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

**Account Statement as of 14-03-2020 13:49:04 GMT +0530**

|  |  |
| --- | --- |
| **Customer Name** | BEEMARI SAI PRAKASH |
| **Branch** | KARIMNAGAR |
| **Searched by : Specify Period** | 01-02-2020 to 15-02-2020 |
| **Account Number** | 2498131000077 |
| **Customer Id** | 110579079 |
| **Account Currency** | INR |
| **Balance B/F** | 549.53 |
| **Closing Balance** | 706.53 |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Txn Date** | **Value Date** | **Cheque Description No.** | | **Branch Code** | **Debit** | **Credit** | **Balance** |
| 01-Feb-2020 13:18:44 | 01-Feb-2020 | 003239726  579 | UPI/003239726579/YBL1e4267c6107843ef9b7  dba396f4bddfc/01/02/2020 13:18:44/9676113169@ybl/paytmqr281005050 1012izp2olq1vvl@ | 33 | 62.00 |  | 487.53 |
| 01-Feb-2020 20:45:10 | 01-Feb-2020 | 003220117  514 | UPI/003220117514/YBL2f3aff074afd4467b0bd e1cefbfee7d8/01/02/2020 20:45:10/9676113169@ybl/BHARATPE.90407  78829@icici/Debit | 33 | 30.00 |  | 457.53 |
| 02-Feb-2020 13:34:29 | 02-Feb-2020 | 003339490  139 | UPI/003339490139/YBL51f795d04bc848049e9  2b0de508b6ee1/02/02/2020  13:34:29/9676113169@ybl/paytmqr281005050 101gm6gwo5ef82t@ | 33 | 45.00 |  | 412.53 |
| 03-Feb-2020 08:52:36 | 03-Feb-2020 | 003432357  567 | UPI/003432357567/YBLbfa6dea013664dfcae6 86fbcd088e5d3/03/02/2020  08:52:36/9676113169@ybl/BHARATPE.90407  78829@icici/Debit | 33 | 30.00 |  | 382.53 |
| 03-Feb-2020 12:44:56 | 03-Feb-2020 |  | Cash Deposit | 6653 |  | 13,800.00 | 14,182.53 |
| 04-Feb-2020 12:46:35 | 04-Feb-2020 | 003412718  969 | MB-IMPS DEBIT 06700450- 03/02/20 12:46:35 | 33 | 13,800.00 |  | 382.53 |
| 04-Feb-2020 13:28:07 | 04-Feb-2020 | 003426582  803 | IMPS/919015472901/9848922300/DDUGKY | 33 |  | 11,000.00 | 11,382.53 |
| 05-Feb-2020 19:01:56 | 05-Feb-2020 | 003419764  181 | UPI/003419764181/YBL4258830fb44a49d9ba2 4a3b399a96759/03/02/2020  19:01:56/9676113169@ybl/BHARATPE.90400  81020@icici/Debit | 33 | 8000.00 |  | 3,382.53 |
| 06-Feb-2020 21:24:37 | 06-Feb-2020 | 003421443  040 | UPI/003421443040/AXI180773a2cea8485db0d  200cfd3f096fc/03/02/2020 21:24:37/saiprakashbeemari@okaxis/abhilovely 72@okhdfcban | 33 | 200.00 |  | 3182.53 |
| 08-Feb-2020 21:25:09 | 08-Feb-2020 | 003421453  605 | UPI/003421453605/AXI26f84f6c257d450296b1 e2462001497e/03/02/2020  21:25:09/goog-payment@okaxis/saiprakashbee mari@okaxis/Cr | 33 |  | 10.00 | 3192.53 |
| 08-Feb-2020 21:27:36 | 08-Feb-2020 | 003421713  607 | UPI/003421713607/HDF0a4faf19fa0f407c9e9fb a3c22be1004/03/02/2020 | 33 |  | 2000.00 | 1192.53 |



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|  |  |  | 21:27:36/abhilovely72@okhdfcbank/saiprakash  beemari@okaxi |  |  |  |  |
| 04-Feb-2020 08:39:39 | 04-Feb-2020 | 003516998 |  | 33 | 15.00 |  | 321.53 |
|  |  | 408 | UPI/003516998408/YBL6c3fd115140449c0b9a |  |  |  |
|  |  |  | 3f37bcfd2febe/04/02/2020 |  |  |  |
|  |  |  | 08:39:39/9676113169@ybl/BHARATPE.90407 |  |  |  |
|  |  |  | 78829@icici/Debit |  |  |  |
| 04-Feb-2020 12:00:39 | 04-Feb-2020 | 003548526 |  | 33 |  | 1,000.00 | 1,321.53 |
|  |  | 636 | UPI/003548526636/YBL0fdd39ef89d942e1868 |  |  |  |
|  |  |  | 4d9de443145e7/04/02/2020 |  |  |  |
|  |  |  | 12:00:39/8801866735@ybl/9676113169@ybl/C |  |  |  |
|  |  |  | redit |  |  |  |
| 04-Feb-2020 12:12:31 | 04-Feb-2020 | 003512411 |  | 33 | 1,000.00 |  | 321.53 |
|  |  | 404 | UPI/003512411404/AXI5a25c0b09f474b1e82a |  |  |  |
|  |  |  | 680af529694d2/04/02/2020 |  |  |  |
|  |  |  | 12:12:31/saiprakashbeemari@okaxis/srikanthd |  |  |  |
|  |  |  | ontar70815@ok |  |  |  |
| 04-Feb-2020 13:18:45 | 04-Feb-2020 | 003513428 |  | 33 | 52.00 |  | 269.53 |
|  |  | 718 | UPI/003513428718/YBLb90456a0cce7471c8c8 |  |  |  |
|  |  |  | 9c8287a95fd26/04/02/2020 |  |  |  |
|  |  |  | 13:18:45/9676113169@ybl/paytmqr281005050 |  |  |  |
|  |  |  | 1012izp2olq1vvl@ |  |  |  |
| 05-Feb-2020 09:29:10 | 05-Feb-2020 | 003627767 |  | 33 | 10.00 |  | 259.53 |
|  |  | 381 | UPI/003627767381/YBLa70be35d91b14de8a9 |  |  |  |
|  |  |  | 35520649961074/05/02/2020 |  |  |  |
|  |  |  | 09:29:10/9676113169@ybl/paytmqr281005050 |  |  |  |
|  |  |  | 10163o6ftnrvnn0@ |  |  |  |
| 05-Feb-2020 13:56:15 | 05-Feb-2020 | 003613113 |  | 33 | 45.00 |  | 214.53 |
|  |  | 170 | UPI/003613113170/YBL92be98acb7414ebb85 |  |  |  |
|  |  |  | a3af2b1fcda23a/05/02/2020 |  |  |  |
|  |  |  | 13:56:15/9676113169@ybl/Q38725847@ybl/D |  |  |  |
|  |  |  | ebit |  |  |  |
| 05-Feb-2020 16:04:52 | 05-Feb-2020 |  | 03FEB2020\_IMPS\_CHR\_003412718969 | 2498 | 6.00 |  | 208.53 |
| 05-Feb-2020 22:21:48 | 05-Feb-2020 | 003644120 |  | 33 |  | 100.00 | 308.53 |
|  |  | 774 | UPI/003644120774/YBL585f40ae1eab4e01b73 |  |  |  |
|  |  |  | 8fbfe26cc7b99/05/02/2020 |  |  |  |
|  |  |  | 22:21:48/9701482110@ybl/9676113169@ybl/C |  |  |  |
|  |  |  | redit |  |  |  |
| 06-Feb-2020 08:59:07 | 06-Feb-2020 | 003716866 |  | 33 | 10.00 |  | 298.53 |
|  |  | 728 | UPI/003716866728/YBL0c40d363ec3245b6a13 |  |  |  |
|  |  |  | eacd2e4c753de/06/02/2020 |  |  |  |
|  |  |  | 08:59:07/9676113169@ybl/paytmqr281005050 |  |  |  |
|  |  |  | 10163o6ftnrvnn0@ |  |  |  |
| 06-Feb-2020 14:19:58 | 06-Feb-2020 | 003728697 |  | 33 | 45.00 |  | 253.53 |
|  |  | 071 | UPI/003728697071/YBL6bc89523bd044d9c878 |  |  |  |
|  |  |  | 1234685f0d46f/06/02/2020 |  |  |  |
|  |  |  | 14:19:58/9676113169@ybl/Q38725847@ybl/D |  |  |  |
|  |  |  | ebit |  |  |  |
| 06-Feb-2020 20:15:37 | 06-Feb-2020 | 003760867 |  | 33 | 10.00 |  | 243.53 |
|  |  | 347 | UPI/003760867347/YBL08179ca2e5b0427b91 |  |  |  |
|  |  |  | 7af0cd29937683/06/02/2020 |  |  |  |
|  |  |  | 20:15:37/9676113169@ybl/paytmqr281005050 |  |  |  |
|  |  |  | 10163o6ftnrvnn0@ |  |  |  |
| 07-Feb-2020 15:13:16 | 07-Feb-2020 | 003860462 |  | 33 | 45.00 |  | 198.53 |
|  |  | 687 | UPI/003860462687/YBLeb2271fe952c4fddb09 |  |  |  |
|  |  |  | 654e08ab93692/07/02/2020 |  |  |  |
|  |  |  | 15:13:16/9676113169@ybl/Q38725847@ybl/D |  |  |  |
|  |  |  | ebit |  |  |  |
| 07-Feb-2020 15:15:46 | 07-Feb-2020 | 003860008 |  | 33 | 8.00 |  | 190.53 |
|  |  | 103 | UPI/003860008103/YBLdbd98f5807d240fb9b3 |  |  |  |
|  |  |  | 134f66434c668/07/02/2020 |  |  |  |
|  |  |  | 15:15:46/9676113169@ybl/Q58320475@ybl/D |  |  |  |
|  |  |  | ebit |  |  |  |
| 08-Feb-2020 08:28:29 | 08-Feb-2020 | 003932331 |  | 33 | 30.00 |  | 160.53 |
|  |  | 160 | UPI/003932331160/YBLbdbfc6020eab4ce6a4c |  |  |  |
|  |  |  | b4aa82514e7b1/08/02/2020 |  |  |  |

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|  |  |  | 08:28:29/9676113169@ybl/BHARATPE.90407  78829@icici/Debit |  |  |  |  |
| 08-Feb-2020 09:38:40 | 08-Feb-2020 | 003909708 |  | 33 | 8.00 |  | 152.53 |
|  |  | 547 | UPI/003909708547/YBLe7fa396f3bb04039928 |  |  |  |
|  |  |  | cafe0fd948b86/08/02/2020 |  |  |  |
|  |  |  | 09:38:40/9676113169@ybl/Q58320475@ybl/D |  |  |  |
|  |  |  | ebit |  |  |  |
| 08-Feb-2020 13:41:04 | 08-Feb-2020 | 003913813 |  | 33 | 45.00 |  | 107.53 |
|  |  | 220 | UPI/003913813220/YBLa43721bdb8e24c18b4 |  |  |  |
|  |  |  | e3c0a283249b74/08/02/2020 |  |  |  |
|  |  |  | 13:41:04/9676113169@ybl/Q38725847@ybl/D |  |  |  |
|  |  |  | ebit |  |  |  |
| 08-Feb-2020 20:36:23 | 08-Feb-2020 | 003980210 |  | 33 | 25.00 |  | 82.53 |
|  |  | 750 | UPI/003980210750/YBL3cceb5383de5460ab39 |  |  |  |
|  |  |  | 413b8eb26b4af/08/02/2020 |  |  |  |
|  |  |  | 20:36:23/9676113169@ybl/paytmqr281005050 |  |  |  |
|  |  |  | 101ghvpv2jrogm1@ |  |  |  |
| 08-Feb-2020 20:43:45 | 08-Feb-2020 | 003960678 |  | 33 | 14.00 |  | 68.53 |
|  |  | 446 | UPI/003960678446/YBL38608b3a7ebf4657957 |  |  |  |
|  |  |  | 01d78619982e2/08/02/2020 |  |  |  |
|  |  |  | 20:43:45/9676113169@ybl/BHARATPE.90407 |  |  |  |
|  |  |  | 78829@icici/Debit |  |  |  |
| 09-Feb-2020 13:18:34 | 09-Feb-2020 | 004039173 |  | 33 | 50.00 |  | 18.53 |
|  |  | 009 | UPI/004039173009/YBL6558468147c343d5ab |  |  |  |
|  |  |  | 792f73bbfe8bc6/09/02/2020 |  |  |  |
|  |  |  | 13:18:34/9676113169@ybl/paytmqr281005050 |  |  |  |
|  |  |  | 1012izp2olq1vvl@ |  |  |  |
| 10-Feb-2020 10:38:03 | 10-Feb-2020 |  | Cash Deposit | 6653 |  | 3,000.00 | 3,018.53 |
| 10-Feb-2020 10:55:36 | 10-Feb-2020 | 004110654 |  | 33 | 3,000.00 |  | 18.53 |
|  |  | 206 | UPI/004110654206/AXI3c04f54b9b6c472ab4ab |  |  |  |
|  |  |  | 0258305755d2/10/02/2020 |  |  |  |
|  |  |  | 10:55:36/saiprakashbeemari@okaxis/pallesaiku |  |  |  |
|  |  |  | mar44@okaxis |  |  |  |
| 10-Feb-2020 13:39:37 | 10-Feb-2020 | 004152035 |  | 33 | 10.00 |  | 8.53 |
|  |  | 709 | UPI/004152035709/YBLd137c61a2eb74fc4aa6 |  |  |  |
|  |  |  | a324ce3db3b7a/10/02/2020 |  |  |  |
|  |  |  | 13:39:37/9676113169@ybl/paytmqr281005050 |  |  |  |
|  |  |  | 10163o6ftnrvnn0@ |  |  |  |
| 11-Feb-2020 10:19:23 | 11-Feb-2020 | 004210142 |  | 33 |  | 150.00 | 158.53 |
|  |  | 935 | UPI/004210142935/ICI0e9c9d84f27c4be695bc |  |  |  |
|  |  |  | 0287ecf7240d/11/02/2020 |  |  |  |
|  |  |  | 10:19:23/maredumalleshwari123@okicici/saipra |  |  |  |
|  |  |  | kashbeemari@ |  |  |  |
| 11-Feb-2020 10:27:52 | 11-Feb-2020 | 004210749 |  | 33 | 150.00 |  | 8.53 |
|  |  | 366 | UPI/004210749366/AXIcbc82e1093d6415eab7 |  |  |  |
|  |  |  | a05306d855efc/11/02/2020 |  |  |  |
|  |  |  | 10:27:52/saiprakashbeemari@okaxis/maredum |  |  |  |
|  |  |  | alleshwari123@o |  |  |  |
| 12-Feb-2020 15:25:01 | 12-Feb-2020 | 004315405 | IMPS-CREDITMISBA E ZAINAB-cash-Andhra | 33 |  | 5,000.00 | 5,008.53 |
|  |  | 041 | bank-12/02/2020/15:25:0144810136 |  |  |  |
| 12-Feb-2020 15:29:17 | 12-Feb-2020 | 004315411 |  | 33 | 3,302.00 |  | 1,706.53 |
|  |  | 966 | UPI/004315411966/YBL219ad96fc90947f08b8 |  |  |  |
|  |  |  | 9434182c1fa4f/12/02/2020 |  |  |  |
|  |  |  | 15:29:17/9676113169@ybl/888888010710165 |  |  |  |
|  |  |  | @YESB0CMSNOC.ifsc |  |  |  |
| 12-Feb-2020 15:32:13 | 12-Feb-2020 | 004315525 |  | 33 | 1,000.00 |  | 706.53 |
|  |  | 918 | UPI/004315525918/AXIba9e9bac96624a048e9 |  |  |  |
|  |  |  | e8f54818e696d/12/02/2020 |  |  |  |
|  |  |  | 15:32:13/saiprakashbeemari@okaxis/gadhamm |  |  |  |
|  |  |  | anojkumar@oksbi |  |  |  |
| 12-Feb-2020 15:34:10 | 12-Feb-2020 | 004315554 |  | 33 | 500.00 |  | 206.53 |
|  |  | 683 | UPI/004315554683/AXI5fcd35fa01854e1d8f4f1 |  |  |  |
|  |  |  | aa210826a47/12/02/2020 |  |  |  |
|  |  |  | 15:34:10/saiprakashbeemari@okaxis/sravan.ch |  |  |  |
|  |  |  | alla228@okici |  |  |  |
| 15-Feb-2020 21:24:34 | 15-Feb-2020 | 004621085 |  | 33 |  | 500.00 | 706.53 |

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|  |  | 065 | UPI/004621085065/ICI5181c58f46fa46f580fdf5 6786bd73e7/15/02/2020  21:24:34/sravan.challa228@okicici/saiprakashb eemari@okax |  |  |  |  |