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Savings Account No.: **50100578391184** , **RAJ BHAVAN ROAD**Period: **01 Feb 2023 to 06 Mar 2023** [[Select Another Account / Period](#)]Page 1 of 2 [Next>>](#)**Closing Balance: INR 433.00**

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
05 Mar 2023	UPI-RANGISETTI SAI DURGA-8186922607@ybl-ANDB0CGGBHO-306494795077- Payment from Phone	306494795077	05 Mar 2023		3.00	433.00
05 Mar 2023	UPI-RANGISETTI NAGENDRA -9059833070@ybl-ANDB0CGGBHO-306473853775- Payment from Phone	306473853775	05 Mar 2023	370.00		430.00
05 Mar 2023	UPI-Meesho-MEESHO@ybl-YESB0YBLUPI-343009740198- Payment from Phone	343009740198	05 Mar 2023	564.00		800.00
04 Mar 2023	50400301214631- RD Installment-Mar 2023		03 Mar 2023	1,000.00		1,364.00
03 Mar 2023	UPI-VISWANADHUNI KUMAR-9959190172@axl-SBIN0005643-342890867090-Payment from Phone	342890867090	03 Mar 2023	136.00		2,364.00
02 Mar 2023	UPI-Confirm Ticket Onlin-confirmtkkt.payu@indus-INDB0002201-306117525461-IRCTC Train Ticket	306117525461	02 Mar 2023	303.00		2,500.00
02 Mar 2023	UPI-PUVVADA LAKSHMI SRU-9347237100@axl-SBIN0000885-342725421816-Payment from Phone	342725421816	02 Mar 2023	314.00		2,803.00
02 Mar 2023	UPI-Meesho-MEESHO@ybl-YESB0YBLUPI-342787921550- Payment from Phone	342787921550	02 Mar 2023	225.00		3,117.00
28 Feb 2023	UPI-Ms ANNADI PAVANI-pavanireddy9862@okaxis-IDIB000G093-305936640698-UPI	305936640698	28 Feb 2023	40.00		3,342.00
28 Feb 2023	UPI-MEDAPATI SRI SAI POO-meenuakumarireddy56789@oksbi-UBIN0814792-342539124601-UPI	342539124601	28 Feb 2023	40.00		3,382.00
28 Feb 2023	UPI-N LAKSHMI TIRUMALASE-7013836284@apl-HDFC0004343-342538436383-UPI	342538436383	28 Feb 2023	842.00		3,422.00

28 Feb 2023	REV-UPI-50100578391184-8186922607553@ybl-342574147220-Payment from PhonePe	342574147220	28 Feb 2023		842.00	4,264.00
28 Feb 2023	UPI-N LAKSHMI TIRUMALAS-7013836284@ybl-SBIN0001009-342574147220-Payment from Phone	342574147220	28 Feb 2023	842.00		3,422.00
28 Feb 2023	UPI-MADURI SAI GANESH-9247333281icic@ybl-FDRL0007777-305920896852-Payment from Phone	305920896852	28 Feb 2023	9,000.00		4,264.00
28 Feb 2023	UPI-KUNAPAREDDY TULASIR-9014898848@ybl-SBIN0000818-342540600280-Payment from Phone	342540600280	28 Feb 2023	1,800.00		13,264.00
28 Feb 2023	REV-UPI-50100578391184-8186922607553@ybl-342584230754-Payment from PhonePe	342584230754	28 Feb 2023		1,800.00	15,064.00
28 Feb 2023	UPI-KUNAPAREDDY TULASIR-9014898848@ybl-SBIN0000818-342584230754-Payment from Phone	342584230754	28 Feb 2023	1,800.00		13,264.00
28 Feb 2023	UPI-RANGISETTI NAGENDRA-9059833070@ybl-ANDB0CGGBHO-305952873380-Payment from Phone	305952873380	28 Feb 2023	20.00		15,064.00
28 Feb 2023	A2AINT01-ZESSTA SOFTWARE SERVICES PRIVATE LIMITED-Salary-Feb Stipend	329487650	28 Feb 2023		15,000.00	15,084.00
23 Feb 2023	UPI-AKSHARA PHARMACY AND-Q594671845@ybl-YESB0YBLUPI-342022236737-Payment from Phone	342022236737	23 Feb 2023	80.00		84.00

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