

SHIVA SAI GUJJARI
LEGATO HEALTH TECHNOLOGIES
8 AND 9TH FLOOR, GAR,
LAXMI INFOBANN SEZ
KOKAPET
HYDERABAD
500075
Place of Supply : 36-TELANGANA STATE

Page 1 of 17
CITIBANK N.A
TIMES SQUARE IT PARK,
CITI BANK NA TIMES SQUARE IT PARK,
MAROL,ANDHERI(E),
MUMBAI - 400059
LOS: 27-MAHARASHTRA
TEL: 02261534036
IFSC CODE : CITI0100000
MICR CODE : 400037003
GSTIN : 27AAACC0462F1Z4

Citibank Account Number: 5019835114

Statement Period: September 01,2019 to November 30,2019



Summary of Transactions on Savings Account Number 5019835114 in INR For the period 01-09-2019 to 30-11-2019

Opening Balance: 32795.27

Date	Transaction Details	Withdrawals	Deposits	Balance
02/09/2019	IMPS OUTWARD ORG UPI To MEDLIFETELANGANA@ybl,REF NO - 924404206817, Payment from PhonePe	620.13		32175.14
02/09/2019	Payment for Credit Card No. 4386XXX0XXXX4026 SHIVA SAI GUJJARI	23670.00		8505.14
02/09/2019	IMPS INWARD ORG UPI From 9030707204@paytm,REF NO - 924437097656, NA		10000.00	18505.14
02/09/2019	IMPS OUTWARD ORG UPI To 9390107630@ybl,REF NO - 924426356045, Payment from PhonePe	15000.00		3505.14
02/09/2019	IMPS OUTWARD ORG UPI To 9390107630@ybl,REF NO - 924413585853, Payment from PhonePe	13.00		3492.14
02/09/2019	IMPS OUTWARD ORG UPI To paytm-ptmbbp@paytm,REF NO - 924439844769, Oid9125463768@PAYTMPAYMENTBANKLIMITED	529.82		2962.32
02/09/2019	ECS DEBIT STOPPED NACH:Ecs Payment stopped by Drawer - Utility Code:ICIC00261000001992	5987.00		-3024.68
02/09/2019	ECS DEBIT RETURNED Check No. 0 returned for stop payment		5987.00	2962.32
02/09/2019	ATM WITHDRAWAL SUBJECT: NFSATM 02SEP0510Card No.: 5497XXX1XXXX9903 of SHIVA SAI GUJJARI 02SEP19 Ref: 924510002008 SBH - VANASTHALIPURAMHAYATHNAGAR TSIN	500.00		2462.32
02/09/2019	IMPS OUTWARD ORG UPI To EURONET@ybl,REF NO - 924524582937, Payment for category Id Mobile	10.00		2452.32
02/09/2019	IMPS OUTWARD ORG UPI To EURONET@ybl,REF NO - 924512965667, Payment for category Id Mobile	10.00		2442.32
02/09/2019	IMPS OUTWARD ORG UPI To EURONET@ybl,REF NO - 924554371487, Payment for category Id Mobile	10.00		2432.32

Date	Transaction Details	Withdrawals	Deposits	Balance
02/09/2019	IMPS OUTWARD ORG UPI To Q72041517@ybl,REF NO - 924519019062, Payment from PhonePe	32.00		2400.32
03/09/2019	IMPS INWARD ORG UPI From phonepemerchant@yesbank,REF NO - 924607786573, PhonePe Credit for txn P1909030737244068950769		165.75	2566.07
03/09/2019	IMPS OUTWARD ORG UPI To Q03705613@ybl,REF NO - 924616578926, Payment from PhonePe	1500.00		1066.07
03/09/2019	IMPS OUTWARD ORG UPI To Q72041517@ybl,REF NO - 924609143092, Payment from PhonePe	48.00		1018.07
03/09/2019	IMPS OUTWARD ORG UPI To HUNGERBOX@ybl,REF NO - 924652097371, Payment from PhonePe	40.00		978.07
03/09/2019	IMPS INWARD ORG UPI From gujjarikavitha.k@oksbi,REF NO - 924617050429, UPI		1.00	979.07
03/09/2019	IMPS INWARD ORG UPI From gujjarikavitha.k@oksbi,REF NO - 924617047006, UPI		3400.00	4379.07
03/09/2019	PURCHASE SUBJECT: MCUPOS 01SEP0000Card no.: 5497XXX1XXXX9903 31AUG19 141307 ITUNES.COM/BILL\Hollyhill Esta Ref: 924348483475	75.00		4304.07
03/09/2019	IMPS OUTWARD ORG IMPS TO 2190010003452 - UNITED BANK OF INDIA REF NO:-924619570037	3250.00		1054.07
03/09/2019	IMPS OUTWARD REV IMPSTO REF NO:-924619570037 on 03SEP		3250.00	4304.07
03/09/2019	IMPS OUTWARD ORG UPI To 2190050001373@UTBI0VSPP39.ifsc.npci,REF NO - 924619820731, Payment from PhonePe	3250.00		1054.07
04/09/2019	IMPS OUTWARD ORG UPI To Q83754344@ybl,REF NO - 924622095061, Payment from PhonePe	35.00		1019.07
04/09/2019	IMPS OUTWARD ORG UPI To BILLDESKPP@ybl,REF NO - 924623176217, Payment for category Id Mobile	149.00		870.07
04/09/2019	IMPS INWARD ORG UPI From 9030707204@paytm,REF NO - 924735991799, NA		2200.00	3070.07
04/09/2019	IMPS OUTWARD ORG UPI To EURONET@ybl,REF NO - 924739799420, Payment for category Id Mobile	199.00		2871.07
04/09/2019	IMPS OUTWARD ORG UPI To HUNGERBOX@ybl,REF NO - 924726808927, Payment from PhonePe	40.00		2831.07
05/09/2019	IMPS OUTWARD ORG UPI To add -money@paytm,REF NO - 924833077179, Oid9152664710@ONE97COMMUNICATIONSLIMITED	200.00		2631.07

Date	Transaction Details	Withdrawals	Deposits	Balance
05/09/2019	IMPS OUTWARD ORG UPI To mounish.gosula@ybl,REF NO - 924811687226, Payment from PhonePe	200.00		2431.07
05/09/2019	IMPS OUTWARD ORG UPI To HUNGERBOX@ybl,REF NO - 924826436885, Payment from PhonePe	40.00		2391.07
05/09/2019	ATM WITHDRAWAL SUBJECT: EURONT 05SEP1634Card No.: 5497XXX1XXXX9903 of SHIVA SAI GUJJARI 05SEP19 Ref: 1583 +VIJAYAPURI COLONYKVRANGAREDDY TSIN	100.00		2291.07
05/09/2019	IMPS OUTWARD ORG UPI To Q83754344@ybl,REF NO - 924846759903, NA	20.00		2271.07
06/09/2019	IMPS INWARD ORG UPI From gujjarihanumanthrao@okhdfcbank,REF NO - 924909295010, UPI		100.00	2371.07
06/09/2019	IMPS OUTWARD ORG UPI To 9948269700@paytm,REF NO - 924933628206, NA	100.00		2271.07
06/09/2019	IMPS OUTWARD ORG UPI To HUNGERBOX@ybl,REF NO - 924939568557, Payment from PhonePe	40.00		2231.07
06/09/2019	PURCHASE SUBJECT: MCUPOS 04SEP0000Card no.: 5497XXX1XXXX9903 04SEP19 192800 ITUNES.COM/BILL\Hollyhill Esta Ref: 924748484186	199.00		2032.07
07/09/2019	IMPS OUTWARD ORG UPI To Q83754344@ybl,REF NO - 924988559007, Payment from PhonePe	20.00		2012.07
07/09/2019	IMPS OUTWARD ORG UPI To sahithinetha12251@okaxis,REF NO - 925013099657, UPI	200.00		1812.07
07/09/2019	ATM WITHDRAWAL SUBJECT: NFSATM 07SEP0807Card No.: 5497XXX1XXXX9903 of SHIVA SAI GUJJARI 07SEP19 Ref: 925013023702 +OPP POLICE STATION VA KOTHAPET (CT)TSIN	500.00		1312.07
07/09/2019	IMPS INWARD ORG UPI From 9652763614@ybl,REF NO - 925018775748, Payment from PhonePe		6000.00	7312.07
09/09/2019	IMPS OUTWARD ORG UPI To 9390107630@ybl,REF NO - 925148335712, Payment from PhonePe	6000.00		1312.07
09/09/2019	IMPS INWARD ORG UPI From arunkumar19april@oksbi,REF NO - 925119598369, Emi		7415.00	8727.07
09/09/2019	IMPS OUTWARD ORG UPI To bfsi -paytm@icici,REF NO - 925120838691, Oid25186070@BajajFinanceLimited	5545.00		3182.07
09/09/2019	IMPS OUTWARD ORG UPI To bfsi -paytm@icici,REF NO - 925120900907, Oid25186138@BajajFinanceLimited	442.00		2740.07

Date	Transaction Details	Withdrawals	Deposits	Balance
09/09/2019	IMPS OUTWARD ORG UPI To HUNGERBOX@ybl,REF NO - 925213627602, Payment from PhonePe	40.00		2700.07
09/09/2019	ECS DEBIT STOPPED NACH:Ecs Payment stopped by Drawer - Utility Code:ICIC00261000001992	442.00		2258.07
09/09/2019	ECS DEBIT RETURNED Check No. 0 returned for stop payment		442.00	2700.07
10/09/2019	IMPS OUTWARD ORG UPI To cred@axisb,REF NO - 925316684750, Pay Using your Cred App	2300.00		400.07
10/09/2019	PURCHASE SUBJECT: MCUPOS 07SEP1535Card no.: 5497XXX1XXXX9903 07SEP19 153538 KFC\KFC RESTURANTSIMAX RD LIC Ref: 090700005886	389.00		11.07
11/09/2019	IMPS INWARD ORG UPI From 9390107630@ybl,REF NO - 925424123598, Payment from PhonePe		100.00	111.07
11/09/2019	IMPS OUTWARD ORG UPI To 9885847728@ybl,REF NO - 925448130946, Payment from PhonePe	100.00		11.07
12/09/2019	NEFT INWARD NEFT IN UTR CITIN19031091941 FROM MS CAPGEMINI TECHNO SIN27122R1008131TXN REF 158162 amp 165170, EPIP PHASE I STANDARD CHARTERED BANK		26491.00	26502.07
12/09/2019	IMPS OUTWARD ORG UPI To 9652763614@ybl,REF NO - 925548187549, Payment from PhonePe	6000.00		20502.07
12/09/2019	IMPS OUTWARD ORG UPI To 9390107630@ybl,REF NO - 925526612484, Payment from PhonePe	6000.00		14502.07
12/09/2019	IMPS OUTWARD ORG UPI To 9390107630@ybl,REF NO - 925552282272, Payment from PhonePe	9000.00		5502.07
12/09/2019	IMPS OUTWARD ORG UPI To ramesh143sanku@okicici,REF NO - 925519125141, UPI	3899.00		1603.07
13/09/2019	IMPS OUTWARD ORG UPI To Q83754344@ybl,REF NO - 925588069470, Payment from PhonePe	40.00		1563.07
16/09/2019	ATM WITHDRAWAL SUBJECT: NFSATM 15SEP0743Card No.: 5497XXX1XXXX9903 of SHIVA SAI GUJJARI 15SEP19 Ref: 925813312425 BOI VANASTHALIPURAMRANGAREDDY TSIN	300.00		1263.07
16/09/2019	IMPS OUTWARD ORG UPI To add -money@paytm,REF NO - 925843814358, Oid9233993892@ONE97COMMUNICATIONSLIMITED	8.00		1255.07
16/09/2019	IMPS OUTWARD ORG UPI To nithinu1995@okhdfcbank,REF NO - 925821156431, UPI	15.00		1240.07
16/09/2019	PURCHASE SUBJECT: MCUPOS 13SEP0000Card no.: 5497XXX1XXXX9903 13SEP19 160211 WWW BIGBASKET COM\VATIKA TOWER Ref: 925610461151	431.00		809.07

Date	Transaction Details	Withdrawals	Deposits	Balance
16/09/2019	PURCHASE SUBJECT: MCUPOS 13SEP1318Card no.: 5497XXX1XXXX9903 13SEP19 131818 PAYTM *HUNGERBOX PAYTMUMBAI\ Ref: 091340023425	120.00		689.07
17/09/2019	ECS DEBIT STOPPED NACH:Ecs Payment stopped by Drawer - Utility Code:ICIC00261000001992	442.00		247.07
17/09/2019	ECS DEBIT RETURNED Check No. 0 returned for stop payment		442.00	689.07
17/09/2019	IMPS OUTWARD ORG UPI To sahithinetha12252@okaxis,REF NO - 926015713338, UPI	45.00		644.07
19/09/2019	IMPS OUTWARD ORG UPI To paytm -10788150@paytm,REF NO - 926238159213, Oid201909191453120028@BonAppetitFoodandBeverages	80.00		564.07
19/09/2019	IMPS OUTWARD ORG UPI To paytm 10788150@paytm,REF NO - 926238163795, Oid201909191453430004@BonAppetitFoodandBeverages	4.00		560.07
20/09/2019	IMPS OUTWARD ORG UPI To cred@axisb,REF NO - 926308333780, Pay Using your Cred App	378.00		182.07
20/09/2019	IMPS OUTWARD ORG UPI To Q49580946@ybl,REF NO - 926336753489, Payment from PhonePe	25.00		157.07
20/09/2019	IMPS INWARD ORG UPI From 9390107630@ybl,REF NO - 926352286285, Payment from PhonePe		500.00	657.07
20/09/2019	ECS DEBIT STOPPED NACH:Ecs Payment stopped by Drawer - Utility Code:ICIC00261000001992	442.00		215.07
20/09/2019	ECS DEBIT RETURNED Check No. 0 returned for stop payment		442.00	657.07
20/09/2019	PURCHASE SUBJECT: MCUPOS 18SEP1333Card no.: 5497XXX1XXXX9903 18SEP19 133350 Eat Good Technologies\521 13th Ref: 091808930153	40.00		617.07
20/09/2019	PURCHASE SUBJECT: MCUPOS 18SEP1806Card no.: 5497XXX1XXXX9903 18SEP19 180622 Eat Good Technologies\521 13th Ref: 091812919499	50.00		567.07
21/09/2019	PURCHASE SUBJECT: MCUPOS 19SEP1404Card no.: 5497XXX1XXXX9903 19SEP19 140425 Eat Good Technologies\521 13th Ref: 091908561107	40.00		527.07
23/09/2019	IMPS INWARD ORG UPI From 9390107630@ybl,REF NO - 926533637490, Payment from PhonePe		300.00	827.07
23/09/2019	ATM WITHDRAWAL SUBJECT: NFSATM 22SEP0711Card No.: 5497XXX1XXXX9903 of SHIVA SAI GUJJARI 22SEP19 Ref: 926512312440 BOI VANASTHALIPURAMRANGAREDDY TSIN	300.00		527.07

Date	Transaction Details	Withdrawals	Deposits	Balance
23/09/2019	IMPS OUTWARD ORG UPI To MYAIRTELDTHDTH@ybl,REF NO - 926568262350, Payment from PhonePe	300.00		227.07
23/09/2019	PURCHASE SUBJECT: MCUPOS 20SEP1344Card no.: 5497XXX1XXXX9903 20SEP19 134416 Eat Good Technologies\521 13th Ref: 092008367861	40.00		187.07
25/09/2019	PURCHASE SUBJECT: MCUPOS 23SEP1401Card no.: 5497XXX1XXXX9903 23SEP19 140119 PAYTM *HUNGERBOX PAYTMUMBAI\ Ref: 092350029151	40.00		147.07
25/09/2019	ECS DEBIT STOPPED NACH:Ecs Payment stopped by Drawer - Utility Code:ICIC00261000001992	442.00		-294.93
25/09/2019	ECS DEBIT RETURNED Check No. 0 returned for stop payment		442.00	147.07
25/09/2019	IMPS INWARD ORG UPI From gujjarihanumanthrao@okhdfcbank,REF NO - 926817209327, Anju		4500.00	4647.07
26/09/2019	IMPS OUTWARD ORG UPI To 8978727345@ybl,REF NO - 926918347288, Payment from PhonePe	500.00		4147.07
26/09/2019	ATM WITHDRAWAL SUBJECT: NFSATM 26SEP0703Card No.: 5497XXX1XXXX9903 of SHIVA SAI GUJJARI 26SEP19 Ref: 926912312402 BOI VANASTHALIPURAMRANGAREDDY TSIN	1200.00		2947.07
26/09/2019	PURCHASE SUBJECT: MCUPOS 24SEP1343Card no.: 5497XXX1XXXX9903 24SEP19 134305 Eat Good Technologies\521 13th Ref: 092408051199	40.00		2907.07
26/09/2019	IMPS OUTWARD ORG UPI To gujjarihanumanthrao@oksbi,REF NO - 926919528887, UPI	300.00		2607.07
27/09/2019	PURCHASE SUBJECT: MCUPOS 25SEP1359Card no.: 5497XXX1XXXX9903 25SEP19 135928 Eat Good Technologies\521 13th Ref: 092508694445	40.00		2567.07
30/09/2019	IMPS INWARD ORG UPI From 9390107630@ybl,REF NO - 927144022907, Payment from PhonePe		300.00	2867.07
30/09/2019	ATM WITHDRAWAL SUBJECT: NFSATM 28SEP0645Card No.: 5497XXX1XXXX9903 of SHIVA SAI GUJJARI 28SEP19 Ref: 927112004993 +Rythu Bazar vanasthalK.V.RANGAREDDAPIN	500.00		2367.07
30/09/2019	IMPS OUTWARD ORG UPI To 8885325914@ybl,REF NO - 927139851289, Payment from PhonePe	1200.00		1167.07
30/09/2019	IMPS INWARD ORG UPI From 8977964669@ybl,REF NO - 927268856112, Payment from PhonePe		200.00	1367.07

Date	Transaction Details	Withdrawals	Deposits	Balance
30/09/2019	IMPS OUTWARD ORG UPI To cred@axisb,REF NO - 927219252914, Pay Using your Cred App	200.00		1167.07
30/09/2019	ATM WITHDRAWAL SUBJECT: NFSATM 29SEP1451Card No.: 5497XXX1XXXX9903 of SHIVA SAI GUJJARI 29SEP19 Ref: 927220312494 BOI VANASTHALIPURAMRANGAREDDY TSIN	100.00		1067.07
30/09/2019	NEFT INWARD NEFT IN UTR CITIN19039036208 FROM LEGATO HEALTH TECHNOLOGIE 909276342016TXN R CO LEGATO HEALTH TECHNOLOGIES LLP201 2FLOOR PRESTIGE SIGMA NO 3VITTAMALLYA ROAD SHANTHALA NAGARBANGALRE HDFC BANK		58032.00	59099.07
30/09/2019	INT CHARGED Period: 01JUL2019 - 30SEP2019 for Savings account	1.00		59098.07
30/09/2019	INT EARNED Period: 01JUL2019 - 30SEP2019 for Savings account		25.00	59123.07
01/10/2019	IMPS OUTWARD ORG UPI To add -money@paytm,REF NO - 927433257999, Oid9352401534@ONE97COMMUNICATIONSLIMITED	150.00		58973.07
01/10/2019	IMPS OUTWARD ORG UPI To nimmalaramakrishna29012@oksbi,REF NO - 927411935935, UPI	10.00		58963.07
01/10/2019	PURCHASE SUBJECT: MCUPOS 26SEP1347Card no.: 5497XXX1XXXX9903 26SEP19 134743 RSP*EATGOOD TECHNOLOGI\1ST FLO Ref: 092650100604	40.00		58923.07
01/10/2019	PURCHASE SUBJECT: MCUPOS 26SEP1344Card no.: 5497XXX1XXXX9903 26SEP19 134454 Eat Good Technologies\521 13th Ref: 092608739237	40.00		58883.07
01/10/2019	PURCHASE SUBJECT: MCUPOS 26SEP1103Card no.: 5497XXX1XXXX9903 26SEP19 110347 PTM*PAYTM\B121 SECTOR 5\NOIDA\ Ref: 092660051702	102.12		58780.95
01/10/2019	PURCHASE REVERSAL SUBJECT: MCUPOS 26SEP1410Card no.: 5497XXX1XXXX9903 26SEP19 134454 Eat Good Technologies\521 13th Ref: 092608739237		40.00	58820.95
01/10/2019	PURCHASE SUBJECT: MCUPOS 27SEP1345Card no.: 5497XXX1XXXX9903 27SEP19 134533 Eat Good Technologies\521 13th Ref: 092708873249	40.00		58780.95
01/10/2019	IMPS OUTWARD ORG UPI To BILLDESKPP@ybl,REF NO - 927436371177, Payment for category Id Mobile	10.00		58770.95
01/10/2019	IMPS OUTWARD ORG UPI To 9390107630@ybl,REF NO - 927426797508, Payment from PhonePe	29000.00		29770.95

Date	Transaction Details	Withdrawals	Deposits	Balance
01/10/2019	IMPS OUTWARD ORG UPI To 9390107630@ybl,REF NO - 927452835326, Payment from PhonePe	1000.00		28770.95
01/10/2019	IMPS OUTWARD ORG UPI To laxmanmalga@okicici,REF NO - 927420728737, UPI	3500.00		25270.95
03/10/2019	IMPS OUTWARD ORG UPI To bhavanihardware8400@okhdfcbank,REF NO - 927511039930, UPI	20.00		25250.95
03/10/2019	Payment for Credit Card No. 4386XXX0XXXX4026 SHIVA SAI GUJJARI	23838.00		1412.95
03/10/2019	IMPS INWARD ORG UPI From 9030707204@paytm,REF NO - 927537430458, NA		10000.00	11412.95
03/10/2019	IMPS INWARD ORG IMPSTO from SHIVA SAI GUJJARI ICICI BANK LIMITED REF NO: - 927513791092		2300.00	13712.95
03/10/2019	IMPS INWARD ORG UPI From gujjarikavitha.k@oksbi,REF NO - 927513862149, UPI		3500.00	17212.95
03/10/2019	IMPS OUTWARD ORG IMPS TO 2190010003452 - UNITED BANK OF INDIA REF NO:-927517108931	6000.00		11212.95
03/10/2019	IMPS OUTWARD REV IMPSTO REF NO:-927517108931 on 02OCT		6000.00	17212.95
03/10/2019	IMPS OUTWARD ORG UPI To 2190050001373@UTBIOVSPP39.ifsc.npci,REF NO - 927541575910, NA	6000.00		11212.95
03/10/2019	IMPS OUTWARD ORG UPI To 52096343428@SBIN0020601.ifsc.npci,REF NO - 927541649692, NA	5000.00		6212.95
03/10/2019	IMPS OUTWARD ORG UPI To 8985381074@ybl,REF NO - 927518431298, Payment from PhonePe	1500.00		4712.95
03/10/2019	IMPS OUTWARD ORG UPI To Q06991345@ybl,REF NO - 927560247029, Payment from PhonePe	28.00		4684.95
03/10/2019	IMPS INWARD ORG UPI From gujjarihanumanthrao@okhdfcbank,REF NO - 927520525582, UPI		2300.00	6984.95
03/10/2019	ECS DEBIT STOPPED NACH:Ecs Payment stopped by Drawer - Utility Code:ICIC00261000001992	5987.00		997.95
03/10/2019	ECS DEBIT RETURNED Check No. 0 returned for stop payment		5987.00	6984.95
03/10/2019	PURCHASE SUBJECT: MCUPOS 30SEP1337Card no.: 5497XXX1XXXX9903 30SEP19 133732 PAYTM *HUNGERBOX PAYTMUMBAI\ Ref: 093030038439	40.00		6944.95
03/10/2019	PURCHASE SUBJECT: MCUPOS 30SEP0000Card no.: 5497XXX1XXXX9903 30SEP19 141415 ITUNES.COM/BILL\Hollyhill Indu Ref: 927374747099	75.00		6869.95

Date	Transaction Details	Withdrawals	Deposits	Balance
03/10/2019	PURCHASE SUBJECT: MCUPOS 01OCT1358Card no.: 5497XXX1XXXX9903 01OCT19 135811 Eat Good Technologies\521 13th Ref: 100108837061	40.00		6829.95
04/10/2019	IMPS OUTWARD ORG UPI To pay9346697235@paytm,REF NO - 927733436812, Oid201910040947240041@RAJOLIKISHORKUMAR	52.00		6777.95
04/10/2019	IMPS OUTWARD ORG UPI To EURONET@ybl,REF NO - 927716998937, Payment for category Id Mobile	169.00		6608.95
05/10/2019	IMPS OUTWARD ORG UPI To paytm -40970995@paytm,REF NO - 927831339902, Oid201910050751320012@Sonusupermaket	20.00		6588.95
07/10/2019	IMPS INWARD ORG UPI From arunkumar19april@oksbi,REF NO - 927910987782, Emi		7000.00	13588.95
07/10/2019	IMPS INWARD ORG UPI From arunkumar19april@oksbi,REF NO - 927910993916, UPI		415.00	14003.95
07/10/2019	IMPS OUTWARD ORG UPI To paytm -40970995@paytm,REF NO - 927934553286, Oid201910061040240018@Sonusupermaket	20.00		13983.95
07/10/2019	IMPS OUTWARD ORG UPI To ABHIBUSINAPP@ybl,REF NO - 928048761165, Payment from PhonePe	971.20		13012.75
07/10/2019	IMPS OUTWARD ORG UPI To 919030707204@PYTM0123456.ifsc.npci,REF NO - 928037433881, NA	6136.00		6876.75
07/10/2019	IMPS INWARD ORG UPI From 9030707204@paytm,REF NO - 928040714116, NA		500.00	7376.75
07/10/2019	ATM WITHDRAWAL SUBJECT: EURONT 07OCT1632Card No.: 5497XXX1XXXX9903 of SHIVA SAI GUJJARI 07OCT19 Ref: 2847 MUKAI NAGAR, HINJAWADI PUNE MHIN	300.00		7076.75
07/10/2019	IMPS INWARD ORG UPI From arunkumar19april@oksbi,REF NO - 928016104634, Card		9900.00	16976.75
07/10/2019	IMPS OUTWARD ORG UPI To pay8116690495@paytm,REF NO - 928042495999, Oid201910071803290021@Freshjuicecentre	30.00		16946.75
07/10/2019	IMPS OUTWARD ORG UPI To Q80585982@ybl,REF NO - 928042549376, NA	60.00		16886.75
07/10/2019	IMPS OUTWARD ORG UPI To arunkumar19april@oksbi,REF NO - 928021550570, UPI	10000.00		6886.75
09/10/2019	IMPS INWARD ORG UPI From 9030707204@paytm,REF NO - 928135156877, NA		20.00	6906.75
09/10/2019	IMPS INWARD ORG UPI From 9030707204@paytm,REF NO - 928144450898, NA		200.00	7106.75

Date	Transaction Details	Withdrawals	Deposits	Balance
09/10/2019	ATM WITHDRAWAL SUBJECT: EURONT 08OCT2005Card No.: 5497XXX1XXXX9903 of SHIVA SAI GUJJARI 08OCT19 Ref: 9287 +BESIDE GOVT HIGH SCHOOHYDERABAD TSIN	200.00		6906.75
09/10/2019	ECS DEBIT PAID NACH:Paid to TP ACH Bajaj Finanac:ICIC00261000001992:ICICI BANK LTD Refno:267590607:ICICI BANK LIMITED	442.00		6464.75
09/10/2019	ECS DEBIT RETURN CHRG ECS RETURN CHGS Chg Reference Text :3X8XX3 3X8XX3 3X8XX3 50XX8XXX14 Invoice No. :RB19101150198351	350.00		6114.75
09/10/2019	ECS RETURNED Insufficient Funds - ICIC00261000001992:ICICI BANK LTD Refno:267590607		442.00	6556.75
09/10/2019	PURCHASE SUBJECT: MCUPOS 04OCT0000Card no.: 5497XXX1XXXX9903 04OCT19 192755 ITUNES.COM/BILL\Hollyhill Indu Ref: 927743431192	199.00		6357.75
09/10/2019	PURCHASE SUBJECT: MCUPOS 04OCT1348Card no.: 5497XXX1XXXX9903 04OCT19 134817 Eat Good Technologies\521 13th Ref: 100408661983	40.00		6317.75
09/10/2019	PURCHASE SUBJECT: MCUPOS 04OCT2017Card no.: 5497XXX1XXXX9903 04OCT19 201745 ROYAL FAMILY RESTAURAN\ROYAL F Ref: 002012500437	350.00		5967.75
09/10/2019	PURCHASE SUBJECT: MCUPOS 06OCT1854Card no.: 5497XXX1XXXX9903 06OCT19 185458 SUBWAY\SHOP NO 14 FOODCOURT 2N Ref: 100600023431	300.00		5667.75
09/10/2019	PURCHASE SUBJECT: MCUPOS 07OCT1348Card no.: 5497XXX1XXXX9903 07OCT19 134850 PTM*PAYTM\B121 SECTOR 5\NOIDA\ Ref: 100760065377	442.00		5225.75
09/10/2019	PURCHASE SUBJECT: MCUPOS 07OCT1346Card no.: 5497XXX1XXXX9903 07OCT19 134650 PAYTM\FIRST FLOOR DEVIKA TOWER Ref: 100708314061	5545.00		-319.25
09/10/2019	SGST DEBIT SGST @ 9.00 p.c ON ECS DEBIT RETURN CHRG - 50XX8XXX14 - Rs 350.00 HSN : 9971 Invoice No.: RB19101150198351	31.50		-350.75
09/10/2019	CGST DEBIT CGST @ 9.00 p.c ON ECS DEBIT RETURN CHRG - 50XX8XXX14 - Rs 350.00 HSN : 9971 Invoice No.: RB19101150198351	31.50		-382.25
10/10/2019	PURCHASE SUBJECT: MCUPOS 08OCT0000Card no.: 5497XXX1XXXX9903 08OCT19 112035 ITUNES.COM/BILL\Hollyhill Indu Ref: 928147470380	29.00		-411.25

Date	Transaction Details	Withdrawals	Deposits	Balance
10/10/2019	CHARGE REVERSAL CUST CREDIT cm req Invoice No. :RB19101150198351		350.00	-61.25
10/10/2019	SGST REVERSAL SGST @ 9.00 p.c ON CHARGE REVERSAL CUST CREDIT - 50XX8XXX14 - Rs 350.00 - HSN : 9971 Invoice No. : RB19101150198351		31.50	-29.75
10/10/2019	CGST REVERSAL CGST @ 9.00 p.c ON CHARGE REVERSAL CUST CREDIT - 50XX8XXX14 - Rs 350.00 - HSN : 9971 Invoice No. : RB19101150198351		31.50	1.75
14/10/2019	IMPS INWARD ORG UPI From 9390107630@ybl,REF NO - 928609138741, Payment from PhonePe		1000.00	1001.75
14/10/2019	IMPS OUTWARD ORG UPI To 9390107630@ybl,REF NO - 928618456209, Payment from PhonePe	1000.00		1.75
14/10/2019	IMPS INWARD ORG UPI From 9390107630@ybl,REF NO - 928620741329, Payment from PhonePe		3000.00	3001.75
14/10/2019	ATM WITHDRAWAL SUBJECT: NFSATM 13OCT0542Card No.: 5497XXX1XXXX9903 of SHIVA SAI GUJJARI 13OCT19 Ref: 928611002257 +CHITANYA NAGARHYDERABAD TSIN	3000.00		1.75
14/10/2019	ECS DEBIT STOPPED NACH:Ecs Payment stopped by Drawer - Utility Code:ICIC00261000001992	450.00		-448.25
14/10/2019	ECS DEBIT RETURNED Check No. 0 returned for stop payment		450.00	1.75
15/10/2019	IMPS INWARD ORG UPI From 9652763614@ybl,REF NO - 928814291729, Payment from PhonePe		1400.00	1401.75
15/10/2019	IMPS OUTWARD ORG UPI To bfsi paytm@icici,REF NO - 928814128817, Oid26370585@BajajFinanceLimited	1400.00		1.75
21/10/2019	IMPS INWARD ORG UPI From 9390107630@ybl,REF NO - 929420393172, Payment from PhonePe		700.00	701.75
21/10/2019	ATM WITHDRAWAL SUBJECT: EURONT 21OCT1028Card No.: 5497XXX1XXXX9903 of SHIVA SAI GUJJARI 21OCT19 Ref: 2257 +BDR GARDENSK.V.RANGAREDDTSIN	700.00		1.75
23/10/2019	FUNDS TRANSFER Account Transfer in Citibank N.A. -Debited from MALLIDI BHARGAVA REDDY -Credited to SHIVA SAI GUJJARIRef No:040055759461092		100.00	101.75
23/10/2019	FUNDS TRANSFER Account Transfer in Citibank N.A. -Debited from MALLIDI BHARGAVA REDDY -Credited to SHIVA SAI GUJJARIRef No:040055759461792		29900.00	30001.75

Date	Transaction Details	Withdrawals	Deposits	Balance
23/10/2019	IMPS INWARD ORG UPI From 9030707204@paytm,REF NO - 929636899628, NA		10000.00	40001.75
23/10/2019	IMPS OUTWARD ORG IMPS TO 343501509139 - ICICI BANK LIMITED REF NO:-929614105548 -SHIVA SAI GUJJARI	40000.00		1.75
23/10/2019	IMPS INWARD ORG UPI From 8977964669@ybl,REF NO - 929617464026, Payment from PhonePe		300.00	301.75
23/10/2019	IMPS OUTWARD ORG UPI To 9390107630@ybl,REF NO - 929634086998, Payment from PhonePe	300.00		1.75
28/10/2019	IMPS INWARD ORG IMPSTO from SHIVA SAI GUJJARI ICICI BANK LIMITED REF NO: - 929916894218		600.00	601.75
28/10/2019	ATM WITHDRAWAL SUBJECT: NFSATM 26OCT1122Card No.: 5497XXX1XXXX9903 of SHIVA SAI GUJJARI 26OCT19 Ref: 929916006178 +CHITANYA NAGARHYDERABAD TSIN	500.00		101.75
28/10/2019	IMPS INWARD ORG IMPSTO from SHIVA SAI GUJJARI ICICI BANK LIMITED REF NO: - 930014773931		70.00	171.75
28/10/2019	IMPS OUTWARD ORG UPI To paytm -35807413@paytm,REF NO - 930038273035, Oid201910271413110034@AaiMathakgs	70.00		101.75
30/10/2019	NEFT INWARD NEFT IN UTR CITIN19053614771 FROM LEGATO HEALTH TECHNOLOGIE 910299319693TXN R CO LEGATO HEALTH TECHNOLOGIES LLP201 2FLOOR PRESTIGE SIGMA NO 3VITTAMALLYA ROAD SHANTHALA NAGARBANGALRE HDFC BANK		57282.00	57383.75
01/11/2019	PURCHASE SUBJECT: MCUPOS 30OCT1407Card no.: 5497XXX1XXXX9903 30OCT19 140800 Eat Good Technologies\521 13th Ref: 103008963849	40.00		57343.75
01/11/2019	IMPS OUTWARD ORG UPI To bhargav.mallidi -1@oksbi,REF NO - 930515374846, UPI	10000.00		47343.75
01/11/2019	IMPS OUTWARD ORG UPI To bhargav.mallidi -1@oksbi,REF NO - 930515382783, UPI	10000.00		37343.75
01/11/2019	IMPS OUTWARD ORG UPI To paytm -14691034@paytm,REF NO - 930539997276, Oid305120724@VodafoneIdeaLimited	199.00		37144.75
01/11/2019	IMPS OUTWARD ORG UPI To 9542254556@ybl,REF NO - 930520686073, Payment from PhonePe	195.00		36949.75
02/11/2019	IMPS OUTWARD ORG UPI To EURONET@ybl,REF NO - 930546816498, Payment for category Id Mobile	21.00		36928.75
02/11/2019	IMPS OUTWARD ORG UPI To goibibo.payu@axisbank,REF NO - 930600823898, payU	3643.00		33285.75

Date	Transaction Details	Withdrawals	Deposits	Balance
02/11/2019	ECS DEBIT PAID NACH:Paid to TP ACH Bajaj Finanac:ICIC00261000001992:ICICI BANK LTD Refno:276329205 -ICICI BANK LIMITED	5987.00		27298.75
02/11/2019	ATM WITHDRAWAL SUBJECT: NFSATM 02NOV0543Card No.: 5497XXX1XXXX9903 of SHIVA SAI GUJJARI 02NOV19 Ref: 930611008336 +CHITANYA NAGARHYDERABAD TSIN	500.00		26798.75
02/11/2019	PURCHASE SUBJECT: MCUPOS 31OCT1352Card no.: 5497XXX1XXXX9903 31OCT19 135229 Eat Good Technologies\521 13th Ref: 103108026611	40.00		26758.75
02/11/2019	PURCHASE SUBJECT: MCUPOS 31OCT0000Card no.: 5497XXX1XXXX9903 31OCT19 141323 APPLE.COM/BILL\Hollyhill Indus Ref: 930448489938	75.00		26683.75
02/11/2019	IMPS OUTWARD ORG UPI To sreejagujjari2931@oksbi,REF NO - 930619008446, UPI	120.00		26563.75
04/11/2019	IMPS OUTWARD ORG UPI To BHARATPE.9030314287@icici,REF NO - 930763534282, Verified Merchant	564.00		25999.75
04/11/2019	ATM WITHDRAWAL SUBJECT: EURONT 04NOV1229Card No.: 5497XXX1XXXX9903 of SHIVA SAI GUJJARI 04NOV19 Ref: 7678 +N BHOOPESH NAGAR KHARMHYDERABAD TSIN	400.00		25599.75
04/11/2019	PURCHASE SUBJECT: MCUPOS 01NOV0000Card no.: 5497XXX1XXXX9903 01NOV19 211215 SWIGGY\NO 4 1 9THFLOOR TOWER D Ref: 930515420096	151.00		25448.75
04/11/2019	PURCHASE SUBJECT: MCUPOS 01NOV1624Card no.: 5497XXX1XXXX9903 01NOV19 162457 Eat Good Technologies\521 13th Ref: 110110267601	25.00		25423.75
04/11/2019	PURCHASE SUBJECT: MCUPOS 01NOV1354Card no.: 5497XXX1XXXX9903 01NOV19 135452 Eat Good Technologies\521 13th Ref: 110108688121	40.00		25383.75
04/11/2019	Payment for Credit Card No. 4386XXX0XXXX4026 SHIVA SAI GUJJARI	24054.00		1329.75
05/11/2019	PURCHASE SUBJECT: MCUPOS 02NOV1447Card no.: 5497XXX1XXXX9903 02NOV19 144744 Krishna Filling Statio\Krishna Ref: 000020221268	385.00		944.75
05/11/2019	PURCHASE REVERSAL SUBJECT: MCUPOS 02NOV1447Card no.: 5497XXX1XXXX9903 02NOV19 144744 Krishna Filling Statio\Krishna Ref: 000020221268		2.89	947.64

Date	Transaction Details	Withdrawals	Deposits	Balance
06/11/2019	PURCHASE SUBJECT: MCUPOS 04NOV2022Card no.: 5497XXX1XXXX9903 04NOV19 202258 Eat Good Technologies\521 13th Ref: 110414912665	30.00		917.64
06/11/2019	PURCHASE SUBJECT: MCUPOS 04NOV1346Card no.: 5497XXX1XXXX9903 04NOV19 134658 Eat Good Technologies\521 13th Ref: 110408557249	40.00		877.64
06/11/2019	PURCHASE SUBJECT: MCUPOS 04NOV0000Card no.: 5497XXX1XXXX9903 04NOV19 202759 APPLE.COM/BILL\Hollyhill Indus Ref: 930868682241	199.00		678.64
07/11/2019	PURCHASE SUBJECT: MCUPOS 05NOV1350Card no.: 5497XXX1XXXX9903 05NOV19 135015 Eat Good Technologies\521 13th Ref: 110508708225	40.00		638.64
07/11/2019	IMPS OUTWARD ORG UPI To paytm -10788150@paytm,REF NO - 931141325589, Oid201911071727120019@BonAppetitFoodandBeverages	268.00		370.64
07/11/2019	IMPS INWARD ORG IMPSTO from SHIVA SAI GUJJARI ICICI BANK LIMITED REF NO: - 931117400751		415.00	785.64
08/11/2019	IMPS OUTWARD ORG UPI To 9160828440.wa.zm7@icici,REF NO - 931211202258, na	350.00		435.64
08/11/2019	PURCHASE SUBJECT: MCUPOS 06NOV1345Card no.: 5497XXX1XXXX9903 06NOV19 134524 Eat Good Technologies\521 13th Ref: 110608658741	40.00		395.64
11/11/2019	PURCHASE SUBJECT: MCUPOS 07NOV1342Card no.: 5497XXX1XXXX9903 07NOV19 134256 Eat Good Technologies\521 13th Ref: 110708715575	40.00		355.64
11/11/2019	PURCHASE SUBJECT: MCUPOS 08NOV1356Card no.: 5497XXX1XXXX9903 08NOV19 135656 Eat Good Technologies\521 13th Ref: 110808263903	40.00		315.64
13/11/2019	PURCHASE SUBJECT: MCUPOS 11NOV1420Card no.: 5497XXX1XXXX9903 11NOV19 142019 PAYTM *HUNGERBOX PAYTMUMBAI\ Ref: 111180041512	40.00		275.64
14/11/2019	PURCHASE SUBJECT: MCUPOS 12NOV1354Card no.: 5497XXX1XXXX9903 12NOV19 135436 Eat Good Technologies\521 13th Ref: 111208379961	30.00		245.64
15/11/2019	IMPS INWARD ORG UPI From 9030707204@paytm,REF NO - 931934286600, NA		833.00	1078.64

Date	Transaction Details	Withdrawals	Deposits	Balance
15/11/2019	IMPS INWARD ORG UPI From 9160828440@ybl,REF NO - 931920780568, Payment from PhonePe		500.00	1578.64
15/11/2019	IMPS OUTWARD ORG UPI To rivekprasad95@oksbi,REF NO - 931910431782, UPI	1000.00		578.64
15/11/2019	PURCHASE SUBJECT: MCUPOS 13NOV1356Card no.: 5497XXX1XXXX9903 13NOV19 135652 Eat Good Technologies\521 13th Ref: 111308499013	40.00		538.64
16/11/2019	IMPS OUTWARD ORG UPI To EURONET@ybl,REF NO - 932042929179, Payment for category Id Mobile	21.00		517.64
18/11/2019	IMPS OUTWARD ORG UPI To paytmqr281005050101151t000y9hat@paytm,REF NO - 932140935112, Payment from PhonePe	20.00		497.64
18/11/2019	IMPS INWARD ORG UPI From 9030707204@paytm,REF NO - 932135287123, NA		33.00	530.64
18/11/2019	IMPS OUTWARD ORG UPI To reddymanikanth8@okaxis,REF NO - 932112975243, UPI	400.00		130.64
18/11/2019	IMPS INWARD ORG UPI From goog payment@okaxis,REF NO - 932112406746, UPI		7.00	137.64
18/11/2019	IMPS INWARD ORG UPI From jayshree2997@okhdfcbank,REF NO - 932114895541, UPI		2000.00	2137.64
18/11/2019	IMPS OUTWARD ORG UPI To goibibo1@hdfcbank,REF NO - 932121695721, GOIBIBO	1596.00		541.64
19/11/2019	IMPS INWARD ORG UPI From arunkumar19april@oksbi,REF NO - 932319452221, Shiva		7800.00	8341.64
19/11/2019	Payment for Credit Card No. 4386XXX0XXXX4026 SHIVA SAI GUJJARI	7740.00		601.64
20/11/2019	IMPS OUTWARD ORG UPI To MYAIRTELPREPAIDAP@ybl,REF NO - 932400482938, Payment from PhonePe	199.00		402.64
20/11/2019	IMPS OUTWARD ORG UPI To paytm -10788150@paytm,REF NO - 932441759245, Oid201911201755050029@BonAppetitFoodandBeverages	158.00		244.64
21/11/2019	PURCHASE SUBJECT: MCUPOS 19NOV1356Card no.: 5497XXX1XXXX9903 19NOV19 135644 Eat Good Technologies\521 13th Ref: 111908909741	40.00		204.64
25/11/2019	IMPS INWARD ORG UPI From gujarikavitha.k@oksbi,REF NO - 932715231766, UPI		500.00	704.64

Date	Transaction Details	Withdrawals	Deposits	Balance
25/11/2019	IMPS OUTWARD ORG UPI To EURONET@ybl,REF NO - 932745613640, Payment for category Id Mobile	21.00		683.64
25/11/2019	IMPS OUTWARD ORG UPI To pradeepkumar.muna@okaxis,REF NO - 932719864365, UPI	20.00		663.64
25/11/2019	IMPS OUTWARD ORG UPI To paytm -38257265@paytm,REF NO - 932747357771, Oid201911232315500044@Teapoint	40.00		623.64
25/11/2019	IMPS OUTWARD ORG UPI To 7799555634@ybl,REF NO - 932723833290, Payment from PhonePe	436.00		187.64
25/11/2019	IMPS INWARD ORG UPI From 9160828440@ybl,REF NO - 932876277249, Payment from PhonePe		1500.00	1687.64
25/11/2019	IMPS OUTWARD ORG UPI To sahinetha1225@okhdfcbank,REF NO - 932819196126, UPI	50.00		1637.64
25/11/2019	IMPS OUTWARD ORG UPI To paytm -44177597@paytm,REF NO - 932844342916, Oid201911242005550042@QUBEHOSPITALITYANDCATERI NGSE	336.00		1301.64
25/11/2019	IMPS OUTWARD ORG UPI To 343501509139@ICIC0003435.ifsc.npci,REF NO - 932844368892, NA	1221.00		80.64
25/11/2019	IMPS INWARD ORG IMPSTO from SHIVA SAI GUJJARI ICICI BANK LIMITED REF NO: - 932821863792		200.00	280.64
25/11/2019	IMPS OUTWARD ORG UPI To paytm -0045411@paytm,REF NO - 932884437917, Note that you are sending this amount from your ba	200.00		80.64
25/11/2019	PURCHASE SUBJECT: MCUPOS 21NOV1446Card no.: 5497XXX1XXXX9903 21NOV19 144655 Eat Good Technologies\521 13th Ref: 112109590785	40.00		40.64
25/11/2019	PURCHASE SUBJECT: MCUPOS 22NOV1430Card no.: 5497XXX1XXXX9903 22NOV19 143023 PAYTM *HUNGERBOX PAYTMUMBAI\ Ref: 112260029357	40.00		0.64
29/11/2019	NEFT INWARD NEFT IN UTR CITIN19069348362 FROM LEGATO HEALTH TECHNOLOGIE 911280996106TXN R CO LEGATO HEALTH TECHNOLOGIES LLP201 2FLOOR PRESTIGE SIGMA NO 3VITTAMALLYA ROAD SHANTHALA NAGARBANGALRE HDFC BANK		60782.00	60782.64
29/11/2019	IMPS OUTWARD ORG UPI To 8801700857@ybl,REF NO - 933354261153, Party	450.00		60332.64
30/11/2019	IMPS OUTWARD ORG UPI To bhargav.mallidi -1@oksbi,REF NO - 933412282453, UPI	100.00		60232.64

Date	Transaction Details	Withdrawals	Deposits	Balance
30/11/2019	IMPS INWARD ORG UPI From 7531922670@ybl,REF NO - 933412023706, Payment from PhonePe		15000.00	75232.64
30/11/2019	IMPS OUTWARD ORG UPI To bhargav.mallidi -1@oksbi,REF NO - 933412316041, UPI	34900.00		40332.64
30/11/2019	IMPS OUTWARD ORG UPI To gujjarikavitha.k@oksbi,REF NO - 933412342262, UPI	20000.00		20332.64
30/11/2019	IMPS OUTWARD ORG UPI To 9160828440.wa.zm7@icici,REF NO - 933413243532, na	1500.00		18832.64
30/11/2019	IMPS OUTWARD ORG UPI To cred@axisb,REF NO - 933414851975, Pay Using your Cred App	15685.24		3147.40
30/11/2019	IMPS INWARD ORG IMPSTO from SHIVA SAI GUJJARI ICICI BANK LIMITED REF NO: - 933416705299		12140.00	15287.40
	Final Tally	403774.51	386266.64	15287.40

Closing Balance: 15287.40