



06-Dec-2021

Savings Account Number : 5-5XX1XX-X17

GANGURI RAKESH

Savings Account No : 5-5XX1XX-X17

Summary of Account information as of : 06/12/2021

Closing Balance	:	INR	5,019.33
Line Amount	:	INR	0.00
Funds in clearing	:	INR	0.00
Multi deposit balance	:	INR	0.00
Money Multiplier Balance	:	INR	0.00
Withdrawable Balance	:	INR	3,262.33
Earmarking Amount	:	INR	1,757.00

Withdrawable balance : Your withdrawable balance is the sum of your current balance, multiple deposit and money multiplier. Funds in clearing are not part of your withdrawable balance.

Line amount : This is applicable only for current account customers.

Statement of account from 01/04/2021 to 06/12/2021

Opening Balance		87,147.96		
Date	Description	Deposits	Withdrawals	Balance
02/04/2021	IMPS OUTWARD ORG UPI To QXXXX0323@ybl,REF NO - 109253687517, Payment from PhonePe			5
03/04/2021	IMPS OUTWARD ORG UPI To railyatriupi@icici,REF NO - XXXXXXXX3890, UPI			
03/04/2021	IMPS OUTWARD ORG UPI To QXXXX5300@ybl,REF NO - 109382173897, Payment from PhonePe			
03/04/2021	IMPS OUTWARD ORG UPI To QXXXX9522@ybl,REF NO - 109330165594, Payment from PhonePe			
03/04/2021	IMPS OUTWARD ORG UPI To gpay -XXXXXXXX8698@okbizaxis,REF NO - 109320377643, tube lights			5
05/04/2021	PURCHASE SUBJECT: MCUPOS 02APR2001 Card no.: 5497XXX0XXXX3104 02APR21 200103 RATNA ENTERPRISES\5 87 110LAKS Ref: 040200004173			
05/04/2021	PURCHASE SUBJECT: MCUPOS 02APR1837 Card no.: 5497XXX0XXXX3104 02APR21 183733 SRI R K DISTRIBUTORS \SRI R K Ref: 003236596047			5
06/04/2021	IMPS INWARD ORG UPI From alapativineel@okaxis,REF NO - 109613986655, Gold			
06/04/2021	IMPS INWARD ORG UPI From alapativineel@okaxis,REF NO - 109613014742, UPI			
06/04/2021	ATM WITHDRAWAL SUBJECT: NFSATM 06APR1413 Card No.: 5497XXX0XXXX3104 of GANGURI RAKESH 06APR21 Ref: 109619560075 YBL GUNTUR BRANCHGUNTUR APIN			
06/04/2021	ATM WITHDRAWAL SUBJECT: NFSATM 06APR1415 Card No.: 5497XXX0XXXX3104 of GANGURI RAKESH 06APR21 Ref: 109619593865 YBL GUNTUR BRANCHGUNTUR APIN			
06/04/2021	ATM WITHDRAWAL SUBJECT: NFSATM 06APR1416 Card No.: 5497XXX0XXXX3104 of GANGURI RAKESH 06APR21 Ref: 109619615805 YBL GUNTUR BRANCHGUNTUR APIN			
06/04/2021	ATM WITHDRAWAL SUBJECT: NFSATM 06APR1418 Card No.: 5497XXX0XXXX3104 of GANGURI RAKESH 06APR21 Ref: 109619641462 YBL GUNTUR BRANCHGUNTUR APIN			
06/04/2021	ATM WITHDRAWAL SUBJECT: NFSATM 06APR1420 Card No.: 5497XXX0XXXX3104 of GANGURI RAKESH 06APR21 Ref: 109619667983 YBL GUNTUR BRANCHGUNTUR APIN			
06/04/2021	PURCHASE SUBJECT: MCUPOS 04APR0624 Card no.: 5497XXX0XXXX3104 04APR21 062443 PayZapp Wallet - PayZapp\Cambrid Ref: 109400591515			5
07/04/2021	IMPS OUTWARD ORG UPI To mounicse3@oksbi,REF NO - 109711474762, amount for aswini			5

08/04/2021	IMPS OUTWARD ORG UPI To XXXXXXXXXXXX1740@IBKL0031VCB.ifsc.npci,REF NO - 109829635732, for gold loan		40,000.00	40,811.96
09/04/2021	IMPS INWARD ORG UPI From alapativineel@okaxis,REF NO - 109906484181, UPI			
09/04/2021	IMPS INWARD ORG UPI From alapativineel@okaxis,REF NO - 109906487132, UPI			
09/04/2021	ATM WITHDRAWAL SUBJECT: EURONT 09APR0639 Card No.: 5497XXX0XXXX3104 of GANGURI RAKESH 09APR21 Ref: 6337 LAKSHMIPURAM GUNTUR IADANDHRA APIN			
09/04/2021	ATM WITHDRAWAL SUBJECT: EURONT 09APR0640 Card No.: 5497XXX0XXXX3104 of GANGURI RAKESH 09APR21 Ref: 6338 LAKSHMIPURAM GUNTUR IADANDHRA APIN			
09/04/2021	ATM WITHDRAWAL SUBJECT: EURONT 09APR0642 Card No.: 5497XXX0XXXX3104 of GANGURI RAKESH 09APR21 Ref: 6339 LAKSHMIPURAM GUNTUR IADANDHRA APIN			
09/04/2021	IMPS OUTWARD ORG UPI To alapativineel@okaxis,REF NO - XXXXXXXX2247, UPI			
09/04/2021	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 109920280941, UPI			
09/04/2021	IMPS OUTWARD ORG UPI To potluri2892@okicici,REF NO - 109920178737, UPI			5
12/04/2021	PURCHASE SUBJECT: MCUPOS 07APR0827 Card no.: 5497XXX0XXXX3104 07APR21 082732 SS SERVICE PROJECTS \SS SERV Ref: 003245105639			
12/04/2021	PURCHASE REVERSAL SUBJECT: MCUPOS 07APR0827 Card no.: 5497XXX0XXXX3104 07APR21 082732 SS SERVICE PROJECTS \SS SERV Ref: 003245105639			6
13/04/2021	ATM WITHDRAWAL SUBJECT: EURONT 13APR1735 Card No.: 5497XXX0XXXX3104 of GANGURI RAKESH 13APR21 Ref: 6391 LAKSHMIPURAM GUNTURGUNTUR APIN			
13/04/2021	PURCHASE SUBJECT: MCUPOS 10APR1920 Card no.: 5497XXX0XXXX3104 10APR21 192003 AVENUE SUPERMARTS LTD -\AVENUE Ref: 003252155309			6
14/04/2021	IMPS OUTWARD ORG UPI To masireddydivya@okhdfcbank,REF NO - XXXXXXXX2302, for use			6
17/04/2021	IMPS OUTWARD ORG UPI To BILLDESKPP@ybl,REF NO - XXXXXXXX2909, Payment from PhonePe			
17/04/2021	IMPS OUTWARD ORG UPI To BILLDESKPP@ybl,REF NO - XXXXXXXX2436, Payment from PhonePe			6
19/04/2021	IMPS OUTWARD ORG UPI To XXXXXX7762@ybl,REF NO - 110841654776, Payment from PhonePe			
19/04/2021	IMPS OUTWARD ORG UPI To koteswararao3996@okaxis,REF NO - 110809178616, UPI			
19/04/2021	IMPS INWARD ORG UPI From koteswararao3996@okaxis,REF NO - 110908751785, UPI			6
22/04/2021	IMPS OUTWARD ORG UPI To EURONET@ybl,REF NO - XXXXXXXX5239, Payment from PhonePe			6
26/04/2021	IMPS OUTWARD ORG UPI To paybus8261@paytm,REF NO - 111420463013, Oid13398835033@PaytmBustickets			
26/04/2021	IMPS OUTWARD ORG UPI To qXXXX7804@ybl,REF NO - 111512476720, ko ko biryani bone less			
26/04/2021	IMPS OUTWARD ORG UPI To payair7673@paytm,REF NO - 111660331287, Oid13381143502@Paytm Airtel Recharge			6
27/04/2021	PURCHASE SUBJECT: MCUPOS 24APR1147 Card no.: 5497XXX0XXXX3104 24APR21 114722 AVENUE SUPERMARTS LTD -\AVENUE Ref: 003273522216			8
30/04/2021	SALARY CREDIT UTR 2121600530001388 TRF FROM EIT SERVICES INDIA PRIVATE LIMITED SALARY APR 2	82,108.00	--	96,837.58
04/05/2021	IMPS OUTWARD ORG UPI To XXXXXXXX4919@ICIC0000183.ifsc.npci,REF NO - 112434318564, for loan			
04/05/2021	PURCHASE SUBJECT: MCUPOS 01MAY1217 Card no.: 5497XXX0XXXX3104 01MAY21 121736 VIETHA SUPERMARKETS P\6TH LIN Ref: 050100006981			8
07/05/2021	IMPS OUTWARD ORG UPI To harikrishna.thagirisa@okhdfcbank,REF NO - XXXXXXXX5601, UPI			8
10/05/2021	IMPS INWARD ORG UPI From narandrababu@ybl,REF NO - 112751599872, Payment from PhonePe			
10/05/2021	IMPS OUTWARD ORG UPI To EURONET@ybl,REF NO - XXXXXXXX6589, Payment from PhonePe			

10/05/2021	IMPS OUTWARD ORG UPI To bharatpe.XXXXXXX0622@fbpe,REF NO - 112909455987, Verified Merchant			
11/05/2021	PURCHASE SUBJECT: MCUPOS 08MAY0427 Card no.: 5497XXX0XXXX3104 08MAY21 162729 PayZapp Wallet - PayZap\Cambrid Ref: 112810341604			
11/05/2021	IMPS INWARD ORG UPI From 9676781230@ybl,REF NO - 113104242482, Payment from PhonePe			
15/05/2021	IMPS OUTWARD ORG UPI To billdesk.electricity@icici,REF NO - XXXXXXXXX0445, UPI			
17/05/2021	IMPS OUTWARD ORG UPI To bharatpe.XXXXXXX0622@fbpe,REF NO - 113609014624, Verified Merchant			
17/05/2021	IMPS OUTWARD ORG UPI To ajaya.kumari@ybl,REF NO - XXXXXXXXX8288, UPI			
17/05/2021	IMPS OUTWARD ORG UPI To gpay -XXXXXXX0295@okbizaxis,REF NO - 113710075526, UPI			
17/05/2021	IMPS OUTWARD ORG UPI To billdesk.electricity@icici,REF NO - XXXXXXXXX4874, UPI			
17/05/2021	IMPS OUTWARD ORG UPI To zomato -order@paytm,REF NO - XXXXXXXXX7575, Payment from PhonePe			
19/05/2021	IMPS OUTWARD ORG UPI To euronetgpay.pay@icici,REF NO - XXXXXXXXX5995, UPI			
19/05/2021	ATM WITHDRAWAL SUBJECT: NFSATM 19MAY0633 Card No.: 5497XXX0XXXX3104 of GANGURI RAKESH 19MAY21 Ref: 113912008295 MUTYALA REDDY NAGAR,G GUNTUR APIN			
19/05/2021	IMPS OUTWARD ORG UPI To gpay -XXXXXXX0294@okbizaxis,REF NO - 113918206444, for oxilator			
25/05/2021	IMPS OUTWARD ORG UPI To XXXXXXXX4354@SBIN0000916.ifsc.npci,REF NO - 114552754828, NA			
28/05/2021	IMPS OUTWARD ORG UPI To kethavathmohan51gmali.com@ybl,REF NO - 114892906904, Payment from PhonePe			
29/05/2021	IMPS INWARD ORG UPI From cashfreepayout@kotak,REF NO - 114908712214, UPI Transfer			
31/05/2021	SALARY CREDIT UTR 2126970910004028 TRF FROM EIT SERVICES INDIA PRIVATE LIMITED SALARY MAY 2	82,108.00	--	1,05,375.22
01/06/2021	IMPS OUTWARD ORG UPI To kethavathmohan51gmali.com@ybl,REF NO - 115222988375, Payment from PhonePe			
03/06/2021	IMPS OUTWARD ORG UPI To XXXXXXXX4919@ICIC0000183.ifsc.npci,REF NO - 115448776685, NA			
04/06/2021	PURCHASE SUBJECT: MCUPOS 02JUN1021 Card no.: 5497XXX0XXXX3104 02JUN21 222151 PayZapp Wallet - PayZap\Cambrid Ref: 115316865128			
04/06/2021	IMPS OUTWARD ORG UPI To alapativineel@okaxis,REF NO - XXXXXXXXX9006, for loan			
05/06/2021	IMPS INWARD ORG UPI From alapativineel@okaxis,REF NO - 115620738531, UPI			
07/06/2021	IMPS OUTWARD ORG UPI To QXXXXX0257@ybl,REF NO - 115719006461, Payment from PhonePe			
07/06/2021	IMPS OUTWARD ORG UPI To qXXXXX4695@ybl,REF NO - 115811265651, for clothes			
07/06/2021	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 115814199246, Earned for using Google Pay			
08/06/2021	IMPS INWARD ORG UPI From 9676781230@ybl,REF NO - 115964674888, Payment from PhonePe			
08/06/2021	IMPS INWARD ORG UPI From 9676781230@ybl,REF NO - 115975777065, Payment from PhonePe			
11/06/2021	IMPS OUTWARD ORG UPI To battulabalaswamy@ibl,REF NO - XXXXXXXXX5837, Payment from PhonePe			
11/06/2021	IMPS OUTWARD ORG UPI To QXXXXX6986@ybl,REF NO - 116244489603, Payment from PhonePe			
14/06/2021	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX0101jy30e7wky1f6@paytm,REF NO - 116476006635, Payment from PhonePe			
14/06/2021	IMPS OUTWARD ORG UPI To QXXXXX7407@ybl,REF NO - 116455355140, Payment from PhonePe			

14/06/2021	IMPS OUTWARD ORG UPI To PAYUBP@ybl,REF NO - XXXXXXXX2511, Payment from PhonePe			
15/06/2021	IMPS OUTWARD ORG UPI To anilsaminiX3199@okaxis,REF NO - 116695727544, for recharge bujji			
15/06/2021	PURCHASE SUBJECT: MCUPOS 12JUN1037 Card no.: 5497XXX0XXX3104 12JUN21 103730 VISWAS HOSPITALS\13698, 5th Ref: 061200000880			
16/06/2021	PURCHASE SUBJECT: MCUPOS 14JUN1158 Card no.: 5497XXX0XXX3104 14JUN21 115837 VISWAS HOSPITALS\13698, 5th Ref: 061400000884			
18/06/2021	IMPS OUTWARD ORG UPI To qXXXX7563@ybl,REF NO - 116926156588, UPI			
21/06/2021	IMPS INWARD ORG UPI From alapati.vinodkumar@okaxis,REF NO - 117117721588, UPI			
21/06/2021	PURCHASE SUBJECT: MCUPOS 18JUN0910 Card no.: 5497XXX0XXX3104 18JUN21 091058 RAGHU OIL CORPORAT\62915,MAI Ref: 061800004219			
22/06/2021	IMPS OUTWARD ORG UPI To gpay -XXXXXXX3562@okbizaxis,REF NO - 117354412536, Payment from PhonePe			
22/06/2021	PURCHASE REVERSAL SUBJECT: MCUPOS 18JUN0910 Card no.: 5497XXX0XXX3104 18JUN21 091058 HPCL 0.75 p.c Cashless In\G Corp\ Ref: 061800004219			
22/06/2021	IMPS OUTWARD ORG UPI To qXXXX1400@ybl,REF NO - 117373348252, UPI			
22/06/2021	IMPS OUTWARD ORG UPI To qXXXX0240@ybl,REF NO - 117373759494, UPI			
23/06/2021	IMPS OUTWARD ORG UPI To billdesk.electricity@icici,REF NO - XXXXXXXX3244, UPI			
24/06/2021	IMPS OUTWARD ORG UPI To gpay -XXXXXXX3562@okbizaxis,REF NO - 117587987202, UPI			
25/06/2021	IMPS OUTWARD ORG UPI To billdeskpays.electricity@hdfcbank,REF NO - XXXXXXXX6377, UPI			
25/06/2021	IMPS OUTWARD ORG UPI To paytm -neft@paytm,REF NO - XXXXXXXX5970, Oid14045763068@Paytm Credit Card Bill Payment			
28/06/2021	ATM WITHDRAWAL SUBJECT: NFSATM 26JUN0246 Card No.: 5497XXX0XXX3104 of GANGURI RAKESH 26JUN21 Ref: 117708604681 LingampallyHyderabad TSIN			
30/06/2021	SALARY CREDIT UTR 2132411960000119 TRF FROM EIT SERVICES INDIA PRIVATE LIMITED SALARY JUN 2	82,108.00	--	----
30/06/2021	Interest Earned during the Period: 01APR2021 - 30JUN2021 for Savings account			
01/07/2021	IMPS OUTWARD ORG UPI To MABXXX0124A0000206@Yesbank,REF NO - 118264567704, Payment from PhonePe			
02/07/2021	IMPS OUTWARD ORG UPI To XXXXXX1230@paytm,REF NO - 118365461220, NA			
05/07/2021	IMPS OUTWARD ORG UPI To alapativineel@okaxis,REF NO - XXXXXXXX1293, UPI			
05/07/2021	IMPS OUTWARD ORG UPI To shopclues@axisbank,REF NO - XXXXXXXX5571, Ecommerce			
06/07/2021	IMPS OUTWARD ORG UPI To QXXXX7407@ybl,REF NO - 118774419651, Payment from PhonePe			
06/07/2021	PURCHASE SUBJECT: MCUPOS 03JUL1138 Card no.: 5497XXX0XXX3104 03JUL21 113806 AVENUE SUPERMARTS LTD -\AVENUE Ref: 003357161225			
07/07/2021	IMPS INWARD ORG UPI From alapativineel@okaxis,REF NO - 118817213389, UPI	10		
09/07/2021	IMPS INWARD ORG UPI From 9676781230@ybl,REF NO - 119063876732, Payment from PhonePe	40		
09/07/2021	IMPS OUTWARD ORG UPI To QXXXX8556@ybl,REF NO - 119068315927, Payment from PhonePe			
09/07/2021	IMPS OUTWARD ORG UPI To QXXXX0987@ybl,REF NO - 119014779409, Payment from PhonePe			
12/07/2021	IMPS INWARD ORG UPI From 9676781230@ybl,REF NO - 119275968822, Payment from PhonePe	20		
13/07/2021	IMPS OUTWARD ORG UPI To PAYUBP@ybl,REF NO - XXXXXXXX3905, Payment from PhonePe			
13/07/2021	PURCHASE SUBJECT: MCUPOS 09JUL1238 Card no.: 5497XXX0XXX3104 09JUL21 123815 PayZapp Wallet - PayZap\Cambrid Ref: 119007677347			

14/07/2021	IMPS OUTWARD REV UPI REVERSAL / XXXXXXXX5571 / 05 -JUL -2021			
15/07/2021	IMPS OUTWARD ORG UPI To BILLDESKPP@ybl,REF NO - XXXXXXXX8472, Payment from PhonePe			
15/07/2021	IMPS OUTWARD ORG UPI To billdeskpai.electricity@hdfcbank,REF NO - XXXXXXXX0882, UPI			
17/07/2021	IMPS OUTWARD ORG UPI To paytm -neft@paytm,REF NO - XXXXXXXX5811, Oid14329757064@Paytm Credit Card Bill Payment			
20/07/2021	IMPS OUTWARD ORG UPI To billdeskpai.electricity@hdfcbank,REF NO - XXXXXXXX4999, UPI			
21/07/2021	IMPS OUTWARD ORG UPI To chintalapudivinod@okicici,REF NO - XXXXXXXX3044, for dry fruits			
21/07/2021	IMPS OUTWARD ORG UPI To chintalapudivinod@okicici,REF NO - XXXXXXXX3080, for dry fruits			
22/07/2021	PURCHASE SUBJECT: MCUPOS 20JUL1319 Card no.: 5497XXX0XXXX3104 20JUL21 131943 ZES*Zaakpay -Data Evolv\6TH FLO Ref: 072023045636			
22/07/2021	PURCHASE SUBJECT: MCUPOS 20JUL1326 Card no.: 5497XXX0XXXX3104 20JUL21 132609 ZES*Zaakpay -Data Evolv\6TH FLO Ref: 072043050980			
26/07/2021	IMPS OUTWARD ORG UPI To XXXXXX4896@ybl,REF NO - 120588037205, Payment from PhonePe			
26/07/2021	IMPS OUTWARD ORG UPI To alapati.vinodkumar@okaxis,REF NO - XXXXXXXX6039, by suresh			
27/07/2021	IMPS OUTWARD ORG UPI To QXXXXX5719@ybl,REF NO - 120859949218, Payment from PhonePe			
30/07/2021	SALARY CREDIT UTR 2137899050000094 TRF FROM EIT SERVICES INDIA PRIVATE LIMITED SALARY JULY	82,108.00	--	98,914.37
02/08/2021	IMPS OUTWARD ORG UPI To QXXXXX1618@ybl,REF NO - 121360348680, Payment from PhonePe			
02/08/2021	IMPS OUTWARD ORG UPI To XXXXXX6831@ybl,REF NO - 121384876193, Payment from PhonePe			
03/08/2021	IMPS OUTWARD ORG UPI To PAYUBP@ybl,REF NO - XXXXXXXX5970, Payment from PhonePe			
04/08/2021	IMPS OUTWARD ORG UPI To BILLDESKPP@ybl,REF NO - XXXXXXXX8034, Payment from PhonePe			
05/08/2021	IMPS OUTWARD ORG UPI To zomato@hdfcbank,REF NO - XXXXXXXX3730, ZomatoOnlineOrder			
05/08/2021	ATM WITHDRAWAL SUBJECT: NFSATM 05AUG1343 Card No.: 5497XXX0XXXX3104 of GANGURI RAKESH 05AUG21 Ref: 121719027897 KORITEPADU, GUNTURGUNTUR APIN			
05/08/2021	ATM WITHDRAWAL SUBJECT: NFSATM 05AUG1344 Card No.: 5497XXX0XXXX3104 of GANGURI RAKESH 05AUG21 Ref: 121719006211 KORITEPADU, GUNTURGUNTUR APIN			
06/08/2021	IMPS OUTWARD ORG UPI To AMZN00XX7XXX05@apl,REF NO - 121813371207, Payment from PhonePe			
07/08/2021	IMPS OUTWARD ORG UPI To XXXXXX7463@ybl,REF NO - 121937652352, Payment from PhonePe			
07/08/2021	IMPS OUTWARD ORG UPI To XXXXXX8579@ybl,REF NO - 121990855512, Payment from PhonePe			
07/08/2021	IMPS OUTWARD ORG UPI To billdesk.prepaid -mobile@icici,REF NO - XXXXXXXX2567, UPI			
09/08/2021	IMPS OUTWARD ORG UPI To XXXXXX8579@ybl,REF NO - 122192647670, Payment from PhonePe			
09/08/2021	IMPS OUTWARD ORG UPI To EURONET@ybl,REF NO - XXXXXXXX4460, Payment from PhonePe			
10/08/2021	IMPS INWARD ORG UPI From 8019655518@ybl,REF NO - 122285382493, Payment from PhonePe			
10/08/2021	IMPS OUTWARD ORG UPI To euronetgpay.pay@icici,REF NO - XXXXXXXX5915, UPI			
11/08/2021	IMPS OUTWARD ORG UPI To MABXXX0587A0000092@Yesbank,REF NO - 122354336871, Payment from PhonePe			

12/08/2021	IMPS OUTWARD ORG UPI To BHARATPE.XXXXXX2042@icici,REF NO - 122402451211, Verified Merchant		1,300.00	45,377.12
13/08/2021	PURCHASE SUBJECT: MCUPOS 11AUG0713 Card no.: 5497XXX0XXXX3104 11AUG21 191354 PayZapp Wallet - PayZap\Cambrid Ref: 122313416613			
16/08/2021	IMPS OUTWARD ORG UPI To EURONET@ybl,REF NO - XXXXXXXX4680, Payment from PhonePe			
16/08/2021	IMPS OUTWARD ORG UPI To PAYUBP@ybl,REF NO - XXXXXXXX6839, Payment from PhonePe			
19/08/2021	IMPS OUTWARD ORG UPI To billdeskpai.electricity@hdfcbank,REF NO - XXXXXXXX3787, UPI			
20/08/2021	IMPS OUTWARD ORG UPI To billdesk.electricity@icici,REF NO - XXXXXXXX4775, UPI			
21/08/2021	IMPS INWARD ORG UPI From alapativineel@okaxis,REF NO - 123317085326, UPI			
21/08/2021	IMPS INWARD ORG UPI From vineel.a@ybl,REF NO - 123320061089, Payment from PhonePe			
21/08/2021	IMPS OUTWARD ORG UPI To paytm -neft@paytm,REF NO - XXXXXXXX5954, Oid14792889199@Paytm Credit Card Bill Payment			
21/08/2021	IMPS OUTWARD ORG UPI To BILLDESKHEXALL@ybl,REF NO - XXXXXXXX9157, Payment from PhonePe			
23/08/2021	IMPS OUTWARD ORG UPI To chinnappareddy.c@oksbi,REF NO - XXXXXXXX7314, for job guarantee			
24/08/2021	IMPS OUTWARD ORG UPI To railyatriupi@icici,REF NO - XXXXXXXX2139, UPI			
24/08/2021	IMPS OUTWARD ORG UPI To BHARATPE.01XX9XXX21@indus,REF NO - 123677017533, Pay To RAYIDI VEERANJANEYULU			
26/08/2021	IMPS OUTWARD ORG UPI To XXXXXX5899@ybl,REF NO - 123834662768, Payment from PhonePe			
26/08/2021	PURCHASE SUBJECT: MCUPOS 24AUG1638 Card no.: 5497XXX0XXXX3104 24AUG21 163825 REL RETAIL LTD -FRESH \REL RET Ref: 003447760159			
30/08/2021	IMPS OUTWARD ORG UPI To paytm -XXXX1799@paytm,REF NO - 124130305095, Oid202108291235170065@PALIVELA MANIKYALA RAO			
03/09/2021	IMPS OUTWARD ORG UPI To AIRTELPREDIRECT2@ybl,REF NO - 124686036326, Payment from PhonePe			
03/09/2021	FUND TRANSFER UTR 2144214990000014 TRF FROM EIT SERVICES INDIA PRIVATE LIMITED AUGUST 21 BA	53,852.00	--	61,406.42
04/09/2021	IMPS INWARD ORG UPI From 7993345967@ybl,REF NO - 124751549781, Payment from PhonePe	5,000.00	--	----
04/09/2021	IMPS OUTWARD ORG UPI To QXXXX4886@ybl,REF NO - 124753376267, For MRI			
04/09/2021	IMPS OUTWARD ORG UPI To QXXXX3720@ybl,REF NO - 124741672698, Pharma			
06/09/2021	IMPS OUTWARD ORG UPI To QXXXX4703@ybl,REF NO - 124841543753, Payment from PhonePe			
06/09/2021	IMPS OUTWARD ORG UPI To qXXXX6533@ybl,REF NO - 124878203187, UPI			
06/09/2021	IMPS OUTWARD ORG UPI To gpay -XXXXXXX1084@okbizaxis,REF NO - 124829302819, Payment from PhonePe			
06/09/2021	IMPS OUTWARD ORG UPI To QXXXX4703@ybl,REF NO - 124914133470, Payment from PhonePe			
06/09/2021	PURCHASE SUBJECT: MCUPOS 03SEP1121 Card no.: 5497XXX0XXXX3104 03SEP21 111956 PayZapp Wallet - PayZap\Cambrid Ref: 124605863948			
07/09/2021	IMPS OUTWARD ORG UPI To XXXXXX2609@axl,REF NO - 125084617242, Payment from PhonePe			
09/09/2021	IMPS OUTWARD ORG UPI To QXXXX4703@ybl,REF NO - 125250783697, Payment from PhonePe			
10/09/2021	IMPS OUTWARD ORG UPI To QXXXX4703@ybl,REF NO - 125369120937, For pharmacy			
13/09/2021	IMPS OUTWARD ORG UPI To QXXXX4703@ybl,REF NO - 125436021009, Payment from PhonePe			

13/09/2021	IMPS OUTWARD ORG UPI To QXXXX3720@ybl,REF NO - 125480496875, Payment from PhonePe			
13/09/2021	IMPS OUTWARD ORG UPI To QXXXX4703@ybl,REF NO - 125560610304, Payment from PhonePe			
13/09/2021	IMPS OUTWARD ORG UPI To XXXXXX8237@kotak,REF NO - 125577171054, UPI			
13/09/2021	IMPS OUTWARD ORG UPI To QXXXX4703@ybl,REF NO - 125637061092, Payment from PhonePe			
13/09/2021	IMPS OUTWARD ORG UPI To XXXXXX5899@ybl,REF NO - 125652647459, Payment from PhonePe			
14/09/2021	IMPS OUTWARD ORG UPI To XXXXXX2821@ybl,REF NO - 125756210883, Welcome			
14/09/2021	IMPS OUTWARD ORG UPI To XXXXXX2821@ybl,REF NO - 125759078948, Payment from PhonePe			
14/09/2021	IMPS OUTWARD ORG UPI To XXXXXXXX0594@ICIC0006649.ifsc.npci,REF NO - 125743778635, Payment from PhonePe			
15/09/2021	IMPS INWARD ORG UPI From 9701847399@ybl,REF NO - 125870005672, Payment from PhonePe			
15/09/2021	IMPS OUTWARD ORG UPI To XXXXXX8474@ybl,REF NO - 125800624037, Payment from PhonePe			
16/09/2021	IMPS OUTWARD ORG UPI To billdesk.electricity@icici,REF NO - XXXXXXXX5511, UPI			
16/09/2021	IMPS OUTWARD ORG UPI To billdesk.electricity@icici,REF NO - XXXXXXXX3003, UPI			
17/09/2021	IMPS OUTWARD ORG UPI To BHARATPEXXXXXX7117@yesbankltd,REF NO - 126090821382, Verified Merchant			
17/09/2021	IMPS OUTWARD ORG UPI To QXXXX3184@ybl,REF NO - 126020828141, Payment from PhonePe			
18/09/2021	IMPS OUTWARD ORG UPI To paytm -XXXX5529@paytm,REF NO - 126159373321, Payment from PhonePe			
20/09/2021	IMPS OUTWARD ORG UPI To XXXXXX6103@ybl,REF NO - 126212174923, Payment from PhonePe			
20/09/2021	IMPS OUTWARD ORG UPI To XXXXXX9353@ibl,REF NO - 126201215289, Payment from PhonePe			
22/09/2021	IMPS OUTWARD ORG UPI To gpay -XXXXXXX1084@okbizaxis,REF NO - 126509604666, for fruits			
23/09/2021	IMPS INWARD ORG UPI From 9686826831@ybl,REF NO - 126609723005, Payment from PhonePe			
27/09/2021	IMPS OUTWARD ORG UPI To billdesk.prepaid -mobile@icici,REF NO - XXXXXXXX6083, UPI			
27/09/2021	IMPS OUTWARD ORG UPI To qXXXX3677@ybl,REF NO - 126954074114, UPI			
28/09/2021	IMPS OUTWARD ORG UPI To madamanchisireesha -2@oksbi,REF NO - 127183892362, UPI			
30/09/2021	Interest Earned during the Period: 01JUL2021 - 30SEP2021 for Savings account			
01/10/2021	IMPS INWARD ORG UPI From 9686826831@ybl,REF NO - 127482580442, Payment from PhonePe			
06/10/2021	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXXX0177jj79616w03@paytm,REF NO - 127941187525, Payment from PhonePe			
07/10/2021	IMPS OUTWARD ORG UPI To add -money@paytm,REF NO - XXXXXXXX1238, Oid15449034336@Add Money to Wallet			
11/10/2021	IMPS OUTWARD ORG UPI To XXXXXX0114@ybl,REF NO - 128355307118, Payment from PhonePe			
12/10/2021	IMPS OUTWARD ORG UPI To zomatoindia@icici,REF NO - XXXXXXXX1739, ZomatoOnlineOrder			
13/10/2021	PURCHASE SUBJECT: MCUPOS 11OCT0345 Card no.: 5497XXX0XXXX3104 11OCT21 154549 PayZapp Wallet - PayZap\Cambrid Ref: 128410582872			
14/10/2021	IMPS OUTWARD ORG UPI To XXXXXX4146@ybl,REF NO - 128745079695, Payment from PhonePe			

18/10/2021	IMPS OUTWARD ORG UPI To Payphi.ecomexpress@icici,REF NO - XXXXXXXX7739, Payment from PhonePe				
30/10/2021	IMPS OUTWARD ORG UPI To paytm -XX1536@paytm,REF NO - 130352118424, Oid100002999604186@IRCTCWebUPI				
01/11/2021	IMPS OUTWARD ORG UPI To XXXXXX5899@ybl,REF NO - 130414106177, Payment from PhonePe				
01/11/2021	IMPS OUTWARD ORG UPI To paytm -XX1536@paytm,REF NO - 130551032640, Oid100003003450434@IRCTCWebUPI				
04/11/2021	PURCHASE SUBJECT: MCUPOS 31OCT1106 Card no.: 5497XXX0XXXX3104 31OCT21 110653 KARACHI BAKERY\4 70 CHANDANAGA Ref: 103100004644				
05/11/2021	PURCHASE SUBJECT: MCUPOS 03NOV0829 Card no.: 5497XXX0XXXX3104 03NOV21 202909 PayZapp Wallet - PayZap\Cambrid Ref: 130714972392				
24/11/2021	IMPS OUTWARD ORG UPI To paytm -neft@paytm,REF NO - XXXXXXXX9554, Oid16221669369@Paytm Credit Card Bill Payment				
29/11/2021	IMPS INWARD ORG UPI From 9494615089@ybl,REF NO - 133208529114, Payment from PhonePe				
30/11/2021	IMPS OUTWARD ORG UPI To paytm -XX1536@paytm,REF NO - 133403090015, Oid100003066377764@IRCTCWebUPI				
03/12/2021	IMPS OUTWARD ORG UPI To paytm -XX1536@paytm,REF NO - 133754083143, Oid100003073507126@IRCTCWebUPI				
04/12/2021	IMPS OUTWARD ORG UPI To QXXXX0640@ybl,REF NO - 133869842987, Payment from PhonePe				
--	Total	5			

EARMARKED Transactions

Date	Description	Amount
04/12/2021	Card No.: 5497XXX0XXXX3104 04DEC21 085025 PayZapp Wallet - PayZap Bangalo Ref: 133803488272	557.00
04/12/2021	Card No.: 5497XXX0XXXX3104 04DEC21 173839 INOX LEISURE LTD K V RAN Ref: 003642479350	1,200.00