

NUTHANAGANTI NAVITHA

Period : 04-03-2022 to 09-08-2022

Cust.ReIn.No : 455246945

Account No : 5545155895

5-127 2,SAIBABA COLONY,NAIDU P

Currency : INR

UMP

Branch : MADHAPUR

WARANGAL

Nominee Registered : N

WARANGAL - 506005

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
05-03-2022	UPI/RAMAKRISHNA PER/206416512709/Payment from Ph	UPI- 206459849167	350.00(Dr)	473.74(Cr)
05-03-2022	UPI/PASUPULETI ANIL/206469056857/Payment from Ph	UPI- 206466015653	400.00(Dr)	73.74(Cr)
07-03-2022	SALARYMONTHFEB2022	2203070QYPST	12,000.00(Cr)	12,073.74(Cr)
07-03-2022	UPI/PASUPULETI ANIL/206605383370/Payment from Ph	UPI- 206697915329	10,000.00(Dr)	2,073.74(Cr)
08-03-2022	UPI/CHAMALA RAVINDA/206720729383/Payment from Ph	UPI- 206701596762	40.00(Dr)	2,033.74(Cr)
09-03-2022	UPI/ANIL GEHLOT/206802496856/Pay to BharatPe	UPI- 206825158013	187.00(Dr)	1,846.74(Cr)
10-03-2022	UPI/KUMMARI SHAKUN/206924655452/Payment from Ph	UPI- 206938763307	100.00(Dr)	1,746.74(Cr)
11-03-2022	UPI/BANDARU VIJAYA /207036915828/Payment from Ph	UPI- 207047615454	90.00(Dr)	1,656.74(Cr)
11-03-2022	UPI/Yathakula sai k/207031440355/Payment from Ph	UPI- 207047741553	45.00(Dr)	1,611.74(Cr)
11-03-2022	UPI/MR SUMAN MARRI/207061416966/Payment from Ph	UPI- 207051799279	200.00(Dr)	1,411.74(Cr)
12-03-2022	UPI/ANIL GEHLOT/207159343900/Pay to BharatPe	UPI- 207159386884	95.00(Dr)	1,316.74(Cr)
12-03-2022	UPI/SHADOWFAX TECHN/20717725534/Pay To SHADOWFA	UPI- 207161428425	196.00(Dr)	1,120.74(Cr)
12-03-2022	UPI/MR SUMAN MARRI/207251921275/Payment from Ph(Value Date: 13-03-2022)	UPI- 207271405013	200.00(Dr)	920.74(Cr)
12-03-2022	UPI/PASUPULETI ANIL/207212315648/Payment from Ph(Value Date: 13-03-2022)	UPI- 207271464147	200.00(Dr)	720.74(Cr)
12-03-2022	UPI/PASUPULETI ANIL/207281769387/Payment from Ph(Value Date: 13-03-2022)	UPI- 207275652552	200.00(Dr)	520.74(Cr)
12-03-2022	UPI/PASUPULETI ANIL/207268528690/UPI(Value Date:	UPI- 207275986967	300.00(Cr)	820.74(Cr)

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WARANGAL - 506005

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	13-03-2022)			
12-03-2022	UPI/RATLAVATH RANJ/207217896172/Payment from Ph(Value Date: 13-03-2022)	UPI- 207276074778	180.00(Dr)	640.74(Cr)
13-03-2022	UPI/MUKKOLLU VENKAT/207253456630/Payment from Ph	UPI- 207279396789	199.00(Dr)	441.74(Cr)
14-03-2022	UPI/JUICERY AMEERPE/207325944972/Payment from Ph	UPI- 207390399178	55.00(Dr)	386.74(Cr)
14-03-2022	UPI/SINGAPANGA SH/207341652032/Pay to BharatPe	UPI- 207393426610	10.00(Dr)	376.74(Cr)
15-03-2022	UPI/TERALA NEERAJA/207466180437/Payment from Ph	UPI- 207407118315	68.00(Dr)	308.74(Cr)
16-03-2022	UPI/SAPURI BHARAT/207556429445/Payment from Ph	UPI- 207519725510	76.00(Cr)	384.74(Cr)
16-03-2022	UPI/TALURI SATHYANA/207515991328/Payment from Ph	UPI- 207520545988	80,000.00(Cr)	80,384.74(Cr)
16-03-2022	UPI/KOMARA SIVAJI/207509122378/Payment from Ph	UPI- 207520967563	65,000.00(Dr)	15,384.74(Cr)
16-03-2022	UPI/PASUPULETI ANIL/207559908420/for fees	UPI- 207523024500	5,000.00(Cr)	20,384.74(Cr)
17-03-2022	UPI/PASUPULETI ANIL/207675314465/UPI	UPI- 207628256953	60,000.00(Cr)	80,384.74(Cr)
18-03-2022	UPI/ANIL GEHLOT/207705236439/Pay to BharatPe	UPI- 207737533301	55.00(Dr)	80,329.74(Cr)
18-03-2022	UPI/NAGESH AMRUTHAM/207751355279/Payment from Ph	UPI- 207743119518	150.00(Dr)	80,179.74(Cr)
19-03-2022	UPI/KOMARA SIVAJI/207801692818/Payment from Ph	UPI- 207849757855	20,000.00(Dr)	60,179.74(Cr)
19-03-2022	UPI/TALURI SATHYANA/207845058465/Payment from Ph	UPI- 207850196065	60,000.00(Dr)	179.74(Cr)
25-03-2022	UPI/PASUPULETI ANIL/208454043389/UPI	UPI- 208434404165	600.00(Cr)	779.74(Cr)

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25-03-2022	UPI/NAMANI KALAVATH/208447440789/Payment from Ph	UPI- 208434476301	400.00(Dr)	379.74(Cr)
27-03-2022	UPI/PASUPULETI ANIL/208626743184/Payment from Ph	UPI- 208655473059	200.00(Dr)	179.74(Cr)
29-03-2022	UPI/N/208824872623/Pay to BharatPe	UPI- 208887892890	40.00(Dr)	139.74(Cr)
29-03-2022	UPI/NUTHANAGANTI S/208841525881/Payment from Ph	UPI- 208888149028	200.00(Cr)	339.74(Cr)
29-03-2022	UPI/AVENUE FOOD PLA/208891943590/Payment from Ph	UPI- 208888822394	30.00(Dr)	309.74(Cr)
30-03-2022	UPI/PASUPULETI ANIL/208991382119/Payment from Ph	UPI- 208905997696	150.00(Dr)	159.74(Cr)
31-03-2022	UPI/TALURI HEMALAT/209053072439/Payment from Ph	UPI- 209023145336	1,000.00(Cr)	1,159.74(Cr)
31-03-2022	Int.Pd:5545155895:01-01-2022 to 31-03- 2022		34.00(Cr)	1,193.74(Cr)
03-04-2022	UPI/Ravindhar Reddy/209325190319/Payment from Ph	UPI- 209361800883	42.00(Dr)	1,151.74(Cr)
07-04-2022	SALARYMONTHMAR2022	2204070WY8E3	10,692.00(Cr)	11,843.74(Cr)
07-04-2022	UPI/TADISHETTI ARUN/209724734597/Payment from Ph	UPI- 209729839645	25.00(Dr)	11,818.74(Cr)
08-04-2022	UPI/PASUPULETI ANIL/209869169545/UPI	UPI- 209834966139	1.00(Cr)	11,819.74(Cr)
08-04-2022	UPI/PASUPULETI ANIL/209869186190/rent	UPI- 209834976916	5,000.00(Cr)	16,819.74(Cr)
08-04-2022	UPI/Cash Free/209872401395/TRANSFER	UPI- 209835210055	6,500.00(Cr)	23,319.74(Cr)
08-04-2022	UPI/MEDA HASRITH RE/209813195859/Payment from Ph	UPI- 209835267501	7,800.00(Dr)	15,519.74(Cr)
08-04-2022	UPI/TALURI HEMALAT/209807504887/Payment from Ph	UPI- 209835285655	5,000.00(Dr)	10,519.74(Cr)
08-04-2022	UPI/SWIGGY/209815600583/Payment from Ph	UPI- 209838759053	126.00(Dr)	10,393.74(Cr)
08-04-2022	UPI/Ravi/209876120262/Payment from Ph	UPI- 209842651512	120.00(Dr)	10,273.74(Cr)

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09-04-2022	UPI/MR SUMAN MARRI/209930368825/Payment from Ph	UPI- 209953169032	1,000.00(Dr)	9,273.74(Cr)
09-04-2022	UPI/MR SUMAN MARRI/209946826320/Payment from Ph	UPI- 209953376399	410.00(Cr)	9,683.74(Cr)
09-04-2022	UPI/PASUPULETI ANIL/209935699180/Payment from Ph	UPI- 209959935967	850.00(Dr)	8,833.74(Cr)
09-04-2022	UPI/PASUPULETI ANIL/209933115126/Payment from Ph	UPI- 209959969128	100.00(Dr)	8,733.74(Cr)
09-04-2022	UPI/ANIL GEHLOT/209964393155/Pay to BharatPe	UPI- 209961040316	50.00(Dr)	8,683.74(Cr)
10-04-2022	UPI/PASUPULETI ANIL/210086986223/Payment from Ph	UPI- 210066093276	2,000.00(Dr)	6,683.74(Cr)
10-04-2022	UPI/PASUPULETI ANIL/210073380281/Payment from Ph	UPI- 210066121692	1,000.00(Dr)	5,683.74(Cr)
13-04-2022	UPI/DHEGHAVATH MEE/210356471155/Payment from Ph	UPI- 210321499642	100.00(Dr)	5,583.74(Cr)
14-04-2022	UPI/MR SUMAN MARRI/210474052267/Payment from Ph	UPI- 210436759910	500.00(Dr)	5,083.74(Cr)
16-04-2022	UPI/PASUPULETI ANIL/210659716093/Payment from Ph	UPI- 210655220971	200.00(Dr)	4,883.74(Cr)
17-04-2022	UPI/MR SUMAN MARRI/210788784099/Payment from Ph	UPI- 210770139422	1,000.00(Dr)	3,883.74(Cr)
17-04-2022	UPI/PASUPULETI ANIL/210724591138/Payment from Ph	UPI- 210770915907	1,000.00(Dr)	2,883.74(Cr)
17-04-2022	UPI/PASUPULETI ANIL/210744220231/Payment from Ph	UPI- 210771864682	300.00(Dr)	2,583.74(Cr)
18-04-2022	UPI/PASUPULETI ANIL/210871411859/Payment from Ph	UPI- 210884089642	500.00(Dr)	2,083.74(Cr)
19-04-2022	UPI/BANDARU VIJAYA /210961029099/Payment from Ph	UPI- 210908271950	50.00(Dr)	2,033.74(Cr)

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19-04-2022	UPI/Yathakula Sai K/210918390160/Payment from Ph	UPI- 210908361774	35.00(Dr)	1,998.74(Cr)
19-04-2022	UPI/PASUPULETI ANIL/210964983536/Payment from Ph	UPI- 210910495783	100.00(Dr)	1,898.74(Cr)
20-04-2022	UPI/PASUPULETI ANIL/211014335535/Payment from Ph	UPI- 211022786029	200.00(Dr)	1,698.74(Cr)
20-04-2022	UPI/KRISHNAMURTHY /211067046958/Payment from Ph	UPI- 211022821917	1,000.00(Dr)	698.74(Cr)
21-04-2022	UPI/PASUPULETI ANIL/211129701486/Payment from Ph	UPI- 211136044466	200.00(Dr)	498.74(Cr)
21-04-2022	UPI/GILAKATHULA MAL/211113208680/Payment from Ph	UPI- 211136259058	200.00(Dr)	298.74(Cr)
21-04-2022	UPI/AMARA SUDHAKAR/211190391333/Payment from Ph	UPI- 211136360148	40.00(Dr)	258.74(Cr)
21-04-2022	UPI/Jagdish bai jil/211142206201/Payment from Ph	UPI- 211136412071	40.00(Dr)	218.74(Cr)
21-04-2022	UPI/Jagdish bai jil/211101654423/Payment from Ph	UPI- 211136430329	30.00(Dr)	188.74(Cr)
21-04-2022	UPI/Ravindhar Reddy/211155865227/Payment from Ph	UPI- 211138434903	44.00(Dr)	144.74(Cr)
26-04-2022	UPI/PASUPULETI ANIL/211681123993/Payment from Ph	UPI- 211610773937	70.00(Dr)	74.74(Cr)
05-05-2022	UPI/PASUPULETI ANIL/212599087118/UPI	UPI- 212532784097	12,500.00(Cr)	12,574.74(Cr)
05-05-2022	UPI/TALURI HEMALAT/212570905378/Payment from Ph	UPI- 212532910562	5,000.00(Dr)	7,574.74(Cr)
06-05-2022	UPI/MR SUMAN MARRI/212659585176/Payment from Ph	UPI- 212645554094	7,500.00(Dr)	74.74(Cr)
07-05-2022	UPI/MR SUMAN MARRI/212722076770/Payment from Ph	UPI- 212761820847	9,000.00(Cr)	9,074.74(Cr)
07-05-2022	UPI/MEDA HASRITH RE/212750020202/Payment from Ph	UPI- 212762229341	7,400.00(Dr)	1,674.74(Cr)
07-05-2022	SALARYMONTHAPRIL2022	FCM-	12,000.00(Cr)	13,674.74(Cr)

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		22050712PIM6		
09-05-2022	UPI/K VENU GOPAL RE/212933326541/Payment from Ph	UPI- 212996544298	100.00(Dr)	13,574.74(Cr)
10-05-2022	UPI/PASUPULETI ANIL/213005927177/Payment from Ph	UPI- 213003717149	400.00(Dr)	13,174.74(Cr)
10-05-2022	UPI/M RAMESH/213059588524/Payment from Ph	UPI- 213010320319	128.00(Dr)	13,046.74(Cr)
10-05-2022	UPI/PASUPULETI ANIL/213008381790/Payment from Ph	UPI- 213010409537	1,000.00(Dr)	12,046.74(Cr)
10-05-2022	UPI/TALURI HEMALAT/213074084513/Payment from Ph	UPI- 213010434486	8,000.00(Dr)	4,046.74(Cr)
10-05-2022	UPI/RAPARTHI PADMA/213008217629/Payment from Ph	UPI- 213010620266	30.00(Dr)	4,016.74(Cr)
12-05-2022	UPI/PASUPULETI ANIL/213264027148/Payment from Ph	UPI- 213240949662	100.00(Dr)	3,916.74(Cr)
14-05-2022	UPI/NILAKANTAM VENK/213418998277/UPI	UPI- 213460521819	100.00(Cr)	4,016.74(Cr)
14-05-2022	UPI/TALURI SATHYANA/213478756664/Payment from Ph	UPI- 213460763272	100.00(Dr)	3,916.74(Cr)
14-05-2022	UPI/Yathakula Sai K/213434109432/Payment from Ph	UPI- 213463257913	25.00(Dr)	3,891.74(Cr)
14-05-2022	UPI/PASUPULETI ANIL/213429967942/Payment from Ph	UPI- 213464086594	100.00(Dr)	3,791.74(Cr)
14-05-2022	UPI/PASUPULETI ANIL/213430460118/Payment from Ph	UPI- 213464494085	100.00(Dr)	3,691.74(Cr)
14-05-2022	UPI/PASUPULETI ANIL/213418186101/Payment from Ph	UPI- 213469219019	150.00(Dr)	3,541.74(Cr)
14-05-2022	UPI/PASUPULETI ANIL/213483576683/Payment from Ph	UPI- 213471825750	300.00(Dr)	3,241.74(Cr)
15-05-2022	UPI/PASUPULETI ANIL/213541787923/Payment from Ph	UPI- 213574381897	600.00(Dr)	2,641.74(Cr)

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15-05-2022	UPI/MR SUMAN MARRI/2135495555662/Payment from Ph	UPI- 213576607255	150.00(Dr)	2,491.74(Cr)
17-05-2022	UPI/TALURI HEMALAT/213788765154/Payment from Ph	UPI- 213712408222	2,000.00(Cr)	4,491.74(Cr)
17-05-2022	UPI/LAKSHMI MEDICAL/213785593851/Pay to BharatPe	UPI- 213712430042	2,400.00(Dr)	2,091.74(Cr)
17-05-2022	UPI/PASUPULETI ANIL/213721602879/Payment from Ph	UPI- 213712590314	500.00(Dr)	1,591.74(Cr)
17-05-2022	UPI/PASUPULETI ANIL/213775909460/Payment from Ph	UPI- 213714712426	400.00(Dr)	1,191.74(Cr)
18-05-2022	UPI/MR SUMAN MARRI/213833972959/Payment from Ph	UPI- 213826221041	500.00(Dr)	691.74(Cr)
20-05-2022	UPI/PASUPULETI ANIL/214047409893/Payment from Ph	UPI- 214051929469	500.00(Dr)	191.74(Cr)
28-05-2022	UPI/BAREDDY VENKAT /214838545111/Payment from Ph	UPI- 214862000123	60.00(Dr)	131.74(Cr)
07-06-2022	SALARY FOR THE MONTH MAY22	FCM- 22060718VP8H	12,435.00(Cr)	12,566.74(Cr)
08-06-2022	UPI/MEDA HASRITH RE/215927825362/Payment from Ph	UPI- 215916848666	7,400.00(Dr)	5,166.74(Cr)
08-06-2022	UPI/PASUPULETI ANIL/215922006087/Payment from Ph	UPI- 215916855564	1,000.00(Dr)	4,166.74(Cr)
09-06-2022	UPI/SATYANARAYANA T/216079254577/Payment from Ph	UPI- 216032233941	40.00(Dr)	4,126.74(Cr)
10-06-2022	UPI/SATYANARAYANA T/216100134338/Payment from Ph	UPI- 216152493006	25.00(Dr)	4,101.74(Cr)
14-06-2022	UPI/PASUPULETI ANIL/216521397877/Payment from Ph	UPI- 216515859849	100.00(Dr)	4,001.74(Cr)
14-06-2022	UPI/PASUPULETI ANIL/216525608855/Payment from Ph	UPI- 216518001006	200.00(Dr)	3,801.74(Cr)
15-06-2022	UPI/PASUPULETI ANIL/216646636666/Payment from Ph	UPI- 216627939770	150.00(Dr)	3,651.74(Cr)

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16-06-2022	UPI/PASUPULETI ANIL/216750353375/Payment from Ph	UPI- 216740713162	150.00(Dr)	3,501.74(Cr)
16-06-2022	UPI/RAPARTHI PADMA/216733939163/Payment from Ph	UPI- 216748472774	45.00(Dr)	3,456.74(Cr)
16-06-2022	UPI/Yathakula Sai K/216771752070/Payment from Ph	UPI- 216750001209	25.00(Dr)	3,431.74(Cr)
17-06-2022	UPI/PASUPULETI ANIL/216879313520/Payment from Ph	UPI- 216858279047	200.00(Dr)	3,231.74(Cr)
17-06-2022	UPI/PASUPULETI ANIL/216811167433/Payment from Ph	UPI- 216867284391	50.00(Dr)	3,181.74(Cr)
18-06-2022	UPI/PASUPULETI ANIL/216939643229/Payment from Ph	UPI- 216975772266	100.00(Dr)	3,081.74(Cr)
18-06-2022	UPI/Balaji mithai s/216959496026/Payment from Ph	UPI- 216981596042	30.00(Dr)	3,051.74(Cr)
18-06-2022	UPI/Agra sweets and/216923851314/Payment from Ph	UPI- 216981608487	120.00(Dr)	2,931.74(Cr)
19-06-2022	UPI/PASUPULETI ANIL/217058089098/Payment from Ph	UPI- 217096841504	100.00(Dr)	2,831.74(Cr)
19-06-2022	UPI/MADDIRALA TRIVE/217070528200/Payment from Ph	UPI- 217096873508	10.00(Dr)	2,821.74(Cr)
20-06-2022	UPI/PASUPULETI ANIL/217113371037/Payment from Ph	UPI- 217107017173	500.00(Dr)	2,321.74(Cr)
22-06-2022	UPI/RAVULA SRIHARI/217381433877/Payment from Ph	UPI- 217336688997	43.00(Dr)	2,278.74(Cr)
24-06-2022	UPI/JELLA SHILPA/217503606112/Payment from Ph	UPI- 217557835686	40.00(Dr)	2,238.74(Cr)
24-06-2022	UPI/MR SUMAN MARRI/217529149014/Payment from Ph	UPI- 217561599104	100.00(Dr)	2,138.74(Cr)
24-06-2022	UPI/Ravindhar Reddy/217568861253/Payment from Ph	UPI- 217567119780	20.00(Dr)	2,118.74(Cr)

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Period : 04-03-2022 to 09-08-2022

Cust.Rel.No : 455246945

Account No : 5545155895

5-127 2,SAIBABA COLONY,NAIDU P

Currency : INR

UMP

Branch : MADHAPUR

WARANGAL

Nominee Registered : N

WARANGAL - 506005

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
25-06-2022	UPI/VELUSURI SRINU/217617152336/Pay to BharatPe	UPI- 217674166094	80.00(Dr)	2,038.74(Cr)
26-06-2022	UPI/PASUPULETI ANIL/217726392882/Payment from Ph	UPI- 217787646099	600.00(Dr)	1,438.74(Cr)
26-06-2022	UPI/PASUPULETI ANIL/217765754026/Payment from Ph	UPI- 217793024117	200.00(Dr)	1,238.74(Cr)
27-06-2022	UPI/venu KUMAR NUT/217830655883/Payment from Ph	UPI- 217805142057	100.00(Dr)	1,138.74(Cr)
27-06-2022	UPI/Ravindhar Reddy/217870655118/Payment from Ph	UPI- 217812272028	25.00(Dr)	1,113.74(Cr)
27-06-2022	UPI/Ravindhar Reddy/217887832780/Payment from Ph	UPI- 217812314149	25.00(Dr)	1,088.74(Cr)
27-06-2022	UPI/TALURI SATHYANA/217815449247/Payment from Ph	UPI- 217812628909	300.00(Cr)	1,388.74(Cr)
30-06-2022	UPI/EKART/218101167156/Payment for FMP	UPI- 218148643623	349.00(Dr)	1,039.74(Cr)
30-06-2022	UPI/Ravindhar Reddy/218169439711/Payment from Ph	UPI- 218153157184	115.00(Dr)	924.74(Cr)
30-06-2022	Int.Pd:5545155895:01-04-2022 to 30-06- 2022		23.00(Cr)	947.74(Cr)
02-07-2022	UPI/BANDARU VIJAYA /218366966263/Payment from Ph	UPI- 218386787396	10.00(Dr)	937.74(Cr)
03-07-2022	UPI/TALURI HEMALAT/218479136596/Payment from Ph	UPI- 218496144319	500.00(Cr)	1,437.74(Cr)
05-07-2022	UPI/MR SUMAN MARRI/218642918857/Payment from Ph	UPI- 218629344084	100.00(Cr)	1,537.74(Cr)
06-07-2022	UPI/PASUPULETI ANIL/218706336288/Payment from Ph	UPI- 218750704971	500.00(Dr)	1,037.74(Cr)
06-07-2022	UPI/USRIDHAR/218791938866/Paymen t from Ph	UPI- 218753135015	20.00(Dr)	1,017.74(Cr)
07-07-2022	SALARY FOR THE MONTH JUN22	FCM- 2207071FF6Q9	12,000.00(Cr)	13,017.74(Cr)

NUTHANAGANTI NAVITHA

Period : 04-03-2022 to 09-08-2022

Cust.Reltn.No : 455246945

Account No : 5545155895

5-127 2,SAIBABA COLONY,NAIDU P

Currency : INR

UMP

Branch : MADHAPUR

WARANGAL

Nominee Registered : N

WARANGAL - 506005

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
07-07-2022	UPI/RAVULA SRIHARI/218813641203/Payment from Ph	UPI- 218866174961	43.00(Dr)	12,974.74(Cr)
07-07-2022	UPI/PASUPULETI ANIL/218804832063/Payment from Ph	UPI- 218869160687	12,900.00(Dr)	74.74(Cr)
08-07-2022	UPI/ANIL KUMAR PAS/218910624773/UPI	UPI- 218975502256	1.00(Cr)	75.74(Cr)
08-07-2022	UPI/ANIL KUMAR PAS/218910648058/UPI	UPI- 218975521978	11,500.00(Cr)	11,575.74(Cr)
08-07-2022	UPI/MEDA HASRITH RE/218977751032/Payment from Ph	UPI- 218975678792	7,400.00(Dr)	4,175.74(Cr)
08-07-2022	UPI/TALURI HEMALAT/218911627084/Payment from Ph	UPI- 218975723514	4,000.00(Dr)	175.74(Cr)
08-07-2022	UPI/Yathakula Sai K/218919386739/Payment from Ph	UPI- 218983511470	39.00(Dr)	136.74(Cr)
09-07-2022	UPI/NUTHANAGANTI S/219043977977/Payment from Ph	UPI- 219091304648	1,500.00(Cr)	1,636.74(Cr)
14-07-2022	UPI/RAVULA SRIHARI/219534012110/Payment from Ph	UPI- 219578037977	43.00(Dr)	1,593.74(Cr)
15-07-2022	UPI/PASUPULETI ANIL/219620205090/Payment from Ph	UPI- 219688548363	2,000.00(Cr)	3,593.74(Cr)
15-07-2022	UPI/USRIDHAR/219671120246/Paymen t from Ph	UPI- 219691681809	50.00(Dr)	3,543.74(Cr)
15-07-2022	UPI/Mr PASHAM SHA/219636227072/Pay to BharatPe	UPI- 219691756519	25.00(Dr)	3,518.74(Cr)
15-07-2022	UPI/CAKE BAKERS/219672901635/Payment from Ph	UPI- 219691931774	120.00(Dr)	3,398.74(Cr)
15-07-2022	UPI/BANDARU VIJAYA /219655415760/Payment from Ph	UPI- 219692003832	10.00(Dr)	3,388.74(Cr)
16-07-2022	UPI/Ravindhar Reddy/219768781118/Payment from Ph	UPI- 219709185322	40.00(Dr)	3,348.74(Cr)
18-07-2022	UPI/Sandeep Bugga/219962167339/Payment from Ph	UPI- 219933719563	300.00(Dr)	3,048.74(Cr)
18-07-2022	UPI/PASUPULETI ANIL/219971991850/Payment from Ph	UPI- 219938159218	1,000.00(Dr)	2,048.74(Cr)

NUTHANAGANTI NAVITHA

Period : 04-03-2022 to 09-08-2022

Cust.Reltn.No : 455246945

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5-127 2,SAIBABA COLONY,NAIDU P

Currency : INR

UMP

Branch : MADHAPUR

WARANGAL

Nominee Registered : N

WARANGAL - 506005

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
20-07-2022	UPI/JANNU SUPRIYA/220134559979/Payment from Ph	UPI- 220165514497	200.00(Cr)	2,248.74(Cr)
24-07-2022	UPI/PASUPULETI ANIL/220546619501/Payment from Ph	UPI- 220520657543	500.00(Dr)	1,748.74(Cr)
24-07-2022	UPI/Deepthi Fashion/220563246623/Payment from Ph	UPI- 220530252527	464.00(Dr)	1,284.74(Cr)
24-07-2022	UPI/THATI BHOODEVI/220528888199/Payment from Ph	UPI- 220530566981	250.00(Dr)	1,034.74(Cr)
24-07-2022	UPI/Manoj Kumar Yad/220570663171/Payment from Ph	UPI- 220530748586	80.00(Dr)	954.74(Cr)
24-07-2022	UPI/S V Stationary /220506076476/Payment from Ph	UPI- 220530876268	15.00(Dr)	939.74(Cr)
24-07-2022	UPI/GREEN FRESH/220581950458/Payment from Ph	UPI- 220530931324	39.00(Dr)	900.74(Cr)
25-07-2022	UPI/PASUPULETI ANIL/220602935331/Payment from Ph	UPI- 220648735360	500.00(Dr)	400.74(Cr)
26-07-2022	UPI/PASUPULETI ANIL/220723275820/Payment from Ph	UPI- 220756590013	200.00(Dr)	200.74(Cr)
26-07-2022	UPI/JEEDIPALLY ANUS/220781351484/Payment from Ph	UPI- 220761185398	153.00(Dr)	47.74(Cr)
05-08-2022	UPI/PASUPULETI ANIL/221781055026/Payment from Ph	UPI- 221714113697	8,500.00(Cr)	8,547.74(Cr)
05-08-2022	UPI/Yathakula Sai K/221776937350/Payment from Ph	UPI- 221715197870	1.00(Dr)	8,546.74(Cr)
05-08-2022	UPI/Yathakula Sai K/221743277065/Payment from Ph	UPI- 221715202746	155.00(Dr)	8,391.74(Cr)
05-08-2022	UPI/Ravindhar Reddy/221747150864/Payment from Ph	UPI- 221719567618	30.00(Dr)	8,361.74(Cr)
05-08-2022	UPI/Ravindhar Reddy/221743795370/Payment from Ph	UPI- 221723828407	42.00(Dr)	8,319.74(Cr)
06-08-2022	UPI/Ravindhar	UPI-	74.00(Dr)	8,245.74(Cr)

NUTHANAGANTI NAVITHA

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Cust.ReIn.No : 455246945

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5-127 2,SAIBABA COLONY,NAIDU P

Currency : INR

UMP

Branch : MADHAPUR

WARANGAL

Nominee Registered : N

WARANGAL - 506005

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	Reddy/221865976688/Payment from Ph	221830235528		
06-08-2022	UPI/MEDA HASRITH RE/221848550442/Payment from Ph	UPI- 221833137548	7,500.00(Dr)	745.74(Cr)
08-08-2022	UPI/GARIGE SARITHA/222048364040/Payment from Ph	UPI- 222074287324	15.00(Dr)	730.74(Cr)
08-08-2022	UPI/SUJEET KUSHWAHA/222050645189/Payment from Ph	UPI- 222074597014	20.00(Dr)	710.74(Cr)

Statement Summary

Opening Balance	:	823.74(Cr)
Total Withdrawal Amount	:	266,585.00(Dr)
Total Deposit Amount	:	266,472.00(Cr)
Closing Balance	:	710.74(Cr)
Withdrawal Count	:	147
Deposit Count	:	32