

Account Name	Miss. PUJARI KASI RAJESWARI
Address	1-108-1 MN RD, NEAR RAMP, 9014171192 RAMESH, KUCHUMPUDI PEDAVEGI (m) AP, 534450
Date	19 Oct 2024
Account Number	20393855448
Account Description	Savings A/c
Branch	VATLURU
Drawing Power	0.00
Interest Rate(%p.a.)	2.7000
CIF No.	89343090028
IFS Code	SBIN0006980
MICR Code	534002005
CKYC No.	Not Available in Bank Records
Nomination Registered	Yes
Balance as on	01 Jul 2024 INR 1680.67
Search for	1 Jul 2024 to 30 Sep 2024

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
01 Jul 2024	TRANSFER TO 4897690162095 - UPI/DR/418387939092/Ms BASVA/IDIB/8247404642/UPI		11.00	-	1680.67
01 Jul 2024	TRANSFER TO 4897690162095 UPI/DR/418328253920/Mr RAVI /YESB/paytmqr17z/Payme		50.00	-	1630.67
02 Jul 2024	TRANSFER TO 4897691162095 UPI/DR/418498404358/PALAPART/S BIN/pansmahesh/UPI		30.00	-	1600.67
02 Jul 2024	TRANSFER TO 4897691162095 UPI/DR/418470828545/Chandan /YESB/paytmqrz4i/Payme		50.00	-	1550.67

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
03 Jul 2024	TRANSFER TO 4897692162094 - UPI/DR/455113961331/SURE GEE/YESB/paytmqr281/UPI		20.00	-	1530.67
03 Jul 2024	TRANSFER TO 4897692162094 UPI/DR/418501253969/POOJA/YESB/ paytmqr281/Payment		80.00	-	1450.67
03 Jul 2024	TRANSFER FROM 4897734162099 UPI/CR/418517849571/M SRAVANI/UBIN/sravanimud/UPI		-	1000.00	2450.67
03 Jul 2024	TRANSFER FROM 4897734162099 - UPI/CR/418517552963/MADALA T/UBIN/madala.315/na		-	1000.00	3450.67
03 Jul 2024	TRANSFER TO 4897692162094 - UPI/DR/418519857625/MADALA T/UBIN/madala.315/UPI		1000.00	-	2450.67
04 Jul 2024	TRANSFER FROM 4897735162098 UPI/CR/418622861799/Razorpay/utib/pg.razorpa/OLAST		-	160.00	2610.67
04 Jul 2024	TRANSFER TO 4897693162093 - UPI/DR/418675547295/OLA STOR/AIRP/olastorest/Payvi		104.58	-	2506.09
04 Jul 2024	TRANSFER FROM 4897735162098 - UPI/CR/455206000318/Ms BASVA/IDIB/8247404642/Payme		-	668.00	3174.09
04 Jul 2024	TRANSFER TO 4897693162093 UPI/DR/418625935342/RUDARRAJ/H DFC/9676446081/UPI		1000.00	-	2174.09
04 Jul 2024	TRANSFER TO 4897693162093 UPI/DR/418650147318/Flipkart/YESB/ paytm-5650/OD331		271.00	-	1903.09
04 Jul 2024	TRANSFER FROM 4897735162098 UPI/CR/455236458458/Flipkart/YESB/ paytm-5650/expre		-	271.00	2174.09
04 Jul 2024	TRANSFER TO 4897693162093 UPI/DR/418675839828/Flipkart/YESB/ paytm-5650/OD331		271.00	-	1903.09
05 Jul 2024	TRANSFER TO 4897694162092 - UPI/DR/455374499136/Ms BASVA/IDIB/8247404642/Payme		60.00	-	1843.09

05 Jul 2024	TRANSFER TO 4897694162092 - UPI/DR/418732913825/Ms BASVA/IDIB/8247404642/UPI		60.00	-	1783.09
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Date	Details	Ref No./Cheque No	Debit	Credit	Balance
05 Jul 2024	TRANSFER TO 4897694162092 - UPI/DR/455357037286/Ms BASVA/IDIB/8247404642/Payme		292.00	-	1491.09
05 Jul 2024	TRANSFER TO 4897694162092 - UPI/DR/418760713224/GEETA KH/BARB/geet.guruk/Payme		30.00	-	1461.09
06 Jul 2024	TRANSFER TO 4897695162091 - UPI/DR/455471478083/Pincode/UTIB/ PINCODESHO/Paymen		211.14	-	1249.95
07 Jul 2024	TRANSFER TO 4897696162090 - UPI/DR/455545200616/HITECH M/YESB/paytmqr550/UPI		60.00	-	1189.95
07 Jul 2024	TRANSFER TO 4897696162090 - UPI/DR/418952895829/Mohammed/Y ESB/q432789770/UPI		30.00	-	1159.95
08 Jul 2024	TRANSFER TO 4897690162095 - UPI/DR/419078766793/SHREE PA/YESB/q969746708/UPI		182.00	-	977.95
08 Jul 2024	TRANSFER TO 4897690162095 UPI/DR/455637094740/MOHAMMED/ YESB/Q612243294/Payme		30.00	-	947.95
09 Jul 2024	TRANSFER FROM 4897733162090 - UPI/CR/455763045644/Ms BASVA/IDIB/8247404642/Payme		-	83.00	1030.95
09 Jul 2024	TRANSFER TO 4897691162095 UPI/DR/455783403234/BOYINI P/BKID/9705277138/Payme		30.00	-	1000.95
09 Jul 2024	TRANSFER TO 4897691162095 UPI/DR/455771605837/Richa De/YESB/paytmqr5s6/UPI		320.00	-	680.95
09 Jul 2024	TRANSFER FROM 4897733162090 - UPI/CR/419145951056/MADALA T/UBIN/madala.315/na		-	2000.00	2680.95
09 Jul 2024	TRANSFER TO 4897691162095 UPI/DR/419142827683/Mrs ASHA/IDIB/deviasha40/UPI		2000.00	-	680.95

09 Jul 2024	TRANSFER TO 4897691162095 UPI/DR/419199007095/POOJA/YESB/ paytmqr281/UPI		80.00	-	600.95
09 Jul 2024	TRANSFER TO 4897691162095 UPI/DR/419166267130/NARLAGIR/S BIN/narlagirij/UPI		100.00	-	500.95

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
10 Jul 2024	TRANSFER TO 4897692162094 UPI/DR/455851849166/Bharti A/UTIB/AIRTELPRED/Payme		201.00	-	299.95
10 Jul 2024	TRANSFER TO 4897692162094 - UPI/DR/419269118756/M SRAVANI/HDFC/m.0435-4@w/UPI		135.00	-	164.95
11 Jul 2024	TRANSFER TO 4897693162093 UPI/DR/455941465742/VIJAYALA/SBI N/7507771312/Payme		36.00	-	128.95
11 Jul 2024	TRANSFER TO 4897693162093 UPI/DR/419379370394/Ms BASVA/IDIB/appu.b.mba/UPI		45.00	-	83.95
12 Jul 2024	TRANSFER TO 4897694162092 - UPI/DR/419490003244/MADALA T/UBIN/madala.315/UPI		77.00	-	6.95
15 Jul 2024	TRANSFER TO 4897690162095 - UPI/DR/419719247888/M SRAVANI/HDFC/m.0435-4@w/UPI		4.00	-	2.95
15 Jul 2024	TRANSFER FROM 4897732162091 UPI/CR/419757776125/GARA SAI/UBIN/8341425232/Payme		-	200.00	202.95
15 Jul 2024	TRANSFER FROM 4897732162091 - UPI/CR/456329279455/Ms BASVA/IDIB/8247404642/Payme		-	500.00	702.95
15 Jul 2024	TRANSFER TO 4897690162095 UPI/DR/419741005320/Redbus I/UTIB/redbus1onl/UPI		588.90	-	114.05
15 Jul 2024	TRANSFER FROM 4897732162091 UPI/CR/456363023609/PALAPART/S BIN/9848488867/Payme		-	380.00	494.05
15 Jul 2024	TRANSFER TO 4695809162097 UPI/DR/419722402768/UPILITE		490.00	-	4.05

17 Jul 2024	TRANSFER FROM 4897734162099 UPI/CR/419901743212/PUJARI R/ANDB/9652849228/Payme		-	500.00	504.05
18 Jul 2024	TRANSFER TO 4695809162097 UPI/DR/456696646619/UPILITE		500.00	-	4.05
18 Jul 2024	TRANSFER FROM 4897735162098 UPI/CR/420080434970/Ms BASVA/IDIB/appu.b.mba/UPI		-	509.00	513.05

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
18 Jul 2024	TRANSFER TO 4897693162093 UPI/DR/420076412382/Bundl Te/UTIB/swiggyupi@/Pay f		509.00	-	4.05
18 Jul 2024	TRANSFER FROM 4897735162098 UPI/CR/456684216574/PATHAKOT/U BIN/6281995695/Payme		-	84.00	88.05
18 Jul 2024	TRANSFER FROM 4897735162098 - UPI/CR/456684325877/POOSA VA/SBIN/6302901229/Payme		-	85.00	173.05
18 Jul 2024	TRANSFER TO 4897693162093 UPI/DR/420047273030/PALAPART/S BIN/pansmahesh/UPI		30.00	-	143.05
19 Jul 2024	TRANSFER TO 4897694162092 - UPI/DR/456726631108/ABDUL RA/UBIN/7288977464/Payme		36.00	-	107.05
19 Jul 2024	TRANSFER TO 4897694162092 - UPI/DR/420125331420/SURE GEE/YESB/paytmqr281/Payme		10.00	-	97.05
19 Jul 2024	TRANSFER TO 4695809162097 UPI/DR/420142091076/UPILITE		97.00	-	0.05
19 Jul 2024	TRANSFER FROM 4897736162097 UPI/CR/420152284911/GEETA KH/BARB/geet.guruk/UPI		-	110.00	110.05
19 Jul 2024	TRANSFER TO 4897694162092 - UPI/DR/420118582372/OLA STOR/AIRP/olastorest/Payme		108.94	-	1.11
19 Jul 2024	TRANSFER FROM 4897736162097 UPI/CR/420153046565/Razorpay/utib/ pg.razorpa/OLAST		-	108.00	109.11

19 Jul 2024	TRANSFER TO 4897694162092 - UPI/DR/420100892919/OLA STOR/AIRP/olastorest/Payme		105.18	-	3.93
19 Jul 2024	TRANSFER FROM 4897736162097 UPI/CR/456799057233/AJAY NAM/KKBK/ajaynnimba/Payme		-	85.00	88.93
19 Jul 2024	TRANSFER FROM 4897736162097 - UPI/CR/420190421479/MADALA T/UBIN/madala.315/na		-	30.00	118.93
19 Jul 2024	TRANSFER TO 4897694162092 - UPI/DR/420134555960/GOJJA N/SBIN/chawanr274/UPI		30.00	-	88.93

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
20 Jul 2024	TRANSFER FROM 4897737162096 UPI/CR/456885332668/KOSURI /SBIN/ajaykosuri/Payme		-	85.00	173.93
20 Jul 2024	TRANSFER FROM 4897737162096 - UPI/CR/420292524959/MADALA T/UBIN/madala.315/na		-	7000.00	7173.93
20 Jul 2024	TRANSFER TO 4897695162091 - UPI/DR/420236121217/RAMBHA /SBIN/chandrikar/UPI		7000.00	-	173.93
20 Jul 2024	TRANSFER TO 4897695162091 UPI/DR/420219602740/Chandan /YESB/paytmqrz4i/Payme		50.00	-	123.93
20 Jul 2024	TRANSFER TO 4897695162091 UPI/DR/420216994614/SAVARAPU/Y ESB/paytmqrkf4/Payme		70.00	-	53.93
20 Jul 2024	TRANSFER FROM 4897737162096 - UPI/CR/420294159352/MADALA T/UBIN/madala.315/na		-	100.00	153.93
20 Jul 2024	TRANSFER TO 4897695162091 - UPI/DR/420263146769/MADALA T/UBIN/madala.315/UPI		100.00	-	53.93
20 Jul 2024	TRANSFER TO 4695809162097 UPI/DR/420276766377/UPILITE		50.00	-	3.93
20 Jul 2024	TRANSFER FROM 4897737162096 UPI/CR/420260519208/PUJARI R/ANDB/9652849228/Payme		-	620.00	623.93

20 Jul 2024	TRANSFER TO 4897695162091 UPI/DR/420243551362/CHENNUBO/I OBA/8330920131/Payme		620.00	-	3.93
21 Jul 2024	TRANSFER FROM 4897738162095 UPI/CR/456923663166/ANASURI /ICIC/anasuriram/Payme		-	85.00	88.93
22 Jul 2024	TRANSFER TO 4897690162095 - UPI/DR/457032199084/JIOIN AP/YESB/JIOINAPPDI/Payme		19.00	-	69.93
22 Jul 2024	TRANSFER TO 4897690162095 UPI/DR/457094442831/JIOIN AP/UTIB/JIOINAPPDI/Payme		19.00	-	50.93
23 Jul 2024	TRANSFER FROM 4897733162090 UPI/CR/420596509846/CHENNUBO/I OBA/9440622490/Payme		-	2700.00	2750.93

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
23 Jul 2024	TRANSFER FROM 4897733162090 UPI/CR/420567553543/PUJARI R/ANDB/9652849228/Payme		-	900.00	3650.93
23 Jul 2024	TRANSFER TO 4897691162095 - UPI/DR/420570139248/T SUBBARAO/KVBL/9676848382/Pay		900.00	-	2750.93
23 Jul 2024	TRANSFER TO 4695809162097 UPI/DR/420503146418/UPILITE		50.00	-	2700.93
23 Jul 2024	TRANSFER TO 4897691162095 UPI/DR/420556337684/CHENNUBO/I OBA/8330920131/Payme		2700.00	-	0.93
26 Jul 2024	TRANSFER FROM 4897736162097 UPI/CR/420816828867/CREDDrea/ICI C/credpay@ic/house		-	30000.00	30000.93
26 Jul 2024	TRANSFER FROM 4897736162097 UPI/CR/420817384674/CREDDrea/ICI C/credpay@ic/secur		-	14000.00	44000.93
26 Jul 2024	TRANSFER TO 4897694162092 - UPI/DR/457481517634/Mr PUJAR/IDIB/udayram759/Payme		44000.00	-	0.93
27 Jul 2024	TRANSFER FROM 4897737162096 UPI/CR/420926205653/PUJARI R/ANDB/9652849228/Payme		-	250.00	250.93

27 Jul 2024	TRANSFER TO 4695809162097 UPI/DR/420943764580/UPI LITE		250.00	-	0.93
28 Jul 2024	TRANSFER FROM 4897738162095 UPI/CR/457690322127/PUJARI /SBIN/8499071897/Payme		-	720.00	720.93
28 Jul 2024	TRANSFER TO 4897696162090 UPI/DR/421046227254/Le trave/utib/ixigo.abhi/UPI		710.85	-	10.08
28 Jul 2024	TRANSFER FROM 4897738162095 UPI/CR/421050700194/RZPX/utib/pow eraces/AbhibusO		-	710.85	720.93
28 Jul 2024	TRANSFER TO 4897696162090 UPI/DR/421051444267/Le trave/utib/ixigo.abhi/UPI		710.85	-	10.08
28 Jul 2024	TRANSFER FROM 4897738162095 UPI/CR/457656841688/PUJARI /SBIN/8499071897/Payme		-	500.00	510.08

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
28 Jul 2024	TRANSFER FROM 4897738162095 UPI/CR/421083741339/PUJARI R/ANDB/9652849228/Payme		-	500.00	1010.08
29 Jul 2024	TRANSFER TO 4897690162095 UPI/DR/421183367327/Mr Gogul/IDIB/g.sailu102/UPI		150.00	-	860.08
29 Jul 2024	TRANSFER TO 4897690162095 - UPI/DR/421145355081/IDEALPE /ICIC/cca.247741/Paid		200.00	-	660.08
29 Jul 2024	TRANSFER TO 4897690162095 - UPI/DR/421109559026/KARTHIK /SBIN/6301637540/Paid		48.00	-	612.08
29 Jul 2024	TRANSFER TO 4897690162095 - UPI/DR/421111436955/Ms BASVA/IDIB/appu.b.mba/Paid		500.00	-	112.08
29 Jul 2024	TRANSFER FROM 4897732162091 UPI/CR/457787466516/Ms BASVA/IDIB/appu.b.mba/UPI		-	500.00	612.08
29 Jul 2024	TRANSFER TO 4897690162095 - UPI/DR/421160462969/GEETA KH/BARB/geet.guruk/UPI		200.00	-	412.08

29 Jul 2024	TRANSFER FROM 4897732162091 UPI/CR/457739436927/PALAPART/U TIB/maheshpala/Payme		-	520.00	932.08
29 Jul 2024	TRANSFER TO 4897690162095 UPI/DR/421127753511/IBIBO GR/HDFC/goibibo.pa/Upi T		518.70	-	413.38
29 Jul 2024	TRANSFER FROM 4897732162091 UPI/CR/421160317370/RZPX/utib/pow eracces/Supermon		-	6.50	419.88
29 Jul 2024	TRANSFER TO 4897690162095 UPI/DR/421105475583/AJAY NAM/KKBK/ajaynnimba/UPI		30.00	-	389.88
30 Jul 2024	TRANSFER TO 4897691162095 UPI/DR/421279254281/ANI TECH/UTIB/anitechnol/TestT		105.00	-	284.88
30 Jul 2024	TRANSFER TO 4897691162095 UPI/DR/457810989701/Mr Moha/YESB/paytmqr281/UPI		60.00	-	224.88
30 Jul 2024	TRANSFER FROM 4897733162090 UPI/CR/421268826550/RZPX/utib/pow eracces/Supermon		-	4.73	229.61

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
31 Jul 2024	TRANSFER TO 4897692162094 - UPI/DR/421360104139/SURE GEE/YESB/paytmqr281/Paid		20.00	-	209.61
31 Jul 2024	TRANSFER FROM 4897990162094 INB IMPS/421314494005/ICI- XX228SPA ENTE/BULD40282 - MAJ000129046684		-	26200.00	26409.61
31 Jul 2024	TRANSFER TO 4897692162094 UPI/DR/421377179553/NADIGANT/U BIN/vaninadiga/UPI		500.00	-	25909.61
31 Jul 2024	TRANSFER TO 4897692162094 UPI/DR/421316987642/IDFC FIR/AIRP/idfcfirstb/Upi T		2217.00	-	23692.61
01 Aug 2024	TRANSFER TO 4897693162093 - UPI/DR/421485245280/Bank Acc/ANDB/7289101000/Payme		1.00	-	23691.61
01 Aug 2024	TRANSFER TO 4897693162093 - UPI/DR/421401610896/Bank Acc/ANDB/7289101000/Payme		9999.00	-	13692.61

01 Aug 2024	TRANSFER TO 4897693162093 UPI/DR/421478230666/Ms BASVA/IDIB/appu.b.mba/UPI		2150.00	-	11542.61
01 Aug 2024	TRANSFER TO 4897693162093 UPI/DR/421402522473/CHENNUBO/I OBA/8330920131/Payme		130.00	-	11412.61
01 Aug 2024	TRANSFER TO 4897693162093 UPI/DR/421421346124/SURAPANE/S BIN/9885338095/Paid		6000.00	-	5412.61
01 Aug 2024	TRANSFER TO 4897693162093 - UPI/DR/458094101059/MADALA T/UBIN/tejachowda/UPI		1500.00	-	3912.61
01 Aug 2024	TRANSFER TO 4897693162093 - UPI/DR/458090446668/Ms BASVA/IDIB/8247404642/Payme		10.00	-	3902.61
01 Aug 2024	TRANSFER FROM 4897735162098 UPI/CR/421482311524/PhonePe/YES B/phonepemer/C01 Cr		-	22000.00	25902.61
01 Aug 2024	TRANSFER TO 4897693162093 - UPI/DR/458068284882/ANASURI /ICIC/anasuriram/Payme		22000.00	-	3902.61
01 Aug 2024	TRANSFER TO 4897693162093 UPI/DR/421440671234/ASTROTAL/H DFC/astrtalk1./Astro		29.50	-	3873.11

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
01 Aug 2024	TRANSFER TO 4897693162093 UPI/DR/421464772619/GRANDHI /ANDB/purnachand/Paid		100.00	-	3773.11
02 Aug 2024	TRANSFER TO 4897694162092 UPI/DR/421540860035/GUMPELLI/KK BK/gumpellina/UPI		86.00	-	3687.11
03 Aug 2024	TRANSFER FROM 4897737162096 - UPI/CR/421691733868/RAMBHA /SBIN/chandrikar/UPI		-	5000.00	8687.11
03 Aug 2024	TRANSFER TO 4897695162091 - UPI/DR/421615356843/MADALA T/UBIN/madala.315/UPI		5000.00	-	3687.11
04 Aug 2024	TRANSFER TO 4897696162090 - UPI/DR/421720511956/MADALA T/UBIN/tejachowda/Paid		1500.00	-	2187.11

04 Aug 2024	TRANSFER TO 4897696162090 - UPI/DR/421723341656/My Astro/UTIB/myastroadv/Payme		59.00	-	2128.11
04 Aug 2024	TRANSFER TO 4897696162090 UPI/DR/421711560484/ZEPTO/HDFC/ gedditconv/Paid via		38.00	-	2090.11
04 Aug 2024	TRANSFER FROM 4897738162095 - UPI/CR/421735719577/MADALA T/UBIN/tejachowda/UPI		-	1500.00	3590.11
06 Aug 2024	TRANSFER TO 4897691162095 - UPI/DR/421970802169/Ms BASVA/IDIB/appu.b.mba/Paid		170.00	-	3420.11
06 Aug 2024	TRANSFER TO 4897691162095 UPI/DR/421942927612/PALAPART/S BIN/pansmahesh/UPI		40.00	-	3380.11
07 Aug 2024	TRANSFER TO 4897692162094 - UPI/DR/422023950417/Rambabu /YESB/paytmqrbh1/Paid		40.00	-	3340.11
07 Aug 2024	TRANSFER TO 4897692162094 UPI/DR/458664491399/KAMELEKA/S BIN/9381788784/Payme		47.00	-	3293.11
07 Aug 2024	TRANSFER TO 4897692162094 - UPI/DR/422099464000/IDEALPE /ICIC/cca.247741/Paid		200.00	-	3093.11
08 Aug 2024	TRANSFER FROM 4897735162098 UPI/CR/458756034884/LINGAMPA/U BIN/6303560557/Payme		-	166.00	3259.11

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
08 Aug 2024	TRANSFER FROM 4897735162098 UPI/CR/409901376379/Saini S/SBIN/9247350544/Payme		-	66.00	3325.11
08 Aug 2024	TRANSFER TO 4897693162093 UPI/DR/422170029715/VIJAY KU/YESB/q884502966/Paid		310.00	-	3015.11
08 Aug 2024	TRANSFER FROM 4897735162098 UPI/CR/458759028344/PATHAKOT/U BIN/6281995695/Payme		-	80.00	3095.11
08 Aug 2024	TRANSFER FROM 4897735162098 - UPI/CR/422119498654/YAMMANI /SBIN/7993070057/Payme		-	80.00	3175.11

08 Aug 2024	TRANSFER FROM 4897735162098 UPI/CR/458751132710/Mr POOSA/IDIB/poosavaish/Payme		-	40.00	3215.11
08 Aug 2024	TRANSFER TO 4897693162093 - UPI/DR/422159524526/KATTA VI/ICIC/katta.2217/UPI		200.00	-	3015.11
08 Aug 2024	TRANSFER TO 4897693162093 UPI/DR/422115934103/KESHABOY/Y ESB/paytmqr59z/Paid		60.00	-	2955.11
08 Aug 2024	TRANSFER TO 4897693162093 - UPI/DR/422128112183/MADALA T/UBIN/tejachowda/Paid		100.00	-	2855.11
08 Aug 2024	TRANSFER TO 4897693162093 UPI/DR/422195425628/PASUPULE/Y ESB/q895958094/Paid		60.00	-	2795.11
09 Aug 2024	TRANSFER TO 4897695162091 UPI/DR/680860624387/GUGULOTU/S BIN/9866575828/Payme		20.00	-	2775.11
09 Aug 2024	TRANSFER FROM 4897737162096 - UPI/CR/458844761799/Ms BASVA/IDIB/8247404642/Payme		-	60.00	2835.11
09 Aug 2024	TRANSFER TO 4897695162091 - UPI/DR/422261168511/SRI DEVA/YESB/q863089498/Paid		60.00	-	2775.11
09 Aug 2024	TRANSFER FROM 4897737162096 - UPI/CR/422211430404/Ms BASVA/IDIB/8247404642/Payme		-	60.00	2835.11
09 Aug 2024	TRANSFER TO 4897695162091 - UPI/DR/422272897765/GUNDA SA/YESB/paytmqrxtg/Paid		60.00	-	2775.11
Date	Details	Ref No./Cheque No	Debit	Credit	Balance
09 Aug 2024	TRANSFER TO 4897695162091 - UPI/DR/267791875346/RAJA GOU/ICIC/neeraj.med/Payme		30.00	-	2745.11
10 Aug 2024	TRANSFER FROM 4897738162095 UPI/CR/422370091651/Ms BASVA/IDIB/appu.b.mba/UPI		-	500.00	3245.11
10 Aug 2024	TRANSFER TO 4897696162090 UPI/DR/422349159481/MALLEPAL/Y ESB/paytm.s10x/Paid		90.00	-	3155.11

10 Aug 2024	TRANSFER TO 4897696162090 UPI/DR/422320651166/VARALAXM/Y ESB/paytmqrqze/Paid		20.00	-	3135.11
10 Aug 2024	TRANSFER TO 4897696162090 UPI/DR/422341853726/Pilli R/SBIN/pilliradhi/Paid		64.00	-	3071.11

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
11 Aug 2024	TRANSFER TO 4897690162095 UPI/DR/422495040644/GORANTLA/K KBK/7893945526/Paid		65.00	-	2806.11
11 Aug 2024	TRANSFER TO 4897690162095 - UPI/DR/422490507693/HEER BHA/ICIC/heerbharat/Pay v		1680.00	-	1126.11
12 Aug 2024	TRANSFER TO 4897691162095 UPI/DR/422568475373/ALAPAKA /UTIB/bhavanthia/Paid		10.00	-	1116.11
12 Aug 2024	TRANSFER TO 4897691162095 - UPI/DR/422528526713/Ms BASVA/IDIB/appu.b.mba/Paid		50.00	-	1066.11

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
13 Aug 2024	TRANSFER FROM 4897734162099 UPI/CR/459286527953/Ms BASVA/IDIB/appu.b.mba/UPI		-	57.50	1123.61
13 Aug 2024	TRANSFER FROM 4897734162099 - UPI/CR/459289828548/Ms BASVA/IDIB/8247404642/Payme		-	1200.00	2323.61
13 Aug 2024	TRANSFER TO 4897692162094 UPI/DR/422612569025/RUDARRAJ/H DFC/9676446081/UPI		1200.00	-	1123.61
13 Aug 2024	TRANSFER TO 4897692162094 - UPI/DR/422667441272/GUNDA SA/YESB/paytmqrxtg/Paid		60.00	-	1063.61
13 Aug 2024	TRANSFER TO 4897692162094 UPI/DR/422676014042/VIJAY KU/YESB/q884502966/Paid		60.00	-	1003.61

13 Aug 2024	TRANSFER FROM 4897734162099 UPI/CR/459216549611/Ms RAMBA/IDIB/chandrikar/UPI		-	2000.00	3003.61
13 Aug 2024	TRANSFER TO 4897692162094 - UPI/DR/422630333468/MADALA T/UBIN/tejachowda/Paid		2000.00	-	1003.61
13 Aug 2024	TRANSFER TO 4897692162094 - UPI/DR/422636826546/TRENT LI/UTIB/paytmocl.d/Paid		409.00	-	594.61
14 Aug 2024	TRANSFER FROM 4897735162098 UPI/CR/422779958489/CHENNUBO/I OBA/9440622490/Payme		-	7700.00	8294.61
14 Aug 2024	TRANSFER TO 4897693162093 UPI/DR/422758986074/PATHAKOT/U BIN/6281995695/Paid		140.00	-	8154.61
14 Aug 2024	TRANSFER FROM 4897735162098 - UPI/CR/422705880228/MADALA T/UBIN/madala.315/na		-	500.00	8654.61
14 Aug 2024	TRANSFER TO 4897693162093 - UPI/DR/422724052533/MADALA T/UBIN/madala.315/UPI		500.00	-	8154.61
14 Aug 2024	TRANSFER TO 4897693162093 - UPI/DR/422704868316/Siddaling/BAR B/siddupatri/Paid		80.00	-	8074.61
15 Aug 2024	TRANSFER TO 4897694162092 - UPI/DR/422803251558/HITESH K/INDB/hiteshsaho/Paid		80.00	-	7994.61

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
15 Aug 2024	TRANSFER TO 4897694162092 UPI/DR/422830285226/CHENNUBO/I OBA/bharagavic/UPI		1700.00	-	6294.61
15 Aug 2024	TRANSFER TO 4897694162092 UPI/DR/422834490537/SURAPANE/Y ESB/paytmqr558/Paid		70.00	-	6224.61
15 Aug 2024	TRANSFER TO 4897694162092 UPI/DR/422831620262/CHENNUBO/I OBA/bharagavic/UPI		5000.00	-	1224.61
16 Aug 2024	TRANSFER TO 4897695162091 - UPI/DR/422998022867/MOHD S/KKBK/mohdsayeed/Paid		30.00	-	1194.61

16 Aug 2024	TRANSFER TO 4897695162091 - UPI/DR/422935072423/BAARU N/FDRL/bharatpe.9/Pay t		30.00	-	1164.61
16 Aug 2024	TRANSFER TO 4897695162091 - UPI/DR/422996161940/Rambabu /YESB/paytmqrbh1/Paid		80.00	-	1084.61
16 Aug 2024	TRANSFER TO 4897695162091 UPI/DR/422967394703/KUNCHALA/F DRL/bharatpe.9/Pay t		84.00	-	1000.61
16 Aug 2024	TRANSFER TO 4897695162091 UPI/DR/422972041165/DURAIPAN/F DRL/dpsri076-6/UPI		195.00	-	805.61
16 Aug 2024	TRANSFER TO 4897695162091 - UPI/DR/422939502154/POOSA VA/SBIN/poosavaish/UPI		58.00	-	747.61
17 Aug 2024	TRANSFER FROM 4897738162095 - UPI/CR/423016631922/MADALA T/UBIN/madala.315/na		-	500.00	1247.61
17 Aug 2024	TRANSFER TO 4897696162090 - UPI/DR/369516416268/V SALESW/UBIN/saleswaram/Payme		117.00	-	1130.61
17 Aug 2024	TRANSFER TO 4897696162090 UPI/DR/423012248759/CHENNUBO/I OBA/bharagavic/Paid		1000.00	-	130.61
17 Aug 2024	TRANSFER FROM 4897738162095 UPI/CR/728855876714/NADIGANT/U BIN/vaninadiga/Payme		-	400.00	530.61
18 Aug 2024	TRANSFER FROM 4897732162091 UPI/CR/506412379775/NADIGANT/U BIN/vaninadiga/Payme		-	100.00	630.61

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
18 Aug 2024	TRANSFER TO 4897690162095 - UPI/DR/423123215292/JATOTH /SBIN/6301886263/Paid		130.00	-	500.61
19 Aug 2024	TRANSFER TO 4897691162095 UPI/DR/423203501257/BOYINI T/CNRB/boinitukar/Paid		30.00	-	470.61
19 Aug 2024	TRANSFER TO 4897691162095 - UPI/DR/423225576544/Ms BASVA/IDIB/appu.b.mba/Paid		30.00	-	440.61

19 Aug 2024	TRANSFER TO 4897691162095 - UPI/DR/423267116262/BHAIRA RAM/YESB/q549244970/Pai		200.00	-	240.61
19 Aug 2024	TRANSFER TO 4897691162095 UPI/DR/423265560620/Rapido/YESB/ paytm-7688/Paid vi		79.00	-	161.61
19 Aug 2024	TRANSFER FROM 4897733162090 - UPI/CR/459858157341/Mr PUJAR/IDIB/udayram759/Payme		-	500.00	661.61
19 Aug 2024	TRANSFER TO 4897691162095 - UPI/DR/459844668335/MOHD KAZ/BARB/mdkazamali/Payme		102.00	-	559.61
20 Aug 2024	TRANSFER TO 4897692162094 - UPI/DR/423343705894/ARSHIYA /KKBK/sarfaraazk/Paid		20.00	-	539.61
20 Aug 2024	TRANSFER TO 4897692162094 UPI/DR/423373388474/SULTANA /KKBK/9542799324/Paid		20.00	-	519.61
20 Aug 2024	TRANSFER TO 4897692162094 - UPI/DR/423385095540/POOSA VA/SBIN/poosavaish/Paid		190.00	-	329.61
20 Aug 2024	TRANSFER FROM 4897734162099 UPI/CR/459926287738/Mr PUJAR/IDIB/udayram759/Uday		-	1200.00	1529.61
20 Aug 2024	TRANSFER TO 4897692162094 UPI/DR/459984581240/Meesho/YESB /paytm-1773/UPI Int		719.00	-	810.61
20 Aug 2024	TRANSFER TO 4897692162094 - UPI/DR/423371153208/Ms BASVA/IDIB/appu.b.mba/Paid		100.00	-	710.61
20 Aug 2024	TRANSFER TO 4897692162094 - UPI/DR/423369713716/IDEALPE /ICIC/cca.247741/Paid		300.00	-	410.61

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
20 Aug 2024	TRANSFER FROM 4897734162099 UPI/CR/920285487481/Saini S/SBIN/9247350544/Payme		-	100.00	510.61
21 Aug 2024	TRANSFER TO 4897693162093 - UPI/DR/423423066804/GARA SAI/UBIN/garasaikir/Paid		125.00	-	385.61

21 Aug 2024	TRANSFER TO 4897693162093 UPI/DR/423410622803/Magicpin/YES B/paytm-1357/NA		44.50	-	341.11
22 Aug 2024	- ATMCARD AMC 544670*8144		236.00	-	105.11
22 Aug 2024	TRANSFER TO 4897694162092 UPI/DR/423532914298/MALLEPAL/Y ESB/paytm.s12d/Paid		80.00	-	25.11
23 Aug 2024	TRANSFER FROM 4897737162096 UPI/CR/423694535440/RZPX/utib/pow eraces/Supermon		-	41.69	66.80
23 Aug 2024	TRANSFER TO 4897695162091 UPI/DR/423604317512/Bhaskar /UTIB/gpay-11242/Paid		30.00	-	36.80
24 Aug 2024	TRANSFER FROM 4897738162095 - UPI/CR/423747673764/MADALA T/UBIN/madala.315/na		-	500.00	536.80
24 Aug 2024	TRANSFER TO 4897696162090 UPI/DR/423780239911/SURAPANE/Y ESB/paytmqr558/Paid		200.00	-	336.80
25 Aug 2024	TRANSFER TO 4897690162095 UPI/DR/423814221437/GUGLOTH /KARB/7815881986/Paid		168.00	-	168.80
25 Aug 2024	TRANSFER TO 4897690162095 - UPI/DR/423824534252/SURNAR H/YESB/paytmqr19i/Paid		75.00	-	93.80
25 Aug 2024	TRANSFER TO 4897690162095 - UPI/DR/423848814505/SYED AHM/KKBK/sapq701366/Paid		70.00	-	23.80
26 Aug 2024	TRANSFER FROM 4897733162090 UPI/CR/423918185276/Meesho/YESB /paytm-1773/express		-	452.00	475.80
26 Aug 2024	TRANSFER TO 4897691162095 UPI/DR/423935450889/Ms BASVA/IDIB/appu.b.mba/UPI		459.00	-	16.80

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
26 Aug 2024	TRANSFER FROM 4897733162090 UPI/CR/907358207686/PALAPART/U TIB/maheshpala/Payme		-	476.00	492.80

26 Aug 2024	TRANSFER FROM 4897733162090 UPI/CR/755269750184/PALAPART/U TIB/maheshpala/Payme		-	126.00	618.80
26 Aug 2024	TRANSFER TO 4897691162095 UPI/DR/423928290012/IBIBO GR/HDFC/goibibo.pa/Upi T		602.05	-	16.75
28 Aug 2024	TRANSFER FROM 4897735162098 UPI/CR/424162191698/RZPX/utib/pow eracces/Supermon		-	6.60	23.35
29 Aug 2024	TRANSFER TO 4897694162092 - UPI/DR/424282814812/Mr Moha/YESB/paytmqr5dw/Paid		10.00	-	13.35
29 Aug 2024	TRANSFER TO 4897694162092 - UPI/DR/424242206370/Ms BASVA/IDIB/appu.b.mba/Paid		10.00	-	3.35
30 Aug 2024	TRANSFER FROM 4897737162096 - UPI/CR/424370242150/MADALA T/UBIN/madala.315/na		-	100.00	103.35
30 Aug 2024	TRANSFER TO 4897695162091 UPI/DR/497545651409/Magicpin/YES B/paytm-1357/Oid30		52.87	-	50.48
30 Aug 2024	TRANSFER TO 4897695162091 - UPI/DR/424333177071/SURE GEE/YESB/paytmqr5e7/Paid		10.00	-	40.48
30 Aug 2024	TRANSFER FROM 4898008162097 INB IMPS/424313050565/ICI- XX228SPA ENTE/BULD41443 MAL000128948964		-	26200.00	26240.48
30 Aug 2024	TRANSFER TO 4897695162091 UPI/DR/424340434025/IBIBO GR/HDFC/goibiboupi/Payme		590.50	-	25649.98
30 Aug 2024	TRANSFER TO 4897695162091 UPI/DR/424355672151/SURAPANE/Y ESB/paytmqr559/Paid		70.00	-	25579.98
31 Aug 2024	TRANSFER TO 4897696162090 UPI/DR/424487640046/CHENNUBO/I OBA/bharagavic/UPI		2000.00	-	23579.98
31 Aug 2024	TRANSFER TO 4897696162090 - UPI/DR/424490584681/MADALA T/UBIN/madala.315/UPI		3000.00	-	20579.98

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
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31 Aug 2024	TRANSFER TO 4897696162090 - UPI/DR/424490591055/Mr PUJAR/IDIB/udayram759/UPI		1100.00	-	19479.98
31 Aug 2024	TRANSFER FROM 4897738162095 UPI/CR/424432332407/Meesho/YESB /paytm-1773/express		-	267.00	19746.98
01 Sep 2024	TRANSFER TO 4897690162095 - UPI/DR/424543458160/KG Biryani/YESB/paytm-8112/Pai		221.51	-	19525.47
01 Sep 2024	TRANSFER TO 4897690162095 - UPI/DR/424564655347/Bank Acc/ANDB/7289101000/Payme		10000.00	-	9525.47
02 Sep 2024	TRANSFER TO 4897691162095 UPI/DR/424629796812/DIDDIGA /KKBK/diddigapre/Paid		20.00	-	9505.47
02 Sep 2024	TRANSFER FROM 4897733162090 - UPI/CR/424685881486/MADALA T/UBIN/madala.315/na		-	12000.00	21505.47
02 Sep 2024	TRANSFER TO 4897691162095 - UPI/DR/424617188600/ANASURI /ICIC/anasuriram/UPI		20000.00	-	1505.47
02 Sep 2024	TRANSFER TO 4897691162095 UPI/DR/461259097615/Magicpin/YES B/paytm-1357/Oid65		193.15	-	1312.32
02 Sep 2024	TRANSFER TO 4897691162095 - UPI/DR/424663706445/Ms BASVA/IDIB/appu.b.mba/Paid		175.00	-	1137.32
02 Sep 2024	TRANSFER TO 4897691162095 UPI/DR/461216112988/RATNADEE/Y ESB/RATNADEEPV/Payme		453.00	-	684.32
02 Sep 2024	TRANSFER FROM 4897733162090 UPI/CR/424687667699/CREDDrea/ICI C/credpay@ic/house		-	30000.00	30684.32
02 Sep 2024	TRANSFER TO 4897691162095 - UPI/DR/461266196698/Mr PUJAR/IDIB/udayram759/Payme		30000.00	-	684.32
03 Sep 2024	TRANSFER TO 4897692162094 UPI/DR/461370216985/NALLAGOP/C NRB/7013370318/Payme		100.00	-	584.32
03 Sep 2024	TRANSFER TO 4897692162094 UPI/DR/374495424252/TKANAMON/S BIN/9381289867/Payme		76.00	-	508.32

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
04 Sep 2024	TRANSFER TO 4897693162093 - UPI/DR/324517983974/RATHLAVA/S BIN/8179467922/Payme		30.00	-	478.32
04 Sep 2024	TRANSFER FROM 4897735162098 UPI/CR/596912621554/PALAPART/U TIB/maheshpala/Payme		-	590.00	1068.32
04 Sep 2024	TRANSFER TO 4897693162093 UPI/DR/424837975815/MEDIGAM /SBIN/chinmaired/UPI		50.00	-	1018.32
04 Sep 2024	TRANSFER TO 4897693162093 UPI/DR/424838029424/Ms BASVA/IDIB/appu.b.mba/UPI		30.00	-	988.32
05 Sep 2024	TRANSFER TO 4897694162092 - UPI/DR/424966726141/ABHIBUS /HDFC/ixigobus.p/Upi T		710.85	-	277.47
05 Sep 2024	TRANSFER TO 4897694162092 UPI/DR/461524410174/EDUVAKA /KKBK/7893336797/Payme		41.00	-	236.47
05 Sep 2024	TRANSFER TO 4897694162092 - UPI/DR/424987633715/SURE GEE/YESB/paytmqr5e7/Paid		20.00	-	216.47
05 Sep 2024	TRANSFER FROM 4897736162097 - UPI/CR/461566957502/Ms BASVA/IDIB/8247404642/Payme		-	10.00	226.47
05 Sep 2024	TRANSFER FROM 4897736162097 UPI/CR/366516572738/ANASURI /ICIC/anasuriram/Payme		-	15000.00	15226.47
05 Sep 2024	TRANSFER TO 4897694162092 UPI/DR/424931124408/UMMENTHA/ HDFC/umenthalar/Paid		80.00	-	15146.47
05 Sep 2024	TRANSFER FROM 4897736162097 - UPI/CR/424903775690/MADALA T/UBIN/madala.315/na		-	500.00	15646.47
05 Sep 2024	TRANSFER TO 4897694162092 UPI/DR/424948369842/CHERUKUR/U BIN/haribabu.s/Paid		100.00	-	15546.47
05 Sep 2024	TRANSFER TO 4897694162092 - UPI/DR/424948643567/MADALA T/UBIN/madala.315/UPI		12500.00	-	3046.47

05 Sep 2024	TRANSFER TO 4897694162092 UPI/DR/424910673484/AKUNURU /YESB/q022407604/Paid		40.00	-	3006.47
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Date	Details	Ref No./Cheque No	Debit	Credit	Balance
05 Sep 2024	TRANSFER TO 4897694162092 UPI/DR/424997827222/GUJARATH/P UNB/9966673036/Paid		240.00	-	2766.47
05 Sep 2024	TRANSFER TO 4897694162092 UPI/DR/424960647147/PREMKUMA/ CNRB/6173261000/Paid		70.00	-	2696.47
05 Sep 2024	TRANSFER TO 4897694162092 UPI/DR/461529814333/RATNADEE/Y ESB/RATNADEEPV/Payme		544.00	-	2152.47
06 Sep 2024	TRANSFER FROM 4897737162096 UPI/CR/098195991562/ANASURI /ICIC/anasuriram/Payme		-	5000.00	7152.47
07 Sep 2024	TRANSFER TO 4897696162090 UPI/DR/573466731991/Bharti A/UTIB/AIRTELPRED/Payme		201.00	-	6951.47
08 Sep 2024	TRANSFER TO 4897690162095 - UPI/DR/425280568129/ABHIBUS /HDFC/ixigobus.p/Upi T		1421.70	-	5529.77
08 Sep 2024	TRANSFER FROM 4897732162091 UPI/CR/425223583356/PUJARI R/ANDB/9652849228/Payme		-	710.00	6239.77
08 Sep 2024	TRANSFER TO 4897690162095 - UPI/DR/425280643586/ABHIBUS /HDFC/ixigobus.p/Upi T		710.85	-	5528.92
08 Sep 2024	TRANSFER TO 4897690162095 UPI/DR/266259549311/JIOIN AP/UTIB/JIOINAPPD/Payme		19.00	-	5509.92
09 Sep 2024	TRANSFER TO 4897691162095 UPI/DR/425377523676/PUJARI R/ANDB/9652849228/UPI		500.00	-	5009.92
10 Sep 2024	TRANSFER FROM 4897734162099 - UPI/CR/425424284717/MADALA T/UBIN/madala.315/na		-	710.00	5719.92
10 Sep 2024	TRANSFER TO 4897692162094 - UPI/DR/462092338882/MANDA SA/HDFC/7032199914/Payme		102.00	-	5617.92

10 Sep 2024	TRANSFER FROM 4897734162099 - UPI/CR/425424362975/MADALA T/UBIN/madala.315/na		-	1000.00	6617.92
10 Sep 2024	TRANSFER TO 4897692162094 UPI/DR/462043014276/SURAPANE/S BIN/9885338095/Payme		6000.00	-	617.92

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
10 Sep 2024	TRANSFER TO 4897692162094 - UPI/DR/425496961092/IDEALPE /ICIC/cca.247741/Paid		200.00	-	417.92
10 Sep 2024	TRANSFER FROM 4897734162099 UPI/CR/686047247186/Saini S/SBIN/9247350544/Payme		-	100.00	517.92
10 Sep 2024	TRANSFER FROM 4897734162099 UPI/CR/462089864617/SAPPATI /UBIN/8639678757/Payme		-	100.00	617.92
12 Sep 2024	TRANSFER TO 4897694162092 UPI/DR/462236841350/BHARATHA/S BIN/8790939913/Payme		20.00	-	597.92
12 Sep 2024	TRANSFER FROM 4897736162097 UPI/CR/462217674665/KAMMILI /SBIN/9390148844/Payme		-	2000.00	2597.92
12 Sep 2024	TRANSFER TO 4897694162092 UPI/DR/425629490483/KAMMILI /SBIN/kammilisuk/UPI		2000.00	-	597.92
13 Sep 2024	TRANSFER TO 4897695162091 UPI/DR/498943825022/Flipkart/YESB/ paytm-5650/OidPZ		302.00	-	295.92
13 Sep 2024	TRANSFER TO 4897695162091 - UPI/DR/425738196975/GEETA KH/BARB/geet.guruk/UPI		20.00	-	275.92
14 Sep 2024	TRANSFER FROM 4897738162095 UPI/CR/425810952814/Flipkart/YESB/ paytm-5650/colle		-	302.00	577.92
14 Sep 2024	TRANSFER TO 4897696162090 - UPI/DR/425809673137/GODHA VA/FDRL/bharatpe.9/Pay t		10.00	-	567.92
14 Sep 2024	TRANSFER TO 4897696162090 UPI/DR/425887534744/BHIKHARA/Y ESB/paytmqr58g/Paid		25.00	-	542.92

14 Sep 2024	TRANSFER TO 4897696162090 - UPI/DR/425810489727/BHAIRA RAM/YESB/q771573341/Pai		40.00	-	502.92
16 Sep 2024	TRANSFER TO 4897691162095 - UPI/DR/426046373885/SURE GEE/YESB/paytmqr5e7/Paid		10.00	-	492.92
16 Sep 2024	TRANSFER TO 4897691162095 - UPI/DR/426040799894/SURE GEE/YESB/paytmqr5e7/Paid		30.00	-	462.92

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
16 Sep 2024	TRANSFER FROM 4897733162090 UPI/CR/426054007067/CREDDrea/ICI C/credpay@ic/house		-	14000.00	14462.92
16 Sep 2024	TRANSFER TO 4897691162095 - UPI/DR/462659791924/Mr PUJAR/IDIB/udayram759/Payme		14000.00	-	462.92
17 Sep 2024	TRANSFER TO 4897692162094 UPI/DR/462765782370/Magicpin/YES B/paytm-1357/Oid80		47.80	-	415.12
18 Sep 2024	TRANSFER TO 4897693162093 UPI/DR/426286177447/PALAPART/S BIN/pansmahesh/UPI		30.00	-	385.12
18 Sep 2024	TRANSFER TO 4897693162093 - UPI/DR/426297605006/HARI OM /YESB/paytmqr1nh/Paid		60.00	-	325.12
18 Sep 2024	TRANSFER TO 4897693162093 - UPI/DR/426292481224/PALAKOLA/U BIN/palakolanu/Paid		50.00	-	275.12
19 Sep 2024	TRANSFER FROM 4897736162097 - UPI/CR/462925347458/Ms BASVA/IDIB/8247404642/Payme		-	30.00	305.12
19 Sep 2024	TRANSFER TO 4897694162092 UPI/DR/426396262752/PALAPART/S BIN/pansmahesh/UPI		30.00	-	275.12
20 Sep 2024	TRANSFER FROM 4897737162096 UPI/CR/463070904703/KAMMILI /SBIN/9390148844/Payme		-	1000.00	1275.12
20 Sep 2024	TRANSFER TO 3199527162091 - INB State Bank Collect - DUN1917954IGARVROIG8		1011.80	-	263.32

20 Sep 2024	TRANSFER TO 4897695162091 - UPI/DR/426466370012/SURE GEE/YESB/paytmqr5e7/Paid		35.00	-	228.32
20 Sep 2024	TRANSFER TO 4897695162091 UPI/DR/499662998896/Magicpin/YES B/paytm-1357/Oid39		69.28	-	159.04
21 Sep 2024	TRANSFER FROM 4897738162095 - UPI/CR/426573306466/MADALA T/UBIN/madala.315/na		-	500.00	659.04
21 Sep 2024	TRANSFER TO 4897696162090 - UPI/DR/426522952362/MADALA T/UBIN/madala.315/UPI		500.00	-	159.04
Date	Details	Ref No./Cheque No	Debit	Credit	Balance
21 Sep 2024	TRANSFER TO 4897696162090 UPI/DR/463158685004/Magicpin/YES B/paytm-1357/Oid54		79.53	-	79.51
23 Sep 2024	TRANSFER TO 4897691162095 UPI/DR/426792761228/Magicpin/YES B/paytm-1357/Paid		43.71	-	35.80
23 Sep 2024	TRANSFER FROM 4897733162090 UPI/CR/426785130726/GEETA KH/BARB/geet.guruk/UPI		-	43.00	78.80
23 Sep 2024	TRANSFER FROM 4897733162090 UPI/CR/463301945277/PALAPART/U TIB/maheshpala/Payme		-	590.00	668.80
23 Sep 2024	TRANSFER TO 4897691162095 UPI/DR/426748734413/IBIBO GR/HDFC/goibiboupi/Payme		590.50	-	78.30

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
24 Sep 2024	TRANSFER TO 4897692162094 - UPI/DR/463417750423/Jio Rech/UTIB/JIOINAPPD/ Payme		19.00	-	9.30
24 Sep 2024	TRANSFER FROM 4897734162099 UPI/CR/338377686351/PUJARI R/ANDB/9652849228/Payme		-	950.00	959.30
24 Sep 2024	TRANSFER TO 4897692162094 - UPI/DR/426896860387/T SUBBARAO/KVBL/9676848382/Pay		950.00	-	9.30

24 Sep 2024	TRANSFER FROM 4897734162099 - UPI/CR/426889289689/MADALA T/UBIN/madala.315/na		-	500.00	509.30
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Date	Details	Ref No./Cheque No	Debit	Credit	Balance
24 Sep 2024	TRANSFER TO 4897692162094 UPI/DR/426852211071/CHENNUBO/I OBA/bharagavic/UPI		270.00	-	239.30
24 Sep 2024	TRANSFER TO 4897692162094 UPI/DR/426814592568/Mr Sunka/IDIB/harishsunk/Paid		65.00	-	174.30
25 Sep 2024	CREDIT INTEREST		-	13.00	187.30
26 Sep 2024	TRANSFER TO 4897694162092 UPI/DR/427097591244/POTHGANT/Y ESB/q67240261@/Paid		30.00	-	157.30
26 Sep 2024	TRANSFER TO 4897694162092 - UPI/DR/427057774833/SURE GEE/YESB/paytmqr5w3/Paid		20.00	-	137.30
26 Sep 2024	TRANSFER TO 4897694162092 UPI/DR/427033497632/Magicpin/YES B/paytm-1357/Oid94		123.30	-	14.00
26 Sep 2024	TRANSFER FROM 4897736162097 UPI/CR/463614570831/PUJARI /SBIN/8499071897/Payme		-	100.00	114.00
26 Sep 2024	TRANSFER TO 4897694162092 - UPI/DR/427043520238/GEDDIT C/YESB/paytm-8385/Oidge		59.50	-	54.50
27 Sep 2024	TRANSFER FROM 4897737162096 UPI/CR/427173396471/RZPX/utib/pow eracces/Supermon		-	31.22	85.72
27 Sep 2024	TRANSFER FROM 4897737162096 UPI/CR/463711799993/SAPPATI /UBIN/8639678757/Payme		-	100.00	185.72
27 Sep 2024	TRANSFER FROM 4897737162096 - UPI/CR/427100244034/MADALA T/UBIN/madala.315/na		-	300.00	485.72
27 Sep 2024	TRANSFER TO 4897695162091 - UPI/DR/427173624335/IDEALPE /ICIC/cca.247741/Paid		400.00	-	85.72

27 Sep 2024	TRANSFER FROM 4897737162096 UPI/CR/652864688891/PUJARI R/ANDB/9652849228/Payme		-	200.00	285.72
27 Sep 2024	TRANSFER TO 4897695162091 UPI/DR/427126041629/Chandan /YESB/paytmqrz4i/Paid		100.00	-	185.72
Date	Details	Ref No./Cheque No	Debit	Credit	Balance
27 Sep 2024	TRANSFER TO 4897695162091 UPI/DR/427191773109/Swiggy/ICIC/s wiggystor/Paid vi		149.00	-	36.72
27 Sep 2024	TRANSFER FROM 4897737162096 UPI/CR/427118522012/PALAKOLA/U BIN/pvdharani1/Payme		-	149.00	185.72
28 Sep 2024	TRANSFER TO 4897696162090 UPI/DR/427285191139/NADIGANT/U BIN/vaninadiga/UPI		150.00	-	35.72
29 Sep 2024	TRANSFER FROM 4897732162091 UPI/CR/122212697607/Saini S/SBIN/9247350544/Payme		-	100.00	135.72
29 Sep 2024	TRANSFER FROM 4897732162091 UPI/CR/427394719216/RZPX/utib/pow eraces/Supermon		-	3.29	139.01
29 Sep 2024	TRANSFER TO 4897690162095 UPI/DR/427337501283/Magicpin/YES B/paytm-1357/Oid76		123.73	-	15.28
30 Sep 2024	TRANSFER FROM 4897733162090 UPI/CR/464098902536/PALAPART/U TIB/maheshpala/Payme		-	480.00	495.28
30 Sep 2024	TRANSFER TO 4897691162095 - UPI/DR/427477215147/REDBUS IN/HDFC/redbus3.pa/Upi		476.00	-	19.28
30 Sep 2024	TRANSFER TO 4897691162095 UPI/DR/427472383703/PALAPART/S BIN/pansmahesh/Paid		4.00	-	15.28
30 Sep 2024	TRANSFER TO 4897691162095 UPI/DR/427443218237/PALAPART/S BIN/pansmahesh/Paid		15.00	-	0.28
30 Sep 2024	TRANSFER FROM 4597946162095 INB IMPS/427421987791/ICI- XX228SPA ENTE/BULD42726 MAO000183340710		-	26200.00	26200.28

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never ask for such information.

** This is computer generated statement and does not require a signature.