



STATE BANK OF INDIA
STATEMENT OF ACCOUNT

Date : 27-02-24

Customer Name : Mr. Manikonda Ajay Kumar
Address : S/O M.Rajender 8-2-1/1 virat nagar,champapet,Saroornagar,RANGA REDDY,TELANGANA-500079.
Branch : SAIRAMNAGAR COLONY - HYDERABAD
Account Number : 38408971151
CIF No. : 90306678106
Email : AJAY.MANIKONDA@GMAIL.COM
IFSC : SBIN0021458
MICR : 500002470
Available Balance : 112.960 CR
Uncleared Balance : 0.000 CR
Account Description : REGULAR SAVINGS BANK ACCOUNT Currency : INR

Txn Date	Value Date	Description	Ref/Cheque No.	Debit	Credit	Balance
29-08-23	29-08-23	UPI/DR/324122545989/PILAMIL A/PYTM/paytmqr281/Payme	000000	97.00 DR	-	701.66 CR
29-08-23	29-08-23	UPI/CR/360703782902/RAJENDER/SBIN/7382838784/Paym	000000	-	1500.00 CR	2201.66 CR
29-08-23	29-08-23	UPI/DR/360723594419/VENKATA	000000	1220.00 DR	-	981.66 CR
30-08-23	30-08-23	UPI/DR/360874749386/DHARAVAT/SBIN/9160039692/Pay	000000	155.00 DR	-	826.66 CR
31-08-23	31-08-23	UPI/DR/324382295228/Pure O	000000	200.00 DR	-	626.66 CR
01-09-23	01-09-23	UPI/DR/324451009441/Jampula /PYTM/paytmqr281/Payme	000000	200.00 DR	-	426.66 CR
01-09-23	01-09-23	UPI/DR/324417799869/KETHAVAT/PYTM/paytmqr281/Pay	000000	57.00 DR	-	369.66 CR
02-09-23	02-09-23	UPI/DR/361157895652/SUPRAJA	000000	70.00 DR	-	299.66 CR
02-09-23	02-09-23	UPI/CR/324532552201/Mulkalap/IDFB/madhumulka/Payme	000000	-	20.00 CR	319.66 CR
02-09-23	02-09-23	UPI/DR/324562650848/Mulkalap/IDFB/madhumulka/Payme	000000	10.00 DR	-	309.66 CR
02-09-23	02-09-23	UPI/DR/361173742121/GOLLA	000000	70.00 DR	-	239.66 CR
02-09-23	02-09-23	UPI/DR/324543729106/M SAI SU/PYTM/paytmqrkw/Payme	000000	40.00 DR	-	199.66 CR
03-09-23	03-09-23	UPI/DR/361229445585/Ms RATH/YESB/Q828644219/Pay	000000	20.00 DR	-	179.66 CR



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04-09-23	04-09-23	UPI/DR/324719567622/ANANDA KU/YESB/BHARATPE90/Pay	000000	60.00 DR	-	119.66 CR
05-09-23	05-09-23	UPI/CR/361401401665/RAMANN AG/HDFC/santoshini/Paym	000000	-	1000.00 CR	1119.66 CR
05-09-23	05-09-23	UPI/DR/324831904867/KETHAV AT/PYTM/paytmqr281/Pay	000000	152.00 DR	-	967.66 CR
05-09-23	05-09-23	UPI/CR/361420287476/THUMM ALU/PUNB/9000294597/Pay	000000	-	1000.00 CR	1967.66 CR
05-09-23	05-09-23	UPI/DR/324820599469/B RAKESH/FDRL/BHARATPE.	000000	280.00 DR	-	1687.66 CR
08-09-23	08-09-23	UPI/DR/325102638726/KETHAV AT/PYTM/paytmqr281/Pay	000000	95.00 DR	-	1592.66 CR
08-09-23	08-09-23	UPI/DR/325169904926/Mrs NAGO/PYTM/paytmqr281/Pay	000000	15.00 DR	-	1577.66 CR
09-09-23	09-09-23	UPI/DR/325290930885/JAHNAVI R/SBIN/6305181840/Pay	000000	90.00 DR	-	1487.66 CR
09-09-23	09-09-23	UPI/DR/361862597472/SWIGGY /YESB/SWIGGYDASH/Paym	000000	699.00 DR	-	788.66 CR
09-09-23	09-09-23	UPI/DR/325263724679/Roppen T/YESB/rzpteropp/Payme	000000	73.00 DR	-	715.66 CR
09-09-23	09-09-23	UPI/DR/361880731134/RAZIYA	000000	90.00 DR	-	625.66 CR
09-09-23	09-09-23	UPI/DR/325262925956/KANDAG UL/PYTM/paytmqr15e/Pay	000000	70.00 DR	-	555.66 CR
12-09-23	12-09-23	UPI/DR/362113135428/SANJU LI/YESB/Q297743062/Payme	000000	70.00 DR	-	485.66 CR
12-09-23	12-09-23	UPI/DR/362196499498/BHANDA	000000	114.00 DR	-	371.66 CR
13-09-23	13-09-23	UPI/DR/325678028075/Zomato Ltd/PYTM/zomato-ord/Zom	000000	49.00 DR	-	322.66 CR
14-09-23	14-09-23	OTHPG 325619213669ZOMATO	000000	111.54 DR	-	211.12 CR
14-09-23	14-09-23	UPI/CR/325735948963/MANIKO ND/TSAB/saraswathi/UPI	000000	-	500.00 CR	711.12 CR
14-09-23	14-09-23	UPI/DR/325731239867/M SRINIV/PYTM/paytmqr281/Pa	000000	40.00 DR	-	671.12 CR
14-09-23	14-09-23	UPI/DR/325747747888/RDS108 J/PYTM/paytm-	000000	195.00 DR	-	476.12 CR
14-09-23	14-09-23	UPI/DR/325740815923/KETHAV AT/PYTM/paytmqr281/Pay	000000	114.00 DR	-	362.12 CR
14-09-23	14-09-23	UPI/DR/325782673548/GRUDDA NT/PYTM/paytmqr281/Pay	000000	25.00 DR	-	337.12 CR
15-09-23	15-09-23	UPI/DR/325862443116/Zomato Ltd/PYTM/zomato-ord/Zom	000000	132.54 DR	-	204.58 CR



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15-09-23	15-09-23	NEFT*ICIC0000410*IPN2309140 000L1R*NATIONAL HEALTH	000000	-	39800.00 CR	40004.58 CR
15-09-23	15-09-23	UPI/CR/325898304293/MANIKO ND/TSAB/6300019240/Pay	000000	-	16000.00 CR	56004.58 CR
15-09-23	15-09-23	UPI/DR/362450391106/MANIKO ND/SBIN/manikonda7/Paym	000000	16000.00 DR	-	40004.58 CR
15-09-23	15-09-23	UPI/CR/362488906050/MANIKO ND/SBIN/manikonda7/Paym	000000	-	3300.00 CR	43304.58 CR
15-09-23	15-09-23	UPI/DR/325853494928/Eduvanz /ICIC/eduvanzfin/Payvi	000000	3209.00 DR	-	40095.58 CR
15-09-23	15-09-23	UPI/DR/362484563816/PhonePe /YESB/CYBSYESB@y/Payme	000000	714.00 DR	-	39381.58 CR
16-09-23	16-09-23	UPI/DR/362542554560/MOHAM MED/YESB/Q849173466/Pa	000000	135.00 DR	-	39246.58 CR
16-09-23	16-09-23	UPI/DR/362557143225/RATNAD EE/YESB/RATNADEEPV/Pay	000000	598.00 DR	-	38648.58 CR
16-09-23	16-09-23	UPI/DR/325987543363/VEMULA	000000	500.00 DR	-	38148.58 CR
17-09-23	17-09-23	UPI/DR/362663419013/MANIKO ND/SBIN/manikonda7/Paym	000000	10000.00 DR	-	28148.58 CR
17-09-23	17-09-23	UPI/DR/326031891209/Google P/UTIB/playstore@/Manda	000000	129.00 DR	-	28019.58 CR
17-09-23	17-09-23	UPI/DR/326063638052/ADIKE MA/UBIN/adikemalli/UPI	000000	500.00 DR	-	27519.58 CR
17-09-23	17-09-23	UPI/DR/326031325317/SWIGGY IN/YESB/swiggyinst/Pay f	000000	192.00 DR	-	27327.58 CR
19-09-23	19-09-23	UPI/DR/326289770177/KETHAV AT/PYTM/paytmqr281/Pay	000000	114.00 DR	-	27213.58 CR
19-09-23	19-09-23	UPI/DR/326204576376/SWIGGY IN/YESB/swiggyinst/Pay f	000000	168.00 DR	-	27045.58 CR
19-09-23	19-09-23	UPI/DR/326269802384/AZAR MOH/YESB/BHARATPE90/Pay	000000	80.00 DR	-	26965.58 CR
21-09-23	21-09-23	UPI/DR/326494198773/Apple Se/HDFC/billdeskpg/APPLA	000000	100.00 DR	-	26865.58 CR
21-09-23	21-09-23	UPI/DR/326439348004/MOHAM MED/IBKL/appleid786/Paym	000000	1400.00 DR	-	25465.58 CR
21-09-23	21-09-23	UPI/DR/326416429988/MOHAM MED/IBKL/appleid786/Paym	000000	250.00 DR	-	25215.58 CR
21-09-23	21-09-23	UPI/DR/326453189631/APOLLO P/HDFC/apollohosp/Payme	000000	251.40 DR	-	24964.18 CR
22-09-23	22-09-23	CASH DEPOSIT SELF	000000	-	200000.00 CR	224964.18 CR
22-09-23	22-09-23	UPI/DR/326598037132/FULLER TO/HDFC/billdeskpg/FULLT	000000	95455.00 DR	-	129509.18 CR



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23-09-23	23-09-23	UPI/DR/363262089447/Veske Ba/SBIN/7013888879/Payme	000000	500.00 DR	-	129009.18 CR
23-09-23	23-09-23	UPI/DR/363213820976/RAZIYA	000000	90.00 DR	-	128919.18 CR
24-09-23	24-09-23	UPI/DR/363351034919/MANIKO ND/SBIN/manikonda7/Paym	000000	100000.00 DR	-	28919.18 CR
25-09-23	25-09-23	UPI/DR/326840507321/KETHAV AT/PYTM/paytmqr281/Pay	000000	114.00 DR	-	28805.18 CR
25-09-23	25-09-23	UPI/DR/326871658503/Swiggy/I CIC/swiggystor/Payment	000000	168.00 DR	-	28637.18 CR
25-09-23	25-09-23	UPI/DR/363420460454/THUMM ALU/PUNB/9000294597/Pay	000000	3000.00 DR	-	25637.18 CR
25-09-23	25-09-23	INTEREST CREDIT	000000	-	60.00 CR	25697.18 CR
26-09-23	26-09-23	UPI/DR/363513953724/GUNDAB HA/YESB/Q734221999/Pay	000000	10.00 DR	-	25687.18 CR
27-09-23	27-09-23	UPI/DR/327057421011/Flipkart/P YTM/paytm-5650/OidPZ	000000	1674.00 DR	-	24013.18 CR
27-09-23	27-09-23	UPI/DR/327037637523/ZOMATO M/HDFC/zomato.pay/UPI T	000000	188.06 DR	-	23825.12 CR
27-09-23	27-09-23	UPI/DR/363692538705/PhonePe /YESB/CYBSYESB@y/Payme	000000	9490.00 DR	-	14335.12 CR
27-09-23	27-09-23	UPI/DR/327089073155/SVD Liqu/PYTM/paytmqr281/Paym	000000	400.00 DR	-	13935.12 CR
27-09-23	27-09-23	UPI/DR/327030687365/SR WINES/PYTM/paytmqr281/Pay	000000	400.00 DR	-	13535.12 CR
28-09-23	28-09-23	UPI/DR/363785231297/Flipkart/Y ESB/FKRT@ybl/Payment	000000	134.00 DR	-	13401.12 CR
28-09-23	28-09-23	UPI/DR/327111428865/SkinKraft/ ICIC/skinkraft8/Payv	000000	399.00 DR	-	13002.12 CR
29-09-23	29-09-23	UPI/DR/327207801700/KETHAV AT/PYTM/paytmqr281/Pay	000000	133.00 DR	-	12869.12 CR
29-09-23	29-09-23	UPI/DR/363891387626/MACHA	000000	300.00 DR	-	12569.12 CR
30-09-23	30-09-23	UPI/DR/327360440582/ZOMATO /HDFC/payzomato@/Paym	000000	111.54 DR	-	12457.58 CR
30-09-23	30-09-23	UPI/DR/327335393119/PALVADI /IOBA/tarunpalav/Payme	000000	2000.00 DR	-	10457.58 CR
01-10-23	01-10-23	UPI/DR/364038525091/RAZIYA	000000	90.00 DR	-	10367.58 CR
01-10-23	01-10-23	UPI/DR/327489285683/HANAMA NTH/PYTM/paytmqr388/Pa	000000	55.00 DR	-	10312.58 CR
01-10-23	01-10-23	UPI/DR/327403105865/HANAMA NTH/PYTM/paytmqr388/Pa	000000	25.00 DR	-	10287.58 CR



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02-10-23	02-10-23	UPI/DR/327594848001/Pure O	000000	25.00 DR	-	10262.58 CR
02-10-23	02-10-23	UPI/DR/327588267430/KASTHURI/YESB/BHARATPE90/Pay	000000	30.00 DR	-	10232.58 CR
02-10-23	02-10-23	UPI/DR/327570283368/KASTHURI/YESB/BHARATPE90/Pay	000000	100.00 DR	-	10132.58 CR
02-10-23	02-10-23	UPI/DR/364134173438/VIJENDRA/YESB/Q469933676/Pay	000000	175.00 DR	-	9957.58 CR
02-10-23	02-10-23	UPI/DR/327539614679/Zomato Ltd/PYTM/zomato-ord/Zom	000000	209.10 DR	-	9748.48 CR
03-10-23	03-10-23	UPI/DR/327659535750/Eduvanz /UTIB/eduvanzfin/Payvi	000000	3209.00 DR	-	6539.48 CR
05-10-23	05-10-23	UPI/DR/327843587179/ZOMATO /HDFC/payzomato@/Paym	000000	183.99 DR	-	6355.49 CR
05-10-23	05-10-23	NEFT*CNRB0005489*P2782302 71195112*MANIKANTA	000000	-	30330.00 CR	36685.49 CR
05-10-23	05-10-23	UPI/DR/327828683233/GRILL XP/UTIB/gpay-11222/Payme	000000	169.00 DR	-	36516.49 CR
05-10-23	05-10-23	OTHPG 327918692895GOOGLEPLAY	000000	40.00 DR	-	36476.49 CR
06-10-23	06-10-23	UPI/DR/364578593121/PULIPATI/SBIN/9030766143/Payme	000000	25000.00 DR	-	11476.49 CR
07-10-23	07-10-23	UPI/DR/328030235405/SUNIL/P YTM/paytmqrovvm/Payment	000000	90.00 DR	-	11386.49 CR
07-10-23	07-10-23	UPI/DR/328019653021/SUNIL/P YTM/paytmqrovvm/Payment	000000	50.00 DR	-	11336.49 CR
07-10-23	07-10-23	UPI/DR/364601652927/D RAVIND/YESB/Q132099069/P	000000	58.00 DR	-	11278.49 CR
07-10-23	07-10-23	UPI/DR/328013519303/ABDUL	000000	85.00 DR	-	11193.49 CR
07-10-23	07-10-23	UPI/DR/328040841128/M SAI SU/PYTM/paytmqrkw/Payme	000000	110.00 DR	-	11083.49 CR
08-10-23	08-10-23	UPI/DR/328141529807/KETHAV AT/PYTM/paytmqr281/Pay	000000	90.00 DR	-	10993.49 CR
09-10-23	09-10-23	UPI/DR/328251352471/Zomato Ltd/PYTM/zomato-ord/Zom	000000	224.74 DR	-	10768.75 CR
09-10-23	09-10-23	UPI/DR/328238285803/SHAH GHO/UTIB/MAB.	000000	480.00 DR	-	10288.75 CR
10-10-23	10-10-23	UPI/DR/328365714429/SAKHI cr/YESB/bharatpe90/81117	000000	350.00 DR	-	9938.75 CR
10-10-23	10-10-23	UPI/DR/328337962575/V V GROU/PYTM/paytmqrwbr/Pay	000000	100.00 DR	-	9838.75 CR
11-10-23	11-10-23	UPI/DR/328434811312/S Y Fill/PYTM/paytm-6985/Payme	000000	500.00 DR	-	9338.75 CR



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11-10-23	11-10-23	UPI/DR/328462867330/KASTHURI/YESB/BHARATPE90/Pay	000000	130.00 DR	-	9208.75 CR
12-10-23	12-10-23	UPI/DR/365177197273/RMENTE RP/YESB/Q10170688@/Pay	000000	95.00 DR	-	9113.75 CR
12-10-23	12-10-23	UPI/DR/328561130567/APOLLO	000000	67.20 DR	-	9046.55 CR
12-10-23	12-10-23	UPI/DR/328574398163/SK AKBAR/PYTM/paytmqrni8/Pay	000000	70.00 DR	-	8976.55 CR
13-10-23	13-10-23	NEFT*ICIC0000410*IPN2310130 000PWM*NATIONAL	000000	-	39800.00 CR	48776.55 CR
15-10-23	15-10-23	UPI/DR/328808487955/SUNIL/P YTM/paytmqrovml/UPI	000000	168.00 DR	-	48608.55 CR
15-10-23	15-10-23	UPI/DR/365414047561/SRI RAMD/YESB/Q417475823/Pay	000000	20.00 DR	-	48588.55 CR
15-10-23	15-10-23	UPI/DR/365436937616/BALGUR I	000000	50.00 DR	-	48538.55 CR
15-10-23	15-10-23	UPI/DR/365409526332/MANIKOND/SBIN/manikonda7/Paym	000000	5000.00 DR	-	43538.55 CR
15-10-23	15-10-23	UPI/REV/365409526332	000000	-	5000.00 CR	48538.55 CR
15-10-23	15-10-23	UPI/DR/328851553051/MANIKOND/TSAB/6300019240/Pay	000000	5000.00 DR	-	43538.55 CR
15-10-23	15-10-23	UPI/DR/328894999540/GRILL XP/UTIB/gpay-11222/Payme	000000	169.00 DR	-	43369.55 CR
16-10-23	16-10-23	ATM CASH 528 +SBH SAIRAMNAGAR	000000	15000.00 DR	-	28369.55 CR
16-10-23	16-10-23	ATM CASH 530 +SBH SAIRAMNAGAR	000000	15000.00 DR	-	13369.55 CR
16-10-23	16-10-23	UPI/DR/328919745724/K SREEDHAR/HDFC/988502265	000000	550.00 DR	-	12819.55 CR
16-10-23	16-10-23	UPI/DR/328928869329/T VAMSHI/CNRB/paytmqrzj0/UP	000000	200.00 DR	-	12619.55 CR
16-10-23	16-10-23	UPI/DR/328906910148/Aithagon/PYTM/paytmqr7cz/Payme	000000	10.00 DR	-	12609.55 CR
16-10-23	16-10-23	UPI/DR/365536431533/THUMMA LU/PUNB/9000294597/Pay	000000	2500.00 DR	-	10109.55 CR
16-10-23	16-10-23	UPI/DR/365557284387/MOHAM MED/YESB/Q813388862/Pa	000000	99.00 DR	-	10010.55 CR
16-10-23	16-10-23	UPI/DR/365547981343/RATNAD EE/YESB/RATNADEEPV/Pay	000000	630.00 DR	-	9380.55 CR
16-10-23	16-10-23	UPI/DR/365581069725/SYED RA/YESB/Q558174297/Payme	000000	20.00 DR	-	9360.55 CR
17-10-23	17-10-23	UPI/DR/329040233909/KETHAV AT/PYTM/paytmqr281/Pay	000000	133.00 DR	-	9227.55 CR



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17-10-23	17-10-23	UPI/DR/329050716589/Google P/UTIB/playstore@/Manda	000000	129.00 DR	-	9098.55 CR
17-10-23	17-10-23	UPI/DR/329021845700/MANASI	000000	185.00 DR	-	8913.55 CR
17-10-23	17-10-23	UPI/DR/329042743264/MANASI DAS/PYTM/paytmqrve/Pay	000000	20.00 DR	-	8893.55 CR
17-10-23	17-10-23	UPI/DR/329011102341/GRILL XP/UTIB/gpay-11222/Payme	000000	109.00 DR	-	8784.55 CR
18-10-23	18-10-23	UPI/DR/365740084532/APOLLO	000000	234.90 DR	-	8549.65 CR
18-10-23	18-10-23	UPI/DR/365795663369/MS RAMA	000000	500.00 DR	-	8049.65 CR
18-10-23	18-10-23	UPI/DR/365712390447/RAZIYA	000000	100.00 DR	-	7949.65 CR
19-10-23	19-10-23	UPI/DR/329233166246/Zomato Ltd/PYTM/zomato-ord/Zom	000000	343.04 DR	-	7606.61 CR
19-10-23	19-10-23	UPI/DR/329248652683/KETHAV AT/PYTM/paytmqr281/Pay	000000	133.00 DR	-	7473.61 CR
19-10-23	19-10-23	UPI/DR/329202619037/ZOMATO M/HDFC/zomato.pay/UPI T	000000	352.54 DR	-	7121.07 CR
19-10-23	19-10-23	UPI/DR/329212259898/Disney H/YESB/HOTSTARONL/Colle	000000	149.00 DR	-	6972.07 CR
19-10-23	19-10-23	UPI/DR/365833479438/HOSURU KA/YESB/Q600824211/Pay	000000	100.00 DR	-	6872.07 CR
20-10-23	20-10-23	UPI/DR/329385606541/Razorpay /ICIC/zomatoindi/Payvi	000000	200.20 DR	-	6671.87 CR
20-10-23	20-10-23	UPI/DR/329352148438/Apple Se/ICIC/appleservi/Manda	000000	399.00 DR	-	6272.87 CR
20-10-23	20-10-23	UPI/DR/329368454651/GRILL XP/UTIB/gpay-11222/Payme	000000	99.00 DR	-	6173.87 CR
20-10-23	20-10-23	UPI/CR/365968544039/AHMED	000000	-	20000.00 CR	26173.87 CR
21-10-23	21-10-23	UPI/DR/329461325636/KAMPAT I /UBIN/veerasheka/Payme	000000	20000.00 DR	-	6173.87 CR
22-10-23	22-10-23	UPI/DR/329579858664/MUDRAK OL/UBIN/Q314595503/Pay	000000	153.00 DR	-	6020.87 CR
22-10-23	22-10-23	UPI/DR/329546137620/ZOMATO /HDFC/payzomato@/Paym	000000	300.03 DR	-	5720.84 CR
22-10-23	22-10-23	UPI/DR/366155428868/MOHAM MED/KKBK/9502408869/Pay	000000	50.00 DR	-	5670.84 CR
22-10-23	22-10-23	UPI/DR/366125762630/MACHA	000000	200.00 DR	-	5470.84 CR
22-10-23	22-10-23	UPI/CR/329518503108/MACHA MA/KKBK/9000609310/NA	000000	-	1000.00 CR	6470.84 CR



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Txn Date	Value Date	Description	Ref/Cheque No.	Debit	Credit	Balance
22-10-23	22-10-23	UPI/DR/366171378355/MACHA	000000	1000.00 DR	-	5470.84 CR
22-10-23	22-10-23	UPI/DR/329562534019/Zomato O/ICIC/zomatoonli/Payvi	000000	343.04 DR	-	5127.80 CR
23-10-23	23-10-23	UPI/DR/329610863538/PISTA HO/YESB/BHARATPE90/Pay T	000000	539.00 DR	-	4588.80 CR
24-10-23	24-10-23	UPI/DR/329736936369/CHITHRI Y/FDRL/chnareshgo/Payme	000000	100.00 DR	-	4488.80 CR
24-10-23	24-10-23	UPI/DR/329748383823/GUJA SUB/PYTM/paytmqr1tf/Payme	000000	10.00 DR	-	4478.80 CR
24-10-23	24-10-23	UPI/DR/366336795399/VENJRA VA/KKBK/maheshnaik/Paym	000000	200.00 DR	-	4278.80 CR
24-10-23	24-10-23	UPI/DR/329716913168/TOLUPU NU/PYTM/paytmqr281/Pay	000000	2400.00 DR	-	1878.80 CR
24-10-23	24-10-23	UPI/DR/329752275775/Hot n ch/PYTM/paytmqrza8/Payme	000000	80.00 DR	-	1798.80 CR
26-10-23	26-10-23	UPI/DR/366591873822/UPPUNU TH/CNRB/9912179086/Pay	000000	200.00 DR	-	1598.80 CR
27-10-23	27-10-23	UPI/DR/330057111645/MENDE JA/INDB/ajay015371/Payme	000000	1000.00 DR	-	598.80 CR
27-10-23	27-10-23	CASH DEPOSIT SELF	000000	-	85000.00 CR	85598.80 CR
27-10-23	27-10-23	UPI/DR/366628042583/MOHAM MED/YESB/Q813388862/Pa	000000	280.00 DR	-	85318.80 CR
27-10-23	27-10-23	UPI/DR/330075822601/ZOMATO L/ICIC/zomato4.pa/UPI T	000000	254.49 DR	-	85064.31 CR
28-10-23	28-10-23	UPI/DR/330187826231/Zomato Ltd/PYTM/zomato-ord/Zom	000000	111.54 DR	-	84952.77 CR
28-10-23	28-10-23	UPI/DR/330187850352/KATTA SR/FDRL/BHARATPE.9/Pay t	000000	25.00 DR	-	84927.77 CR
28-10-23	28-10-23	UPI/DR/330117458844/Bowinpal/PYTM/paytmqr281/Payme	000000	100.00 DR	-	84827.77 CR
29-10-23	29-10-23	UPI/DR/330272895549/KETHAV AT/PYTM/paytmqr281/Pay	000000	133.00 DR	-	84694.77 CR
29-10-23	29-10-23	UPI/DR/330245621332/BHANU	000000	20.00 DR	-	84674.77 CR
30-10-23	30-10-23	UPI/DR/366977393372/VIPIN KU/YESB/Q842604318/Payme	000000	40.00 DR	-	84634.77 CR
31-10-23	31-10-23	UPI/DR/367084010467/RAJENDER/SBIN/7382838784/Paym	000000	40000.00 DR	-	44634.77 CR
31-10-23	31-10-23	UPI/DR/330412999425/MANIKOND/TSAB/6300019240/Pay	000000	40000.00 DR	-	4634.77 CR
31-10-23	31-10-23	UPI/DR/367062777994/VIPIN KU/YESB/Q842604318/Payme	000000	40.00 DR	-	4594.77 CR



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31-10-23	31-10-23	UPI/DR/330403393213/MOHD KA/FDRL/BHARATPE.9/Pay t	000000	60.00 DR	-	4534.77 CR
01-11-23	01-11-23	UPI/CR/367017134403/MANIKOND A ND/SBIN/manikonda7/Paym	000000	-	1.00 CR	4535.77 CR
01-11-23	01-11-23	UPI/DR/330560913288/K 399 CH/HDFC/K399CHAMPA/Paym	000000	187.95 DR	-	4347.82 CR
01-11-23	01-11-23	UPI/DR/367178760208/VIPIN KU/YESB/Q842604318/Payme	000000	40.00 DR	-	4307.82 CR
02-11-23	02-11-23	UPI/DR/330644609441/KETHAV AT/PYTM/paytmqr281/Pay	000000	133.00 DR	-	4174.82 CR
03-11-23	03-11-23	UPI/DR/367345018990/VIPIN KU/YESB/Q842604318/Payme	000000	40.00 DR	-	4134.82 CR
04-11-23	04-11-23	UPI/DR/367457558827/VIPIN KU/YESB/Q842604318/Payme	000000	40.00 DR	-	4094.82 CR
05-11-23	05-11-23	UPI/DR/330946876647/V V GROU/PYTM/paytmqrwbr/Pay	000000	60.00 DR	-	4034.82 CR
05-11-23	05-11-23	UPI/DR/330949096235/ZOMATO /HDFC/payzomato@/Paym	000000	242.79 DR	-	3792.03 CR
06-11-23	06-11-23	UPI/DR/331089224032/M SAI SU/PYTM/paytmqr1kw/Payme	000000	25.00 DR	-	3767.03 CR
06-11-23	06-11-23	NEFT*ICIC0000410*IPN2311060 000Y2J*NATIONAL HEALTH	000000	-	39800.00 CR	43567.03 CR
06-11-23	06-11-23	UPI/DR/331056986802/ZOMATO M/HDFC/zomato.pay/UPI T	000000	184.02 DR	-	43383.01 CR
06-11-23	06-11-23	UPI/DR/331141343543/ZOMATO M/HDFC/zomato.pay/UPI T	000000	194.60 DR	-	43188.41 CR
07-11-23	07-11-23	UPI/DR/331120767423/Zomato Ltd/PYTM/zomato-ord/Zom	000000	194.60 DR	-	42993.81 CR
07-11-23	07-11-23	UPI/DR/331145537235/HANAMA NTH/PYTM/paytmqr19l/Pay	000000	30.00 DR	-	42963.81 CR
07-11-23	07-11-23	UPI/DR/331169442797/CHARAN	000000	60.00 DR	-	42903.81 CR
08-11-23	08-11-23	UPI/331141343543/REVERSAL	000000	-	194.60 CR	43098.41 CR
08-11-23	08-11-23	UPI/DR/367861583156/RAZIYA	000000	90.00 DR	-	43008.41 CR
08-11-23	08-11-23	UPI/DR/331231203334/SHAIK IB/PYTM/paytmqr15l/Payme	000000	70.00 DR	-	42938.41 CR
08-11-23	08-11-23	UPI/DR/331293014823/SHAIK IB/PYTM/paytmqr15l/Payme	000000	30.00 DR	-	42908.41 CR
09-11-23	09-11-23	UPI/DR/367992816920/PULIPAT I/SBIN/9030766143/Payme	000000	15000.00 DR	-	27908.41 CR
09-11-23	09-11-23	UPI/DR/331303197724/SHAIK IB/PYTM/paytmqr15l/Payme	000000	70.00 DR	-	27838.41 CR



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10-11-23	10-11-23	UPI/DR/331443252179/M SAI SU/PYTM/paytmqr12f/Payme	000000	25.00 DR	-	27813.41 CR
10-11-23	10-11-23	UPI/DR/331449714159/KETHAV AT/PYTM/paytmqr281/Pay	000000	95.00 DR	-	27718.41 CR
12-11-23	12-11-23	UPI/DR/331655132690/SHAIK IB/PYTM/paytmqr15I/Payme	000000	80.00 DR	-	27638.41 CR
13-11-23	13-11-23	UPI/DR/368375597795/AIRTEL P/YESB/AIRTELPGON/Airte	000000	719.00 DR	-	26919.41 CR
13-11-23	13-11-23	UPI/DR/331765835003/KETHIRE D/UBIN/7032819377/Paym	000000	300.00 DR	-	26619.41 CR
13-11-23	13-11-23	UPI/DR/368356543987/MANIKO ND/SBIN/manikonda7/Paym	000000	20000.00 DR	-	6619.41 CR
13-11-23	13-11-23	UPI/DR/331712303594/Sri Venk/PYTM/paytmqr1oa/Pay	000000	50.00 DR	-	6569.41 CR
14-11-23	14-11-23	UPI/DR/331882794112/Swiggy/U TIB/swiggyupi@/Swiggy	000000	165.00 DR	-	6404.41 CR
14-11-23	14-11-23	UPI/DR/368432127339/SHARAT H	000000	1000.00 DR	-	5404.41 CR
14-11-23	14-11-23	UPI/CR/331837228603/KORPOL A/ICIC/7569239572/UPI P	000000	-	1000.00 CR	6404.41 CR
14-11-23	14-11-23	UPI/CR/331837265205/KORPOL A/ICIC/7569239572/UPI P	000000	-	49000.00 CR	55404.41 CR
14-11-23	14-11-23	UPI/CR/331837268870/KORPOL A/ICIC/7569239572/UPI P	000000	-	30000.00 CR	85404.41 CR
14-11-23	14-11-23	UPI/DR/331894287445/GANGUL A	000000	80000.00 DR	-	5404.41 CR
15-11-23	15-11-23	UPI/CR/331938214370/KORPOL A/ICIC/7569239572/UPI P	000000	-	15000.00 CR	20404.41 CR
15-11-23	15-11-23	UPI/CR/368551149113/ANRUDH R/SBIN/anirudh.38/UPI	000000	-	25000.00 CR	45404.41 CR
15-11-23	15-11-23	UPI/CR/331964649020/ANRUDH R/SBIN/anirudh.38/UPI	000000	-	25000.00 CR	70404.41 CR
15-11-23	15-11-23	UPI/CR/331972123862/Teeleti /SBIN/harshitha./UPI	000000	-	35000.00 CR	105404.41 CR
15-11-23	15-11-23	UPI/DR/331998753230/KETHAV AT/PYTM/paytmqr281/Pay	000000	180.00 DR	-	105224.41 CR
15-11-23	15-11-23	UPI/DR/331920699098/ZOMATO M/HDFC/zomato.pay/UPI T	000000	272.74 DR	-	104951.67 CR
15-11-23	15-11-23	UPI/DR/331931874282/GANGUL A	000000	50000.00 DR	-	54951.67 CR
15-11-23	15-11-23	UPI/DR/331967862551/GANGUL A	000000	10000.00 DR	-	44951.67 CR
15-11-23	15-11-23	UPI/DR/331906225811/GANGUL A	000000	39500.00 DR	-	5451.67 CR



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16-11-23	16-11-23	UPI/DR/332080142967/ZOMATO /HDFC/payzomato@/Paym	000000	462.26 DR	-	4989.41 CR
17-11-23	17-11-23	UPI/DR/332168179404/Google P/UTIB/playstore@/Manda	000000	129.00 DR	-	4860.41 CR
19-11-23	19-11-23	UPI/DR/368986613548/GULAM	000000	1000.00 DR	-	3860.41 CR
19-11-23	19-11-23	UPI/DR/368995481947/INDRES HA/HDFC/abhilash.k/Payme	000000	300.00 DR	-	3560.41 CR
19-11-23	19-11-23	UPI/DR/332311906229/AMGOATH /YESB/BHARATPE90/Pay	000000	114.00 DR	-	3446.41 CR
19-11-23	19-11-23	UPI/DR/332354220855/AMGOATH /YESB/BHARATPE90/Pay	000000	15.00 DR	-	3431.41 CR
20-11-23	20-11-23	UPI/DR/332432920845/SWIGGY /ICIC/upiswiggy@/Payment	000000	196.00 DR	-	3235.41 CR
20-11-23	20-11-23	UPI/DR/369042570874/PhonePe /YESB/BBPSBP@ybl/Payme	000000	2532.70 DR	-	702.71 CR
20-11-23	20-11-23	UPI/DR/332402965994/Sri Arun/PYTM/paytmqr12b/Pay	000000	130.00 DR	-	572.71 CR
20-11-23	20-11-23	UPI/DR/332428101132/N GANESH/PYTM/paytmqrzx6/P	000000	76.00 DR	-	496.71 CR
21-11-23	21-11-23	UPI/DR/332504904428/ZOMATO /HDFC/payzomato@/Paym	000000	122.04 DR	-	374.67 CR
21-11-23	21-11-23	UPI/DR/369150936587/INJAMURI/KKBK/7780478484/Paym	000000	300.00 DR	-	74.67 CR
22-11-23	22-11-23	UPI/CR/332605955706/PALVADI /IOBA/6281423571/Payme	000000	-	500.00 CR	574.67 CR
22-11-23	22-11-23	UPI/DR/332676952882/KETHAVAT/PYTM/paytmqr281/Pay	000000	90.00 DR	-	484.67 CR
22-11-23	22-11-23	UPI/DR/332640767177/SWIGGY IN/YESB/swiggyinst/Pay f	000000	181.00 DR	-	303.67 CR
23-11-23	23-11-23	UPI/DR/369335520917/PERAM	000000	50.00 DR	-	253.67 CR
23-11-23	23-11-23	UPI/DR/332704573283/KETHAVAT/PYTM/paytmqr281/Pay	000000	90.00 DR	-	163.67 CR
24-11-23	24-11-23	UPI/DR/369416924390/MOHAMMED/YESB/Q849173466/Pa	000000	100.00 DR	-	63.67 CR
28-11-23	28-11-23	UPI/CR/333246246343/PALVADI /IOBA/6281423571/Payme	000000	-	1000.00 CR	1063.67 CR
28-11-23	28-11-23	UPI/DR/369810131589/PhonePe /YESB/BBPSBP@ybl/Payme	000000	788.82 DR	-	274.85 CR
29-11-23	29-11-23	UPI/DR/333325259972/A1 PAN	000000	30.00 DR	-	244.85 CR
30-11-23	30-11-23	UPI/DR/370067684065/SHARAN	000000	60.00 DR	-	184.85 CR



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30-11-23	30-11-23	UPI/DR/333423086918/N GANESH/PYTM/paytmqrzx6/P	000000	76.00 DR	-	108.85 CR
30-11-23	30-11-23	UPI/DR/333414297825/Purupula/ YESB/BHARATPE90/Pay t	000000	70.00 DR	-	38.85 CR
01-12-23	01-12-23	UPI/CR/333523849114/AMIT KUM/KKBK/bablumanik/MB UP	000000	-	50000.00 CR	50038.85 CR
01-12-23	01-12-23	UPI/DR/370195990303/RAJENDER/SBIN/7382838784/Paym	000000	50000.00 DR	-	38.85 CR
02-12-23	02-12-23	UPI/CR/370247530742/RAJENDER/SBIN/7382838784/Paym	000000	-	2000.00 CR	2038.85 CR
02-12-23	02-12-23	UPI/CR/333642821980/MANIKNAND/TSAB/6300019240/Pay	000000	-	2000.00 CR	4038.85 CR
02-12-23	02-12-23	UPI/DR/370207383671/PhonePe /YESB/BBPSBP@ybl/Payme	000000	2468.00 DR	-	1570.85 CR
02-12-23	02-12-23	UPI/DR/333687722257/ADIKEMA/ANDB/adikemalli/Payme	000000	500.00 DR	-	1070.85 CR
03-12-23	03-12-23	UPI/DR/333707969364/Swiggy/UTIB/swiggyupi@/Swiggy	000000	134.00 DR	-	936.85 CR
03-12-23	03-12-23	UPI/DR/370378739978/SWIGGY /YESB/SWIGGY8@yb/Paym	000000	1.00 DR	-	935.85 CR
03-12-23	03-12-23	UPI/DR/370381748270/C NAGENDER/YESB/Q17659979	000000	30.00 DR	-	905.85 CR
03-12-23	03-12-23	UPI/DR/333716969297/KETHAVAT/PYTM/paytmqr281/Pay	000000	40.00 DR	-	865.85 CR
03-12-23	03-12-23	UPI/DR/370326953729/M NEERAJ/YESB/Q424062946/Pa	000000	20.00 DR	-	845.85 CR
03-12-23	03-12-23	UPI/DR/333726480507/Purupula/ YESB/BHARATPE90/Pay t	000000	115.00 DR	-	730.85 CR
03-12-23	03-12-23	UPI/DR/333791354484/KETHAVAT/PYTM/paytmqr281/Pay	000000	90.00 DR	-	640.85 CR
03-12-23	03-12-23	UPI/DR/333707695120/Zomato Ltd/PYTM/zomato-ord/Zom	000000	363.04 DR	-	277.81 CR
05-12-23	05-12-23	UPI/DR/333925238597/SHAIKIB/PYTM/paytmqrma/Payme	000000	80.00 DR	-	197.81 CR
05-12-23	05-12-23	UPI/DR/370585245779/SHAIKAF/YESB/Q190773297/Payme	000000	24.00 DR	-	173.81 CR
06-12-23	06-12-23	MCC ISSUE	000000	88.50 DR	-	85.31 CR
06-12-23	06-12-23	UPI/CR/370614895346/RAJENDER/SBIN/7382838784/Paym	000000	-	3000.00 CR	3085.31 CR
07-12-23	07-12-23	UPI/DR/370739396844/SWISSCA/YESB/Q355574384/Payme	000000	5.00 DR	-	3080.31 CR
08-12-23	08-12-23	UPI/DR/334264225485/Mrs NEN/INDB/BHARATPE.	000000	42.00 DR	-	3038.31 CR



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08-12-23	08-12-23	UPI/DR/370873485627/MANDLI	000000	35.00 DR	-	3003.31 CR
08-12-23	08-12-23	UPI/DR/334268695351/KETHAV AT/PYTM/paytmqr281/Pay	000000	90.00 DR	-	2913.31 CR
08-12-23	08-12-23	UPI/DR/334212816860/Purupula/ YESB/BHARATPE90/Pay t	000000	70.00 DR	-	2843.31 CR
09-12-23	09-12-23	UPI/DR/370978754880/PhonePe /YESB/BBPSBP@ybl/Payme	000000	357.76 DR	-	2485.55 CR
09-12-23	09-12-23	UPI/DR/334356852876/Sri Arun/PYTM/paytmqr363/Pay	000000	125.00 DR	-	2360.55 CR
09-12-23	09-12-23	UPI/DR/370951090680/R DURGAP/YESB/Q177072761/P	000000	940.00 DR	-	1420.55 CR
09-12-23	09-12-23	UPI/DR/334312096649/SULABH I/UTIB/MAB.	000000	5.00 DR	-	1415.55 CR
09-12-23	09-12-23	UPI/DR/334314288693/K 356 DI/HDFC/k356dilsuk/Payme	000000	308.71 DR	-	1106.84 CR
09-12-23	09-12-23	UPI/DR/334341467093/SYED IQBAL/PYTM/paytmqr7f8/Pay	000000	40.00 DR	-	1066.84 CR
09-12-23	09-12-23	UPI/DR/370928163693/PALLA RA/YESB/Q154679691/Payme	000000	25.00 DR	-	1041.84 CR
10-12-23	10-12-23	UPI/DR/334406096765/PASULA	000000	500.00 DR	-	541.84 CR
10-12-23	10-12-23	UPI/DR/334434790787/KETHAV AT/PYTM/paytmqr281/Pay	000000	90.00 DR	-	451.84 CR
10-12-23	10-12-23	UPI/DR/334420658852/SHIBA PR/PYTM/paytmqrroi/Payme	000000	203.00 DR	-	248.84 CR
10-12-23	10-12-23	UPI/DR/334452545311/AROMA	000000	140.00 DR	-	108.84 CR
10-12-23	10-12-23	UPI/CR/371078810534/YASARA M	000000	-	50000.00 CR	50108.84 CR
10-12-23	10-12-23	UPI/CR/371010691249/POTHR AJ	000000	-	50000.00 CR	100108.84 CR
10-12-23	10-12-23	UPI/DR/371048229296/K MAHESH/UBIN/mk.msk-	000000	99000.00 DR	-	1108.84 CR
11-12-23	11-12-23	UPI/DR/371162916591/Bharti A/YESB/AIRTELPRED/Payme	000000	18.00 DR	-	1090.84 CR
11-12-23	11-12-23	UPI/DR/371181540763/Bharti A/YESB/AIRTELPRED/Payme	000000	20.00 DR	-	1070.84 CR
11-12-23	11-12-23	UPI/DR/371120891746/GUNDYA LA/SBIN/nareshkuma/Paym	000000	300.00 DR	-	770.84 CR
11-12-23	11-12-23	UPI/DR/371148479087/RAZIYA	000000	90.00 DR	-	680.84 CR
11-12-23	11-12-23	UPI/DR/334589668381/AROMA	000000	140.00 DR	-	540.84 CR



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12-12-23	12-12-23	UPI/DR/334635122963/YAMAGA NI/PYTM/paytmqr7jf/Paym	000000	6.00 DR	-	534.84 CR
13-12-23	13-12-23	UPI/DR/334775287092/AROMA	000000	190.00 DR	-	344.84 CR
13-12-23	13-12-23	UPI/DR/371305885763/SAMA SAT/YESB/Q679805700/Paym	000000	50.00 DR	-	294.84 CR
13-12-23	13-12-23	UPI/CR/371350768601/MANIKOND/SBIN/manikonda7/Paym	000000	-	500.00 CR	794.84 CR
13-12-23	13-12-23	COMM - OTHER MISC. SERVICES	000000	472.00 DR	-	322.84 CR
13-12-23	13-12-23	UPI/DR/371343228041/RAZIYA	000000	90.00 DR	-	232.84 CR
13-12-23	13-12-23	UPI/DR/334714687087/Mr SESHU/PYTM/paytmqr1s1/Pay	000000	190.00 DR	-	42.84 CR
13-12-23	13-12-23	UPI/DR/371346637496/SHAIK AF/YESB/Q648531541/Payme	000000	20.00 DR	-	22.84 CR
14-12-23	14-12-23	UPI/CR/371410117667/BOGE BHA/BARB/bhanupraka/Paym	000000	-	100.00 CR	122.84 CR
14-12-23	14-12-23	UPI/DR/334815854914/KETHAV AT/PYTM/paytmqr281/Pay	000000	76.00 DR	-	46.84 CR
14-12-23	14-12-23	UPI/CR/371467931079/MANIKOND/SBIN/manikonda7/Paym	000000	-	26000.00 CR	26046.84 CR
14-12-23	14-12-23	UPI/CR/334891803339/MANIKOND/TSAB/6300019240/Pay	000000	-	26000.00 CR	52046.84 CR
14-12-23	14-12-23	UPI/DR/371475880350/MANIKOND/SBIN/manikonda7/Paym	000000	52000.00 DR	-	46.84 CR
15-12-23	15-12-23	UPI/CR/371555791365/DANDE	000000	-	100.00 CR	146.84 CR
15-12-23	15-12-23	UPI/DR/371592654966/SHAIK AF/YESB/Q648531541/Payme	000000	22.00 DR	-	124.84 CR
15-12-23	15-12-23	UPI/DR/334906306224/SAMRUDHI/PYTM/paytmqr281/Pay	000000	30.00 DR	-	94.84 CR
16-12-23	16-12-23	UPI/CR/335057911561/PhonePe /YESB/phonepe-pa/F07 C	000000	-	1000.00 CR	1094.84 CR
17-12-23	17-12-23	UPI/DR/335123466119/KETHAV AT/PYTM/paytmqrnuw/Pay	000000	72.00 DR	-	1022.84 CR
17-12-23	17-12-23	UPI/DR/335181739063/KETHAV AT/PYTM/paytmqrnuw/Pay	000000	4.00 DR	-	1018.84 CR
17-12-23	17-12-23	UPI/DR/335157953953/DHARIBU	000000	35.00 DR	-	983.84 CR
18-12-23	18-12-23	UPI/DR/371833558292/MOHAM MED/YESB/Q363167026/Pa	000000	42.00 DR	-	941.84 CR
18-12-23	18-12-23	UPI/DR/335243875046/More Mee/PYTM/paytm-	000000	115.00 DR	-	826.84 CR



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19-12-23	19-12-23	UPI/DR/335375155060/More Mee/PYTM/paytm-	000000	89.00 DR	-	737.84 CR
19-12-23	19-12-23	UPI/DR/335364114192/KETHAV AT/PYTM/paytmqrnuw/Pay	000000	90.00 DR	-	647.84 CR
21-12-23	21-12-23	UPI/CR/372149460795/RAJENDER/SBIN/7382838784/Paym	000000	-	10000.00 CR	10647.84 CR
21-12-23	21-12-23	UPI/DR/372194213424/Mrs VIJA/YESB/Q422636492/Paym	000000	45.00 DR	-	10602.84 CR
21-12-23	21-12-23	UPI/DR/335573365415/KETHAV AT/PYTM/paytmqrnuw/Pay	000000	114.00 DR	-	10488.84 CR
21-12-23	21-12-23	UPI/CR/372110349878/RAJENDER/SBIN/7382838784/Paym	000000	-	87000.00 CR	97488.84 CR
21-12-23	21-12-23	UPI/DR/335501715572/Bank Acc/SCBL/FIHF606107/Payme	000000	95455.00 DR	-	2033.84 CR
21-12-23	21-12-23	UPI/DR/372193127221/MIRUPA	000000	2.00 DR	-	2031.84 CR
23-12-23	23-12-23	UPI/DR/335625474785/BOMMAM/FDRL/BHARATPE.9/Pay	000000	60.00 DR	-	1971.84 CR
23-12-23	23-12-23	UPI/DR/335742067513/ABDUL	000000	650.00 DR	-	1321.84 CR
24-12-23	24-12-23	UPI/DR/335843245802/NOORJAHAF/FDRL/bharatpe.9/Pay t	000000	41.00 DR	-	1280.84 CR
24-12-23	24-12-23	UPI/DR/372490995759/MANDLI	000000	55.00 DR	-	1225.84 CR
24-12-23	24-12-23	UPI/DR/372475246114/SRI SAI	000000	10.00 DR	-	1215.84 CR
24-12-23	24-12-23	UPI/DR/335821441245/KETHAV AT/PYTM/paytmqrnuw/Pay	000000	23.00 DR	-	1192.84 CR
24-12-23	24-12-23	UPI/DR/372447432476/G LAXMI/YESB/Q445419185/Pay	000000	50.00 DR	-	1142.84 CR
24-12-23	24-12-23	UPI/DR/372489513089/JOGURAD/YESB/Q637823727/Pay	000000	250.00 DR	-	892.84 CR
25-12-23	25-12-23	UPI/DR/372543687442/ALIYAPA/PYTM/paytmqr17b/UPI	000000	45.00 DR	-	847.84 CR
25-12-23	25-12-23	UPI/DR/335942164369/SUDAGANI/CBIN/10332302@c/Pay	000000	102.00 DR	-	745.84 CR
25-12-23	25-12-23	UPI/DR/335978440502/KETHAV AT/PYTM/paytmqrnuw/Pay	000000	20.00 DR	-	725.84 CR
25-12-23	25-12-23	INTEREST CREDIT	000000	-	82.00 CR	807.84 CR
26-12-23	26-12-23	UPI/CR/372652739395/MANIKOND/SBIN/manikonda7/Paym	000000	-	20000.00 CR	20807.84 CR
26-12-23	26-12-23	UPI/CR/336001687373/MANIKOND/TSAB/6300019240/Pay	000000	-	45000.00 CR	65807.84 CR



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26-12-23	26-12-23	UPI/CR/336029777722/MANIKO ND/TSAB/6300019240/Pay	000000	-	26000.00 CR	91807.84 CR
26-12-23	26-12-23	UPI/DR/372626120149/SRIRAM RE/UTIB/9848733317/Paym	000000	91.00 DR	-	91716.84 CR
26-12-23	26-12-23	UPI/DR/372636644730/SRIRAM RE/UTIB/9848733317/Paym	000000	91000.00 DR	-	716.84 CR
27-12-23	27-12-23	UPI/DR/336173782589/Medneed s/PYTM/paytmqr281/Pay	000000	145.00 DR	-	571.84 CR
27-12-23	27-12-23	INB Bajaj Finance Ltd	000000	1.00 DR	-	570.84 CR
27-12-23	27-12-23	UPI/DR/336156712340/SHAIK IB/FDRL/BHARATPE.9/Pay t	000000	120.00 DR	-	450.84 CR
27-12-23	27-12-23	UPI/DR/336150257528/SHAIK AF/YESB/q648531541/UPI	000000	22.00 DR	-	428.84 CR
28-12-23	28-12-23	UPI/DR/372892461516/PhonePe /YESB/BBPSBP@ybl/Payme	000000	201.00 DR	-	227.84 CR
28-12-23	28-12-23	UPI/DR/336292737974/SWIGGY /ICIC/upiswiggy@/Payment	000000	206.00 DR	-	21.84 CR
29-12-23	29-12-23	IGAQQBTZW8 TEST AMOUNT REFUND	000000	-	1.00 CR	22.84 CR
29-12-23	29-12-23	UPI/CR/372949338632/SHARAT H	000000	-	500.00 CR	522.84 CR
29-12-23	29-12-23	UPI/DR/336388560135/KADAMO NY/PYTM/paytmqr281/Pay	000000	40.00 DR	-	482.84 CR
29-12-23	29-12-23	UPI/DR/336301167200/ADIKE MA/ANDB/adikemalli/Payme	000000	180.00 DR	-	302.84 CR
29-12-23	29-12-23	UPI/DR/336311376667/KETHAV AT/PYTM/paytmqr281/Pay	000000	90.00 DR	-	212.84 CR
29-12-23	29-12-23	UPI/DR/336300555200/N GANESH/PYTM/paytmqrzx6/P	000000	59.00 DR	-	153.84 CR
29-12-23	29-12-23	UPI/DR/336323945634/MANDA JA/YESB/BHARATPE90/Pay t	000000	25.00 DR	-	128.84 CR
30-12-23	30-12-23	UPI/CR/336453143494/VEMULA	000000	-	300.00 CR	428.84 CR
30-12-23	30-12-23	UPI/DR/373021129618/MANDLI	000000	35.00 DR	-	393.84 CR
30-12-23	30-12-23	UPI/DR/336450173626/SHAIK AF/YESB/q648531541/UPI	000000	21.00 DR	-	372.84 CR
31-12-23	31-12-23	INB IMPS336513509967/9966636	000000	-	1.00 CR	373.84 CR
31-12-23	31-12-23	INB E mandate	000000	59.00 DR	-	314.84 CR
31-12-23	31-12-23	UPI/DR/336568088425/KETHAV AT/PYTM/paytmqrnuw/Pay	000000	114.00 DR	-	200.84 CR



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31-12-23	31-12-23	NEFT*HDFC0000240*N3652328 08951738*CHOLAMANDAL	000000	-	671852.00 CR	672052.84 CR
31-12-23	31-12-23	UPI/DR/336520928645/Mr BIBI	000000	90.00 DR	-	671962.84 CR
01-01-24	01-01-24	UPI/DR/400112740182/Amazon P/UTIB/amazonpayg/You a	000000	289.00 DR	-	671673.84 CR
01-01-24	01-01-24	UPI/CR/436753767790/MANIKO ND/SBIN/manikonda7/Paym	000000	-	1000.00 CR	672673.84 CR
01-01-24	01-01-24	UPI/DR/400128614150/ABDUL	000000	150.00 DR	-	672523.84 CR
01-01-24	01-01-24	UPI/DR/400182515381/ABDUL AL/PYTM/paytmqrft9/Payme	000000	25.00 DR	-	672498.84 CR
01-01-24	01-01-24	UPI/DR/400190886596/KETHAV AT/PYTM/paytmqrnuw/Pay	000000	90.00 DR	-	672408.84 CR
01-01-24	01-01-24	UPI/DR/436767691915/THUMM ALU/PUNB/9000294597/Pay	000000	3000.00 DR	-	669408.84 CR
02-01-24	02-01-24	UPI/DR/400230728984/VANAMP AL/PYTM/paytmqr16d/Pay	000000	40.00 DR	-	669368.84 CR
02-01-24	02-01-24	UPI/DR/400229304443/Telugu c/PYTM/paytmqr171/Payme	000000	580.00 DR	-	668788.84 CR
02-01-24	02-01-24	UPI/DR/400294251611/SYED SOH/FDRL/inoxentpla/Payme	000000	200.00 DR	-	668588.84 CR
02-01-24	02-01-24	UPI/DR/436874064688/M SAINAT/HDFC/9866846000/P	000000	210.00 DR	-	668378.84 CR
03-01-24	03-01-24	UPI/DR/400335608924/J LAXMI/KVBL/joguashok7/Pay	000000	65.00 DR	-	668313.84 CR
03-01-24	03-01-24	UPI/DR/400364526156/L and T /IDIB/cf.landtme/23688	000000	60.00 DR	-	668253.84 CR
03-01-24	03-01-24	UPI/DR/400333851553/Mr SHAH	000000	70.00 DR	-	668183.84 CR
03-01-24	03-01-24	UPI/DR/400333766838/Mr SHAH	000000	150.00 DR	-	668033.84 CR
03-01-24	03-01-24	UPI/DR/436970910026/GAJJELA /SBIN/7702544158/Payme	000000	63.00 DR	-	667970.84 CR
03-01-24	03-01-24	UPI/DR/436956928623/MARIPIU DI/YESB/Q781409857/Paym	000000	40.00 DR	-	667930.84 CR
03-01-24	03-01-24	UPI/DR/436922189453/MARIPIU DI/YESB/Q781409857/Paym	000000	3.00 DR	-	667927.84 CR
03-01-24	03-01-24	UPI/DR/400344024695/Mr Md Ma/PYTM/paytmqr1bm/Paym	000000	18.00 DR	-	667909.84 CR
03-01-24	03-01-24	UPI/DR/400380331049/Kishan S/PYTM/paytmqriyu/Payme	000000	1000.00 DR	-	666909.84 CR
03-01-24	03-01-24	UPI/DR/400321093346/TSavaari/ PYTM/paytm-1467/Oid7E	000000	100.00 DR	-	666809.84 CR



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03-01-24	03-01-24	UPI/DR/436949171038/PhonePe /YESB/BBPSBP@ybl/Payme	000000	4203.00 DR	-	662606.84 CR
03-01-24	03-01-24	UPI/DR/436982893098/MANIKOND/SBIN/manikondap/Paym	000000	5500.00 DR	-	657106.84 CR
03-01-24	03-01-24	UPI/DR/400381043666/GUBBA J/YESB/BHARATPE90/Pay t	000000	70.00 DR	-	657036.84 CR
03-01-24	03-01-24	UPI/DR/400361006557/CHOLAMAN/HDFC/cholamanda/PAY	000000	40000.00 DR	-	617036.84 CR
04-01-24	04-01-24	UPI/DR/400481796285/KADAMONY/YESB/BHARATPE90/Pa	000000	20.00 DR	-	617016.84 CR
04-01-24	04-01-24	UPI/DR/400487366607/KADAMONY/YESB/BHARATPE90/Pa	000000	60.00 DR	-	616956.84 CR
04-01-24	04-01-24	UPI/DR/437060514059/JRAGHAV/UBIN/raghу3841@/P	000000	1000.00 DR	-	615956.84 CR
04-01-24	04-01-24	UPI/DR/437075092882/SHAIKAF/YESB/Q648531541/Payme	000000	22.00 DR	-	615934.84 CR
05-01-24	05-01-24	HDF 411240002-048579 500002470	048579	-	1099800.00 CR	1715734.84 CR
05-01-24	05-01-24	NEFT*ICIC0000410*IPN2401040 000C4X*NATIONAL	000000	-	39800.00 CR	1755534.84 CR
05-01-24	05-01-24	UPI/DR/400528980140/Bank Acc/SCBL/FIHF606107/Payme	000000	95455.00 DR	-	1660079.84 CR
06-01-24	06-01-24	UPI/DR/400674060862/SWIGGY /ICIC/upiswiggy@/Payment	000000	111.00 DR	-	1659968.84 CR
06-01-24	06-01-24	UPI/DR/400654702149/Hyderabad /PYTM/paytm-ptmg/Oid22	000000	839.79 DR	-	1659129.05 CR
06-01-24	06-01-24	UPI/DR/437227766731/Bharti A/YESB/AIRTELPRED/Payme	000000	157.00 DR	-	1658972.05 CR
06-01-24	06-01-24	UPI/DR/437297470010/MANDLI	000000	35.00 DR	-	1658937.05 CR
06-01-24	06-01-24	CHEQUE TRANSFER TO	771585	500000.00 DR	-	1158937.05 CR
07-01-24	07-01-24	UPI/DR/400726331189/zeptonow /HDFC/zeptonowca/Paym	000000	61.00 DR	-	1158876.05 CR
07-01-24	07-01-24	UPI/DR/400788563615/VINAYAKA/PYTM/paytmqr281/Paym	000000	200.00 DR	-	1158676.05 CR
08-01-24	08-01-24	UPI/DR/400858642783/KETHAVAT/PYTM/paytmqr281/Pay	000000	180.00 DR	-	1158496.05 CR
08-01-24	08-01-24	CHOLAMAN NACH CREATE 00700000	000000	59.00 DR	-	1158437.05 CR
08-01-24	08-01-24	UPI/DR/400879925065/Vijaya D/PYTM/paytmqrq57/Payme	000000	450.00 DR	-	1157987.05 CR
08-01-24	08-01-24	UPI/DR/437476975614/BALAJIM/YESB/Q893013105/Payme	000000	280.00 DR	-	1157707.05 CR



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09-01-24	09-01-24	Chq No. 771586 HDF N KRUPAKAR	771586	400000.00 DR	-	757707.05 CR
09-01-24	09-01-24	UPI/DR/437506500753/MANDLI V/YESB/Q941344002/NA	000000	35.00 DR	-	757672.05 CR
10-01-24	10-01-24	UPI/DR/437635504470/ALI FAKR/SBIN/9494115130/Pay	000000	5000.00 DR	-	752672.05 CR
10-01-24	10-01-24	UPI/DR/401085830089/Bajaj Fi/ICIC/BAJAJFINAN/UPI T	000000	50000.00 DR	-	702672.05 CR
10-01-24	10-01-24	UPI/DR/437660218709/PhonePe /YESB/BBPSBP@ybl/Payme	000000	2933.00 DR	-	699739.05 CR
11-01-24	11-01-24	Chq No. 771587 HDF N KRUPAKAR	771587	600000.00 DR	-	99739.05 CR
11-01-24	11-01-24	UPI/DR/437791180101/PULIPAT I/SBIN/9030766143/Payme	000000	15000.00 DR	-	84739.05 CR
11-01-24	11-01-24	UPI/DR/401157841188/ETTI GOPI/AIRP/agopi53643/Paym	000000	499.00 DR	-	84240.05 CR
11-01-24	11-01-24	UPI/DR/401139983580/SATYAP ET/PYTM/paytmqr63/Paym	000000	650.00 DR	-	83590.05 CR
11-01-24	11-01-24	UPI/DR/401136748008/SHAIK IB/PYTM/paytmqr15I/Payme	000000	70.00 DR	-	83520.05 CR
11-01-24	11-01-24	UPI/DR/437772597489/DHOBBA	000000	300.00 DR	-	83220.05 CR
11-01-24	11-01-24	UPI/DR/437716772318/SHEGAB AN/SBIN/6303491156/Pay	000000	20000.00 DR	-	63220.05 CR
12-01-24	12-01-24	UPI/DR/401262462406/Cinepolis /PYTM/paytm-4864/Paym	000000	400.00 DR	-	62820.05 CR
12-01-24	12-01-24	UPI/DR/437821730260/MANDLI	000000	100.00 DR	-	62720.05 CR
12-01-24	12-01-24	UPI/DR/401215850901/Bajaj Fi/ICIC/bajajfinse/NNaQW	000000	899.00 DR	-	61821.05 CR
12-01-24	12-01-24	UPI/DR/437838824764/ALI FAKR/SBIN/9494115130/Pay	000000	5000.00 DR	-	56821.05 CR
12-01-24	12-01-24	UPI/DR/437881369494/C ARVIND/UBIN/cheruku.	000000	200.00 DR	-	56621.05 CR
12-01-24	12-01-24	UPI/DR/437805408579/CHILLAR A/YESB/Q405572129/Paym	000000	190.00 DR	-	56431.05 CR
13-01-24	13-01-24	UPI/DR/401297726274/GEDDIT C/PYTM/paytm-6649/Payme	000000	100.00 DR	-	56331.05 CR
13-01-24	13-01-24	UPI/CR/437928717176/SHEGAB AN/SBIN/6303491156/Pay	000000	-	20000.00 CR	76331.05 CR
13-01-24	13-01-24	UPI/DR/401360020138/PRAMAN ANDA/FDRL/BHARATPE.	000000	35.00 DR	-	76296.05 CR
13-01-24	13-01-24	UPI/DR/437932668144/GUNTI CH/UBIN/934747761@/Paym	000000	250.00 DR	-	76046.05 CR



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13-01-24	13-01-24	UPI/DR/437936757898/SWIGGY /YESB/SWIGGYDASH/Paym	000000	205.00 DR	-	75841.05 CR
13-01-24	13-01-24	UPI/DR/401381455061/Purupula/ YESB/BHARATPE09/Pay T	000000	355.00 DR	-	75486.05 CR
13-01-24	13-01-24	UPI/DR/401371376323/Swiggy/U TIB/swiggyupi@/Swiggy	000000	121.00 DR	-	75365.05 CR
14-01-24	14-01-24	UPI/DR/401496977403/M SAI SU/PYTM/paytmqr2h/Payme	000000	25.00 DR	-	75340.05 CR
14-01-24	14-01-24	UPI/DR/401428894693/R SANKAR/CNRB/3192801301/P	000000	114.00 DR	-	75226.05 CR
14-01-24	14-01-24	UPI/DR/438004605705/YASANI /SBIN/9963867648/Payme	000000	50.00 DR	-	75176.05 CR
14-01-24	14-01-24	UPI/DR/401475922341/Rapido/P YTM/paytm-7688/Payment	000000	48.00 DR	-	75128.05 CR
15-01-24	15-01-24	UPI/DR/438115525674/YELGAS KH/CNRB/9390222496/Pay	000000	48.00 DR	-	75080.05 CR
15-01-24	15-01-24	UPI/DR/401529801732/BHANU	000000	57.00 DR	-	75023.05 CR
15-01-24	15-01-24	UPI/DR/401503579267/SRI KANY/PYTM/paytmqr1uc/Pay	000000	285.00 DR	-	74738.05 CR
15-01-24	15-01-24	UPI/DR/401587172497/KETHAV AT/PYTM/paytmqr281/Pay	000000	180.00 DR	-	74558.05 CR
15-01-24	15-01-24	UPI/DR/401524066181/Waterwal /UTIB/drinkprime/Payvi	000000	50.00 DR	-	74508.05 CR
16-01-24	16-01-24	UPI/DR/401654504485/Rapido/I CIC/rapido.rzp/Payment	000000	81.00 DR	-	74427.05 CR
17-01-24	17-01-24	UPI/DR/401745475280/SWIGGY /ICIC/upiswiggy@/Payment	000000	120.00 DR	-	74307.05 CR
17-01-24	17-01-24	UPI/DR/401751047276/Flipkart/P YTM/paytm-5650/OidPZ	000000	290.00 DR	-	74017.05 CR
18-01-24	18-01-24	UPI/DR/401851269792/SWIGGY /YESB/swiggy@yes/Pay for	000000	191.00 DR	-	73826.05 CR
18-01-24	18-01-24	UPI/DR/401853760874/PREPLA DD/utib/prepladder/Payvi	000000	14990.00 DR	-	58836.05 CR
18-01-24	18-01-24	UPI/DR/438495769252/KETHAV AT/PYTM/paytmqr281/UPI	000000	90.00 DR	-	58746.05 CR
18-01-24	18-01-24	UPI/DR/401872197425/SRINIVA S/PYTM/paytmqroti/Payme	000000	100.00 DR	-	58646.05 CR
18-01-24	18-01-24	UPI/DR/401847122573/SRINIVA S/PYTM/paytmqroti/Payme	000000	50.00 DR	-	58596.05 CR
18-01-24	18-01-24	UPI/DR/401822936531/GUNIGE /FDRL/BHARATPE.9/Pay t	000000	50.00 DR	-	58546.05 CR
18-01-24	18-01-24	UPI/DR/438407646815/MOHAM MED/YESB/Q419413927/Pa	000000	40.00 DR	-	58506.05 CR



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18-01-24	18-01-24	UPI/DR/401865640401/APOLLO	000000	1074.70 DR	-	57431.35 CR
18-01-24	18-01-24	UPI/DR/438497043507/Siva P/YESB/Q417910128/Paymen	000000	45.00 DR	-	57386.35 CR
18-01-24	18-01-24	UPI/DR/401819435960/PALVADI /IOBA/6281423571/Payme	000000	400.00 DR	-	56986.35 CR
19-01-24	19-01-24	UPI/DR/401931113401/BHANU	000000	57.00 DR	-	56929.35 CR
19-01-24	19-01-24	UPI/DR/401929832065/TASTY BI/PYTM/paytmqrn53/Payme	000000	280.00 DR	-	56649.35 CR
20-01-24	20-01-24	UPI/DR/402045466433/Kavyans h/UTIB/gpay-11239/Payme	000000	209.00 DR	-	56440.35 CR
20-01-24	20-01-24	UPI/DR/402021331574/MOHAM MED/PYTM/paytmqr281/Pay	000000	25.00 DR	-	56415.35 CR
20-01-24	20-01-24	UPI/DR/402006616107/MOHAM MED/YESB/BHARATPE90/Pa	000000	340.00 DR	-	56075.35 CR
20-01-24	20-01-24	UPI/DR/402015724386/VEMULA	000000	1000.00 DR	-	55075.35 CR
20-01-24	20-01-24	UPI/DR/402075032875/MRS SUNI/PYTM/paytmqr1vp/Pay	000000	36.00 DR	-	55039.35 CR
20-01-24	20-01-24	UPI/DR/438618056582/TUPAKU LA/UBIN/thupakulah/Paym	000000	400.00 DR	-	54639.35 CR
21-01-24	21-01-24	UPI/DR/402188193408/Google P/UTIB/playstore@/Manda	000000	129.00 DR	-	54510.35 CR
21-01-24	21-01-24	UPI/DR/402195840018/SWIGGY /YESB/swiggy@yes/Pay for	000000	326.00 DR	-	54184.35 CR
21-01-24	21-01-24	UPI/DR/438799640876/MOHAM MAD/HDFC/awezm13041/Pa	000000	600.00 DR	-	53584.35 CR
21-01-24	21-01-24	UPI/DR/438761590020/AWAD BAN/YESB/Q825265510/Paym	000000	740.00 DR	-	52844.35 CR
21-01-24	21-01-24	UPI/DR/438701125673/AWAD BAN/YESB/Q825265510/Paym	000000	30.00 DR	-	52814.35 CR
22-01-24	22-01-24	UPI/DR/402246677877/SWIGGY /YESB/swiggy@yes/Pay for	000000	565.00 DR	-	52249.35 CR
22-01-24	22-01-24	UPI/CR/438878381130/DANDE	000000	-	250.00 CR	52499.35 CR
22-01-24	22-01-24	UPI/DR/438817222576/SK NABI	000000	464.00 DR	-	52035.35 CR
22-01-24	22-01-24	UPI/DR/402294754845/Bundl te/SBIN/bundltechn/Swigg	000000	210.00 DR	-	51825.35 CR
23-01-24	23-01-24	UPI/DR/402342491917/KETHAV AT/PYTM/paytmqr281/Pay	000000	126.00 DR	-	51699.35 CR
23-01-24	23-01-24	UPI/DR/402380231257/GRUDDA NT/PYTM/paytmqr1ql/Pay	000000	25.00 DR	-	51674.35 CR



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23-01-24	23-01-24	UPI/DR/402356427360/SWIGGY /HDFC/swiggy.rzp/PayviaR	000000	435.00 DR	-	51239.35 CR
23-01-24	23-01-24	UPI/DR/438982963703/ANIL KUM/YESB/Q247547773/Pay	000000	25.00 DR	-	51214.35 CR
23-01-24	23-01-24	UPI/DR/402355885208/bookmys how/PYTM/paytm-	000000	1011.12 DR	-	50203.23 CR
24-01-24	24-01-24	UPI/DR/439002102968/Bharti A/YESB/AIRTELPRED/Payme	000000	101.00 DR	-	50102.23 CR
24-01-24	24-01-24	UPI/DR/439037297916/MANIKO ND/SBIN/manikonda7/Paym	000000	5000.00 DR	-	45102.23 CR
24-01-24	24-01-24	UPI/DR/439030964970/PhonePe /YESB/BBPSBP@ybl/Payme	000000	1192.13 DR	-	43910.10 CR
25-01-24	25-01-24	ATM CASH 2370 +SBH SAIRAMNAGAR	000000	500.00 DR	-	43410.10 CR
25-01-24	25-01-24	CASH Withdrawn at GCC	000000	100.00 DR	-	43310.10 CR
25-01-24	25-01-24	UPI/DR/439121304211/PULIPAT I/SBIN/9030766143/Payme	000000	4000.00 DR	-	39310.10 CR
26-01-24	26-01-24	UPI/DR/439193642480/PhonePe /YESB/BBPSBP@ybl/Payme	000000	11721.21 DR	-	27588.89 CR
26-01-24	26-01-24	UPI/DR/402609510021/LIKHITH /PYTM/paytm-8858/Payme	000000	500.00 DR	-	27088.89 CR
26-01-24	26-01-24	UPI/DR/402619854969/KETHAV AT/PYTM/paytmqr1vx/Pay	000000	90.00 DR	-	26998.89 CR
26-01-24	26-01-24	UPI/DR/402613433984/MANDA JA/YESB/BHARATPE90/Pay t	000000	45.00 DR	-	26953.89 CR
27-01-24	27-01-24	UPI/DR/402705576060/AROMA FA/YESB/BHARATPE90/Pay t	000000	140.00 DR	-	26813.89 CR
27-01-24	27-01-24	UPI/CR/439370133517/SHASHA NK/SBIN/9542563635/Pay	000000	-	15500.00 CR	42313.89 CR
27-01-24	27-01-24	UPI/DR/439357949840/MOHAM MED/HDFC/Q57402910@/P	000000	12500.00 DR	-	29813.89 CR
27-01-24	27-01-24	UPI/DR/439355103602/ERAPPA /YESB/Q681947659/Payme	000000	70.00 DR	-	29743.89 CR
27-01-24	27-01-24	UPI/DR/439348260184/MD ALIMU/SBIN/8897005782/Pay	000000	2600.00 DR	-	27143.89 CR
27-01-24	27-01-24	UPI/DR/439397206674/ANOKH BAI/YESB/Q888837424/Pay	000000	100.00 DR	-	27043.89 CR
27-01-24	27-01-24	UPI/DR/439306316322/MOHAM MED/YESB/Q625177333/Pa	000000	445.00 DR	-	26598.89 CR
28-01-24	28-01-24	UPI/DR/439456458247/MANOJ	000000	60.00 DR	-	26538.89 CR
28-01-24	28-01-24	UPI/DR/439465772848/SHAIK AF/YESB/Q648531541/Payme	000000	22.00 DR	-	26516.89 CR

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29-01-24	29-01-24	UPI/DR/402971300179/KETHAV AT/PYTM/paytmqrnuw/Pay	000000	95.00 DR	-	26421.89 CR
29-01-24	29-01-24	UPI/DR/402914424751/MALAKP ET/PYTM/paytmqr281/Pay	000000	3000.00 DR	-	23421.89 CR
29-01-24	29-01-24	UPI/DR/439586489670/PhonePe /YESB/BBPSBP@ybl/Payme	000000	500.00 DR	-	22921.89 CR
30-01-24	30-01-24	UPI/DR/403082012627/Swiggy/U TIB/swiggyupi@/Swiggy	000000	205.00 DR	-	22716.89 CR
31-01-24	31-01-24	UPI/DR/439782694609/ALI FAKR/SBIN/9494115130/Pay	000000	5000.00 DR	-	17716.89 CR
01-02-24	01-02-24	UPI/DR/403211180850/Swiggy/U TIB/swiggy.rzp/PayviaR	000000	167.00 DR	-	17549.89 CR
01-02-24	01-02-24	NEFT*ICIC0SF0002*351660353 71DC*A V INVESTMENTS	000000	-	39000.00 CR	56549.89 CR
01-02-24	01-02-24	UPI/DR/403288870514/YAMAGA NI/PYTM/paytmqr1pc/Pay	000000	10.00 DR	-	56539.89 CR
01-02-24	01-02-24	UPI/DR/403265588304/Add Mone/PYTM/add-	000000	39.98 DR	-	56499.91 CR
01-02-24	01-02-24	UPI/DR/439892385064/RALLAP AT/SBIN/9959749360/Paym	000000	9000.00 DR	-	47499.91 CR
02-02-24	02-02-24	CMP MANDATE DEBIT Bajaj Finance Ltd - SI	000000	12334.00 DR	-	35165.91 CR
02-02-24	02-02-24	UPI/DR/439937235302/THAKUR	000000	35.00 DR	-	35130.91 CR
02-02-24	02-02-24	UPI/DR/403382216843/REKHA	000000	105.00 DR	-	35025.91 CR
02-02-24	02-02-24	Transfer to family or friends	000000	1.00 DR	-	35024.91 CR
02-02-24	02-02-24	ATM CASH 46446 SAIRAM NAGAR COLONY	000000	500.00 DR	-	34524.91 CR
02-02-24	02-02-24	ATM CASH 46455 SAIRAM NAGAR COLONY	000000	500.00 DR	-	34024.91 CR
02-02-24	02-02-24	UPI/DR/403373999182/RDS108 J/PYTM/paytm-	000000	141.00 DR	-	33883.91 CR
02-02-24	02-02-24	UPI/DR/403391389983/V V GROU/PYTM/paytmqrwbr/Pay	000000	60.00 DR	-	33823.91 CR
02-02-24	02-02-24	UPI/DR/403339710906/TAJ MUTT/PYTM/paytmqrdo4/Pay	000000	220.00 DR	-	33603.91 CR
02-02-24	02-02-24	UPI/DR/403315226984/Setu Bro/kkbk/setubroken/Accou	000000	1.00 DR	-	33602.91 CR
02-02-24	02-02-24	UPI/DR/403397776568/Navi Mut/ICIC/naviamclim/Payvi	000000	100.00 DR	-	33502.91 CR
03-02-24	03-02-24	INB IMPS403400044027/0000000	000000	-	1.00 CR	33503.91 CR

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03-02-24	03-02-24	UPI/DR/440052372515/B SAI KR/CNRB/saikrishn6/Payme	000000	70.00 DR	-	33433.91 CR
04-02-24	04-02-24	UPI/DR/403549868701/PARIHAR /KKBK/sourabpari/UPI	000000	60.00 DR	-	33373.91 CR
04-02-24	04-02-24	UPI/DR/403586537792/V V GROU/PYTM/paytmqrwbr/Pay	000000	60.00 DR	-	33313.91 CR
04-02-24	04-02-24	UPI/DR/440117967740/APOLLO	000000	192.44 DR	-	33121.47 CR
04-02-24	04-02-24	UPI/403315226984/REVERSAL	000000	-	1.00 CR	33122.47 CR
05-02-24	05-02-24	UPI/DR/403639883370/KETHAV AT/PYTM/paytmqrnuw/Pay	000000	133.00 DR	-	32989.47 CR
05-02-24	05-02-24	UPI/DR/440269603605/RAZORPAY/YESB/RAZORPAYON/Pay	000000	799.00 DR	-	32190.47 CR
05-02-24	05-02-24	UPI/DR/440271445047/ITHARAJ U/YESB/Q455953211/Paym	000000	290.00 DR	-	31900.47 CR
05-02-24	05-02-24	ACHdr HDFC02165000016647 HDFC	000000	10114.00 DR	-	21786.47 CR
06-02-24	06-02-24	UPI/DR/403745641829/AROMA FA/YESB/BHARATPE90/Pay t	000000	140.00 DR	-	21646.47 CR
06-02-24	06-02-24	UPI/CR/403710517130/PhonePe /YESB/phonepe-pa/F07 C	000000	-	73000.00 CR	94646.47 CR
06-02-24	06-02-24	UPI/CR/440376125405/MANIKOND/SBIN/manikonda7/Paym	000000	-	3000.00 CR	97646.47 CR
06-02-24	06-02-24	UPI/DR/403761046447/Bank Acc/SCBL/FIHF606107/Payme	000000	95455.00 DR	-	2191.47 CR
07-02-24	07-02-24	UPI/DR/440416897396/PERAM	000000	60.00 DR	-	2131.47 CR
07-02-24	07-02-24	UPI/DR/403826119586/ITHARAJ U/YESB/BHARATPE90/Pay t	000000	200.00 DR	-	1931.47 CR
07-02-24	07-02-24	UPI/DR/403844227237/KETHAV AT/PYTM/paytmqrnuw/Pay	000000	76.00 DR	-	1855.47 CR
07-02-24	07-02-24	UPI/DR/440488772896/MOHAM MED/YESB/Q576034887/Pa	000000	22.00 DR	-	1833.47 CR
08-02-24	08-02-24	UPI/DR/440523791144/Bharti A/YESB/AIRTELPRED/Payme	000000	669.00 DR	-	1164.47 CR
08-02-24	08-02-24	UPI/DR/403916305360/TSavaari/ PYTM/paytm-1467/OidFE	000000	100.00 DR	-	1064.47 CR
08-02-24	08-02-24	UPI/DR/403902876154/VARALA KS/PYTM/paytmqr281/Pay	000000	125.00 DR	-	939.47 CR
09-02-24	09-02-24	UPI/DR/404004233135/AROMA FA/YESB/BHARATPE90/Pay t	000000	23.00 DR	-	916.47 CR
09-02-24	09-02-24	UPI/DR/404038466996/AROMA FA/YESB/BHARATPE90/Pay t	000000	140.00 DR	-	776.47 CR



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09-02-24	09-02-24	UPI/DR/440616086633/NAGARJUN/YESB/Q287212480/Pay	000000	100.00 DR	-	676.47 CR
10-02-24	10-02-24	UPI/DR/404181383581/V V GROU/PYTM/paytmqrwbr/Pay	000000	120.00 DR	-	556.47 CR
11-02-24	11-02-24	UPI/DR/440827374664/MANDLI	000000	35.00 DR	-	521.47 CR
11-02-24	11-02-24	UPI/CR/404273362043/MANIKOND/TSAB/6300019240/Pay	000000	-	1000.00 CR	1521.47 CR
11-02-24	11-02-24	UPI/DR/440858736210/RASAMALL/YESB/Q608571908/Pay	000000	700.00 DR	-	821.47 CR
11-02-24	11-02-24	UPI/DR/440881523609/CHALAM	000000	200.00 DR	-	621.47 CR
11-02-24	11-02-24	UPI/DR/440896659835/SRI VAIS/YESB/Q323061066/Pay	000000	600.00 DR	-	21.47 CR
14-02-24	14-02-24	UPI/CR/404558156192/MANIKOND/TSAB/6300019240/Pay	000000	-	1500.00 CR	1521.47 CR
14-02-24	14-02-24	UPI/DR/441149373064/PILLALAM/HDFC/9010706625/Paym	000000	1500.00 DR	-	21.47 CR
16-02-24	16-02-24	UPI/DR/441344444449/DANDE	000000	20.00 DR	-	1.47 CR
18-02-24	18-02-24	UPI/CR/404987068275/MANIKOND/TSAB/6300019240/Pay	000000	-	2000.00 CR	2001.47 CR
18-02-24	18-02-24	UPI/CR/404910752201/PALVADI/IOBA/6281423571/Payme	000000	-	500.00 CR	2501.47 CR
18-02-24	18-02-24	UPI/DR/404986050900/MSRINIV/PYTM/paytmqr15j/Pay	000000	30.00 DR	-	2471.47 CR
18-02-24	18-02-24	UPI/DR/441553593167/MOHDSO/YESB/Q456078943/Payme	000000	500.00 DR	-	1971.47 CR
18-02-24	18-02-24	UPI/DR/441516013102/RASAMALL/YESB/Q608571908/Pay	000000	1400.00 DR	-	571.47 CR
18-02-24	18-02-24	UPI/DR/441598611130/SIKENDRA/YESB/Q119751517/Pay	000000	55.00 DR	-	516.47 CR
19-02-24	19-02-24	UPI/DR/405057357205/zeptonow/HDFC/zeptonowca/Paym	000000	129.49 DR	-	386.98 CR
19-02-24	19-02-24	UPI/CR/441650980250/Karne U/SBIN/umamaheshk/Payme	000000	-	1762.00 CR	2148.98 CR
19-02-24	19-02-24	UPI/DR/405006722852/Razorpay/ICIC/zomatoindi/Payvi	000000	1387.22 DR	-	761.76 CR
19-02-24	19-02-24	UPI/DR/441693443626/Karne U/SBIN/umamaheshk/Payme	000000	400.00 DR	-	361.76 CR
20-02-24	20-02-24	UPI/DR/405107107891/URBANCLLA/HDFC/urbancompa/PAY	000000	348.00 DR	-	13.76 CR
20-02-24	20-02-24	UPI/CR/405107767675/URBANCLLA/HDFC/urbancompa/REF	000000	-	248.00 CR	261.76 CR



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21-02-24	21-02-24	UPI/DR/405294855649/Google P/UTIB/playstore@/Manda	000000	129.00 DR	-	132.76 CR
21-02-24	21-02-24	UPI/CR/405294857616/Google P/UTIB/playstore@/UPI	000000	-	129.00 CR	261.76 CR
21-02-24	21-02-24	INB	000000	-	30000.00 CR	30261.76 CR
21-02-24	21-02-24	UPI/DR/441884706161/MANIKOND/ SBIN/manikonda7/Paym	000000	30000.00 DR	-	261.76 CR
21-02-24	21-02-24	NEFT*HDFC0000240*N0522428 95062190*CHOLAMANDAL	000000	-	20000.00 CR	20261.76 CR
21-02-24	21-02-24	UPI/DR/441894383684/MOHAM MED/YESB/Q625177333/Pa	000000	160.00 DR	-	20101.76 CR
21-02-24	21-02-24	UPI/DR/441874474611/MANIKOND/ SBIN/manikonda7/Paym	000000	20000.00 DR	-	101.76 CR
22-02-24	22-02-24	UPI/CR/441913276339/MANIKOND/ SBIN/manikonda7/Paym	000000	-	2000.00 CR	2101.76 CR
22-02-24	22-02-24	UPI/DR/405352784534/Sri Laks/PYTM/paytmqr160/Paym	000000	185.00 DR	-	1916.76 CR
24-02-24	24-02-24	UPI/DR/442197598672/PhonePe /YESB/BBPSBP@ybl/Payme	000000	203.80 DR	-	1712.96 CR
25-02-24	25-02-24	UPI/DR/405673478665/Shiva Sa/FDRL/BHARATPE.9/Pay t	000000	1420.00 DR	-	292.96 CR
25-02-24	25-02-24	UPI/DR/405669100840/MOHAM MED/FDRL/BHARATPE.9/Pay	000000	19.00 DR	-	273.96 CR
26-02-24	26-02-24	UPI/DR/405702402507/nausheen/UTIB/gpay-11234/Payme	000000	160.00 DR	-	113.96 CR

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