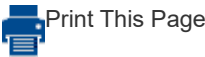


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Savings Account No.: **50100253744111 , SHASTRI NAGAR CHENNAI**

Period: **29 Dec 2023 to 31 Jan 2024** [[Select Another Account / Period](#)]

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Closing Balance: **INR 66,313.14**

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
31 Jan 2024	NEFT Cr-CHAS0INBX01-Cognizant Sal Jan 24 COGNIZANT TECHNOLOGY SOLUTION- Mallapragada Trinadh Tejonidhi- CHASH03055446880	CHASH03055446880	31 Jan 2024		61,687.00	66,313.14
30 Jan 2024	UPI-Bakery-7352986369@okbizaxis- UTIB0000000-403018564961-Payment from Phone	403018564961	30 Jan 2024	45.00		4,626.14
29 Jan 2024	UPI-MUKESH MALI- paytmqr17lta6wpl7@paytm-PYTM0123456- 402954816517-Payment from Phone	402954816517	29 Jan 2024	120.00		4,671.14
28 Jan 2024	UPI-MOGILIPALLI RADHA- BHARATPE09909340457@yesbankltd- YESB0YESUPI-402802495696-Pay To BharatPe Me	402802495696	28 Jan 2024	60.00		4,791.14
28 Jan 2024	UPI-VR Movies Prasads Mu- paytmqrnz1ggql214@paytm-PYTM0123456- 402895975463-Payment from Phone	402895975463	28 Jan 2024	300.00		4,851.14
28 Jan 2024	UPI-Hyderabad Metro- HYDMETROINAPP@ybl-YESB0YBLUPI- 439464360958-Payment from Phone	439464360958	28 Jan 2024	50.00		5,151.14
28 Jan 2024	UPI-GURRAPU MANOHAR- gurapumanohar@okhdfcbank-HDFC0001639- 402823391889-Payment from Phone	402823391889	28 Jan 2024	10.00		5,201.14
28 Jan 2024	UPI-MALLAPRAGADA ANURAD- 9177609288@ybl-SBIN0003287- 439403767827-Payment from Phone	439403767827	28 Jan 2024		5,000.00	5,211.14
28 Jan 2024	UPI-Nitya Homoeo Clinic-gpay- 11198331523@okbizaxis-UTIB0000000- 402881628264-Payment from Phone	402881628264	28 Jan 2024	60.00		211.14
27 Jan 2024	UPI-ZOMATO MEDIA PRIVATE- zomato.payu@hdfcbank-HDFC0000499- 402710906187-UPI Transaction fo	402710906187	27 Jan 2024	184.22		271.14
27 Jan 2024	UPI-Subhas Basak- paytmqrb03z1cjsqw@paytm-PYTM0123456- 402735173961-Payment from Phone	402735173961	27 Jan 2024	19.00		455.36
27 Jan 2024	UPI-SYED WAJEED- paytmqr281005050101ws3yncnhdq88@paytm- PYTM0123456-402708215285-Payment from Phone	402708215285	27 Jan 2024	20.00		474.36

27 Jan 2024	UPI-MALLAPRAGADA TRINADH-trinadh.mallapragada-3@okaxis-UBIN0810576-402775231568-UPI	402775231568	27 Jan 2024	9,000.00		494.36
26 Jan 2024	UPI-MALLAPRAGADA ANURAD-9177609288@ybl-SBIN0003287-439281928767-Payment from Phone	439281928767	26 Jan 2024		8,000.00	9,494.36
26 Jan 2024	UPI-SHEIK MOHAMMAD MAQSA-paytmqr2ymvltqz1f@paytm-PYTM0123456-402666744917-Payment from Phone	402666744917	26 Jan 2024	55.00		1,494.36
26 Jan 2024	UPI-PUTTA KURUMAIAH-Q049534086@ybl-YESB0YBLUPI-439200571543-Payment from Phone	439200571543	26 Jan 2024	10.00		1,549.36
25 Jan 2024	UPI-ZOMATO MEDIA PRIVATE-zomato.payu@hdfcbank-HDFC0000499-402574133105-UPI Transaction fo	402574133105	25 Jan 2024	518.88		1,559.36
25 Jan 2024	UPI-MALLAPRAGADA TRINADH-trinadh.mallapragada-3@okaxis-UBIN0810576-402593311170-UPI	402593311170	25 Jan 2024	1,361.00		2,078.24
25 Jan 2024	UPI-MALLAPRAGADA ANURAD-9177609288@ybl-SBIN0003287-439197751465-Payment from Phone	439197751465	25 Jan 2024		1,361.00	3,439.24
24 Jan 2024	UPI-ZOMATO LIMITED-zomato4.payu@icici-ICIC0DC0099-402448573960-UPI Transaction fo	402448573960	24 Jan 2024	197.04		2,078.24
24 Jan 2024	UPI-ZOMATO-payzomato@hdfcbank-HDFC0000499-402423315743-Payment from Phone	402423315743	24 Jan 2024	380.49		2,275.28
24 Jan 2024	UPI-SRI LAKSHMI STORES-paytmqr10egb1j5fb@paytm-PYTM0123456-402406444806-Payment from Phone	402406444806	24 Jan 2024	10.00		2,655.77
24 Jan 2024	UPI-NARAYAN VENKATRAMAN -BHARATPE.90067913345@fbpe-FDRL0001382-402403387956-Pay To NARAYAN VEN	402403387956	24 Jan 2024	19.00		2,665.77
23 Jan 2024	UPI-ZOMATO-payzomato@hdfcbank-HDFC0000499-402301802173-Payment from Phone	402301802173	23 Jan 2024	190.44		2,684.77
23 Jan 2024	UPI-MALLAPRAGADA ANURAD-9177609288@ybl-SBIN0003287-438992288302-Payment from Phone	438992288302	23 Jan 2024		2,000.00	2,875.21
23 Jan 2024	UPI-RAKESH-paytmqrg6mcnsu0dm@paytm-PYTM0123456-402354262838-Payment from Phone	402354262838	23 Jan 2024	40.00		875.21
22 Jan 2024	UPI-ZOMATO-payzomato@hdfcbank-HDFC0000499-402250370888-Payment from Phone	402250370888	22 Jan 2024	203.04		915.21
22 Jan 2024	UPI-BOORGU SANTOSH KUMAR-paytmqrvi9nx4o730@paytm-PYTM0123456-402294774840-Payment from Phone	402294774840	22 Jan 2024	14.00		1,118.25

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21 Jan 2024	UPI-V VENKATAIAH-paytmqr1ng2bcqku9@paytm-PYTM0123456-402123020990-Payment from Phone	402123020990	21 Jan 2024	20.00	1,132.25
21 Jan 2024	UPI-SRI BALAJI PAN AND C-paytmqr1svxdk9jhy@paytm-PYTM0123456-402188214960-Payment from Phone	402188214960	21 Jan 2024	20.00	1,152.25
20 Jan 2024	UPI-ANWAR-paytmqr8ztc49i1oz@paytm-PYTM0123456-402006776633-Payment from Phone	402006776633	20 Jan 2024	20.00	1,172.25
19 Jan 2024	UPI-ZOMATO MEDIA PRIVATE-zomato.payu@hdfcbank-HDFC0000499-401940408318-UPI Transaction fo	401940408318	19 Jan 2024	575.94	1,192.25
19 Jan 2024	UPI-SYED WAJEED-paytmqr281005050101ws3yncnhdq88@paytm-PYTM0123456-401915715873-Payment from Phone	401915715873	19 Jan 2024	20.00	1,768.19
18 Jan 2024	UPI-KETHAVATH KIRAN-BHARATPE.90066765416@fbpe-FDRL0001382-401858979163-Pay to BharatPe Me	401858979163	18 Jan 2024	20.00	1,788.19
17 Jan 2024	UPI-DUGGARAJU NAGAVENKAT-dr.dnvpavan91-1@oksbi-SBIN0011656-401729657030-UPI	401729657030	17 Jan 2024	1,000.00	1,808.19
17 Jan 2024	UPI-PAPPULA ADINARAYANA-BHARATPE90727078670@yesbankltd-YESB0YESUPI-401711909247-Pay to BharatPe Me	401711909247	17 Jan 2024	200.00	2,808.19
17 Jan 2024	UPI-NARAYAN VENKATRAMAN -BHARATPE.90067913345@fbpe-FDRL0001382-401732534741-Pay To NARAYAN VEN	401732534741	17 Jan 2024	19.00	3,008.19
17 Jan 2024	UPI-SREE VENKATESWARA FI-Q090996544@ybi-YESB0YBLUPI-438303588772-Payment from Phone	438303588772	17 Jan 2024	320.00	3,027.19
17 Jan 2024	UPI-KETHAVATH KIRAN-BHARATPE.90066765416@fbpe-FDRL0001382-401724789820-Pay to BharatPe Me	401724789820	17 Jan 2024	20.00	3,347.19
16 Jan 2024	UPI-RazorpayZomato-zomatoidia@icici-ICIC0DC0099-401607447989-PayviaRazorpay	401607447989	16 Jan 2024	186.38	3,367.19

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