



Account Number: 024301529122

Transaction date : From 21/09/2023 To 21/03/2024

Date	Description	Amount	Type
21-03-2024	UPI/408195447553/UPI/devanshor bit147/Federal Bank/ICl2ba47062d89a4091956ac 0e674b9ec2a/	338.00	DR
21-03-2024	UPI/408191723965/Payment from Ph/paytmqr1tq72wk2/Yes Bank Ltd/IBL713d90498cae42529a55c31 29ea4fc81/	20.00	DR
21-03-2024	UPI/408167471544/Payment from Ph/paytmqr1tq72wk2/Yes Bank Ltd/IBL61318b74544e45e5ae9c6b 8192d71540/	220.00	DR
21-03-2024	UPI/444721734196/Payment from Ph/Q151596400@ybl/Yes Bank Ltd/IBL55222a2326b947f0b085e75 058edcb98/	10.00	DR
21-03-2024	UPI/444797847991/Payment from Ph/Q337726117@ybl/Yes Bank Ltd/IBL3afd1e396e4f446792bff6ee 6748476d/	20.00	DR
20-03-2024	UPI/408027332682/Paid via CRED/q475337411@ybl/Yes Bank Ltd/ACD01HSD20DRCKNG3HWG 8GZ0B0EMK/	20.00	DR
19-03-2024	UPI/407914052073/UPI/700820265 1-2@yb/Punjab National/IClbc4718a3f59b45ad8bb 578061bb869c0/	2586.00	DR



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19-03-2024	UPI/444533004154/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDR75BpPgnKmWIBkdRJ6rX/	4216.73	DR
19-03-2024	UPI/444587445340/Payment from Ph/hafeezmohammed1/HDFC BANK LTD/YBL8c766b2cd73444258421133cf678d01d	5000.00	CR
19-03-2024	UPI/407950862309/F07 Credit by P/phonepe-payouts/Yes Bank Ltd/YESB13AD233161C85732E06400144FF80A1	3000.00	CR
19-03-2024	UPI/407987332799/na/paytmqre5u33v54/Yes Bank Ltd/ICIWC73892B64622792090E70043FBDA4C5/	50.00	DR
19-03-2024	UPI/407916943176/Pay to BharatPe/BHARATPE9072589/Yes Bank Ltd/IBLd884d112cc1442c0a835addbc30ee122/	65.00	DR
19-03-2024	UPI/444591809396/Payment from Ph/9777106452@axl/State Bank Of I/IBL5a0523b642d64eaca97ce53f4cf76d2c/	115.00	DR
19-03-2024	UPI/444508057968/Payment from Ph/Q475337411@ybl/Yes Bank Ltd/IBL1cbb6acb4dd84b1a924687348c52be1a/	20.00	DR



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18-03-2024	UPI/407825245672/Payment from Ph/paytmqr4dbj3ggn/Yes Bank Ltd/IBL5e76f1a835a844c09d3249200952225d/	15.00	DR
18-03-2024	UPI/407875143699/Payment from Ph/paytmqr1w2trd37/Yes Bank Ltd/IBLd1b632be94ac46dc98154a5f2d0c378d/	235.00	DR
18-03-2024	UPI/444415851800/Payment from Ph/Q327828960@ybl/Yes Bank Ltd/IBL3cd9d1d9a6aa40889b9b335952d1d25f/	879.00	DR
18-03-2024	UPI/444473546455/Payment from Ph/Q79334176@ybl/Yes Bank Ltd/IBL931b8b1918454905a7481a59a7e482bd/	10.00	DR
18-03-2024	UPI/444485533393/Payment from Ph/Q475337411@ybl/Yes Bank Ltd/IBLac3eef99282f4e88b4cbf12729e0e52a/	20.00	DR
18-03-2024	UPI/444332466976/NA/9108810804@payt/HDFC BANK LTD/PTM056E4BDB2DCB4F59A2AEDB28AC8E0557	2041.00	CR
18-03-2024	UPI/444342110312/Pay to BharatPe/bharatpe.900683/Federal Bank/ACD01HS64MTD8QR8Z7NJYW1ESD2ZC/	240.00	DR



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18-03-2024	UPI/407747073833/JIO20PT00005 AYC/jio@citibank/CITI/IBLfda7e858 21244be3a0f9d5b96776cf91/	60.74	DR
18-03-2024	UPI/444380400201/Payment from Ph/munnybunny@ibl/Punjab National/IBL3a1ef2697c854c09877 b29cc642dff65/	500.00	DR
16-03-2024	UPI/407626948101/Payment from Ph/Vyapar.16862528/HDFC BANK LTD/IBLf5dd14acf4e48ce849b8bd 4f3393281/	80.00	DR
16-03-2024	UPI/444291416079/Payment from Ph/Q475337411@ybl/Yes Bank Ltd/IBLf64d8734f7fe442bb295b378 c7a43ecf/	20.00	DR
15-03-2024	UPI/407570156825/Payment from Ph/paytmqr28100505/Yes Bank Ltd/IBL81eeee79658d4cf0911d758 2a3507cec/	120.00	DR
15-03-2024	UPI/444173940020/Payment from Ph/Q176483066@ybl/Yes Bank Ltd/IBLf1db00739e7746928d84333 e07fc846b/	35.00	DR
15-03-2024	UPI/444157209985/Payment from Ph/Q730303033@ybl/Yes Bank Ltd/IBL04eab354eb7248708d34f57 2a4b56076/	30.00	DR



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15-03-2024	UPI/444113170598/Payment from Ph/9000902455@ibl/ICICI Bank/IBL5a99829b8b344c3eac7aeaa092d0d697/	944.00	DR
14-03-2024	UPI/407440652885/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD7YvRdVnpv2ea9LymPayZ/	2762.00	DR
14-03-2024	UPI/407445887147/F07 Credit by P/phonepe-payouts/Yes Bank Ltd/YESB13484CA7BBA73EACE06400144FF80A1	5000.00	CR
14-03-2024	UPI/444027322213/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD7YvRdJnBpRlwrW81JayZ/	9999.00	DR
14-03-2024	UPI/444036681799/Payment from Ph/7995554683@axl/HDFC BANK LTD/AXLd97622e2c449415da6b7eeaaf3b40222	10000.00	CR
14-03-2024	UPI/444006963544/Paid via CRED/q06811614@ybl/Yes Bank Ltd/ACD01HRXSBN47AMNFX2DZNZKWXJPF/	35.00	DR
14-03-2024	UPI/444064418761/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDZ54dz0X6yzjynyW5JYWw/	20000.00	DR
14-03-2024	MMT/IMPS/407401342441/Paidvia CRED/DREAMPLUGP/Axis Bank	20000.00	CR



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14-03-2024	UPI/407410073708/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDGz1BnJW5yR9jd3KX09xL/	3000.00	DR
12-03-2024	UPI/407251331924/Paid via CRED/paytmqr28100505/Paytm Payments /ACD01HRSA54KFNKQGDVYPQT T41QT0/	63.00	DR
11-03-2024	UPI/407107968576/Payment from Ph/paytmqr11dfgzzi/Paytm Payments /IBLb41e69b46526454fa1fb3a1a8e e6db0d	28.00	DR
11-03-2024	UPI/443773948767/Payment from Ph/rgtupakula99@ib/HDFC BANK LTD/IBL6fbddb59961c42058d4f0de e67ddd6f0/	5000.00	DR
11-03-2024	UPI/407058792852/Payment from Ph/paytmqr12z6pkan/Paytm Payments /IBLec3ba64d1ba54b04a915d46db 881a7f3	30.00	DR
11-03-2024	UPI/443677225931/Payment from Ph/Q311128460@ybl/Yes Bank Ltd/IBLffa2e27e545943b4a41b8f9f bc617800/	25.00	DR



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09-03-2024	UPI/443581689364/Payment from Ph/Q475337411@ybl/Yes Bank Ltd/IBLb3c2bb9ffaf343e68e0ccbea82400179/	10.00	DR
08-03-2024	UPI/406888241457/Payment from Ph/paytmqr16cgoxsc/Paytm Payments /IBLdd7923b219d6453f9170e7c90cb4869a	80.00	DR
08-03-2024	UPI/443431951379/Payment from Ph/Q006952815@ybl/Yes Bank Ltd/IBLc69bce47a4024ddd9ba50c8d84af8ac7/	20.00	DR
06-03-2024	MMT/IMPS/406622840519/Rent 532058415/SHANTANU K/UTIB0000024	19193.00	DR
06-03-2024	UPI/443269645023/Payment from Ph/pulavartiravite/Indian Bank/IBL57d66a845ea74b2685bb2bfc5033d132	6400.00	CR
06-03-2024	UPI/443249700115/Payment from Ph/pulavartiravite/Indian Bank/YBL27223f431de74a05bb40e17dc20acbe9	6400.00	CR
06-03-2024	UPI/443203018625/Payment from Ph/Q318683987@ybl/Yes Bank Ltd/IBL0c769387ab9f4880a1b79a2ecddc7c10/	40.00	DR



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06-03-2024	UPI/443231947875/Pay to BharatPe/BHARATPE.900649/Federal Bank/PTM81A98140D065470186E7473D42E3CF3B/	780.00	DR
06-03-2024	BIL/INFT/DCA4102106/NA/SAINATH REDDY K	190000.00	DR
06-03-2024	UPI/406621261358/NA/Q475337411@ybl/Yes Bank Ltd/PTM71911B54AF3B4FE5A0783D41AA5FFA48/	20.00	DR
06-03-2024	UPI/406661382190/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDyrX8dVzLBm6dl7G7PDp3/	6168.51	DR
06-03-2024	INF/INFT/035519992631/8793741CF/NDXP2PPRIVATELI	15000.00	CR
05-03-2024	UPI/406522910177/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD2X1E3Pbjzyb122vpPeRb/	13233.00	DR
05-03-2024	MMT/IMPS/406520350204/XFSPPVKM/Rajesh Tup/Punjab National	20000.00	CR
05-03-2024	BIL/INFT/DC53773695/Friends/SAINATH REDDY K	10000.00	DR
05-03-2024	UPI/443101448178/Payment from Ph/Q635082477@ybl/State Bank Of I/IBL42b24de137de4c94acf616a0e9b4905c/	20.00	DR



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05-03-2024	BY CASH -BHUBANESWAR - BARAMUNDA	200000.00	CR
02-03-2024	UPI/406267703887/Pay to BharatPe/MANORANJAN PRAD/Yes Bank Ltd/ACD01HQZYNCX4XBVM7CG 3SNMT2SA/	90.00	DR
02-03-2024	UPI/442845924982/Payment from Ph/BENUDHAR SWAIN/State Bank Of I/IBL5eee326166bc43d188473990 acd9ce6d/	30.00	DR
01-03-2024	UPI/442701192189/Payment from Ph/AKASH SAHOO/Yes Bank Ltd/IBL2a53e1483c6949a4a8e8c94 c2871c8af/	50.00	DR
01-03-2024	UPI/442769071469/Payment from Ph/BIJAY PRADHAN/Union Bank of I/IBLd43c12aab02e4e12a8318b2e 3e28f15e/	20.00	DR
01-03-2024	UPI/442783540527/Payment from Ph/DEEPAK KUMAR SA/Yes Bank Ltd/IBL7805577a03924c8cb1050ca ba1ab0267/	40.00	DR
01-03-2024	UPI/442718267142/Payment from Ph/PRAMOD MALLICK/Yes Bank Ltd/IBLbf54b4f0d0b54ca8867a50d 9e864ef12/	40.00	DR



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01-03-2024	UPI/442758216422/payment on CRED/URBAN COMPANY/Axis Bank Ltd./ACD75rWQJxW14NWN4KaVK6e/	548.00	DR
29-02-2024	UPI/406089052047/Paid via CRED/K VARIETY STORE/Paytm Payments /ACD01HQTBEHJVH44CK23DY6K4JPVD/	58.00	DR
29-02-2024	UPI/406017442311/UPI/SHAIK SOFIAN/Bank of India/ICI902460068def432f9bbab4035abfc009/	200.00	DR
28-02-2024	UPI/442578669482/Payment from Ph/PRADEEP KUMAR N/Yes Bank Ltd/IBL3a29fb1c519d4c9fa00a78d9ea21529d/	20.00	DR
27-02-2024	UPI/442464785716/Paid via CRED/MRINAL LAYEK/Kotak Mahindra /ACD01HQND156QAKSH5EQFKJ KSAG17/	268.00	DR
27-02-2024	UPI/442400426284/Paid via CRED/EASKAY TRADING/Yes Bank Ltd/ACD01HQN399XHG7F4B2JW EKXQM6ZJ/	20.00	DR



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26-02-2024	UPI/405703725234/UPI/BP BHUBANESWAR/Axis Bank Ltd./ICla7af5ebc9db847c7a5c533570214fc23/	300.00	DR
24-02-2024	UPI/442110963686/Payment from Ph/EASKAY TRADING/Yes Bank Ltd/IBLf72b674e55d74b5cbc7b0a16bc4b0754/	25.00	DR
24-02-2024	UPI/442130809593/Payment from Ph/EASKAY TRADING/Yes Bank Ltd/IBL0a3227551838425f944ae29bf109ba9f/	10.00	DR
24-02-2024	UPI/442157135963/Payment from Ph/EASKAY TRADING/Yes Bank Ltd/IBL0e82be1835114ab080e80b41d90c3bb3/	20.00	DR
23-02-2024	UPI/442061137597/Payment from Ph/EASKAY TRADING/Yes Bank Ltd/IBLb8c5caed2e174071b3d522d13de8dec0/	10.00	DR
22-02-2024	UPI/441925308659/Payment from Ph/EASKAY TRADING/Yes Bank Ltd/IBLfc5d143103fb431ab38365a757d7ce6d/	10.00	DR
22-02-2024	UPI/441931854529/Payment from Ph/Q475337411@ybl/Yes Bank Ltd/IBLc4018ccd42ae4b9e847c4af91c2a5094/	30.00	DR



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21-02-2024	UPI/405208680464/UPI/shaila1730-2@ok/Federal Bank/ICId0db1cdb3c5d4a5ba8e652d730908293/	4000.00	DR
21-02-2024	UPI/441874703136/Payment from Ph/Q79334176@ybl/Yes Bank Ltd/IBL75be218f396f4e68b406b3a0b4c155ff/	30.00	DR
21-02-2024	UPI/405256104711/Payment from Ph/rupalimohanty.6/HDFC BANK LTD/IBL1bbbb1a2ba794db6b9e34d5638224853/	67.00	DR
21-02-2024	UPI/441861574322/Payment from Ph/Q06811614@ybl/Yes Bank Ltd/IBL34fd3bfb39614b24b09c8b1cb87aa660/	50.00	DR
20-02-2024	UPI/441785737373/Oid202402201823/paytmqr28100505/Paytm Payments /PTMA7E8C2DC0D544830B1DD697D63FACBB5	78.00	DR
20-02-2024	UPI/405143857968/Payment from Ph/rupalimohanty.6/HDFC BANK LTD/IBL3c82cb067e824c26ac9bd66a0791de32/	67.00	DR
20-02-2024	UPI/441700091673/PayviaRazorpay/ndxp2pprivateli/ICICI Bank/ICId26fdccb0d354360899968854be8e1cf/	15000.00	DR



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20-02-2024	UPI/441730572998/Payment from Ph/Q475337411@ybl/Yes Bank Ltd/IBL51c5751ea33e4d82ae0abb06ef0179b5/	10.00	DR
20-02-2024	MMT/IMPS/405109128168/NA 532058415/Tupakula R/HDFC0001021	20000.00	DR
20-02-2024	MMT/IMPS/405109837113/IMPS/T UPAKULA R/Punjab National	40000.00	CR
19-02-2024	UPI/405044516034/UPI Intent/simpl@axb/Axis Bank Ltd./moz2RuwVmK8ykpEeLYi/	513.04	DR
19-02-2024	UPI/441624888956/Paid via CRED/q475337411@ybl/Yes Bank Ltd/ACD01HQ078YRC39ESSN9S NAZVCYG9/	30.00	DR
19-02-2024	UPI/405047857767/UPI/ruPalimohan ty.6/HDFC BANK LTD/ICI8dd16696f84e40bcb1878bc196f0a762/	120.00	DR
19-02-2024	UPI/405028698011/Request from Am/amazonpaybalanc/Axis Bank Ltd./APLd098df8ed7a04639b46ba28a50f5b7be/	500.00	DR
19-02-2024	UPI/441659552546/Payment from Ph/Q06811614@ybl/Yes Bank Ltd/IBL82d96cf9dc4c4286b0bcca6386c1e4b8/	65.00	DR



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19-02-2024	UPI/404965522951/UPI/paytmqr1iy0ym4c/Paytm Payments /ICl2ef30a182a05457881d9b437e7a90cc1/	20.00	DR
17-02-2024	UPI/441419946941/Payment from Ph/Q79334176@ybl/Yes Bank Ltd/IBL93742fb978cb472d9c1d484f2f1006af/	20.00	DR
16-02-2024	UPI/441323949772/Payment from Ph/6370101060@ibl/Union Bank of I/IBL9ad5e0a8595f47ee87f93057ff80bce5/	380.00	DR
16-02-2024	UPI/404734694072/Pay to BharatPe/BHARATPE9072589/Yes Bank Ltd/IBL15d2bb8e82ca46d3802dca85e55335b0/	20.00	DR
16-02-2024	UPI/404789067346/Pay to BharatPe/BHARATPE9072589/Yes Bank Ltd/IBL4a03749538e544d1ba80d90bebec1bec/	55.00	DR
16-02-2024	UPI/441373911257/UPI/shaila1730-2@ok/Federal Bank/ICl9a9520f5e7fc41f4a3f4d05198988e6d/	2000.00	DR
16-02-2024	UPI/441387680157/Payment from Ph/Q151596400@ybl/Yes Bank Ltd/IBLb72abb79d8074dc3bc8ec2cd24b6514c/	125.00	DR



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16-02-2024	MMT/IMPS/404714387327/Paid via CRED/DREAMPLUGP/Axis Bank	5000.00	CR
15-02-2024	UPI/441255629063/Payment from Ph/Q475337411@ybl/Yes Bank Ltd/IBLb0ea53826f2c4e4f9f3eeb324f8aceb4/	30.00	DR
14-02-2024	UPI/441129188189/Paid via CRED/q475337411@ybl/Yes Bank Ltd/ACD01HPJVRWJHK7M5K874XR1DCCQ1/	30.00	DR
13-02-2024	UPI/441086939177/Paid via CRED/q408858310@ybl/Yes Bank Ltd/ACD01HPH77XEF3EM2E3M2S6MMTEKP/	55.00	DR
13-02-2024	UPI/441059116117/Payment from Ph/Q475337411@ybl/Yes Bank Ltd/IBL307045efb0a943709a4bad5a6a09275a/	20.00	DR
13-02-2024	UPI/441045077201/Payment from Ph/Q442007287@ybl/Yes Bank Ltd/IBL76b27ffae5d941cc877f726027cc8e32/	100.00	DR
12-02-2024	UPI/404367621091/Payment from Ph/paytm-67942340@/Paytm Payments /IBL8d3559186a1c4badbb6faf5c5c9913dd	112.00	DR



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12-02-2024	UPI/440973710883/Payment from Ph/Q722586859@ybl/Yes Bank Ltd/IBL757bf8cbdac0447faa2cedcf a1d09e9b/	50.00	DR
12-02-2024	UPI/440962254185/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD09865a1f506c4595b0766 eae133d2240/	22375.00	DR
12-02-2024	UPI/440901700354/Sent from Paytm/9959423569@payt/Bank of India/PTM599F5C6410B54174BE6 66F272CC4791D	2400.00	CR
12-02-2024	MMT/IMPS/404301401368/Paidvia CRED/DREAMPLUGP/Axis Bank	20000.00	CR
12-02-2024	UPI/440877051712/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD994f9f058475424da4564c 08323e3000/	19990.00	DR
12-02-2024	UPI/440863439123/Payment from Ph/rgtupakula99@ax/HDFC BANK LTD/AXL9e74198a50e24e5c84ce4 75b18d23d1d	10000.00	CR
12-02-2024	UPI/440850580422/Payment from Ph/Q218461723@ybl/Yes Bank Ltd/IBL9534052b6ec44542a31a33 5728c805f1/	10.00	DR
12-02-2024	UPI/404224539836/Payment from Ph/gpay-1120774818/Axis Bank Ltd./IBL5853f3fa4dc8494aaeaf3c35 ba2a7b89/	95.00	DR



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12-02-2024	UPI/440717185106/Payment from Ph/Q082246657@ybl/Yes Bank Ltd/IBL3562477e41d1457a81864bc681af449b/	20.00	DR
12-02-2024	UPI/404162997540/Pay to BharatPe/BHARATPE.900572/Federal Bank/IBL8c2e84c053c54940b89489f11663a6bb/	110.00	DR
12-02-2024	UPI/440716744078/Payment from Ph/Q722586859@ybl/Yes Bank Ltd/IBLbd250611f2034eebb9e2a99418579887/	140.00	DR
09-02-2024	UPI/440644221139/Payment from Ph/8596855454@ybl/Punjab National/IBLd14dc73b6145491db3b66722a9e33460/	510.00	DR
09-02-2024	UPI/404054946314/Payment from Ph/9937857810@ybl/Central Bank Of/IBL3a51e9310ca54f629515b61b9a01335f/	40.00	DR
09-02-2024	UPI/404039587989/Payment from Ph/9937199124@unio/Union Bank of I/IBL06beef6bd17d445483d866806e272c48	492.00	DR



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09-02-2024	UPI/404025954082/Payment from Ph/paytmqr1iy0ym4c/Paytm Payments /IBLb5a0770e3bcb41b18e1025620212e59c	10.00	DR
09-02-2024	UPI/404040058698/UPI/paytmqr1iy0ym4c/Paytm Payments /APLAP1a2c0473e6ec199f1ec86a694a4d16/	20.00	DR
09-02-2024	UPI/440670350223/Pay to BharatPe/BHARATPE9072589/Yes Bank Ltd/APLAPc471d2cda50862f81f58e6a83b78aa/	55.00	DR
09-02-2024	UPI/440696701217/Payment from Ph/Q151596400@ybl/Yes Bank Ltd/IBL60920753c7fe41aea2b877c6f4ee9ed7/	60.00	DR
08-02-2024	UPI/440561160420/Payment from Ph/Q06811614@ybl/Yes Bank Ltd/IBLc5360c8ca8fd40759374cbfff9bea6d3/	167.00	DR
08-02-2024	UPI/440566357153/Paid via CRED/ruPalimohanty.6/HDFC BANK LTD/ACD01HP3YPHHH5H2YYA839167P2FW/	108.00	DR



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07-02-2024	UPI/403822679120/Paid via CRED/q475337411 @ybl/Yes Bank Ltd/ACD01HP1K20CNPTNZKK0X00C6X3E8/	20.00	DR
07-02-2024	UPI/403851580588/Payment from Ph/rupalimohanty.6/HDFC BANK LTD/IBL0303d7dfc7fc4906a24295939143a12a/	250.00	DR
07-02-2024	UPI/440428187099/Payment from Ph/Q188876352 @ybl/Yes Bank Ltd/IBLe41c89ffa6dc4b1981efe5de6964ba68/	417.00	DR
07-02-2024	UPI/403878074214/Payment from Ph/6372633949@mahb/Bank of Maharas/IBL7dbb23a9bf754883baa100ae59c45ad3	25.00	DR
07-02-2024	UPI/440498607551/Payment from Ph/Q06811614 @ybl/Yes Bank Ltd/IBLee9ff0006c1f451b9df28f6cad6c6ab9/	25.00	DR
06-02-2024	UPI/440311530208/UPI/paytmqrui2l49zh/Paytm Payments /ICl5df94c5ad3e046f698880830e04435da/	263.00	DR
06-02-2024	UPI/440360607778/UPI/q355819201 @ybl/Yes Bank Ltd/IClc7735080ee2e40f5bee0cc4c6da95414/	20.00	DR



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06-02-2024	UPI/440389430799/Payment from Ph/Q475337411@ybl/Yes Bank Ltd/IBL2fb5060699c348b3b5ca2acf c27c9443/	20.00	DR
06-02-2024	UPI/440307102717/Payment from Ph/Q151596400@ybl/Yes Bank Ltd/IBLe5e7fcb28cd546e2a336a34 0da20f7ef/	60.00	DR
06-02-2024	MMT/IMPS/403709809089/Rent 532058415/SHANTANU K/UTIB0000024	18845.00	DR
06-02-2024	INF/INFT/035215914911/8337314 CF/NDXP2PPRIVATELI	15000.00	CR
05-02-2024	UPI/440293926784/Payment from Ph/rgtupakula99@ax/HDFC BANK LTD/AXL72b89f5e90cd4c41b78f59 18d96a8edf	4000.00	CR
05-02-2024	UPI/440155405293/Payment from Ph/Q986951468@ybl/Yes Bank Ltd/IBLfdd3001d3f044ecf8628b819 dcb173a1/	330.00	DR
05-02-2024	UPI/403589372516/Payment from Ph/6372633949@mahb/Bank of Maharas/IBL7cc2fe461b394a13b31 fb74016cc9ab4	20.00	DR
05-02-2024	UPI/440129889319/Payment from Ph/pulavartiravite/Indian Bank/YBLf584e6b5de1e4c05841e7 b0cc77c1c9e	6500.00	CR



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05-02-2024	UPI/403513106422/Pay to BharatPe/BHARATPE.900648/Federal Bank/IBLf8268111826f496cbf19fde46c1d4f0f/	360.00	DR
03-02-2024	UPI/403449859540/Sent from Paytm/9959423569@payt/Punjab National/PTM71F0B2C01E5243839DA17F86653FCCAC	2400.00	CR
02-02-2024	UPI/439977201528/Payment from Ph/9777106452@axl/State Bank Of India/IBL88b20186248d40d1822ec93f7ec8814a/	60.00	DR
30-01-2024	UPI/439620204754/Payment from Ph/pulavartiravite/Indian Bank/YBLf5b852059ed64b2d89922a3702380e55	2300.00	CR
30-01-2024	UPI/439611942914/Payment from Ph/pulavartiravite/Indian Bank/IBLd7b27e9692194cae8b7d67b3d035ef70	2700.00	CR
30-01-2024	UPI/439674998027/Payment from Ph/pulavartiravite/Indian Bank/IBL8ec7c5a07f6b41719de7d7d7cee20251/	5000.00	DR
30-01-2024	UPI/439648509424/Payment from Ph/9668761314@ibl/State Bank Of India/IBL2e404d08398f4d44a4643f0941f64652/	221.00	DR



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30-01-2024	MMT/IMPS/403005485743/NA 532058415/Tupakula R/HDFC0001021	10000.00	DR
29-01-2024	NEFT-N029242852012956- TUPAKULA RAKESH GOUD- SELF-50100196219071- HDFC0000001	10000.00	CR
29-01-2024	MMT/IMPS/402910094851/Family 53205841/T.G.Goud/SBIN0020790	20000.00	DR
29-01-2024	MMT/IMPS/402910638733/Paidvia CRED/DREAMPLUGP/Axis Bank	15000.00	CR
29-01-2024	MMT/IMPS/402910735455/IMPS/T UPAKULA R/Punjab National	10000.00	CR
29-01-2024	UPI/439483667380/UPI/amznpl440 61@apl/Axis Bank Ltd./ICI8f6d6824c29f463fa5d68083 5e99a053/	1000.00	DR
24-01-2024	UPI/439080201048/UPI/shaila1730 -2@ok/Federal Bank/ICI5da8cc25efe444cbb9f6ab0 e70ae5419/	4000.00	DR
23-01-2024	UPI/438989675460/Payment from Ph/9777501511@ibl/State Bank Of I/IBLa9edfac81a85490280ba8f364 29821df/	45.00	DR
23-01-2024	MMT/IMPS/402313328524/NA 532058415/Tupakula R/HDFC0001021	2000.00	DR



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23-01-2024	UPI/402381857910/UPI/credclub@i cici/ICICI Bank/MNOrmZdn0rwxNLXeDpxVR Eq/	22386.16	DR
20-01-2024	UPI/402017083996/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD613728aacefb46cf90c145 6e74b66127/	3397.00	DR
19-01-2024	UPI/438547530465/UPI/shaila1730 -2@ok/Federal Bank/ICI1ec2ecabc9be4b6c98e1b0 4358819ec8/	2000.00	DR
19-01-2024	MMT/IMPS/401921368660/NA 532058415/Tupakula R/HDFC0001021	10000.00	DR
19-01-2024	UPI/438539251512/Payment from Ph/pulavartiravite/Indian Bank/YBLd5f7ad5076394b7984332 901df045418	30000.00	CR
19-01-2024	UPI/438522957946/Payment from Ph/9959423569@ybl/Bank of India/IBLd2f46931be1b44c58be1cff d903be9ff/	10000.00	DR
19-01-2024	UPI/438553172156/Payment from Ph/asish.sahu4u@yb/Punjab National/YBL56733f06401749248ff 545b86fe2deb1	10000.00	CR



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18-01-2024	UPI/438448970086/Payment from Ph/pulavartiravite/Indian Bank/YBL0217a88bee4246c8a0de76da67f500dd	950.00	CR
18-01-2024	UPI/438460839596/Payment from Ph/pulavartiravite/Indian Bank/IBLe01e5f8603b34783bdccac4750a00b22	3760.00	CR
18-01-2024	UPI/438430008679/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD81c841db447b4ffd90e9c5534f55c194/	7125.41	DR
17-01-2024	UPI/438323983737/Payment from Ph/ravitejapulavar/Punjab National/YBL83d335d5dec74749b012efab433ae67c	6000.00	CR
17-01-2024	UPI/438334251311/Payment from Ph/pulavartiravite/Indian Bank/YBL311c69c4fe3e4c17b2cde544191e323	6500.00	CR
17-01-2024	UPI/438359736602/Payment from Ph/munnybunny@axl/Punjab National/AXL63da7e42c5ed49619eb996c68bd3fa56	5000.00	CR
15-01-2024	UPI/438026783256/Payment from Ph/6370021667@axl/State Bank Of I/IBL1aee148ee78f444ab9fb104ba2ef5e9/	197.00	DR



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11-01-2024	UPI/437761306194/Payment from Ph/shaila1730@ybl/Axis Bank Ltd./IBLb1d0ded2ce2e4451ac9cfdb51b1ddc98/	2000.00	DR
11-01-2024	UPI/437728574290/Payment from Ph/9777106452@axl/State Bank Of I/IBL2acd684aef344165a84440ba8063e867/	8.00	DR
11-01-2024	UPI/437765547864/UPI/swikruti99@oksb/State Bank Of I/ICI641dcbf5295d45f5881992c88a035412/	4750.00	DR
11-01-2024	UPI/401127117627/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACDb3a1e6a8b6564037a5460c67e63a9582/	8506.00	DR
11-01-2024	MMT/IMPS/401110157285/Paidvia CRED/DREAMPLUGP/Axis Bank	15000.00	CR
11-01-2024	UPI/437723804969/Payment from Ph/Q914952494@ybl/Yes Bank Ltd./IBL0f0b0929926b40b483617a6a2e894326/	20.00	DR
10-01-2024	UPI/437610985978/Payment from Ph/Q914952494@ybl/Yes Bank Ltd./IBL01b3b894e28340e0af7868807740ddc1/	10.00	DR



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09-01-2024	UPI/437534016194/Payment from Ph/Q671641764@ybl/State Bank Of I/IBLd9846d9fb9ae4bec83e12460a a66cfb9/	250.00	DR
09-01-2024	MMT/IMPS/400918280692/Rent 532058415/SHANTANU K/UTIB0000024	18885.00	DR
09-01-2024	UPI/400935252953/NA/995942356 9@payt/Punjab National/PTM25A8F3132D164869 BD1E6B5CFF16FA0C	10000.00	CR
09-01-2024	MMT/IMPS/400918302490/Self/TU PAKULA R/HDFC Bank	3000.00	CR
09-01-2024	UPI/437524412828/Payment from Ph/Q475337411@ybl/Yes Bank Ltd/IBL3a044cef4652479d8b7f5d5 9b3f9c974/	20.00	DR
09-01-2024	UPI/437592302232/Payment from Ph/Q475337411@ybl/Yes Bank Ltd/IBL24dd06c9fcc845ae96b0926 a61751009/	10.00	DR
08-01-2024	UPI/437436901798/Payment from Ph/Q54152951@ybl/Yes Bank Ltd/IBLb3a8725fb38a4a3ca37cf429 71332083/	50.00	DR
08-01-2024	UPI/437489164706/Payment from Ph/Q79334176@ybl/Yes Bank Ltd/IBLda93736148a34f83851ae61 092ae4874/	10.00	DR



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08-01-2024	UPI/437479074078/Payment from Ph/munnybunny@ibl/Punjab National/IBLb9e7cc135d7d4cc695488ff783e854ec/	500.00	DR
08-01-2024	UPI/437489474335/Payment from Ph/Q151596400@ybl/Yes Bank Ltd/IBL7f5aed6aff0e4429b85ee3ad606b67e8/	55.00	DR
08-01-2024	UPI/437373406809/Payment from Ph/hafeezmohammed1/HDFC BANK LTD/YBL0f0d01295c4c4188b7c39fb46d9c088e	6000.00	CR
08-01-2024	UPI/437332078836/Payment from Ph/Q914952494@ybl/Yes Bank Ltd/IBL804eb7a1db9b492491bed9bf148c879f/	50.00	DR
08-01-2024	UPI/437340958850/Payment from Ph/9777065440@ybl/Axis Bank Ltd./IBLe0af005fd0d5493b829e8199fcc5eae5/	350.00	DR
06-01-2024	UPI/437287592331/Payment from Ph/Q373955880@ybl/State Bank Of I/IBL3e4914f10c9b4b90a92eb22ea1c58309/	107.00	DR
06-01-2024	UPI/400689447898/Payment from Ph/943961709@ibl/DBS Bank India /IBL1806f0979b8f4dc6a41575785c7c2df9/	342.00	DR



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06-01-2024	UPI/437224902280/Payment from Ph/Q475337411@ybl/Yes Bank Ltd/IBLfac6183b18a7487a8f43481a339f76cc/	20.00	DR
06-01-2024	UPI/437290607116/Payment from Ph/9640382691@ibl/ICICI Bank/IBLe021ba6d9e824073abd83775c37c5da5/	10000.00	DR