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Savings Account No.: **50100578391184 , RAJ BHAVAN ROAD**

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Closing Balance: **INR 898.54**

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
27 May 2023	IMPS-314709748817-RELIANCE RETAIL LTD-ICIC-xxxxxxx0206-rcode	314709748817	27 May 2023		528.77	898.54
20 May 2023	UPI-AMAZONPA-amazonupi@apl-UTIB0000100-350679986648-Request from Amazo	350679986648	20 May 2023	155.00		369.77
18 May 2023	UPI-RANGISETTI NAGENDRA -9059833070@ybl-ANDB0CGGBHO-313866398843-Payment from Phone	313866398843	18 May 2023	50.00		524.77
17 May 2023	UPI-CHEEDEPUDI CHANDRAMO-9912369245@axl-BKID0005691-313735698824-Payment from Phone	313735698824	17 May 2023	780.00		574.77
16 May 2023	UPI-RAGHU ELECTRONICS-Q84433691@ybl-YESB0YBLUPI-350258359005-Payment from Phone	350258359005	16 May 2023	800.00		1,354.77
16 May 2023	RD Closure through Net Banking - 50400308641397		16 May 2023		2,013.00	2,154.77
16 May 2023	UPI-PUVVADA LAKSHMI SRU-9347237100@ybl-SBIN0000885-350230609157-Payment from Phone	350230609157	16 May 2023	3,000.00		141.77
15 May 2023	IMPS-313519602184-96271102170 IDFC IMP-IDFB-xxxxxxx2170-bankAccountVerificationTransaction	313519602184	15 May 2023		1.00	3,141.77
15 May 2023	UPI-RANGISETTI SAI DURGA-8186922607@ybl-ANDB0CGGBHO-313551793129-Payment from Phone	313551793129	15 May 2023		3,000.00	3,140.77
29 Apr 2023	UPI-RANGISETTI SAI DURGA-8186922607@ybl-	311934493916	29 Apr 2023	6,000.00		140.77

	ANDB0CGGBHO-311934493916- Payment from Phone					
29 Apr 2023	UPI-KUNAPAREDDY SRIHARI- sriharikunapareddy@ybl- UTIB0002625-348553936463- Payment from Phone	348553936463	29 Apr 2023	10,000.00		6,140.77
29 Apr 2023	A2AINT01-ZESSTA SOFTWARE SERVICES PRIVATE LIMITED- Salary-APR STIPEND	360327887	29 Apr 2023		15,000.00	16,140.77
25 Apr 2023	UPI-CHITTURI SURESH- Q895585826@ybl-YESB0YBLUPI- 348179786546-Payment from Phone	348179786546	25 Apr 2023	130.00		1,140.77
25 Apr 2023	UPI-CHITTURI SURESH- Q895585826@ybl-YESB0YBLUPI- 348113282917-Payment from Phone	348113282917	25 Apr 2023	130.00		1,270.77
23 Apr 2023	UPI-Md Yousuf Shareef- Q731842054@ybl-SBIN0005094- 347984943647-Payment from Phone	347984943647	23 Apr 2023	30.00		1,400.77
18 Apr 2023	IMPS-310810556399-Refunded By Flipkart-ICIC-xxxxxxx0602- FT230418101300911383	310810556399	18 Apr 2023		1,049.00	1,430.77
11 Apr 2023	50400308641397- RD Installment- Apr 2023		11 Apr 2023	1,000.00		381.77
11 Apr 2023	UPI-PhonePe- phonepemerchant@yesbank- YESB0000022-310151698755-R02 PhonePe Revers	310151698755	11 Apr 2023		584.00	1,381.77
11 Apr 2023	UPI-PhonePe- phonepemerchant@yesbank- YESB0000022-310150946543-R02 PhonePe Revers	310150946543	11 Apr 2023		311.00	797.77
08 Apr 2023	UPI-YADAMREDDI NAGENDRA- 7780300413@ybl-SBIN0018890- 346406994696-Payment from Phone	346406994696	08 Apr 2023	150.00		486.77

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