BEEMARI SAI PRAKASH SO BEEMARI NAGARAJU HNO 8 3 318 8 1 SAPTHAGIRI COLONY KARIMNAGAR

**Account Statement as of 14-03-2020 13:48:08 GMT +0530**

|  |  |
| --- | --- |
| **Customer Name** | BEEMARI SAI PRAKASH |
| **Branch** | KARIMNAGAR |
| **Searched by : Specify Period** | 01-01-2020 to 15-01-2020 |
| **Account Number** | 2498131000077 |
| **Customer Id** | 110579079 |
| **Account Currency** | INR |
| **Balance B/F** | 264.14 |
| **Closing Balance** | 56.14 |

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| --- | --- | --- | --- | --- | --- | --- | --- |
| **Txn Date** | **Value Date** | **Cheque Description No.** | | **Branch Code** | **Debit** | **Credit** | **Balance** |
| 01-Jan-2020 12:49:58 | 01-Jan-2020 | 000112814 |  | 33 | 10.00 |  | 254.14 |
|  |  | 454 | UPI/000112814454/YBLfc60e956c5c146768b5 |  |  |  |
|  |  |  | 583bb3bbed20e/01/01/2020 |  |  |  |
|  |  |  | 12:49:58/9676113169@ybl/EURONET@ybl/De |  |  |  |
|  |  |  | bit |  |  |  |
| 01-Jan-2020 16:18:16 | 01-Jan-2020 | 000116612 |  | 33 | 149.00 |  | 105.14 |
|  |  | 785 | UPI/000116612785/AXIc59906f55fb64a1890ef |  |  |  |
|  |  |  | 2a504105cceb/01/01/2020 |  |  |  |
|  |  |  | 16:18:16/saiprakashbeemari@okaxis/billdesk.ai |  |  |  |
|  |  |  | rtel-prepai |  |  |  |
| 02-Jan-2020 13:17:14 | 02-Jan-2020 | 000239908 |  | 33 | 52.00 |  | 53.14 |
|  |  | 731 | UPI/000239908731/YBLf9efdce555e343e9bfa9 |  |  |  |
|  |  |  | 0e4e24c5e293/02/01/2020 |  |  |  |
|  |  |  | 13:17:14/9676113169@ybl/paytmqr281005050 |  |  |  |
|  |  |  | 1012izp2olq1vvl@ |  |  |  |
| 03-Jan-2020 11:31:37 | 03-Jan-2020 | 000311378 |  | 33 |  | 250.00 | 303.14 |
|  |  | 749 | UPI/000311378749/ICI0f6d890d92b44d57a95d |  |  |  |
|  |  |  | ad65fec691be/03/01/2020 |  |  |  |
|  |  |  | 11:31:37/affumijju@okicici/saiprakashbeemari |  |  |  |
|  |  |  | @okaxis/Cred |  |  |  |
| 05-Jan-2020 11:44:20 | 05-Jan-2020 | 000311356 |  | 33 | 250.00 |  | 53.14 |
|  |  | 384 | UPI/000311356384/AXI4d01c9d8958e4e039de |  |  |  |
|  |  |  | e43dd920f140b/03/01/2020 |  |  |  |
|  |  |  | 11:44:20/saiprakashbeemari@okaxis/affumijju |  |  |  |
|  |  |  | @okicici/Debi |  |  |  |
| 06-Jan-2020 13:09:00 | 06-Jan-2020 | 000413020 |  | 33 |  | 149.00 | 202.14 |
|  |  | 884 | UPI/000413020884/ICI1fe3510d188a46f5b8ee |  |  |  |
|  |  |  | 6087397d3fd7/04/01/2020 |  |  |  |
|  |  |  | 13:09:00/maredumalleshwari123@okicici/saipra |  |  |  |
|  |  |  | kashbeemari@ |  |  |  |
| 07-Jan-2020 13:15:40 | 07-Jan-2020 | 000407278 | IMPS/919212348932/9848922300/DDUGKY | 33 |  | 11,000.00 | 11,202.14 |
|  |  | 912 |  |  |  |  |
| 08-Jan-2020 13:28:03 | 08-Jan-2020 | 000426807 |  | 33 | 8,000.00 |  | 3,202.14 |
|  |  | 526 | UPI/000426807526/YBLe1b6068981b64b6b81 |  |  |  |
|  |  |  | 020d57938a00b2/04/01/2020 |  |  |  |
|  |  |  | 13:28:03/9676113169@ybl/BHARATPE.91002 |  |  |  |
|  |  |  | 53328@icici/Debit |  |  |  |
| 09-Jan-2020 14:05:41 | 09-Jan-2020 | 000428901 |  | 33 |  | 100.00 | 3302.14 |
|  |  | 467 | UPI/000428901467/YBL1cf977014fc24b678cc5 |  |  |  |
|  |  |  | 695d5ad994de/04/01/2020 |  |  |  |
|  |  |  | 14:05:41/9676113169@ybl/paytmqr281005050 |  |  |  |
|  |  |  | 1012izp2olq1vvl@ |  |  |  |
| 10-Jan-2020 23:21:32 | 10-Jan-2020 | 000423950 |  | 33 | 1,500.00 |  | 1,802.14 |
|  |  | 199 | UPI/000423950199/SBI2817ae41dd9d4056847 |  |  |  |
|  |  |  | 561e6943eb9bd/04/01/2020 |  |  |  |
|  |  |  | 23:21:32/vinithduppati9@oksbi/saiprakashbee |  |  |  |



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|  |  |  | mari@okaxis/C |  |  |  |  |
| 04-Jan-2020 23:32:08 | 04-Jan-2020 | 000423149  812 | UPI/000423149812/AXIfc98006cb8a043ceb776 43881de3988e/04/01/2020  23:32:08/saiprakashbeemari@okaxis/vinithdup pati9@oksbi/D | 33 | 200.00 |  | 13.14 |
| 05-Jan-2020 02:08:52 | 05-Jan-2020 | 000502916  898 | UPI/000502916898/AXI325ac6f98499410982b  a8f4ad6f8d187/05/01/2020  02:08:52/goog-payment@okaxis/saiprakashbee mari@okaxis/Cr | 33 |  | 105.00 | 118.14 |
| 05-Jan-2020 14:35:51 | 05-Jan-2020 | 000514386  835 | UPI/000514386835/YBL8bef9dfc3f87489da4e1 cb11b5ff464f/05/01/2020 14:35:51/9676113169@ybl/paytmqr281005050 1012izp2olq1vvl@ | 33 | 50.00 |  | 68.14 |
| 05-Jan-2020 14:50:02 | 05-Jan-2020 | 000528699  514 | UPI/000528699514/YBL11984191b04749c28c0 d70401f91f015/05/01/2020 14:50:02/9676113169@ybl/8185802275@okbiz axis/Debit | 33 | 30.00 |  | 38.14 |
| 05-Jan-2020 21:05:08 | 05-Jan-2020 |  | IMPS CHRGS 30112019933414145150 | 2498 | 6.00 |  | 32.14 |
| 05-Jan-2020 21:05:09 | 05-Jan-2020 |  | IMPS CHRGS 30112019933414144071 | 2498 | 6.00 |  | 26.14 |
| 05-Jan-2020 21:05:09 | 05-Jan-2020 |  | IMPS CHRGS 30112019933414144571 | 2498 | 6.00 |  | 20.14 |
| 06-Jan-2020 02:08:55 | 06-Jan-2020 | 000602218  602 | UPI/000602218602/AXIdfbd3066728f4e8181ba  30e22f77ffbe/06/01/2020  02:08:55/goog-payment@okaxis/saiprakashbee mari@okaxis/Cr | 33 |  | 17.00 | 37.14 |
| 06-Jan-2020 09:12:39 | 06-Jan-2020 | 000636099  446 | UPI/000636099446/YBLa62d8239596b4f38954 330a748e94fa9/06/01/2020  09:12:39/9676113169@ybl/BHARATPE910000  47630@yesbankltd/D | 33 | 25.00 |  | 12.14 |
| 06-Jan-2020 13:10:34 | 06-Jan-2020 | 000613059  782 | UPI/000613059782/YBL9673247182d141579e  b5c2a51ca14aa9/06/01/2020 13:10:34/9701482110@ybl/9676113169@ybl/C  redit | 33 |  | 500.00 | 512.14 |
| 06-Jan-2020 13:27:36 | 06-Jan-2020 | 000626838  384 | UPI/000626838384/YBLd0ab857c6bd64059be  7a48877e6bcfae/06/01/2020  13:27:36/9676113169@ybl/paytmqr281005050 1012izp2olq1vvl@ | 33 | 42.00 |  | 470.14 |
| 06-Jan-2020 20:34:46 | 06-Jan-2020 | 000620411  681 | UPI/000620411681/YBLb582dd60249549fcb85  fcdf442f8e195/06/01/2020 20:34:46/9676113169@ybl/Q39299999@ybl/D  ebit | 33 | 20.00 |  | 450.14 |
| 07-Jan-2020 08:47:15 | 07-Jan-2020 | 000708357  587 | UPI/000708357587/YBL8d3834f49b6d42f7a6e  db1066d0bc197/07/01/2020 08:47:15/9676113169@ybl/BHARATPE910000  47630@yesbankltd/D | 33 | 30.00 |  | 420.14 |
| 07-Jan-2020 09:43:03 | 07-Jan-2020 | 000718184  976 | UPI/000718184976/YBLdc2356ca052849ccba9 c53d3320b41a3/07/01/2020 09:43:03/9676113169@ybl/BHARATPE910000  47630@yesbankltd/D | 33 | 30.00 |  | 390.14 |
| 07-Jan-2020 13:16:02 | 07-Jan-2020 | 000726155  756 | UPI/000726155756/YBLa5781c8a198c4f71b98  af0ff03aede30/07/01/2020 13:16:02/9676113169@ybl/paytmqr281005050 1012izp2olq1vvl@ | 33 | 42.00 |  | 348.14 |
| 08-Jan-2020 08:42:34 | 08-Jan-2020 | 000824279  961 | UPI/000824279961/YBL759ac32ab77e40b09b | 33 | 25.00 |  | 323.14 |

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|  |  |  | 2d2f02ab4cd543/08/01/2020  08:42:34/9676113169@ybl/BHARATPE910000  47630@yesbankltd/D |  |  |  |  |
| 08-Jan-2020 09:19:35 | 08-Jan-2020 | 000818475  601 | UPI/000818475601/YBL9249f3b2a2af4a80af16  2a0d508ae0f6/08/01/2020  09:19:35/8106840941@ybl/9676113169@ybl/C  redit | 33 |  | 30.00 | 353.14 |
| 08-Jan-2020 12:27:47 | 08-Jan-2020 | 000812287  487 | UPI/000812287487/ICIe2289fcdf781463b9f17b 59b99114672/08/01/2020  12:27:47/maredumalleshwari123@okicici/saipra kashbeemari@ | 33 |  | 2,270.00 | 2,623.14 |
| 08-Jan-2020 12:34:14 | 08-Jan-2020 | 000807874  671 | PAYTMNOIDAIN-08/01/20 12:34:14/4092 | 33 | 2,270.00 |  | 353.14 |
| 08-Jan-2020 13:17:33 | 08-Jan-2020 | 000813467  748 | UPI/000813467748/YBL1bc66f7e6669470d8a9  ff2b4bee44d8d/08/01/2020 13:17:33/9676113169@ybl/paytmqr281005050 1012izp2olq1vvl@ | 33 | 62.00 |  | 291.14 |
| 08-Jan-2020 21:24:55 | 08-Jan-2020 | 000884442  639 | UPI/000884442639/YBL41a7ce400ed84909ae 544007df99d1c0/08/01/2020  21:24:55/9676113169@ybl/paytmqr281005050 1011v6zt84bzij6@ | 33 | 10.00 |  | 281.14 |
| 09-Jan-2020 09:13:03 | 09-Jan-2020 | 000909845  729 | UPI/000909845729/YBLde07cb6777d74c0a95e d8b6582022098/09/01/2020 09:13:03/9676113169@ybl/BHARATPE910000  47630@yesbankltd/D | 33 | 15.00 |  | 266.14 |
| 09-Jan-2020 13:42:45 | 09-Jan-2020 | 000939924  765 | UPI/000939924765/YBL1d39927ec7464ec7aa6 621304b9cbe71/09/01/2020  13:42:45/9676113169@ybl/paytmqr281005050 1012izp2olq1vvl@ | 33 | 42.00 |  | 224.14 |
| 10-Jan-2020 10:15:35 | 10-Jan-2020 | 001010001  040 | UPI/001010001040/ICI373299d4fae1465bb09d  645afe6b0730/10/01/2020 10:15:35/maredumalleshwari123@okicici/saipra kashbeemari@ | 33 |  | 150.00 | 374.14 |
| 10-Jan-2020 10:17:29 | 10-Jan-2020 | 001010553  190 | UPI/001010553190/AXIff222ee327cc46da96ee e29f8f503006/10/01/2020  10:17:29/saiprakashbeemari@okaxis/maredum alleshwari123@o | 33 | 150.00 |  | 224.14 |
| 10-Jan-2020 10:17:59 | 10-Jan-2020 | 001010014  398 | UPI/001010014398/ICI809902d12433407e822 972a279f82016/10/01/2020  10:17:59/affumijju@okicici/saiprakashbeemari @okaxis/Cred | 33 |  | 500.00 | 724.14 |
| 10-Jan-2020 10:19:31 | 10-Jan-2020 | 001010587  085 | UPI/001010587085/AXI475b1395c4714208b15 20e20e83c024d/10/01/2020  10:19:31/saiprakashbeemari@okaxis/affumijju @okicici/Debi | 33 | 500.00 |  | 224.14 |
| 10-Jan-2020 13:24:32 | 10-Jan-2020 | 001026620  478 | UPI/001026620478/YBLa382590e7c524eebb9 86675d07fb571c/10/01/2020  13:24:32/9676113169@ybl/paytmqr281005050 1012izp2olq1vvl@ | 33 | 52.00 |  | 172.14 |
| 10-Jan-2020 19:52:52 | 10-Jan-2020 | 001019708  643 | UPI/001019708643/HDFf8473e74500b431e92f d7a408780676b/10/01/2020  19:52:52/karun0428@okhdfcbank/saiprakashbe emari@okaxis/C | 33 |  | 600.00 | 772.14 |
| 10-Jan-2020 19:54:48 | 10-Jan-2020 | 001076912 |  | 33 | 700.00 |  | 72.14 |

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|  |  | 887 | UPI/001076912887/YBLffe80df355d147ccbd7d 051293b711c7/10/01/2020  19:54:48/9676113169@ybl/9553017383@ybl/D  ebit |  |  |  |  |
| 10-Jan-2020 19:59:33 | 10-Jan-2020 | 001038003  474 | UPI/001038003474/YBLc242e9a1b1ba40dfac9 6ee268f6b4b22/10/01/2020  19:59:33/9553017383@ybl/9676113169@ybl/C  redit | 33 |  | 60.00 | 132.14 |
| 10-Jan-2020 20:03:04 | 10-Jan-2020 | 001060179  091 | UPI/001060179091/YBL7c55491dae6b4884b8  33fdd0d5b63b92/10/01/2020  20:03:04/9676113169@ybl/Q32851902@ybl/D  ebit | 33 | 60.00 |  | 72.14 |
| 11-Jan-2020 11:31:01 | 11-Jan-2020 | 001111178  722 | UPI/001111178722/ICIfe9e92ea4c05440cbcea 1ebcd607f1ff/11/01/2020 11:31:01/veerendra.karicheti@okicici/saiprakas hbeemari@o | 33 |  | 500.00 | 572.14 |
| 11-Jan-2020 13:03:34 | 11-Jan-2020 | 001126683  061 | UPI/001126683061/YBL60c3e0e04af0489da07  ce5e2ce4e0f5e/11/01/2020 13:03:34/9676113169@ybl/paytmqr281005050 1012izp2olq1vvl@ | 33 | 20.00 |  | 552.14 |
| 11-Jan-2020 15:30:26 | 11-Jan-2020 | 001130811  842 | UPI/001130811842/YBL79bc4e0b3c9d4a29b17  4b49b50ee359c/11/01/2020  15:30:26/8106840941@ybl/9676113169@ybl/C  redit | 33 |  | 70.00 | 622.14 |
| 11-Jan-2020 15:38:22 | 11-Jan-2020 | 001115014  177 | UPI/001115014177/AXI437e3f652fb94ceab31f  6b32b0cf0b11/11/01/2020 15:38:22/saiprakashbeemari@okaxis/veerendra  .karicheti@ok | 33 | 500.00 |  | 122.14 |
| 11-Jan-2020 17:59:37 | 11-Jan-2020 | 001134612  364 | UPI/001134612364/YBL690520a567bb4a8f8e6  40610f56ffdfc/11/01/2020  17:59:37/9676113169@ybl/9032733521@ybl/D  ebit | 33 | 80.00 |  | 42.14 |
| 13-Jan-2020 12:33:01 | 13-Jan-2020 |  | Cash Deposit | 6653 |  | 3,000.00 | 3,042.14 |
| 13-Jan-2020 13:29:00 | 13-Jan-2020 | 001313215  562 | UPI/001313215562/AXIcb903e56affc4d73ae6d 43fbe00fceb4/13/01/2020 13:29:00/saiprakashbeemari@okaxis/srinadha mmulu364@oksbi | 33 | 3,000.00 |  | 42.14 |
| 13-Jan-2020 13:29:29 | 13-Jan-2020 | 001313223  911 | UPI/001313223911/AXIbd3e7fe1a54241a0abd 9543c5d96df18/13/01/2020  13:29:29/goog-payment@okaxis/saiprakashbee mari@okaxis/Cr | 33 |  | 16.00 | 58.14 |
| 14-Jan-2020 21:28:09 | 14-Jan-2020 | 001421462  187 | UPI/001421462187/ICI32f444105da54276b776  fff9a6078aa1/14/01/2020 21:28:09/veerendra.karicheti@okicici/saiprakas hbeemari@o | 33 |  | 100.00 | 158.14 |
| 14-Jan-2020 21:29:28 | 14-Jan-2020 | 001421237  801 | UPI/001421237801/AXI0a2d7a958ecd4905b84  4a1e66fb1661a/14/01/2020 21:29:28/saiprakashbeemari@okaxis/sumanthn une7@okaxis/De | 33 | 120.00 |  | 38.14 |
| 15-Jan-2020 02:05:08 | 15-Jan-2020 | 001502516  628 | UPI/001502516628/AXIb7924319ac884d62a05  8c8dc8415fb1a/15/01/2020  02:05:08/goog-payment@okaxis/saiprakashbee mari@okaxis/Cr | 33 |  | 18.00 | 56.14 |