cr)
24-06-2018	UPI/srijosh040@/817519855234/Kkk	UPI- 817519372312	300.00(Dr)	21.00(Cr)

GUDURU UMESH

Period : 01-04-2018 to 20-07-2018

Cust.Reltn.No : 216691700

Account No : 1612331025

Currency : INR

Branch : JAMNAGAR

Nominee Registered : Y

HOUSE NO28 MANGAL BHAVAN

SOCIETY GADODRA NEHAR

SANJAY NAGAR CIRCLE

SURAT - 395010

GUJARAT, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
25-06-2018	UPI/ankaramlakh/817618687426/UPI	UPI- 817618773481	3,000.00(Cr)	3,021.00(Cr)
25-06-2018	UPI/goog-paymen/817618129351/UPI	UPI- 817618773903	15.00(Cr)	3,036.00(Cr)
25-06-2018	UPI/chennuripav/817618177394/Kk	UPI- 817618777127	3,000.00(Dr)	36.00(Cr)
25-06-2018	UPI/chennuripav/817619312065/Kk	UPI- 817619791998	15.00(Dr)	21.00(Cr)
25-06-2018	UPI/chennuripav/817619506086/Ok	UPI- 817619813323	400.00(Cr)	421.00(Cr)
25-06-2018	PCD/2023343296/SUN DIRECT TV PRIVATE/CHENNAI	817614089517	219.00(Dr)	202.00(Cr)
26-06-2018	IMPS from umesh bhai Ref 817712017216	IMPS- 817712642597	5,000.00(Cr)	5,202.00(Cr)
26-06-2018	UPI/ankaramlakh/817712548155/Tqq bhai	UPI- 817712080385	3,200.00(Dr)	2,002.00(Cr)
26-06-2018	PCD/2033751090/KFC SAPPHIRE/SURAT	817708435604	525.00(Dr)	1,477.00(Cr)
26-06-2018	IMPS from Deepak Ref 817720171055	IMPS- 817720807264	5,000.00(Cr)	6,477.00(Cr)
26-06-2018	IMPS from Deepak Ref 817720171207	IMPS- 817720807294	5,000.00(Cr)	11,477.00(Cr)
26-06-2018	IMPS from Deepak Ref 817720171749	IMPS- 817720807333	5,000.00(Cr)	16,477.00(Cr)
26-06-2018	IMPS from Deepak Ref 817720172522	IMPS- 817720807373	4,800.00(Cr)	21,277.00(Cr)
26-06-2018	UPI/saathusp@ok/817721495904/Kk	UPI- 817721315341	1,000.00(Dr)	20,277.00(Cr)
26-06-2018	UPI/add- money@p/817722079292/Oid54546846	UPI- 817722335654	80.00(Dr)	20,197.00(Cr)
27-06-2018	UPI/add- money@p/817812391502/Oid54573388	UPI- 817812514823	69.00(Dr)	20,128.00(Cr)
27-06-2018	PCD/2033751090/Kotak Debit 3DSService/bangalore	817807554285	1.00(Dr)	20,127.00(Cr)
27-06-2018	PCD/2033751090/CLEARTRIP COM/GURGAON	817807492269	5,303.00(Dr)	14,824.00(Cr)
27-06-2018	UPI/add- money@p/817813562508/Oid54576004	UPI- 817813531633	500.00(Dr)	14,324.00(Cr)
27-06-2018	OS WWW.REDBUS.IN 7125828289	PG-0061018039	1,360.00(Dr)	12,964.00(Cr)



GUDURU UMESH

Period : 01-04-2018 to 20-07-2018

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HOUSE NO28 MANGAL BHAVAN

SOCIETY GADODRA NEHAR

SANJAY NAGAR CIRCLE

SURAT - 395010

GUJARAT, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
27-06-2018	UPI/add-money@p/817820802046/Oid54608750	UPI-817820746876	4,000.00(Dr)	8,964.00(Cr)
28-06-2018	ATL/2033751090/622018/SPL. NRI	817908005371	2,000.00(Dr)	6,964.00(Cr)
28-06-2018	BRANCH GGNGURGAONHR			
28-06-2018	PCD/2033751090/SUBWAY/GURGAON	817904032116	195.00(Dr)	6,769.00(Cr)
28-06-2018	PCD/2033751090/HALDIRAM./GURGA	817907299325	204.76(Dr)	6,564.24(Cr)
29-06-2018	ON			
29-06-2018	OS WWW.OLACABS.COM 7129713341	PG-0061095680	69.00(Dr)	6,495.24(Cr)
29-06-2018	PCD/2023343296/WWW OLACABS	818003499101	500.00(Dr)	5,995.24(Cr)
29-06-2018	COM/0012430540			
29-06-2018	PCD/2033751090/OM SWEETS PVT	818004686736	168.00(Dr)	5,827.24(Cr)
29-06-2018	LTD/GURGAON			
29-06-2018	ATW/2033751090/SHOP NO. 100	818004199257	2,000.00(Dr)	3,827.24(Cr)
29-06-2018	SECTOR 14DELHRIN			
29-06-2018	IMPS from RemName Ref	IMPS-	1.00(Cr)	3,828.24(Cr)
	818013880591	818013548261		
29-06-2018	IMPS from raju kumar Ref	IMPS-	5,000.00(Cr)	8,828.24(Cr)
	818013887353	818013549201		
29-06-2018	IMPS from raju kumar Ref	IMPS-	5,000.00(Cr)	13,828.24(Cr)
	818013886472	818013549223		
29-06-2018	IMPS from raju kumar Ref	IMPS-	5,000.00(Cr)	18,828.24(Cr)
	818013887536	818013549241		
29-06-2018	IMPS from raju kumar Ref	IMPS-	3,000.00(Cr)	21,828.24(Cr)
	818013887588	818013549262		
29-06-2018	UPI/9069257710@/818013828119/kk	UPI-	17,000.00(Dr)	4,828.24(Cr)
		818013503306		
29-06-2018	UPI/9069257710@/818013836535/kk	UPI-	200.00(Dr)	4,628.24(Cr)
		818013507895		
29-06-2018	UPI/9069257710@/818013848715/kk	UPI-	1,000.00(Cr)	5,628.24(Cr)
		818013514514		
29-06-2018	NEFT LVBN18180824500 KINJAL ART	NEFTINW-	1,200.00(Cr)	6,828.24(Cr)
		0109292978		
29-06-2018	UPI/EURONET@ybl/818016070617/Pay	UPI-	444.00(Dr)	6,384.24(Cr)
	ment fro	818016567623		
29-06-2018	UPI/EURONET@ybl/818048867382/Pay	UPI-	354.00(Dr)	6,030.24(Cr)
	ment fro	818016570089		
29-06-2018	PCD/2033751090/JUBILANT	818016024580	294.40(Dr)	5,735.84(Cr)
	FOODWORKS LTD/GURGAON			
29-06-2018	IMPS from PHONEPE PRI Ref	IMPS-	354.00(Cr)	6,089.84(Cr)
	818016555238	818016624063		

GUDURU UMESH

Period : 01-04-2018 to 20-07-2018

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HOUSE NO28 MANGAL BHAVAN

SOCIETY GADODRA NEHAR

SANJAY NAGAR CIRCLE

SURAT - 395010

GUJARAT, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
29-06-2018	ATL/2033751090/622018/SPL. NRI BRANCH GGNGURGAONHR	818018008603	1,400.00(Dr)	4,689.84(Cr)
29-06-2018	PCD/2033751090/KING RESTRO BAR/GURGAON	818017110345	300.00(Dr)	4,389.84(Cr)
29-06-2018	ATL/2033751090/800001/+SHOP NO 10911011214014GURGA	818100003948	1,000.00(Dr)	3,389.84(Cr)
30-06-2018	PCD/2033751090/HALDIRAM./GURGA ON	818112443090	157.50(Dr)	3,232.34(Cr)
30-06-2018	PCD/2033751090/VAAIBHAV./GURGA ON	818113496728	320.00(Dr)	2,912.34(Cr)
30-06-2018	Int.Pd:1612331025:01-04-2018 to 30-06- 2018		17.00(Cr)	2,929.34(Cr)
01-07-2018	UPI/13850100004/818213491414/kk	UPI- 818213485626	500.00(Dr)	2,429.34(Cr)
01-07-2018	REV-UPI/9392949493@/818213491414/	UPI- 818213485631	500.00(Cr)	2,929.34(Cr)
01-07-2018	UPI/13850100049/818213492257/kk	UPI- 818213486180	500.00(Dr)	2,429.34(Cr)
01-07-2018	UPI/eduparahul@/818213260617/Hm	UPI- 818213487255	300.00(Cr)	2,729.34(Cr)
01-07-2018	UPI/03681010027/818213495638/kk	UPI- 818213488204	300.00(Dr)	2,429.34(Cr)
01-07-2018	REV-UPI/9392949493@/818213495638/	UPI- 818213488207	300.00(Cr)	2,729.34(Cr)
01-07-2018	UPI/03681010027/818213497102/kk	UPI- 818213489072	300.00(Dr)	2,429.34(Cr)
02-07-2018	PCD/2033751090/VAANGO DLF CYBER/GURGAON	818307435249	239.00(Dr)	2,190.34(Cr)
02-07-2018	IMPS from SRIKANTH YA Ref 818313974980	IMPS- 818313614645	5,000.00(Cr)	7,190.34(Cr)
02-07-2018	ATL/2033751090/900005/+BUILDING NO8AGURGAONHRIN	818300909017	5,000.00(Dr)	2,190.34(Cr)
02-07-2018	PCD/2023343296/WWW OLACABS COM/0012430540	818310700819	49.00(Dr)	2,141.34(Cr)
02-07-2018	PCD/2033751090/PUNJABI FOOD INN/GURGAON	818317774786	380.00(Dr)	1,761.34(Cr)
03-07-2018	UPI/add- money@p/818411390671/Oid54986779	UPI- 818411499147	60.00(Dr)	1,701.34(Cr)
03-07-2018	UPI/add- money@p/818413090904/Oid54996955	UPI- 818413575414	38.00(Dr)	1,663.34(Cr)
03-07-2018	UPI/add-	UPI-	40.00(Dr)	1,623.34(Cr)

GUDURU UMESH

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HOUSE NO28 MANGAL BHAVAN

SOCIETY GADODRA NEHAR

SANJAY NAGAR CIRCLE

SURAT - 395010

GUJARAT, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	money@p/818420717603/Oid55030777	818420833306		
06-07-2018	IMPS from umesh bhai Ref	IMPS-	2,970.00(Cr)	4,593.34(Cr)
	818720041592	818720377527		
06-07-2018	UPI/eduparahul@/818720137999/Hn	UPI-	150.00(Cr)	4,743.34(Cr)
		818720408085		
06-07-2018	ATW/2033751090/SECTOR	818715641770	500.00(Dr)	4,243.34(Cr)
	25MEHRAULI4TH FLDELUPIN			
07-07-2018	PCD/2023343296/PAYTM/Noida	818803510252	62.33(Dr)	4,181.01(Cr)
07-07-2018	UPI/payide@payt/818809491964/Oid552UPI-		30.00(Dr)	4,151.01(Cr)
	71833	818809552421		
07-07-2018	ECSIDR-HDBFINANCIALSERLTAD-		2,243.00(Dr)	1,908.01(Cr)
	KMB-0000000000000004551			
07-07-2018	PCI/2023343296/GOOGLE	818877858360	65.00(Dr)	1,843.01(Cr)
	*livechat/g.co/help			
08-07-2018	ATL/2033751090/622018/SPL. NRI	818919017730	200.00(Dr)	1,643.01(Cr)
	BRANCH GGNGURGAONHR			
09-07-2018	IMPS from BHAGESH Ref	IMPS-	1.00(Cr)	1,644.01(Cr)
	819017131951	819017286498		
09-07-2018	IMPS from Guram Rajes Ref	IMPS-	5,000.00(Cr)	6,644.01(Cr)
	819017886554	819017288337		
09-07-2018	IMPS from Guram Rajes Ref	IMPS-	3,900.00(Cr)	10,544.01(Cr)
	819017886555	819017288356		
09-07-2018	ATL/2033751090/504594/INDUSIND	819018009910	500.00(Dr)	10,044.01(Cr)
	BANK LIMITEDNEW DEL			
10-07-2018	PCD/2023343296/WWW OLACABS	819104093711	49.00(Dr)	9,995.01(Cr)
	COM/0012430540			
10-07-2018	PCD/2023343296/WWW OLACABS	819104368882	300.00(Dr)	9,695.01(Cr)
	COM/0012430540			
10-07-2018	ATL/2033751090/800004/+ MID	819111249631	500.00(Dr)	9,195.01(Cr)
	CORPORATE BRANCHNEW DE			
10-07-2018	ATL/2033751090/5045809984/+E-	819113274933	500.00(Dr)	8,695.01(Cr)
	BLOCK,CONNNEW DELHINE			
10-07-2018	PCD/2033751090/ZEN	819108087559	254.00(Dr)	8,441.01(Cr)
	RESTAURANT/NEW DELHI			
10-07-2018	ATL/2033751090/800001/+A 9 PHELPS	819115003956	500.00(Dr)	7,941.01(Cr)
	BLDGCONNAUGDELHI			
10-07-2018	ATL/2033751090/900005/+MGF	819102559042	2,000.00(Dr)	5,941.01(Cr)
	METROPOLITAN MALLGURGAO			
10-07-2018	PCD/2033751090/HALDIRAM./GURGA	819113696618	225.76(Dr)	5,715.25(Cr)
	ON			
10-07-2018	PCD/2033751090/SANCHI	819123680496	962.00(Dr)	4,753.25(Cr)

GUDURU UMESH

Period : 01-04-2018 to 20-07-2018

Cust.Rel.No : 216691700

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HOUSE NO28 MANGAL BHAVAN

SOCIETY GADODRA NEHAR

SANJAY NAGAR CIRCLE

SURAT - 395010

GUJARAT, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	HOSPITALITY PVT/. DELHI			
11-07-2018	UPI/add-money@p/819217839975/Oid55589024	UPI-819217752609	500.00(Dr)	4,253.25(Cr)
11-07-2018	UPI/add-money@p/819217855353/Oid55589284	UPI-819217754283	200.00(Dr)	4,053.25(Cr)
11-07-2018	ATL/2033751090/622018/CONNAUGHT PLACEELHIUPIN	819218016916	1,000.00(Dr)	3,053.25(Cr)
11-07-2018	UPI/add-money@p/819220880534/Oid55605176	UPI-819220853527	200.00(Dr)	2,853.25(Cr)
11-07-2018	PCD/2033751090/BUNDL TECHNOLOGIES PVT/Banglore	819303430703	167.00(Dr)	2,686.25(Cr)
12-07-2018	PCD/2023343296/VODAFONE/MUMBAI	819303145049	95.00(Dr)	2,591.25(Cr)
12-07-2018	ATL/2033751090/622018/SPL. NRI BRANCH GGNGURGAONHR	819312023191	900.00(Dr)	1,691.25(Cr)
12-07-2018	UPI/add-money@p/819322592436/Oid55683941	UPI-819322286052	34.00(Dr)	1,657.25(Cr)
12-07-2018	IMPS from GUDURU UMES Ref 819322547557	IMPS-819322478301	2,000.00(Cr)	3,657.25(Cr)
12-07-2018	UPI/add-money@p/819323819877/Oid55687403	UPI-819323308114	500.00(Dr)	3,157.25(Cr)
12-07-2018	UPI/add-money@p/819323926915/Oid55688943	UPI-819323318888	30.00(Dr)	3,127.25(Cr)
12-07-2018	IMPS from GUDURU UMES Ref 819323588464	IMPS-819323493604	2,000.00(Cr)	5,127.25(Cr)
13-07-2018	UPI/add-money@p/819406237273/Oid55692088	UPI-819406346530	30.00(Dr)	5,097.25(Cr)
13-07-2018	IMPS from GUDURU UMES Ref 819406621981	IMPS-819406505128	1,000.00(Cr)	6,097.25(Cr)
13-07-2018	UPI/add-money@p/819415289016/Oid55724657	UPI-819415576624	54.00(Dr)	6,043.25(Cr)
13-07-2018	UPI/mamidi876@o/819416170827/Kk	UPI-819416609264	2,000.00(Dr)	4,043.25(Cr)
13-07-2018	ATL/2033751090/800004/+5 SANSAD MARG NEW DELHDELHI	819419379817	1,000.00(Dr)	3,043.25(Cr)

GUDURU UMESH

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SANJAY NAGAR CIRCLE

SURAT - 395010

GUJARAT, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
13-07-2018	PCD/2033751090/KING RESTRO BAR/GURGAON	819417332001	1,000.00(Dr)	2,043.25(Cr)
13-07-2018	PCD/2033751090/MAUJA E MAUJA/GURGAON	819419001022	190.00(Dr)	1,853.25(Cr)
13-07-2018	PCD/2033751090/LAKE FOREST WINE/GURGAON	819419004447	250.00(Dr)	1,603.25(Cr)
14-07-2018	PCD/2023343296/WWW OLACABS COM/0012430540	819512777194	300.00(Dr)	1,303.25(Cr)
14-07-2018	UPI/ptmtra6671@/819518526767/Oid55 807301	UPI- 819518113878	100.00(Dr)	1,203.25(Cr)
14-07-2018	PCD/2033751090/DOMINOS PIZZA/NEW DELHI	819514802951	166.96(Dr)	1,036.29(Cr)
14-07-2018	ATL/2033751090/504492/+M- 39,CANNUGHT CIRUS BRDELHI	2739	1,000.00(Dr)	36.29(Cr)
14-07-2018	Chrg: Chq Issue And Return 03042018	TBMS	36.29(Dr)	0.00(Cr)
16-07-2018	XXXXXX1090/794833180257470/KOTA K DEBIT 3DSSERVICE(Value Date: 27- 06-2018)	817807554285	1.00(Cr)	1.00(Cr)
16-07-2018	UPI/Sagarmegha@/819717581200/no	UPI- 819717965907	3,000.00(Cr)	3,001.00(Cr)
16-07-2018	ATL/2033751090/504432/UBI CONNAUGHT PLACEDELHI SOU	819718019302	3,000.00(Dr)	1.00(Cr)
17-07-2018	UPI/tatishiriha/819815006066/Mney pay	UPI- 819815378563	250.00(Cr)	251.00(Cr)
17-07-2018	IMPS from GUDURU UMESH Ref 819819683752	IMPS- 819819015034	194.00(Cr)	445.00(Cr)
17-07-2018	UPI/chetankota8/819820673245/UPI	UPI- 819820513082	500.00(Cr)	945.00(Cr)
17-07-2018	UPI-CRADJFROMPTM-819518526767- 2018-07-14-160718-1C		100.00(Cr)	1,045.00(Cr)
17-07-2018	UPI/tinkadagar9/819823175010/Kk	UPI- 819823614754	900.00(Dr)	145.00(Cr)
18-07-2018	PCD/2023343296/WWW OLACABS COM/0012430540	819901093121	140.00(Dr)	5.00(Cr)
18-07-2018	IMPS from PaySense Se Ref 819923151625	IMPS- 819923416348	1.00(Cr)	6.00(Cr)
19-07-2018	Cash Deposit at/BDLOH010/KOTAK MAHINDRA BANK LTD,	820005311188	14,000.00(Cr)	14,006.00(Cr)
19-07-2018	PCD/2023343296/ONE97 COMMUNICATIONS L/NOIDA	820005090899	1,000.00(Dr)	13,006.00(Cr)
19-07-2018	UPI/sagarmegha9/820010261832/T	UPI-	3,000.00(Dr)	10,006.00(Cr)

GUDURU UMESH

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Cust.Reltn.No : 216691700

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SANJAY NAGAR CIRCLE

SURAT - 395010

GUJARAT, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	q so much	820010228836		
19-07-2018	UPI/goog-paymen/820010018536/UPI	UPI- 820010229035	14.00(Cr)	10,020.00(Cr)
19-07-2018	UPI/anilkurapat/820011353179/Kk	UPI- 820011240103	3,000.00(Dr)	7,020.00(Cr)
19-07-2018	UPI/add- money@p/820011666711/Oid56131941	UPI- 820011243149	226.00(Dr)	6,794.00(Cr)
19-07-2018	UPI/chetankota8/820011406901/Kk	UPI- 820011246798	500.00(Dr)	6,294.00(Cr)
19-07-2018	UPI/saathusp@ok/820011495342/Kk	UPI- 820011256140	1,000.00(Dr)	5,294.00(Cr)
19-07-2018	UPI/tatishiriha/820011535600/Kk	UPI- 820011260236	500.00(Dr)	4,794.00(Cr)
19-07-2018	UPI/mamidi876@o/820012614597/Kk	UPI- 820012268428	3,000.00(Dr)	1,794.00(Cr)
19-07-2018	PCD/2023343296/WWW OLACABS COM/0012430540	820006826442	200.00(Dr)	1,594.00(Cr)
19-07-2018	UPI/saikumarsss/820014252264/UPI	UPI- 820014335104	500.00(Dr)	1,094.00(Cr)
19-07-2018	UPI/sathishkund/820020743120/Gu	UPI- 820020529804	250.00(Cr)	1,344.00(Cr)

#### Statement Summary

Opening Balance	:	40.00(Cr)
Total Withdrawal Amount	:	209,907.00(Dr)
Total Deposit Amount	:	211,211.00(Cr)
Closing Balance	:	1,344.00(Cr)
Withdrawal Count	:	185
Deposit Count	:	89