



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	87,147.96
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 01/04/2020 to 31/03/2021

Opening Balance		1,57,624.83		
Date	Description	Deposits	Withdrawals	Balance
04/04/2020	IMPS OUTWARD ORG UPI To EURONET@ybl,REF NO - XXXXXXXX4679, Payment for category Id Mobile			3
06/04/2020	IMPS OUTWARD ORG UPI To BILLDESKPP@ybl,REF NO - XXXXXXXX1768, Payment for category Id Broadband			3
07/04/2020	IMPS OUTWARD ORG UPI To XXXXXXXXXXXXXXX9614@SBIN0001345.ifsc.npci,REF NO - 009844037160, NA			3
10/04/2020	IMPS OUTWARD ORG UPI To XXXXXXXXXXXXXXX0250@ANDB0002570.ifsc.npci,REF NO - 010117499462, Rent for march			3
13/04/2020	IMPS OUTWARD ORG UPI To BILLDESKPP@ybl,REF NO - XXXXXXXX1454, Payment for category Id Electricity			
13/04/2020	IMPS OUTWARD ORG UPI To BILLDESKPP@ybl,REF NO - XXXXXXXX2588, Payment for category Id Electricity			
13/04/2020	IMPS OUTWARD ORG UPI To BILLDESKPP@ybl,REF NO - XXXXXXXX5837, Payment for category Id Electricity			
13/04/2020	IMPS OUTWARD ORG UPI To olamoney1.razorpay@hdfcbank,REF NO - 010410668981, On tapping Pay youll be paying this amountthrough			3
24/04/2020	IMPS OUTWARD ORG UPI To BILLDESKPP@ybl,REF NO - XXXXXXXX3285, Payment for category Id Mobile			3
30/04/2020	SALARY CREDIT UTR 2021564270001105 TRF FROM EIT SERVICES INDIA PRIVATE LIMITED SALARY APR 2	82,108.00	--	1,44,195.93
06/05/2020	IMPS OUTWARD ORG UPI To BILLDESKPP@ybl,REF NO - XXXXXXXX0505, Payment for category Id Broadband			1
08/05/2020	IMPS OUTWARD ORG UPI To XXXXXXXXXXXXXXX0250@ANDB0002570.ifsc.npci,REF NO - 012980985560, Rent for the month of april			1
11/05/2020	IMPS OUTWARD ORG UPI To BILLDESKPP@ybl,REF NO - XXXXXXXX0414, Payment for category Id Electricity			
11/05/2020	PURCHASE SUBJECT: MCUPOS 07MAY0734 Card no.: 5497XXX0XXXXX3104 07MAY20 073416 D MART GUNTUR\RING ROAD, GAJJA Ref: 012802000968			1
14/05/2020	IMPS OUTWARD ORG UPI To rakeshganguri@sbi,REF NO - XXXXXXXX5426, NO REMARKS			

14/05/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX5306 - STATE BANK OF INDIA REF NO:- 013512978221 EDUCATIONAL FEE -Mr RAKESH GANGURI			
14/05/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXX5306 - STATE BANK OF INDIA REF NO:- 013515986043 Towards Investments -Mr RAKESH GANGURI			
15/05/2020	IMPS OUTWARD ORG UPI To rakeshganguri7109@sbi,REF NO - 013612810331, NO REMARKS			
25/05/2020	IMPS OUTWARD ORG UPI To paytm -irctc@paytm,REF NO - XXXXXXXX1487, Oid100002349487047@IRCTCWebUPI			
25/05/2020	IMPS OUTWARD ORG UPI To XXXXXXXXXXXX1947@ANDB0000314.ifsc.npci,REF NO - 014622800782, Payment from PhonePe			
29/05/2020	SALARY CREDIT UTR 2026893010001317 TRF FROM EIT SERVICES INDIA PRIVATE LIMITED SALARY MAY 2	82,108.00	--	91,384.34
02/06/2020	IMPS OUTWARD ORG UPI To rakeshganguri7109@sbi,REF NO - 015412404810, NO REMARKS			
02/06/2020	PURCHASE SUBJECT: MCUPOS 31MAY1144 Card no.: 5497XXX0XXX3104 31MAY20 114444 AMAZON INTERNET SERVIC\ROS PLA Ref: 015206058145			
02/06/2020	PURCHASE REVERSAL SUBJECT: MCUPOS 31MAY1145 Card no.: 5497XXX0XXX3104 31MAY AMAZON INTERNET SERVIC\ROS PLA Ref: 999999999999			
03/06/2020	IMPS INWARD ORG UPI From paytm -irctc@paytm,REF NO - 015535183434, collect			
23/06/2020	PURCHASE SUBJECT: MCUPOS 20JUN1314 Card no.: 5497XXX0XXX3104 20JUN20 131436 AVENUE SUPERMARTS LTD -\AVENUE Ref: 002571630444			
30/06/2020	SALARY CREDIT UTR 2032671610001930 TRF FROM EIT SERVICES INDIA PRIVATE LIMITED SALARY JUN 2	82,108.00	--	----
30/06/2020	Interest Earned during the Period: 01APR2020 - 30JUN2020 for Savings account			
06/07/2020	IMPS OUTWARD ORG UPI To XXXXXXXXXXXX0250@ANDB0002570.ifsc.npci,REF NO - 018818148906, Payment from PhonePe			
07/07/2020	IMPS OUTWARD ORG UPI To rakeshganguri7109@sbi,REF NO - 018920451282, EMI			
14/07/2020	PURCHASE SUBJECT: MCUPOS 12JUL1911 Card no.: 5497XXX0XXX3104 12JUL20 191134 Amazon\E/510 CRYSTAL PLAZA NEW Ref: 071213237627			
16/07/2020	IMPS OUTWARD ORG UPI To XXXXXXXXXXXX9614@SBIN0001345.ifsc.npci,REF NO - 019888678898, NA			
27/07/2020	IMPS INWARD ORG UPI From hr.rayapati@okaxis,REF NO - 020811684344, Rakesh			
27/07/2020	IMPS INWARD ORG UPI From hr.rayapati@okaxis,REF NO - 020811699172, Rakesh			
28/07/2020	IMPS INWARD ORG UPI From hr.rayapati@okaxis,REF NO - 021008497905, Total 50k			
31/07/2020	SALARY CREDIT UTR 2038471280002476 TRF FROM EIT SERVICES INDIA PRIVATE LIMITED SALARY JUL 2	82,108.00	--	1,53,277.44
01/08/2020	IMPS OUTWARD ORG UPI To paytm -XXXX7849@paytm,REF NO - 021466085247, Oid1382487267745420200801064554@fghkk			
03/08/2020	EFT TO UTR#CITIN20108197474-PATHURI SRINIVASA RAO -OT -XXXXXXXXXX1167 - AXIS BANK -BANGALORE -BANGALORE -REF NO#090080635699695			
12/08/2020	PURCHASE SUBJECT: MCUPOS 07AUG2019 Card no.: 5497XXX0XXX3104 07AUG20 201946 AMAZON INTERNET SERVIC\ROS PLA Ref: 022014050182			
12/08/2020	PURCHASE REVERSAL SUBJECT: MCUPOS 07AUG2020 Card no.: 5497XXX0XXX3104 07AUG AMAZON INTERNET SERVIC\ROS PLA Ref: 999999999999			
31/08/2020	SALARY CREDIT UTR 2043871520001428 TRF FROM EIT SERVICES INDIA PRIVATE LIMITED SALARY AUG 2	82,108.00	--	----
31/08/2020	IMPS OUTWARD ORG UPI To BILLDESKHEXALL@ybl,REF NO - XXXXXXXX2316, Payment for category Id Insurance			
01/09/2020	IMPS OUTWARD ORG UPI To hr.rayapati@okaxis,REF NO - XXXXXXXX6276, Fir bike			
02/09/2020	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXXX0117pr8wijys3q@paytm,REF NO - 024664502661, Payment from PhonePe			

03/09/2020	IMPS OUTWARD ORG UPI To kgyqde2861@paytm,REF NO - 024786784169, Oid11654722498@Paytm BSNL Recharge			
05/09/2020	IMPS OUTWARD ORG UPI To BILLDESKPP@ybl,REF NO - XXXXXXXX8583, Payment for category Id Electricity			
05/09/2020	IMPS OUTWARD ORG UPI To zomato -order@paytm,REF NO - XXXXXXXX1935, Payment from PhonePe			
07/09/2020	IMPS OUTWARD ORG UPI To XXXXXXXXXXXX0250@ANDB0002570.ifsc.npci,REF NO - 025044620311, Payment from PhonePe			
21/09/2020	IMPS OUTWARD ORG UPI To SWIGGYINAPP@ybl,REF NO - XXXXXXXX5464, Payment from PhonePe			
28/09/2020	IMPS OUTWARD ORG UPI To EURONET@ybl,REF NO - XXXXXXXX6427, Payment for category Id Mobile			
28/09/2020	IMPS OUTWARD ORG UPI To ganguri@hdfcbank,REF NO - XXXXXXXX4783, NO REMARKS			
29/09/2020	IMPS OUTWARD ORG UPI To payzomato@hdfcbank,REF NO - XXXXXXXX5369, Payment from PhonePe			
29/09/2020	IMPS OUTWARD ORG UPI To payzomato@hdfcbank,REF NO - XXXXXXXX0760, Payment from PhonePe			
29/09/2020	IMPS OUTWARD ORG UPI To QXXXXX2419@ybl,REF NO - 027317914659, For adhya car			
30/09/2020	SALARY CREDIT UTR 2049405540000878 TRF FROM EIT SERVICES INDIA PRIVATE LIMITED SALARY SEP 2	82,108.00	--	----
30/09/2020	Interest Earned during the Period: 01JUL2020 - 30SEP2020 for Savings account			
03/10/2020	IMPS OUTWARD ORG UPI To ganguri@hdfcbank,REF NO - XXXXXXXX6124, NO REMARKS			
05/10/2020	IMPS OUTWARD ORG UPI To pushadapusruthi2422@okaxis,REF NO - 027820260027, UPI			
06/10/2020	IMPS OUTWARD ORG UPI To XXXXXX1230@ybl,REF NO - 028059432740, Payment from PhonePe			
07/10/2020	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 028114753391, Rewarded for paying with Google Pay			
09/10/2020	IMPS OUTWARD ORG UPI To EURONET@ybl,REF NO - XXXXXXXX8746, Payment for category Id Mobile			
09/10/2020	IMPS INWARD ORG UPI From phonepemerchant@yesbank,REF NO - 028308838007, PhonePe Reversal for txn T2010090841317114172457			
09/10/2020	IMPS OUTWARD ORG UPI To BILLDESKPP@ybl,REF NO - XXXXXXXX4420, Payment for category Id Mobile			
12/10/2020	IMPS OUTWARD ORG UPI To BILLDESKPP@ybl,REF NO - XXXXXXXX8194, Payment for category Id Electricity			
12/10/2020	IMPS OUTWARD ORG UPI To BILLDESKPP@ybl,REF NO - XXXXXXXX8011, Payment for category Id Electricity			
12/10/2020	IMPS OUTWARD ORG UPI To BILLDESKPP@ybl,REF NO - XXXXXXXX3541, Payment for category Id Electricity			
12/10/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXX0250 - ANDHRA BANK REF NO:- 028611923056 Rent or Security Deposit -ADHILAKSHMI W/O UTHA			
12/10/2020	IMPS OUTWARD ORG UPI To narandrababu@ybl,REF NO - XXXXXXXX7143, Payment from PhonePe			
16/10/2020	PURCHASE SUBJECT: MCUPOS 11OCT1634 Card no.: 5497XXX0XXXX3104 11OCT20 163401 AMAZON INDIA Bangalore\AMAZON Ref: 002804045892			
29/10/2020	SALARY CREDIT UTR 2054596430000358 TRF FROM EIT SERVICES INDIA PRIVATE LIMITED SALARY OCT 2	82,108.00	--	96,906.60
30/10/2020	IMPS OUTWARD ORG UPI To XXXXXX9048@ybl,REF NO - 030405764148, Payment from PhonePe			
02/11/2020	IMPS OUTWARD ORG UPI To payzomato@hdfcbank,REF NO - XXXXXXXX1057, Payment from PhonePe			

04/11/2020	IMPS OUTWARD ORG UPI To BILLDESKPP@ybl,REF NO - XXXXXXXX6002, Payment from PhonePe		82.00	
04/11/2020	PURCHASE SUBJECT: MCUPOS 01NOV1635 Card no.: 5497XXX0XXXX3104 01NOV20 163626 D MART Guntur\Ring Road, Gajja Ref: 030611009461			
07/11/2020	IMPS OUTWARD ORG UPI To QXXXX2895@ybl,REF NO - 031247791241, Payment from PhonePe			
09/11/2020	IMPS OUTWARD ORG UPI To BILLDESKPP@ybl,REF NO - XXXXXXXX7952, Payment from PhonePe			
10/11/2020	IMPS OUTWARD ORG UPI To lenskart.payu@hdfcbank,REF NO - XXXXXXXX2751, Payment from PhonePe			
10/11/2020	IMPS OUTWARD ORG UPI To paytm -XXXX4981@paytm,REF NO - 031552860474, Oid202011101718590074@navya shoe mart			
12/11/2020	IMPS OUTWARD ORG UPI To XXXXX9048@ybl,REF NO - 031767104206, Payment from PhonePe			
13/11/2020	IMPS OUTWARD ORG UPI To QXXXX4313@ybl,REF NO - 031867668350, Payment from PhonePe			
13/11/2020	IMPS OUTWARD ORG UPI To QXXXX1631@ybl,REF NO - 031828716625, Payment from PhonePe			
16/11/2020	IMPS OUTWARD ORG UPI To add -money@paytm,REF NO - XXXXXXXX4037, NA			
18/11/2020	PURCHASE SUBJECT: MCUPOS 13NOV1817 Card no.: 5497XXX0XXXX3104 13NOV20 181837 D MART Guntur\Ring Road, Gajja Ref: 031812136442			
19/11/2020	IMPS OUTWARD ORG UPI To QXXXX1431@ybl,REF NO - 032481060031, Payment from PhonePe			
19/11/2020	IMPS OUTWARD ORG UPI To BILLDESKPP@ybl,REF NO - XXXXXXXX9523, Payment from PhonePe			
19/11/2020	IMPS INWARD ORG UPI From phonepemerchant@yesbank,REF NO - 032420026286, PhonePe Reversal for txn T2011192023434883272208			
21/11/2020	IMPS OUTWARD ORG UPI To BILLDESKPP@ybl,REF NO - XXXXXXXX1744, Payment from PhonePe			
30/11/2020	SALARY CREDIT UTR 2060371030000627 TRF FROM EIT SERVICES INDIA PRIVATE LIMITED SALARY NOV 2	82,108.00	--	----
30/11/2020	IMPS OUTWARD ORG UPI To FKRT@ybl,REF NO - XXXXXXXX4461, Payment from PhonePe			76
02/12/2020	PURCHASE SUBJECT: MCUPOS 28NOV1859 Card no.: 5497XXX0XXXX3104 28NOV20 185910 THE CHENNAI SHOPPING M/H NO 6 Ref: 112800004181			
02/12/2020	PURCHASE SUBJECT: MCUPOS 29NOV1236 Card no.: 5497XXX0XXXX3104 29NOV20 123640 D MART Guntur\Ring Road, Gajja Ref: 033407010996			26
04/12/2020	IMPS OUTWARD ORG UPI To XXXXX2722@ybl,REF NO - 033902255604, Payment from PhonePe			
04/12/2020	IMPS OUTWARD ORG UPI To QXXXX6449@ybl,REF NO - 033977811700, Payment from PhonePe			
04/12/2020	IMPS OUTWARD ORG UPI To BHARATPE.XXXXXX1490@fbpe,REF NO - 033949006110, Payment from PhonePe			26
05/12/2020	IMPS OUTWARD ORG UPI To BILLDESKPP@ybl,REF NO - XXXXXXXX8812, Payment from PhonePe			
05/12/2020	IMPS INWARD ORG UPI From phonepemerchant@yesbank,REF NO - 034011106634, PhonePe Reversal for txn T201205112246333561505			
05/12/2020	IMPS OUTWARD ORG UPI To BILLDESKPP@ybl,REF NO - XXXXXXXX5962, Payment from PhonePe			
05/12/2020	IMPS INWARD ORG UPI From phonepemerchant@yesbank,REF NO - 034011107406, PhonePe Reversal for txn T2012051123291942144343			
05/12/2020	IMPS OUTWARD ORG UPI To BILLDESKPP@ybl,REF NO - XXXXXXXX1735, Payment from PhonePe			
05/12/2020	IMPS INWARD ORG UPI From phonepemerchant@yesbank,REF NO - 034011109175, PhonePe Reversal for txn T2012051126426781395391			

05/12/2020	IMPS OUTWARD ORG UPI To kgyqde2861@paytm,REF NO - 034041359524, Oid12345271818@Paytm BSNL Recharge		30.00
05/12/2020	IMPS INWARD ORG UPI From kgyqde2861@paytm,REF NO - 034041379489, express		731.26
07/12/2020	PURCHASE SUBJECT: MCUPOS 04DEC1326 Card no.: 5497XXX0XXXX3104 04DEC20 132603 D MART Guntur\Ring Road, Gajja Ref: 033907078979		144.26
08/12/2020	PURCHASE SUBJECT: MCUPOS 05DEC1457 Card no.: 5497XXX0XXXX3104 05DEC20 145751 SRI TENEEGA RESTAURANT\6/E, BR Ref: 034009049050		
08/12/2020	PURCHASE SUBJECT: MCUPOS 06DEC1629 Card no.: 5497XXX0XXXX3104 06DEC20 162959 Lakshmi Harihar Petrol\Lakshmi Ref: 000164366452		
08/12/2020	PURCHASE REVERSAL SUBJECT: MCUPOS 06DEC1629 Card no.: 5497XXX0XXXX3104 06DEC20 162959 Lakshmi Harihar Petrol\Lakshmi Ref: 000164366452		270.76
11/12/2020	IMPS OUTWARD ORG UPI To gpay -XXXXXXXX9975@okbizaxis,REF NO - 034630247110, Payment from PhonePe		170.76
14/12/2020	IMPS OUTWARD ORG UPI To BHARATPE.XXXXXX1397@icici,REF NO - 034758272773, Payment from PhonePe		
14/12/2020	IMPS OUTWARD ORG UPI To BILLDESKPP@ybl,REF NO - XXXXXXXX1765, Payment from PhonePe		
14/12/2020	IMPS OUTWARD ORG UPI To XXXXXX2286@ybl,REF NO - 034801041386, Payment from PhonePe		
14/12/2020	IMPS OUTWARD ORG UPI To XXXXXX5518@ybl,REF NO - 034810811646, Payment from PhonePe		
14/12/2020	IMPS OUTWARD ORG UPI To ganguri@hdfcbank,REF NO - XXXXXXXX9587, NO REMARKS		871.76
15/12/2020	IMPS OUTWARD ORG UPI To BILLDESKPP@ybl,REF NO - XXXXXXXX6260, Payment from PhonePe		
15/12/2020	IMPS OUTWARD ORG UPI To zomato -order@paytm,REF NO - XXXXXXXX3271, Payment from PhonePe		418.76
17/12/2020	IMPS OUTWARD ORG UPI To QXXXX5661@ybl,REF NO - 035209894892, Payment from PhonePe		
17/12/2020	IMPS OUTWARD ORG UPI To XXXXXX4301@ybl,REF NO - 035254863785, Payment from PhonePe		289.76
21/12/2020	IMPS OUTWARD ORG UPI To QXXXX6821@ybl,REF NO - 035516057199, Payment from PhonePe		
21/12/2020	IMPS OUTWARD ORG UPI To EURONET@ybl,REF NO - XXXXXXXX3183, Payment from PhonePe		955.76
22/12/2020	IMPS OUTWARD ORG UPI To ABHIBUS@ybl,REF NO - XXXXXXXX5101, Payment from PhonePe		
22/12/2020	IMPS OUTWARD ORG UPI To BILLDESKPP@ybl,REF NO - XXXXXXXX0413, Payment from PhonePe		
22/12/2020	IMPS OUTWARD ORG UPI To BILLDESKPP@ybl,REF NO - XXXXXXXX7701, Payment from PhonePe		
22/12/2020	IMPS OUTWARD ORG UPI To paytm -XXXX1291@paytm,REF NO - 035777195286, Oid202012221817220068@BAKERS FUN		
22/12/2020	IMPS OUTWARD ORG UPI To payXXXXX7788@paytm,REF NO - 035777519968, Oid202012221830030099@BAKE N CAKE		975.06
28/12/2020	IMPS OUTWARD ORG UPI To pazhani33@okhdfcbank,REF NO - 036111331454, For charger		
28/12/2020	IMPS OUTWARD ORG UPI To ABHIBUS@ybl,REF NO - XXXXXXXX0280, Payment from PhonePe		
28/12/2020	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX1011di4m2warb03@paytm,REF NO - 036175236563, Payment from PhonePe		
28/12/2020	IMPS OUTWARD ORG UPI To BHARATPEXXXXXXXX7577@yesbankltd,REF NO - 036167220667, Payment from PhonePe		
28/12/2020	IMPS OUTWARD ORG UPI To XXXXXXXXXXXXX2423@PUNB0005300.ifsc.npci,REF NO - 036158465067, NA		

28/12/2020	IMPS OUTWARD ORG UPI To gpay -XXXXXXX4997@okbizaxis,REF NO - 036121299174, For ride		170.00	
28/12/2020	IMPS OUTWARD ORG UPI To XXXXXX7535@okbizaxis,REF NO - 036121391861, Water bottle			
28/12/2020	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 036121806433, Rewarded for paying businesses through Google Pay			
28/12/2020	PURCHASE SUBJECT: MCUPOS 24DEC1955 Card no.: 5497XXX0XXXX3104 24DEC20 195601 D MART Guntur\Ring Road, Gajja Ref: 035914061166			
31/12/2020	SALARY CREDIT UTR 2065885640000433 TRF FROM EIT SERVICES INDIA PRIVATE LIMITED SALARY DEC 2	82,108.00	--	----
31/12/2020	Interest Earned during the Period: 01OCT2020 - 31DEC2020 for Savings account			94
04/01/2021	IMPS OUTWARD ORG UPI To BHARATPE.XXXXXX0622@fbpe,REF NO - 100378622925, Payment from PhonePe			
04/01/2021	IMPS INWARD ORG UPI From hr.rayapati@okaxis,REF NO - 100312362464, For charger			
04/01/2021	IMPS OUTWARD ORG UPI To paytmqrXX6451@paytm,REF NO - 100436393333, Oid202101042004330007@Lakshmi Harihar Petroleum			
04/01/2021	PURCHASE SUBJECT: MCUPOS 01JAN1859 Card no.: 5497XXX0XXXX3104 01JAN21 185908 D MART Guntur\Ring Road, Gajja Ref: 100113067233			82
11/01/2021	ATM WITHDRAWAL SUBJECT: NFSATM 09JAN0615 Card No.: 5497XXX0XXXX3104 of GANGURI RAKESH 09JAN21 Ref: 100911637063 IDBI RING RD EMGE HSEGUNTUR APIN			82
13/01/2021	IMPS INWARD ORG UPI From ptmupf@paytm,REF NO - 101327283663, Cashback Received for UPI transaction			82
18/01/2021	ATM WITHDRAWAL SUBJECT: EURONT 17JAN0547 Card No.: 5497XXX0XXXX3104 of GANGURI RAKESH 17JAN21 Ref: 7302 LAKSHMIPURAM GUNTUR IADANDHRA APIN			
18/01/2021	ATM WITHDRAWAL SUBJECT: EURONT 17JAN0549 Card No.: 5497XXX0XXXX3104 of GANGURI RAKESH 17JAN21 Ref: 7303 LAKSHMIPURAM GUNTUR IADANDHRA APIN			
18/01/2021	ATM WITHDRAWAL SUBJECT: EURONT 17JAN0550 Card No.: 5497XXX0XXXX3104 of GANGURI RAKESH 17JAN21 Ref: 7304 LAKSHMIPURAM GUNTUR IADANDHRA APIN			82
19/01/2021	IMPS OUTWARD ORG UPI To nsdl.billdesk@hdfcbank,REF NO - XXXXXXXX0125, NSDLPAN			
19/01/2021	ATM WITHDRAWAL SUBJECT: NFSATM 19JAN1442 Card No.: 5497XXX0XXXX3104 of GANGURI RAKESH 19JAN21 Ref: 101920640521 IDBI RING RD EMGE HSEGUNTUR APIN			
19/01/2021	IMPS OUTWARD ORG UPI To dr.pjhansi@oksbi,REF NO - XXXXXXXX9354, For vaccine			
19/01/2021	IMPS INWARD ORG UPI From alapati.vinodkumar@okaxis,REF NO - 101922340898, Aadhya vaccine			82
21/01/2021	IMPS OUTWARD ORG UPI To paytm-ptmgt@paytm,REF NO - XXXXXXXX6345, Oid12631174649@Paytm Utility Bill Payment			
21/01/2021	IMPS OUTWARD ORG UPI To BILLDESKPP@ybl,REF NO - XXXXXXXX9326, Payment from PhonePe			
21/01/2021	IMPS OUTWARD ORG UPI To BILLDESKPP@ybl,REF NO - XXXXXXXX1264, Payment from PhonePe			
21/01/2021	IMPS OUTWARD ORG UPI To QXXXXX9318@ybl,REF NO - 102154497418, Payment from PhonePe			
21/01/2021	IMPS OUTWARD ORG UPI To paytm -XXXX6937@paytm,REF NO - 102185032649, Oid202101211919310094@HARI ENTERPRISES			
21/01/2021	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXX1011q0i7knlamx4@paytm,REF NO - 102192328561, Payment from PhonePe			82
22/01/2021	IMPS OUTWARD ORG UPI To paytm -XXX6141@paytm,REF NO - 102299973645, Oid12714878977@Paytm Mall			62
25/01/2021	IMPS OUTWARD ORG UPI To paybus8261@paytm,REF NO - 102567773764, Oid12736144455@Paytm Bus tickets			62
27/01/2021	IMPS OUTWARD ORG UPI To XXXXXX5180@KKBK0007487.ifsc.npci,REF NO - 102681883150, NA			

27/01/2021	IMPS OUTWARD ORG UPI To paybus8261@paytm,REF NO - 102691888532, Oid12745330375@Paytm Bus tickets			
27/01/2021	IMPS OUTWARD ORG UPI To potluri289@oksbi,REF NO - 102710155933, hostel rent			
28/01/2021	IMPS OUTWARD ORG UPI To add -money@paytm,REF NO - XXXXXXXX1477, Oid12610852261@Add Money to Wallet			
28/01/2021	IMPS OUTWARD ORG UPI To paytm -XXXXX9711@paytm,REF NO - 102825638365, Oid202101281508470049@BHANU DIGITAL STUDIO ANDK VI			
29/01/2021	SALARY CREDIT UTR 2105102470000434 TRF FROM EIT SERVICES INDIA PRIVATE LIMITED SALARY JAN 2	82,108.00	--	90,155.62
02/02/2021	IMPS OUTWARD ORG UPI To snapdeal.rzp@hdfcbank,REF NO - XXXXXXXX2090, Snapdealcom			
03/02/2021	IMPS OUTWARD ORG UPI To ganguri@hdfcbank,REF NO - XXXXXXXX1155, Towards Investments			
04/02/2021	IMPS OUTWARD ORG UPI To XXXXXXXX4919@ICIC0000183.ifsc.npci,REF NO - 103580812606, NA			
04/02/2021	NEFT INWARD NEFT IN UTR CITIN21120040674 FROM ALAPATI VINOD KUMAR AXMB210356729942TXN REF ALAPATI VINOD KUMAR AXIS BANK			
06/02/2021	IMPS OUTWARD ORG UPI To masireddydivya@okhdfcbank,REF NO - XXXXXXXX9482, behalf aswini			
06/02/2021	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 103710623761, Rewarded for paying with Google Pay			
08/02/2021	IMPS OUTWARD ORG UPI To paybus8261@paytm,REF NO - 103865899787, Oid12749708670@Paytm Bus tickets			
12/02/2021	PURCHASE SUBJECT: MCUPOS 07FEB1234 Card no.: 5497XXX0XXX3104 07FEB21 123413 D MART Guntur\Ring Road, Gajja Ref: 103807007813			
15/02/2021	IMPS OUTWARD ORG UPI To BILLDESKPP@ybl,REF NO - XXXXXXXX5236, Payment from PhonePe			
15/02/2021	IMPS OUTWARD ORG UPI To XXXXXX5518@ybl,REF NO - 104555718715, Payment from PhonePe			
15/02/2021	ATM WITHDRAWAL SUBJECT: NFSATM 14FEB1207 Card No.: 5497XXX0XXX3104 of GANGURI RAKESH 14FEB21 Ref: 104517006915 KondapurHyderabad TSIN			
15/02/2021	IMPS OUTWARD ORG UPI To ganguri@hdfcbank,REF NO - XXXXXXXX3757, NO REMARKS			
15/02/2021	IMPS OUTWARD ORG UPI To paybus8261@paytm,REF NO - 104644033984, Oid12803055607@Paytm Bus tickets			
16/02/2021	IMPS OUTWARD ORG UPI To olamoney1.payu@hdfcbank,REF NO - 104715287003, for ola			
16/02/2021	IMPS OUTWARD ORG UPI To ganguri@hdfcbank,REF NO - XXXXXXXX5332, NO REMARKS			
16/02/2021	IMPS OUTWARD ORG UPI To ganguri@hdfcbank,REF NO - XXXXXXXX5869, NO REMARKS			
16/02/2021	IMPS OUTWARD ORG UPI To CONFIRMTKTINAPP@ybl,REF NO - XXXXXXXX8726, Payment from PhonePe			
24/02/2021	IMPS OUTWARD ORG UPI To XXXXXXXXXXX8981@HDFC0000317.ifsc.npci,REF NO - 105541687844, NA			
26/02/2021	SALARY CREDIT UTR 2110304620000393 TRF FROM EIT SERVICES INDIA PRIVATE LIMITED SALARY FEB 2	82,108.00	--	----
26/02/2021	IMPS OUTWARD ORG UPI To rvraoXX1970@ybl,REF NO - 105751253324, Payment from PhonePe			
01/03/2021	IMPS OUTWARD ORG UPI To BILLDESKHEXALL@ybl,REF NO - XXXXXXXX3105, Payment from PhonePe			
01/03/2021	IMPS OUTWARD ORG UPI To potluri2892@okicici,REF NO - 106010040572, UPI			
03/03/2021	IMPS OUTWARD ORG UPI To ,REF NO - XXXXXXXX4168, Transfer to Family or Friends			
03/03/2021	IMPS OUTWARD ORG UPI To onpaytmgas@paytm,REF NO - XXXXXXXX1505, Oid12913101999@Paytm Cylinder Booking			
03/03/2021	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXX8981 - HDFC BANK REF NO:-106217544874		10.00	--

03/03/2021	IMPS OUTWARD REV IMPSTO REF NO:-XXXXXXXXX4874 on 03MAR	
03/03/2021	IMPS OUTWARD ORG UPI To ,REF NO - XXXXXXXXX7358, NO REMARKS	
03/03/2021	IMPS OUTWARD REV UPI To ,REF NO - XXXXXXXXX7358,	
03/03/2021	IMPS OUTWARD ORG UPI To XXXXXXXXXX8981@HDFC0000317.ifsc.npci,REF NO - 106224259616, NA	
03/03/2021	IMPS OUTWARD REV UPI To XXXXXXXXXX8981@HDFC0000317.ifsc.npci,REF NO - 106224259616,	
03/03/2021	IMPS OUTWARD ORG UPI To XXXXXXXXXX8981@HDFC0000001.ifsc.npci,REF NO - 106292557558, Payment from PhonePe	
03/03/2021	IMPS OUTWARD REV UPI To XXXXXXXXXX8981@HDFC0000001.ifsc.npci,REF NO - 106292557558,	2
04/03/2021	IMPS OUTWARD ORG UPI To XXXXXXXXXX8981@HDFC0000317.ifsc.npci,REF NO - 106338974076, NA	2
08/03/2021	IMPS OUTWARD ORG UPI To BILLDESKPP@ybl,REF NO - XXXXXXXXX2111, Payment from PhonePe	
08/03/2021	IMPS OUTWARD ORG UPI To BILLDESKPP@ybl,REF NO - XXXXXXXXX4967, Payment from PhonePe	
08/03/2021	IMPS OUTWARD ORG UPI To snapdeal.rzp@hdfcbank,REF NO - XXXXXXXXX9116, Snapdealcom	
08/03/2021	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 106718236142, UPI	2
10/03/2021	IMPS OUTWARD ORG UPI To ABHIBUSINAPP@ybl,REF NO - XXXXXXXXX3970, Payment from PhonePe	
10/03/2021	PURCHASE SUBJECT: MUCUPOS 07MAR1942 Card no.: 5497XXX0XXXX3104 07MAR21 194232 AMAZON INTERNET SERVICE\ROS PLA Ref: 106614000954	
10/03/2021	PURCHASE SUBJECT: MUCUPOS 07MAR0114 Card no.: 5497XXX0XXXX3104 07MAR21 131415 PayZapp Wallet - PayZap\Cambrid Ref: 106607935142	
10/03/2021	PURCHASE REVERSAL SUBJECT: MUCUPOS 07MAR1943 Card no.: 5497XXX0XXXX3104 07MAR AMAZON INTERNET SERVICE\ROS PLA Ref: 999999999999	6
12/03/2021	IMPS OUTWARD ORG UPI To justbake.bg@okicici,REF NO - XXXXXXXXX5713, for cake and candy	
12/03/2021	PURCHASE SUBJECT: MUCUPOS 10MAR1755 Card no.: 5497XXX0XXXX3104 10MAR21 175506 AIRTEL\E 510 CRYSTAL PLAZANEW Ref: 031041149496	6
15/03/2021	IMPS OUTWARD ORG UPI To railyatriupi@icici,REF NO - XXXXXXXXX3208, UPI	6
18/03/2021	IMPS OUTWARD ORG UPI To BILLDESKPP@ybl,REF NO - XXXXXXXXX8945, Payment from PhonePe	
18/03/2021	IMPS OUTWARD ORG UPI To zomato -order@paytm,REF NO - XXXXXXXXX5337, Payment from PhonePe	6
19/03/2021	IMPS OUTWARD ORG UPI To euronetgpay.pay@icici,REF NO - XXXXXXXXX5876, UPI	
19/03/2021	IMPS INWARD ORG UPI From goog -payment@okaxis,REF NO - 107808039478, UPI	
19/03/2021	PURCHASE SUBJECT: MUCUPOS 14MAR2114 Card no.: 5497XXX0XXXX3104 14MAR21 211414 ARJUN WATCH COMPANY\5 3 5 NEAR Ref: 031400003903	
19/03/2021	PURCHASE SUBJECT: MUCUPOS 14MAR2040 Card no.: 5497XXX0XXXX3104 14MAR21 204005 GO COLOURS\GSM MALL MULTIPLEXU Ref: 031400001803	
19/03/2021	PURCHASE SUBJECT: MUCUPOS 15MAR1120 Card no.: 5497XXX0XXXX3104 15MAR21 112035 AVENUE SUPERMARTS LTD -\AVENUE Ref: 003199656376	6
24/03/2021	IMPS OUTWARD ORG UPI To snapdeal.rzp@hdfcbank,REF NO - XXXXXXXXX7094, Snapdealcom	
24/03/2021	PURCHASE SUBJECT: MUCUPOS 20MAR1743 Card no.: 5497XXX0XXXX3104 20MAR21 174310 D MART Guntur\Ring Road, Gajja Ref: 107912025780	6
26/03/2021	IMPS INWARD ORG UPI From saminenivenkatappaiah@ybl,REF NO - 108541611417, Welcome	
26/03/2021	IMPS INWARD ORG UPI From saminenivenkatappaiah@ybl,REF NO - 108531698223, Payment from PhonePe	

26/03/2021	IMPS INWARD ORG UPI From saminenivenkatappaiah@ybl,REF NO - 108553155820, Payment from PhonePe			
29/03/2021	IMPS OUTWARD ORG UPI To QXXXXX0323@ybl,REF NO - 108757315864, Payment from PhonePe			
31/03/2021	SALARY CREDIT UTR 2116203590000395 TRF FROM EIT SERVICES INDIA PRIVATE LIMITED SALARY MAR 2	82,108.00	--	----
31/03/2021	IMPS OUTWARD ORG UPI To XXXXXX4388@ybl,REF NO - 109043360793, Payment from PhonePe		850.00	
31/03/2021	Interest Earned during the Period: 01JAN2021 - 31MAR2021 for Savings account			
--	Total	6,92,876.00	8,74,552.00	8,74,442.00

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