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Registered Branch Code: 18792

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Mr. BATHALA CHAITANYA KRISHNA 1-5-568 BALAJI COLONY TIRUPATI Chittoor 517501 Mobile:9319169318

Important
Dear Customer, as part of our green
initiative, all statements of account will be
sent via e-mail. We request you to update
your e-mail id at your home branch.

Txn Date	Value Date	Description	Debit	Credit	Balance
01/12/2023	01/12/2023	UPI/CR/370199386713/PERAM UMA/UBIN/6305080610/Paym		10000.00	10001.66
01/12/2023	01/12/2023	ATM CASH 33351 BAZAR STREET Renigunta	4000.00		6001.66
01/12/2023	01/12/2023	ATM CASH 33351 BAZAR STREET Renigunta	4000.00		2001.66
01/12/2023	01/12/2023	ATM CASH 33351 BAZAR STREET Renigunta	2000.00		1.66
02/12/2023	02/12/2023	UPI/CR/370239761468/SONALI/PUNB/being human/Payment		200.00	201.66
02/12/2023	02/12/2023	UPI/DR/333673287833/ESWARAIA/PYTM/p aytmqrbcb/Payme	94.00		107.66
02/12/2023	02/12/2023	UPI/CR/370240871974/BATHALA /SBIN/yellappaad/Payme		2000.00	2107.66
02/12/2023	02/12/2023	UPI/DR/370257432993/A SURESH/SBIN/9246997297/Paym	2000.00		107.66
03/12/2023	03/12/2023	UPI/CR/370324285889/Bathala /SBIN/drkiran13@/Payme		4600.00	4707.66
03/12/2023	03/12/2023	UPI/DR/333743530272/L and T /utib/ltfs.payu@/UPI T	4565.00		142.66
03/12/2023	03/12/2023	UPI/DR/370359697450/K PUSHP/YESB/Q718454985/Payme	50.00		92.66
04/12/2023	04/12/2023	UPI/DR/333860042891/MANJULA /PYTM/paytmqr281/Payme	35.00		57.66
04/12/2023	04/12/2023	UPI/DR/370441083350/CHANDRA /YESB/Q608188042/Payme	14.00		43.66
04/12/2023	04/12/2023	UPI/DR/333867404394/airtel/UTIB/airtel.pay/ UPITran	19.00		24.66
05/12/2023	05/12/2023	UPI/CR/370548153237/PERAM UMA/UBIN/6305080610/Paym		300.00	324.66
05/12/2023	05/12/2023	UPI/DR/370559087948/PVR 09/YESB/Q240836939/Payment	300.00		24.66
06/12/2023	06/12/2023	UPI/DR/334050588013/ESWARAIA/PYTM/p aytmqrbcb/Payme	14.00		10.66
07/12/2023	07/12/2023	UPI/DR/334144632141/ESWARAIA/PYTM/p aytmqrbcb/Payme	10.00		0.66
07/12/2023	07/12/2023	UPI/CR/370715538085/SONALI/PUNB/being human/Payment		100.00	100.66
07/12/2023	07/12/2023	UPI/DR/334143686207/SAHU THA/PYTM/paytmqrnio/Payme	14.00		86.66
07/12/2023	07/12/2023	UPI/DR/370736284375/K SARITHA/YESB/Q430907475/Paym	70.00		16.66
08/12/2023	08/12/2023	UPI/CR/334250596810/PENTAM /STCB/9966663176/Payme		1000.00	1016.66

Txn Date	Value Date	Description	Debit	Credit	Balance
08/12/2023	08/12/2023	UPI/CR/334245456544/PENTAM /STCB/9966663176/Payme		1000.00	2016.66
09/12/2023	09/12/2023	UPI/DR/334398053572/R Shanmu/PYTM/paytmqrp7p/Payme	15.00		2001.66
09/12/2023	09/12/2023	UPI/CR/370972195048/SONALI/PUNB/being human/Payment		200.00	2201.66
09/12/2023	09/12/2023	UPI/DR/334342764749/K Saritha/PYTM/paytmqr1ul/Paym	70.00		2131.66
09/12/2023	09/12/2023	UPI/DR/370916208509/D JAYARA/YESB/Q135692712/Payme	36.00		2095.66
09/12/2023	09/12/2023	UPI/DR/370952253313/Ahaammad/YESB/Q0 25180366/Payme	10.00		2085.66
10/12/2023	10/12/2023	UPI/DR/334426434033/G BHANUP/CNRB/3111934865/Payme	100.00		1985.66
10/12/2023	10/12/2023	UPI/DR/334464858025/ESWARAIA/PYTM/p aytmqrbcb/Payme	114.00		1871.66
10/12/2023	10/12/2023	UPI/DR/334482907878/S SHAKEEL/PYTM/paytmqr10c/Paym	10.00		1861.66
10/12/2023	10/12/2023	UPI/DR/334409899283/Raja Ch/YESB/BHARATPE09/Pay T	50.00		1811.66
10/12/2023	10/12/2023	UPI/DR/334479920409/Doodekul/PYTM/payt mqrxnl/Payme	10.00		1801.66
10/12/2023	10/12/2023	UPI/DR/371052165638/HOTEL SKS/YESB/Q143509557/Paym	20.00		1781.66
11/12/2023	11/12/2023	UPI/DR/334540849606/K MURALI/FDRL/BHARATPE.9/Pay t	30.00		1751.66
11/12/2023	11/12/2023	UPI/DR/334504824979/K MURALI/FDRL/BHARATPE.9/Pay t	10.00		1741.66
11/12/2023	11/12/2023	UPI/DR/334511677586/ESWARAIA/PYTM/p aytmqr1ud/Payme	24.00		1717.66
11/12/2023	11/12/2023	UPI/DR/371141887667/Indian O/YESB/Q615514777/Payme	520.00		1197.66
11/12/2023	11/12/2023	UPI/DR/371151462507/CHANDRA /YESB/Q695814578/Payme	70.00		1127.66
12/12/2023	12/12/2023	UPI/DR/334635862458/K MURALI/FDRL/BHARATPE.9/Pay t	45.00		1082.66
12/12/2023	12/12/2023	UPI/DR/334613276914/ESWARAIA/PYTM/p aytmqr1ud/Payme	14.00		1068.66
12/12/2023	12/12/2023	UPI/DR/334664832774/ESWARAIA/PYTM/p aytmqr1ud/Payme	10.00		1058.66
12/12/2023	12/12/2023	UPI/DR/334692264340/ESWARAIA/PYTM/p aytmqr1ud/Payme	104.00		954.66
12/12/2023	12/12/2023	UPI/DR/371213359499/K S KIR/YESB/Q724533514/Payme	48.00		906.66
12/12/2023	12/12/2023	UPI/DR/334697278392/Gutta Pr/PYTM/paytmqr281/Payme	65.00		841.66
12/12/2023	12/12/2023	UPI/DR/334666882588/Gutta Pr/PYTM/paytmqr281/Payme	20.00		821.66
13/12/2023	13/12/2023	UPI/DR/334759588626/POLI NAG/PYTM/paytmqrraq/Payme	15.00		806.66
13/12/2023	13/12/2023	UPI/DR/371338419290/P NAGAR/YESB/Q684635999/Payme	10.00		796.66

Txn Date	Value Date	Description	Debit	Credit	Balance
13/12/2023	13/12/2023	UPI/DR/334751850109/ESWARAIA/PYTM/p aytmqr1ud/Payme	14.00		782.66
13/12/2023	13/12/2023	UPI/DR/334794100060/ESWARAIA/PYTM/p aytmqr1ud/Payme	14.00		768.66
13/12/2023	13/12/2023	UPI/CR/371374723674/PERAM UMA/UBIN/6305080610/Paym		50.00	818.66
13/12/2023	13/12/2023	UPI/DR/334765643575/Mr KAMAL/FDRL/BHARATPE.9/Pay t	65.00		753.66
13/12/2023	13/12/2023	UPI/DR/371336565300/KOMMANA /YESB/Q445459804/Payme	40.00		713.66
13/12/2023	13/12/2023	UPI/DR/334787544596/Supremee/PYTM/payt mgr152/Payme	10.00		703.66
13/12/2023	13/12/2023	UPI/DR/334791377283/Supremee/PYTM/payt mqr152/Payme	30.00		673.66
13/12/2023	13/12/2023	UPI/DR/334760391145/Supremee/PYTM/payt mgr152/Payme	30.00		643.66
13/12/2023	13/12/2023	UPI/DR/371396441848/K SARITHA/YESB/Q430907475/Paym	70.00		573.66
14/12/2023	14/12/2023	UPI/DR/334801314621/K MURALI/FDRL/BHARATPE.9/Pay t	15.00		558.66
14/12/2023	14/12/2023	UPI/DR/334867672015/ESWARAIA/PYTM/p aytmgr1ud/Payme	109.00		449.66
14/12/2023	14/12/2023	UPI/DR/334880099308/ESWARAIA/PYTM/p aytmgr1ud/Payme	50.00		399.66
14/12/2023	14/12/2023	UPI/CR/371415885970/PERAM UMA/UBIN/6305080610/Paym		80.00	479.66
14/12/2023	14/12/2023	UPI/DR/334832605107/Tagiri v/PYTM/paytmqr281/Payme	80.00		399.66
14/12/2023	14/12/2023	UPI/DR/334840893857/Tagiri v/PYTM/paytmqr281/Payme	20.00		379.66
15/12/2023	15/12/2023	UPI/CR/371592380696/SONALI/PUNB/being human/Payment		500.00	879.66
15/12/2023	15/12/2023	UPI/DR/334932656336/ESWARAIA/PYTM/p aytmqr1ud/Payme	24.00		855.66
15/12/2023	15/12/2023	UPI/DR/371511353658/K SARITHA/YESB/Q430907475/Paym	70.00		785.66
15/12/2023	15/12/2023	UPI/DR/334966869557/L and T /ICIC/ltfs.payu@/UPI T	500.00		285.66
16/12/2023	16/12/2023	UPI/DR/335050943606/K Saritha/PYTM/paytmqr1ul/Paym	24.00		261.66
16/12/2023	16/12/2023	UPI/DR/371619911037/D JAYARA/YESB/Q135692712/Payme	14.00		247.66
16/12/2023	16/12/2023	UPI/DR/335044297002/Mr REDDA/PYTM/paytmqr194/Payme	13.00		234.66
16/12/2023	16/12/2023	UPI/DR/371652013630/KOMMANA /YESB/Q445459804/Payme	100.00		134.66
16/12/2023	16/12/2023	UPI/DR/335037134102/ESWARAIA/PYTM/p aytmgr1ud/Payme	34.00		100.66
16/12/2023	16/12/2023	UPI/DR/371643099622/DARAM SR/UBIN/yaseenmoha/Payme	15.00		85.66
16/12/2023	16/12/2023	UPI/DR/371648658685/CHANDRA /YESB/Q695814578/Payme	70.00		15.66
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Txn Date	Value Date	Description	Debit	Credit	Balance
17/12/2023	17/12/2023	UPI/CR/371792393025/SONALI/PUNB/being human/Payment		100.00	115.66
17/12/2023	17/12/2023	UPI/DR/371731065857/R LOKESH/YESB/Q991538130/Payme	45.00		70.66
18/12/2023	18/12/2023	UPI/DR/335271143204/Mr REDDA/PYTM/paytmqr194/Payme	14.00		56.66
18/12/2023	18/12/2023	UPI/DR/335218622467/ESWARAIA/PYTM/p aytmqr1ud/Payme	30.00		26.66
18/12/2023	18/12/2023	UPI/DR/335256671545/ESWARAIA/PYTM/p aytmqr1ud/Payme	14.00		12.66
18/12/2023	18/12/2023	UPI/CR/371808581707/SONALI/PUNB/being human/Payment		100.00	112.66
18/12/2023	18/12/2023	UPI/DR/371855869984/DARAM SR/UBIN/yaseenmoha/Payme	15.00		97.66
18/12/2023	18/12/2023	UPI/DR/371816371004/K SARITHA/YESB/Q574363533/Paym	15.00		82.66
19/12/2023	19/12/2023	UPI/CR/371935214419/BATHALA /UTIB/drkiran19@/Payme		26000.00	26082.66
19/12/2023	19/12/2023	UPI/DR/371907459668/S HEMANT/YESB/Q513760924/Payme	70.00		26012.66
19/12/2023	19/12/2023	UPI/DR/371969329246/HOTEL SKS/YESB/Q143509557/Paym	20.00		25992.66
19/12/2023	19/12/2023	UPI/DR/335364203324/A CHAND/FDRL/BHARATPE.9/Pay t	10.00		25982.66
20/12/2023	20/12/2023	UPI/DR/335484226999/ESWARAIA/PYTM/p aytmgr1ud/Payme	15.00		25967.66
20/12/2023	20/12/2023	UPI/DR/335450028844/ESWARAIA/PYTM/p aytmgr1ud/Payme	14.00		25953.66
20/12/2023	20/12/2023	UPI/DR/335405552501/Mr KAMAL/FDRL/BHARATPE.9/Pay t	13.00		25940.66
20/12/2023	20/12/2023	UPI/DR/372006822024/KALIYA M/YESB/Q229079943/Payme	33.00		25907.66
20/12/2023	20/12/2023	UPI/DR/372062520383/G NARESH/YESB/Q114860667/Payme	60.00		25847.66
20/12/2023	20/12/2023	UPI/DR/372039040059/KALIYA M/YESB/Q229079943/Payme	65.00		25782.66
21/12/2023	21/12/2023	UPI/DR/335563197996/BROWNIE /PYTM/paytmqr14h/Payme	12.00		25770.66
21/12/2023	21/12/2023	UPI/DR/335525745399/Karbonn /UTIB/9441454414/Payme	20.00		25750.66
21/12/2023	21/12/2023	UPI/DR/372134075940/C MANOH/YESB/Q635470633/Payme	1000.00		24750.66
21/12/2023	21/12/2023	UPI/DR/372149393366/BATHALA /UTIB/drkiran19@/Payme	3500.00		21250.66
21/12/2023	21/12/2023	UPI/DR/372185339099/SATISH C/ICIC/9441549900/Payme	1500.00		19750.66
21/12/2023	21/12/2023	UPI/DR/372153394181/PADAVALA/YESB/Q 554446722/Payme	28.00		19722.66
21/12/2023	21/12/2023	UPI/DR/372163369309/K SARITHA/YESB/Q430907475/Paym	70.00		19652.66
21/12/2023	21/12/2023	UPI/DR/372107101280/K SARITHA/YESB/Q430907475/Paym	34.00		19618.66
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Txn Date	Value Date	Description	Debit	Credit	Balance
21/12/2023	21/12/2023	UPI/DR/372152488621/DURGA PR/YESB/Q681834277/Payme	30.00		19588.66
21/12/2023	21/12/2023	UPI/DR/335566533935/VIJAYAMM/PYTM/p aytmqr281/Payme	15.00		19573.66
22/12/2023	22/12/2023	UPI/DR/335642097750/MNM Kris/PYTM/paytmqr19g/Payme	540.00		19033.66
22/12/2023	22/12/2023	UPI/DR/335644957103/Mr REDDA/PYTM/paytmqr194/Payme	13.00		19020.66
22/12/2023	22/12/2023	UPI/DR/335654960666/ESWARAIA/PYTM/p aytmqr1ud/Payme	59.00		18961.66
22/12/2023	22/12/2023	UPI/DR/335626713700/ESWARAIA/PYTM/p aytmqr1ud/Payme	78.00		18883.66
22/12/2023	22/12/2023	UPI/DR/335643842305/Mr KAMAL/FDRL/BHARATPE.9/Pay t	39.00		18844.66
22/12/2023	22/12/2023	UPI/DR/372207617200/K SARITHA/YESB/Q430907475/Paym	208.00		18636.66
24/12/2023	24/12/2023	UPI/DR/335853616252/Kunhippu/PYTM/payt mqr281/Payme	15.00		18621.66
24/12/2023	24/12/2023		30.00		18591.66
24/12/2023	24/12/2023	UPI/DR/335898835624/Mr S KAAJA/PYTM/paytmqr9ho/Pay	45.00		18546.66
24/12/2023	24/12/2023	UPI/DR/335827694169/MASOON R/CNRB/masoomrahm/Payme	225.00		18321.66
25/12/2023	25/12/2023	UPI/DR/335975494875/SAGAR NI/HDFC/sagarnilgi/Payme	381.00		17940.66
25/12/2023	25/12/2023	UPI/DR/372518211846/MOHAMED /YESB/Q910354028/Payme	68.00		17872.66
25/12/2023	25/12/2023		210.00		17662.66
25/12/2023	25/12/2023			12.00	17674.66
26/12/2023	26/12/2023	UPI/DR/372630858454/S PANDIY/YESB/Q000466029/Payme	210.00		17464.66
27/12/2023	27/12/2023	UPI/DR/336182715419/ESWARAIA/PYTM/p aytmqr1ud/Payme	28.00		17436.66
27/12/2023	27/12/2023	UPI/DR/336192698063/K MURALI/FDRL/BHARATPE.9/Pay t	10.00		17426.66
27/12/2023	27/12/2023	UPI/DR/336135400240/Mr KAMAL/FDRL/BHARATPE.9/Pay t	26.00		17400.66
27/12/2023	27/12/2023	UPI/DR/336155127762/BROWNIE /PYTM/paytmqr14h/Payme	42.00		17358.66
27/12/2023	27/12/2023	UPI/DR/372794499461/KANDERAB/UBIN/m anojthebe/Payme	1000.00		16358.66
27/12/2023	27/12/2023	UPI/DR/372799792325/PERAM UMA/UBIN/6305080610/Paym	900.00		15458.66
27/12/2023	27/12/2023	UPI/DR/372755054394/NAKKALA /KKBK/8790794926/Payme	1300.00		14158.66
27/12/2023	27/12/2023	UPI/DR/336177170091/PENTAM /STCB/9966663176/Payme	2000.00		12158.66
27/12/2023	27/12/2023	UPI/DR/372709106222/B ABDUL /YESB/Q226786754/Payme	210.00		11948.66

Value Date	Description	Debit	Credit	Balance
27/12/2023	UPI/DR/372773553856/P ANITHA/YESB/Q178692592/Payme	40.00		11908.66
27/12/2023	UPI/DR/372731056078/CHILAKAL/YESB/Q 125835822/Payme	40.00		11868.66
28/12/2023	UPI/DR/336223567100/ESWARAIA/PYTM/p aytmqr1ud/Payme	60.00		11808.66
28/12/2023	UPI/DR/336292882659/ESWARAIA/PYTM/p aytmqr1ud/Payme	20.00		11788.66
28/12/2023	UPI/DR/336254359790/Vijaya F/PYTM/paytmqr281/Payme	2000.00		9788.66
28/12/2023	UPI/DR/336240347182/G SUREND/PYTM/paytmqrluu/Payme	20.00		9768.66
28/12/2023		10.00		9758.66
28/12/2023		200.00		9558.66
28/12/2023	UPI/DR/336290582237/M M	150.00		9408.66
29/12/2023	UPI/DR/336313000543/SUHEL/PYTM/paytm	100.00		9308.66
29/12/2023	UPI/DR/372972926115/SANGEETH/UBIN/m	2000.00		7308.66
29/12/2023	UPI/DR/372929464930/YUGANDHA/YESB/	30.00		7278.66
29/12/2023	UPI/DR/336357333642/ESWARAIA/PYTM/p	65.00		7213.66
29/12/2023	UPI/DR/372990431620/KRISHNAK/YESB/Q	14.00		7199.66
29/12/2023	UPI/DR/372918627708/KRISHNAK/YESB/Q	39.00		7160.66
29/12/2023	UPI/DR/336368126613/B V	25.00		7135.66
29/12/2023	UPI/DR/336382305219/B V	15.00		7120.66
30/12/2023	UPI/DR/336496303663/POLI	35.00		7085.66
30/12/2023	UPI/DR/336481371223/ESWARAIA/PYTM/p	44.00		7041.66
30/12/2023	UPI/DR/336427675488/Mr	26.00		7015.66
30/12/2023	UPI/DR/373036280791/S	70.00		6945.66
31/12/2023	UPI/DR/336576805922/Mr	13.00		6932.66
31/12/2023	UPI/DR/336584476685/ESWARAIA/PYTM/p	212.00		6720.66
31/12/2023	UPI/DR/336557575848/ESWARAIA/PYTM/p	28.00		6692.66
31/12/2023	UPI/DR/336588598473/ANNAREDD/PYTM/	500.00		6192.66
31/12/2023	UPI/DR/336551691139/Mr REDDA/PYTM/paytmqr4ns/Payme	13.00		6179.66
	27/12/2023 27/12/2023 28/12/2023 28/12/2023 28/12/2023 28/12/2023 28/12/2023 28/12/2023 28/12/2023 29/12/2023 29/12/2023 29/12/2023 29/12/2023 29/12/2023 29/12/2023 29/12/2023 30/12/2023 30/12/2023 30/12/2023 31/12/2023 31/12/2023 31/12/2023 31/12/2023	27/12/2023	27/12/2023	27/12/2023

Txn Date	Value Date	Description	Debit	Credit	Balance
31/12/2023	31/12/2023	UPI/DR/336591423263/ESWARAIA/PYTM/paytmqr1ud/Payme	14.00		6165.66
31/12/2023	31/12/2023	UPI/DR/336585290763/HP Auto /PYTM/paytmqr186/Payme	500.00		5665.66
31/12/2023	31/12/2023	UPI/DR/373112256804/KALIYA M/YESB/Q229079943/Payme	210.00		5455.66
01/01/2024	01/01/2024	UPI/DR/336506668865/Mrs Buk/FDRL/BHARATPE.9/Pay t	100.00		5355.66
01/01/2024	01/01/2024	UPI/DR/373160091508/Garnimit/SBIN/97046 64154/Payme	700.00		4655.66
01/01/2024	01/01/2024	UPI/DR/436705813586/Garnimit/SBIN/97046 64154/Payme	350.00		4305.66
01/01/2024	01/01/2024	UPI/DR/400169926657/Mr Kand/FDRL/BHARATPE.9/Pay t	30.00		4275.66
01/01/2024	01/01/2024	UPI/DR/400198604783/R P SRIN/PYTM/paytmqrzcr/Payme	25.00		4250.66
01/01/2024	01/01/2024	UPI/DR/436728258254/UPPU SR/SBIN/srinunaidu/Payme	200.00		4050.66
01/01/2024	01/01/2024	UPI/DR/436737473799/KRISHNAK/YESB/Q 256871970/Payme	20.00		4030.66
01/01/2024	01/01/2024	UPI/DR/436787408319/SREE DHA/YESB/Q633110331/Payme	20.00		4010.66
01/01/2024	01/01/2024	UPI/DR/436710186896/AJAY SO /UBIN/Q614740925/Payme	150.00		3860.66
01/01/2024	01/01/2024	UPI/DR/400120637713/KELVIN S/PYTM/paytm-8297/Payme	20.00		3840.66
02/01/2024	02/01/2024	UPI/DR/400283972355/Mr REDDA/PYTM/paytmqr4ns/Payme	13.00		3827.66
02/01/2024	02/01/2024	UPI/DR/400218233857/ESWARAIA/PYTM/p aytmqr1ud/Payme	64.00		3763.66
02/01/2024	02/01/2024	UPI/DR/400243301291/ESWARAIA/PYTM/p aytmqr1ud/Payme	28.00		3735.66
02/01/2024	02/01/2024	UPI/DR/400267451356/ESWARAIA/PYTM/p aytmqr1ud/Payme	20.00		3715.66
02/01/2024	02/01/2024	UPI/DR/400206383416/Mr KAMAL/FDRL/BHARATPE.9/Pay t	13.00		3702.66
02/01/2024	02/01/2024	UPI/DR/400253189770/BROWNIE /PYTM/paytmqr14h/Payme	75.00		3627.66
02/01/2024	02/01/2024	UPI/DR/400280497225/Jyoti M/PYTM/paytmqr12l/Paymen	15.00		3612.66
02/01/2024	02/01/2024	UPI/DR/400235264030/CHITTEM /YESB/BHARATPE90/Pay t	10.00		3602.66
02/01/2024	02/01/2024	UPI/DR/436818577421/S HEMANT/YESB/Q275825220/Payme	70.00		3532.66
02/01/2024	02/01/2024	UPI/DR/436806341936/K SARITHA/YESB/Q430907475/Paym	56.00		3476.66
02/01/2024	02/01/2024	UPI/DR/436871515123/K SARITHA/YESB/Q430907475/Paym	10.00		3466.66
02/01/2024	02/01/2024	UPI/CR/436876091374/SONALI/PUNB/being human/Payment		1500.00	4966.66
02/01/2024	02/01/2024	UPI/DR/436876504397/BATHALA /UBIN/9319169318/Payme	4550.00		416.66

Txn Date	Value Date	Description	Debit	Credit	Balance
02/01/2024	02/01/2024	UPI/DR/436855650424/BATHALA /UBIN/9319169318/Payme	50.00		366.66
02/01/2024	02/01/2024	UPI/CR/436897937901/BATHALA /UTIB/drkiran19@/Payme		5000.00	5366.66
02/01/2024	02/01/2024	UPI/DR/436884659145/PERAM UMA/UBIN/6305080610/Paym	4000.00		1366.66
03/01/2024	03/01/2024	UPI/CR/436906439362/PERAM UMA/UBIN/6305080610/Paym		4000.00	5366.66
03/01/2024	03/01/2024	UPI/DR/436961134410/PERAM UMA/UBIN/6305080610/Paym	4000.00		1366.66
03/01/2024	03/01/2024	UPI/DR/400344852873/ESWARAIA/PYTM/p aytmgr1ud/Payme	50.00		1316.66
03/01/2024	03/01/2024	UPI/DR/400359101608/BROWNIE /PYTM/paytmqr14h/Payme	60.00		1256.66
03/01/2024	03/01/2024	UPI/DR/436912615936/S HEMANT/YESB/Q513760924/Payme	28.00		1228.66
03/01/2024	03/01/2024	UPI/DR/436913353649/SEVEN HI/YESB/Q290827201/Payme	500.00		728.66
03/01/2024	03/01/2024	UPI/DR/436993217377/K SARITHA/YESB/Q430907475/Paym	80.00		648.66
04/01/2024	04/01/2024	UPI/DR/400408926781/ESWARAIA/PYTM/p aytmgr1ud/Payme	55.00		593.66
04/01/2024	04/01/2024	UPI/DR/400457222040/Mr KAMAL/FDRL/BHARATPE.9/Pay t	26.00		567.66
04/01/2024	04/01/2024	UPI/DR/400491932218/Mr KAMAL/FDRL/BHARATPE.9/Pay t	26.00		541.66
04/01/2024	04/01/2024	UPI/DR/400466112825/BROWNIE /PYTM/paytmqr14h/Payme	88.00		453.66
04/01/2024	04/01/2024	UPI/DR/437012379068/CHILAKAL/YESB/Q 125835822/Payme	13.00		440.66
04/01/2024	04/01/2024	UPI/DR/437012070823/CHILAKAL/YESB/Q 125835822/Payme	2.00		438.66
04/01/2024	04/01/2024	UPI/DR/437018961388/PAIDIKAT/KKBK/86 86300909/Payme	40.00		398.66
04/01/2024	04/01/2024	UPI/DR/437065736187/PAIDIKAT/KKBK/86 86300909/Payme	320.00		78.66
05/01/2024	05/01/2024	UPI/DR/400541058098/R P SRIN/PYTM/paytmqrzcr/Payme	75.00		3.66
09/01/2024	09/01/2024	UPI/CR/437570143986/SONALI/PUNB/being human/Payment		200.00	203.66
09/01/2024	09/01/2024	UPI/DR/400909374448/ESWARAIA/PYTM/p aytmgr1ud/Payme	14.00		189.66
09/01/2024	09/01/2024	UPI/DR/437592842228/K SARITHA/YESB/Q430907475/Paym	80.00		109.66
09/01/2024	09/01/2024	UPI/DR/437577156171/ANNASAMU/YESB/ Q384813175/Payme	95.00		14.66
10/01/2024	10/01/2024	UPI/CR/437664760912/SONALI/PUNB/being human/Payment		200.00	214.66
10/01/2024	10/01/2024	UPI/DR/401037302095/ESWARAIA/PYTM/p aytmqr1ud/Payme	63.00		151.66
10/01/2024	10/01/2024	UPI/CR/437638278385/BATHALA /UTIB/drkiran19@/Payme		20000.00	20151.66

Value Date	Description	Debit	Credit	Balance
10/01/2024	UPI/DR/401019563979/ESWARAIA/PYTM/p aytmqr1ud/Payme	114.00		20037.66
10/01/2024	UPI/DR/437624261353/KATIKA N/CNRB/nagendrapr/Payme	20000.00		37.66
10/01/2024	UPI/DR/401092723319/ESWARAIA/PYTM/p aytmqr1ud/Payme	28.00		9.66
11/01/2024	UPI/CR/437796563103/SONALI/PUNB/being human/Payment		200.00	209.66
11/01/2024	UPI/DR/401126929843/Govindas/PYTM/payt mqr281/Payme	20.00		189.66
11/01/2024	UPI/DR/401115209950/ESWARAIA/PYTM/p aytmqr1ud/Payme	42.00		147.66
11/01/2024	UPI/DR/401119816583/LAVANYA	13.00		134.66
11/01/2024	UPI/DR/401193647934/NALLAPPA/PYTM/p	43.00		91.66
11/01/2024	UPI/DR/401112425294/Mr	65.00		26.66
11/01/2024	UPI/DR/401195564602/Mr REDDA/PYTM/paytmgr4ns/Payme	20.00		6.66
12/01/2024	UPI/CR/437873039389/PERAM UMA/UBIN/6305080610/Paym		50.00	56.66
12/01/2024	UPI/DR/437820445095/KORRAPAT/YESB/Q	13.00		43.66
12/01/2024	UPI/DR/437896773611/M MUNI	10.00		33.66
12/01/2024	UPI/DR/401248708577/LAKSHMIN/PYTM/p	13.00		20.66
12/01/2024	UPI/DR/437896794255/K	14.00		6.66
12/01/2024	UPI/CR/437890858096/BATHALA		2000.00	2006.66
12/01/2024	UPI/DR/437830272510/K	70.00		1936.66
13/01/2024	UPI/DR/437828506991/Smt	39.00		1897.66
13/01/2024	UPI/CR/437885750833/SONALI/PUNB/being		300.00	2197.66
13/01/2024	UPI/DR/437814586788/Scoops	225.00		1972.66
13/01/2024	UPI/DR/401314718134/BROWNIE	27.00		1945.66
13/01/2024	UPI/DR/401326823272/Mr	13.00		1932.66
13/01/2024	UPI/DR/401358707163/Mr	39.00		1893.66
13/01/2024	UPI/DR/437997258603/PRADEEP	500.00		1393.66
13/01/2024	UPI/DR/401371918196/Revathi /UTIB/gpay-	14.00		1379.66
13/01/2024	UPI/DR/437908404468/K	70.00		1309.66
	10/01/2024 10/01/2024 10/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 11/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 12/01/2024 13/01/2024 13/01/2024 13/01/2024 13/01/2024 13/01/2024 13/01/2024 13/01/2024	10/01/2024	10/01/2024	10/01/2024

Txn Date	Value Date	Description	Debit	Credit	Balance
14/01/2024	14/01/2024	UPI/DR/438011587978/D JAYARA/YESB/Q666126390/Payme	15.00		1294.66
14/01/2024	14/01/2024	UPI/DR/438043123508/D JAYARA/YESB/Q666126390/Payme	14.00		1280.66
14/01/2024	14/01/2024	UPI/DR/438091308286/D JAYARA/YESB/Q666126390/Payme	20.00		1260.66
14/01/2024	14/01/2024	UPI/CR/438016472964/BATHALA /UTIB/drkiran19@/Payme		8000.00	9260.66
14/01/2024	14/01/2024	UPI/DR/401461348221/AVENUE S/ICIC/pinedmarta/Payme	7111.33		2149.33
14/01/2024	14/01/2024	UPI/DR/401467269869/AVENUE F/HDFC/avenuefood/Payme	30.00		2119.33
14/01/2024	14/01/2024	UPI/DR/438095668088/K Chandr/YESB/Q820936962/Payme	14.00		2105.33
14/01/2024	14/01/2024	UPI/DR/438082635265/K SARITHA/YESB/Q430907475/Paym	49.00		2056.33
15/01/2024	15/01/2024	UPI/DR/401510973089/ESWARAIA/PYTM/p aytmqr1ud/Payme	10.00		2046.33
15/01/2024	15/01/2024	UPI/DR/401576153950/ESWARAIA/PYTM/p aytmqr1ud/Payme	68.00		1978.33
15/01/2024	15/01/2024	UPI/DR/401532547678/ESWARAIA/PYTM/p aytmqr1ud/Payme	10.00		1968.33
15/01/2024	15/01/2024	UPI/DR/401584095601/ESWARAIA/PYTM/p aytmqr1ud/Payme	38.00		1930.33
15/01/2024	15/01/2024	UPI/DR/401524678906/ESWARAIA/PYTM/p aytmqr1ud/Payme	18.00		1912.33
15/01/2024	15/01/2024	UPI/DR/401507807305/ESWARAIA/PYTM/p aytmqr1ud/Payme	70.00		1842.33
15/01/2024	15/01/2024	UPI/DR/401510594763/ESWARAIA/PYTM/p aytmqr1ud/Payme	10.00		1832.33
15/01/2024	15/01/2024	UPI/DR/438156484531/SOMANATH/AIRP/7 077688313/Payme	40.00		1792.33
16/01/2024	16/01/2024	UPI/DR/401642692860/ESWARAIA/PYTM/p aytmqr1ud/Payme	20.00		1772.33
16/01/2024	16/01/2024	UPI/DR/401690306728/ESWARAIA/PYTM/p avtmgr1ud/Payme	14.00		1758.33
16/01/2024	16/01/2024	UPI/DR/438261001448/K SARITHA/YESB/Q430907475/Paym	70.00		1688.33
16/01/2024	16/01/2024	UPI/DR/438202941907/K SARITHA/YESB/Q430907475/Paym	90.00		1598.33
16/01/2024	16/01/2024	UPI/DR/438240318410/K SARITHA/YESB/Q430907475/Paym	5.00		1593.33
16/01/2024	16/01/2024	UPI/DR/401612809304/FAISAL P/PYTM/paytmqr1r1/Payme	20.00		1573.33
16/01/2024	16/01/2024	UPI/DR/401611114051/FAISAL P/PYTM/paytmqr1r1/Payme	20.00		1553.33
17/01/2024	17/01/2024	UPI/DR/438345648831/Smt SUNI/YESB/Q034923805/Payme	13.00		1540.33
17/01/2024	17/01/2024	UPI/DR/438302563363/CHANDRAS/YESB/Q 097219685/Payme	13.00		1527.33
17/01/2024	17/01/2024	UPI/DR/438350358016/CHANDRAS/YESB/Q 097219685/Payme	2.00		1525.33
		**This is computer generated statement and does not require a si			

Txn Date	Value Date	Description	Debit	Credit	Balance
17/01/2024	17/01/2024	UPI/DR/438355828593/CHANDRAS/YESB/Q 097219685/Payme	15.00		1510.33
17/01/2024	17/01/2024	UPI/DR/438377288948/CHANDRAS/YESB/Q 097219685/Payme	10.00		1500.33
17/01/2024	17/01/2024	UPI/DR/401706452947/AMAZON S/HDFC/amazonsell/Payme	129.00		1371.33
17/01/2024	17/01/2024	UPI/DR/401722811692/Sapthagi/UTIB/gpay-11212/Payme	13.00		1358.33
17/01/2024	17/01/2024	UPI/DR/401736773352/Ponna Vi/YESB/BHARATPE90/Pay t	10.00		1348.33
17/01/2024	17/01/2024	UPI/DR/401794049633/YUGANDHA/PYTM/paytmqr281/Payme	100.00		1248.33
17/01/2024	17/01/2024	UPI/DR/438305883589/KAFE TIR/YESB/Q888837246/Payme	40.00		1208.33
17/01/2024	17/01/2024		38.00		1170.33
17/01/2024	17/01/2024	UPI/DR/438328469842/MUSTHAFA/YESB/Q 573309198/Payme	14.00		1156.33
17/01/2024	17/01/2024	UPI/DR/438311673939/MUSTHAFA/YESB/Q 573309198/Payme	70.00		1086.33
18/01/2024	18/01/2024	UPI/DR/401825353295/BROWNIE /PYTM/paytmgr14h/Payme	60.00		1026.33
18/01/2024	18/01/2024	UPI/DR/401830767004/ESWARAIA/PYTM/p aytmqr1ud/Payme	14.00		1012.33
18/01/2024	18/01/2024	UPI/DR/401886912690/AMBARAPU/SBIN/b apuji.a.1/Payme	13.00		999.33
18/01/2024	18/01/2024	UPI/DR/438446271020/AETHIRAJ/YESB/Q3 98009897/Payme	15.00		984.33
18/01/2024	18/01/2024	UPI/DR/438449077845/K PUSHP/YESB/Q718454985/Payme	14.00		970.33
18/01/2024	18/01/2024	UPI/DR/438470412825/EKAMBARA/YESB/ Q230634158/Payme	26.00		944.33
18/01/2024	18/01/2024	UPI/DR/401838515474/LALSINGH/YESB/B HARATPE09/Pay T	50.00		894.33
18/01/2024	18/01/2024	UPI/DR/438414834925/PADAVALA/YESB/Q 554446722/Payme	70.00		824.33
19/01/2024	19/01/2024	UPI/DR/438508348270/M LAVANYA/YESB/Q825362613/Pay	115.00		709.33
20/01/2024	20/01/2024	UPI/CR/438646393240/BATHALA /UTIB/drkiran19@/Payme		1000.00	1709.33
20/01/2024	20/01/2024		30.00		1679.33
20/01/2024	20/01/2024	UPI/DR/402084025835/GR Villa/UTIB/gpay-11180/Payme	625.00		1054.33
21/01/2024	21/01/2024	UPI/DR/438743788120/PUJARI M/YESB/Q410799529/Payme	32.00		1022.33
21/01/2024	21/01/2024	UPI/DR/438784717811/PhonePe/UTIB/BBPS BP@axl/Paymen	500.00		522.33
21/01/2024	21/01/2024	UPI/DR/402116657747/RAHMATH /PYTM/paytmqr141/Payme	208.00		314.33
21/01/2024	21/01/2024	UPI/DR/438797568598/FAROOQ M/YESB/Q447549452/Payme	160.00		154.33
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Txn Date	Value Date	Description	Debit	Credit	Balance
22/01/2024	22/01/2024	UPI/DR/438862098739/Mohammad/YESB/Q4 85427609/Payme	43.00		111.33
22/01/2024	22/01/2024	UPI/DR/402296544758/Sri Samp/PYTM/paytmqr1wo/Payme	20.00		91.33
22/01/2024	22/01/2024	UPI/CR/438808110517/SONALI/PUNB/being human/Payment		500.00	591.33
22/01/2024	22/01/2024	UPI/DR/402201381997/A1 STORE/HDFC/a1store.62/Payme	40.00		551.33
22/01/2024	22/01/2024	UPI/DR/438801193542/MOFIROJ /SBIN/Q296074301/Payme	20.00		531.33
22/01/2024	22/01/2024	UPI/DR/402225463511/SIVA KUM/PYTM/paytmqr281/Payme	20.00		511.33
22/01/2024	22/01/2024	UPI/DR/402214254560/MUTLURI /PYTM/paytmqr39b/Payme	20.00		491.33
23/01/2024	23/01/2024	UPI/DR/438958659192/GARRE AN/YESB/Q841731941/Payme	80.00		411.33
23/01/2024	23/01/2024	UPI/DR/402311670069/KISTAM N/PYTM/paytmqr281/Payme	66.00		345.33
23/01/2024	23/01/2024	UPI/DR/438937257713/PERAM B/YESB/Q338221319/Payme	71.00		274.33
23/01/2024	23/01/2024	UPI/DR/438944004903/Subhash /SBIN/8056521241/Payme	120.00		154.33
23/01/2024	23/01/2024	UPI/DR/438933306565/SANDRA B/YESB/Q755785802/Payme	40.00		114.33
23/01/2024	23/01/2024	UPI/DR/402343610008/RIO CAFE/HDFC/Vyapar.169/Payme	50.00		64.33
23/01/2024	23/01/2024	UPI/DR/402304729377/Jayamma /PYTM/paytmqrkc7/Payme	20.00		44.33
23/01/2024	23/01/2024	UPI/DR/402353465583/Jayamma /PYTM/paytmqrkc7/Payme	20.00		24.33
23/01/2024	23/01/2024	UPI/DR/438986748398/BADDIKA /YESB/Q138852384/Payme	20.00		4.33
23/01/2024	23/01/2024	UPI/CR/438992331146/BATHALA /UTIB/drkiran19@/Payme		5000.00	5004.33
23/01/2024	23/01/2024	UPI/DR/402355930046/ESWARAIA/PYTM/p aytmqr1ud/Payme	24.00		4980.33
23/01/2024	23/01/2024		5.00		4975.33
23/01/2024	23/01/2024	UPI/DR/402354835241/V Gunase/PYTM/paytmqrmz9/Payme	242.00		4733.33
23/01/2024	23/01/2024	UPI/DR/402376602788/JAGANATH/PYTM/p aytmqr281/Payme	120.00		4613.33
23/01/2024	23/01/2024	UPI/DR/402428995796/Syed Egg/UTIB/9600861901/Payme	60.00		4553.33
24/01/2024	24/01/2024	UPI/DR/439078704660/RAJINI S/YESB/Q463989732/Payme	10.00		4543.33
24/01/2024	24/01/2024	UPI/DR/402426462570/LUKMANUL/PYTM/paytm-8316/Payme	20.00		4523.33
24/01/2024	24/01/2024	UPI/DR/402486114546/LUKMANUL/PYTM/paytm-8316/Payme	50.00		4473.33
24/01/2024	24/01/2024	UPI/DR/402482085858/SHREE VE/PYTM/paytmqr119/Payme **This is computer generated statement and does not require a si	4000.00		473.33



Txn Date	Value Date	Description	Debit	Credit	Balance
24/01/2024	24/01/2024	INB IMPS402420736139/9773919842/XX0478/IM PS		50000.00	50473.33
24/01/2024	24/01/2024	UPI/DR/439060974937/CHINTU K/HDFC/9653889062/Payme	50000.00		473.33
24/01/2024	24/01/2024	UPI/DR/439028562977/MAHALING/SBIN/90 36184615/Payme	150.00		323.33
24/01/2024	24/01/2024	UPI/DR/402413728443/SRIVARI /UTIB/MAB.037345/Payme	230.00		93.33
24/01/2024	24/01/2024	UPI/DR/402463588968/SRIVARI /UTIB/MAB.037345/Payme	40.00		53.33
25/01/2024	25/01/2024	UPI/DR/439191659865/Smt SUNI/YESB/Q034923805/Payme	35.00		18.33
25/01/2024	25/01/2024	UPI/CR/439141568478/CHINTU K/HDFC/9653889062/Payme		5000.00	5018.33
26/01/2024	26/01/2024	UPI/DR/439120360292/K SARITHA/YESB/Q430907475/Paym	85.00		4933.33
26/01/2024	26/01/2024	UPI/DR/402668083642/Mr REDDA/PYTM/paytmqr4ns/Payme	13.00		4920.33
26/01/2024	26/01/2024	UPI/DR/402638766199/G BHANUP/CNRB/3111934865/Payme	140.00		4780.33
26/01/2024	26/01/2024	UPI/DR/402676604541/ESWARAIA/PYTM/p aytmqr1ud/Payme	14.00		4766.33
26/01/2024	26/01/2024	UPI/DR/402679357722/NARAYANA/HDFC/narayanaph/Payme	175.00		4591.33
26/01/2024	26/01/2024	UPI/DR/439214432231/M MUNI /YESB/Q408418018/Payme	42.00		4549.33
26/01/2024	26/01/2024	UPI/DR/439264684250/EKAMBARA/YESB/ Q230634158/Payme	65.00		4484.33
27/01/2024	27/01/2024	UPI/DR/402764293632/Mr REDDA/PYTM/paytmqr4ns/Payme	13.00		4471.33
27/01/2024	27/01/2024	UPI/DR/402779848081/ESWARAIA/PYTM/p aytmqr1ud/Payme	44.00		4427.33
27/01/2024	27/01/2024	UPI/DR/402772744097/K MURALI/FDRL/BHARATPE.9/Pay t	80.00		4347.33
27/01/2024	27/01/2024	UPI/DR/402761666381/ESWARAIA/PYTM/p aytmqr1ud/Payme	24.00		4323.33
27/01/2024	27/01/2024	UPI/DR/439387304705/KAMBHAM /YESB/Q131905336/Payme	15.00		4308.33
27/01/2024	27/01/2024	UPI/DR/439314471888/SURESH JAT/YESB/Q406001963/Pay	40.00		4268.33
27/01/2024	27/01/2024	UPI/DR/402735489544/C NIRANJAN/PYTM/paytmqr1ba/Pay	14.00		4254.33
27/01/2024	27/01/2024	UPI/DR/402790482866/C NIRANJAN/PYTM/paytmqr1ba/Pay	10.00		4244.33
27/01/2024	27/01/2024	UPI/DR/402790813644/Mr KAMAL/FDRL/BHARATPE.9/Pay t	80.00		4164.33
27/01/2024	27/01/2024	UPI/DR/402768928462/DOUZI FA/PYTM/paytmqrk1m/Payme	41.00		4123.33
28/01/2024	28/01/2024	UPI/DR/439447425707/M MUNI /YESB/Q322571078/Payme	14.00		4109.33

Txn Date	Value Date	Description	Debit	Credit	Balance
28/01/2024	28/01/2024	UPI/DR/402800846599/BROWNIE /PYTM/paytmqr11t/Payme	27.00		4082.33
28/01/2024	28/01/2024	UPI/DR/439466317928/PUSHPANA/YESB/Q 038298221/Payme	65.00		4017.33
28/01/2024	28/01/2024	UPI/DR/402828867400/R K BROI/UTIB/9848548630/Payme	60.00		3957.33
28/01/2024	28/01/2024	UPI/DR/439439314024/KOMMANA /YESB/Q445459804/Payme	196.00		3761.33
28/01/2024	28/01/2024	UPI/DR/439443771926/M MUNI /YESB/Q322571078/Payme	48.00		3713.33
28/01/2024	28/01/2024	UPI/DR/439450106197/DONDOLU /UTIB/9059966542/Payme	20.00		3693.33
28/01/2024	28/01/2024	UPI/DR/439455633308/S MASTHAN/SBIN/mastanshai/Pay	100.00		3593.33
28/01/2024	28/01/2024	UPI/DR/439485424529/K SARITHA/YESB/Q430907475/Paym	70.00		3523.33
28/01/2024	28/01/2024	UPI/DR/439418306402/K SARITHA/YESB/Q430907475/Paym	42.00		3481.33
28/01/2024	28/01/2024	UPI/DR/439417331500/K SARITHA/YESB/Q430907475/Paym	42.00		3439.33
28/01/2024	28/01/2024	UPI/DR/439498502533/KEERTHI /YESB/Q931296723/Payme	24.00		3415.33
29/01/2024	29/01/2024	UPI/CR/439568459259/BATHALA /SBIN/yellappaad/Payme		500.00	3915.33
29/01/2024	29/01/2024	UPI/DR/402921962804/MNM Kris/PYTM/paytmqr281/Payme	112.00		3803.33
29/01/2024	29/01/2024	UPI/DR/402938533767/ESWARAIA/PYTM/p aytmqr1ud/Payme	93.00		3710.33
29/01/2024	29/01/2024	UPI/DR/402950324771/ESWARAIA/FDRL/9 177677676/Payme	500.00		3210.33
29/01/2024	29/01/2024	UPI/DR/402948757335/ESWARAIA/PYTM/p aytmqr1ud/Payme	14.00		3196.33
29/01/2024	29/01/2024	UPI/DR/402967253642/Mr KAMAL/FDRL/BHARATPE.9/Pay t	14.00		3182.33
29/01/2024	29/01/2024	UPI/DR/439539997943/MS ZAMZA/YESB/Q453053684/Payme	27.00		3155.33
29/01/2024	29/01/2024	UPI/DR/439544399283/EKAMBARA/YESB/ Q230634158/Payme	65.00		3090.33
29/01/2024	29/01/2024	UPI/DR/439537949279/NITHYA P/YESB/Q839421090/Payme	1000.00		2090.33
29/01/2024	29/01/2024	UPI/DR/402914045837/Kasturi /PYTM/paytmqrbw7/Payme	20.00		2070.33
29/01/2024	29/01/2024	UPI/DR/439536164887/PADAVALA/YESB/Q 554446722/Payme	56.00		2014.33
29/01/2024	29/01/2024	UPI/DR/402944133443/SRI SAI /CNRB/9950415500/Pay t	35.00		1979.33
30/01/2024	30/01/2024	UPI/DR/439601320036/S HEMANT/YESB/Q580918395/Payme	14.00		1965.33
30/01/2024	30/01/2024	UPI/DR/403025967379/RAJA AGA/PYTM/paytmqr1kv/Payme	150.00		1815.33
30/01/2024	30/01/2024	UPI/DR/403079325155/Mr REDDA/PYTM/paytmqr4ns/Payme	13.00		1802.33



Txn Date	Value Date	Description	Debit	Credit	Balance
30/01/2024	30/01/2024	UPI/DR/439646158740/K YUGAND/YESB/Q871600824/Payme	150.00		1652.33
30/01/2024	30/01/2024	UPI/DR/439687466026/Scoops /YESB/Q702191200/Payme	65.00		1587.33
30/01/2024	30/01/2024	UPI/DR/403095203334/ESWARAIA/PYTM/p aytmqr1ud/Payme	58.00		1529.33
30/01/2024	30/01/2024	UPI/DR/403029749002/Mr KAMAL/FDRL/BHARATPE.9/Pay t	28.00		1501.33
31/01/2024	31/01/2024	UPI/DR/403100100821/BROWNIE /PYTM/paytmqr11t/Payme	12.00		1489.33
31/01/2024	31/01/2024	UPI/DR/439766715688/K CHENGA/YESB/Q892525808/Payme	33.00		1456.33
31/01/2024	31/01/2024	UPI/DR/439732323287/ADINARAY/YESB/Q 791686950/Payme	60.00		1396.33
31/01/2024	31/01/2024	UPI/DR/403109402452/VISWANAT/PYTM/p aytmqraoe/Payme	13.00		1383.33
31/01/2024	31/01/2024	UPI/DR/439782984645/D RAJES/YESB/Q854046452/Payme	30.00		1353.33
31/01/2024	31/01/2024	UPI/DR/439789689975/D RAJES/YESB/Q854046452/Payme	10.00		1343.33
31/01/2024	31/01/2024	UPI/DR/403153791861/P PARVATHI/HDFC/pparvathi./Pay	30.00		1313.33
31/01/2024	31/01/2024	UPI/DR/403157144206/P PARVATHI/HDFC/pparvathi./Pay	20.00		1293.33
31/01/2024	31/01/2024	UPI/DR/439721641541/K SARITHA/YESB/Q430907475/Paym	70.00		1223.33
01/02/2024	01/02/2024	UPI/DR/403298686417/MNM Kris/PYTM/paytmqr281/Payme	112.00		1111.33
01/02/2024	01/02/2024	UPI/DR/439812577742/SUBRAMAN/BARB/ 9885883949/Payme	60.00		1051.33
01/02/2024	01/02/2024	UPI/DR/439807954783/SUBRAMAN/BARB/ 9885883949/Payme	40.00		1011.33
01/02/2024	01/02/2024	UPI/DR/439849029505/EKAMBARA/YESB/ Q230634158/Payme	65.00		946.33
01/02/2024	01/02/2024	INB IMPS403215794467/9773919842/XX0478/Oth ersston		99000.00	99946.33
01/02/2024	01/02/2024	UPI/DR/439870723547/KAMBHAMP/UTIB/8 341014275/Payme	99000.00		946.33
01/02/2024	01/02/2024	UPI/DR/439806416627/M VIJAYA/YESB/Q065350855/Payme	20.00		926.33
01/02/2024	01/02/2024	UPI/DR/439871289987/DN KIRAN/CNRB/8328613146/Payme	100.00		826.33
01/02/2024	01/02/2024	UPI/DR/439890074079/DN KIRAN/CNRB/8328613146/Payme	100.00		726.33
01/02/2024	01/02/2024	UPI/DR/403208848355/B SYAMALA/FDRL/BHARATPE.9/Pay	25.00		701.33
01/02/2024	01/02/2024	UPI/DR/439867733709/Mr SURES/IDIB/6304138591/Payme	400.00		301.33
01/02/2024	01/02/2024	UPI/DR/439873233394/ARUN KUM/YESB/Q326349625/Payme	67.00		234.33



Txn Date	Value Date	Description	Debit	Credit	Balance
02/02/2024	02/02/2024	UPI/DR/439983275841/SUBRAMAN/BARB/ 9885883949/Payme	100.00		134.33
02/02/2024	02/02/2024	UPI/DR/403359740919/K HARIHA/PYTM/paytmqrele/Payme	10.00		124.33
02/02/2024	02/02/2024	UPI/DR/403378729825/BROWNIE /PYTM/paytmqr11t/Payme	57.00		67.33
02/02/2024	02/02/2024	UPI/DR/439997726446/EKAMBARA/YESB/ Q230634158/Payme	65.00		2.33
02/02/2024	02/02/2024	UPI/CR/439941672321/Bathala /SBIN/drkiran13@/Payme		5700.00	5702.33
02/02/2024	02/02/2024	UPI/DR/403310077928/Bank Acc/ANDB/0033101000/Payme	4550.00		1152.33
02/02/2024	02/02/2024	UPI/DR/403301734428/R Sireesha/INDB/im.2010082/Pay	200.00		952.33
02/02/2024	02/02/2024	UPI/DR/439960421483/SANKARAI/YESB/Q 210951904/Payme	20.00		932.33
03/02/2024	03/02/2024	UPI/DR/440023171312/K SARITHA/YESB/Q430907475/Paym	70.00		862.33
03/02/2024	03/02/2024	Transfer to family or friends		50000.00	50862.33
03/02/2024	03/02/2024	UPI/DR/403469437809/DEVILAL/YESB/BH ARATPE90/Pay to	150.00		50712.33
03/02/2024	03/02/2024	UPI/DR/440009869226/KAIBALYA/SBIN/95 56161330/Payme	5600.00		45112.33
03/02/2024	03/02/2024	UPI/DR/440042900407/KASIREDD/HDFC/99 99798932/Payme	44000.00		1112.33
03/02/2024	03/02/2024	UPI/DR/440018655840/K SARITHA/YESB/Q430907475/Paym	70.00		1042.33
04/02/2024	04/02/2024	UPI/DR/403577821651/ESWARAIA/PYTM/p aytmqr1ud/Payme	34.00		1008.33
04/02/2024	04/02/2024	UPI/DR/403523944143/ESWARAIA/PYTM/p aytmqr1ud/Payme	20.00		988.33
04/02/2024	04/02/2024	UPI/DR/440171753377/JAGADABI/UBIN/Q6 68197053/Payme	160.00		828.33
04/02/2024	04/02/2024	UPI/DR/440125076300/ALLITHUN/UBIN/yu gandharr/Payme	80.00		748.33
04/02/2024	04/02/2024	UPI/DR/440130331440/EKAMBARA/YESB/ Q230634158/Payme	65.00		683.33
05/02/2024	05/02/2024	UPI/DR/440207157504/SUBRAMAN/BARB/ 9885883949/Payme	60.00		623.33
05/02/2024	05/02/2024	UPI/DR/440255062257/K HIMAJA/YESB/Q170898399/Payme	34.00		589.33
05/02/2024	05/02/2024	UPI/DR/440264169383/K HIMAJA/YESB/Q170898399/Payme	14.00		575.33
05/02/2024	05/02/2024	UPI/DR/440257641220/V LAKSHM/YESB/Q247444847/Payme	18.00		557.33
05/02/2024	05/02/2024	UPI/DR/403668593992/SHAIK SA/PYTM/paytmqr1sb/Payme	80.00		477.33
05/02/2024	05/02/2024	UPI/DR/440276840667/A YUGAN/YESB/Q430572458/Payme	65.00		412.33
05/02/2024	05/02/2024	INB IMPS403623205255/9773919842/XX0478/fam ily		80000.00	80412.33

Txn Date	Value Date	Description	Debit	Credit	Balance
06/02/2024	06/02/2024	UPI/DR/403715295889/K MURALI/FDRL/BHARATPE.9/Pay t	85.00		80327.33
06/02/2024	06/02/2024	UPI/DR/403796201787/K MURALI/FDRL/BHARATPE.9/Pay t	50.00		80277.33
06/02/2024	06/02/2024	UPI/DR/403778277186/N DEVI/PYTM/paytmqr1ko/Payment	15.00		80262.33
06/02/2024	06/02/2024	UPI/DR/440314179748/MAMATA B/HDFC/Q982801434/Payme	10000.00		70262.33
06/02/2024	06/02/2024	UPI/DR/440330854607/MAMATA B/HDFC/Q982801434/Payme	20800.00		49462.33
06/02/2024	06/02/2024	UPI/DR/440373281401/N PADMAV/YESB/Q015765283/Payme	14.00		49448.33
06/02/2024	06/02/2024	UPI/DR/403709065961/DINESH K/KARB/8160492612/Payme	30000.00		19448.33
06/02/2024	06/02/2024	UPI/DR/403706138969/A CHAND/YESB/BHARATPE90/Pay t	70.00		19378.33
07/02/2024	07/02/2024	UPI/DR/440452980316/N SUNITHA/CNRB/9381899949/Paym	1500.00		17878.33
07/02/2024	07/02/2024	UPI/DR/440424203592/KAIBALYA/SBIN/95 56161330/Payme	900.00		16978.33
07/02/2024	07/02/2024	UPI/DR/403889121272/BROWNIE /PYTM/paytmqr11t/Payme	30.00		16948.33
07/02/2024	07/02/2024	UPI/DR/403883174666/BROWNIE /PYTM/paytmqr11t/Payme	120.00		16828.33
07/02/2024	07/02/2024	UPI/DR/440439790156/J SURYAN/CNRB/8985325143/Payme	970.00		15858.33
07/02/2024	07/02/2024	UPI/DR/440400750007/C GNANAMMA/UBIN/gnanamma.g/Pay	11000.00		4858.33
07/02/2024	07/02/2024	UPI/DR/403889223253/POLI NAG/PYTM/paytmqrraq/Payme	15.00		4843.33
07/02/2024	07/02/2024	UPI/DR/403824867159/Mr Arava/PYTM/paytmqr6eg/Payme	10.00		4833.33
07/02/2024	07/02/2024	UPI/DR/403854242229/PONNEPUG/YESB/B HARATPE90/Pay t	1000.00		3833.33
07/02/2024	07/02/2024	UPI/DR/440464977306/EKAMBARA/YESB/ Q544946329/Payme	65.00		3768.33
07/02/2024	07/02/2024	UPI/DR/440463642148/EKAMBARA/YESB/ Q544946329/Payme	10.00		3758.33
07/02/2024	07/02/2024	UPI/DR/440434243249/KEERTHI /YESB/Q931296723/Payme	7.00		3751.33
07/02/2024	07/02/2024	UPI/DR/440464343842/C GNANAMMA/UBIN/gnanamma.g/Pay	500.00		3251.33
07/02/2024	07/02/2024	UPI/DR/440499298750/K SARITHA/YESB/Q430907475/Paym	48.00		3203.33
08/02/2024	08/02/2024	UPI/DR/403984652809/K MURALI/FDRL/BHARATPE.9/Pay t	50.00		3153.33
08/02/2024	08/02/2024	UPI/DR/403979072045/ESWARAIA/PYTM/p aytmqr1ud/Payme	43.00		3110.33
08/02/2024	08/02/2024	UPI/DR/440523205741/JIOIN AP/YESB/JIOINAPPDI/Payme	242.00		2868.33
08/02/2024	08/02/2024	UPI/DR/403997374202/ESWARAIA/PYTM/p aytmqr1ud/Payme	34.00		2834.33



Txn Date	Value Date	Description	Debit	Credit	Balance
08/02/2024	08/02/2024	UPI/DR/403913353650/R SIVAPA/PYTM/paytmqr5xc/Payme	13.00		2821.33
08/02/2024	08/02/2024	UPI/DR/440535697447/M MUNI /YESB/Q322571078/Payme	14.00		2807.33
08/02/2024	08/02/2024	UPI/DR/440595190936/EKAMBARA/YESB/ Q230634158/Payme	65.00		2742.33
08/02/2024	08/02/2024	UPI/DR/403959498694/RAMESH R/PYTM/paytmqru9a/Payme	170.00		2572.33
08/02/2024	08/02/2024	INB IMPS403920191207/9773919842/XX0478/fam ily		20000.00	22572.33
08/02/2024	08/02/2024	UPI/DR/403914224712/DINESH K/KARB/8160492612/Payme	20000.00		2572.33
09/02/2024	09/02/2024	UPI/DR/404049599660/SMART 6201/PYTM/paytm-7325/Pay	160.00		2412.33
09/02/2024	09/02/2024	UPI/DR/440603804905/C ESWAR/YESB/Q429089695/Payme	44.00		2368.33
09/02/2024	09/02/2024	UPI/DR/440612467323/C ESWAR/YESB/Q429089695/Payme	14.00		2354.33
09/02/2024	09/02/2024	UPI/DR/404043060453/Mr KAMAL/FDRL/BHARATPE.9/Pay t	14.00		2340.33
09/02/2024	09/02/2024	UPI/DR/440614152894/EKAMBARA/YESB/ Q230634158/Payme	65.00		2275.33
09/02/2024	09/02/2024	UPI/DR/440666304545/K SARITHA/YESB/Q430907475/Paym	42.00		2233.33
09/02/2024	09/02/2024	UPI/DR/440624794648/KAFE TIR/YESB/Q888837246/Payme	60.00		2173.33
09/02/2024	09/02/2024	UPI/DR/440699744906/KAFE TIR/YESB/Q888837246/Payme	10.00		2163.33
10/02/2024	10/02/2024	UPI/DR/440748621717/C ESWAR/YESB/Q429089695/Payme	14.00		2149.33
10/02/2024	10/02/2024	UPI/DR/440734050040/SUBRAMAN/BARB/ 9885883949/Payme	20.00		2129.33
10/02/2024	10/02/2024	UPI/DR/440702475799/C ESWAR/YESB/Q429089695/Payme	14.00		2115.33
10/02/2024	10/02/2024	UPI/DR/440795943469/P NAGAR/YESB/Q684635999/Payme	15.00		2100.33
10/02/2024	10/02/2024	UPI/DR/440764331029/Prakash /YESB/Q765471883/Payme	20.00		2080.33
10/02/2024	10/02/2024	UPI/DR/440706189570/EKAMBARA/YESB/ Q230634158/Payme	75.00		2005.33
10/02/2024	10/02/2024	UPI/DR/440732395037/PVR 16/YESB/Q166286238/Paymen	560.00		1445.33
10/02/2024	10/02/2024	UPI/DR/440797754615/HOTEL SKS/YESB/HOTELSKSCH/Paym	20.00		1425.33
11/02/2024	11/02/2024	UPI/DR/404279048892/SMART 6201/PYTM/paytm-7325/Pay	253.34		1171.99
11/02/2024	11/02/2024	UPI/DR/404239251090/Mr REDDA/PYTM/paytmqr1bo/Payme	65.00		1106.99
11/02/2024	11/02/2024	UPI/DR/404248168309/AVENUE S/ICIC/innovdmart/Payme	174.00		932.99

Txn Date	Value Date	Description	Debit	Credit	Balance
11/02/2024	11/02/2024	UPI/DR/404266283291/Jaydevi/PYTM/paytm qroap/Paymen	125.00		807.99
11/02/2024	11/02/2024	UPI/DR/404260893909/A CHAND/YESB/BHARATPE90/Pay t	90.00		717.99
12/02/2024	12/02/2024	UPI/DR/404304965265/K MURALI/FDRL/BHARATPE.9/Pay t	75.00		642.99
12/02/2024	12/02/2024	UPI/DR/404363343183/ESWARAIA/PYTM/p aytmqr1ud/Payme	34.00		608.99
12/02/2024	12/02/2024	UPI/DR/404373789239/DIVYA P/PYTM/paytmqr16l/Paymen	10.00		598.99
12/02/2024	12/02/2024	UPI/DR/404341579473/BUDDIGI /PYTM/paytmqrii3/Payme	60.00		538.99
12/02/2024	12/02/2024	UPI/DR/404365353769/AMMULU B/PYTM/paytmqr7dl/Paym	15.00		523.99
12/02/2024	12/02/2024	UPI/DR/440913792751/T PUSHPA/YESB/Q145320021/Payme	50.00		473.99
12/02/2024	12/02/2024	UPI/DR/404313025843/Mr REDDA/PYTM/paytmqr1bo/Payme	65.00		408.99
13/02/2024	13/02/2024	UPI/DR/441023131327/K SARITHA/YESB/Q430907475/Paym	70.00		338.99
13/02/2024	13/02/2024	UPI/DR/404472955857/G B R AS/PYTM/paytmqr1of/Payme	110.00		228.99
13/02/2024	13/02/2024	UPI/DR/441095067253/K SARITHA/YESB/Q430907475/Paym	70.00		158.99
14/02/2024	14/02/2024	UPI/DR/441114323393/K SARITHA/YESB/Q430907475/Paym	42.00		116.99
14/02/2024	14/02/2024	UPI/DR/404529122281/K MURALI/FDRL/BHARATPE.9/Pay t	10.00		106.99
14/02/2024	14/02/2024	UPI/DR/404598408028/ESWARAIA/PYTM/p aytmqr1ud/Payme	14.00		92.99
14/02/2024	14/02/2024	UPI/DR/441140636372/EKAMBARA/YESB/ Q230634158/Payme	65.00		27.99
15/02/2024	15/02/2024	UPI/CR/441299547032/PERAM UMA/UBIN/6305080610/Paym		1000.00	1027.99
15/02/2024	15/02/2024	UPI/DR/404687783847/Gopal Sa/PYTM/paytmqr14u/Payme	228.00		799.99
15/02/2024	15/02/2024	UPI/DR/404651967279/Vishal S/UTIB/gpay-11204/Payme	20.00		779.99
15/02/2024	15/02/2024	UPI/DR/404697860318/Mrs P Va/PYTM/paytmqr281/Payme	13.00		766.99
15/02/2024	15/02/2024	UPI/DR/404627028712/Mrs P Va/PYTM/paytmqr281/Payme	20.00		746.99
15/02/2024	15/02/2024	UPI/DR/441263641337/PANCHAKA/YESB/ Q253830638/Payme	19.00		727.99
15/02/2024	15/02/2024	UPI/DR/404654234525/Durga Fi/PYTM/paytmqr1s8/Payme	224.00		503.99
15/02/2024	15/02/2024	UPI/DR/404662225348/Supremee/PYTM/payt mqr152/Payme	30.00		473.99
15/02/2024	15/02/2024	UPI/DR/404697507858/Supremee/PYTM/payt mqr152/Payme	10.00		463.99
15/02/2024	15/02/2024	UPI/DR/441285407941/M MUNI /YESB/Q322571078/Payme	42.00		421.99

Txn Date	Value Date	Description	Debit	Credit	Balance
16/02/2024	16/02/2024	UPI/DR/441364986722/K SARITHA/YESB/Q430907475/Paym	28.00		393.99
16/02/2024	16/02/2024	UPI/DR/404706189503/K MURALI/FDRL/BHARATPE.9/Pay t	40.00		353.99
16/02/2024	16/02/2024	UPI/DR/404748367246/ESWARAIA/PYTM/p aytmqr1ud/Payme	34.00		319.99
16/02/2024	16/02/2024	UPI/DR/404739196059/ESWARAIA/PYTM/p aytmqr1ud/Payme	88.00		231.99
16/02/2024	16/02/2024	UPI/DR/404781776415/Mr KAMAL/FDRL/BHARATPE.9/Pay t	28.00		203.99
16/02/2024	16/02/2024	UPI/DR/404723440937/SAHU THA/PYTM/paytmqrnio/Payme	49.00		154.99
16/02/2024	16/02/2024	UPI/DR/404786392086/GALLA DU/YESB/BHARATPE90/Pay t	100.00		54.99
16/02/2024	16/02/2024	UPI/DR/404772928796/GALLA DU/YESB/BHARATPE90/Payme	20.00		34.99
17/02/2024	17/02/2024	UPI/DR/404897915585/Mr REDDA/PYTM/paytmqr1bo/Payme	13.00		21.99
17/02/2024	17/02/2024	UPI/DR/441439107679/SUBRAMAN/BARB/ 9885883949/Payme	20.00		1.99
17/02/2024	17/02/2024	UPI/CR/441417243082/BATHALA /UTIB/drkiran19@/Payme		2000.00	2001.99
17/02/2024	17/02/2024	UPI/DR/441402516269/BATHALA /UTIB/drkiran19@/Payme	700.00		1301.99
17/02/2024	17/02/2024	UPI/DR/441463938056/PERAM UMA/UBIN/6305080610/Paym	700.00		601.99
17/02/2024	17/02/2024	UPI/CR/441435556690/BATHALA /UTIB/drkiran19@/Payme		700.00	1301.99
17/02/2024	17/02/2024	UPI/DR/404857815865/Mr KAMAL/FDRL/BHARATPE.9/Pay t	14.00		1287.99
17/02/2024	17/02/2024	UPI/DR/404819642022/Mr KAMAL/FDRL/BHARATPE.9/Pay t	14.00		1273.99
17/02/2024	17/02/2024	UPI/DR/404825332427/BROWNIE /PYTM/paytmqr11t/Payme	27.00		1246.99
17/02/2024	17/02/2024	UPI/DR/441497177995/EKAMBARA/YESB/ Q230634158/Payme	65.00		1181.99
18/02/2024	18/02/2024	UPI/DR/404962922290/Mr REDDA/PYTM/paytmqr1bo/Payme	42.00		1139.99
18/02/2024	18/02/2024	UPI/DR/441591464127/EKAMBARA/YESB/ Q230634158/Payme	65.00		1074.99
18/02/2024	18/02/2024	UPI/DR/441514007756/K ANJANA/YESB/Q404801665/Payme	10.00		1064.99
18/02/2024	18/02/2024	UPI/DR/441568418460/M V HEMA/YESB/Q771676899/Payme	195.00		869.99
18/02/2024	18/02/2024	UPI/DR/441517951936/M V HEMA/YESB/Q771676899/Payme	10.00		859.99
18/02/2024	18/02/2024	UPI/DR/441518642228/M V HEMA/YESB/Q771676899/Payme	15.00		844.99
18/02/2024	18/02/2024	UPI/DR/441575029180/C ANANDHI/YESB/Q150111496/Paym	20.00		824.99
18/02/2024	18/02/2024	UPI/DR/404908290081/P KUMAR/YESB/BHARATPE90/Pay t	10.00		814.99

Txn Date	Value Date	Description	Debit	Credit	Balance
19/02/2024	19/02/2024	UPI/DR/405076622845/K MURALI/FDRL/BHARATPE.9/Pay t	40.00		774.99
19/02/2024	19/02/2024	UPI/DR/441621429176/SUBRAMAN/BARB/ 9885883949/Payme	40.00		734.99
19/02/2024	19/02/2024	UPI/DR/441698812906/BP Petro/YESB/Q009279530/Payme	560.00		174.99
19/02/2024	19/02/2024	UPI/DR/441676694441/BOPPANAN/YESB/Q 074403213/Payme	20.00		154.99
19/02/2024	19/02/2024	UPI/DR/405004177371/Mr REDDA/PYTM/paytmqr1bo/Payme	28.00		126.99
19/02/2024	19/02/2024	UPI/DR/441633695340/EKAMBARA/YESB/ Q230634158/Payme	65.00		61.99
19/02/2024	19/02/2024	UPI/DR/441629204022/K HARI K/YESB/Q076400360/Payme	50.00		11.99
19/02/2024	19/02/2024	UPI/DR/441650958045/BATHALA /UBIN/9319169318/Payme	10.00		1.99
20/02/2024	20/02/2024	UPI/CR/441770329421/PERAM UMA/UBIN/6305080610/Paym		100.00	101.99
20/02/2024	20/02/2024	UPI/DR/405197725098/Mr REDDA/PYTM/paytmqr194/Payme	26.00		75.99
20/02/2024	20/02/2024	UPI/DR/441787445513/SUBRAMAN/BARB/ 9885883949/Payme	60.00		15.99
20/02/2024	20/02/2024	UPI/DR/441730707492/EKAMBARA/YESB/ Q230634158/Payme	13.00		2.99
20/02/2024	20/02/2024	UPI/CR/441774303884/SONALI/PUNB/being human/Payment		100.00	102.99
20/02/2024	20/02/2024	UPI/DR/441783596538/JANGAM R/YESB/Q381173063/Payme	40.00		62.99
20/02/2024	20/02/2024	UPI/DR/441715177317/K SARITHA/YESB/Q430907475/Paym	56.00		6.99
20/02/2024	20/02/2024	UPI/CR/441795935993/Bathala /SBIN/drkiran13@/Payme		100.00	106.99
20/02/2024	20/02/2024	UPI/DR/405150841173/V RAMESH/PYTM/paytmqr100/Payme	15.00		91.99
20/02/2024	20/02/2024	UPI/DR/405114388551/M MUZAS/YESB/BHARATPE90/Pay t	30.00		61.99
20/02/2024	20/02/2024	UPI/DR/405190012172/Ponna Vi/YESB/BHARATPE90/Pay t	33.00		28.99
21/02/2024	21/02/2024	UPI/DR/405241742536/Mr REDDA/PYTM/paytmqr194/Payme	13.00		15.99
23/02/2024	23/02/2024	UPI/CR/442050298624/PERAM UMA/UBIN/6305080610/Paym		10000.00	10015.99
25/02/2024	25/02/2024	UPI/DR/442221771775/EKAMBARA/YESB/ Q230634158/Payme	75.00		9940.99
26/02/2024	26/02/2024	UPI/DR/405734408566/Airtel P/ICIC/airtel66.p/UPIIn	265.00		9675.99
26/02/2024	26/02/2024	UPI/DR/442316146154/C ESWAR/YESB/Q542192829/Payme	24.00		9651.99
26/02/2024	26/02/2024	UPI/DR/442327712187/M MUNI /YESB/Q322571078/Payme	28.00		9623.99
26/02/2024	26/02/2024	UPI/DR/442386161269/EKAMBARA/YESB/ Q544946329/Payme	65.00		9558.99

Txn Date	Value Date	Description	Debit	Credit	Balance
26/02/2024	26/02/2024	UPI/DR/442339410945/K SARITHA/YESB/Q430907475/Paym	42.00		9516.99
27/02/2024	27/02/2024	UPI/DR/442419685289/K SARITHA/YESB/Q430907475/Paym	70.00		9446.99
27/02/2024	27/02/2024	UPI/DR/442420978417/SREE GET/YESB/Q777768333/Payme	60.00		9386.99
27/02/2024	27/02/2024	UPI/DR/442444079814/CHANDRA /YESB/Q070599650/Payme	20.00		9366.99
27/02/2024	27/02/2024	UPI/DR/442426393525/SREE GET/YESB/Q777768333/Payme	60.00		9306.99
27/02/2024	27/02/2024	UPI/DR/442411744065/K SARITHA/YESB/Q430907475/Paym	70.00		9236.99
28/02/2024	28/02/2024	UPI/DR/442577089767/K SARITHA/YESB/Q430907475/Paym	70.00		9166.99
28/02/2024	28/02/2024	UPI/DR/405929009444/ASIAN BU/FDRL/BHARATPE.9/Pay t	390.00		8776.99
28/02/2024	28/02/2024	UPI/DR/405957619066/DOSA CLUB/HDFC/Vyapar.169/Paym	255.00		8521.99
28/02/2024	28/02/2024	UPI/DR/405949580061/Mr REDDA/PYTM/paytmqr194/Payme	65.00		8456.99
29/02/2024	29/02/2024	UPI/DR/406044546952/M M Aslam/PYTM/paytmqr281/Paym	1200.00		7256.99
29/02/2024	29/02/2024	UPI/DR/406094595612/Mahalaks/UTIB/90575 25018/Payme	40.00		7216.99
29/02/2024	29/02/2024	UPI/DR/442601009127/S HEMANT/YESB/Q580918395/Payme	14.00		7202.99
29/02/2024	29/02/2024	UPI/DR/442610389229/K SARITHA/YESB/Q430907475/Paym	70.00		7132.99
01/03/2024	01/03/2024	UPI/DR/442771333876/C ESWAR/YESB/Q542192829/Payme	14.00		7118.99
01/03/2024	01/03/2024	UPI/DR/442794727798/SUBRAMAN/BARB/ 9885883949/Payme	70.00		7048.99
01/03/2024	01/03/2024	UPI/DR/442792225856/C ESWAR/YESB/Q542192829/Payme	28.00		7020.99
01/03/2024	01/03/2024	UPI/DR/442781983046/Mr DUNAB/IDIB/9908266400/Payme	20.00		7000.99
01/03/2024	01/03/2024	UPI/DR/406191052554/Mr KAMAL/FDRL/BHARATPE.9/Pay t	28.00		6972.99
01/03/2024	01/03/2024	UPI/DR/442795447418/EKAMBARA/YESB/ Q544946329/Payme	65.00		6907.99
01/03/2024	01/03/2024	UPI/DR/442789270304/SHEIK R/YESB/Q139921819/Payme	50.00		6857.99
02/03/2024	02/03/2024	UPI/DR/406267425258/KULALA R/FDRL/BHARATPE.8/Pay T	35.00		6822.99
02/03/2024	02/03/2024	UPI/DR/406228715921/KOORAPAT/PYTM/p aytm-9275/Payme	1000.00		5822.99
02/03/2024	02/03/2024	UPI/DR/442855474542/K SARITHA/YESB/Q430907475/Paym	70.00		5752.99
02/03/2024	02/03/2024	UPI/DR/442877076625/PERAM UMA/UBIN/6305080610/Paym	100.00		5652.99
02/03/2024	02/03/2024	UPI/DR/442809880510/K SARITHA/YESB/Q430907475/Paym	70.00		5582.99
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Txn Date	Value Date	Description	Debit	Credit	Balance
02/03/2024	02/03/2024	UPI/CR/442926341390/Bathala /SBIN/drkiran13@/Payme		6000.00	11582.99
02/03/2024	02/03/2024	UPI/DR/442920149088/BATHALA /UBIN/9319169318/Payme	4565.00		7017.99
03/03/2024	03/03/2024	UPI/DR/442937307646/PERAM UMA/UBIN/6305080610/Paym	200.00		6817.99
03/03/2024	03/03/2024	UPI/CR/442915257895/PERAM UMA/UBIN/6305080610/Paym		200.00	7017.99
03/03/2024	03/03/2024	UPI/CR/442941915724/Bathala /SBIN/drkiran13@/Payme		11000.00	18017.99
03/03/2024	03/03/2024	UPI/DR/442900198051/EVURI GA/ICIC/gangadharb/Payme	1868.00		16149.99
03/03/2024	03/03/2024	UPI/DR/442973019273/ARMUGAM M/SBIN/aru58@ybl/Paym	210.00		15939.99
03/03/2024	03/03/2024	UPI/DR/442983176816/K SARITHA/YESB/Q430907475/Paym	208.00		15731.99
05/03/2024	05/03/2024	UPI/DR/406532774033/SUKANTA /YESB/BHARATPE90/Pay t	30.00		15701.99
05/03/2024	05/03/2024	UPI/DR/443114732764/MAMATA /YESB/Q335379365/Payme	10.00		15691.99
05/03/2024	05/03/2024	UPI/DR/443139777659/MAMATA /YESB/Q335379365/Payme	10.00		15681.99
05/03/2024	05/03/2024	UPI/DR/406598220697/SUBHA LA/PYTM/paytmqrqwb/Payme	54.00		15627.99
05/03/2024	05/03/2024	UPI/DR/443112867825/MAMATA /YESB/Q335379365/Payme	54.00		15573.99
05/03/2024	05/03/2024	UPI/DR/443142450893/MAMATA /YESB/Q335379365/Payme	10.00		15563.99
05/03/2024	05/03/2024	UPI/DR/443134030619/CROSS RO/YESB/Q797436902/Payme	4780.00		10783.99
05/03/2024	05/03/2024	UPI/DR/443148739624/MAMATA /YESB/Q335379365/Payme	90.00		10693.99
05/03/2024	05/03/2024	UPI/CR/443143305850/Bathala /SBIN/drkiran13@/Payme		5000.00	15693.99
05/03/2024	05/03/2024	UPI/DR/443132559552/EVURI GA/ICIC/gangadharb/Payme	1597.00		14096.99
06/03/2024	06/03/2024	UPI/DR/443228295808/PERAM UMA/UBIN/6305080610/Paym	10000.00		4096.99
06/03/2024	06/03/2024	UPI/DR/406688431893/Badal Ku/PYTM/paytmqr7rz/Payme	20.00		4076.99
07/03/2024	07/03/2024	UPI/DR/406744213977/JAGABAND/PYTM/p aytmqr1nl/Payme	18.00		4058.99
07/03/2024	07/03/2024	UPI/DR/443318954031/PRALAY N/YESB/Q512993124/Payme	10.00		4048.99
07/03/2024	07/03/2024	UPI/DR/443330500210/SHRIKANT/YESB/Q 661925876/Payme	80.00		3968.99
07/03/2024	07/03/2024	UPI/DR/443393591506/Mrs DIPA/YESB/Q668807753/Payme	18.00		3950.99
07/03/2024	07/03/2024	UPI/DR/406710868123/VISHAL M/HDFC/VISHALMEGA/Payme	104.00		3846.99
07/03/2024	07/03/2024	UPI/DR/406763754926/Mr DILLI/CBIN/dillipbari/Payme	10.00		3836.99
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Txn Date	Value Date	Description	Debit	Credit	Balance
07/03/2024	07/03/2024	UPI/DR/443396250664/SUSANTA /SBIN/Q28131659@/Payme	130.00		3706.99
07/03/2024	07/03/2024	UPI/DR/406782013990/SADANALA/PYTM/p aytmqr160/Payme	40.00		3666.99
07/03/2024	07/03/2024	UPI/DR/406756981068/B SHANKA/YESB/BHARATPE90/Pay t	18.00		3648.99
07/03/2024	07/03/2024	UPI/DR/443301258211/PRALAY N/YESB/Q512993124/Payme	60.00		3588.99
07/03/2024	07/03/2024	UPI/DR/406737946990/Baba Bal/UTIB/gpay- 11174/Payme	60.00		3528.99
07/03/2024	07/03/2024	UPI/DR/443347664765/Mrs DIPA/YESB/Q668807753/Payme	38.00		3490.99
08/03/2024	08/03/2024	UPI/DR/443493973830/Mrs DIPA/YESB/Q668807753/Payme	28.00		3462.99
08/03/2024	08/03/2024	UPI/DR/406852010584/SANJAYA /PYTM/paytmqr281/Payme	10.00		3452.99
08/03/2024	08/03/2024	UPI/DR/443434573534/PRALAY N/YESB/Q512993124/Payme	50.00		3402.99
08/03/2024	08/03/2024	UPI/DR/406837967473/Badal Ku/PYTM/paytmqr7rz/Payme	10.00		3392.99
08/03/2024	08/03/2024	UPI/DR/443400779479/PRALAY N/YESB/Q512993124/Payme	30.00		3362.99
08/03/2024	08/03/2024	UPI/DR/443453688746/SOUMYA R/YESB/Q370878910/Payme	20.00		3342.99
08/03/2024	08/03/2024	UPI/DR/406872960774/BOOKMYSHOW/YE SB/bookmyshow/Deb	1617.40		1725.59
08/03/2024	08/03/2024	UPI/CR/406843766364/MAJJIGA /PYTM/9121759943/Sent		324.00	2049.59
08/03/2024	08/03/2024	UPI/CR/443480515943/PERAM UMA/UBIN/6305080610/Paym		300.00	2349.59
09/03/2024	09/03/2024	UPI/DR/406945400032/Badal Ku/PYTM/paytmqr7rz/Payme	18.00		2331.59
09/03/2024	09/03/2024	UPI/DR/406920845860/RESTAURA/HDFC/b urgerking/Gener	522.90		1808.69
09/03/2024	09/03/2024	UPI/CR/443578155115/Bathala /SBIN/drkiran13@/Payme		2000.00	3808.69
09/03/2024	09/03/2024	UPI/DR/406944326941/1813 For/PYTM/paytm-6825/Payme	1913.00		1895.69
09/03/2024	09/03/2024	UPI/DR/406998950559/BATA IND/HDFC/bataindial/Gener	59.00		1836.69
09/03/2024	09/03/2024	UPI/DR/406962680898/SNEHA VA/UTIB/9776121337/Payme	50.00		1786.69
09/03/2024	09/03/2024	UPI/DR/443520817075/CROSS RO/YESB/Q797436902/Payme	190.00		1596.69
10/03/2024	10/03/2024	UPI/DR/443697916051/BABUL JENA/BKID/9090505041/Pay	10.00		1586.69
10/03/2024	10/03/2024	UPI/DR/407069522413/JOGENDRA/YESB/B HARATPE90/Pay t	38.00		1548.69
11/03/2024	11/03/2024	UPI/DR/443738526188/PRALAY N/YESB/Q512993124/Payme	10.00		1538.69
11/03/2024	11/03/2024	UPI/DR/407100216968/Badal Ku/PYTM/paytmqr7rz/Payme	10.00		1528.69



Txn Date	Value Date	Description	Debit	Credit	Balance
11/03/2024	11/03/2024	UPI/CR/443735447799/PERAM UMA/UBIN/6305080610/Paym		170.00	1698.69
11/03/2024	11/03/2024	UPI/CR/407143139950/Mr ABHIL/CIUB/abhikavali/UPI		1.00	1699.69
12/03/2024	12/03/2024	UPI/DR/443867055433/AMIYA KU/YESB/Q491833655/Payme	18.00		1681.69
12/03/2024	12/03/2024	UPI/DR/443840705290/ARUNDHAT/YESB/ Q384086239/Payme	20.00		1661.69
13/03/2024	13/03/2024	UPI/DR/443933828067/PRALAY N/YESB/Q512993124/Payme	20.00		1641.69
13/03/2024	13/03/2024	UPI/DR/443976807768/PRALAY N/YESB/Q512993124/Payme	10.00		1631.69
15/03/2024	15/03/2024	UPI/DR/407532320382/Badal Ku/YESB/paytmqr7rz/Payme	12.00		1619.69
15/03/2024	15/03/2024	UPI/DR/444191173316/Mrs DIPA/YESB/Q668807753/Payme	18.00		1601.69
15/03/2024	15/03/2024	UPI/DR/407528837949/SAMIR B/FDRL/BHARATPE.9/Pay t	140.00		1461.69
15/03/2024	15/03/2024	UPI/CR/444185606536/KATIKA N/CNRB/nagendrapr/Payme		10000.00	11461.69
15/03/2024	15/03/2024	UPI/CR/444128086414/KATIKA N/CNRB/nagendrapr/Payme		10000.00	21461.69
15/03/2024	15/03/2024	UPI/DR/444116076504/BATHALA /UTIB/drkiran19@/Payme	20000.00		1461.69
16/03/2024	16/03/2024	UPI/DR/444238031687/KAMALA K/YESB/Q426568360/Payme	23.00		1438.69
16/03/2024	16/03/2024	UPI/DR/444252346915/KAMALA K/YESB/Q426568360/Payme	10.00		1428.69
17/03/2024	17/03/2024	UPI/DR/444310082011/PRAVAS K/SBIN/8339091565/Payme	100.00		1328.69
17/03/2024	17/03/2024	UPI/DR/407729679900/K167 KFC/HDFC/406sec79fa/Payme	414.91		913.78
17/03/2024	17/03/2024	UPI/DR/444313786745/NOW GROC/YESB/Q68948018@/Payme	446.00		467.78
17/03/2024	17/03/2024	UPI/DR/444308420870/NOW GROC/YESB/Q68948018@/Payme	138.00		329.78
17/03/2024	17/03/2024	UPI/CR/444355415859/PERAM UMA/UBIN/6305080610/Paym		3750.00	4079.78
17/03/2024	17/03/2024	UPI/DR/444399737218/KATIKA N/CNRB/nagendrapr/Payme	3500.00		579.78
18/03/2024	18/03/2024	UPI/DR/444416427048/PRALAY N/YESB/Q512993124/Payme	28.00		551.78
18/03/2024	18/03/2024	UPI/DR/444426115316/SOUMYA R/YESB/Q370878910/Payme	20.00		531.78
18/03/2024	18/03/2024	UPI/CR/444487518443/BATHALA /SBIN/yellappaad/Payme		5000.00	5531.78
18/03/2024	18/03/2024	UPI/DR/444451802637/EVURI GA/ICIC/gangadharb/Payme	1050.00		4481.78
18/03/2024	18/03/2024	UPI/DR/444491993754/BATHALA /KKBK/krishnabat/Payme	4480.00		1.78
25/03/2024	25/03/2024			27.00	28.78

Value Date	Description	Debit	Credit	Balance
08/04/2024	UPI/CR/446593977439/BATHALA /SBIN/yellappaad/Payme		1000.00	1028.78
08/04/2024	UPI/DR/409933906252/KAKI MUN/BARB/munendramu/Payme	1000.00		28.78
10/04/2024	UPI/DR/446753019258/BATHALA /KKBK/krishnabat/Payme	20.00		8.78
10/04/2024	UPI/CR/446762433901/Bathala /SBIN/drkiran13@/Payme		200.00	208.78
11/04/2024	UPI/DR/410275345876/K Saritha/YESB/paytmqr1ul/Paym	28.00		180.78
12/04/2024	UPI/DR/410344519252/P M CHAK/YESB/paytmqr281/Payme	30.00		150.78
12/04/2024	UPI/DR/410386058969/OMEGA EN/FDRL/omegaenter/Payme	20.00		130.78
12/04/2024	UPI/CR/446906806702/Bathala /SBIN/drkiran13@/Payme		1000.00	1130.78
12/04/2024	UPI/DR/446967050271/EKAMBARA/YESB/	65.00		1065.78
12/04/2024	UPI/DR/410300269676/Bank	398.00		667.78
12/04/2024	UPI/DR/410310156134/K	65.00		602.78
12/04/2024	UPI/DR/410328577965/RAMESH	20.00		582.78
12/04/2024	UPI/DR/446970391197/BALASUBR/YESB/Q	15.00		567.78
12/04/2024	UPI/DR/410389133283/MNM	110.00		457.78
12/04/2024	UPI/DR/410398853043/Mr	210.00		247.78
13/04/2024	UPI/DR/447088578156/HOTEL	15.00		232.78
13/04/2024	UPI/DR/447022913449/Amudala	10.00		222.78
13/04/2024	UPI/DR/410400207705/K	16.00		206.78
14/04/2024	UPI/DR/447169662896/K	70.00		136.78
14/04/2024	UPI/DR/410532647310/K	70.00		66.78
15/04/2024	UPI/DR/410605696173/K	10.00		56.78
15/04/2024	UPI/DR/447277846364/SUBRAMAN/BARB/	40.00		16.78
15/04/2024	UPI/DR/410683178958/ESWARAIA/YESB/pa	13.00		3.78
16/04/2024	UPI/CR/447365836218/Bathala		500.00	503.78
16/04/2024	UPI/DR/410766149671/ESWARAIA/YESB/pa	134.00		369.78
16/04/2024	UPI/DR/447349547581/EKAMBARA/YESB/ Q230634158/Payme	65.00		304.78
	08/04/2024 10/04/2024 10/04/2024 11/04/2024 12/04/2024 12/04/2024 12/04/2024 12/04/2024 12/04/2024 12/04/2024 12/04/2024 12/04/2024 12/04/2024 12/04/2024 13/04/2024 13/04/2024 14/04/2024 15/04/2024 15/04/2024 15/04/2024 15/04/2024 16/04/2024	08/04/2024 UPI/CR/446593977439/BATHALA /SBIN/yellappaad/Payme 08/04/2024 UPI/DR/499933906252/KAKI MUN/BARB/munendramu/Payme 10/04/2024 UPI/DR/446753019258/BATHALA /KKBK/krishnabat/Payme 10/04/2024 UPI/CR/446762433901/Bathala /SBIN/drkiran13@/Payme 11/04/2024 UPI/DR/410344519252/P M CHAK/YESB/paytmqr1ul/Paym 12/04/2024 UPI/DR/410344519252/P M CHAK/YESB/paytmqr281/Payme 12/04/2024 UPI/DR/410386058969/OMEGA EN/FDRL/omegaenter/Payme 12/04/2024 UPI/DR/410386058969/OMEGA EN/FDRL/omegaenter/Payme 12/04/2024 UPI/DR/446967050271/EKAMBARA/YESB/ Q230634158/Payme 12/04/2024 UPI/DR/410300269676/Bank Acc/SBIN/4135979204/Payme 12/04/2024 UPI/DR/410310156134/K RAMESH/HDFC/Vyapar.170/Payme 12/04/2024 UPI/DR/410328577965/RAMESH RYESB/paytmqru9a/Payme 12/04/2024 UPI/DR/4103988733283/MNM Kris/YESB/paytmqrl9f/Payme 12/04/2024 UPI/DR/410398853043/Mr REDDA/YESB/paytmqrl19f/Payme 12/04/2024 UPI/DR/410398853043/Mr REDDA/YESB/paytmqrl bo/Payme 13/04/2024 UPI/DR/41060207705/K CHANDR/YESB/BHARATPE09/Pay T 14/04/2024 UPI/DR/41060207705/K CHANDR/YESB/BHARATPE09/Pay T 14/04/2024 UPI/DR/410605696173/K MURALI/FDRL/BHARAT	08/04/2024	08/04/2024

Txn Date	Value Date	Description	Debit	Credit	Balance
16/04/2024	16/04/2024	UPI/DR/447385548672/EKAMBARA/YESB/ Q230634158/Payme	20.00		284.78
16/04/2024	16/04/2024	UPI/CR/447361184687/PERAM UMA/UBIN/6305080610/Paym		150.00	434.78
16/04/2024	16/04/2024	UPI/DR/447376801578/EKAMBARA/YESB/ Q230634158/Payme	20.00		414.78
16/04/2024	16/04/2024	UPI/DR/447355627042/PERAM UMA/UBIN/6305080610/Paym	110.00		304.78
17/04/2024	17/04/2024	UPI/DR/447492780791/EKAMBARA/YESB/ Q544946329/Payme	65.00		239.78
17/04/2024	17/04/2024	UPI/DR/410831637841/Airtel P/AIRP/AirtelPrep/UPIIn	65.00		174.78
17/04/2024	17/04/2024	UPI/DR/410851643459/K CHANDR/YESB/BHARATPE09/Pay T	15.00		159.78
17/04/2024	17/04/2024	UPI/DR/447461854615/HOTEL SKS/YESB/HOTELSKSCH/Paym	40.00		119.78
18/04/2024	18/04/2024	UPI/CR/447529301438/PERAM UMA/UBIN/6305080610/Paym		10.00	129.78
18/04/2024	18/04/2024	UPI/DR/410916992197/Mr REDDA/YESB/paytmqrvuf/Payme	65.00		64.78
18/04/2024	18/04/2024	UPI/CR/447526927739/PERAM UMA/UBIN/6305080610/Paym		20.00	84.78
18/04/2024	18/04/2024	UPI/DR/410951354078/C DHANAJ/IOBA/c.dhana143/Payme	40.00		44.78
18/04/2024	18/04/2024	UPI/CR/447584334202/BATHALA /UTIB/drkiran19@/Payme		10000.00	10044.78
18/04/2024	18/04/2024	UPI/DR/447578577337/EKAMBARA/YESB/ Q544946329/Payme	65.00		9979.78
18/04/2024	18/04/2024	UPI/DR/447580674299/EKAMBARA/YESB/ Q544946329/Payme	10.00		9969.78
18/04/2024	18/04/2024	SBILT18042024151235951459-Loan repayment	9882.00		87.78
18/04/2024	18/04/2024	UPI/DR/447526667757/N MUNASW/YESB/Q444416443/Payme	53.00		34.78
19/04/2024	19/04/2024	UPI/DR/411041849841/Mr REDDA/YESB/paytmqr1bo/Payme	25.00		9.78
19/04/2024	19/04/2024	UPI/CR/447638219518/BATHALA /UTIB/drkiran19@/Payme		1000.00	1009.78
19/04/2024	19/04/2024	UPI/DR/447668995506/Indian O/YESB/Q615514777/Payme	500.00		509.78
19/04/2024	19/04/2024	UPI/DR/447615833968/GANTA VASU/PUNB/9441253306/Pay	60.00		449.78
19/04/2024	19/04/2024	UPI/DR/411064162900/MARUTHI /FDRL/BHARATPE.9/Pay t	50.00		399.78
19/04/2024	19/04/2024	UPI/DR/447607873792/N MUNASW/YESB/Q371754210/Payme	20.00		379.78
19/04/2024	19/04/2024	UPI/DR/447616875532/N MUNASW/YESB/Q012577643/Payme	20.00		359.78
19/04/2024	19/04/2024	UPI/DR/447604578912/EKAMBARA/YESB/ Q544946329/Payme	65.00		294.78
19/04/2024	19/04/2024	UPI/DR/447692106667/V RAMESH/YESB/Q460638789/Payme	10.00		284.78

Txn Date	Value Date	Description	Debit	Credit	Balance
20/04/2024	20/04/2024	UPI/DR/411187636147/POLI NAG/CNRB/paytmqr19q/Payme	39.00		245.78
20/04/2024	20/04/2024	UPI/DR/411173724031/ESWARAIA/YESB/pa ytmqr1ud/Payme	14.00		231.78
20/04/2024	20/04/2024	UPI/DR/447728945651/EKAMBARA/YESB/ Q544946329/Payme	65.00		166.78
20/04/2024	20/04/2024	UPI/DR/447753046747/K SARITHA/YESB/Q325771014/Paym	70.00		96.78
20/04/2024	20/04/2024	UPI/DR/447798518658/K SARITHA/YESB/Q325771014/Paym	10.00		86.78
21/04/2024	21/04/2024	UPI/DR/447843805167/N MUNASW/YESB/Q444416443/Payme	40.00		46.78
21/04/2024	21/04/2024	UPI/DR/447808312315/K SARITHA/YESB/Q325771014/Paym	42.00		4.78
21/04/2024	21/04/2024	UPI/CR/447890970188/PERAM UMA/UBIN/6305080610/Paym		65.00	69.78
21/04/2024	21/04/2024	UPI/DR/447801111046/JLAKSHMI/YESB/Q6 83360478/Payme	65.00		4.78
22/04/2024	22/04/2024	UPI/CR/447914537654/BATHALA /UTIB/drkiran19@/Payme		1000.00	1004.78
22/04/2024	22/04/2024	UPI/DR/411349002866/Airtel P/AIRP/AirtelPrep/UPIIn	265.00		739.78
22/04/2024	22/04/2024	UPI/DR/411348545742/Mr REDDA/YESB/paytmqr1bo/Payme	65.00		674.78
22/04/2024	22/04/2024	UPI/DR/447941593306/KOMMANA /YESB/Q445459804/Payme	30.00		644.78
22/04/2024	22/04/2024	UPI/DR/411369441709/NARAYANA/HDFC/narayanaph/Payme	60.00		584.78
22/04/2024	22/04/2024	UPI/DR/447951455269/EKAMBARA/YESB/ Q230634158/Payme	65.00		519.78
22/04/2024	22/04/2024	UPI/DR/447955752849/EKAMBARA/YESB/ Q230634158/Payme	10.00		509.78
22/04/2024	22/04/2024	UPI/DR/447924692730/K SARITHA/YESB/Q325771014/Paym	53.00		456.78
22/04/2024	22/04/2024	UPI/DR/447973730488/G NARESH/YESB/Q310924359/Payme	35.00		421.78
23/04/2024	23/04/2024	UPI/CR/448079108751/SONALI/PUNB/being human/Payment		1100.00	1521.78
23/04/2024	23/04/2024	UPI/DR/448015456307/SONALI/PUNB/being human/Payment	1100.00		421.78
23/04/2024	23/04/2024	UPI/DR/411418961906/POLI NAG/CNRB/paytmqrraq/Payme	20.00		401.78
23/04/2024	23/04/2024	UPI/DR/448031474171/EKAMBARA/YESB/ Q544946329/Payme	65.00		336.78
23/04/2024	23/04/2024	UPI/DR/448024888795/ENDLACHE/YESB/Q 452147016/Payme	20.00		316.78
23/04/2024	23/04/2024	UPI/DR/411472546754/K CHANDR/YESB/BHARATPE09/Pay T	70.00		246.78
24/04/2024	24/04/2024	UPI/DR/411598974835/POLI NAG/CNRB/paytmqr19q/Payme	20.00		226.78
24/04/2024	24/04/2024	UPI/DR/411567270045/C DHANAJ/IOBA/c.dhana143/Payme	20.00		206.78





Txn Date	Value Date	Description	Debit	Credit	Balance
24/04/2024	24/04/2024	UPI/DR/448136167185/P NAGAR/YESB/Q684635999/Payme	66.00		140.78
24/04/2024	24/04/2024	UPI/DR/448108276701/EKAMBARA/YESB/ Q544946329/Payme	65.00		75.78
24/04/2024	24/04/2024	UPI/DR/411510800530/AVENUE S/ICIC/pinedmarta/Payme	29.00		46.78
24/04/2024	24/04/2024	UPI/DR/448152231078/KETHA VI/YESB/Q540989738/Payme	40.00		6.78
25/04/2024	25/04/2024	UPI/CR/448241076330/BATHALA /KKBK/krishnabat/Payme		500.00	506.78
25/04/2024	25/04/2024	UPI/DR/448200310809/K B RAJI/YESB/Q157745007/Payme	188.00		318.78
25/04/2024	25/04/2024	UPI/DR/448250521652/P RAM MO/YESB/Q943314273/Payme	25.00		293.78
25/04/2024	25/04/2024	UPI/DR/448274931268/K SARITHA/YESB/Q325771014/Paym	118.00		175.78
26/04/2024	26/04/2024	UPI/DR/448309525275/K SARITHA/YESB/Q325771014/Paym	70.00		105.78
26/04/2024	26/04/2024	UPI/DR/448326088465/Smt SUNI/YESB/Q034923805/Payme	65.00		40.78
29/04/2024	29/04/2024	UPI/DR/448640574887/P NAGAR/YESB/Q684635999/Payme	15.00		25.78
29/04/2024	29/04/2024	UPI/DR/412096501742/Mr KAMAL/FDRL/BHARATPE.9/Pay t	14.00		11.78
		****** End of Statement *****	***		