

UNION BANK OF INDIA

BILWAIGAD
AT AND POST BILWAIGAD, TALUK SAMMI,
DIST. ANAPUR, STATE ANDHRA PRADESH,
PHONE (05488-225130)

DATE: 02-09-2023

To
MR. VAFIN KUMAR YASIN A/C DOUBAR YASIN
VILL. BARNALI, BILWAIGAD
PO BILWAIGAD, DIST. ANAPUR
BILWAIGAD-575121
STATE ANDHRA PRADESH, INDIA
Village - 198014 - Bilwarka Gant

CUST ID: 206549218

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2022 TO 02-09-2023. SINKS-A/C NO: 381102M18902900 OR GENERAL (158 029864 3358)

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
				928.70	838.3000
01-09-2022	NETT-PHONES PRIVATE LIMITED-PAYMENT ACC 400PN1121			980.00	1,218.3000
	UTR Number: 400PN11217657873				
	Sender Account: 322020004088715				
	Sender IFSC: 07100001506				
	Sender Bank: AXIS BANK LTD				
	Sender Branch: UT100001506				
02-09-2022	NETT-PHONES PRIVATE LIMITED-PAYMENT ACC 400PN1122			18.00	1,236.3000
	UTR Number: 400PN11220431233				
	Sender Account: 322020004088715				
	Sender IFSC: 07100001506				
	Sender Bank: AXIS BANK LTD				
	Sender Branch: UT100001506				
02-09-2022	UPIAR/312292023628707/WAGHNERA/UTM/310511477865M			29,000.00	11,245.3000
02-09-2022	UPIAR/312211044051			41,000.00	17,245.3000
02-09-2022	UPIAR/3122723683707/DR/ARUN KUMAR/UTM/310511477865M				11,245.3000
04-09-2022	NETT-PHONELIFE CENTRAL PAY COMPS 264 M1202724410700		871.00	1,205.74	12,581.9000
	UTR Number: N120272445878521				
	Sender Account: 80500150051264				
	Sender IFSC: HDFC0000240				
	Sender Bank: HDFC BANK LTD				
	Sender Branch: MUMBAI SAADOO HOUSE				
04-09-2022	UPIAR/312431720009/DR/SHI KUMAR/UTM/310511477865M		1.00		12,580.9000
04-09-2022	UPIAR/312424420382707/UTM/SHI KUMAR/UTM/310511477865M		58,000.00		12,580.9000
08-09-2022	UPIAR/3122007011204/DR/Charry A/UTM/3122120654		100.00		12,480.9000
09-09-2022	NETT-PHONELIFE PRIVATE LIMITED-PAYMENT ACC 400PN1125			40.00	12,520.9000
	UTR Number: 400PN11251930887				
	Sender Account: 322020004088715				
	Sender IFSC: 07100001506				
	Sender Bank: AXIS BANK LTD				
	Sender Branch: UT100001506				
09-09-2022	NETT-PHONELIFE CENTRAL PAY COMPS 264 M1202534511906			105.49	12,626.3900
	UTR Number: N120253451189049				
	Sender Account: 80500150051264				
	Sender IFSC: HDFC0000240				
	Sender Bank: HDFC BANK LTD				
	Sender Branch: MUMBAI SAADOO HOUSE				
09-09-2022	UPIAR/312058213067/DR/IDHARMA/UTM/310511477865M		638.00		11,988.3900
10-09-2022	UPIAR/312018125-310812052014			1,000.00	4,988.3900
Cumulative Totals:			11,942.00	70,907.00	4,693.9000

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UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2022 TO 02-09-2023. A/C - 381102M189029000

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
19-09-2022	UPIAR/312043405702/DR/PAVITRI (HDFC)/rajnet11ng70				
19-09-2022	UPIAR/31002185177/DR/ThomPe/YESB/31100504989651/		1,000.00		1,105.9500
19-09-2022	UPIAR/313000047279/DR/SHARATI A/YESB/ASRUL/PECC2000		600.00		1,526.9500
11-09-2022	UPIAR/313252079137/DR/Jan Sewal/UTM/08701388759000		157.00		1,683.9500
14-09-2022	UPIAR/312092051031/DR/Charry A/UTM/3122120654		100.00		1,783.9500
02-09-2022	NETT-PHONELIFE CENTRAL PAY COMPS 264 KCH0714017374		11.00		1,794.9500
	UTR Number: N029232465727402				
	Sender Account: 80500150051264				
	Sender IFSC: HDFC0000240				
	Sender Bank: HDFC BANK LTD				
	Sender Branch: MUMBAI SAADOO HOUSE				
21-09-2022	NETT-PHONELIFE PRIVATE LIMITED-PAYMENT ACC 400PN1145			48.00	1,842.9500
	UTR Number: 400PN1142241881				
	Sender Account: 322020004088715				
	Sender IFSC: 07100001506				
	Sender Bank: AXIS BANK LTD				
	Sender Branch: UT100001506				
01-09-2022	UPIAR/310421200007/DR/UDUN SP/YESB/310511477865M		35.00		1,807.9500
08-09-2022	UPIAR/310421200007/DR/UDUN SP/YESB/310511477865M		38.00		1,469.9500

Sender BPOC	01100001500		
Sender Bank	AXIS BANK LTD		
Sender BPOC	01100001500		
04-07-2023	01100001500000	141.74.81	04-07-2023 to 30-06-2023
INITIAL BALANCE	49,048.13	49,048.88	795.2307

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-07-2022 TO 30-06-2023 A/C 0022001096000

DATE	PARTICULARS	CHQ. NO.	DEBITALS	DEPOSITS	BALANCE
04-07-2021	BY CRSA			20,000.00	20,795.0307
10-07-2021	NETT PHONES PRIVATE LIMITED-PAYMENT ACC A00PN1133		124.00		20,671.0307
	UTR Number				
	Sender Account				
	Sender BPOC				
	Sender Bank				
	Sender Branch				
11-07-2021	NETT PHONES PRIVATE LIMITED-PAYMENT ACC A00PN1133		13.88		20,657.1507
	UTR Number				
	Sender Account				
	Sender BPOC				
	Sender Bank				
	Sender Branch				
11-07-2021	UPSTAR/129124019790/CR/790 CAZE/UT10/gday-131783305		35.00		20,622.1507
12-07-2021	UPSTAR/119121111111/CR/Phonopay/255/82110050/HEAD-10		8,565.48		12,056.6707
13-07-2021	UPSTAR/11327704147/CR/Phonopay/1670/82110050/HEAD-10		8,195.14		3,861.5307
13-07-2021	UPSTAR/10954138279/CR/Phonopay/1611/0407210050/HEAD-10		88.00		3,773.5307
11-07-2021	NETT HOFCLIFE CENTRAL FAX CORPQ 204 90112125472700			105.40	3,668.1307
	UTR Number				
	Sender Account				
	Sender BPOC				
	Sender Bank				
	Sender Branch				
14-07-2021	UPSTAR/110470010100/CR/Phonopay/1670/82110050/HEAD-10		84.00		3,584.1307
14-07-2021	UPSTAR/119121111111/CR/Phonopay/1670/82110050/HEAD-10		345.00		3,239.1307
15-07-2021	UPSTAR/110470010100/CR/Phonopay/1670/82110050/HEAD-10		50.00		2,739.1307
17-07-2021	NETT PHONES PRIVATE LIMITED-PAYMENT ACC A00PN1133		15.00		2,724.1307
	UTR Number				
	Sender Account				
	Sender BPOC				
	Sender Bank				
	Sender Branch				
08-07-2022	NETT PHONES PRIVATE LIMITED-PAYMENT ACC A00PN1133		48.00		2,676.1307
	UTR Number				
	Sender Account				
	Sender BPOC				
	Sender Bank				
	Sender Branch				
10-07-2022	UPSTAR/110470010100/CR/Phonopay/1670/82110050/HEAD-10		125.00		2,551.1307
06-07-2021	NETT PHONES PRIVATE LIMITED-PAYMENT ACC A00PN1133		13.88		2,436.2507
	UTR Number				
	Sender Account				
	Sender BPOC				
	Sender Bank				
	Sender Branch				
01-08-2022	UPSTAR/110470010100/CR/Phonopay/1670/82110050/HEAD-10		152.00		2,284.2507
04-08-2022	UPSTAR/110470010100/CR/Phonopay/1670/82110050/HEAD-10		100.00		2,184.2507
04-08-2022	UPSTAR/110470010100/CR/Phonopay/1670/82110050/HEAD-10		11,577.00	11,000.00	1,607.2507
05-08-2022	NETT PHONES PRIVATE LIMITED-PAYMENT ACC A00PN1133		175.00		1,432.2507
	UTR Number				
	Sender Account				
	Sender BPOC				
	Sender Bank				
	Sender Branch				
06-08-2022	UPSTAR/110470010100/CR/Phonopay/1670/82110050/HEAD-10		152.00		1,280.2507
06-08-2022	UPSTAR/110470010100/CR/Phonopay/1670/82110050/HEAD-10		100.00		1,180.2507
06-08-2022	UPSTAR/110470010100/CR/Phonopay/1670/82110050/HEAD-10		11,577.00	11,000.00	163.2507
07-08-2022	NETT PHONES PRIVATE LIMITED-PAYMENT ACC A00PN1133		175.00		1,432.2507
	UTR Number				
	Sender Account				
	Sender BPOC				
	Sender Bank				
	Sender Branch				
08-08-2022	UPSTAR/110470010100/CR/Phonopay/1670/82110050/HEAD-10		152.00		1,280.2507
08-08-2022	UPSTAR/110470010100/CR/Phonopay/1670/82110050/HEAD-10		100.00		1,180.2507
08-08-2022	UPSTAR/110470010100/CR/Phonopay/1670/82110050/HEAD-10		11,577.00	11,000.00	163.2507
09-08-2022	NETT PHONES PRIVATE LIMITED-PAYMENT ACC A00PN1133		175.00		1,432.2507
	UTR Number				
	Sender Account				
	Sender BPOC				
	Sender Bank				
	Sender Branch				
10-08-2022	UPSTAR/110470010100/CR/Phonopay/1670/82110050/HEAD-10		152.00		1,280.2507
10-08-2022	UPSTAR/110470010100/CR/Phonopay/1670/82110050/HEAD-10		100.00		1,180.2507
10-08-2022	UPSTAR/110470010100/CR/Phonopay/1670/82110050/HEAD-10		11,577.00	11,000.00	163.2507
11-08-2022	NETT PHONES PRIVATE LIMITED-PAYMENT ACC A00PN1133		175.00		1,432.2507
	UTR Number				
	Sender Account				
	Sender BPOC				
	Sender Bank				
	Sender Branch				
12-08-2022	UPSTAR/110470010100/CR/Phonopay/1670/82110050/HEAD-10		152.00		1,280.2507
12-08-2022	UPSTAR/110470010100/CR/Phonopay/1670/82110050/HEAD-10		100.00		1,180.2507
12-08-2022	UPSTAR/110470010100/CR/Phonopay/1670/82110050/HEAD-10		11,577.00	11,000.00	163.2507
13-08-2022	NETT PHONES PRIVATE LIMITED-PAYMENT ACC A00PN1133		175.00		1,432.2507
	UTR Number				
	Sender Account				
	Sender BPOC				
	Sender Bank				
	Sender Branch				
14-08-2022	UPSTAR/110470010100/CR/Phonopay/1670/82110050/HEAD-10		152.00		1,280.2507
14-08-2022	UPSTAR/110470010100/CR/Phonopay/1670/82110050/HEAD-10		100.00		1,180.2507
14-08-2022	UPSTAR/110470010100/CR/Phonopay/1670/82110050/HEAD-10		11,577.00	11,000.00	163.2507
15-08-2022	NETT PHONES PRIVATE LIMITED-PAYMENT ACC A00PN1133		175.00		1,432.2507
	UTR Number				
	Sender Account				
	Sender BPOC				
	Sender Bank				
	Sender Branch				
16-08-2022	UPSTAR/110470010100/CR/Phonopay/1670/82110050/HEAD-10		152.00		1,280.2507
16-08-2022	UPSTAR/110470010100/CR/Phonopay/1670/82110050/HEAD-10		100.00		1,180.2507
16-08-2022	UPSTAR/110470010100/CR/Phonopay/1670/82110050/HEAD-10		11,577.00	11,000.00	163.2507
17-08-2022	NETT PHONES PRIVATE LIMITED-PAYMENT ACC A00PN1133		175.00		1,432.2507
	UTR Number				
	Sender Account				
	Sender BPOC				
	Sender Bank				
	Sender Branch				
18-08-2022	UPSTAR/110470010100/CR/Phonopay/1670/82110050/HEAD-10		152.00		1,280.2507
18-08-2022	UPSTAR/110470010100/CR/Phonopay/1670/82110050/HEAD-10		100.00		1,180.2507
18-08-2022	UPSTAR/110470010100/CR/Phonopay/1670/82110050/HEAD-10		11,577.00	11,000.00	163.2507
19-08-2022	NETT PHONES PRIVATE LIMITED-PAYMENT ACC A00PN1133		175.00		1,432.2507
	UTR Number				
	Sender Account				
	Sender BPOC				
	Sender Bank				
	Sender Branch				
20-08-2022	UPSTAR/110470010100/CR/Phonopay/1670/82110050/HEAD-10		152.00		1,280.2507
20-08-2022	UPSTAR/110470010100/CR/Phonopay/1670/82110050/HEAD-10		100.00		1,180.2507
20-08-2022	UPSTAR/110470010100/CR/Phonopay/1670/82110050/HEAD-10		11,577.00	11,000.00	163.2507
21-08-2022	NETT PHONES PRIVATE LIMITED-PAYMENT ACC A00PN1133		175.00		1,432.2507
	UTR Number				
	Sender Account				
	Sender BPOC				
	Sender Bank				
	Sender Branch				
22-08-2022	UPSTAR/110470010100/CR/Phonopay/1670/82110050/HEAD-10		152.00		1,280.2507
22-08-2022	UPSTAR/110470010100/CR/Phonopay/1670/82110050/HEAD-10		100.00		1,180.2507
22-08-2022	UPSTAR/110470010100/CR/Phonopay/1670/82110050/HEAD-10		11,577.00	11,000.00	163.2507
23-08-2022	NETT PHONES PRIVATE LIMITED-PAYMENT ACC A00PN1133		175.00		1,432.2507
	UTR Number				
	Sender Account				
	Sender BPOC				
	Sender Bank				
	Sender Branch				
24-08-2022	UPSTAR/110470010100/CR/Phonopay/1670/82110050/HEAD-10		152.00		1,280.2507
24-08-2022	UPSTAR/110470010100/CR/Phonopay/1670/82110050/HEAD-10		100.00		1,180.2507
24-08-2022	UPSTAR/110470010100/CR/Phonopay/1670/82110050/HEAD-10		11,577.00	11,000.00	163.2507
25-08-2022	NETT PHONES PRIVATE LIMITED-PAYMENT ACC A00PN1133		175.00		1,432.2507
	UTR Number				
	Sender Account				
	Sender BPOC				
	Sender Bank				
	Sender Branch				
26-08-2022	UPSTAR/110470010100/CR/Phonopay/1670/82110050/HEAD-10		152.00		1,280.2507
26-08-2022	UPSTAR/110470010100/CR/Phonopay/1670/82110050/HEAD-10		100.00		1,180.2507
26-08-2022	UPSTAR/110470010100/CR/Phonopay/1670/82110050/HEAD-10		11,577.00	11,000.00	163.2507
27-08-2022	NETT PHONES PRIVATE LIMITED-PAYMENT ACC A00PN1133		175.00		1,432.2507
	UTR Number				
	Sender Account				
	Sender BPOC				
	Sender Bank				
	Sender Branch				
28-08-2022	UPSTAR/110470010100/CR/Phonopay/1670/82110050/HEAD-10		152.00		1,280.2507
28-08-2022	UPSTAR/110470010100/CR/Phonopay/1670/82110050/HEAD-10		100.00		1,180.2507
28-08-2022	UPSTAR/110470010100/CR/Phonopay/1670/82110050/HEAD-10		11,577.00	11,000.00	163.2507
29-08-2022	NETT PHONES PRIVATE LIMITED-PAYMENT ACC A00PN1133		175.00		1,432.2507
	UTR Number				
	Sender Account				
	Sender BPOC				
	Sender Bank				
	Sender Branch				
30-08-2022	UPSTAR/110470010100/CR/Phonopay/1670/82110050/HEAD-10		152.00		1,280.2507
30-08-2022	UPSTAR/110470010100/CR/Phonopay/1670/82110050/HEAD-10		100.00		1,180.2507
30-08-2022	UPSTAR/110470010100/CR/Phonopay/1670/82110050/HEAD-10		11,577.00	11,000.00	163.2507
31-08-2022	NETT PHONES PRIVATE LIMITED-PAYMENT ACC A00PN1133		175.00		1,432.2507
	UTR Number				
	Sender Account				
	Sender BPOC				
	Sender Bank				
	Sender Branch				
01-09-2022	UPSTAR/110470010100/CR/Phonopay/1670/82110050/HEAD-10		152.00		1,280.2507
01-09-2022	UPSTAR/110470010100/CR/Phonopay/1670/82110050/HEAD-10		100.00		1,180.2507
01-09-2022	UPSTAR/110470010100/CR/Phonopay/1670/82110050/HEAD-10		11,577.00	11,000.00	163.2507
02-09-2022	NETT PHONES PRIVATE LIMITED-PAYMENT ACC A00PN1133		175.00		1,432.2507

