



Account Details

General Details				
Number: 15880110016176		Nickname: TEKETI CHINA APPAYYA		
IFSC: UCBA0001588		Name: TEKETI CHINA APPAYYA		
Status: Active		Type: Savings		
Currency: INR		Open Date: 01/08/2012		
Branch: BALACHERUVU VISAKHAPATNAM STEEL TOWNSHIP		Drawing Power: INR 0.00		
Debit Accrued Interest: -NIL		Credit Accrued Interest: -NIL-		
Address Line 1: S/O PEDA APPA RAO		Address Line 2: 20-10-5/1, CHINA KORADA RHC, PEDAGANTYADA		
Contact Number: +09052448127				
Balance Details				
Available Balance: INR 105.34		Total Balance: INR 105.34		
Ledger Balance: INR 105.34		Effective Available Balance: INR 105.34		
Unclear Balance: INR 0.00				
Primary Account: Y		Sanction Limit: INR 0.00		
Total Value of Pending Debit Card Authorizations: 0				
Date From(dd/MM/yyyy): 01/07/2023		Date To(dd/MM/yyyy): 07/01/2024		
Transactions for: -NIL-				
Last N Transactions: -NIL-		Amount Type: All		
Amount From: -NIL-		Amount To: -NIL-		
Instrument ID From: -NIL-		Instrument ID To: -NIL-		
Choose Statement: -NIL-				
Transactions List RLC80396 - SBA - TEKETI CHINA APPAYYA (INR) - 15880110016176				
Date	Instrument ID	Amount	Credit/Debit	Balance
Remarks				
01/07/2023		1,000.00	Cr.	2,420.15
MPAY/UPI/TRTR/318203 751029/SBIN/850078695 5@ybl/Pa				

01/07/2023 MPAY/UPI/TRTR/318231 077664/PYTM/paytmqr14 6984@p/P	-1,000.00	Dr.	1,420.15
01/07/2023 MPAY/UPI/TRTR/318222 249838/YESB/Q5164291 35@ybl/Pa	-140.00	Dr.	1,280.15
02/07/2023 MPAY/UPI/TRTR/318303 226222/UTIB/gpay- 1122274580/P	-30.00	Dr.	1,250.15
02/07/2023 MPAY/UPI/TRTR/318354 691035/YESB/Q5316863 34@ybl/Pa	-130.00	Dr.	1,120.15
02/07/2023 MPAY/UPI/TRTR/318314 084224/YESB/Q0361102 21@ybl/Pa	-220.00	Dr.	900.15
03/07/2023 15880110016176:Int.Pd:0 1-04-2023 to 30-06-2023	6.00	Cr.	906.15
03/07/2023 MPAY/UPI/TRTR/318457 950617/SBIN/766192918 9@ybl/Pa	-50.00	Dr.	856.15
04/07/2023 MPAY/UPI/TRTR/318553 282578/YESB/Q5316863 34@ybl/Pa	-125.00	Dr.	731.15
04/07/2023 MPAY/UPI/TRTR/318590 237688/YESB/Q3413462 29@ybl/Pa	-40.00	Dr.	691.15
04/07/2023 CWDR/318520013316/04 -07-2023 20:47:22/NPC	-500.00	Dr.	191.15
04/07/2023 MPAY/UPI/TRTR/318587 390750/YESB/Q9849217 86@ybl/Pa	-20.00	Dr.	171.15
05/07/2023 MPAY/UPI/TRTR/318635 819893/YESB/Q5400192 58@ybl/Pa	-53.00	Dr.	118.15
05/07/2023 MPAY/UPI/TRTR/318644 750583/SBIN/850078695 5@ybl/Pa	600.00	Cr.	718.15
05/07/2023 MPAY/UPI/TRTR/318649 832211/SBIN/955008285 6@axl/Pa	-600.00	Dr.	118.15
05/07/2023 MPAY/UPI/TRTR/318647 861418/YESB/Q2047491 66@ybl/Pa	-50.00	Dr.	68.15
05/07/2023 MPAY/UPI/TRTR/318691 431928/YESB/Q2191063 47@ybl/Pa	-20.00	Dr.	48.15

05/07/2023 MPAY/UPI/TRTR/318640 143478/FDRL/BHARATP E.900663/P	-30.00	Dr.	18.15
06/07/2023 MPAY/UPI/TRTR/318716 208197/SBIN/850078695 5@ybl/Pa	1,500.00	Cr.	1,518.15
06/07/2023 MPAY/UPI/TRTR/318737 181922/ICIC/borabala6@i bl/Pay	-1,500.00	Dr.	18.15
06/07/2023 MPAY/UPI/TRTR/318728 665624/PUNB/ramprasad nani13/P	650.00	Cr.	668.15
06/07/2023 MPAY/UPI/TRTR/318773 142599/YESB/BHARATP E9072184/P	-30.00	Dr.	638.15
07/07/2023 MPAY/UPI/TRTR/318826 790758/YESB/Q9964950 18@ybl/Pa	-110.00	Dr.	528.15
07/07/2023 MPAY/UPI/TRTR/318808 278235/YESB/Q9964950 18@ybl/Pa	-20.00	Dr.	508.15
07/07/2023 MPAY/UPI/TRTR/318800 947404/SBIN/850078695 5@ybl/Pa	400.00	Cr.	908.15
07/07/2023 MPAY/UPI/TRTR/318817 431107/SBIN/nookanella @ibl/Pa	-100.00	Dr.	808.15
07/07/2023 MPAY/UPI/TRTR/318803 405828/PYTM/paytmqr28 100505/P	-60.00	Dr.	748.15
08/07/2023 MPAY/UPI/TRTR/318986 609390/SBIN/964032053 7@ybl/Pa	-500.00	Dr.	248.15
08/07/2023 MPAY/UPI/TRTR/318985 696651/PYTM/paytmqru1 zh6stx/P	-50.00	Dr.	198.15
09/07/2023 MPAY/UPI/TRTR/319040 832597/YESB/Q5316863 34@ybl/Pa	-110.00	Dr.	88.15
09/07/2023 MPAY/UPI/TRTR/319081 169674/YESB/Q9194801 07@ybl/Pa	-20.00	Dr.	68.15
09/07/2023 MPAY/UPI/TRTR/319032 658146/YESB/Q3451241 76@ybl/Pa	-8.00	Dr.	60.15
10/07/2023 MPAY/UPI/TRTR/319183 852705/SBIN/850078695 5@ybl/Pa	1,500.00	Cr.	1,560.15

10/07/2023 MPAY/UPI/TRTR/319155 620659/YESB/Q5810965 47@ybl/Pa	-1,500.00	Dr.	60.15
11/07/2023 MPAY/UPI/TRTR/319229 455659/SBIN/850078695 5@ybl/Pa	800.00	Cr.	860.15
11/07/2023 MPAY/UPI/TRTR/319292 949684/YESB/Q0017037 27@ybl/Pa	-60.00	Dr.	800.15
12/07/2023 MPAY/UPI/TRTR/319306 407250/SBIN/850078695 5@ybl/Pa	1,000.00	Cr.	1,800.15
12/07/2023 MPAY/UPI/TRTR/319331 307204/PYTM/paytmqr28 100505/P	-50.00	Dr.	1,750.15
12/07/2023 MPAY/UPI/TRTR/319385 606404/SBIN/738655873 8@ybl/Pa	3,000.00	Cr.	4,750.15
12/07/2023 MPAY/UPI/TRTR/319391 220354/SBIN/766192918 9@ybl/Pa	-3,200.00	Dr.	1,550.15
12/07/2023 MPAY/UPI/TRTR/319317 873407/PYTM/paytmqr28 100505/P	-1,000.00	Dr.	550.15
12/07/2023 MPAY/UPI/TRTR/319345 276081/PYTM/paytmqr28 100505/P	-20.00	Dr.	530.15
12/07/2023 MPAY/UPI/TRTR/319378 388784/YESB/BHARATP E9072628/P	-10.00	Dr.	520.15
12/07/2023 MPAY/UPI/TRTR/319308 762689/YESB/Q3451241 76@ybl/Pa	-20.00	Dr.	500.15
13/07/2023 MPAY/UPI/TRTR/319426 653207/YESB/Q5400192 58@ybl/Pa	-100.00	Dr.	400.15
13/07/2023 MPAY/UPI/TRTR/319466 427427/SBIN/766192918 9@ybl/Pa	-300.00	Dr.	100.15
13/07/2023 MPAY/UPI/TRTR/319440 532645/SBIN/766192918 9@ybl/Pa	300.00	Cr.	400.15
13/07/2023 MPAY/UPI/TRTR/319457 918654/YESB/BHARATP E9072631/P	-50.00	Dr.	350.15
13/07/2023 MPAY/UPI/TRTR/319416 159039/PYTM/paytmqr28 100505/P	-30.00	Dr.	320.15

13/07/2023 MPAY/UPI/TRTR/319440 951735/PYTM/paytmqrbtz pqmt0/P	-30.00	Dr.	290.15
13/07/2023 MPAY/UPI/TRTR/319455 837474/YESB/Q4273867 77@ybl/Pa	-72.00	Dr.	218.15
14/07/2023 APBS: BPCL LPG SUBSIDY	3.95	Cr.	222.10
14/07/2023 MPAY/UPI/TRTR/319555 269834/YESB/Q7479037 46@ybl/Pa	-100.00	Dr.	122.10
14/07/2023 MPAY/UPI/TRTR/319527 706197/IDIB/dsri2667@y bl/Paym	1,000.00	Cr.	1,122.10
14/07/2023 MPAY/UPI/TRTR/319525 156942/FDRL/BHARATP E.900650/P	-1,010.00	Dr.	112.10
15/07/2023 MPAY/UPI/TRTR/319658 902924/IDIB/dsri2667@y bl/Paym	4,000.00	Cr.	4,112.10
15/07/2023 MPAY/UPI/TRTR/319628 662186/SBIN/957320262 6@ybl/Pa	-1,000.00	Dr.	3,112.10
15/07/2023 MPAY/UPI/TRTR/319661 760557/FDRL/BHARATP E.900645/P	-20.00	Dr.	3,092.10
15/07/2023 MPAY/UPI/TRTR/319666 246967/PYTM/paytmqr28 100505/P	-40.00	Dr.	3,052.10
16/07/2023 MPAY/UPI/TRTR/319745 615994/SBIN/988522346 7@axl/Pa	-500.00	Dr.	2,552.10
16/07/2023 MPAY/UPI/TRTR/319769 934854/SBIN/Q12514687 0@ybl/Pa	-20.00	Dr.	2,532.10
16/07/2023 MPAY/UPI/TRTR/319716 980505/YESB/Q7735081 07@ybl/Pa	-60.00	Dr.	2,472.10
16/07/2023 MPAY/UPI/TRTR/319705 082157/PYTM/paytmqr8c 3m8rsg/P	-380.00	Dr.	2,092.10
17/07/2023 MPAY/UPI/TRTR/319870 167576/PYTM/paytm- 8910082@p/P	-150.00	Dr.	1,942.10
17/07/2023 MPAY/UPI/TRTR/319842 188211/IBKL/9603427077 @ibl/Pa	-100.00	Dr.	1,842.10

17/07/2023 MPAY/UPI/TRTR/319861 034855/YESB/BHARATP E9072773/P	-40.00	Dr.	1,802.10
17/07/2023 MPAY/UPI/TRTR/319858 678859/YESB/Q3533309 72@ybl/Pa	-40.00	Dr.	1,762.10
17/07/2023 MPAY/UPI/TRRR/319858 678859/YESB/Q3533309 72@ybl/Pa	40.00	Cr.	1,802.10
17/07/2023 MPAY/UPI/TRTR/319897 373159/YESB/Q3533309 72@ybl/Pa	-40.00	Dr.	1,762.10
17/07/2023 MPAY/UPI/TRRR/319897 373159/YESB/Q3533309 72@ybl/Pa	40.00	Cr.	1,802.10
17/07/2023 MPAY/UPI/TRTR/319834 529206/YESB/Q5164291 35@ybl/Pa	-145.00	Dr.	1,657.10
18/07/2023 MPAY/UPI/TRTR/319906 608616/YESB/BHARATP E9072773/P	-40.00	Dr.	1,617.10
18/07/2023 MPAY/UPI/TRTR/319986 274851/UBIN/ramprasadn ani13/1	500.00	Cr.	2,117.10
18/07/2023 MPAY/UPI/TRTR/319930 523866/YESB/Q1929578 8@ybl/Pay	-500.00	Dr.	1,617.10
18/07/2023 MPAY/UPI/TRTR/319944 847104/SBIN/850078695 5@ybl/Pa	10,000.00	Cr.	11,617.10
18/07/2023 MPAY/UPI/TRTR/319970 304306/CNRB/85208334 05@ibl/Pa	-100.00	Dr.	11,517.10
18/07/2023 MPAY/UPI/TRTR/319942 342405/YESB/Q2047491 66@ybl/Pa	-145.00	Dr.	11,372.10
18/07/2023 MPAY/UPI/TRTR/319998 419685/YESB/Q8869259 9@ybl/Pay	-3,430.00	Dr.	7,942.10
18/07/2023 MPAY/UPI/TRTR/319971 672912/YESB/Q4512184 50@ybl/Pa	-1,590.00	Dr.	6,352.10
18/07/2023 MPAY/UPI/TRTR/319961 816988/YESB/Q4512184 50@ybl/Pa	-198.00	Dr.	6,154.10
19/07/2023 MPAY/UPI/TRTR/320069 112897/YESB/Q2217241 92@ybl/Pa	-20.00	Dr.	6,134.10

19/07/2023 MPAY/UPI/TRTR/320013 408076/UBIN/903270098 7@ybl/Pa	-1,500.00	Dr.	4,634.10
19/07/2023 MPAY/UPI/TRTR/320093 999630/YESB/BHARATP E9072773/P	-20.00	Dr.	4,614.10
19/07/2023 MPAY/UPI/TRTR/320033 702073/SBIN/994987873 7@ybl/Pa	-3,000.00	Dr.	1,614.10
19/07/2023 MPAY/UPI/TRTR/320014 406163/PYTM/sai.ganesh 21@yb/P	250.00	Cr.	1,864.10
19/07/2023 MPAY/UPI/TRTR/320089 412023/CNRB/85208334 05@ibl/Pa	-100.00	Dr.	1,764.10
20/07/2023 MPAY/UPI/TRTR/320114 228022/YESB/Q0017037 27@ybl/Pa	-25.00	Dr.	1,739.10
20/07/2023 APBS: BPCL LPG SUBSIDY	3.95	Cr.	1,743.05
20/07/2023 MPAY/UPI/TRTR/320187 708818/PYTM/paytmqr28 100505/P	-30.00	Dr.	1,713.05
20/07/2023 MPAY/UPI/TRTR/320141 063911/UTIB/TATAPLAY DIRECT@/P	-350.00	Dr.	1,363.05
21/07/2023 MPAY/UPI/TRTR/320291 172911/SBIN/850078695 5@ybl/Pa	100.00	Cr.	1,463.05
21/07/2023 MPAY/UPI/TRTR/320252 692823/SBIN/850078695 5@ybl/Pa	130.00	Cr.	1,593.05
21/07/2023 MPAY/UPI/TRTR/320291 951663/FDRL/846496976 9@ibl/Pa	-1,500.00	Dr.	93.05
23/07/2023 MPAY/UPI/TRTR/320490 755606/PYTM/paytmqr28 100505/P	-70.00	Dr.	23.05
24/07/2023 MPAY/UPI/TRTR/320517 315799/SBIN/850078695 5@ybl/Pa	2,200.00	Cr.	2,223.05
24/07/2023 MPAY/UPI/TRTR/320581 165379/PYTM/paytm- 8910082@p/P	-2,200.00	Dr.	23.05
26/07/2023 MPAY/UPI/TRTR/320792 580562/SBIN/850078695 5@ybl/Pa	2,000.00	Cr.	2,023.05

26/07/2023 MPAY/UPI/TRTR/320732 109113/SBIN/766192918 9@axl/Pa	-1,000.00	Dr.	1,023.05
26/07/2023 MPAY/UPI/TRTR/320707 826941/FDRL/944126721 7@ybl/Pa	1,000.00	Cr.	2,023.05
26/07/2023 CWDR/320719023264/26 -07-2023 19:46:03/NPC	-2,000.00	Dr.	23.05
27/07/2023 MPAY/UPI/TRTR/320817 693816/SBIN/850078695 5@ybl/Pa	700.00	Cr.	723.05
27/07/2023 MPAY/UPI/TRTR/320821 093605/SBIN/mahanadar adanag/P	-700.00	Dr.	23.05
28/07/2023 MPAY/UPI/TRTR/320995 528465/SBIN/850078695 5@ybl/Pa	1,700.00	Cr.	1,723.05
28/07/2023 MPAY/UPI/TRTR/320966 350393/YESB/Q6071878 09@ybl/Pa	-1,700.00	Dr.	23.05
29/07/2023 MPAY/UPI/TRTR/321048 219006/UBIN/tirupathirao 198/P	1,000.00	Cr.	1,023.05
29/07/2023 MPAY/UPI/TRTR/321002 521382/UBIN/ramprasadn ani13/P	1,000.00	Cr.	2,023.05
29/07/2023 CWDR/321019506916/29 -07-2023 19:35:06/NPC	-1,000.00	Dr.	1,023.05
30/07/2023 MPAY/UPI/TRTR/321128 938634/YESB/BHARATP E9072773/P	-20.00	Dr.	1,003.05
30/07/2023 MPAY/UPI/TRTR/321187 994074/SBIN/964032053 7@ybl/Pa	-600.00	Dr.	403.05
30/07/2023 MPAY/UPI/TRTR/321141 023297/YESB/BHARATP E9072457/P	-60.00	Dr.	343.05
31/07/2023 MPAY/UPI/TRTR/321283 861952/SBIN/850078695 5@ybl/Pa	1,500.00	Cr.	1,843.05
31/07/2023 MPAY/UPI/TRTR/321271 562705/PYTM/paytm- 8910082@p/P	-1,500.00	Dr.	343.05
01/08/2023 MPAY/UPI/TRTR/321398 629323/FDRL/944126721 7@ybl/Pa	1,700.00	Cr.	2,043.05

01/08/2023 MPAY/UPI/TRTR/321394 820990/PYTM/paytm- 53294@pay/P	-100.00	Dr.	1,943.05
01/08/2023 MPAY/UPI/TRTR/321362 986809/PYTM/paytmqr8v xm02dp/P	-150.00	Dr.	1,793.05
01/08/2023 MPAY/UPI/TRTR/321334 514769/CNRB/Q1966264 71@ybl/Pa	-100.00	Dr.	1,693.05
02/08/2023 MPAY/UPI/TRTR/321450 388089/SBIN/766192918 9@ybl/Pa	-1,500.00	Dr.	193.05
02/08/2023 MPAY/UPI/TRTR/321424 279910/FDRL/BHARATP E.900654/P	-140.00	Dr.	53.05
03/08/2023 MPAY/UPI/TRTR/321573 722066/SBIN/850078695 5@ybl/Pa	800.00	Cr.	853.05
03/08/2023 MPAY/UPI/TRTR/321564 520986/SBIN/850078695 5@ybl/Pa	800.00	Cr.	1,653.05
03/08/2023 MPAY/UPI/TRTR/321522 794790/SBIN/986674851 1@ybl/Pa	-300.00	Dr.	1,353.05
03/08/2023 MPAY/UPI/TRTR/321552 794572/YESB/Q5338321 00@ybl/Pa	-30.00	Dr.	1,323.05
04/08/2023 MPAY/UPI/TRTR/321694 216305/SBIN/766192918 9@ybl/Pa	-1,300.00	Dr.	23.05
05/08/2023 MPAY/UPI/TRTR/321743 006457/UTIB/EURONET @axl/Payme	-19.00	Dr.	4.05
06/08/2023 MPAY/UPI/TRTR/321890 939135/UBIN/ramprasadn ani13/J	500.00	Cr.	504.05
06/08/2023 MPAY/UPI/TRTR/321882 682429/CNRB/85208334 05@ibl/Pa	-100.00	Dr.	404.05
07/08/2023 MPAY/UPI/TRTR/321920 326497/SBIN/990899812 2@ybl/Pa	-50.00	Dr.	354.05
07/08/2023 MPAY/UPI/TRTR/321909 585359/CNRB/85208334 05@ibl/Pa	-300.00	Dr.	54.05
08/08/2023 MPAY/UPI/TRTR/322008 468760/SBIN/850078695 5@ybl/Pa	500.00	Cr.	554.05

08/08/2023 MPAY/UPI/TRTR/322018 514490/PYTM/paytmqr28 100505/P	-500.00	Dr.	54.05
08/08/2023 MPAY/UPI/TRTR/322063 287073/SBIN/850078695 5@ybl/Pa	1,100.00	Cr.	1,154.05
08/08/2023 MPAY/UPI/TRTR/322060 729448/SBIN/964032053 7@ybl/Pa	-1,100.00	Dr.	54.05
08/08/2023 MPAY/UPI/TRTR/322031 249068/UBIN/ramprasadn ani13/D	1,000.00	Cr.	1,054.05
08/08/2023 MPAY/UPI/TRTR/322049 963844/YESB/Q9329711 40@ybl/Pa	-50.00	Dr.	1,004.05
09/08/2023 MPAY/UPI/TRTR/322163 743380/YESB/Q8437228 74@ybl/Pa	-1,000.00	Dr.	4.05
11/08/2023 MPAY/UPI/TRTR/322305 020571/SBIN/850078695 5@ybl/Pa	1,100.00	Cr.	1,104.05
11/08/2023 MPAY/UPI/TRTR/322362 364185/IDFB/PAYBPCL @IDFCBAN/P	-1,100.00	Dr.	4.05
12/08/2023 MPAY/UPI/TRTR/322460 482692/SBIN/850078695 5@ybl/Pa	800.00	Cr.	804.05
12/08/2023 MPAY/UPI/TRTR/322476 999039/PYTM/paytmqr28 100505/P	-800.00	Dr.	4.05
12/08/2023 MPAY/UPI/TRTR/322432 540995/SBIN/850078695 5@ybl/Pa	500.00	Cr.	504.05
12/08/2023 POS/PRCR/32241966209 8/12-08-2023 19:26:57/NPO	-500.00	Dr.	4.05
13/08/2023 UPI/TCC/322413348313/ 12-08-2023	500.00	Cr.	504.05
13/08/2023 MPAY/UPI/TRTR/322505 740889/SBIN/766192918 9@axl/Pa	100.00	Cr.	604.05
13/08/2023 MPAY/UPI/TRTR/322586 163290/YESB/Q1185630 55@ybl/Pa	-15.00	Dr.	589.05
13/08/2023 MPAY/UPI/TRTR/322516 735345/UTIB/949223450 5@okbi/P	-46.00	Dr.	543.05

14/08/2023 MPAY/UPI/TRTR/322622 979581/PYTM/paytmqr28 100505/P	-500.00	Dr.	43.05
14/08/2023 MPAY/UPI/TRTR/322605 421299/SBIN/850078695 5@ybl/Pa	12,000.00	Cr.	12,043.05
14/08/2023 MPAY/UPI/TRTR/322691 965964/YESB/Q7191252 86@ybl/Pa	-100.00	Dr.	11,943.05
14/08/2023 MPAY/UPI/TRTR/322619 090083/FDRL/934618641 6@ybl/Pa	-40.00	Dr.	11,903.05
15/08/2023 MPAY/UPI/TRTR/322718 382493/SBIN/Q14853258 4@ybl/Pa	-60.00	Dr.	11,843.05
15/08/2023 MPAY/UPI/TRTR/322760 429615/FDRL/BHARATP E.900608/P	-30.00	Dr.	11,813.05
15/08/2023 MPAY/UPI/TRTR/322710 522992/YESB/Q4512184 50@ybl/Pa	-80.00	Dr.	11,733.05
15/08/2023 MPAY/UPI/TRTR/322721 366075/FDRL/BHARATP E.900663/P	-30.00	Dr.	11,703.05
15/08/2023 MPAY/UPI/TRTR/322787 787034/YESB/Q6419516 78@ybl/Pa	-1,500.00	Dr.	10,203.05
16/08/2023 MPAY/UPI/TRTR/322810 110549/YESB/Q5326006 60@ybl/Pa	-1,500.00	Dr.	8,703.05
16/08/2023 AEPS/CWDR/000000287 221/16-08-2023 19:10:59/FIT	-8,100.00	Dr.	603.05
16/08/2023 MPAY/UPI/TRTR/322898 850106/YESB/Q5891337 75@ybl/Pa	-70.00	Dr.	533.05
17/08/2023 MPAY/UPI/TRTR/322920 726453/AIRP/839700411 4@ibl/Pa	2,000.00	Cr.	2,533.05
17/08/2023 CWDR/322908004071/17 -08-2023 08:30:11/NPC	-2,000.00	Dr.	533.05
17/08/2023 MPAY/UPI/TRTR/322907 532928/APGV/99596025 82aaa@i/P	-500.00	Dr.	33.05
17/08/2023 MPAY/UPI/TRTR/322985 676027/PYTM/paytmqr28 100505/P	-30.00	Dr.	3.05

18/08/2023 MPAY/UPI/TRTR/323098 746962/SBIN/850078695 5@ybl/Pa	2,000.00	Cr.	2,003.05
18/08/2023 MPAY/UPI/TRTR/323073 069234/YESB/Q9821131 87@ybl/Pa	-1,500.00	Dr.	503.05
18/08/2023 MPAY/UPI/TRTR/323071 633550/UTIB/TATAPLAY DIRECT@/P	-300.00	Dr.	203.05
18/08/2023 MPAY/UPI/TRTR/323095 789117/YESB/Q1239840 39@ybl/Pa	-10.00	Dr.	193.05
18/08/2023 MPAY/UPI/TRTR/323011 853434/YESB/Q5400192 58@ybl/Pa	-30.00	Dr.	163.05
18/08/2023 MPAY/UPI/TRTR/323014 848790/YESB/Q9380625 70@ybl/Pa	-100.00	Dr.	63.05
19/08/2023 MPAY/UPI/TRTR/323150 121115/SBIN/850078695 5@ybl/Pa	15,000.00	Cr.	15,063.05
19/08/2023 MPAY/UPI/TRTR/323130 822854/UBIN/903270098 7@ybl/Pa	-1,500.00	Dr.	13,563.05
19/08/2023 MPAY/UPI/TRTR/323150 959142/SBIN/850078695 5@axl/Pa	-12,500.00	Dr.	1,063.05
19/08/2023 MPAY/UPI/TRTR/323124 879483/YESB/AIRTELPR EDIRECT/P	-19.00	Dr.	1,044.05
20/08/2023 MPAY/UPI/TRTR/323245 506522/SBIN/Q07898677 5@ybl/Pa	-40.00	Dr.	1,004.05
20/08/2023 MPAY/UPI/TRTR/323245 313361/PYTM/paytmqr1fx 4wwwa/P	-200.00	Dr.	804.05
20/08/2023 MPAY/UPI/TRTR/323243 110881/UBIN/tirupathirao 198/P	1,000.00	Cr.	1,804.05
20/08/2023 MPAY/UPI/TRTR/323298 944449/YESB/Q4884276 54@ybl/Pa	-100.00	Dr.	1,704.05
20/08/2023 MPAY/UPI/TRTR/323296 068279/PYTM/paytmqr28 100505/P	-40.00	Dr.	1,664.05
20/08/2023 MPAY/UPI/TRTR/323255 891006/YESB/Q2754325 22@ybl/Pa	-40.00	Dr.	1,624.05

20/08/2023 MPAY/UPI/TRTR/323221 673446/YESB/Q4273867 77@ybl/Pa	-90.00	Dr.	1,534.05
20/08/2023 MPAY/UPI/TRTR/323215 008034/PYTM/paytmqr28 100505/P	-60.00	Dr.	1,474.05
20/08/2023 MPAY/UPI/TRTR/323286 403201/YESB/Q0259670 94@ybl/Pa	-100.00	Dr.	1,374.05
21/08/2023 MPAY/UPI/TRTR/323361 297284/YESB/Q7751046 49@ybl/Pa	-1,000.00	Dr.	374.05
21/08/2023 MPAY/UPI/TRTR/323328 118159/YESB/AIRTELPR EDIRECT/P	-29.00	Dr.	345.05
21/08/2023 MPAY/UPI/TRTR/323303 101758/CNRB/90599968 93@ybl/Pa	1,000.00	Cr.	1,345.05
21/08/2023 MPAY/UPI/TRTR/323370 221107/PYTM/paytmqr28 100505/P	-130.00	Dr.	1,215.05
21/08/2023 CWDR/323320127972/21 -08-2023 20:02:38/NPC	-1,000.00	Dr.	215.05
21/08/2023 MPAY/UPI/TRTR/323392 813878/YESB/Q4512184 50@ybl/Pa	-200.00	Dr.	15.05
22/08/2023 MPAY/UPI/TRTR/323468 123395/SBIN/630567530 6@ybl/Pa	2,000.00	Cr.	2,015.05
22/08/2023 MPAY/UPI/TRTR/323483 072841/PUNB/ramprasad nani13/P	1,100.00	Cr.	3,115.05
22/08/2023 MPAY/UPI/TRTR/323465 025491/UTIB/ramprasadn ani13/P	900.00	Cr.	4,015.05
22/08/2023 MPAY/UPI/TRTR/323411 218621/PYTM/paytmqr1dl 9h6le/P	-2,000.00	Dr.	2,015.05
22/08/2023 CWDR/323419023216/22 -08-2023 19:27:08/NPC	-2,000.00	Dr.	15.05
23/08/2023 MPAY/UPI/TRTR/323574 532844/UBIN/ramprasadn ani13/P	5,000.00	Cr.	5,015.05
23/08/2023 MPAY/UPI/TRTR/323558 056872/APGV/Q4866056 77@ybl/Pa	-10.00	Dr.	5,005.05

23/08/2023 MPAY/UPI/TRTR/323563 175447/YESB/Q9780622 36@ybl/Pa	-10.00	Dr.	4,995.05
23/08/2023 MPAY/UPI/TRTR/323594 274090/PYTM/paytmqr28 100505/P	-150.00	Dr.	4,845.05
23/08/2023 MPAY/UPI/TRTR/323536 521741/ICIC/7978506304 @ibl/Pa	-1,000.00	Dr.	3,845.05
24/08/2023 MPAY/UPI/TRTR/323689 312519/YESB/Q5400192 58@ybl/Pa	-195.00	Dr.	3,650.05
24/08/2023 MPAY/UPI/TRTR/323666 211407/FDRL/BHARATP E.900664/P	-50.00	Dr.	3,600.05
24/08/2023 MPAY/UPI/TRTR/323676 906536/SBIN/766192918 9@ybl/Pa	-1,050.00	Dr.	2,550.05
24/08/2023 MPAY/UPI/TRTR/323667 947095/YESB/Q8567236 81@ybl/Pa	-1,500.00	Dr.	1,050.05
24/08/2023 MPAY/UPI/TRTR/323643 330129/YESB/Q1185630 55@ybl/Pa	-20.00	Dr.	1,030.05
24/08/2023 MPAY/UPI/TRTR/323688 396197/UTIB/gpay- 1122274580/P	-57.00	Dr.	973.05
25/08/2023 MPAY/UPI/TRTR/323727 642804/FDRL/BHARATP E.900664/P	-20.00	Dr.	953.05
25/08/2023 MPAY/UPI/TRTR/323751 458080/UBIN/836765993 @ibl/Pay	-30.00	Dr.	923.05
26/08/2023 MPAY/UPI/TRTR/323877 624846/PYTM/paytmqr28 100505/P	-900.00	Dr.	23.05
27/08/2023 MPAY/UPI/TRTR/323944 163712/FDRL/BHARATP E.900664/P	-20.00	Dr.	3.05
27/08/2023 MPAY/UPI/TRTR/323993 717109/PUNB/ramprasad nani13/P	14,627.00	Cr.	14,630.05
27/08/2023 MPAY/UPI/TRTR/323905 990755/SBIN/986674851 1@axl/Pa	-2,800.00	Dr.	11,830.05
27/08/2023 MPAY/UPI/TRTR/323973 095588/YESB/AIRTELPR EDIRECT/P	-265.00	Dr.	11,565.05

27/08/2023 MPAY/UPI/TRTR/323952 900498/ICIC/7978506304 @ibl/Pa	-2,500.00	Dr.	9,065.05
27/08/2023 MPAY/UPI/TRTR/323951 411360/PYTM/paytmqr28 100505/P	-100.00	Dr.	8,965.05
27/08/2023 MPAY/UPI/TRTR/323977 319627/PYTM/paytmqr28 100505/P	-240.00	Dr.	8,725.05
27/08/2023 MPAY/UPI/TRTR/323919 254528/YESB/Q4512184 50@ybl/Pa	-398.00	Dr.	8,327.05
27/08/2023 MPAY/UPI/TRTR/323945 803982/YESB/Q4512184 50@ybl/Pa	-135.00	Dr.	8,192.05
27/08/2023 MPAY/UPI/TRTR/323987 876484/YESB/Q9258624 59@ybl/Pa	-35.00	Dr.	8,157.05
27/08/2023 MPAY/UPI/TRTR/323906 227866/FSFB/fsfba00050 761@f/P	-1,000.00	Dr.	7,157.05
27/08/2023 MPAY/UPI/TRTR/323988 871078/YESB/Q9849217 86@ybl/Pa	-10.00	Dr.	7,147.05
28/08/2023 MPAY/UPI/TRTR/324078 540274/YESB/Q1935353 4@ybl/Pay	-1,200.00	Dr.	5,947.05
28/08/2023 MPAY/UPI/TRTR/324065 268900/PYTM/paytmqr28 100505/P	-272.00	Dr.	5,675.05
28/08/2023 MPAY/UPI/TRTR/324081 694593/YESB/Q4512184 50@ybl/Pa	-1,708.00	Dr.	3,967.05
28/08/2023 MPAY/UPI/TRTR/324060 455554/YESB/Q4512184 50@ybl/Pa	-100.00	Dr.	3,867.05
29/08/2023 MPAY/UPI/TRTR/324187 398515/SBIN/766192918 9@ybl/Pa	-1,200.00	Dr.	2,667.05
29/08/2023 MPAY/UPI/TRTR/324149 061169/PYTM/paytmqr28 100505/P	-500.00	Dr.	2,167.05
29/08/2023 MPAY/UPI/TRTR/324148 872522/YESB/Q1277798 92@ybl/Pa	-30.00	Dr.	2,137.05
30/08/2023 CWDR/324207005347/30 -08-2023 07:07:47/NPC	-2,100.00	Dr.	37.05

30/08/2023 MPAY/UPI/TRTR/324270 393831/UTIB/as6935335-1@oka/U	2,500.00	Cr.	2,537.05
30/08/2023 MPAY/UPI/TRTR/324237 443428/YESB/Q751045817@ybl/Pa	-2,000.00	Dr.	537.05
30/08/2023 MPAY/UPI/TRTR/324203 440601/PYTM/paytmqr28100505/P	-130.00	Dr.	407.05
30/08/2023 MPAY/UPI/TRTR/324227 368278/SBIN/8019706715@ybl/Pa	-200.00	Dr.	207.05
01/09/2023 APBS: BPCL LPG SUBSIDY	3.95	Cr.	211.00
01/09/2023 MPAY/UPI/TRTR/324486 193472/UBIN/saibad1@ib l/Payme	1,500.00	Cr.	1,711.00
01/09/2023 MPAY/UPI/TRTR/324480 390013/SBIN/Q155672855@ybl/Pa	-1,400.00	Dr.	311.00
01/09/2023 MPAY/UPI/TRTR/324475 526721/UTIB/as6935335-1@oka/U	200.00	Cr.	511.00
01/09/2023 MPAY/UPI/TRTR/324413 505372/PYTM/paytm-14385482@/P	-500.00	Dr.	11.00
02/09/2023 MPAY/UPI/TRTR/324574 620795/SBIN/ramprasadn ani13/P	1,000.00	Cr.	1,011.00
02/09/2023 POS/PRCR/32451307633 4/02-09-2023 13:21:34/NPO	-1,000.00	Dr.	11.00
02/09/2023 PRRR/324513076334/02- 09-2023 13:21:34/NPO	1,000.00	Cr.	1,011.00
02/09/2023 POS/PRCR/32451307789 2/02-09-2023 13:23:29/NPO	-1,000.00	Dr.	11.00
02/09/2023 MPAY/UPI/TRTR/324526 565251/BARB/9959107104@ibl/Pa	1,500.00	Cr.	1,511.00
02/09/2023 MPAY/UPI/TRTR/324564 420886/SBIN/ramprasadn ani13/P	-1,000.00	Dr.	511.00
02/09/2023 MPAY/UPI/TRTR/324524 797858/PYTM/paytmqr28100505/P	-135.00	Dr.	376.00

02/09/2023 MPAY/UPI/TRTR/324513 520221/CNRB/Q1966264 71@ybl/Pa	-40.00	Dr.	336.00
03/09/2023 MPAY/UPI/TRTR/324630 174523/ICIC/netc.ap35tb 4488/P	-200.00	Dr.	136.00
04/09/2023 MPAY/UPI/TRTR/324798 577494/SBIN/ramprasadn ani13/S	2,000.00	Cr.	2,136.00
04/09/2023 CWDR/324720019699/04 -09-2023 20:07:21/NPC	-2,000.00	Dr.	136.00
05/09/2023 MPAY/UPI/TRTR/324811 257665/SBIN/850078695 5@ybl/Pa	500.00	Cr.	636.00
05/09/2023 MPAY/UPI/TRTR/324868 967657/YESB/Q2828178 99@ybl/Pa	-500.00	Dr.	136.00
05/09/2023 MPAY/UPI/TRTR/324827 545247/SBIN/850078695 5@ybl/Pa	1,200.00	Cr.	1,336.00
05/09/2023 MPAY/UPI/TRTR/324862 364717/ICIC/BHARATPE. 910049/P	-1,114.00	Dr.	222.00
05/09/2023 MPAY/UPI/TRTR/324809 222002/PYTM/paytmqr1v e0imed/P	-55.00	Dr.	167.00
06/09/2023 MPAY/UPI/TRTR/324919 889680/SBIN/850078695 5@ybl/Pa	700.00	Cr.	867.00
06/09/2023 MPAY/UPI/TRTR/324943 940388/PYTM/paytmqr28 100505/P	-700.00	Dr.	167.00
06/09/2023 MPAY/UPI/TRTR/324971 741762/PYTM/paytmqr1m 6nwbcg/P	-150.00	Dr.	17.00
06/09/2023 MPAY/UPI/TRTR/324945 193331/SBIN/ramprasadn ani13/P	500.00	Cr.	517.00
07/09/2023 MPAY/UPI/TRTR/325069 701910/SBIN/850078695 5@ybl/Pa	900.00	Cr.	1,417.00
07/09/2023 MPAY/UPI/TRTR/325011 736379/PYTM/paytmqr28 100505/P	-900.00	Dr.	517.00
09/09/2023 MPAY/UPI/TRTR/325294 449028/SBIN/850078695 5@ybl/Pa	700.00	Cr.	1,217.00

09/09/2023 MPAY/UPI/TRTR/325237 256299/YESB/Q1161858 63@ybl/Pa	-700.00	Dr.	517.00
09/09/2023 MPAY/UPI/TRTR/325287 718759/PYTM/paytmqr28 100505/P	-500.00	Dr.	17.00
10/09/2023 MPAY/UPI/TRTR/325360 851564/UBIN/tirupathirao 198/P	500.00	Cr.	517.00
11/09/2023 MPAY/UPI/TRTR/325424 066624/SBIN/850078695 5@ybl/Pa	2,700.00	Cr.	3,217.00
11/09/2023 MPAY/UPI/TRTR/325486 284734/PYTM/paytmqr28 100505/P	-2,000.00	Dr.	1,217.00
11/09/2023 MPAY/UPI/TRTR/325439 262571/YESB/Q7603127 68@ybl/Pa	-230.00	Dr.	987.00
11/09/2023 MPAY/UPI/TRTR/325456 913855/PYTM/paytmqr28 100505/P	-100.00	Dr.	887.00
13/09/2023 MPAY/UPI/TRTR/325611 577860/YESB/TATAPLAY DIRECT@/P	-350.00	Dr.	537.00
14/09/2023 MPAY/UPI/TRTR/325761 157275/SBIN/850078695 5@ybl/Pa	1,500.00	Cr.	2,037.00
14/09/2023 MPAY/UPI/TRTR/325721 825194/PYTM/paytmqrnk p1zlee/P	-120.00	Dr.	1,917.00
14/09/2023 MPAY/UPI/TRTR/325765 607687/YESB/Q9216243 88@ybl/Pa	-138.00	Dr.	1,779.00
17/09/2023 MPAY/UPI/TRTR/326060 619234/PYTM/paytmqr8tb l6ep6/P	-130.00	Dr.	1,649.00
17/09/2023 MPAY/UPI/TRTR/326087 033989/PYTM/paytm- 77350539@/P	-301.18	Dr.	1,347.82
17/09/2023 MPAY/UPI/TRTR/326072 928468/SBIN/ramprasadn ani13/P	4,500.00	Cr.	5,847.82
18/09/2023 MPAY/UPI/TRTR/326155 642274/YESB/Q6988192 22@ybl/Pa	-2,400.00	Dr.	3,447.82
19/09/2023 MPAY/UPI/TRTR/326237 254306/SBIN/sanyaamm a@ybl/Pay	-50.00	Dr.	3,397.82

19/09/2023 MPAY/UPI/TRTR/326258 399781/SBIN/903051377 7@ybl/Pa	-1,500.00	Dr.	1,897.82
19/09/2023 MPAY/UPI/TRTR/326256 303607/SBIN/738655873 8@ybl/Pa	1,000.00	Cr.	2,897.82
19/09/2023 MPAY/UPI/TRTR/326261 173640/YESB/Q1268183 16@ybl/Pa	-100.00	Dr.	2,797.82
20/09/2023 MPAY/UPI/TRTR/326385 567705/SBIN/766192918 9@ybl/Pa	-1,500.00	Dr.	1,297.82
20/09/2023 MPAY/UPI/TRTR/326332 044895/CNRB/Q1966264 71@ybl/Pa	-50.00	Dr.	1,247.82
21/09/2023 MPAY/UPI/TRTR/326468 901008/PUNB/63009150 49@ybl/Pa	-100.00	Dr.	1,147.82
21/09/2023 MPAY/UPI/TRTR/326448 768550/SBIN/897888634 9@ybl/Pa	100.00	Cr.	1,247.82
22/09/2023 MPAY/UPI/TRTR/326500 756569/YESB/Q7751046 49@ybl/Pa	-1,000.00	Dr.	247.82
23/09/2023 SMS CHRG FOR: SEP QTR 2023-24	-23.60	Dr.	224.22
23/09/2023 MPAY/UPI/TRTR/326611 603649/SBIN/ramprasadn ani13/P	5,000.00	Cr.	5,224.22
23/09/2023 MPAY/UPI/TRTR/326680 025506/PYTM/paytmqr28 100505/P	-2,000.00	Dr.	3,224.22
23/09/2023 MPAY/UPI/TRTR/326639 406986/IBKL/9603427077 @ibl/Pa	-100.00	Dr.	3,124.22
23/09/2023 MPAY/UPI/TRRR/326639 406986/IBKL/9603427077 @ibl/Pa	100.00	Cr.	3,224.22
23/09/2023 POS/PRCR/32661940156 2/23-09-2023 19:25:41/NPO	-300.00	Dr.	2,924.22
24/09/2023 MPAY/UPI/TRTR/326779 802589/YESB/Q9315032 59@ybl/Pa	-200.00	Dr.	2,724.22
25/09/2023 MPAY/UPI/TRTR/326894 272159/CNRB/Q1966264 71@ybl/Pa	-50.00	Dr.	2,674.22

26/09/2023 MPAY/UPI/TRTR/326902 753311/UBIN/navara.sant oshk/P	40.00	Cr.	2,714.22
26/09/2023 15880110016176:Int.Pd:0 1-07-2023 to 25-09-2023	8.00	Cr.	2,722.22
26/09/2023 MPAY/UPI/TRTR/326981 683173/SBIN/ramprasadn ani13/P	2,000.00	Cr.	4,722.22
26/09/2023 MPAY/UPI/TRTR/326923 716831/YESB/Q3834537 01@ybl/Pa	-120.00	Dr.	4,602.22
26/09/2023 MPAY/UPI/TRTR/326990 697905/YESB/AIRTELPR EDIRECT/P	-265.00	Dr.	4,337.22
27/09/2023 MPAY/UPI/TRTR/327065 613642/SBIN/766192918 9@ybl/Pa	-1,500.00	Dr.	2,837.22
27/09/2023 MPAY/UPI/TRTR/327051 578079/YESB/Q7751046 49@ybl/Pa	-2,000.00	Dr.	837.22
27/09/2023 MPAY/UPI/TRTR/327088 972595/PYTM/paytm- 53294@pay/P	-100.00	Dr.	737.22
28/09/2023 MPAY/UPI/TRTR/327112 714929/PYTM/paytmqr1fl po20v/P	-140.00	Dr.	597.22
28/09/2023 MPAY/UPI/TRTR/327146 413111/UTIB/aman4161 @axl/Paym	140.00	Cr.	737.22
30/09/2023 MPAY/UPI/TRTR/327310 265858/YESB/Q8567236 81@ybl/Pa	-700.00	Dr.	37.22
02/10/2023 MPAY/UPI/TRTR/327585 730565/YESB/Q5284779 56@ybl/Pa	-20.00	Dr.	17.22
05/10/2023 MPAY/UPI/TRTR/327812 034390/SBIN/766192918 9@ybl/Pa	1,000.00	Cr.	1,017.22
06/10/2023 MPAY/UPI/TRTR/327933 076966/SBIN/850078695 5@ybl/Pa	1,000.00	Cr.	2,017.22
06/10/2023 MPAY/UPI/TRTR/327991 209801/PYTM/paytmqr28 100505/P	-2,011.00	Dr.	6.22
07/10/2023 MPAY/UPI/TRTR/328082 324392/APGV/siva.kona3 @axl/Pa	30.00	Cr.	36.22

07/10/2023 MPAY/UPI/TRTR/328089 093466/SBIN/850078695 5@ybl/Pa	3,500.00	Cr.	3,536.22
07/10/2023 MPAY/UPI/TRTR/328008 564857/YESB/Q1004555 4@ybl/Pay	-3,000.00	Dr.	536.22
08/10/2023 MPAY/UPI/TRTR/328188 910043/YESB/Q6563703 05@ybl/Pa	-150.00	Dr.	386.22
08/10/2023 MPAY/UPI/TRTR/328161 218984/YESB/Q4512184 50@ybl/Pa	-180.00	Dr.	206.22
08/10/2023 MPAY/UPI/TRTR/328100 953815/PYTM/paytm- 77350487@/P	-201.18	Dr.	5.04
10/10/2023 MPAY/UPI/TRTR/328376 380125/SBIN/766192918 9@ybl/Pa	500.00	Cr.	505.04
11/10/2023 MPAY/UPI/TRTR/328447 311301/BARB/966604168 0@ybl/Pa	-500.00	Dr.	5.04
13/10/2023 MPAY/UPI/TRTR/328652 949668/SBIN/766192918 9@ybl/Pa	310.00	Cr.	315.04
13/10/2023 MPAY/UPI/TRTR/328617 079006/UTIB/TATAPLAY DIRECT@/P	-300.00	Dr.	15.04
14/10/2023 MPAY/UPI/TRTR/328773 358956/SBIN/850078695 5@ybl/Pa	700.00	Cr.	715.04
14/10/2023 MPAY/UPI/TRTR/328730 849054/PYTM/paytmqr28 100505/P	-700.00	Dr.	15.04
17/10/2023 MPAY/UPI/TRTR/329040 466184/SBIN/850078695 5@ybl/Pa	500.00	Cr.	515.04
17/10/2023 MPAY/UPI/TRTR/329090 452812/PYTM/paytmqr28 100505/P	-500.00	Dr.	15.04
18/10/2023 MPAY/UPI/TRTR/329119 665524/SBIN/850078695 5@ybl/Pa	5,500.00	Cr.	5,515.04
18/10/2023 MPAY/UPI/TRTR/329164 104400/UBIN/903270098 7@ybl/Pa	-1,500.00	Dr.	4,015.04
18/10/2023 MPAY/UPI/TRTR/329142 311156/SBIN/766192918 9@axl/Pa	-1,500.00	Dr.	2,515.04

18/10/2023 MPAY/UPI/TRTR/329124 123927/SBIN/850078695 5@ybl/Pa	4,000.00	Cr.	6,515.04
19/10/2023 AMC ATMCRD- Sep23toAug24-8806	-177.00	Dr.	6,338.04
19/10/2023 MPAY/UPI/TRTR/329221 359405/UBIN/venkatmuru kuthi/P	-500.00	Dr.	5,838.04
19/10/2023 MPAY/UPI/TRTR/329270 434839/PYTM/paytmqrml 9rkvyo/P	-175.00	Dr.	5,663.04
19/10/2023 MPAY/UPI/TRTR/329296 626983/SBIN/766192918 9@axl/Pa	-5,000.00	Dr.	663.04
20/10/2023 MPAY/UPI/TRTR/329326 174672/SBIN/850078695 5@ybl/Pa	2,100.00	Cr.	2,763.04
21/10/2023 MPAY/UPI/TRTR/329432 488661/SBIN/917772153 9@ibl/Pa	-250.00	Dr.	2,513.04
21/10/2023 MPAY/UPI/TRTR/329483 981785/PYTM/paytmqr1m jayjhg/P	-850.00	Dr.	1,663.04
22/10/2023 MPAY/UPI/TRTR/329597 234777/PYTM/paytmqr28 100505/P	-100.00	Dr.	1,563.04
22/10/2023 MPAY/UPI/TRTR/329516 242506/FDRL/BHARATP E.900654/P	-182.00	Dr.	1,381.04
22/10/2023 MPAY/UPI/TRTR/329512 351714/SBIN/AMZN0005 812128@/P	-300.00	Dr.	1,081.04
23/10/2023 MPAY/UPI/TRTR/329634 039441/UBIN/tirupathirao 198/P	1,000.00	Cr.	2,081.04
23/10/2023 MPAY/UPI/TRTR/329652 851267/SBIN/850078695 5@ybl/Pa	800.00	Cr.	2,881.04
23/10/2023 MPAY/UPI/TRTR/329623 435399/SBIN/996335252 7@axl/Pa	1,000.00	Cr.	3,881.04
23/10/2023 MPAY/UPI/TRTR/329672 530503/PYTM/Q2121425 64@ybl/Pa	-120.00	Dr.	3,761.04
24/10/2023 CWDR/329706004694/24 -10-2023 06:56:58/NPC	-3,000.00	Dr.	761.04

25/10/2023 MPAY/UPI/TRTR/329855 628678/SBIN/998959189 9@ybl/Pa	-600.00	Dr.	161.04
25/10/2023 APBS: BPCL LPG SUBSIDY	3.95	Cr.	164.99
25/10/2023 MPAY/UPI/TRTR/329841 477567/YESB/VIINAPPA P@ybl/Pay	-19.00	Dr.	145.99
26/10/2023 MPAY/UPI/TRTR/329958 383910/PUNB/63009150 49@axl/Pa	-100.00	Dr.	45.99
26/10/2023 MPAY/UPI/TRTR/329901 288791/SBIN/850078695 5@ybl/Pa	460.00	Cr.	505.99
26/10/2023 MPAY/UPI/TRTR/329963 100550/YESB/Q2718658 4@ybl/Pay	-500.00	Dr.	5.99
26/10/2023 MPAY/UPI/TRTR/329906 541307/UTIB/aman4161 @axl/Paym	500.00	Cr.	505.99
26/10/2023 MPAY/UPI/TRTR/329913 349129/YESB/Q9572498 94@ybl/Pa	-500.00	Dr.	5.99
27/10/2023 MPAY/UPI/TRTR/330079 818433/PUNB/ramprasad nani13/P	4,000.00	Cr.	4,005.99
27/10/2023 MPAY/UPI/TRTR/330024 061789/PYTM/paytmqr28 100505/P	-3,130.00	Dr.	875.99
27/10/2023 MPAY/UPI/TRTR/330072 780046/UTIB/aman4161 @axl/Paym	-500.00	Dr.	375.99
29/10/2023 MPAY/UPI/TRTR/330295 648141/FDRL/BHARATP E.900664/P	-50.00	Dr.	325.99
31/10/2023 MPAY/UPI/TRTR/330472 252728/YESB/VIINAPPA P@ybl/Pay	-299.00	Dr.	26.99
31/10/2023 MPAY/UPI/TRTR/330448 315043/SBIN/766192918 9@ybl/Pa	500.00	Cr.	526.99
31/10/2023 MPAY/UPI/TRTR/330457 476004/SBIN/888639188 8@axl/Pa	-500.00	Dr.	26.99
01/11/2023 MPAY/UPI/TRTR/330515 771855/HDFC/babatravel s7891/P	150.00	Cr.	176.99

01/11/2023 MPAY/UPI/TRTR/330598 101841/SBIN/850078695 5@ybl/Pa	500.00	Cr.	676.99
01/11/2023 MPAY/UPI/TRTR/330544 030646/UBIN/765981570 4@ibl/Pa	4,000.00	Cr.	4,676.99
01/11/2023 MPAY/UPI/TRTR/330520 399512/PYTM/paytm- 864108@pa/P	-1,000.00	Dr.	3,676.99
02/11/2023 MPAY/UPI/TRTR/330628 296854/SBIN/766192918 9@axl/Pa	-2,500.00	Dr.	1,176.99
02/11/2023 MPAY/UPI/TRTR/330614 584929/SBIN/766192918 9@ybl/Pa	2,500.00	Cr.	3,676.99
02/11/2023 MPAY/UPI/TRTR/330696 382233/SBIN/995101623 1@ibl/Pa	-50.00	Dr.	3,626.99
02/11/2023 MPAY/UPI/TRTR/330616 770584/PYTM/paytmqrfuz 2hfum/P	-95.00	Dr.	3,531.99
02/11/2023 MPAY/UPI/TRTR/330634 563354/FDRL/BHARATP E.900654/P	-108.00	Dr.	3,423.99
02/11/2023 MPAY/UPI/TRTR/330682 145953/YESB/Q9849217 86@ybl/Pa	-50.00	Dr.	3,373.99
02/11/2023 MPAY/UPI/TRTR/330656 064960/SBIN/766192918 9@axl/Pa	-2,500.00	Dr.	873.99
03/11/2023 MPAY/UPI/TRTR/330752 464094/YESB/Q4643434 11@ybl/Pa	-100.00	Dr.	773.99
03/11/2023 MPAY/UPI/TRTR/330704 936681/YESB/VIINAPPA P@ybl/Pay	-19.00	Dr.	754.99
03/11/2023 MPAY/UPI/TRTR/330773 073535/FDRL/BHARATP E.900654/P	-45.00	Dr.	709.99
03/11/2023 MPAY/UPI/TRTR/330774 277626/UTIB/gpay- 1122274580/P	-30.00	Dr.	679.99
03/11/2023 MPAY/UPI/TRTR/330725 900230/YESB/amazon@y apl/Reque	-530.00	Dr.	149.99
04/11/2023 MPAY/UPI/TRTR/330889 667543/SBIN/850078695 5@ybl/Pa	1,600.00	Cr.	1,749.99

04/11/2023 MPAY/UPI/TRTR/330896 689433/PYTM/99663357 54@axl/Pa	-1,000.00	Dr.	749.99
04/11/2023 MPAY/UPI/TRTR/330801 840920/PYTM/paytm- 5016644@p/P	-110.00	Dr.	639.99
04/11/2023 MPAY/UPI/TRTR/330839 105654/IBKL/9000013568 @ybl/Pa	-250.00	Dr.	389.99
04/11/2023 MPAY/UPI/TRTR/330856 406972/YESB/Q9803159 18@ybl/Pa	-200.00	Dr.	189.99
04/11/2023 MPAY/UPI/TRTR/330833 470694/ICIC/7978506304 @ibl/Pa	600.00	Cr.	789.99
04/11/2023 MPAY/UPI/TRTR/330829 912998/SBIN/766192918 9@ybl/Pa	500.00	Cr.	1,289.99
04/11/2023 MPAY/UPI/TRTR/330859 203648/SBIN/368269557 9@sbi/Pa	-1,100.00	Dr.	189.99
04/11/2023 MPAY/UPI/TRTR/330813 298967/YESB/Q5164291 35@ybl/Pa	-165.00	Dr.	24.99
04/11/2023 MPAY/UPI/TRTR/330836 181990/UBIN/tirupathirao 198/P	500.00	Cr.	524.99
04/11/2023 MPAY/UPI/TRTR/330895 180186/UTIB/TATAPLAY DIRECT@/P	-350.00	Dr.	174.99
04/11/2023 MPAY/UPI/TRTR/330807 740042/SBIN/986678408 4@axl/Pa	-20.00	Dr.	154.99
04/11/2023 MPAY/UPI/TRTR/330841 929688/YESB/VIINAPPA P@ybl/Pay	-19.00	Dr.	135.99
05/11/2023 MPAY/UPI/TRTR/330924 665900/YESB/Q3834537 01@ybl/Pa	-100.00	Dr.	35.99
06/11/2023 MPAY/UPI/TRTR/331068 218857/SBIN/766192918 9@ybl/Pa	180.00	Cr.	215.99
06/11/2023 MPAY/UPI/TRTR/331037 705913/YESB/Q9849217 86@ybl/Pa	-210.00	Dr.	5.99
09/11/2023 MPAY/UPI/TRTR/331352 343995/SBIN/850078695 5@ybl/Pa	60.00	Cr.	65.99

09/11/2023 MPAY/UPI/TRTR/331327 951948/SBIN/850078695 5@ybl/Pa	650.00	Cr.	715.99
09/11/2023 MPAY/UPI/TRTR/331307 894370/UBIN/918289356 8@ybl/Pa	-650.00	Dr.	65.99
09/11/2023 MPAY/UPI/TRTR/331374 310052/SBIN/960339996 9@ybl/Pa	500.00	Cr.	565.99
09/11/2023 MPAY/UPI/TRTR/331323 660126/YESB/Q1582174 62@ybl/Pa	-60.00	Dr.	505.99
09/11/2023 MPAY/UPI/TRTR/331331 503337/SBIN/850078695 5@ybl/Pa	100.00	Cr.	605.99
09/11/2023 MPAY/UPI/TRTR/331329 723119/YESB/Q4537959 65@ybl/Pa	-100.00	Dr.	505.99
09/11/2023 MPAY/UPI/TRTR/331386 508916/SBIN/850078695 5@ybl/Pa	200.00	Cr.	705.99
09/11/2023 MPAY/UPI/TRTR/331396 529912/YESB/Q5553704 99@ybl/Pa	-650.00	Dr.	55.99
10/11/2023 MPAY/UPI/TRTR/331408 820216/SBIN/850078695 5@ybl/Pa	600.00	Cr.	655.99
13/11/2023 MPAY/UPI/TRTR/331728 187912/FDRL/BHARATP E.900654/P	-300.00	Dr.	355.99
14/11/2023 MPAY/UPI/TRTR/331829 661552/YESB/Q9258624 59@ybl/Pa	-198.00	Dr.	157.99
14/11/2023 MPAY/UPI/TRTR/331843 463738/SBIN/850078695 5@ybl/Pa	10,100.00	Cr.	10,257.99
14/11/2023 MPAY/UPI/TRTR/331886 137599/SBIN/766192918 9@axl/Pa	-10,000.00	Dr.	257.99
14/11/2023 MPAY/UPI/TRTR/331897 725396/PYTM/paytmqr1e bobxoq/P	-40.00	Dr.	217.99
14/11/2023 MPAY/UPI/TRTR/331857 205726/SBIN/766192918 9@ybl/Pa	400.00	Cr.	617.99
14/11/2023 MPAY/UPI/TRTR/331872 449384/FDRL/BHARATP E.900654/P	-130.00	Dr.	487.99

14/11/2023 MPAY/UPI/TRTR/331880 382208/UBIN/630068556 9@ybl/Pa	-38.00	Dr.	449.99
14/11/2023 MPAY/UPI/TRTR/331882 048318/UTIB/VIINAPPAP @axl/Pay	-19.00	Dr.	430.99
15/11/2023 MPAY/UPI/TRTR/331951 335103/PYTM/paytmqrnk uqkaci/P	-20.00	Dr.	410.99
16/11/2023 MPAY/UPI/TRTR/332026 431642/YESB/Q4582860 32@ybl/Pa	-20.00	Dr.	390.99
16/11/2023 MPAY/UPI/TRTR/332087 938662/YESB/Q3072861 98@ybl/Pa	-180.00	Dr.	210.99
17/11/2023 MPAY/UPI/TRTR/332132 622873/YESB/Q9821804 48@ybl/Pa	-24.00	Dr.	186.99
17/11/2023 MPAY/UPI/TRTR/332163 412349/UTIB/gpay- 1122331658/P	-80.00	Dr.	106.99
20/11/2023 MPAY/UPI/TRTR/369070 249438/SBIN/850078695 5@ybl/Pa	500.00	Cr.	606.99
20/11/2023 MPAY/UPI/TRTR/369083 307597/IDIB/9492465860 @axl/Pa	-600.00	Dr.	6.99
20/11/2023 MPAY/UPI/TRTR/369000 020747/BARB/990856225 4@axl/Pa	300.00	Cr.	306.99
20/11/2023 MPAY/UPI/TRTR/369024 449310/UBIN/neelapu.pra veen/P	-250.00	Dr.	56.99
20/11/2023 MPAY/UPI/TRTR/332401 680827/YESB/BHARATP E9072184/P	-20.00	Dr.	36.99
21/11/2023 MPAY/UPI/TRTR/369107 718483/SBIN/850078695 5@ybl/Pa	450.00	Cr.	486.99
21/11/2023 MPAY/UPI/TRTR/369131 828503/SBIN/939124722 2@axl/Pa	1,000.00	Cr.	1,486.99
21/11/2023 MPAY/UPI/TRTR/369127 516353/SBIN/850078695 5@ybl/Pa	1,000.00	Cr.	2,486.99
21/11/2023 MPAY/UPI/TRTR/369154 571242/YESB/Q5905138 2@ybl/Pay	-1,330.00	Dr.	1,156.99

21/11/2023 MPAY/UPI/TRTR/369128 918785/SBIN/901050644 5@axl/Pa	-20.00	Dr.	1,136.99
21/11/2023 MPAY/UPI/TRTR/369131 200736/CNRB/kapparao8 9@ybl/Pa	-20.00	Dr.	1,116.99
21/11/2023 MPAY/UPI/TRTR/332506 704809/PYTM/paytmqr1e bobxoq/P	-40.00	Dr.	1,076.99
22/11/2023 MPAY/UPI/TRTR/332667 587729/PYTM/paytmqr1kj t4rrw/P	-30.00	Dr.	1,046.99
22/11/2023 MPAY/UPI/TRTR/369287 746951/SBIN/766192918 9@axl/Pa	-1,000.00	Dr.	46.99
22/11/2023 MPAY/UPI/TRTR/369204 973804/SBIN/850078695 5@ybl/Pa	40.00	Cr.	86.99
22/11/2023 MPAY/UPI/TRTR/369228 129183/YESB/Q1660457 52@ybl/Pa	-40.00	Dr.	46.99
23/11/2023 MPAY/UPI/TRTR/369398 607171/UBIN/tirupathirao 198/P	1,000.00	Cr.	1,046.99
23/11/2023 MPAY/UPI/TRTR/369365 063228/YESB/Q5823081 82@ybl/Pa	-100.00	Dr.	946.99
23/11/2023 MPAY/UPI/TRTR/332788 385297/PYTM/paytmqr28 100505/P	-30.00	Dr.	916.99
24/11/2023 MPAY/UPI/TRTR/332863 834718/PYTM/paytmqrnk uqkaci/P	-20.00	Dr.	896.99
24/11/2023 MPAY/UPI/TRTR/369449 469248/UTIB/AIRTELPR EDIRECT/P	-19.00	Dr.	877.99
24/11/2023 MPAY/UPI/TRTR/332819 732816/FDRL/BHARATP E.900654/P	-118.00	Dr.	759.99
25/11/2023 MPAY/UPI/TRTR/369561 612459/YESB/Q7142020 04@ybl/Pa	-100.00	Dr.	659.99
25/11/2023 MPAY/UPI/TRTR/332964 951934/PYTM/paytmqr1n ppsgla/P	-130.00	Dr.	529.99
26/11/2023 MPAY/UPI/TRTR/369615 714918/SBIN/766192918 9@axl/Pa	-300.00	Dr.	229.99

26/11/2023 MPAY/UPI/TRTR/369664 335072/YESB/Q1750799 38@ybl/Pa	-30.00	Dr.	199.99
26/11/2023 MPAY/UPI/TRTR/369698 998438/YESB/Q8194743 64@ybl/Pa	-30.00	Dr.	169.99
26/11/2023 MPAY/UPI/TRTR/369600 109820/BARB/990856225 4@axl/Pa	130.00	Cr.	299.99
26/11/2023 MPAY/UPI/TRTR/333031 016410/PYTM/paytmqr28 100505/P	-130.00	Dr.	169.99
27/11/2023 MPAY/UPI/TRTR/369721 393956/UTIB/AIRTELPR EDIRECT/P	-19.00	Dr.	150.99
27/11/2023 MPAY/UPI/TRTR/369714 396362/UBIN/kvrmurthy6 272@a/P	500.00	Cr.	650.99
27/11/2023 MPAY/UPI/TRTR/369761 857179/UTIB/TATAPLAY DIRECT@/P	-300.00	Dr.	350.99
27/11/2023 MPAY/UPI/TRTR/369728 621837/UTIB/VIINAPPAP @axl/Pay	-299.00	Dr.	51.99
28/11/2023 MPAY/UPI/TRTR/369890 518759/SBIN/850078695 5@ybl/Pa	1,000.00	Cr.	1,051.99
28/11/2023 MPAY/UPI/TRTR/333290 741735/PYTM/paytmqr1kj t4rrw/P	-60.00	Dr.	991.99
28/11/2023 MPAY/UPI/TRTR/333297 356604/PYTM/paytmqr1m 6nwbcg/P	-180.00	Dr.	811.99
28/11/2023 MPAY/UPI/TRTR/369865 709383/UTIB/VIINAPPAP @axl/Pay	-19.00	Dr.	792.99
29/11/2023 MPAY/UPI/TRTR/369988 372568/SBIN/766192918 9@axl/Pa	-792.00	Dr.	0.99
29/11/2023 MPAY/UPI/TRTR/369976 633503/UBIN/tirupathirao 198/P	500.00	Cr.	500.99
29/11/2023 MPAY/UPI/TRTR/333383 011243/PYTM/paytmqr9fy 2oe7f/P	-10.00	Dr.	490.99
30/11/2023 MPAY/UPI/TRTR/370084 267981/YESB/Q8194743 64@ybl/Pa	-40.00	Dr.	450.99

30/11/2023 MPAY/UPI/TRTR/333422 330262/PYTM/paytmqrym 447vem/P	-20.00	Dr.	430.99
02/12/2023 MPAY/UPI/TRTR/370210 725570/YESB/Q8194743 64@ybl/Pa	-60.00	Dr.	370.99
03/12/2023 MPAY/UPI/TRTR/333722 128024/PYTM/paytmqrnk uqkaci/P	-30.00	Dr.	340.99
04/12/2023 MPAY/UPI/TRTR/333871 578896/YESB/BHARATP E9072374/P	-20.00	Dr.	320.99
04/12/2023 MPAY/UPI/TRTR/333832 497130/FDRL/BHARATP E.900654/P	-265.00	Dr.	55.99
04/12/2023 MPAY/UPI/TRTR/333830 584974/FDRL/BHARATP E.900654/P	-25.00	Dr.	30.99
06/12/2023 APBS: BPCL LPG SUBSIDY	3.95	Cr.	34.94
06/12/2023 MPAY/UPI/TRTR/370632 226575/SBIN/850078695 5@ybl/Pa	11,000.00	Cr.	11,034.94
07/12/2023 CWDR/334109023530/07 -12-2023 09:01:15/NPC	-10,000.00	Dr.	1,034.94
07/12/2023 MPAY/UPI/TRTR/334130 823735/FDRL/BHARATP E.900677/P	-150.00	Dr.	884.94
08/12/2023 MPAY/UPI/TRTR/370862 197298/YESB/Q5891337 75@ybl/Pa	-100.00	Dr.	784.94
09/12/2023 MPAY/UPI/TRTR/370956 568812/CNRB/83328237 21@abfs/N	5,000.00	Cr.	5,784.94
09/12/2023 MPAY/UPI/TRTR/334328 055216/PYTM/paytmqr1n ppsgla/P	-155.00	Dr.	5,629.94
09/12/2023 MPAY/UPI/TRTR/334344 050437/FDRL/BHARATP E.900654/P	-1,844.00	Dr.	3,785.94
10/12/2023 MPAY/UPI/TRTR/371030 322975/YESB/Q3834537 01@ybl/Pa	-100.00	Dr.	3,685.94
10/12/2023 MPAY/UPI/TRTR/371079 386187/YESB/Q1750799 38@ybl/Pa	-30.00	Dr.	3,655.94

11/12/2023 MPAY/UPI/TRTR/334534 234928/UTIB/gpay- 1122331658/P	-30.00	Dr.	3,625.94
11/12/2023 MPAY/UPI/TRTR/334500 056216/FDRL/BHARATP E.900654/P	-42.00	Dr.	3,583.94
11/12/2023 MPAY/UPI/TRTR/334544 494930/FDRL/BHARATP E.900597/P	-120.00	Dr.	3,463.94
13/12/2023 MPAY/UPI/TRTR/371376 441028/SBIN/766192918 9@axl/Pa	-1,500.00	Dr.	1,963.94
13/12/2023 MPAY/UPI/TRTR/371374 944513/YESB/Q5792661 84@ybl/Pa	-650.00	Dr.	1,313.94
14/12/2023 MPAY/UPI/TRTR/371482 224103/SBIN/766192918 9@axl/Pa	-1,300.00	Dr.	13.94
14/12/2023 MPAY/UPI/TRTR/334853 220516/ICIC/sanjubomba y@oki/U	100.00	Cr.	113.94
15/12/2023 MPAY/UPI/TRTR/334991 436303/PYTM/paytm- 5016644@p/P	-100.00	Dr.	13.94
15/12/2023 MPAY/UPI/TRTR/371520 863932/SBIN/766192918 9@ybl/Pa	50.00	Cr.	63.94
15/12/2023 MPAY/UPI/TRTR/371559 007407/YESB/Q0973877 89@ybl/Pa	-20.00	Dr.	43.94
15/12/2023 MPAY/UPI/TRTR/371588 340931/UTIB/VIINAPPAP @axl/Pay	-19.00	Dr.	24.94
16/12/2023 MPAY/UPI/TRTR/335008 110695/PYTM/paytmqr28 100505/P	-20.00	Dr.	4.94
16/12/2023 MPAY/UPI/TRTR/371615 720848/SBIN/766192918 9@ybl/Pa	1,500.00	Cr.	1,504.94
16/12/2023 MPAY/UPI/TRTR/371601 717425/YESB/Q1483126 09@ybl/Pa	-20.00	Dr.	1,484.94
16/12/2023 MPAY/UPI/TRTR/371626 925346/YESB/Q1193840 61@ybl/Pa	-150.00	Dr.	1,334.94
16/12/2023 MPAY/UPI/TRTR/371679 527300/YESB/Q9849217 86@ybl/Pa	-1,297.00	Dr.	37.94

17/12/2023 MPAY/UPI/TRTR/371795 118385/SBIN/766192918 9@ybl/Pa	500.00	Cr.	537.94
17/12/2023 MPAY/UPI/TRTR/371797 080901/HDFC/72880204 09@axl/Pa	-500.00	Dr.	37.94
17/12/2023 MPAY/UPI/TRTR/371780 980572/SBIN/766192918 9@ybl/Pa	500.00	Cr.	537.94
17/12/2023 MPAY/UPI/TRTR/335124 038323/FDRL/BHARATP E.900654/P	-340.00	Dr.	197.94
18/12/2023 MPAY/UPI/TRTR/335277 500376/PYTM/paytmqr1kj t4rrw/P	-145.00	Dr.	52.94
19/12/2023 MPAY/UPI/TRTR/371975 233293/UBIN/tirupathirao 198/P	1,000.00	Cr.	1,052.94
19/12/2023 MPAY/UPI/TRTR/371941 467841/UBIN/dreddy2316 @ybl/Pa	-1,000.00	Dr.	52.94
20/12/2023 MPAY/UPI/TRTR/372091 194870/SBIN/850078695 5@ybl/Pa	2,000.00	Cr.	2,052.94
20/12/2023 MPAY/UPI/TRTR/372028 283535/SBIN/766192918 9@axl/Pa	-1,500.00	Dr.	552.94
20/12/2023 MPAY/UPI/TRTR/372049 392014/YESB/Q5553704 99@ybl/Pa	-100.00	Dr.	452.94
20/12/2023 MPAY/UPI/TRTR/335454 165605/PYTM/paytmqrng zp99xo/P	-45.00	Dr.	407.94
20/12/2023 MPAY/UPI/TRTR/372050 114033/UTIB/TATAPLAY DIRECT@/P	-350.00	Dr.	57.94
20/12/2023 MPAY/UPI/TRTR/335498 634182/FDRL/BHARATP E.900654/P	-28.00	Dr.	29.94
21/12/2023 MPAY/UPI/TRTR/372143 648724/YESB/Q3616562 00@ybl/Pa	-20.00	Dr.	9.94
22/12/2023 MPAY/UPI/TRTR/372243 656017/SBIN/766192918 9@ybl/Pa	10.00	Cr.	19.94
22/12/2023 MPAY/UPI/TRTR/372270 747827/UTIB/VIINAPPAP @axl/Pay	-19.00	Dr.	0.94

23/12/2023 15880110016176:Int.Pd:2 6-09-2023 to 22-12-2023	5.00	Cr.	5.94
25/12/2023 MPAY/UPI/TRTR/372552 279448/SBIN/850078695 5@ybl/Pa	600.00	Cr.	605.94
25/12/2023 MPAY/UPI/TRTR/372594 424701/UBIN/Q01146961 @ybl/Pay	-500.00	Dr.	105.94
26/12/2023 MPAY/UPI/TRTR/372693 450507/SBIN/850078695 5@ybl/Pa	1,000.00	Cr.	1,105.94
26/12/2023 MPAY/UPI/TRTR/372657 145537/SBIN/gongadanai du@ax/P	-1,000.00	Dr.	105.94
26/12/2023 Qtr_Min_Bal_Chrg	-50.00	Dr.	55.94
26/12/2023 Qtr_Min_Bal_Chrg	-4.50	Dr.	51.44
26/12/2023 Qtr_Min_Bal_Chrg	-4.50	Dr.	46.94
27/12/2023 SMS CHRG FOR: DEC QTR 2023-24	-23.60	Dr.	23.34
27/12/2023 MPAY/UPI/TRTR/372776 114694/SBIN/850078695 5@ybl/Pa	800.00	Cr.	823.34
27/12/2023 MPAY/UPI/TRTR/372790 036528/SBIN/960339996 9-2@yb/P	-800.00	Dr.	23.34
27/12/2023 MPAY/UPI/TRTR/336126 092504/PYTM/paytmqrym 447vem/P	-20.00	Dr.	3.34
29/12/2023 MPAY/UPI/TRTR/372919 569933/SBIN/850078695 5@ybl/Pa	4,000.00	Cr.	4,003.34
29/12/2023 MPAY/UPI/TRTR/336304 980115/PYTM/paytmqr15 awiru3/P	-20.00	Dr.	3,983.34
29/12/2023 MPAY/UPI/TRTR/336309 309152/FDRL/BHARATP E.900654/P	-457.00	Dr.	3,526.34
29/12/2023 MPAY/UPI/TRTR/372908 670435/YESB/Q9057661 27@ybl/Pa	-40.00	Dr.	3,486.34
29/12/2023 MPAY/UPI/TRTR/372960 988722/YESB/Q9620084 46@ybl/Pa	-60.00	Dr.	3,426.34

30/12/2023 MPAY/UPI/TRTR/373000 611572/UBIN/dreddy2316 @ybl/Pa	-500.00	Dr.	2,926.34
30/12/2023 MPAY/UPI/TRTR/373097 428405/UTIB/EURONET @axl/Payme	-265.00	Dr.	2,661.34
30/12/2023 MPAY/UPI/TRTR/336414 468525/PYTM/paytm- 53294@pay/P	-150.00	Dr.	2,511.34
30/12/2023 MPAY/UPI/TRTR/336492 742796/PYTM/paytmqr1c xflgh3/P	-65.00	Dr.	2,446.34
30/12/2023 MPAY/UPI/TRTR/373033 647968/YESB/Q3464094 20@ybl/Pa	-100.00	Dr.	2,346.34
30/12/2023 MPAY/UPI/TRTR/373058 419077/YESB/Q6278544 89@ybl/Pa	-20.00	Dr.	2,326.34
31/12/2023 MPAY/UPI/TRTR/373189 259409/SBIN/766192918 9@axl/Pa	-2,000.00	Dr.	326.34
31/12/2023 MPAY/UPI/TRTR/336559 545414/PYTM/paytmqrpc vggyd0/P	-200.00	Dr.	126.34
01/01/2024 MPAY/UPI/TRTR/436794 191090/YESB/Q2535623 99@ybl/Pa	-110.00	Dr.	16.34
02/01/2024 MPAY/UPI/TRTR/436835 768452/YESB/Q2815270 72@ybl/Pa	-5.00	Dr.	11.34
02/01/2024 MPAY/UPI/TRTR/400293 911853/PYTM/paytmqr1q 9r83dn/P	-10.00	Dr.	1.34
03/01/2024 MPAY/UPI/TRTR/436968 614296/SBIN/850078695 5@ybl/Pa	2,000.00	Cr.	2,001.34
03/01/2024 MPAY/UPI/TRTR/400375 894952/PYTM/paytmqr28 100505/P	-195.00	Dr.	1,806.34
03/01/2024 MPAY/UPI/TRTR/436950 890432/SBIN/766192918 9@axl/Pa	-1,000.00	Dr.	806.34
03/01/2024 MPAY/UPI/TRTR/436999 304480/CNRB/73822187 30@axl/Pa	-150.00	Dr.	656.34
03/01/2024 MPAY/UPI/TRTR/436934 109751/YESB/Q4413388 76@ybl/Pa	-70.00	Dr.	586.34

03/01/2024 MPAY/UPI/TRTR/436927 070550/YESB/Q9315032 59@ybl/Pa	-35.00	Dr.	551.34
03/01/2024 MPAY/UPI/TRTR/436915 360679/UTIB/VIINAPPAP @axl/Pay	-19.00	Dr.	532.34
03/01/2024 MPAY/UPI/TRTR/436959 401999/UTIB/VIINAPPAP @axl/Pay	-19.00	Dr.	513.34
04/01/2024 MPAY/UPI/TRTR/400463 047265/PYTM/paytm- 5016644@p/P	-400.00	Dr.	113.34
04/01/2024 MPAY/UPI/TRTR/437042 023389/UTIB/VIINAPPAP @axl/Pay	-19.00	Dr.	94.34
05/01/2024 MPAY/UPI/TRTR/437109 949046/SBIN/rajini0402@ ibl/Pa	1,050.00	Cr.	1,144.34
05/01/2024 MPAY/UPI/TRTR/437165 469664/YESB/Q8194743 64@ybl/Pa	-20.00	Dr.	1,124.34
05/01/2024 MPAY/UPI/TRTR/437126 866602/UBIN/raviraavi40 2@ax/P	-950.00	Dr.	174.34
05/01/2024 MPAY/UPI/TRTR/437141 252940/UBIN/tirupathirao 198/P	200.00	Cr.	374.34
05/01/2024 MPAY/UPI/TRTR/437176 289663/PYTM/98857410 30@axl/Pa	-300.00	Dr.	74.34
05/01/2024 MPAY/UPI/TRTR/437148 240491/UTIB/VIINAPPAP @axl/Pay	-19.00	Dr.	55.34
06/01/2024 MPAY/UPI/TRTR/437222 516923/YESB/Q2481224 98@ybl/Pa	-20.00	Dr.	35.34
06/01/2024 MPAY/UPI/TRTR/437244 864235/SBIN/766192918 9@axl/Pa	-30.00	Dr.	5.34
06/01/2024 MPAY/UPI/TRTR/437238 081573/ICIC/9866034360 @axl/Pa	500.00	Cr.	505.34
06/01/2024 MPAY/UPI/TRTR/400633 571538/PYTM/paytm- 5016644@p/1	-100.00	Dr.	405.34
06/01/2024 MPAY/UPI/TRTR/437292 063962/SBIN/766192918 9@axl/Pa	-200.00	Dr.	205.34

07/01/2024 MPAY/UPI/TRTR/437334 825821/YESB/Q8194743 64@ybl/Pa	-50.00	Dr.	155.34
07/01/2024 MPAY/UPI/TRTR/437360 019771/IPOS/863935981 6@ibl/Pa	-50.00	Dr.	105.34