

GADE UDAY KIRAN REDDY

Customer ID : xxxxx52

PAN : \*\*\*\*\*698E

xxxxxxxxxx ROAD  
NEAR RCM CHURCH,SANKURATHRI PADU  
JANGALAPALLE  
5xxxx9

Mobile No : xxxxxxxxxxx99

Email : uxxxxxxxxxxxxx8@gmail.com

IFSC : DLXB0000173

Account Number	: 025700100041541	Available Balance	: 9,848.46
Product Name & Code	: Dhanam Salary - 11	Minimum Balance	: 0.00
Currency	: INR	Uncleared Balance	: 0.00
Branch Name	: VISAKHAPATNAM	Hold Balance	: 0.00
Account Type	: Savings Account	Monthly Average Balance	: 10,746.11
Account Status	: ACCOUNT OPEN REGULAR	Average Quarterly Balance	: 7,286.95

Txn Date (DD/MM/YYYY)	Description	Value Date (DD/MM/YYYY)	Cheque/RefNo	Txn Amount
01/03/2023	UPI TXN: /306061813345-KOSURI MOULI KRISHNA/PAYMENT FROM/MOULIKRRISH@YBL/91888626592	01/03/2023	0	5,000.00 Cr Balance : 5,836.72
01/03/2023	UPI TXN: /306094497067-GADE UDAY KIRAN REDDY/PAYMENT FROM/UDAYKIRANREDDY881@YBL/9199	01/03/2023	0	5,000.00 Cr Balance : 15,836.72
01/03/2023	UPI TXN: /306093611033-K S VARDHAN RAJESH/PAYMENT FROM/RAJESHKASANI@YBL/9197046850	01/03/2023	0	5,000.00 Cr Balance : 10,836.72
01/03/2023	UPI TXN: /306080047683-KANCHUBOINA VARAHA VENKAT/PAYMENT FROM/KVV. SATYANARAYANA@YBL/UBIN0810304/41	01/03/2023	0	15,000.00 Dr Balance : 836.72
03/03/2023	UPI TXN: /306292657069-MRS KOLLIMALLA KANA/PAY TO BHARAT/BHARATPE90726352136@YESB	03/03/2023	0	70.00 Dr Balance : 766.72
04/03/2023	UPI TXN: /306338228774-MRS KOLLIMALLA KANA/PAY TO BHARAT/BHARATPE90726394199@YESB	04/03/2023	0	60.00 Dr Balance : 706.72

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04/03/2023	UPI TXN: /306327531262- PHONEPE/PAYMENT FROM/EURONET@YBL/YESB0YBLUPI/41	04/03/2023	0	302.00 Dr Balance : 404.72
04/03/2023	UPI TXN: /306346983468-STORIES HANGOUT CAFE/PAYMENT FROM/Q037478726@YBL/YESB0YBLUPI/	04/03/2023	0	198.00 Dr Balance : 206.72
04/03/2023	UPI TXN: /306388487123-GADE UDAY KIRAN REDDY/PAYMENT FROM/UDAYKIRANREDDY881@YBL/9199	04/03/2023	0	2,500.00 Cr Balance : 2,706.72
04/03/2023	UPI TXN: /306386976077- DMARTINDIA/PAYMENT FROM/DMARTINDIASOUTH@ICICI/ICIC0	04/03/2023	0	1,737.41 Dr Balance : 969.31
05/03/2023	UPI TXN: /306451831978-KAMLESH CHOWDHARY/PAYMENT FROM/PAYTMQR2810050501011DHMX0Q	05/03/2023	0	32.00 Dr Balance : 937.31
07/03/2023	UPI TXN: /306620326886-STORIES HANGOUT CAFE/PAYMENT FROM/Q980854375@YBL/YESB0YBLUPI/	07/03/2023	0	198.00 Dr Balance : 739.31
08/03/2023	UPI TXN: /306708569734-GADE UDAY KIRAN REDDY/PAYMENT FROM/UDAYKIRANREDDY881@YBL/9199	08/03/2023	0	400.00 Cr Balance : 1,139.31
08/03/2023	SELF/ ATM CASH WITHDRAWAL/DAP12305/DLB GAYATRI MED CLG VISAKHAP/08-MAR-23	08/03/2023	306711954245	1,000.00 Dr Balance : 139.31
08/03/2023	UPI TXN: /306790053666-SURAKALA YELA SATHYA SRAV/PAYMENT FROM/Q604074114@YBL/PYTM0123456/4	08/03/2023	0	60.00 Dr Balance : 79.31
15/03/2023	UPI TXN: /307496591627-GADE UDAY KIRAN REDDY/PAYMENT FROM/UDAYKIRANREDDY881@YBL/9199	15/03/2023	0	1,000.00 Cr Balance : 1,079.31
15/03/2023	UPI TXN: /307455029808-KATTA SATYA SAI KALI HARS/PAY TO BHARAT/BHARATPE.	15/03/2023	0	240.00 Dr Balance : 839.31
16/03/2023	UPI TXN: /307532296059-GADE UDAY KIRAN REDDY/PAYMENT FROM/UDAYKIRANREDDY881@YBL/9199	16/03/2023	0	400.00 Cr Balance : 1,239.31

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16/03/2023	UPI TXN: /307583014270-STORIES HANGOUT CAFE/PAYMENT FROM/Q148733292@YBL/YESB0YBLUPI/	16/03/2023	0	357.00 Dr Balance : 882.31
16/03/2023	UPI TXN: /307571851458-NAKKELLA SUTTI/PAYMENT FROM/Q511357728@YBL/YESB0YBLUPI/	16/03/2023	0	120.00 Dr Balance : 762.31
18/03/2023	UPI TXN: /307707430779-GADE UDAY KIRAN REDDY/PAYMENT FROM/UDAYKIRANREDDY881@YBL/9199	18/03/2023	0	500.00 Cr Balance : 1,262.31
18/03/2023	UPI TXN: /307767844708-STORIES HANGOUT CAFE/PAYMENT FROM/Q148733292@YBL/YESB0YBLUPI/	18/03/2023	0	198.00 Dr Balance : 1,064.31
19/03/2023	UPI TXN: /307884372853-KOTTISA RAMA DEVI/PAYMENT FROM/8179602371@AXL/SBIN0040546/41	19/03/2023	0	55.00 Dr Balance : 1,009.31
20/03/2023	UPI TXN: /307917072638-GOGULA RATHNAM/PAYMENT FROM/PAYTMQR2810050501010R7NHO4	20/03/2023	0	40.00 Dr Balance : 969.31
20/03/2023	UPI TXN: /307977546488-FOOD WORLD/PAY TO BHARAT/BHARATPE. 90060910021@FBPE/FDRL0001382/41721	20/03/2023	0	230.00 Dr Balance : 739.31
21/03/2023	UPI TXN: /308050839380-GADE UDAY KIRAN REDDY/PAYMENT FROM/UDAYKIRANREDDY881@YBL/9199	21/03/2023	0	1,000.00 Cr Balance : 1,739.31
21/03/2023	UPI TXN: /308022689635-KAMLESH CHOWDHARY/PAYMENT FROM/PAYTMQR2810050501011DHMX0Q	21/03/2023	0	24.00 Dr Balance : 1,715.31
21/03/2023	UPI TXN: /308076965379-SUSHMITA FILLING STATION/PAYMENT FROM/PAYTM-	21/03/2023	0	280.00 Dr Balance : 1,435.31
21/03/2023	SELF/ ATM WDR AT OTHER BANK/40121650/KOMMADI 2 GVMC VI/21-MAR-23	21/03/2023	308017008848	1,000.00 Dr Balance : 435.31
21/03/2023	UPI TXN: /308067580570-STORIES HANGOUT CAFE/PAYMENT FROM/Q148733292@YBL/YESB0YBLUPI/	21/03/2023	0	198.00 Dr Balance : 237.31

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22/03/2023	UPI TXN: /308181271202-KAYALA LAKSHMI/PAYMENT FROM/PAYTMQR2810050501017PIONFC	22/03/2023	0	10.00 Dr Balance : 227.31
22/03/2023	UPI TXN: /308156594308-MUDHAPAKA CHINNI/PAYMENT FROM/Q957970901@YBL/YESB0YBLUPI/	22/03/2023	0	60.00 Dr Balance : 167.31
22/03/2023	UPI TXN: /308176977209-MUDHAPAKA CHINNI/PAYMENT FROM/Q957970901@YBL/YESB0YBLUPI/	22/03/2023	0	10.00 Dr Balance : 157.31
23/03/2023	UPI TXN: /308213427374-PEDDINI NOOKARAJU/PAYMENT FROM/Q320457144@YBL/APGV0000001/4	23/03/2023	0	72.00 Dr Balance : 85.31
23/03/2023	UPI TXN: /308238858258-GADE UDAY KIRAN REDDY/PAYMENT FROM/UDAYKIRANREDDY881@YBL/9199	23/03/2023	0	1,000.00 Cr Balance : 1,085.31
23/03/2023	SELF/ ATM WDR AT OTHER BANK/40121650/KOMMADI 2 GVMC VI/23-MAR-23	23/03/2023	308218000406	1,000.00 Dr Balance : 85.31
25/03/2023	UPI TXN: /308410221125-KOSURI SANTOSH KUMAR/PAYMENT FROM/8074856541@YBL/918074856541/4	25/03/2023	0	3,000.00 Cr Balance : 3,085.31
25/03/2023	UPI TXN: /308495377728-KURIMIREDDY SWATHI/PAYMENT FROM/7799173961@YBL/BKID0005683/41	25/03/2023	0	3,000.00 Dr Balance : 85.31
26/03/2023	UPI TXN: /308598156386-KOTTISA RAMA DEVI/PAYMENT FROM/8179602371@YBL/SBIN0040546/41	26/03/2023	0	10.00 Dr Balance : 75.31
26/03/2023	UPI TXN: /308580263741-GADE UDAY KIRAN REDDY/PAYMENT FROM/UDAYKIRANREDDY881@YBL/9199	26/03/2023	0	2,000.00 Cr Balance : 2,075.31
27/03/2023	SELF/DEBIT CARD PURCHASE TRANSACTION/27186359/DMART AVENUE SUPERMART VISHA/27-03-	27/03/2023	308607696175	209.86 Dr Balance : 1,865.45
28/03/2023	UPI TXN: /308716291249-DANDINA LINGANNA/PAYMENT FROM/LINGA. DANDINA@YBL/UBIN0900427/417212023	28/03/2023	0	500.00 Dr Balance : 1,365.45

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28/03/2023	UPI TXN: /308716168557-STORIES HANGOUT CAFE/PAYMENT FROM/Q980854375@YBL/YESB0YBLUPI/	28/03/2023	0	218.00 Dr Balance : 1,147.45
29/03/2023	SELF/DEBIT CARD PURCHASE TRANSACTION/34667048/SUSHMITHA FILLING VISHA/29-03-2023/15:22:	29/03/2023	308809646482	220.00 Dr Balance : 927.45
29/03/2023	SELF/ ATM WDR AT OTHER BANK/40121650/KOMMADI 2 GVMC VI/29-MAR-23	29/03/2023	308815002901	500.00 Dr Balance : 427.45
29/03/2023	UPI TXN: /308846399049-STORIES HANGOUT CAFE/PAYMENT FROM/Q148733292@YBL/YESB0YBLUPI/	29/03/2023	0	258.00 Dr Balance : 169.45
30/03/2023	UPI TXN: /308914874266-KASANI CHANDRA VARDHAN RA/PAYMENT FROM/9704685099@YBL/919704685099/4	30/03/2023	0	1,780.00 Cr Balance : 1,949.45
30/03/2023	UPI TXN: /308934679019-GADE UDAY KIRAN REDDY/PAYMENT FROM/UDAYKIRANREDDY881@YBL/9199	30/03/2023	0	1,500.00 Cr Balance : 3,449.45
30/03/2023	UPI TXN: /308959657420- PHONEPE/PAYMENT FROM/EURONET@YBL/YESB0YBLUPI/41	30/03/2023	0	302.00 Dr Balance : 3,147.45
30/03/2023	UPI TXN: /308987011737-STORIES HANGOUT CAFE/PAYMENT FROM/Q148733292@YBL/YESB0YBLUPI/	30/03/2023	0	198.00 Dr Balance : 2,949.45
30/03/2023	UPI TXN: /308929057749-MOULI KRISHNA KOSURI/PAYMENT FROM/MOULIKOSURI@YBL/91701347488	30/03/2023	0	180.00 Cr Balance : 3,129.45
30/03/2023	SELF/ ATM WDR AT OTHER BANK/00952281/SBI MITHILAPURI VISAK VISAKHA/30-MAR-23	30/03/2023	308920025630	1,500.00 Dr Balance : 1,629.45
31/03/2023	UPI TXN: /309092907636-SRI SAI LAKSHMI ASSO/PAYMENT FROM/Q437015874@YBL/YESB0YBLUPI/	31/03/2023	0	470.00 Dr Balance : 1,159.45
31/03/2023	UPI TXN: /309026064428-SRI SAI LAKSHMI ASSO/PAYMENT FROM/Q437015874@YBL/YESB0YBLUPI/	31/03/2023	0	5.00 Dr Balance : 1,154.45

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31/03/2023	UPI TXN: /309096510466-KOTA DHANA LAKSHMI/PAY TO BHARAT/BHARATPE90724535645@YESB	31/03/2023	0	30.00 Dr Balance : 1,124.45
31/03/2023	DIFF/SUSHMITHA FI/308809646482/661549/29-03-23	31/03/2023		1.04 Dr Balance : 1,123.41
01/04/2023	INTEREST ON SB A/C 025700100041541 / 01JAN23 TO 31MAR23	31/03/2023		18.00 Cr Balance : 1,141.41
01/04/2023	SELF/ ATM WDR AT OTHER BANK/AHYD0010/UBI NAMPALLY RLY STN TELANGA/01-APR-23	01/04/2023	309111013645	1,000.00 Dr Balance : 141.41
01/04/2023	UPI TXN: /309105968763-N NAGESH/PAYMENT FROM/PAYTMQR281005050101X3ULS2II	01/04/2023	0	20.00 Dr Balance : 121.41
02/04/2023	UPI TXN: /309252871170-JETTY AISHWARYA/PAYMENT FROM/PAYTMQRLLV3J05HT3@PAYTM/P	02/04/2023	0	20.00 Dr Balance : 101.41
02/04/2023	UPI TXN: /309252797495-GUDISE NARSIMULU/PAY TO BHARAT/BHARATPE.	02/04/2023	0	8.00 Dr Balance : 93.41
02/04/2023	UPI TXN: /309204013417-BIRADAR DATHU/PAYMENT FROM/Q17654149@YBL/YESB0YBLUPI/4	02/04/2023	0	40.00 Dr Balance : 53.41
02/04/2023	UPI TXN: /309256442756-ASHOK YADAV/PAYMENT FROM/Q647249524@YBL/YESB0YBLUPI/	02/04/2023	0	30.00 Dr Balance : 23.41
03/04/2023	UPI TXN: /309338398951-GADE UDAY KIRAN REDDY/PAYMENT FROM/UDAYKIRANREDDY881@YBL/9199	03/04/2023	0	5,000.00 Cr Balance : 5,023.41
03/04/2023	SELF/ ATM WDR AT OTHER BANK/6NDBNPAL/K B TOWERS MCH NO114R HYDERAB/03-APR-23	03/04/2023	309310030997	5,000.00 Dr Balance : 23.41
03/04/2023	UPI TXN: /309349150691-NARAYAN LAL/PAYMENT FROM/PAYTMQR2810050501011U1LWZD	03/04/2023	0	8.00 Dr Balance : 15.41

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04/04/2023	UPI TXN: /309485087230-PUSAPATI HARIKRISHNA REDD/PAYMENT FROM/9381054498@YBL/919381054498/4	04/04/2023	0	2,000.00 Cr Balance : 2,015.41
04/04/2023	UPI TXN: /309482930189-MUKKI SAGAR RAJA/PAYMENT FROM/SAGARRAJA17@IBL/DLXB0000173	04/04/2023	0	400.00 Dr Balance : 1,615.41
05/04/2023	UPI TXN: /309512954968-JETTY AISHWARYA/PAYMENT FROM/PAYTMQRLLV3J05HT3@PAYTM/P	05/04/2023	0	30.00 Dr Balance : 1,585.41
05/04/2023	UPI TXN: /309582725207-KURIMIREDDY SWATHI/PAYMENT FROM/7799173961@AXL/917799173961/4	05/04/2023	0	3,000.00 Cr Balance : 4,585.41
05/04/2023	UPI TXN: /309521170753-KOSURI SANTOSH KUMAR/PAYMENT FROM/8074856541@YBL/SBIN0018558/41	05/04/2023	0	3,000.00 Dr Balance : 1,585.41
05/04/2023	UPI TXN: /309528215369-BANDAKINDI SHIVA KUMAR GO/PAYMENT FROM/PAYTMQR28100505010115PUJP3	05/04/2023	0	30.00 Dr Balance : 1,555.41
05/04/2023	UPI TXN: /309555722698-NARAYAN LAL/PAYMENT FROM/PAYTMQR281005050101PIGG1XD	05/04/2023	0	8.00 Dr Balance : 1,547.41
06/04/2023	UPI TXN: /309661885919-MADHU MUDDAMALLA/PAYMENT FROM/PAYTMQR2810050501011D9UXDH	06/04/2023	0	10.00 Dr Balance : 1,537.41
06/04/2023	UPI TXN: /309681480372-MR BANGI SRIKANTH/PAY TO BHARAT/BHARATPE. 90063420523@FBPE/FDRL0001382/41721	06/04/2023	0	119.00 Dr Balance : 1,418.41
06/04/2023	UPI TXN: /309619720310-KONDAPALLY PRASAD/PAY TO BHARAT/BHARATPE. 90058667261@FBPE/FDRL0001382/41721	06/04/2023	0	45.00 Dr Balance : 1,373.41
06/04/2023	UPI TXN: /309602856782-BIRUDA GANGAA VEERA BHARA/PAYMENT FROM/PAYTMQR28100505010114ZXCW5	06/04/2023	0	20.00 Dr Balance : 1,353.41
07/04/2023	UPI TXN: /309703329631-MUKKI SAGAR RAJA/PAYMENT FROM/SAGARRAJA17@IBL/DLXB0000173	07/04/2023	0	425.00 Dr Balance : 928.41



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07/04/2023	SMS CHARGES INCLUDING GST-Q4 2022-23	07/04/2023	0	79.30 Dr Balance : 849.11
08/04/2023	UPI TXN: /309817953627-SANDEEP YADAV/PAY TO BHARAT/BHARATPE. 90054500822@FBPE/FDRL0001382/41721	08/04/2023	0	30.00 Dr Balance : 819.11
09/04/2023	UPI TXN: /309970033293-VIJAY/PAYMENT FROM/PAYTMQR281005050101J9A0C9S XH2XU@PAYTM/PYTM0123456/41721202	09/04/2023	0	120.00 Dr Balance : 699.11
09/04/2023	UPI TXN: /309972938539-BANDAKINDI SHIVA KUMAR GO/PAYMENT FROM/PAYTMQR28100505010115PUJP3	09/04/2023	0	45.00 Dr Balance : 654.11
11/04/2023	SELF/DEBIT CARD PURCHASE TRANSACTION/41365523/RESTAURANT BRANDS ASIA HYDER/11-04-2023/17:41:	11/04/2023	310112071856	239.40 Dr Balance : 414.71
11/04/2023	UPI TXN: /310186622314-CHAPRAM SUNEEL BABU/PAYMENT FROM/Q494157781@YBL/YESB0YBLUPI/	11/04/2023	0	8.00 Dr Balance : 406.71
12/04/2023	GVP SALARY MAY 2022	12/04/2023	000000000010	29,000.00 Cr Balance : 29,406.71
12/04/2023	UPI TXN: /310222676107-GADE UDAY KIRAN REDDY/PAYMENT FROM/UDAYKIRANREDDY881@YBL/UBI	12/04/2023	0	20,000.00 Dr Balance : 9,406.71
12/04/2023	UPI TXN: /310283095815-MUKKI SAGAR RAJA/PAYMENT FROM/SAGARRAJA17@IBL/91812582318	12/04/2023	0	10,000.00 Cr Balance : 19,406.71
12/04/2023	UPI TXN: /310242391275-MUKKI SAGAR RAJA/PAYMENT FROM/SAGARRAJA17@IBL/91812582318	12/04/2023	0	500.00 Cr Balance : 19,906.71
12/04/2023	SELF/DEBIT CARD PURCHASE TRANSACTION/42325222/SAROVAR RESTAURANT AND HYDER/12-04-	12/04/2023	310213913844	1,000.00 Dr Balance : 18,906.71
12/04/2023	UPI TXN: /310252566695-KURIMIREDDY SWATHI/PAYMENT FROM/7799173961@YBL/BKID0005683/41	12/04/2023	0	300.00 Dr Balance : 18,606.71



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12/04/2023	UPI TXN: /310242669475-GADE UDAY KIRAN REDDY/PAYMENT FROM/UDAYKIRANREDDY881@YBL/UBI	12/04/2023	0	10,000.00 Dr Balance : 8,606.71
12/04/2023	UPI TXN: /310222265287-BAJAJ FINANCE LIMITED/UPI TRANSACTI/BAJAJFINSERV.	13/04/2023	0	5,000.00 Dr Balance : 3,606.71
13/04/2023	GVP SALARY FEB 2023	13/04/2023	0000000000064	30,000.00 Cr Balance : 33,606.71
13/04/2023	UPI TXN: /310322655809-GADE UDAY KIRAN REDDY/PAYMENT FROM/UDAYKIRANREDDY881@YBL/UBI	13/04/2023	0	30,000.00 Dr Balance : 3,606.71
13/04/2023	UPI TXN: /310360882914- NEELU/PAYMENT FROM/PAYTMQR2810050501011LQ9GH0	14/04/2023	0	130.00 Dr Balance : 3,476.71
14/04/2023	UPI TXN: /310447336079-KATTA PRADEEP REDDY/PAY TO KATTA/BHARATPE09907859276@YESBA	14/04/2023	0	120.00 Dr Balance : 3,356.71
14/04/2023	UPI TXN: /310404690328-P NAVEEN KUMAR/PAYMENT FROM/Q530030140@YBL/CNRB00000000/	14/04/2023	0	10.00 Dr Balance : 3,346.71
14/04/2023	UPI TXN: /310402622164-CHAPRAM SUNEEL BABU/PAYMENT FROM/Q494157781@YBL/YESB0YBLUPI/	14/04/2023	0	8.00 Dr Balance : 3,338.71
14/04/2023	UPI TXN: /310459180551-KONDAPALLY PRASAD/PAYMENT FROM/PAYTMQR2810050501011QE610Y	14/04/2023	0	30.00 Dr Balance : 3,308.71
14/04/2023	UPI TXN: /310475098213-RACHA MOGULAPPA/PAYMENT FROM/PAYTMQR281005050101BQ3GJ0D	14/04/2023	0	8.00 Dr Balance : 3,300.71
14/04/2023	UPI TXN: /310471458115-AJAY KUMAR YADAV/PAYMENT FROM/PAYTMQR2810050501010RACCSO	14/04/2023	0	20.00 Dr Balance : 3,280.71
14/04/2023	UPI TXN: /310461072139-GADE SRAVANTHI/PAYMENT FROM/7382798684@YBL/SBIN0001952/41	14/04/2023	0	2,000.00 Dr Balance : 1,280.71

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15/04/2023	UPI TXN: /310544295551-KONDAPALLY PRASAD/PAY TO BHARAT/BHARATPE. 90058667261@FBPE/FDRL0001382/41721	15/04/2023	0	30.00 Dr Balance : 1,250.71
15/04/2023	UPI TXN: /310536754673-CHAPRAM SUNEEL BABU/PAYMENT FROM/Q494157781@YBL/YESB0YBLUPI/	15/04/2023	0	30.00 Dr Balance : 1,220.71
15/04/2023	UPI TXN: /310593167507-PRABU DHANAPAL/PAYMENT FROM/PAYTMQR2810050501011DMYBBT	15/04/2023	0	60.00 Dr Balance : 1,160.71
16/04/2023	UPI TXN: /310685744397-KONDURU SUKANYA/PAYMENT FROM/Q055587500@YBL/YESB0YBLUPI/	16/04/2023	0	40.00 Dr Balance : 1,120.71
16/04/2023	UPI TXN: /310661335912-CHAPRAM SUNEEL BABU/PAYMENT FROM/Q494157781@YBL/YESB0YBLUPI/	16/04/2023	0	10.00 Dr Balance : 1,110.71
16/04/2023	UPI TXN: /310636245782-SWAPNA PAN SHOP/PAYMENT FROM/PAYTMQR2810050501011K33ZLA6	16/04/2023	0	10.00 Dr Balance : 1,100.71
16/04/2023	UPI TXN: /310679577514-JITENDRA OT SINGH/PAYMENT FROM/9966715382@YBL/INDB0000868/41	16/04/2023	0	68.00 Dr Balance : 1,032.71
16/04/2023	UPI TXN: /310649711090-HANUMNA RAM SARAN/PAYMENT FROM/PAYTMQR28100505010113CCOU	16/04/2023	0	30.00 Dr Balance : 1,002.71
17/04/2023	UPI TXN: /310706519730-SHAIK BEBI/PAYMENT FROM/Q349660762@YBL/CNRB0000033/	17/04/2023	0	20.00 Dr Balance : 982.71
17/04/2023	UPI TXN: /310751309925-GORLE LAKSHMI/PAYMENT FROM/Q303188128@YBL/YESB0YBLUPI/	17/04/2023	0	40.00 Dr Balance : 942.71
17/04/2023	UPI TXN: /310720627359-GADE UDAY KIRAN REDDY/PAYMENT FROM/UDAYKIRANREDDY881@YBL/9199	17/04/2023	0	1,000.00 Cr Balance : 1,942.71
17/04/2023	SELF/DEBIT CARD PURCHASE TRANSACTION/34667049/SUSHMITHA FILLING VISHA/17-04-2023/17:43:	17/04/2023	310712639809	120.00 Dr Balance : 1,822.71



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17/04/2023	SELF/ ATM WDR AT OTHER BANK/40121650/KOMMADI 2 GVMC VI/17-APR-23	17/04/2023	310717004598	1,500.00 Dr Balance : 322.71
17/04/2023	UPI TXN: /310784447329-VEREPALLI RAMACHANDRAIAH/PAY TO BHARAT/BHARATPE.	17/04/2023	0	10.00 Dr Balance : 312.71
17/04/2023	UPI TXN: /310761544663-MAMIDIPAKA VENKATESW/PAY TO BHARAT/BHARATPE90726393045@YESB	17/04/2023	0	160.00 Dr Balance : 152.71
17/04/2023	UPI TXN: /310759791619-KAMLESH CHOWDHARY/PAYMENT FROM/PAYTMQR2810050501018VNRQ2S	17/04/2023	0	10.00 Dr Balance : 142.71
18/04/2023	UPI TXN: /310875073256-MR SATISH KINTALA/PAY TO BHARAT/BHARATPE. 90064971103@FBPE/FDRL0001382/41721	18/04/2023	0	60.00 Dr Balance : 82.71
18/04/2023	UPI TXN: /310829900060-PALLA SIVA VAMSI KRISHNA/PAYMENT FROM/PAYTMQR2810050501011P57KYL3	18/04/2023	0	60.00 Dr Balance : 22.71
19/04/2023	UPI TXN: /310928887404-GADE UDAY KIRAN REDDY/PAYMENT FROM/UDAYKIRANREDDY881@YBL/9199	19/04/2023	0	1,100.00 Cr Balance : 1,122.71
19/04/2023	SELF/ ATM CASH WITHDRAWAL/DAP12305/DLB GAYATRI MED CLG VISAKHAP/19-APR-23	19/04/2023	310907957177	1,000.00 Dr Balance : 122.71
19/04/2023	DIFF/SUSHMITHA FI/310712639809/833253/17-04-23	19/04/2023		0.57 Dr Balance : 122.14
21/04/2023	UPI TXN: /311160382657-PUSAPATI HARIKRISHNA REDD/PAYMENT FROM/9381054498@YBL/919381054498/4	21/04/2023	0	1,000.00 Cr Balance : 1,122.14
21/04/2023	SELF/ ATM WDR AT OTHER BANK/VB001704/MADHURAWADA BRANCH VISAKHP/21-APR-23	21/04/2023	311115495498	1,000.00 Dr Balance : 122.14
21/04/2023	UPI TXN: /311134512517-SIKAM SRIKANTH REDDY/PAYMENT FROM/9505148464@YBL/919505148464/4	21/04/2023	0	2,000.00 Cr Balance : 2,122.14

Txn Date (DD/MM/YYYY)	Description	Value Date (DD/MM/YYYY)	Cheque/RefNo	Txn Amount
21/04/2023	UPI TXN: /311168515684-KURIMIREDDY SWATHI/PAYMENT FROM/7799173961@AXL/917799173961/4	21/04/2023	0	4,500.00 Cr Balance : 6,622.14
22/04/2023	SELF/ ATM CASH WITHDRAWAL/DAP12305/DLB GAYATRI MED CLG VISAKHAP/22-APR-23	22/04/2023	311204957402	4,500.00 Dr Balance : 2,122.14
23/04/2023	SELF/DEBIT CARD PURCHASE TRANSACTION/34538376/SUSHMITHA FILLING VISHA/23-04-2023/15:22:	23/04/2023	311309267031	130.00 Dr Balance : 1,992.14
24/04/2023	UPI TXN: /311468111478-KURIMIREDDY SWATHI/PAYMENT FROM/7799173961@YBL/BKID0005683/41	24/04/2023	0	735.00 Dr Balance : 1,257.14
24/04/2023	SELF/DEBIT CARD PURCHASE TRANSACTION/34458699/MAMU FAMILY RESTAURANT KVRAN/24-04-2023/18:10:	24/04/2023	311412132617	175.00 Dr Balance : 1,082.14
24/04/2023	UPI TXN: /311448105188-MOHAMMED SAFI UR RAHMAN/PAYMENT FROM/7995880854@YBL/KKBK0007452/4	24/04/2023	0	100.00 Dr Balance : 982.14
25/04/2023	UPI TXN: /311508208674-KURIMIREDDY SWATHI/PAYMENT FROM/7799173961@YBL/BKID0005683/41	25/04/2023	0	800.00 Dr Balance : 182.14
25/04/2023	UPI TXN: /311530112288-KURIMIREDDY SWATHI/PAYMENT FROM/7799173961@AXL/917799173961/4	25/04/2023	0	8,000.00 Cr Balance : 8,182.14
25/04/2023	UPI TXN: /311567985515-MOULI KRISHNA KOSURI/PAYMENT FROM/MOULIKOSURI@YBL/CNRB000003	25/04/2023	0	510.00 Dr Balance : 7,672.14
25/04/2023	DIFF/SUSHMITHA FI/311309267031/883210/23-04-23	25/04/2023		0.61 Dr Balance : 7,671.53
25/04/2023	GVP SALARY MARCH 2023	25/04/2023	000000000140	30,000.00 Cr Balance : 37,671.53
25/04/2023	UPI TXN: /311558883064-GADE UDAY KIRAN REDDY/PAYMENT FROM/UDAYKIRANREDDY881@YBL/UBI	25/04/2023	0	3,000.00 Dr Balance : 34,671.53

Txn Date (DD/MM/YYYY)	Description	Value Date (DD/MM/YYYY)	Cheque/RefNo	Txn Amount
25/04/2023	UPI TXN: /311596642933-BAJAJ FINANCE LIMITED/UPI TRANSACTI/BAJAJFINSERV.	25/04/2023	0	20,000.00 Dr Balance : 14,671.53
25/04/2023	UPI TXN: /311590498214-BANDAKINDI SHIVA KUMAR GO/PAYMENT FROM/PAYTMQR281005050101P3EML2R	25/04/2023	0	30.00 Dr Balance : 14,641.53
25/04/2023	UPI TXN: /311569498749-BHASKAR REDDY KESARAPU/PAYMENT FROM/Q674848972@YBL/HDFC0000042/4	25/04/2023	0	25.00 Dr Balance : 14,616.53
25/04/2023	UPI TXN: /311586446704-CHAPRAM SUNEEL BABU/PAYMENT FROM/Q494157781@YBL/YESB0YBLUPI/	25/04/2023	0	10.00 Dr Balance : 14,606.53
26/04/2023	UPI TXN: /311623541250-KURIMIREDDY SWATHI/PAYMENT FROM/7799173961@AXL/BKID0005683/41	26/04/2023	0	8,000.00 Dr Balance : 6,606.53
26/04/2023	UPI TXN: /311612939366-KURIMIREDDY SWATHI/PAYMENT FROM/7799173961@AXL/917799173961/4	26/04/2023	0	8,000.00 Cr Balance : 14,606.53
26/04/2023	UPI TXN: /311630147480-SATYANARAYANA MARRAPU/PAYMENT FROM/8919674579@YBL/SBIN0004202/41	26/04/2023	0	8,000.00 Dr Balance : 6,606.53
26/04/2023	UPI TXN: /311652450270-KONDAPALLY PRASAD/PAY TO BHARAT/BHARATPE. 90058667261@FBPE/FDRL0001382/41721	26/04/2023	0	30.00 Dr Balance : 6,576.53
26/04/2023	UPI TXN: /311612219035-CHAPRAM SUNEEL BABU/PAYMENT FROM/Q494157781@YBL/YESB0YBLUPI/	26/04/2023	0	15.00 Dr Balance : 6,561.53
26/04/2023	UPI TXN: /311611759170-SWAPNA PAN SHOP/PAYMENT FROM/PAYTMQR2810050501011I56VG5P	26/04/2023	0	40.00 Dr Balance : 6,521.53
27/04/2023	UPI TXN: /311743897415-KONDURU SUKANYA/PAYMENT FROM/Q055587500@YBL/YESB0YBLUPI/	27/04/2023	0	40.00 Dr Balance : 6,481.53
27/04/2023	UPI TXN: /311781553594-MR BANGI SRIKANTH/PAY TO BHARAT/BHARATPE. 90063420523@FBPE/FDRL0001382/41721	27/04/2023	0	99.00 Dr Balance : 6,382.53

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27/04/2023	UPI TXN: /311744673414-KONDAPALLY PRASAD/PAYMENT FROM/PAYTMQR2810050501011QE610Y	27/04/2023	0	30.00 Dr Balance : 6,352.53
27/04/2023	UPI TXN: /311774049458-CHAPRAM SUNEEL BABU/PAYMENT FROM/Q494157781@YBL/YESB0YBLUPI/	27/04/2023	0	10.00 Dr Balance : 6,342.53
28/04/2023	UPI TXN: /311872567275-RACHA MOGULAPPA/PAYMENT FROM/PAYTMQR172X77445G@PAYTM/P	28/04/2023	0	8.00 Dr Balance : 6,334.53
28/04/2023	UPI TXN: /311823607853-VIJAY/PAYMENT FROM/PAYTMQR281005050101J9A0C9S XH2XU@PAYTM/PYTM0123456/41721202	28/04/2023	0	35.00 Dr Balance : 6,299.53
28/04/2023	UPI TXN: /311884995395-CHAPRAM SUNEEL BABU/PAYMENT FROM/Q494157781@YBL/YESB0YBLUPI/	28/04/2023	0	10.00 Dr Balance : 6,289.53
28/04/2023	UPI TXN: /311896345974-BIGTREE ENTERTAINMENT PRI/BMS/BOOKMYSHOW@AXB/UTIB0000	28/04/2023	0	663.52 Dr Balance : 5,626.01
28/04/2023	UPI TXN: /311880656158-BARIDABAD MILKA/PAY TO BARIDA/BHARATPE09913632461@YESB	28/04/2023	0	76.00 Dr Balance : 5,550.01
28/04/2023	UPI TXN: /311868675257-BUDGET RESTAURANT AN/PAYMENT FROM/Q973321326@YBL/YESB0YBLUPI/	28/04/2023	0	960.00 Dr Balance : 4,590.01
28/04/2023	UPI TXN: /311876058540-MUKKI SAGAR RAJA/PAYMENT FROM/SAGARRAJA17@IBL/91812582318	28/04/2023	0	480.00 Cr Balance : 5,070.01
28/04/2023	UPI TXN: /311880368025-BADULA NISHANTH/PAYMENT FROM/PAYTMQR2810050501011DJR5PA	29/04/2023	0	100.00 Dr Balance : 4,970.01
29/04/2023	UPI TXN: /311988199121-PHONEPE/PAYMENT FROM/EURONET@YBL/YESB0YBLUPI/41	29/04/2023	0	131.00 Dr Balance : 4,839.01
29/04/2023	UPI TXN: /311994851131-KURIMIREDDY SWATHI/PAYMENT FROM/7799173961@YBL/BKID0005683/41	29/04/2023	0	1,000.00 Dr Balance : 3,839.01



Txn Date (DD/MM/YYYY)	Description	Value Date (DD/MM/YYYY)	Cheque/RefNo	Txn Amount
29/04/2023	UPI TXN: /311941137920-VIJAY/PAYMENT FROM/PAYTMQR281005050101J9A0C9S XH2XU@PAYTM/PYTM0123456/41721202	29/04/2023	0	45.00 Dr Balance : 3,794.01
29/04/2023	UPI TXN: /311986511863-RACHA MOGULAPPA/PAYMENT FROM/PAYTMQR172X77445G@PAYTM/P	29/04/2023	0	8.00 Dr Balance : 3,786.01
29/04/2023	UPI TXN: /311972264000-KONDAPALLY PRASAD/PAY TO BHARAT/BHARATPE. 90058667261@FBPE/FDRL0001382/41721	29/04/2023	0	30.00 Dr Balance : 3,756.01
29/04/2023	UPI TXN: /311966813243-CHAPRAM SUNEEL BABU/PAYMENT FROM/Q494157781@YBL/YESB0YBLUPI/	29/04/2023	0	10.00 Dr Balance : 3,746.01
29/04/2023	UPI TXN: /311970780788-MANE BALAJI/PAYMENT FROM/Q494242534@YBL/YESB0YBLUPI/	29/04/2023	0	20.00 Dr Balance : 3,726.01
29/04/2023	UPI TXN: /311956409299-M MADHESH/PAYMENT FROM/PAYTMQR2810050501011KV14BC	29/04/2023	0	80.00 Dr Balance : 3,646.01
29/04/2023	UPI TXN: /311982579868-SWAPNA PAN SHOP/PAYMENT FROM/PAYTMQR2810050501011K33ZLA6	29/04/2023	0	20.00 Dr Balance : 3,626.01
30/04/2023	UPI TXN: /312093765083-KURIMIREDDY SWATHI/PAYMENT FROM/7799173961@AXL/BKID0005683/41	30/04/2023	0	1,000.00 Dr Balance : 2,626.01
30/04/2023	UPI TXN: /312049173026-CHAPRAM SUNEEL BABU/PAYMENT FROM/Q494157781@YBL/YESB0YBLUPI/	30/04/2023	0	10.00 Dr Balance : 2,616.01
30/04/2023	UPI TXN: /312062008487-SWAPNA PAN SHOP/PAYMENT FROM/PAYTMQR2810050501010LHA6O3	30/04/2023	0	20.00 Dr Balance : 2,596.01
30/04/2023	UPI TXN: /312079652327-HANUMNA RAM SARAN/PAYMENT FROM/PAYTMQR281005050101DOJYF5P	30/04/2023	0	20.00 Dr Balance : 2,576.01
01/05/2023	UPI TXN: /312173589684-RACHA MOGULAPPA/PAYMENT FROM/PAYTMQR172X77445G@PAYTM/P	01/05/2023	0	8.00 Dr Balance : 2,568.01



Txn Date (DD/MM/YYYY)	Description	Value Date (DD/MM/YYYY)	Cheque/RefNo	Txn Amount
01/05/2023	UPI TXN: /312130610863-SWAPNA PAN SHOP/PAYMENT FROM/PAYTMQR2810050501010LHA6O3	01/05/2023	0	40.00 Dr Balance : 2,528.01
01/05/2023	UPI TXN: /312186822824-MR BANGI SRIKANTH/PAY TO BHARAT/BHARATPE. 90063420523@FBPE/FDRL0001382/41721	01/05/2023	0	125.00 Dr Balance : 2,403.01
01/05/2023	UPI TXN: /312152775498-RACHA MOGULAPPA/PAYMENT FROM/PAYTMQR172X77445G@PAYTM/P	01/05/2023	0	8.00 Dr Balance : 2,395.01
01/05/2023	UPI TXN: /312182677841-KONDAPALLY PRASAD/PAYMENT FROM/PAYTMQR2810050501011QE610Y	01/05/2023	0	30.00 Dr Balance : 2,365.01
01/05/2023	UPI TXN: /312147034646-CHAPRAM SUNEEL BABU/PAYMENT FROM/Q494157781@YBL/YESB0YBLUPI/	01/05/2023	0	10.00 Dr Balance : 2,355.01
01/05/2023	UPI TXN: /312150254761-SWAPNA PAN SHOP/PAYMENT FROM/PAYTMQR2810050501010LHA6O3	01/05/2023	0	20.00 Dr Balance : 2,335.01
02/05/2023	UPI TXN: /312281505658-DUNDI MANGADEVI/PAYMENT FROM/Q703482856@YBL/YESB0YBLUPI/	02/05/2023	0	30.00 Dr Balance : 2,305.01
02/05/2023	UPI TXN: /312253137922-CHAPRAM SUNEEL BABU/PAYMENT FROM/PAYTMQR2810050501013V13MRX	02/05/2023	0	15.00 Dr Balance : 2,290.01
02/05/2023	UPI TXN: /312200976972-GUDISE NARSIMULU/PAY TO BHARAT/BHARATPE.	02/05/2023	0	8.00 Dr Balance : 2,282.01
02/05/2023	UPI TXN: /312200143524-CHAPRAM SUNEEL BABU/PAYMENT FROM/Q494157781@YBL/YESB0YBLUPI/	02/05/2023	0	30.00 Dr Balance : 2,252.01
03/05/2023	UPI TXN: /312338447330-KURIMIREDDY SWATHI/PAYMENT FROM/7799173961@YBL/BKID0005683/41	03/05/2023	0	200.00 Dr Balance : 2,052.01
03/05/2023	UPI TXN: /312368688041-CHAPRAM SUNEEL BABU/PAYMENT FROM/Q494157781@YBL/YESB0YBLUPI/	03/05/2023	0	10.00 Dr Balance : 2,042.01

Txn Date (DD/MM/YYYY)	Description	Value Date (DD/MM/YYYY)	Cheque/RefNo	Txn Amount
03/05/2023	UPI TXN: /312341943085-SWAPNA PAN SHOP/PAYMENT FROM/PAYTMQR2810050501010LHA6O3	03/05/2023	0	20.00 Dr Balance : 2,022.01
03/05/2023	UPI TXN: /312388402862-SWAPNA PAN SHOP/PAYMENT FROM/PAYTMQR2810050501011K33ZLA6	03/05/2023	0	19.00 Dr Balance : 2,003.01
03/05/2023	UPI TXN: /312351691641-SWAPNA PAN SHOP/PAYMENT FROM/PAYTMQR2810050501011K33ZLA6	03/05/2023	0	19.00 Dr Balance : 1,984.01
03/05/2023	UPI TXN: /312337136691-CHAPRAM SUNEEL BABU/PAYMENT FROM/Q494157781@YBL/YESB0YBLUPI/	03/05/2023	0	10.00 Dr Balance : 1,974.01
03/05/2023	UPI TXN: /312365820656-AJAY KUMAR YADAV/PAYMENT FROM/PAYTMQR2810050501010RACCSO	03/05/2023	0	20.00 Dr Balance : 1,954.01
03/05/2023	UPI TXN: /312367412847-SWAPNA PAN SHOP/PAYMENT FROM/PAYTMQR2810050501011K33ZLA6	03/05/2023	0	20.00 Dr Balance : 1,934.01
03/05/2023	UPI TXN: /312378147183-SWAPNA PAN SHOP/PAYMENT FROM/PAYTMQR2810050501010LHA6O3	03/05/2023	0	20.00 Dr Balance : 1,914.01
04/05/2023	UPI TXN: /312461041069-VIJAY/PAYMENT FROM/PAYTMQR281005050101J9A0C9S XH2XU@PAYTM/PYTM0123456/41721202	04/05/2023	0	35.00 Dr Balance : 1,879.01
04/05/2023	UPI TXN: /312463629883-CHAPRAM SUNEEL BABU/PAYMENT FROM/Q494157781@YBL/YESB0YBLUPI/	04/05/2023	0	10.00 Dr Balance : 1,869.01
04/05/2023	UPI TXN: /312415269462-PILLANAGROVI GANESH/PAYMENT FROM/PAYTMQR2810050501011BYDF3VI	04/05/2023	0	150.00 Dr Balance : 1,719.01
04/05/2023	UPI TXN: /312452310666-SWAPNA PAN SHOP/PAYMENT FROM/PAYTMQR2810050501010LHA6O3	04/05/2023	0	36.00 Dr Balance : 1,683.01
04/05/2023	UPI TXN: /312442746602-KONDAPALLY PRASAD/PAYMENT FROM/PAYTMQR2810050501011QE610Y	04/05/2023	0	30.00 Dr Balance : 1,653.01

Txn Date (DD/MM/YYYY)	Description	Value Date (DD/MM/YYYY)	Cheque/RefNo	Txn Amount
04/05/2023	UPI TXN: /312434519142-CHAPRAM SUNEEL BABU/PAYMENT FROM/Q494157781@YBL/YESB0YBLUPI/	04/05/2023	0	20.00 Dr Balance : 1,633.01
04/05/2023	UPI TXN: /312488435045-JIO MOBILITY/JIO20BR0009CF/JIO@YESBAN K/YESB0000248/417212023050400010042	04/05/2023	0	25.00 Dr Balance : 1,608.01
04/05/2023	UPI TXN: /312434305355-SWAPNA PAN SHOP/PAYMENT FROM/PAYTMQR2810050501011K33ZLA6	04/05/2023	0	20.00 Dr Balance : 1,588.01
05/05/2023	UPI TXN: /312585438810-BIGTREE ENTERTAINMENT PRI/BMS/BOOKMYSHOW@AXB/UTIB0000	05/05/2023	0	663.52 Dr Balance : 924.49
05/05/2023	UPI TXN: /312509034379-BIGTREE ENTERTAINMENT PRI/BMS/BOOKMYSHOW@AXB/UTIB0000	05/05/2023	0	165.88 Dr Balance : 758.61
05/05/2023	UPI TXN: /312517664263-P VENKAT RAM REDDY/PAYMENT FROM/Q084816365@YBL/YESB0YBLUPI/	05/05/2023	0	87.00 Dr Balance : 671.61
05/05/2023	UPI TXN: /312551354677-KONDAPALLY PRASAD/PAYMENT FROM/PAYTMQR2810050501011QE610Y	05/05/2023	0	30.00 Dr Balance : 641.61
05/05/2023	UPI TXN: /312519819129-GADE UDAY KIRAN REDDY/PAYMENT FROM/UDAYKIRANREDDY881@YBL/UBI	05/05/2023	0	400.00 Dr Balance : 241.61
05/05/2023	UPI TXN: /312576732605-SWAPNA PAN SHOP/PAYMENT FROM/PAYTMQR2810050501010LHA6O3	05/05/2023	0	40.00 Dr Balance : 201.61
05/05/2023	UPI TXN: /312567019752-BADULA NISHANTH/PAYMENT FROM/PAYTMQR2810050501011DJR5PA	05/05/2023	0	100.00 Dr Balance : 101.61
06/05/2023	UPI TXN: /312611242018-CHAPRAM SUNEEL BABU/PAYMENT FROM/Q494157781@YBL/YESB0YBLUPI/	06/05/2023	0	10.00 Dr Balance : 91.61
06/05/2023	UPI TXN: /312631010651-CHAPRAM SUNEEL BABU/PAYMENT FROM/Q494157781@YBL/YESB0YBLUPI/	06/05/2023	0	20.00 Dr Balance : 71.61

Txn Date (DD/MM/YYYY)	Description	Value Date (DD/MM/YYYY)	Cheque/RefNo	Txn Amount
07/05/2023	UPI TXN: /312711096919-CHAPRAM SUNEEL BABU/PAYMENT FROM/Q494157781@YBL/YESB0YBLUPI/	07/05/2023	0	10.00 Dr Balance : 61.61
07/05/2023	UPI TXN: /312776913412-GUDISE NARSIMULU/PAY TO BHARAT/BHARATPE.	07/05/2023	0	8.00 Dr Balance : 53.61
07/05/2023	UPI TXN: /312795510674-GUDISE NARSIMULU/PAY TO BHARAT/BHARATPE.	07/05/2023	0	8.00 Dr Balance : 45.61
08/05/2023	UPI TXN: /312832565560-PUSAPATI HARIKRISHNA REDD/PAYMENT FROM/9381054498@YBL/919381054498/4	08/05/2023	0	2,000.00 Cr Balance : 2,045.61
08/05/2023	UPI TXN: /312826020644-JADHAV JEEVAN/PAYMENT FROM/6281681369@AXL/KVBL0001490/4	08/05/2023	0	1,000.00 Dr Balance : 1,045.61
08/05/2023	UPI TXN: /312857319386-CHAPRAM SUNEEL BABU/PAYMENT FROM/Q494157781@YBL/YESB0YBLUPI/	08/05/2023	0	10.00 Dr Balance : 1,035.61
08/05/2023	UPI TXN: /312801763371-SYED RAFIUDDIN/PAY TO BHARAT/BHARATPE. 90063412329@FBPE/FDRL0001382/41721	08/05/2023	0	18.00 Dr Balance : 1,017.61
08/05/2023	UPI TXN: /312884938174-CHAPRAM SUNEEL BABU/PAYMENT FROM/Q494157781@YBL/YESB0YBLUPI/	08/05/2023	0	10.00 Dr Balance : 1,007.61
08/05/2023	UPI TXN: /312810957122-SWAPNA PAN SHOP/PAYMENT FROM/PAYTMQR2810050501010LHA6O3	08/05/2023	0	40.00 Dr Balance : 967.61
08/05/2023	UPI TXN: /312875603096-KONDAPALLY PRASAD/PAYMENT FROM/PAYTMQR2810050501011QE610Y	08/05/2023	0	45.00 Dr Balance : 922.61
08/05/2023	UPI TXN: /312882509599-SYED RAFIUDDIN/PAY TO BHARAT/BHARATPE. 90063412329@FBPE/FDRL0001382/41721	08/05/2023	0	18.00 Dr Balance : 904.61
09/05/2023	UPI TXN: /312945643527-SYED RAFIUDDIN/PAY TO BHARAT/BHARATPE. 90063412329@FBPE/FDRL0001382/41721	09/05/2023	0	18.00 Dr Balance : 886.61

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09/05/2023	UPI TXN: /312986315238-CHAPRAM SUNEEL BABU/PAYMENT FROM/Q494157781@YBL/YESB0YBLUPI/	09/05/2023	0	10.00 Dr Balance : 876.61
09/05/2023	UPI TXN: /312922031910-SYED RAFIUDDIN/PAY TO BHARAT/BHARATPE. 90063412329@FBPE/FDRL0001382/41721	09/05/2023	0	18.00 Dr Balance : 858.61
09/05/2023	UPI TXN: /312988908729-CHAPRAM SUNEEL BABU/PAYMENT FROM/Q494157781@YBL/YESB0YBLUPI/	09/05/2023	0	10.00 Dr Balance : 848.61
09/05/2023	UPI TXN: /312968405815-SWAPNA PAN SHOP/PAYMENT FROM/PAYTMQR2810050501010LHA6O3	09/05/2023	0	40.00 Dr Balance : 808.61
09/05/2023	UPI TXN: /312976633645-GADE UDAY KIRAN REDDY/PAYMENT FROM/UDAYKIRANREDDY881@YBL/9199	09/05/2023	0	4,000.00 Cr Balance : 4,808.61
09/05/2023	SELF/ ATM WDR AT OTHER BANK/CPRH0081/+DURGA NAGAR COLONY AMEHYDERAB/09-MAY-23	09/05/2023	3939	4,000.00 Dr Balance : 808.61
09/05/2023	UPI TXN: /312941395171-RACHA MOGULAPPA/PAYMENT FROM/PAYTMQR172X77445G@PAYTM/P	09/05/2023	0	70.00 Dr Balance : 738.61
09/05/2023	UPI TXN: /312900329123-KONDAPALLY PRASAD/PAYMENT FROM/PAYTMQR2810050501011QE610Y	09/05/2023	0	30.00 Dr Balance : 708.61
09/05/2023	UPI TXN: /312944848478-P NAVEEN KUMAR/PAYMENT FROM/Q075473678@YBL/YESB0YBLUPI/	09/05/2023	0	10.00 Dr Balance : 698.61
10/05/2023	UPI TXN: /313043988128-SYED RAFIUDDIN/PAY TO BHARAT/BHARATPE. 90063412329@FBPE/FDRL0001382/41721	10/05/2023	0	20.00 Dr Balance : 678.61
10/05/2023	UPI TXN: /313012543705-GUDISE NARSIMULU/PAY TO BHARAT/BHARATPE.	10/05/2023	0	8.00 Dr Balance : 670.61
10/05/2023	SELF/DEBIT CARD PURCHASE TRANSACTION/29577432/NEHRU ZOOLOGICAL PARK HYDER/10-05-	10/05/2023	313009021087	320.00 Dr Balance : 350.61

Txn Date (DD/MM/YYYY)	Description	Value Date (DD/MM/YYYY)	Cheque/RefNo	Txn Amount
10/05/2023	UPI TXN: /313012974138-SYED RAFIUDDIN/PAY TO BHARAT/BHARATPE. 90063412329@FBPE/FDRL0001382/41721	10/05/2023	0	18.00 Dr Balance : 332.61
11/05/2023	UPI TXN: /313185124172-GADE UDAY KIRAN REDDY/PAYMENT FROM/UDAYKIRANREDDY881@YBL/9199	11/05/2023	0	3,000.00 Cr Balance : 3,332.61
11/05/2023	SELF/DEBIT CARD PURCHASE TRANSACTION/63004454/JALAVIHAR HYDER/11-05-2023/11:38:11/339468	11/05/2023	313106339468	1,800.00 Dr Balance : 1,532.61
11/05/2023	UPI TXN: /313176691197-GADE UDAY KIRAN REDDY/PAYMENT FROM/UDAYKIRANREDDY881@YBL/9199	11/05/2023	0	3,000.00 Cr Balance : 4,532.61
11/05/2023	SELF/DEBIT CARD PURCHASE TRANSACTION/99626521/NEW ARITAAKU BHOJANAM HYDER/11-05-	11/05/2023	313115850665	430.00 Dr Balance : 4,102.61
12/05/2023	UPI TXN: /313207632772-GUDISE NARSIMULU/PAY TO BHARAT/BHARATPE.	12/05/2023	0	8.00 Dr Balance : 4,094.61
12/05/2023	SELF/ ATM WDR AT OTHER BANK/SPCN0088/+DURGA NAGAR COLONY CD HYDRABA/12-MAY-23	12/05/2023	4563	3,000.00 Dr Balance : 1,094.61
12/05/2023	UPI TXN: /313267808806-GUDISE NARSIMULU/PAY TO BHARAT/BHARATPE.	12/05/2023	0	40.00 Dr Balance : 1,054.61
12/05/2023	UPI TXN: /313269894310-GADE UDAY KIRAN REDDY/PAYMENT FROM/UDAYKIRANREDDY881@YBL/9199	12/05/2023	0	2,000.00 Cr Balance : 3,054.61
12/05/2023	SELF/ ATM WDR AT OTHER BANK/DPRH1458/+SIDDIAM BAZAAR IAD HYDERAB/12-MAY-23	12/05/2023	6700	2,500.00 Dr Balance : 554.61
12/05/2023	UPI TXN: /313226033926-ABHI ENTERPRISES/PAYMENT FROM/Q793728074@YBL/YESB0YBLUPI/	12/05/2023	0	60.00 Dr Balance : 494.61
12/05/2023	UPI TXN: /313236643916-NEW DELHI CHAT BHANDAR/PAYMENT FROM/PAYTMQR281005050101Y3KJ5NB	12/05/2023	0	160.00 Dr Balance : 334.61



Txn Date (DD/MM/YYYY)	Description	Value Date (DD/MM/YYYY)	Cheque/RefNo	Txn Amount
12/05/2023	UPI TXN: /313261676968-GADE UDAY KIRAN REDDY/PAYMENT FROM/UDAYKIRANREDDY881@YBL/9199	12/05/2023	0	1,500.00 Cr Balance : 1,834.61
12/05/2023	SELF/DEBIT CARD PURCHASE TRANSACTION/43017230/MEHFIL RESTAURANT HYDER/12-05-2023/21:	12/05/2023	313216016860	1,300.00 Dr Balance : 534.61
13/05/2023	UPI TXN: /313300126472-GUDISE NARSIMULU/PAY TO BHARAT/BHARATPE.	13/05/2023	0	65.00 Dr Balance : 469.61
13/05/2023	UPI TXN: /313350331376-YANDA RAMKUMAR/PAYMENT FROM/9494751053@YBL/919494751053/4	13/05/2023	0	5,000.00 Cr Balance : 5,469.61
13/05/2023	SELF/ ATM WDR AT OTHER BANK/SPCN0088/+DURGA NAGAR COLONY CD HYDRABA/13-MAY-23	13/05/2023	4748	5,000.00 Dr Balance : 469.61
13/05/2023	UPI TXN: /313355976987-PANTANGI VINAY/PAYMENT FROM/PAYTMQR28100505010116KKS1	13/05/2023	0	150.00 Dr Balance : 319.61
13/05/2023	UPI TXN: /313394533838-CHAPRAM SUNEEL BABU/PAYMENT FROM/Q494157781@YBL/YESB0YBLUPI/	13/05/2023	0	30.00 Dr Balance : 289.61
14/05/2023	UPI TXN: /313434183405-MADHAVI PULLELA/PAYMENT FROM/Q058614656@YBL/YESB0YBLUPI/	14/05/2023	0	110.00 Dr Balance : 179.61
14/05/2023	UPI TXN: /313428774472-AKKALA CHANDRAIKA/PAYMENT FROM/PAYTMQR2810050501013AAVU9A	14/05/2023	0	20.00 Dr Balance : 159.61
14/05/2023	UPI TXN: /313482279317-DHARMARAO ALUBILLI/PAYMENT FROM/Q633873932@YBL/COAS0000001/	14/05/2023	0	24.00 Dr Balance : 135.61
14/05/2023	UPI TXN: /313419186774-THALARI LAKSHMI/PAYMENT FROM/Q245044659@YBL/YESB0YBLUPI/	14/05/2023	0	40.00 Dr Balance : 95.61
15/05/2023	UPI TXN: /313532263205-NIMMALA LAVANYA/PAYMENT FROM/Q723806960@YBL/YESB0YBLUPI/	15/05/2023	0	31.00 Dr Balance : 64.61





Txn Date (DD/MM/YYYY)	Description	Value Date (DD/MM/YYYY)	Cheque/RefNo	Txn Amount
15/05/2023	UPI TXN: /313556928547-AKKALA CHANDRAIKA/PAYMENT FROM/PAYTMQR2810050501013AAVU9A	15/05/2023	0	20.00 Dr Balance : 44.61
16/05/2023	UPI TXN: /313691515023-GADE UDAY KIRAN REDDY/PAYMENT FROM/UDAYKIRANREDDY881@YBL/9199	16/05/2023	0	1,000.00 Cr Balance : 1,044.61
16/05/2023	SELF/ ATM WDR AT OTHER BANK/83003901/KOMMADI BRANCH VISAKHA/16-MAY-23	16/05/2023	313609103324	1,000.00 Dr Balance : 44.61
17/05/2023	UPI TXN: /313748812381-MUDHAPAKA CHINNI/PAYMENT FROM/Q957970901@YBL/YESB0YBLUPI/	17/05/2023	0	30.00 Dr Balance : 14.61
18/05/2023	UPI TXN: /313846846921-GADE UDAY KIRAN REDDY/PAYMENT FROM/UDAYKIRANREDDY881@YBL/9199	18/05/2023	0	1,000.00 Cr Balance : 1,014.61
18/05/2023	SELF/ ATM WDR AT OTHER BANK/83003901/KOMMADI BRANCH VISAKHA/18-MAY-23	18/05/2023	313811286093	1,000.00 Dr Balance : 14.61
18/05/2023	UPI TXN: /313846385493-KURIMIREDDY SWATHI/PAYMENT FROM/7799173961@AXL/917799173961/4	18/05/2023	0	500.00 Cr Balance : 514.61
20/05/2023	UPI TXN: /314039522367-NAGRJUNA T/PAYMENT FROM/9347468520@YBL/919347468520/4	20/05/2023	0	1.00 Cr Balance : 515.61
20/05/2023	UPI TXN: /314059660908-KURIMIREDDY SWATHI/PAYMENT FROM/7799173961@AXL/917799173961/4	20/05/2023	0	500.00 Cr Balance : 1,015.61
20/05/2023	UPI TXN: /314033454559-DUKKA RAMU/PAYMENT FROM/8125641439@YBL/UBIN0554928/41	20/05/2023	0	1,000.00 Dr Balance : 15.61
30/05/2023	UPI TXN: /315027147715-MUKKI SAGAR RAJA/PAYMENT FROM/SAGARRAJA17@IBL/91812582318	30/05/2023	0	7,000.00 Cr Balance : 7,015.61
30/05/2023	UPI TXN: /315009636309-GIDUTHURI RAMAYAMMA/PAYMENT FROM/9492663453@YBL/SBIN0018558/41	30/05/2023	0	180.00 Dr Balance : 6,835.61

Txn Date (DD/MM/YYYY)	Description	Value Date (DD/MM/YYYY)	Cheque/RefNo	Txn Amount
30/05/2023	UPI TXN: /315049389138-KURIMIREDDY SWATHI/PAYMENT FROM/7799173961@AXL/BKID0005683/41	30/05/2023	0	1,000.00 Dr Balance : 5,835.61
30/05/2023	UPI TXN: /315031281999-YANDA RAMKUMAR/PAYMENT FROM/9494751053@YBL/SBIN0000753/41	30/05/2023	0	5,000.00 Dr Balance : 835.61
31/05/2023	UPI TXN: /315166931562-BOYI RAMANAMMA/PAYMENT FROM/PAYTMQR28100505010137TB1WP	31/05/2023	0	47.00 Dr Balance : 788.61
31/05/2023	UPI TXN: /315123894427-BOYI RAMANAMMA/PAYMENT FROM/Q003799993@YBL/YESB0YBLUPI/	31/05/2023	0	19.00 Dr Balance : 769.61
01/06/2023	UPI TXN: /315242307463-BOYI RAMANAMMA/PAYMENT FROM/PAYTMQR28100505010137TB1WP	01/06/2023	0	29.00 Dr Balance : 740.61
01/06/2023	UPI TXN: /315202542374-NARAVA ADINARAYANA/PAYMENT FROM/Q226572187@YBL/YESB0YBLUPI/	01/06/2023	0	120.00 Dr Balance : 620.61
01/06/2023	UPI TXN: /315231464173-BOYI RAMANAMMA/PAYMENT FROM/PAYTMQR28100505010137TB1WP	01/06/2023	0	28.00 Dr Balance : 592.61
01/06/2023	UPI TXN: /315277603179-GUNTUR FOOD LAND/PAYMENT FROM/GUNTURFOODLAND.	01/06/2023	0	85.00 Dr Balance : 507.61
02/06/2023	UPI TXN: /315332028553-PADIMALA SANKARA RAO/PAYMENT FROM/Q329585661@YBL/YESB0YBLUPI/	02/06/2023	0	70.00 Dr Balance : 437.61
02/06/2023	UPI TXN: /315388033991- PHONEPE/PAYMENT FROM/EURONET@YBL/YESB0YBLUPI/41	02/06/2023	0	131.00 Dr Balance : 306.61
03/06/2023	UPI TXN: /315457917653-NARAVA ADINARAYANA/PAYMENT FROM/Q226572187@YBL/YESB0YBLUPI/	03/06/2023	0	30.00 Dr Balance : 276.61
03/06/2023	UPI TXN: /315433163029-SAMAREDDY PRASANTHI/PAYMENT FROM/Q749423086@YBL/YESB0YBLUPI/	03/06/2023	0	38.00 Dr Balance : 238.61

Txn Date (DD/MM/YYYY)	Description	Value Date (DD/MM/YYYY)	Cheque/RefNo	Txn Amount
04/06/2023	UPI TXN: /315504831070-BALIRAMESH/PAYMENT FROM/Q672676680@YBL/YESB0YBLUPI/	04/06/2023	0	140.00 Dr Balance : 98.61
04/06/2023	UPI TXN: /315502078466-BOYI RAMANAMMA/PAYMENT FROM/PAYTMQR28100505010137TB1WP	04/06/2023	0	36.00 Dr Balance : 62.61
06/06/2023	UPI TXN: /315714938278-GADE UDAY KIRAN REDDY/PAYMENT FROM/UDAYKIRANREDDY881@YBL/9199	06/06/2023	0	5,000.00 Cr Balance : 5,062.61
07/06/2023	UPI TXN: /315801898991-JIOIN APP DIRECT/PAYMENT FROM/JIOINAPPDIRECT@YBL/YESB0YB	07/06/2023	0	15.00 Dr Balance : 5,047.61
08/06/2023	UPI TXN: /315968965311-KURIMIREDDY SWATHI/PAYMENT FROM/7799173961@YBL/BKID0005683/41	08/06/2023	0	1,850.00 Dr Balance : 3,197.61
09/06/2023	UPI TXN: /316018958503- CHINTHALAPUDI GOVINDARAJ/PAYMENT	09/06/2023	0	35.00 Dr Balance : 3,162.61
09/06/2023	UPI TXN: /316054980395-BOYI RAMANAMMA/PAYMENT FROM/Q003799993@YBL/YESB0YBLUPI/	09/06/2023	0	20.00 Dr Balance : 3,142.61
09/06/2023	UPI TXN: /316059815938- CHINTHALAPUDI GOVINDARAJ/PAYMENT	09/06/2023	0	35.00 Dr Balance : 3,107.61
09/06/2023	UPI TXN: /316054584195-DURGA RAO KARINI/PAYMENT FROM/Q112458987@YBL/YESB0YBLUPI/	09/06/2023	0	18.00 Dr Balance : 3,089.61
09/06/2023	UPI TXN: /316048831561-DURGA RAO KARINI/PAYMENT FROM/Q112458987@YBL/YESB0YBLUPI/	10/06/2023	0	18.00 Dr Balance : 3,071.61
10/06/2023	UPI TXN: /316133227568-MADHAVI PULLELA/PAYMENT FROM/Q058614656@YBL/YESB0YBLUPI/	10/06/2023	0	90.00 Dr Balance : 2,981.61
13/06/2023	UPI TXN: /316465820192-SAMAREDDY PRASANTHI/PAYMENT FROM/Q749423086@YBL/YESB0YBLUPI/	13/06/2023	0	40.00 Dr Balance : 2,941.61

Txn Date (DD/MM/YYYY)	Description	Value Date (DD/MM/YYYY)	Cheque/RefNo	Txn Amount
13/06/2023	UPI TXN: /316462504006-KOTHAKOTA BHAGYALAKSHMI/PAYMENT FROM/PAYTMQR2810050501014GO6S7X	13/06/2023	0	105.00 Dr Balance : 2,836.61
13/06/2023	UPI TXN: /316442018492-SIMPL/UPI INTENT/SIMPL@AXB/UTIB0000100/41721 20230613000100371778	13/06/2023	0	383.95 Dr Balance : 2,452.66
14/06/2023	UPI TXN: /316526139606-SAMAREDDI GEETA/PAYMENT FROM/Q472592912@YBL/YESB0YBLUPI/	14/06/2023	0	40.00 Dr Balance : 2,412.66
15/06/2023	UPI TXN: /316652663546-SAMAREDDY PRASANTHI/PAYMENT FROM/Q749423086@YBL/YESB0YBLUPI/	15/06/2023	0	40.00 Dr Balance : 2,372.66
15/06/2023	UPI TXN: /316677902395-BOYI RAMANAMMA/PAYMENT FROM/PAYTMQR28100505010137TB1WP	15/06/2023	0	30.00 Dr Balance : 2,342.66
16/06/2023	UPI TXN: /316736120392- CHINTHALAPUDI GOVINDARAJ/PAYMENT	16/06/2023	0	35.00 Dr Balance : 2,307.66
16/06/2023	UPI TXN: /316761581717-SAMAREDDY PRASANTHI/PAYMENT FROM/Q749423086@YBL/YESB0YBLUPI/	16/06/2023	0	40.00 Dr Balance : 2,267.66
17/06/2023	SELF/DEBIT CARD PURCHASE TRANSACTION/0864442A/FUNZONE FAMILY ENTERTA VISHA/17-06-2023/17:	17/06/2023	316812472067	600.00 Dr Balance : 1,667.66
17/06/2023	GVP PG STIPEND MAY2023	17/06/2023	000000000009	30,000.00 Cr Balance : 31,667.66
17/06/2023	SELF/DEBIT CARD PURCHASE TRANSACTION/0864442A/FUNZONE FAMILY ENTERTA VISHA/17-06-2023/18:	17/06/2023	316812513331	500.00 Dr Balance : 31,167.66
17/06/2023	UPI TXN: /316822475014-MITTULAL GADRI/PAYMENT FROM/PAYTMQR281005050101IVNQRZV	17/06/2023	0	220.00 Dr Balance : 30,947.66
17/06/2023	UPI TXN: /316866713249-BAJAJ FINANCE LIMITED/UPI TRANSACTI/BAJAJFINSERV.	17/06/2023	0	15,000.00 Dr Balance : 15,947.66

Txn Date (DD/MM/YYYY)	Description	Value Date (DD/MM/YYYY)	Cheque/RefNo	Txn Amount
17/06/2023	UPI TXN: /316864906946-BOYI RAMANAMMA/PAYMENT FROM/PAYTMQR28100505010137TB1WP	17/06/2023	0	20.00 Dr Balance : 15,927.66
17/06/2023	UPI TXN: /316891041088-BAJAJ FINANCE LIMITED/UPI TRANSACTION/BAJAJFINSERV.	17/06/2023	0	5,000.00 Dr Balance : 10,927.66
18/06/2023	SELF/ ATM WDR AT OTHER BANK/83003901/KOMMADI BRANCH VISAKHA/18-JUN-23	18/06/2023	316908985476	2,000.00 Dr Balance : 8,927.66
18/06/2023	UPI TXN: /316962568943-SAMAREDDY PRASANTHI/PAYMENT FROM/Q749423086@YBL/YESB0YBLUPI/	18/06/2023	0	40.00 Dr Balance : 8,887.66
19/06/2023	SELF/ ATM WDR AT OTHER BANK/83003901/KOMMADI BRANCH VISAKHA/19-JUN-23	19/06/2023	317007038998	2,000.00 Dr Balance : 6,887.66
19/06/2023	SELF/DEBIT CARD PURCHASE TRANSACTION/27186363/DMART AVENUE SUPERMART VISHA/19-06-	19/06/2023	317014601507	2,615.90 Dr Balance : 4,271.76
19/06/2023	SELF/DEBIT CARD PURCHASE TRANSACTION/27186363/DMART AVENUE SUPERMART VISHA/19-06-	19/06/2023	317014606303	1,274.00 Dr Balance : 2,997.76
21/06/2023	UPI TXN: /317204524287-SAMAREDDY PRASANTHI/PAYMENT FROM/Q749423086@YBL/YESB0YBLUPI/	21/06/2023	0	40.00 Dr Balance : 2,957.76
21/06/2023	UPI TXN: /317235972960-SAMAREDDY PRASANTHI/PAYMENT FROM/Q749423086@YBL/YESB0YBLUPI/	21/06/2023	0	40.00 Dr Balance : 2,917.76
23/06/2023	UPI TXN: /317409076926-KURIMIREDDY SWATHI/PAYMENT FROM/7799173961@YBL/BKID0005683/41	23/06/2023	0	1,900.00 Dr Balance : 1,017.76
23/06/2023	SELF/ ATM WDR AT OTHER BANK/83003901/KOMMADI BRANCH VISAKHA/23-JUN-23	23/06/2023	317419462450	1,000.00 Dr Balance : 17.76
01/07/2023	INTEREST ON SB A/C 025700100041541 / 01APR23 TO 30JUN23	30/06/2023		13.00 Cr Balance : 30.76

Txn Date (DD/MM/YYYY)	Description	Value Date (DD/MM/YYYY)	Cheque/RefNo	Txn Amount
06/07/2023	SMS CHARGES INCLUDING GST-Q1 2023-24	06/07/2023	0	30.76 Dr Balance : 0.00
27/07/2023	GVP SALARY JUNE 2023	27/07/2023	000000000106	30,000.00 Cr Balance : 30,000.00
27/07/2023	UPI TXN: /320812473108-BAJAJ FINANCE LIMITED/UPI TRANSACTI/BAJAJFINSERV.	27/07/2023	0	25,000.00 Dr Balance : 5,000.00
28/07/2023	SMS CHARGES INCLUDING GST-Q1 2023-24	28/07/2023	0	131.37 Dr Balance : 4,868.63
30/07/2023	SELF/ ATM WDR AT OTHER BANK/40172103/NARASARAOPET I NARASAR/30-JUL-23	30/07/2023	321109000426	3,000.00 Dr Balance : 1,868.63
03/08/2023	UPI TXN: /321528719262-SAMAREDDY PRASANTHI/PAYMENT FROM/Q749423086@YBL/YESB0YBLUPI/	03/08/2023	0	30.00 Dr Balance : 1,838.63
03/08/2023	UPI TXN: /321500415779-SAMAREDDY PRASANTHI/PAYMENT FROM/Q749423086@YBL/YESB0YBLUPI/	03/08/2023	0	30.00 Dr Balance : 1,808.63
03/08/2023	UPI TXN: /321560489826-BOYI RAMANAMMA/PAYMENT FROM/PAYTMQR2810050501011MQF024	03/08/2023	0	30.00 Dr Balance : 1,778.63
04/08/2023	UPI TXN: /321639280519-SAMAREDDY PRASANTHI/PAYMENT FROM/Q749423086@YBL/YESB0YBLUPI/	04/08/2023	0	30.00 Dr Balance : 1,748.63
05/08/2023	UPI TXN: /321748354694-MUDAMALA SUSHMITHA/PAY TO BHARAT/BHARATPE.	05/08/2023	0	40.00 Dr Balance : 1,708.63
06/08/2023	UPI TXN: /321830627437-SAMAREDDY PRASANTHI/PAYMENT FROM/Q749423086@YBL/YESB0YBLUPI/	06/08/2023	0	18.00 Dr Balance : 1,690.63
07/08/2023	UPI TXN: /321992612337-SAMAREDDY PRASANTHI/PAYMENT FROM/Q749423086@YBL/YESB0YBLUPI/	07/08/2023	0	20.00 Dr Balance : 1,670.63

Txn Date (DD/MM/YYYY)	Description	Value Date (DD/MM/YYYY)	Cheque/RefNo	Txn Amount
07/08/2023	UPI TXN: /321902226341-BOYI RAMANAMMA/PAYMENT FROM/PAYTMQR2810050501011MQF024	07/08/2023	0	30.00 Dr Balance : 1,640.63
07/08/2023	UPI TXN: /321931040733- XPRESSBEEES/PAYMENT FROM/PAYTM- 58493@PAYTM/PYTM0123456/417212023	07/08/2023	0	276.00 Dr Balance : 1,364.63
07/08/2023	UPI TXN: /321912238661-BOYI RAMANAMMA/PAYMENT FROM/PAYTMQR2810050501011MQF024	07/08/2023	0	45.00 Dr Balance : 1,319.63
08/08/2023	UPI TXN: /322003566381-AMRUTHA VARSHINI PAN SHOP/PAYMENT FROM/IPPOSTORE0044MN5AHJAI@ICICI	08/08/2023	0	20.00 Dr Balance : 1,299.63
08/08/2023	UPI TXN: /322071483225-SAMAREDDY PRASANTHI/PAYMENT FROM/Q749423086@YBL/YESB0YBLUPI/	08/08/2023	0	40.00 Dr Balance : 1,259.63
08/08/2023	UPI TXN: /322005802930-BOYI RAMANAMMA/PAYMENT FROM/PAYTMQR2810050501011MQF024	08/08/2023	0	45.00 Dr Balance : 1,214.63
08/08/2023	UPI TXN: /322085071501-BOYI RAMANAMMA/PAYMENT FROM/PAYTMQR2810050501011MQF024	08/08/2023	0	30.00 Dr Balance : 1,184.63
09/08/2023	UPI TXN: /322197778464-SAMAREDDY PRASANTHI/PAYMENT FROM/Q749423086@YBL/YESB0YBLUPI/	09/08/2023	0	40.00 Dr Balance : 1,144.63
09/08/2023	UPI TXN: /322142470858-BOYI RAMANAMMA/PAYMENT FROM/PAYTMQR2810050501011MQF024	09/08/2023	0	45.00 Dr Balance : 1,099.63
10/08/2023	UPI TXN: /322277145922-BOYI RAMANAMMA/PAYMENT FROM/PAYTMQR2810050501011MQF024	10/08/2023	0	39.00 Dr Balance : 1,060.63
10/08/2023	UPI TXN: /322205692010-VAKKALAGADDI JAGADISH/PAYMENT FROM/Q394977205@YBL/YESB0YBLUPI/	10/08/2023	0	18.00 Dr Balance : 1,042.63
10/08/2023	UPI TXN: /322236039253-BOYI RAMANAMMA/PAYMENT FROM/PAYTMQR2810050501011MQF024	10/08/2023	0	20.00 Dr Balance : 1,022.63



Txn Date (DD/MM/YYYY)	Description	Value Date (DD/MM/YYYY)	Cheque/RefNo	Txn Amount
11/08/2023	UPI TXN: /322311758499-SAMAREDDY PRASANTHI/PAYMENT FROM/Q749423086@YBL/YESB0YBLUPI/	11/08/2023	0	20.00 Dr Balance : 1,002.63
11/08/2023	UPI TXN: /322374774947-SAMAREDDY PRASANTHI/PAYMENT FROM/Q749423086@YBL/YESB0YBLUPI/	11/08/2023	0	30.00 Dr Balance : 972.63
11/08/2023	UPI TXN: /322303361836-SAMAREDDY PRASANTHI/PAYMENT FROM/Q749423086@YBL/YESB0YBLUPI/	11/08/2023	0	20.00 Dr Balance : 952.63
11/08/2023	UPI TXN: /322319228037-SAMAREDDY PRASANTHI/PAYMENT FROM/Q749423086@YBL/YESB0YBLUPI/	11/08/2023	0	30.00 Dr Balance : 922.63
11/08/2023	UPI TXN: /322325490546-SAMAREDDY PRASANTHI/PAYMENT FROM/Q749423086@YBL/YESB0YBLUPI/	11/08/2023	0	40.00 Dr Balance : 882.63
11/08/2023	UPI TXN: /322383212072-KAMLESH CHOWDHARY/PAYMENT FROM/PAYTMQRABE7YR2KEO@PAYTM/	11/08/2023	0	32.00 Dr Balance : 850.63
11/08/2023	UPI TXN: /322313327369-SRI SAI RAM TIFFINS/PAYMENT FROM/PAYTMQRJW3LC8IL1V@PAYTM/P	11/08/2023	0	65.00 Dr Balance : 785.63
11/08/2023	UPI TXN: /322307762847-DURGA RAO KARINI/PAYMENT FROM/Q112458987@YBL/YESB0YBLUPI/	11/08/2023	0	74.00 Dr Balance : 711.63
12/08/2023	UPI TXN: /322411629231-KAMLESH CHOWDHARY/PAYMENT FROM/PAYTMQR2810050501018VNRQ2S	12/08/2023	0	12.00 Dr Balance : 699.63
12/08/2023	UPI TXN: /322468084459-MRS KOLLIMALLA KANA/PAY TO BHARAT/BHARATPE.	12/08/2023	0	35.00 Dr Balance : 664.63
12/08/2023	UPI TXN: /322440429792-SAMAREDDY PRASANTHI/PAYMENT FROM/Q749423086@YBL/YESB0YBLUPI/	12/08/2023	0	20.00 Dr Balance : 644.63
12/08/2023	UPI TXN: /322432464143-BOYI RAMANAMMA/PAYMENT FROM/PAYTMQR2810050501011MQF024	12/08/2023	0	115.00 Dr Balance : 529.63

Txn Date (DD/MM/YYYY)	Description	Value Date (DD/MM/YYYY)	Cheque/RefNo	Txn Amount
12/08/2023	UPI TXN: /322488087344-BALIRAMESH/PAYMENT FROM/Q255937823@YBL/YESB0YBLUPI/	12/08/2023	0	120.00 Dr Balance : 409.63
14/08/2023	UPI TXN: /322609941451-BOYI RAMANAMMA/PAYMENT FROM/PAYTMQR2810050501011MQF024	14/08/2023	0	30.00 Dr Balance : 379.63
14/08/2023	UPI TXN: /322670972864-GOTTIMUKKALA SRINIVAS RAJ/PAYMENT FROM/PAYTMQR281005050101O233W4T	14/08/2023	0	32.00 Dr Balance : 347.63
14/08/2023	UPI TXN: /322633136801-SAMAREDDY PRASANTHI/PAYMENT FROM/Q749423086@YBL/YESB0YBLUPI/	14/08/2023	0	20.00 Dr Balance : 327.63
14/08/2023	UPI TXN: /322697291477-BOYI RAMANAMMA/PAYMENT FROM/PAYTMQR2810050501011MQF024	14/08/2023	0	45.00 Dr Balance : 282.63
15/08/2023	UPI TXN: /322703644557-DHARMARAO ALUBILLI/PAYMENT FROM/PAYTMQR281005050101GP8H5X	15/08/2023	0	33.00 Dr Balance : 249.63
16/08/2023	UPI TXN: /322825268539-BOYI RAMANAMMA/PAYMENT FROM/PAYTMQR2810050501011MQF024	16/08/2023	0	20.00 Dr Balance : 229.63
17/08/2023	UPI TXN: /322948618805-PEDDINTI NOOKARAJU/PAYMENT FROM/PAYTMQRZVJHQWKIV8@PAYTM/	17/08/2023	0	60.00 Dr Balance : 169.63
18/08/2023	UPI TXN: /323054589525-BOYI RAMANAMMA/PAYMENT FROM/PAYTMQR2810050501011MQF024	18/08/2023	0	45.00 Dr Balance : 124.63
20/08/2023	UPI TXN: /323267583232-BOYI RAMANAMMA/PAYMENT FROM/PAYTMQR2810050501011MQF024	20/08/2023	0	30.00 Dr Balance : 94.63
22/08/2023	GVP SALARY JULY-2023	22/08/2023	000000000110	30,000.00 Cr Balance : 30,094.63
23/08/2023	UPI TXN: /323561586851-GADE UDAY KIRAN REDDY/PAYMENT FROM/UDAYKIRANREDDY881@YBL/UBI	23/08/2023	0	15,000.00 Dr Balance : 15,094.63



Txn Date (DD/MM/YYYY)	Description	Value Date (DD/MM/YYYY)	Cheque/RefNo	Txn Amount
23/08/2023	UPI TXN: /323527399655-BAJAJ FINANCE LIMITED/UPI TRANSACTI/BAJAJFINSERV.	23/08/2023	0	10,000.00 Dr Balance : 5,094.63
23/08/2023	UPI TXN: /323531692831-SAMAREDDY PRASANTHI/PAYMENT FROM/Q749423086@YBL/YESB0YBLUPI/	23/08/2023	0	35.00 Dr Balance : 5,059.63
24/08/2023	UPI TXN: /323682863854-KAMLESH CHOWDHARY/PAYMENT FROM/PAYTMQR2810050501018VNRQ2S	24/08/2023	0	40.00 Dr Balance : 5,019.63
24/08/2023	UPI TXN: /323676500552-BOYI RAMANAMMA/PAYMENT FROM/PAYTMQR2810050501011MQF024	24/08/2023	0	20.00 Dr Balance : 4,999.63
24/08/2023	SELF/ ATM WDR AT OTHER BANK/83003901/KOMMADI BRANCH VISAKHA/24-AUG-23	24/08/2023	323620791547	2,000.00 Dr Balance : 2,999.63
25/08/2023	UPI TXN: /323778043694-NARAVA ADINARAYANA/PAYMENT FROM/Q226572187@YBL/YESB0YBLUPI/	25/08/2023	0	30.00 Dr Balance : 2,969.63
29/08/2023	SELF/DEBIT CARD PURCHASE TRANSACTION/42503178/RELIANCE TRENDS VIZAG/29-08-2023/18:51:	29/08/2023	324113562634	899.00 Dr Balance : 2,070.63
30/08/2023	UPI TXN: /324297747958-MR SURYANARAYANA D/PAYMENT FROM/PAYTMQR281005050101VVBP2U	30/08/2023	0	700.00 Dr Balance : 1,370.63
30/08/2023	UPI TXN: /324275671942-MR SURYANARAYANA D/PAYMENT FROM/PAYTMQR281005050101VVBP2U	30/08/2023	0	320.00 Dr Balance : 1,050.63
30/08/2023	UPI TXN: /324217860698-MR DHARMA RAO KADA/PAY TO BHARAT/BHARATPE. 90062888458@FBPE/FDRL0001382/41721	30/08/2023	0	390.00 Dr Balance : 660.63
30/08/2023	UPI TXN: /324286990238-MR SURYANARAYANA D/PAYMENT FROM/PAYTMQR281005050101VVBP2U	30/08/2023	0	160.00 Dr Balance : 500.63
31/08/2023	UPI TXN: /324383926093-VAKKALAGADDI JAGADISH/PAYMENT FROM/Q394977205@YBL/YESB0YBLUPI/	31/08/2023	0	20.00 Dr Balance : 480.63

Txn Date (DD/MM/YYYY)	Description	Value Date (DD/MM/YYYY)	Cheque/RefNo	Txn Amount
31/08/2023	UPI TXN: /324349277728-VAKKALAGADDI JAGADISH/PAYMENT FROM/Q394977205@YBL/YESB0YBLUPI/	31/08/2023	0	165.00 Dr Balance : 315.63
31/08/2023	UPI TXN: /324352395051-GADE UDAY KIRAN REDDY/PAYMENT FROM/UDAYKIRANREDDY881@YBL/UBI	31/08/2023	0	140.00 Dr Balance : 175.63
01/09/2023	UPI TXN: /324438669076-BOYI RAMANAMMA/PAYMENT FROM/PAYTMQR2810050501011MQF024	01/09/2023	0	30.00 Dr Balance : 145.63
07/09/2023	UPI TXN: /325027143533-SAMAREDDY PRASANTHI/PAYMENT FROM/Q749423086@YBL/YESB0YBLUPI/	07/09/2023	0	30.00 Dr Balance : 115.63
08/09/2023	GVP SALARY AUGUST2023	08/09/2023	000000000009	30,000.00 Cr Balance : 30,115.63
08/09/2023	UPI TXN: /325162212056-BOYI RAMANAMMA/PAYMENT FROM/PAYTMQR1GD2FFUE94@PAYTM/	08/09/2023	0	30.00 Dr Balance : 30,085.63
10/09/2023	SELF/ ATM WDR AT OTHER BANK/83003901/KOMMADI BRANCH VISAKHA/10-SEP-23	10/09/2023	325310240124	2,000.00 Dr Balance : 28,085.63
10/09/2023	SELF/ ATM WDR AT OTHER BANK/83003901/KOMMADI BRANCH VISAKHA/10-SEP-23	10/09/2023	325310240124	- 2,000.00 Dr Balance : 30,085.63
11/09/2023	UPI TXN: /325485535257-BAYANA PYDIRAJU/PAY TO BHARAT/BHARATPE90724595522@YESB	11/09/2023	0	33.00 Dr Balance : 30,052.63
12/09/2023	UPI TXN: /325567753049-MRS KOLA KUMARI/PAYMENT FROM/PAYTMQR281005050101I3Y0MXR5	12/09/2023	0	20.00 Dr Balance : 30,032.63
15/09/2023	UPI TXN: /325809298031-PATTEM RAMAKRISHNA/PAYMENT FROM/RK636311@YBL/IOBA0001090/417	15/09/2023	0	1,000.00 Dr Balance : 29,032.63
16/09/2023	UPI TXN: /325972244659-KURIMIREDDY SWATHI/PAYMENT FROM/7799173961@AXL/BKID0005683/41	16/09/2023	0	5,000.00 Dr Balance : 24,032.63

Txn Date (DD/MM/YYYY)	Description	Value Date (DD/MM/YYYY)	Cheque/RefNo	Txn Amount
17/09/2023	UPI TXN: /326060432597-LAKSHMI RAYATHI/PAYMENT FROM/Q803809458@YBL/YESB0YBLUPI/	17/09/2023	0	270.00 Dr Balance : 23,762.63
17/09/2023	UPI TXN: /326000758980-GIDUTHURI RAMAYAMMA/PAYMENT FROM/9492663453@YBL/SBIN0018558/41	17/09/2023	0	170.00 Dr Balance : 23,592.63
17/09/2023	SELF/ ATM WDR AT OTHER BANK/S1ACDP17/KOMMADI VISAKHA/17-SEP-23	17/09/2023	8985	3,000.00 Dr Balance : 20,592.63
18/09/2023	UPI TXN: /326124554432-BIGTREE ENTERTAINMENT PRI/BIGTREE ENTER/BOOKMYSHOW@AXB/UTIB00001	18/09/2023	0	663.56 Dr Balance : 19,929.07
19/09/2023	UPI TXN: /326260859764-JIO PREPAID RECHARGES/PAYMENT FROM/PAYTM- JIOMOBILITY@PAYTM/PYTM0123456/417	19/09/2023	0	299.00 Dr Balance : 19,630.07
19/09/2023	UPI TXN: /326239887547-SHAIK AKBAR/PAYMENT FROM/Q365654087@YBL/UBIN0800121/4	19/09/2023	0	60.00 Dr Balance : 19,570.07
19/09/2023	UPI TXN: /326296151496-BOYI RAMANAMMA/PAYMENT FROM/PAYTMQR1GD2FFUE94@PAYTM/	19/09/2023	0	18.00 Dr Balance : 19,552.07
22/09/2023	UPI TXN: /326542994035-BANGARAYYA PALLA/PAYMENT FROM/Q795904427@YBL/YESB0YBLUPI/	22/09/2023	0	25.00 Dr Balance : 19,527.07
22/09/2023	UPI TXN: /326544673329-KOTHAKOTA BHAGYALAKSHMI/PAYMENT FROM/Q498807844@YBL/UBIN0819191/4	22/09/2023	0	70.00 Dr Balance : 19,457.07
22/09/2023	UPI TXN: /326567205048-DHARMARAO ALUBILLI/PAYMENT FROM/PAYTMQR281005050101GP8H5X	22/09/2023	0	34.00 Dr Balance : 19,423.07
22/09/2023	UPI TXN: /326511883036-GUNUPURU LAVANYA/PAYMENT FROM/Q454850129@YBL/YESB0YBLUPI/	22/09/2023	0	80.00 Dr Balance : 19,343.07
22/09/2023	UPI TXN: /326525793254-BOYI RAMANAMMA/PAYMENT FROM/PAYTMQR1GD2FFUE94@PAYTM/	22/09/2023	0	20.00 Dr Balance : 19,323.07

Txn Date (DD/MM/YYYY)	Description	Value Date (DD/MM/YYYY)	Cheque/RefNo	Txn Amount
23/09/2023	UPI TXN: /326640570677-DURGA RAO KARINI/PAYMENT FROM/Q112458987@YBL/YESB0YBLUPI/	23/09/2023	0	20.00 Dr Balance : 19,303.07
23/09/2023	UPI TXN: /326689974025- REBAKAESWARAAPPARAO/PAYMENT FROM/PAYTMQR281005050101V4AWWM	23/09/2023	0	15.00 Dr Balance : 19,288.07
23/09/2023	UPI TXN: /326686489428-MR SANTOSH KULIKUR/PAYMENT FROM/PAYTMQRMEAUPRTWOU@PAYT	23/09/2023	0	30.00 Dr Balance : 19,258.07
23/09/2023	UPI TXN: /326638348431- REBAKAESWARAAPPARAO/PAYMENT FROM/PAYTMQR281005050101V4AWWM	23/09/2023	0	35.00 Dr Balance : 19,223.07
23/09/2023	UPI TXN: /326645190246-OLIVE AUTO PVT LTD/PAY TO OLIVE/BHARATPE907720066737@YESBA	23/09/2023	0	1,483.00 Dr Balance : 17,740.07
25/09/2023	UPI TXN: /326866328530-KANDI VENKATA AJAY/PAYMENT FROM/8688335185@YBL/CNRB00000000/4	25/09/2023	0	600.00 Dr Balance : 17,140.07
26/09/2023	UPI TXN: /326911017187-MR. GADE UDAY KIRAN REDDY/PAY REQUEST/9963602299@IDFCFIRST/9199	26/09/2023	0	530.00 Cr Balance : 17,670.07
26/09/2023	UPI TXN: /326912441703-MR SANTOSH KULIKUR/PAYMENT FROM/PAYTMQRMEAUPRTWOU@PAYT	26/09/2023	0	30.00 Dr Balance : 17,640.07
26/09/2023	UPI TXN: /326923358328-MR SANTOSH KULIKUR/PAYMENT FROM/PAYTMQRMEAUPRTWOU@PAYT	26/09/2023	0	30.00 Dr Balance : 17,610.07
26/09/2023	SELF/ ATM WDR AT OTHER BANK/83003901/KOMMADI BRANCH VISAKHA/26-SEP-23	26/09/2023	326919591360	1,500.00 Dr Balance : 16,110.07
27/09/2023	UPI TXN: /327030140411-MR SANTOSH KULIKUR/PAYMENT FROM/PAYTMQRMEAUPRTWOU@PAYT	27/09/2023	0	30.00 Dr Balance : 16,080.07
29/09/2023	UPI TXN: /327216709613-MR SANTOSH KULIKUR/PAYMENT FROM/PAYTMQRMEAUPRTWOU@PAYT	29/09/2023	0	30.00 Dr Balance : 16,050.07



Txn Date (DD/MM/YYYY)	Description	Value Date (DD/MM/YYYY)	Cheque/RefNo	Txn Amount
29/09/2023	UPI TXN: /327224921019-MR UPPADA SRINU/PAY TO BHARAT/BHARATPE. 90067501159@FBPE/FDRL0001382/41721	29/09/2023	0	80.00 Dr Balance : 15,970.07
29/09/2023	UPI TXN: /327229481283-DHARMARAO ALUBILLI/PAYMENT FROM/PAYTMQR281005050101GP8H5X	29/09/2023	0	84.00 Dr Balance : 15,886.07
30/09/2023	UPI TXN: /327390983626-MR NAGULAPALLI DIV/PAY TO BHARAT/BHARATPE.	30/09/2023	0	30.00 Dr Balance : 15,856.07
30/09/2023	SELF/DEBIT CARD PURCHASE TRANSACTION/95034410/BHARAT PETROLEUM CORPO VISHA/30-09-	30/09/2023	327303970147	380.00 Dr Balance : 15,476.07
30/09/2023	UPI TXN: /327345498888-PENDEM LOVR KUMARI/PAYMENT MADE/O1111111227692B@MAIRTEL/AIR	30/09/2023	0	13.00 Dr Balance : 15,463.07
30/09/2023	UPI TXN: /327383899040-RAMANA APPARAO KIRANA AND/PAYMENT FROM/PAYTMQR281005050101FRR7U65	30/09/2023	0	20.00 Dr Balance : 15,443.07
30/09/2023	UPI TXN: /327302755482-BOYI RAMANAMMA/PAYMENT FROM/PAYTMQR1GD2FFUE94@PAYTM/	30/09/2023	0	20.00 Dr Balance : 15,423.07
30/09/2023	SELF/ ATM WDR AT OTHER BANK/83003901/KOMMADI BRANCH VISAKHA/30-SEP-23	30/09/2023	327320938018	1,500.00 Dr Balance : 13,923.07
30/09/2023	UPI TXN: /327372183781-BOYI RAMANAMMA/PAYMENT FROM/PAYTMQR1GD2FFUE94@PAYTM/	30/09/2023	0	20.00 Dr Balance : 13,903.07
01/10/2023	INTEREST ON SB A/C 025700100041541 / 01JUL23 TO 30SEP23	30/09/2023		50.00 Cr Balance : 13,953.07
01/10/2023	UPI TXN: /327409809992-KANDIVALASA CHINNA RAO/PAYMENT FROM/MOKSITHK1@YBL/SBIN0012838/4	01/10/2023	0	60.00 Dr Balance : 13,893.07
01/10/2023	UPI TXN: /327405373891- SATYANARAYANA MARRAPU/PAYMENT FROM/8919674579@YBL/SBIN0004202/41	01/10/2023	0	8,000.00 Dr Balance : 5,893.07



Txn Date (DD/MM/YYYY)	Description	Value Date (DD/MM/YYYY)	Cheque/RefNo	Txn Amount
01/10/2023	UPI TXN: /327485171226-DHARMARAO ALUBILLI/PAYMENT FROM/PAYTMQR281005050101GP8H5X	01/10/2023	0	34.00 Dr Balance : 5,859.07
01/10/2023	UPI TXN: /327486697270-GUNUPURU LAVANYA/PAYMENT FROM/Q454850129@YBL/YESB0YBLUPI/	01/10/2023	0	80.00 Dr Balance : 5,779.07
01/10/2023	UPI TXN: /327461101880-KURIMIREDDY SWATHI/PAYMENT FROM/7799173961@AXL/BKID0005683/41	01/10/2023	0	300.00 Dr Balance : 5,479.07
01/10/2023	UPI TXN: /327489434244-KURIMIREDDY SWATHI/PAYMENT FROM/7799173961@AXL/BKID0005683/41	01/10/2023	0	1,200.00 Dr Balance : 4,279.07
02/10/2023	UPI TXN: /327535864193- MUKESH/PAYMENT FROM/Q880910430@YBL/YESB0YBLUPI/	02/10/2023	0	40.00 Dr Balance : 4,239.07
02/10/2023	UPI TXN: /327523184711-BOYI RAMANAMMA/PAYMENT FROM/PAYTMQR1GD2FFUE94@PAYTM/	02/10/2023	0	40.00 Dr Balance : 4,199.07
03/10/2023	UPI TXN: /327671938405-RAMANA APPARAO KIRANA AND/PAYMENT FROM/PAYTMQR281005050101FRR7U65	03/10/2023	0	20.00 Dr Balance : 4,179.07
06/10/2023	UPI TXN: /327988397355-YELAMARTHY LAKSHMI SHYMAL/PAYMENT FROM/PAYTMQR9NHHP9CFHD@PAYTM/	06/10/2023	0	20.00 Dr Balance : 4,159.07
06/10/2023	UPI TXN: /327939795335-MATTURTHI SITA RATNAM/PAYMENT MADE/O11111113144493A@MAIRTEL/AIR	06/10/2023	0	20.00 Dr Balance : 4,139.07
06/10/2023	UPI TXN: /327962088003-PITHANI NOOKA RAJU S/PAY TO BHARAT/BHARATPE. 90067028388@FBPE/FDRL0001382/41721	06/10/2023	0	15.00 Dr Balance : 4,124.07
07/10/2023	UPI TXN: /328008870649-RAMANA APPARAO KIRANA AND/PAYMENT FROM/PAYTMQR281005050101FRR7U65	07/10/2023	0	40.00 Dr Balance : 4,084.07
07/10/2023	UPI TXN: /328019855163-BAYANA PYDIRAJU/PAY TO BHARAT/BHARATPE90724595522@YESB	07/10/2023	0	23.00 Dr Balance : 4,061.07

Txn Date (DD/MM/YYYY)	Description	Value Date (DD/MM/YYYY)	Cheque/RefNo	Txn Amount
08/10/2023	UPI TXN: /328101042857-DHARMARAO ALUBILLI/PAYMENT FROM/PAYTMQR1DSXRUCFB6@PAYTM/	08/10/2023	0	37.00 Dr Balance : 4,024.07
08/10/2023	UPI TXN: /328114873258-MADABATHULA JYOTHI/PAYMENT FROM/7416356886@YBL/UTIB0000554/41	08/10/2023	0	500.00 Dr Balance : 3,524.07
10/10/2023	UPI TXN: /328370837742-RAMANA APPARAO KIRANA AND/PAYMENT FROM/PAYTMQR281005050101FRR7U65	10/10/2023	0	48.00 Dr Balance : 3,476.07
13/10/2023	UPI TXN: /328650121967-DHARMARAO ALUBILLI/PAYMENT FROM/Q633873932@YBL/COAS0000001/	13/10/2023	0	94.00 Dr Balance : 3,382.07
15/10/2023	UPI TXN: /328808514142-DHARMARAO ALUBILLI/PAYMENT FROM/PAYTMQR1DSXRUCFB6@PAYTM/	15/10/2023	0	55.00 Dr Balance : 3,327.07
15/10/2023	UPI TXN: /328813972971-MRS SINGAPARAPU VARALAXM/PAYMENT FROM/Q47758863@YBL/YESB0YBLUPI/4	15/10/2023	0	50.00 Dr Balance : 3,277.07
16/10/2023	UPI TXN: /328945836123-KONDETI VENKATA DURGARAO/PAY TO BHARAT/BHARATPE90725350238@YESB	16/10/2023	0	38.00 Dr Balance : 3,239.07
16/10/2023	UPI TXN: /328957948054-MR SANTOSH KULIKUR/PAYMENT FROM/PAYTMQRMEAUPRTWOU@PAYT	16/10/2023	0	40.00 Dr Balance : 3,199.07
16/10/2023	SMS CHARGES INCLUDING GST-Q2 2023-24	16/10/2023	0	64.43 Dr Balance : 3,134.64
16/10/2023	UPI TXN: /328986883824-DESETTY VENKATALAKSHMI/PAYMENT FROM/Q569137107@YBL/YESB0YBLUPI/	16/10/2023	0	20.00 Dr Balance : 3,114.64
16/10/2023	UPI TXN: /328979787572-BAYANA PYDIRAJU/PAY TO BHARAT/BHARATPE90724595522@YESB	16/10/2023	0	23.00 Dr Balance : 3,091.64
17/10/2023	UPI TXN: /329000626192-KASIREDDY ANILKUMAR/PAYMENT FROM/PAYTMQR2810050501011DQS4C3	17/10/2023	0	30.00 Dr Balance : 3,061.64

Txn Date (DD/MM/YYYY)	Description	Value Date (DD/MM/YYYY)	Cheque/RefNo	Txn Amount
17/10/2023	UPI TXN: /329045447814-NOOKU NAIDU KALAVALAPALLI/PAYMENT FROM/PAYTMQR2810050501012T4KXJH	17/10/2023	0	15.00 Dr Balance : 3,046.64
17/10/2023	UPI TXN: /329053968759-BOYI RAMANAMMA/PAYMENT FROM/PAYTMQR281005050101XXM4DA9	17/10/2023	0	20.00 Dr Balance : 3,026.64
18/10/2023	UPI TXN: /329178497493-MR VENKATA APPALARE/PAYMENT FROM/PAYTMQR1ITZWR47JR@PAYTM/P	18/10/2023	0	20.00 Dr Balance : 3,006.64
18/10/2023	UPI TXN: /329131316688-RAMANA APPARAO KIRANA AND/PAYMENT FROM/PAYTMQR281005050101FRR7U65	18/10/2023	0	40.00 Dr Balance : 2,966.64
18/10/2023	UPI TXN: /329193395449-KURIMIREDDY SWATHI/PAYMENT FROM/7799173961@YBL/BKID0005683/41	18/10/2023	0	2,000.00 Dr Balance : 966.64
18/10/2023	UPI TXN: /329186181251-BOYI RAMANAMMA/PAYMENT FROM/PAYTMQR281005050101XXM4DA9	18/10/2023	0	20.00 Dr Balance : 946.64
19/10/2023	UPI TXN: /329256626112-RAMANA APPARAO KIRANA AND/PAYMENT FROM/PAYTMQR281005050101FRR7U65	19/10/2023	0	20.00 Dr Balance : 926.64
19/10/2023	UPI TXN: /329288804645-BIGTREE ENTERTAINMENT PRI/BIGTREE ENTER/BOOKMYSHOW@AXB/UTIB00001	19/10/2023	0	408.28 Dr Balance : 518.36
23/10/2023	UPI TXN: /329631164651-NARAVA ADINARAYANA/PAYMENT FROM/Q226572187@YBL/YESB0YBLUPI/	23/10/2023	0	80.00 Dr Balance : 438.36
23/10/2023	UPI TXN: /329601193959-BOYI RAMANAMMA/PAYMENT FROM/PAYTMQR281005050101XXM4DA9	23/10/2023	0	20.00 Dr Balance : 418.36
23/10/2023	UPI TXN: /329609876612- MUKESH/PAYMENT FROM/Q880910430@YBL/YESB0YBLUPI/	23/10/2023	0	40.00 Dr Balance : 378.36
23/10/2023	UPI TXN: /329672599222-GUNUPURU LAVANYA/PAYMENT FROM/Q454850129@YBL/YESB0YBLUPI/	23/10/2023	0	50.00 Dr Balance : 328.36

Txn Date (DD/MM/YYYY)	Description	Value Date (DD/MM/YYYY)	Cheque/RefNo	Txn Amount
25/10/2023	UPI TXN: /329852134766-RAMANA APPARAO KIRANA AND/PAYMENT FROM/PAYTMQR281005050101FRR7U65	25/10/2023	0	20.00 Dr Balance : 308.36
25/10/2023	UPI TXN: /329868433510-MR SANTOSH KULIKUR/PAYMENT FROM/PAYTMQRMEAUPRTWOU@PAYT	25/10/2023	0	20.00 Dr Balance : 288.36
25/10/2023	UPI TXN: /329883837591-RAMANA APPARAO KIRANA AND/PAYMENT FROM/PAYTMQR281005050101FRR7U65	25/10/2023	0	20.00 Dr Balance : 268.36
25/10/2023	UPI TXN: /329832756194-DHARMARAO ALUBILLI/PAYMENT FROM/Q633873932@YBL/COAS0000001/	25/10/2023	0	89.00 Dr Balance : 179.36
25/10/2023	UPI TXN: /329890493756-GURRERREDDY GARI REDDY SE/PAY TO BHARAT/BHARATPE90723866226@YESB	25/10/2023	0	130.00 Dr Balance : 49.36
26/10/2023	UPI TXN: /329939912854-BOYI RAMANAMMA/PAYMENT FROM/PAYTMQR281005050101XXM4DA9	26/10/2023	0	20.00 Dr Balance : 29.36
04/11/2023	GVP SALARY OCT 2023	04/11/2023	000000000009	40,000.00 Cr Balance : 40,029.36
20/11/2023	UPI TXN: /332490036350-KURIMIREDDY SWATHI/PAYMENT FROM/7799173961@AXL/BKID0005683/41	20/11/2023	0	2,000.00 Dr Balance : 38,029.36
20/11/2023	UPI TXN: /332464793396-MR VENKATA APPALARE/PAYMENT FROM/PAYTMQR1ITZWR47JR@PAYTM/P	20/11/2023	0	760.00 Dr Balance : 37,269.36
24/11/2023	UPI TXN: /332898714057-KOPPISETTI MANGALAXMI/PAY TO BHARAT/BHARATPE.	24/11/2023	0	80.00 Dr Balance : 37,189.36
26/11/2023	UPI TXN: /333013524153-BOYI RAMANAMMA/PAYMENT FROM/PAYTMQRVOYTVGUP3Z@PAYTM/	26/11/2023	0	20.00 Dr Balance : 37,169.36
29/11/2023	UPI TXN: /333301970567-MADHIREDY RAMIREDDY/PAYMENT FROM/Q193102443@YBL/APGV0000001/4	29/11/2023	0	10.00 Dr Balance : 37,159.36

Txn Date (DD/MM/YYYY)	Description	Value Date (DD/MM/YYYY)	Cheque/RefNo	Txn Amount
30/11/2023	UPI TXN: /333402955943-MR PEELA JAGADEESH/PAY TO BHARAT/BHARATPE.	30/11/2023	0	140.00 Dr Balance : 37,019.36
30/11/2023	UPI TXN: /333493138981-MADIMI KIRAN KUMAR/PAYMENT FROM/Q800452480@YBL/YESB0YBLUPI/	30/11/2023	0	20.00 Dr Balance : 36,999.36
01/12/2023	UPI TXN: /333547846745-MADIMI KIRAN KUMAR/PAYMENT FROM/Q148969522@YBL/YESB0YBLUPI/	01/12/2023	0	120.00 Dr Balance : 36,879.36
01/12/2023	UPI TXN: /333542601507- SATYANARAYANA MARRAPU/PAYMENT FROM/8919674579@YBL/SBIN0004202/41	01/12/2023	0	8,000.00 Dr Balance : 28,879.36
02/12/2023	UPI TXN: /333644517364-GADHIRAJU PRASADRAJU/PAYMENT FROM/Q490728617@YBL/YESB0YBLUPI/	02/12/2023	0	25.00 Dr Balance : 28,854.36
02/12/2023	UPI TXN: /333698751134-MADIMI KIRAN KUMAR/PAYMENT FROM/Q148969522@YBL/YESB0YBLUPI/	02/12/2023	0	80.00 Dr Balance : 28,774.36
04/12/2023	UPI TXN: /333804525677-BOYI RAMANAMMA/PAYMENT FROM/PAYTMQRVOYTVGUP3Z@PAYTM/	04/12/2023	0	20.00 Dr Balance : 28,754.36
05/12/2023	UPI TXN: /333984366416-PEDDINTI NOOKARAJU/PAYMENT FROM/PAYTMQR281005050101E0HQ2TO	05/12/2023	0	216.00 Dr Balance : 28,538.36
05/12/2023	UPI TXN: /333926002090-GUNUPURU LAVANYA/PAYMENT FROM/Q040961077@YBL/YESB0YBLUPI/	05/12/2023	0	100.00 Dr Balance : 28,438.36
06/12/2023	UPI TXN: /334061706583-BOYI RAMANAMMA/PAYMENT FROM/Q003799993@YBL/YESB0YBLUPI/	06/12/2023	0	20.00 Dr Balance : 28,418.36
06/12/2023	UPI TXN: /334086013902- DINESH/PAYMENT FROM/PAYTMQR1DS0N4PC6U@PAYTM/	06/12/2023	0	40.00 Dr Balance : 28,378.36
06/12/2023	UPI TXN: /334046222528-BOYI RAMANAMMA/PAYMENT FROM/Q003799993@YBL/YESB0YBLUPI/	06/12/2023	0	20.00 Dr Balance : 28,358.36

Txn Date (DD/MM/YYYY)	Description	Value Date (DD/MM/YYYY)	Cheque/RefNo	Txn Amount
06/12/2023	UPI TXN: /334065580957-DHARMARAO ALUBILLI/PAYMENT FROM/Q633873932@YBL/YESB0YBLUPI/	06/12/2023	0	33.00 Dr Balance : 28,325.36
07/12/2023	UPI TXN: /334106221295-MR VENKATA APPALARE/PAYMENT FROM/PAYTMQR1ITZWR47JR@PAYTM/P	07/12/2023	0	365.00 Dr Balance : 27,960.36
07/12/2023	UPI TXN: /334119199613-POTLA MADHU/PAYMENT FROM/Q679616600@YBL/YESB0YBLUPI/	07/12/2023	0	20.00 Dr Balance : 27,940.36
07/12/2023	AMC ON DEBIT CARD FOR FY YEAR 2023 INCL	07/12/2023	0	118.00 Dr Balance : 27,822.36
07/12/2023	UPI TXN: /334129477643-GADE UDAY KIRAN REDDY/PAYMENT FROM/UDAYKIRANREDDY881@YBL/UBI	07/12/2023	0	25,000.00 Dr Balance : 2,822.36
07/12/2023	UPI TXN: /334158697946-GIDUTHURI RAVIKUMAR/PAYMENT FROM/9652201066@AXL/SBIN0020282/41	07/12/2023	0	395.00 Dr Balance : 2,427.36
11/12/2023	UPI TXN: /334590809210- IRCTC/PAYMENT FROM/IRCTC@YBL/YESB0YBLUPI/41721	11/12/2023	0	888.60 Dr Balance : 1,538.76
11/12/2023	UPI TXN: /334594005139-VODAFONE IDEA ANDHRA PRA/PAYMENT FROM/VIINAPPAP@AXL/UTIB0AXLUPI/41	12/12/2023	0	181.00 Dr Balance : 1,357.76
12/12/2023	UPI TXN: /334654348154-PHONEPE/R02 PHONEPE R/PHONEPEMERCHANT@YESBANK/919	12/12/2023	0	888.60 Cr Balance : 2,246.36
17/12/2023	UPI TXN: /335144910280-GUNUPURU LAVANYA/PAYMENT FROM/Q040961077@YBL/YESB0YBLUPI/	17/12/2023	0	80.00 Dr Balance : 2,166.36
18/12/2023	UPI TXN: /335269032220-PEDDINTI NOOKARAJU/PAYMENT FROM/PAYTMQR281005050101E0HQ2TO	18/12/2023	0	126.00 Dr Balance : 2,040.36
18/12/2023	UPI TXN: /335292100099- BIGBASKET/PAYMENT FROM/BIGBASKET1@PAYTM/PYTM0123	18/12/2023	0	551.62 Dr Balance : 1,488.74

Txn Date (DD/MM/YYYY)	Description	Value Date (DD/MM/YYYY)	Cheque/RefNo	Txn Amount
19/12/2023	UPI TXN: /335314746403-BOYI RAMANAMMA/PAYMENT FROM/PAYTMQRMXX2VN30HE@PAYTM/	19/12/2023	0	20.00 Dr Balance : 1,468.74
19/12/2023	UPI TXN: /335363467409-S SIMHA CHALAM/PAYMENT FROM/PAYTMQR281005050101T296DMV	19/12/2023	0	110.00 Dr Balance : 1,358.74
19/12/2023	UPI TXN: /335346970983-CHERUKURI SEETA RATNAM/PAYMENT FROM/PAYTMQR19DQW9FD5P@PAYTM/	19/12/2023	0	17.00 Dr Balance : 1,341.74
19/12/2023	UPI TXN: /335336283930-CHERUKURI SEETA RATNAM/PAYMENT FROM/PAYTMQR19DQW9FD5P@PAYTM/	19/12/2023	0	40.00 Dr Balance : 1,301.74
20/12/2023	GVP PG STIPEND NOV 2023	20/12/2023	000000000010	40,000.00 Cr Balance : 41,301.74
21/12/2023	UPI TXN: /335561794916-VINIS RETAIL INDIA P/UPI TRANSACTION/BHARATPE907720172980	21/12/2023	0	899.00 Dr Balance : 40,402.74
24/12/2023	UPI TXN: /335873054120-BOYI RAMANAMMA/PAYMENT FROM/PAYTMQRMXX2VN30HE@PAYTM/	24/12/2023	0	80.00 Dr Balance : 40,322.74
26/12/2023	UPI TXN: /336082347596-SAMAREDDY PRASANTHI/PAYMENT FROM/Q749423086@YBL/YESB0YBLUPI/	26/12/2023	0	108.00 Dr Balance : 40,214.74
26/12/2023	UPI TXN: /336058510776- BIGBASKET/PAYMENT FROM/BIGBASKET1@PAYTM/PYTM0123	26/12/2023	0	307.07 Dr Balance : 39,907.67
28/12/2023	UPI TXN: /336264170343-BOYI RAMANAMMA/UPI TRANSACTION/PAYTMQRMXX2VN30HE	28/12/2023	0	20.00 Dr Balance : 39,887.67
29/12/2023	UPI TXN: /336395423103-RK TAAZA THINDI/UPI TRANSACTION/VYAPAR. 169221425887@HDFCBANK/HDFC000000	29/12/2023	0	290.00 Dr Balance : 39,597.67
31/12/2023	UPI TXN: /336508528044-GANIREDDY SANTOSHI/PAYMENT FROM/Q896654286@YBL/YESB0YBLUPI/	31/12/2023	0	230.00 Dr Balance : 39,367.67





Txn Date (DD/MM/YYYY)	Description	Value Date (DD/MM/YYYY)	Cheque/RefNo	Txn Amount
31/12/2023	UPI TXN: /336578303683-VODAFONE IDEA ANDHRA PRA/PAYMENT FROM/VIINAPPAP@AXL/UTIB0AXLUPI/41	31/12/2023	0	181.00 Dr Balance : 39,186.67
31/12/2023	UPI TXN: /336501859909-SIMPL/UPI INTENT/79988390@PAYTM/PYTM012345 6/4172120231231000100218170	31/12/2023	0	261.54 Dr Balance : 38,925.13
31/12/2023	UPI TXN: /336545746645-NAMBARI NAVEEN SAI/PAYMENT FROM/Q459686612@YBL/YESB0YBLUPI/	31/12/2023	0	220.00 Dr Balance : 38,705.13
31/12/2023	UPI TXN: /336598272920-APPA RAO SEELA/PAYMENT FROM/PAYTMQRMWS9M6OMR3@PAYT	31/12/2023	0	160.00 Dr Balance : 38,545.13
01/01/2024	INTEREST ON SB A/C 025700100041541 / 01OCT23 TO 31DEC23	31/12/2023		148.00 Cr Balance : 38,693.13
01/01/2024	UPI TXN: /400177928218-PRADEEP KUMAR GULLIPALLI/PAYMENT FROM/9493576798@YBL/SBIN0000895/41	01/01/2024	0	870.00 Dr Balance : 37,823.13
01/01/2024	UPI TXN: /400184358524-BOYI RAMANAMMA/PAYMENT FROM/PAYTMQRMXX2VN30HE@PAYTM/	01/01/2024	0	20.00 Dr Balance : 37,803.13
02/01/2024	UPI TXN: /400237019547- SATYANARAYANA MARRAPU/PAYMENT FROM/MARRAPUSATYANAVY@YBL/UTIB	02/01/2024	0	8,000.00 Dr Balance : 29,803.13
02/01/2024	UPI TXN: /400257542004-KURIMIREDDY SWATHI/PAYMENT FROM/7799173961@AXL/BKID0005683/41	02/01/2024	0	200.00 Dr Balance : 29,603.13
02/01/2024	UPI TXN: /400287695203-GADE UDAY KIRAN REDDY/PAYMENT FROM/UDAYKIRANREDDY881@YBL/UBI	02/01/2024	0	25,000.00 Dr Balance : 4,603.13
03/01/2024	UPI TXN: /400304146620-VAKADA KAMESWARAMMA/PAYMENT FROM/PAYTMQR19XIBQSAXX@PAYTM/	03/01/2024	0	20.00 Dr Balance : 4,583.13
03/01/2024	UPI TXN: /400305869902-OLIVE AUTO PVT LTD/PAY TO OLIVE/BHARATPE907720066737@YESBA	03/01/2024	0	879.00 Dr Balance : 3,704.13

Txn Date (DD/MM/YYYY)	Description	Value Date (DD/MM/YYYY)	Cheque/RefNo	Txn Amount
03/01/2024	UPI TXN: /400358236928-ALLU SIVA SAI/PAYMENT FROM/9014549417@AXL/BARB0BOBBIL/4	03/01/2024	0	250.00 Dr Balance : 3,454.13
04/01/2024	UPI TXN: /400442272693-KOSURI MOULI KRISHNA/PAYMENT FROM/8886265922@YBL/SBIN0020332/41	04/01/2024	0	2,150.00 Dr Balance : 1,304.13
05/01/2024	UPI TXN: /400524098828-VAKADA KAMESWARAMMA/PAYMENT FROM/PAYTMQR19XIBQSAXX@PAYTM/	05/01/2024	0	20.00 Dr Balance : 1,284.13
06/01/2024	UPI TXN: /400650141970- BBNOW/PAYMENT FROM/BBNOW. EBZ@HDFCBANK/HDFC0001794/4172120	06/01/2024	0	1,041.63 Dr Balance : 242.50
07/01/2024	UPI TXN: /400794873982-J JAYA RAO/PAYMENT FROM/Q061278652@YBL/YESB0YBLUPI/	07/01/2024	0	20.00 Dr Balance : 222.50
07/01/2024	UPI TXN: /400739200525-BOYI RAMANAMMA/PAYMENT FROM/PAYTMQRMXX2VN30HE@PAYTM/	07/01/2024	0	20.00 Dr Balance : 202.50
07/01/2024	UPI TXN: /400739262730-ZOMATO MEDIA PRIVATE LIM/UPI TRANSACTI/ZOMATO. PAYU@HDFCBANK/HDFC0000499/41721	07/01/2024	0	135.00 Dr Balance : 67.50
10/01/2024	SMS CHARGES INCLUDING GST-Q3 2023-24	10/01/2024	0	60.89 Dr Balance : 6.61
30/01/2024	STIPEND FOR THE MONTH OF DECEMBER-2023	30/01/2024	000000179850	40,000.00 Cr Balance : 40,006.61
01/02/2024	UPI TXN: /403205954632- SATYANARAYANA MARRAPU/PAYMENT FROM/MARRAPUSATYANAVY@YBL/UTIB	01/02/2024	0	8,000.00 Dr Balance : 32,006.61
02/02/2024	UPI TXN: /403363912559-VAKADA KAMESWARAMMA/PAYMENT FROM/PAYTMQRV93BMD398Z@PAYTM/	02/02/2024	0	10.00 Dr Balance : 31,996.61
03/02/2024	UPI TXN: /403402849981-VAKADA KAMESWARAMMA/PAYMENT FROM/PAYTMQRV93BMD398Z@PAYTM/	03/02/2024	0	20.00 Dr Balance : 31,976.61

Txn Date (DD/MM/YYYY)	Description	Value Date (DD/MM/YYYY)	Cheque/RefNo	Txn Amount
03/02/2024	UPI TXN: /403485344742-GADE UDAY KIRAN REDDY/PAYMENT FROM/UDAYKIRANREDDY881@YBL/UBI	03/02/2024	0	30,000.00 Dr Balance : 1,976.61
04/02/2024	UPI TXN: /403506545985-SIMPL/UPI INTENT/SIMPLONLINE@YBL/YESB0YBLU PI/4172120240204000100304164	04/02/2024	0	953.58 Dr Balance : 1,023.03
05/02/2024	UPI TXN: /403633870547-VAKADA KAMESWARAMMA/PAYMENT FROM/PAYTMQRV93BMD398Z@PAYTM/	05/02/2024	0	20.00 Dr Balance : 1,003.03
08/02/2024	UPI TXN: /403951451888-VODAFONE IDEA ANDHRA PRA/UPI TRANSACTION/VIINAPPAP@AXL/UTIB0A	08/02/2024	0	181.00 Dr Balance : 822.03
08/02/2024	UPI TXN: /403915975059-JIO PREPAID RECHARGES/UPI TRANSACTION/PAYTM-	08/02/2024	0	666.00 Dr Balance : 156.03
12/02/2024	UPI TXN: /404344828656-VAKADA KAMESWARAMMA/UPI TRANSACTION/PAYTMQRGE4GGB04CB	12/02/2024	0	20.00 Dr Balance : 136.03
13/02/2024	UPI TXN: /404407292021-GOTTIMUKKALA SRINIVAS RAJ/UPI TRANSACTION/PAYTMQRDKSONWJWO	13/02/2024	0	15.00 Dr Balance : 121.03
16/02/2024	UPI TXN: /404767979622-VAKADA KAMESWARAMMA/UPI TRANSACTION/PAYTMQR1OXD7Z9X70@	16/02/2024	0	10.00 Dr Balance : 111.03
21/02/2024	TEACHING SALARY JAN 2024	21/02/2024	000000000177	40,000.00 Cr Balance : 40,111.03
22/02/2024	UPI TXN: /405313072620-VAKADA KAMESWARAMMA/UPI TRANSACTION/PAYTMQR1OXD7Z9X70@	22/02/2024	0	15.00 Dr Balance : 40,096.03
22/02/2024	UPI TXN: /405300287396-BIGBASKET/UPI TRANSACTION/BIGBASKET1@PAYTM/P YTM0123456/417212024022200010048634	23/02/2024	0	769.06 Dr Balance : 39,326.97
23/02/2024	UPI TXN: /405425763418-VAKADA KAMESWARAMMA/UPI TRANSACTION/PAYTMQRGE4GGB04CB	23/02/2024	0	15.00 Dr Balance : 39,311.97

Txn Date (DD/MM/YYYY)	Description	Value Date (DD/MM/YYYY)	Cheque/RefNo	Txn Amount
23/02/2024	UPI TXN: /405493247027-MR VIKAS KUMAR/UPI TRANSACTION/BHARATPE. 90068495310@FBPE/FDRL0001382/41721	23/02/2024	0	40.00 Dr Balance : 39,271.97
23/02/2024	UPI TXN: /405404278346-SIMPL/UPI TRANSACTION/SIMPLONLINE@AXL/UTIB 0AXLUPI/4172120240223000100515244	23/02/2024	0	812.51 Dr Balance : 38,459.46
24/02/2024	UPI TXN: /405528429277-GOTTIMUKKALA SRINIVAS RAJ/UPI TRANSACTION/PAYTMQRDKSONWJWO	24/02/2024	0	15.00 Dr Balance : 38,444.46
25/02/2024	UPI TXN: /405649333314-JANSI LAXMI VANDRASI/UPI TRANSACTION/9160536937@YBL/COAS0	25/02/2024	0	20.00 Dr Balance : 38,424.46
25/02/2024	SELF/ ATM WDR AT OTHER BANK/83003901/KOMMADI BRANCH VISAKHA/25-FEB-24	25/02/2024	405612999181	1,000.00 Dr Balance : 37,424.46
25/02/2024	UPI TXN: /405653972214-BOYI RAMANAMMA/UPI TRANSACTION/Q003799993@YBL/YESB0	25/02/2024	0	30.00 Dr Balance : 37,394.46
25/02/2024	UPI TXN: /405689516188-BALIRAMESH/UPI TRANSACTION/Q714915059@YBL/YESB0	25/02/2024	0	350.00 Dr Balance : 37,044.46
26/02/2024	SELF/DEBIT CARD PURCHASE TRANSACTION/AP047731/OLIVE AUTO PVT LTD VISHA/26-02-2024/18:38:	26/02/2024	405718149255	2,947.00 Dr Balance : 34,097.46
26/02/2024	SELF/DEBIT CARD PURCHASE TRANSACTION/00105372/SRI KUMARA SWAMY ELECT KRISH/26-02-2024/20:04:	26/02/2024	405714486838	18,999.00 Dr Balance : 15,098.46
26/02/2024	UPI TXN: /405700125415-KURIMIREDDY NAGARAJU/UPI TRANSACTION/UDAYKIRAN19191919@O	27/02/2024	0	5,000.00 Dr Balance : 10,098.46
28/02/2024	UPI TXN: /405921211132-CHITRI NAGA BHUSHAN/UPI TRANSACTION/9701366416@IBL/CNRB0	28/02/2024	0	140.00 Dr Balance : 9,958.46
28/02/2024	UPI TXN: /405966583812-SAMAREDDY PRASANTHI/UPI TRANSACTION/Q749423086@YBL/YESB0	28/02/2024	0	110.00 Dr Balance : 9,848.46

Opening Balance 836.72	Debit Count 499	Total Debits 4,73,976.86	Credit Count 59	Total Credits 4,82,988.60	Closing Balance 9,848.46
Generated On 29/02/2024	Generated Time 09:53 AM	Statement Generated : Online	Generated By GADE UDAY KIRAN REDDY		