



Transaction Statement for +916366456516
Apr 01, 2023 - Mar 31, 2024

Date	Transaction Details	Type	Amount
Apr 01, 2023 09:48 AM	Received from Anilshetty Transaction ID : T2304010948469797125668 UTR No : 309173880718 Credited to XX5427	Credit	INR 150.00
Apr 01, 2023 09:50 PM	Received from *****9754 Transaction ID : T2304012150047240173713 UTR No : 345753562176 Credited to XX5427	Credit	INR 24.00
Apr 02, 2023 01:03 PM	Received from Harsha Transaction ID : T2304021303353514710156 UTR No : 309201643408 Credited to XX5427	Credit	INR 75.00
Apr 02, 2023 08:31 PM	Received from ramanjini Transaction ID : T2304022031359004736424 UTR No : 345814319944 Credited to XX5427	Credit	INR 1000.00
Apr 02, 2023 08:39 PM	Paid to Mr H Yuvaraj Transaction ID : T2304022039206271682378 UTR No : 309242203815 Debited from XX5427	Debit	INR 20.00
Apr 02, 2023 09:01 PM	Paid to SEVEN HILLS SUPER BAZAR 2 Transaction ID : T2304022101337923893898 UTR No : 345859106879 Debited from XX5427	Debit	INR 85.00
Apr 02, 2023 09:12 PM	Paid to XXXXXXXX4199 Transaction ID : T2304022112140779326192 UTR No : 345815230916 Debited from XX5427	Debit	INR 1000.00
Apr 04, 2023 09:29 PM	Received from ramanjini Transaction ID : T2304042129232849004545 UTR No : 309466133233 Credited to XX5427	Credit	INR 3037.00

Date	Transaction Details	Type	Amount
Apr 04, 2023 09:32 PM	Paid to Av vijayakumar Transaction ID : T2304042132040574512160 UTR No : 346068951311 Debited from XX5427	Debit	INR 3037.00
Apr 05, 2023 10:38 AM	Paid to Gopal Transaction ID : T2304051037560637246148 UTR No : 309508912644 Debited from XX4199	Debit	INR 1000.00
Apr 05, 2023 05:02 PM	Received from ramanjini Transaction ID : T2304051702205525470838 UTR No : 346137076230 Credited to XX5427	Credit	INR 200.00
Apr 05, 2023 05:03 PM	Paid to Gopal Transaction ID : T2304051703000091821028 UTR No : 309558228114 Debited from XX5427	Debit	INR 200.00
Apr 05, 2023 06:02 PM	Received from roopa Transaction ID : T2304051802205655515878 UTR No : 309554245715 Credited to XX5427	Credit	INR 30.00
Apr 05, 2023 11:46 PM	Received from ramanjini Transaction ID : T2304052346407416197204 UTR No : 346152740673 Credited to XX5427	Credit	INR 5000.00
Apr 06, 2023 07:46 AM	Received from Satish G Transaction ID : T2304060746119232837301 UTR No : 346291417441 Credited to XX5427	Credit	INR 56.00
Apr 06, 2023 12:54 PM	Paid to Soda Seena Shop Transaction ID : T2304061254400233587136 UTR No : 346200378882 Debited from XX5427	Debit	INR 90.00
Apr 06, 2023 01:58 PM	Paid to MUZAMIL COCONUTS Transaction ID : T2304061358149624584172 UTR No : 309668977917 Debited from XX5427	Debit	INR 10.00

Date	Transaction Details	Type	Amount
Apr 06, 2023 06:58 PM	Received from anitha Transaction ID : T2304061858121255995521 UTR No : 346208042317 Credited to XX5427	Credit	INR 230.00
Apr 06, 2023 06:58 PM	Paid to Chandu Book Stall 2 Transaction ID : T2304061858486825454419 UTR No : 346283288605 Debited from XX5427	Debit	INR 220.00
Apr 07, 2023 08:11 AM	Received from wills babu Transaction ID : T2304070811215452989951 UTR No : 346361407803 Credited to XX5427	Credit	INR 200.00
Apr 07, 2023 08:15 AM	Paid to XXXXXXXX4199 Transaction ID : T2304070815296051115083 UTR No : 346318355663 Debited from XX5427	Debit	INR 200.00
Apr 07, 2023 03:57 PM	Paid to XXXXXXXX4199 Transaction ID : T2304071557275482297879 UTR No : 346355543235 Debited from XX5427	Debit	INR 100.00
Apr 08, 2023 02:00 PM	Paid to S RAO Transaction ID : T2304081400462465788370 UTR No : 309819945874 Debited from XX5427	Debit	INR 40.00
Apr 08, 2023 02:05 PM	Paid to *****0827 Transaction ID : T2304081405341869917914 UTR No : 346407172494 Debited from XX4199	Debit	INR 100.00
Apr 09, 2023 06:21 AM	Paid to R B Enterprises bpcl Transaction ID : T2304090621220681715815 UTR No : 346597417881 Debited from XX4199	Debit	INR 30.00
Apr 09, 2023 10:14 AM	Received from Babu Naik k Transaction ID : T2304091014196111763635 UTR No : 309925724038 Credited to XX5427	Credit	INR 100.00

Date	Transaction Details	Type	Amount
Apr 09, 2023 10:39 AM	Received from *****7399 Transaction ID : T2304091039266737533752 UTR No : 309958379208 Credited to XX5427	Credit	INR 100.00
Apr 09, 2023 10:40 AM	Paid to XXXXXXXX4199 Transaction ID : T2304091040456929917049 UTR No : 346558079878 Debited from XX5427	Debit	INR 200.00
Apr 10, 2023 05:04 PM	Paid to Shesa Vali Transaction ID : T2304101704508881881459 UTR No : 310067115800 Debited from XX4199	Debit	INR 20.00
Apr 12, 2023 04:04 PM	Paid to SANDEEP KUMAR Transaction ID : T2304121604475580008460 UTR No : 310250106076 Debited from XX4199	Debit	INR 10.00
Apr 12, 2023 04:05 PM	Paid to SANDEEP KUMAR Transaction ID : T2304121605276679962494 UTR No : 310214817871 Debited from XX4199	Debit	INR 20.00
Apr 14, 2023 07:28 AM	Received from Erdallappa B Transaction ID : T2304140728484337554500 UTR No : 347049878233 Credited to XX5427	Credit	INR 206.00
Apr 14, 2023 07:35 AM	Paid to XXXXXXXX4199 Transaction ID : T2304140735040828676121 UTR No : 347048010709 Debited from XX5427	Debit	INR 200.00
Apr 14, 2023 03:01 PM	Paid to Niranjan Achar Transaction ID : T2304141501100346113507 UTR No : 347051988803 Debited from XX4199	Debit	INR 130.00
Apr 16, 2023 08:51 AM	Received from Basavanagoud Transaction ID : T2304160851398179455346 UTR No : 310684594679 Credited to XX5427	Credit	INR 93.00

Date	Transaction Details	Type	Amount
Apr 16, 2023 03:21 PM	Paid to XXXXXXXX4199 Transaction ID : T2304161521080095008924 UTR No : 347270456460 Debited from XX5427	Debit	INR 100.00
Apr 17, 2023 04:28 PM	Received from Arunkumar Transaction ID : T2304171628029779015869 UTR No : 310769261926 Credited to XX5427	Credit	INR 200.00
Apr 17, 2023 04:52 PM	Paid to XXXXXXXX4199 Transaction ID : T2304171652281530016359 UTR No : 347368813707 Debited from XX5427	Debit	INR 200.00
Apr 18, 2023 12:16 PM	Paid to Raghu Transaction ID : T2304181216376692983862 UTR No : 347440800420 Debited from XX4199	Debit	INR 100.00
Apr 21, 2023 06:43 PM	Paid to NIZAM Transaction ID : T2304211843087556211771 UTR No : 311131131526 Debited from XX4199	Debit	INR 180.00
Apr 21, 2023 07:03 PM	Received from Niranjana Achar Transaction ID : T2304211903134006882690 UTR No : 347714622310 Credited to XX5427	Credit	INR 179.00
Apr 22, 2023 09:53 PM	Paid to XXXXXXXX4199 Transaction ID : T230422153527903081230 UTR No : 347875824628 Debited from XX5427	Debit	INR 180.00
Apr 23, 2023 06:43 AM	Received from m. NAGESWARARAO. Rao Transaction ID : T2304230643288034882290 UTR No : 347976934635 Credited to XX5427	Credit	INR 120.00
Apr 24, 2023 06:23 PM	Paid to Niranjana Achar Transaction ID : T2304241823325048671508 UTR No : 348093449824 Debited from XX5427	Debit	INR 100.00

Date	Transaction Details	Type	Amount
Apr 24, 2023 07:40 PM	Paid to SHIVA PANIPURI CENTER Transaction ID : T2304241940332346882372 UTR No : 348054783269 Debited from XX4199	Debit	INR 60.00
Apr 25, 2023 09:11 PM	Paid to HMD IRSHAD Transaction ID : T2304252111260650817273 UTR No : 348180695591 Debited from XX4199	Debit	INR 310.00
Apr 26, 2023 02:54 PM	Paid to Niranjana Achar Transaction ID : T2304261454126074194823 UTR No : 348243847295 Debited from XX4199	Debit	INR 100.00
Apr 26, 2023 02:59 PM	Paid to R B Choudary Shop Transaction ID : T230426145857797776387 UTR No : 348264576304 Debited from XX4199	Debit	INR 65.00
Apr 27, 2023 06:54 PM	Received from *****6179 Transaction ID : T2304271854129615030859 UTR No : 348366064890 Credited to XX5427	Credit	INR 108.00
Apr 28, 2023 04:13 PM	Paid to Manikanta Transaction ID : T2304281613064765152620 UTR No : 348471857681 Debited from XX4199	Debit	INR 400.00
Apr 28, 2023 04:46 PM	Received from Manikanta Transaction ID : T2304281646008264883452 UTR No : 348449065354 Credited to XX5427	Credit	INR 60.00
Apr 28, 2023 04:48 PM	Paid to LAXMAN AHIR Transaction ID : T2304281648108973332950 UTR No : 311868072286 Debited from XX5427	Debit	INR 60.00
Apr 28, 2023 06:04 PM	Received from *****6179 Transaction ID : T2304281804305233145120 UTR No : 311853572688 Credited to XX5427	Credit	INR 85.00

Date	Transaction Details	Type	Amount
Apr 29, 2023 12:25 PM	Paid to User Transaction ID : T2304291225133878087472 UTR No : 348512165249 Debited from XX5427	Debit	INR 200.00
Apr 29, 2023 10:05 PM	Received from Basavanagabhushan Transaction ID : T2304292204594638857767 UTR No : 311980750902 Credited to XX5427	Credit	INR 30.00
Apr 30, 2023 03:56 PM	Received from Niranjan Achar Transaction ID : T2304301555560509787753 UTR No : 348660332397 Credited to XX5427	Credit	INR 450.00
Apr 30, 2023 04:18 PM	Received from anitha Transaction ID : T2304301618380589856134 UTR No : 312011294617 Credited to XX5427	Credit	INR 50.00
Apr 30, 2023 04:20 PM	Paid to XXXXX5427 Transaction ID : T2304301620047091268330 UTR No : 348619395859 Debited from XX4199	Debit	INR 50.00
Apr 30, 2023 04:21 PM	Paid to Zudio Transaction ID : T2304301621466010137828 UTR No : 348621704030 Debited from XX5427	Debit	INR 599.00
Apr 30, 2023 06:22 PM	Received from ramanjini Transaction ID : T2304301822513338812581 UTR No : 348662472949 Credited to XX5427	Credit	INR 400.00
Apr 30, 2023 06:23 PM	Paid to Niranjan Achar Transaction ID : T2304301823382007607361 UTR No : 348613284067 Debited from XX5427	Debit	INR 400.00
May 02, 2023 10:01 AM	Received from ramanjini Transaction ID : T2305021001379646895375 UTR No : 348814762695 Credited to XX5427	Credit	INR 100.00

Date	Transaction Details	Type	Amount
May 02, 2023 10:02 AM	Paid to sindu Transaction ID : T2305021002242311268466 UTR No : 348883714510 Debited from XX5427	Debit	INR 100.00
May 03, 2023 03:20 PM	Received from anitha Transaction ID : T2305031520067555511782 UTR No : 348971041224 Credited to XX5427	Credit	INR 2000.00
May 03, 2023 03:22 PM	Paid to XXXXXXXX4199 Transaction ID : T2305031522169149871537 UTR No : 348959064597 Debited from XX5427	Debit	INR 2000.00
May 03, 2023 03:52 PM	Received from anitha Transaction ID : T2305031551579518895409 UTR No : 348905886922 Credited to XX5427	Credit	INR 400.00
May 03, 2023 03:55 PM	Paid to XXXXXXXX4199 Transaction ID : T2305031554579939158226 UTR No : 348991326015 Debited from XX5427	Debit	INR 400.00
May 03, 2023 03:55 PM	Paid to Zudio Transaction ID : T2305031555376833376089 UTR No : 348956731010 Debited from XX4199	Debit	INR 2405.00
May 03, 2023 05:23 PM	Received from *****1459 Transaction ID : T2305031723032894284815 UTR No : 312308990943 Credited to XX5427	Credit	INR 40.00
May 04, 2023 07:50 PM	Received from *****1328 Transaction ID : T2305041950544754555180 UTR No : 312453974818 Credited to XX5427	Credit	INR 40.00
May 04, 2023 09:21 PM	Received from A Prajwal Reddy Transaction ID : T2305042121352610885976 UTR No : 312430239170 Credited to XX5427	Credit	INR 20.00

Date	Transaction Details	Type	Amount
May 05, 2023 08:09 AM	Received from ramanjini Transaction ID : T2305050808576056061331 UTR No : 312556271261 Credited to XX5427	Credit	INR 1000.00
May 05, 2023 08:10 AM	Paid to XXXXXXXX4199 Transaction ID : T2305050810082000548102 UTR No : 349126982867 Debited from XX5427	Debit	INR 1000.00
May 05, 2023 08:12 AM	Money added to UPI Lite Transaction ID : W2305050812054860596772 UTR No : 349116049403 Debited from XX5427	Debit	INR 90.00
May 05, 2023 08:12 AM	Paid to SANTOSH STORES Transaction ID : T2305050812519784200990 UTR No : 349155968339 Debited from UPI Lite	Debit	INR 1.00
May 05, 2023 11:09 AM	Paid to anitha Transaction ID : T2305051109040559438774 UTR No : 349104310422 Debited from UPI Lite	Debit	INR 10.00
May 05, 2023 03:46 PM	Received from Ramachandra Transaction ID : T2305051546457687478698 UTR No : 349159521756 Credited to XX4199	Credit	INR 200.00
May 05, 2023 04:01 PM	Received from Leo Transaction ID : T2305051601477496061701 UTR No : 349125446932 Credited to XX4199	Credit	INR 107.00
May 05, 2023 04:02 PM	Received from Talari Murali Transaction ID : T2305051602259057478714 UTR No : 349187608130 Credited to XX4199	Credit	INR 35.00
May 06, 2023 01:02 PM	Received from ramanjini Transaction ID : T2305061302190708113027 UTR No : 349280449333 Credited to XX4199	Credit	INR 2000.00

Date	Transaction Details	Type	Amount
May 07, 2023 07:44 AM	Received from ramanjini Transaction ID : T2305070744282714198316 UTR No : 349319307380 Credited to XX4199	Credit	INR 1000.00
May 07, 2023 11:55 AM	Received from adarsh Transaction ID : T2305071155195389269044 UTR No : 349378760555 Credited to XX4199	Credit	INR 83.00
May 07, 2023 12:12 PM	Received from Paul Pavan Transaction ID : T2305071212406206061505 UTR No : 349341537074 Credited to XX4199	Credit	INR 87.00
May 07, 2023 12:18 PM	Paid to y Transaction ID : T2305071218354099570358 UTR No : 312739909067 Debited from XX4199	Debit	INR 1905.00
May 08, 2023 10:16 AM	Paid to SANDEEP HASMUKHBHAI PATEL (HUF) Transaction ID : T2305081016442210137578 UTR No : 312894556091 Debited from XX4199	Debit	INR 150.00
May 08, 2023 03:29 PM	Received from ramanjini Transaction ID : T2305081529099474401065 UTR No : 349451139536 Credited to XX4199	Credit	INR 2000.00
May 08, 2023 06:28 PM	Received from Shilpa G Transaction ID : T2305081828112002771809 UTR No : 349464492998 Credited to XX4199	Credit	INR 30.00
May 08, 2023 07:12 PM	Paid - Mobile Recharge Transaction ID : NX23050819124113171703601 UTR No : 349405621522 Debited from UPI Lite	Debit	INR 15.00
May 09, 2023 07:31 AM	Received from Av vijayakumar Transaction ID : T2305090731375432177713 UTR No : 349565392498 Credited to XX4199	Credit	INR 370.00

Date	Transaction Details	Type	Amount
May 09, 2023 08:25 AM	Paid to SAVERA TEA STALL Transaction ID : T2305090825381064487520 UTR No : 349556843380 Debited from UPI Lite	Debit	INR 10.00
May 09, 2023 04:06 PM	Received from c srinivasa reddy Transaction ID : T2305091606278069706254 UTR No : 349594140719 Credited to XX4199	Credit	INR 15.00
May 09, 2023 04:06 PM	Received from c srinivasa reddy Transaction ID : T2305091606452824776881 UTR No : 349591187579 Credited to XX4199	Credit	INR 5.00
May 09, 2023 07:53 PM	Paid to Mr SOMASHEKARA K Transaction ID : T2305091953038368157658 UTR No : 312970479722 Debited from UPI Lite	Debit	INR 20.00
May 09, 2023 10:14 PM	Received from anitha Transaction ID : T2305092214294239232643 UTR No : 349580796971 Credited to XX4199	Credit	INR 70.00
May 09, 2023 10:15 PM	Paid to MS S L V MEDICAL AND GENERAL STORE Transaction ID : T2305092215103726184704 UTR No : 312907788724 Debited from XX4199	Debit	INR 70.00
May 10, 2023 07:26 AM	Received from ramanjini Transaction ID : T2305100726291747862986 UTR No : 349684465975 Credited to XX4199	Credit	INR 1000.00
May 10, 2023 07:32 AM	Received from ramanjini Transaction ID : T2305100732035959573013 UTR No : 349657574391 Credited to XX4199	Credit	INR 2300.00
May 10, 2023 07:34 AM	Paid to Av vijayakumar Transaction ID : T2305100734150123461511 UTR No : 349660962221 Debited from XX4199	Debit	INR 2321.00

Date	Transaction Details	Type	Amount
May 10, 2023 10:40 AM	Paid to N Babu Transaction ID : T2305101040381588831489 UTR No : 349669132039 Debited from XX4199	Debit	INR 5000.00
May 10, 2023 10:41 AM	Paid to N Babu Transaction ID : T2305101041065371849821 UTR No : 349665307427 Debited from XX4199	Debit	INR 500.00
May 10, 2023 06:25 PM	Paid to S V N COOL DRINKS Transaction ID : T2305101825475273317637 UTR No : 349684023914 Debited from XX4199	Debit	INR 40.00
May 10, 2023 10:02 PM	Paid to Balaji General Store Transaction ID : T2305102202548222805298 UTR No : 349664667939 Debited from XX4199	Debit	INR 306.00
May 11, 2023 10:34 AM	Received from ramanjini Transaction ID : T2305111034534491531081 UTR No : 349797611899 Credited to XX4199	Credit	INR 600.00
May 11, 2023 12:04 PM	Money added to UPI Lite Transaction ID : W2305111204036902396385 UTR No : 349787646958 Debited from XX5427	Debit	INR 1900.00
May 11, 2023 12:04 PM	Paid to XXXXXXXX4199 Transaction ID : T2305111204411120535317 UTR No : 349707667914 Debited from XX5427	Debit	INR 2500.00
May 11, 2023 12:05 PM	Money added to UPI Lite Transaction ID : W2305111205258469843959 UTR No : 349708964056 Debited from XX5427	Debit	INR 66.00
May 12, 2023 03:13 AM	Paid to Ganesh photostall Transaction ID : T2305120313242395917549 UTR No : 349848647481 Debited from UPI Lite	Debit	INR 10.00

Date	Transaction Details	Type	Amount
May 13, 2023 04:52 AM	Paid to XXXXXX5427 Transaction ID : T2305130452160971378767 UTR No : 349972072745 Debited from XX4199	Debit	INR 300.00
May 13, 2023 05:47 PM	Paid to SHREE SHANTHA DURGA COLDRINKS Transaction ID : T2305131747505842495074 UTR No : 349993507344 Debited from UPI Lite	Debit	INR 200.00
May 13, 2023 05:55 PM	Paid to Pani Puri Shop Transaction ID : T2305131755432093461145 UTR No : 313358891989 Debited from UPI Lite	Debit	INR 150.00
May 13, 2023 06:07 PM	Paid to Pani Puri Shop Transaction ID : T2305131807380453496490 UTR No : 313356193253 Debited from UPI Lite	Debit	INR 25.00
May 13, 2023 09:08 PM	Paid to XXXXXX5427 Transaction ID : T2305132108121716792139 UTR No : 349906410540 Debited from XX4199	Debit	INR 2800.00
May 14, 2023 01:02 AM	Paid to Sea Shore Cafe Transaction ID : T2305140102263613001332 UTR No : 313453493172 Debited from UPI Lite	Debit	INR 120.00
May 14, 2023 01:14 AM	Paid to Manikanta Transaction ID : T2305140114535463996410 UTR No : 350008693341 Debited from UPI Lite	Debit	INR 200.00
May 14, 2023 01:15 AM	Paid to Manikanta Transaction ID : T2305140115104145679787 UTR No : 350054209154 Debited from UPI Lite	Debit	INR 100.00
May 14, 2023 07:05 AM	Received from Goutham Singh Transaction ID : T2305140705182469399256 UTR No : 350046543244 Credited to XX4199	Credit	INR 445.00

Date	Transaction Details	Type	Amount
May 14, 2023 07:17 AM	Paid to VANITA KAMALAKAR GIRIYAN Transaction ID : T2305140717111722639926 UTR No : 313470200862 Debited from UPI Lite	Debit	INR 10.00
May 15, 2023 09:54 AM	Paid to Goutham Singh Transaction ID : T2305150953554651731028 UTR No : 350101236727 Debited from XX4199	Debit	INR 200.00
May 15, 2023 12:20 PM	Paid to Vishakha Sukane Transaction ID : T2305151220080439615829 UTR No : 313567444673 Debited from UPI Lite	Debit	INR 200.00
May 15, 2023 12:37 PM	Paid to *****7178 Transaction ID : T2305151237289067496410 UTR No : 313562323691 Debited from XX4199	Debit	INR 100.00
May 15, 2023 06:50 PM	Paid to SACHIN ACHUT NAIK Transaction ID : T2305151850334775337792 UTR No : 313504068189 Debited from UPI Lite	Debit	INR 170.00
May 15, 2023 07:04 PM	Paid to *****0827 Transaction ID : T2305151904181461582127 UTR No : 350191462573 Debited from XX4199	Debit	INR 70.00
May 15, 2023 07:06 PM	Paid to New Pooja Sweets Transaction ID : T2305151906466988335664 UTR No : 313550416984 Debited from UPI Lite	Debit	INR 22.00
May 15, 2023 07:09 PM	Paid to CAKE HOUSE ANKOLA Transaction ID : T2305151909191163285100 UTR No : 350100602793 Debited from UPI Lite	Debit	INR 100.00
May 16, 2023 10:00 AM	Paid to Jagadeeshhiremath Transaction ID : T2305161000200389399301 UTR No : 313656064686 Debited from UPI Lite	Debit	INR 160.00

Date	Transaction Details	Type	Amount
May 16, 2023 01:28 PM	Paid to KAMDHENU MOBILES Transaction ID : T2305161328099392805537 UTR No : 350205282846 Debited from UPI Lite	Debit	INR 50.00
May 16, 2023 02:05 PM	Paid to Manikanta Transaction ID : T2305161405153967452040 UTR No : 350278570541 Debited from UPI Lite	Debit	INR 200.00
May 16, 2023 02:05 PM	Paid to Manikanta Transaction ID : T2305161405304799573851 UTR No : 350220533180 Debited from UPI Lite	Debit	INR 200.00
May 16, 2023 02:07 PM	Paid to Goutham Singh Transaction ID : T2305161407072753154356 UTR No : 350294920133 Debited from XX5427	Debit	INR 140.00
May 16, 2023 02:10 PM	Received from Goutham Singh Transaction ID : T2305161410266772825354 UTR No : 350284929096 Credited to XX4199	Credit	INR 100.00
May 16, 2023 09:10 PM	Paid to Goutham Singh Transaction ID : T2305162110509051497277 UTR No : 350257214811 Debited from UPI Lite	Debit	INR 80.00
May 19, 2023 04:47 PM	Paid to Balaji General Store Transaction ID : T2305191646540504983700 UTR No : 350567783489 Debited from XX4199	Debit	INR 20.00
May 21, 2023 08:14 PM	Paid to M S NEW SEVEN HILLS SUPER BAZAAR Transaction ID : T2305212014007025645189 UTR No : 314139012866 Debited from XX4199	Debit	INR 90.00
May 21, 2023 08:53 PM	Paid to Rajanna General Stores Transaction ID : T2305212053112257618804 UTR No : 314114109117 Debited from XX4199	Debit	INR 20.00

Date	Transaction Details	Type	Amount
May 24, 2023 10:35 AM	Paid to Niranjan Achar Transaction ID : T2305241035503085874040 UTR No : 351055871679 Debited from XX4199	Debit	INR 20.00
May 24, 2023 06:53 PM	Received from Md Sadique Transaction ID : T2305241853539581391102 UTR No : 351053384011 Credited to XX4199	Credit	INR 20.00
May 25, 2023 04:32 PM	Received from anitha Transaction ID : T2305251631582555401583 UTR No : 351120533945 Credited to XX4199	Credit	INR 500.00
May 25, 2023 04:32 PM	Paid to Balaji General Store Transaction ID : T2305251632364915362883 UTR No : 351140599171 Debited from XX4199	Debit	INR 500.00
May 26, 2023 05:04 PM	Received from ramanjini Transaction ID : T2305261704503649921130 UTR No : 351231127766 Credited to XX4199	Credit	INR 500.00
May 26, 2023 05:05 PM	Paid to Balaji General Store Transaction ID : T2305261705195815525740 UTR No : 351285226032 Debited from XX4199	Debit	INR 500.00
May 27, 2023 02:38 PM	Paid to suhas reddy Transaction ID : T2305271438341126260774 UTR No : 314765980240 Debited from XX4199	Debit	INR 100.00
May 27, 2023 07:17 PM	Received from *****5228 Transaction ID : T2305271917417132623766 UTR No : 351373346108 Credited to XX4199	Credit	INR 30.00
May 28, 2023 07:04 PM	Received from suhas reddy Transaction ID : T2305281904120479671866 UTR No : 314813960453 Credited to XX4199	Credit	INR 1000.00

Date	Transaction Details	Type	Amount
May 28, 2023 07:08 PM	Paid to *****0210 Transaction ID : T2305281908409203985991 UTR No : 351450309420 Debited from XX4199	Debit	INR 1000.00
May 28, 2023 08:52 PM	Received from sreedhar Transaction ID : T2305282052092185707273 UTR No : 351478964004 Credited to XX4199	Credit	INR 60.00
May 28, 2023 10:09 PM	Received from *****2217 Transaction ID : T2305282209388030125386 UTR No : 351485871695 Credited to XX4199	Credit	INR 50.00
May 28, 2023 10:19 PM	Paid to suhas reddy Transaction ID : T2305282219246999873629 UTR No : 314870640021 Debited from XX4199	Debit	INR 50.00
May 29, 2023 09:04 PM	Received from jagannatha Transaction ID : T2305292104342891106121 UTR No : 351546660245 Credited to XX4199	Credit	INR 172.00
May 30, 2023 03:43 PM	Received from *****4515 Transaction ID : T2305301543270510679007 UTR No : 315096409083 Credited to XX4199	Credit	INR 200.00
May 31, 2023 06:02 PM	Received from Md Sadique Transaction ID : T2305311802132143658475 UTR No : 351768045353 Credited to XX4199	Credit	INR 20.00
May 31, 2023 06:19 PM	Received from Geleyaa Transaction ID : T2305311819039708078021 UTR No : 351714136424 Credited to XX4199	Credit	INR 40.00
Jun 01, 2023 05:47 AM	Received from ramanjini Transaction ID : T2306010547451578986074 UTR No : 351839498826 Credited to XX4199	Credit	INR 300.00

Date	Transaction Details	Type	Amount
Jun 01, 2023 05:51 AM	Paid to suhas reddy Transaction ID : T2306010551023807008622 UTR No : 315277923140 Debited from XX4199	Debit	INR 800.00
Jun 01, 2023 06:55 AM	Paid - Voucher Transaction ID : NX23060106552145025108361 UTR No : 351890987120 Debited from XX4199	Debit	INR 10.00
Jun 01, 2023 09:05 PM	Received from *****9327 Transaction ID : T2306012104563424018801 UTR No : 351833492835 Credited to XX4199	Credit	INR 25.00
Jun 02, 2023 03:11 PM	Received from Ramachandra Transaction ID : T2306021511290642879141 UTR No : 351969825658 Credited to XX4199	Credit	INR 44.00
Jun 02, 2023 05:29 PM	Paid to HMD IRSHAD Transaction ID : T2306021729420034915301 UTR No : 351959672826 Debited from XX4199	Debit	INR 60.00
Jun 05, 2023 07:35 AM	Paid to Balaji General Store Transaction ID : T2306050735487728090703 UTR No : 352248395109 Debited from XX4199	Debit	INR 10.00
Jun 06, 2023 08:26 AM	Received from ramanjini Transaction ID : T2306060826139471720599 UTR No : 352321375462 Credited to XX4199	Credit	INR 1000.00
Jun 06, 2023 05:32 PM	Paid to ATITHI'S JUICE MAGIC Transaction ID : T2306061732436604787273 UTR No : 352328261776 Debited from XX4199	Debit	INR 75.00
Jun 06, 2023 05:34 PM	Paid to XXXXXXXX4199 Transaction ID : T2306061734393158849809 UTR No : 352340221802 Debited from XX5427	Debit	INR 75.00

Date	Transaction Details	Type	Amount
Jun 06, 2023 05:35 PM	Paid to Niranjan Achar Transaction ID : T2306061734598966996520 UTR No : 352330958608 Debited from XX4199	Debit	INR 1000.00
Jun 07, 2023 06:33 AM	Received from ramanjini Transaction ID : T2306070633129565911715 UTR No : 352425254452 Credited to XX4199	Credit	INR 500.00
Jun 08, 2023 06:40 PM	Paid to S R R J Fuels. Transaction ID : T2306081840123112564324 UTR No : 352598784617 Debited from XX4199	Debit	INR 100.00
Jun 08, 2023 06:42 PM	Paid to Niranjan Achar Transaction ID : T2306081842470214848573 UTR No : 352534451423 Debited from XX4199	Debit	INR 400.00
Jun 08, 2023 07:13 PM	Paid to G TARUN Transaction ID : T2306081913101220573410 UTR No : 315931360718 Debited from XX5427	Debit	INR 60.00
Jun 09, 2023 01:21 PM	Paid to SHABBEER Transaction ID : T2306091321076860249650 UTR No : 316075521818 Debited from XX5427	Debit	INR 40.00
Jun 09, 2023 07:39 PM	Received from Ganesh Transaction ID : T2306091939449220965811 UTR No : 316075370479 Credited to XX4199	Credit	INR 93.00
Jun 09, 2023 08:31 PM	Received from ramanjini Transaction ID : T2306092031295417875974 UTR No : 352691109682 Credited to XX4199	Credit	INR 50000.00
Jun 09, 2023 08:32 PM	Paid to XXXXXX5427 Transaction ID : T2306092032264158105841 UTR No : 352659963905 Debited from XX4199	Debit	INR 50000.00

Date	Transaction Details	Type	Amount
Jun 10, 2023 07:41 AM	Received from *****0923 Transaction ID : T2306100740548919932404 UTR No : 316195028488 Credited to XX4199	Credit	INR 250.00
Jun 10, 2023 07:42 AM	Paid to suhas reddy Transaction ID : T2306100742334804601339 UTR No : 316142063459 Debited from XX4199	Debit	INR 250.00
Jun 10, 2023 07:44 AM	Paid to *****0923 Transaction ID : T2306100744335082748761 UTR No : 316124384236 Debited from XX5427	Debit	INR 20000.00
Jun 10, 2023 07:45 AM	Paid to *****0923 Transaction ID : T2306100745006075925092 UTR No : 316198146343 Debited from XX5427	Debit	INR 20000.00
Jun 10, 2023 07:45 AM	Paid to *****0923 Transaction ID : T2306100745218440693650 UTR No : 316139029056 Debited from XX5427	Debit	INR 5000.00
Jun 10, 2023 07:45 AM	Paid to XXXXXXXX4199 Transaction ID : T2306100745566082357132 UTR No : 352786756341 Debited from XX5427	Debit	INR 5000.00
Jun 10, 2023 07:46 AM	Paid to XXXXXX5427 Transaction ID : T2306100746326143128554 UTR No : 352755091239 Debited from XX4199	Debit	INR 50.00
Jun 11, 2023 09:23 AM	Received from *****3358 Transaction ID : T2306110923196679911308 UTR No : 316227126756 Credited to XX4199	Credit	INR 50.00
Jun 11, 2023 09:58 AM	Received from Ramachandra Transaction ID : T2306110958452046956897 UTR No : 352820439093 Credited to XX4199	Credit	INR 400.00

Date	Transaction Details	Type	Amount
Jun 11, 2023 06:04 PM	Paid to Niranjan Achar Transaction ID : T2306111804305278191715 UTR No : 352864698997 Debited from XX4199	Debit	INR 200.00
Jun 11, 2023 06:05 PM	Paid to suhas reddy Transaction ID : T2306111804518827036187 UTR No : 316274531650 Debited from XX4199	Debit	INR 200.00
Jun 12, 2023 07:44 PM	Received from *****5336 Transaction ID : T2306121944175453620463 UTR No : 352974921399 Credited to XX4199	Credit	INR 40.00
Jun 12, 2023 07:46 PM	Received from *****5336 Transaction ID : T2306121946035322382533 UTR No : 352927103324 Credited to XX4199	Credit	INR 40.00
Jun 12, 2023 08:31 PM	Paid to Rajanna General Stores Transaction ID : T2306122031085490724235 UTR No : 316343765228 Debited from XX5427	Debit	INR 13.00
Jun 13, 2023 01:43 PM	Paid to ROLL PLANET Transaction ID : T2306131343344570247490 UTR No : 316459285794 Debited from XX4199	Debit	INR 200.00
Jun 13, 2023 07:04 PM	Paid to Mr MOHAMMED MOINUDD Transaction ID : T2306131904330126887881 UTR No : 316400492835 Debited from XX4199	Debit	INR 100.00
Jun 13, 2023 07:13 PM	Received from ramanjini Transaction ID : T2306131913266238059882 UTR No : 353043703268 Credited to XX4199	Credit	INR 150.00
Jun 13, 2023 07:20 PM	Paid to XXXXXX5427 Transaction ID : T2306131920436255051902 UTR No : 353026391231 Debited from XX4199	Debit	INR 5000.00

Date	Transaction Details	Type	Amount
Jun 15, 2023 01:38 PM	Paid to VANI Transaction ID : T2306151338421805553626 UTR No : 316625172261 Debited from XX5427	Debit	INR 35.00
Jun 15, 2023 01:39 PM	Paid to VANI Transaction ID : T2306151339140882575484 UTR No : 316643627072 Debited from XX4199	Debit	INR 30.00
Jun 16, 2023 02:03 PM	Received from ramanjini Transaction ID : T2306161403485614235766 UTR No : 353333195139 Credited to XX4199	Credit	INR 500.00
Jun 16, 2023 02:10 PM	Paid to Niranjan Achar Transaction ID : T2306161410158451439323 UTR No : 353388938816 Debited from XX4199	Debit	INR 450.00
Jun 16, 2023 06:45 PM	Received from HMD IRSHAD Transaction ID : T2306161845142149839534 UTR No : 353392482388 Credited to XX4199	Credit	INR 450.00
Jun 16, 2023 06:49 PM	Paid to Niranjan Achar Transaction ID : T2306161849060556775695 UTR No : 353372961448 Debited from XX4199	Debit	INR 450.00
Jun 16, 2023 09:26 PM	Paid to SRI SAI FILLING STATION Transaction ID : T2306162126389649839874 UTR No : 316776344790 Debited from XX4199	Debit	INR 20.00
Jun 18, 2023 12:55 PM	Received from Lakshman Lakshman Transaction ID : T2306181255009179047925 UTR No : 353557707965 Credited to XX4199	Credit	INR 15.00
Jun 18, 2023 01:12 PM	Received from ayush Transaction ID : T2306181312234051365109 UTR No : 353541295490 Credited to XX4199	Credit	INR 20.00

Date	Transaction Details	Type	Amount
Jun 19, 2023 01:03 PM	Paid to Mr SANTOSH B Transaction ID : T2306191303094971674005 UTR No : 317084703459 Debited from XX4199	Debit	INR 30.00
Jun 19, 2023 01:11 PM	Paid to Mr SANTOSH B Transaction ID : T2306191311103397428405 UTR No : 317043654707 Debited from XX4199	Debit	INR 10.00
Jun 19, 2023 02:40 PM	Received from Mohammed Imran Transaction ID : T2306191440122319359237 UTR No : 353685537875 Credited to XX4199	Credit	INR 120.00
Jun 20, 2023 01:29 PM	Paid to XXXXXX5427 Transaction ID : T2306201329344131628254 UTR No : 353701490339 Debited from XX4199	Debit	INR 100.00
Jun 20, 2023 02:39 PM	Received from Andrew Naveen Transaction ID : T2306201439564441816561 UTR No : 353721402186 Credited to XX4199	Credit	INR 110.00
Jun 20, 2023 06:57 PM	Received from j naveen Transaction ID : T2306201857094997598417 UTR No : 317103128839 Credited to XX4199	Credit	INR 20.00
Jun 21, 2023 10:38 AM	Paid to VANI Transaction ID : T2306211038401926969123 UTR No : 317285420879 Debited from XX4199	Debit	INR 100.00
Jun 21, 2023 10:41 AM	Received from suhas reddy Transaction ID : T2306211041466862412635 UTR No : 317274941911 Credited to XX4199	Credit	INR 31.00
Jun 21, 2023 10:48 AM	Paid to VANI Transaction ID : T2306211047568602698899 UTR No : 317217464703 Debited from XX4199	Debit	INR 30.00

Date	Transaction Details	Type	Amount
Jun 21, 2023 10:52 AM	Paid to VANI Transaction ID : T2306211051594320408729 UTR No : 317209994902 Debited from XX4199	Debit	INR 20.00
Jun 21, 2023 10:54 AM	Received from *****2611 Transaction ID : T2306211054524701017076 UTR No : 353854405429 Credited to XX4199	Credit	INR 25.00
Jun 21, 2023 10:55 AM	Paid to VANI Transaction ID : T2306211055082312412435 UTR No : 317233236290 Debited from XX4199	Debit	INR 15.00
Jun 21, 2023 10:56 AM	Paid to VANI Transaction ID : T2306211055501606343508 UTR No : 317275734175 Debited from XX4199	Debit	INR 10.00
Jun 22, 2023 08:22 PM	Received from *****0642 Transaction ID : T2306222022306999165983 UTR No : 317334475705 Credited to XX4199	Credit	INR 1000.00
Jun 23, 2023 07:37 AM	Received from Ramachandra Transaction ID : T2306230737113395685976 UTR No : 317418437381 Credited to XX4199	Credit	INR 100.00
Jun 24, 2023 06:32 PM	Received from DANIEL MICHAEL RATHNAKANTH Transaction ID : T2306241832289201330739 UTR No : 354133603669 Credited to XX4199	Credit	INR 111.00
Jun 25, 2023 07:33 PM	Received from anitha Transaction ID : T2306251933120207397782 UTR No : 354213640791 Credited to XX4199	Credit	INR 1000.00
Jun 25, 2023 07:41 PM	Paid to State Project Monitoring Unit Unified University Transaction ID : ICI39e9c1e22636474f92334e3456357b42 UTR No : 317607017167 Debited from XX4199	Debit	INR 1200.00

Date	Transaction Details	Type	Amount
Jun 26, 2023 08:19 PM	Received from Anilshetty Transaction ID : T2306262019247756683578 UTR No : 317766977432 Credited to XX4199	Credit	INR 5000.00
Jun 26, 2023 08:20 PM	Paid to Anil provision store Transaction ID : T2306262020110861387642 UTR No : 354382428006 Debited from XX4199	Debit	INR 1000.00
Jun 26, 2023 11:38 PM	Paid to Anil provision store Transaction ID : T2306262338261574632223 UTR No : 354347178486 Debited from XX4199	Debit	INR 4000.00
Jun 27, 2023 01:52 PM	Received from suhas reddy Transaction ID : T2306271352445289690814 UTR No : 317812595574 Credited to XX4199	Credit	INR 130.00
Jun 27, 2023 02:00 PM	Received from Balaji katakam Transaction ID : T2306271400154393189393 UTR No : 354419147542 Credited to XX4199	Credit	INR 230.00
Jun 27, 2023 02:00 PM	Paid to XXXXXXXX4199 Transaction ID : T2306271400415836795021 UTR No : 354413519550 Debited from XX5427	Debit	INR 50.00
Jun 27, 2023 02:00 PM	Received from HMD IRSHAD Transaction ID : T2306271400500597851024 UTR No : 354469994200 Credited to XX4199	Credit	INR 100.00
Jun 27, 2023 02:02 PM	Paid to ANUSHREE HOTEL Transaction ID : T2306271402416246621795 UTR No : 317844854848 Debited from XX4199	Debit	INR 550.00
Jun 28, 2023 06:44 PM	Received from Shahul Hameed Transaction ID : T2306281844340909404713 UTR No : 354568482930 Credited to XX4199	Credit	INR 40.00

Date	Transaction Details	Type	Amount
Jun 29, 2023 05:18 PM	Received from ramanjini Transaction ID : T2306291718503937236530 UTR No : 354638173466 Credited to XX4199	Credit	INR 300.00
Jun 29, 2023 05:31 PM	Paid to Nikhil B Transaction ID : T2306291730570928713901 UTR No : 318013232086 Debited from XX4199	Debit	INR 300.00
Jun 29, 2023 08:41 PM	Received from Jagan Transaction ID : T2306292041141557148724 UTR No : 354608297416 Credited to XX4199	Credit	INR 30.00
Jun 30, 2023 04:16 PM	Received from *****3206 Transaction ID : T2306301616255832242012 UTR No : 354707685464 Credited to XX4199	Credit	INR 157.00
Jun 30, 2023 08:42 PM	Paid to ZERODHA BROKING LTD Transaction ID : HDF32CD2521C0E4478C82DB12C6336700B3 UTR No : 318185295212 Debited from XX4199	Debit	INR 200.00
Jul 02, 2023 08:30 AM	Received from RAGHAVA T Transaction ID : T2307020830369905553946 UTR No : 354969395284 Credited to XX4199	Credit	INR 13.00
Jul 02, 2023 06:04 PM	Received from *****6156 Transaction ID : T2307021803595717236369 UTR No : 354925053144 Credited to XX4199	Credit	INR 50.00
Jul 02, 2023 09:58 PM	Received from Anilshetty Transaction ID : T2307022158237664987001 UTR No : 318308084266 Credited to XX4199	Credit	INR 5000.00
Jul 02, 2023 09:59 PM	Paid to Anil provision store Transaction ID : T2307022159126876082918 UTR No : 354922315387 Debited from XX4199	Debit	INR 1500.00

Date	Transaction Details	Type	Amount
Jul 02, 2023 09:59 PM	Paid to Anil provision store Transaction ID : T2307022159312399260224 UTR No : 354947180184 Debited from XX4199	Debit	INR 1500.00
Jul 02, 2023 09:59 PM	Paid to Anil provision store Transaction ID : T2307022159556002390247 UTR No : 354921387103 Debited from XX4199	Debit	INR 2000.00
Jul 03, 2023 07:35 AM	Paid to Balaji General Store Transaction ID : T2307030735560706070445 UTR No : 355023362314 Debited from XX4199	Debit	INR 17.00
Jul 03, 2023 10:41 AM	Received from ramanjini Transaction ID : T2307031041271005317732 UTR No : 355018116428 Credited to XX4199	Credit	INR 1000.00
Jul 03, 2023 01:16 PM	Paid to Bangalore Ayangar Shop Transaction ID : T2307031316037901089850 UTR No : 355069818594 Debited from XX4199	Debit	INR 55.00
Jul 03, 2023 02:50 PM	Received from ramanjini Transaction ID : T2307031450348970487664 UTR No : 355059002335 Credited to XX4199	Credit	INR 150.00
Jul 03, 2023 02:52 PM	Paid to XXXXXX5427 Transaction ID : T2307031452478137236443 UTR No : 355026085112 Debited from XX4199	Debit	INR 170.00
Jul 03, 2023 04:16 PM	Received from Izhar Transaction ID : T2307031616090998848883 UTR No : 355034709912 Credited to XX4199	Credit	INR 180.00
Jul 03, 2023 04:17 PM	Received from *****4939 Transaction ID : T2307031617067591361633 UTR No : 355057644346 Credited to XX4199	Credit	INR 20.00

Date	Transaction Details	Type	Amount
Jul 04, 2023 09:33 AM	Paid to XXXXXX5427 Transaction ID : T2307040933091624837575 UTR No : 355153713213 Debited from XX4199	Debit	INR 200.00
Jul 04, 2023 04:31 PM	Received from *****1328 Transaction ID : T2307041631069393199160 UTR No : 318552139101 Credited to XX4199	Credit	INR 40.00
Jul 04, 2023 07:01 PM	Received from GURUNITHIN Transaction ID : T2307041901058073785322 UTR No : 355195712011 Credited to XX4199	Credit	INR 50.00
Jul 05, 2023 05:30 PM	Received from mahesh gouda Transaction ID : T2307051730501834890116 UTR No : 318668170149 Credited to XX4199	Credit	INR 200.00
Jul 05, 2023 05:36 PM	Paid to *****6005 Transaction ID : T2307051736029553450076 UTR No : 355281993357 Debited from XX4199	Debit	INR 258.00
Jul 05, 2023 09:29 PM	Received from Anilshetty Transaction ID : T2307052129563608629852 UTR No : 318642768282 Credited to XX4199	Credit	INR 50.00
Jul 06, 2023 05:40 PM	Paid - Mobile Recharge Transaction ID : NX23070617402170264674581 UTR No : 355354504365 Debited from XX4199	Debit	INR 15.00
Jul 06, 2023 07:29 PM	Received from SYED MUZAMMIL Transaction ID : T2307061929467929307044 UTR No : 355398980534 Credited to XX4199	Credit	INR 60.00
Jul 06, 2023 09:28 PM	Received from Kiran Kumar KB Transaction ID : T2307062127582228765769 UTR No : 318740918770 Credited to XX4199	Credit	INR 2300.00

Date	Transaction Details	Type	Amount
Jul 06, 2023 09:33 PM	Paid to Kiran Kumar KB Transaction ID : T2307062132566926994401 UTR No : 318782332746 Debited from XX4199	Debit	INR 2300.00
Jul 07, 2023 07:11 AM	Paid to Av vijayakumar Transaction ID : T2307070711020179984204 UTR No : 355472808660 Debited from XX4199	Debit	INR 100.00
Jul 07, 2023 07:42 PM	Paid to h Bhargav Transaction ID : T2307071942099236994993 UTR No : 355469934963 Debited from XX4199	Debit	INR 35.00
Jul 07, 2023 11:41 PM	Received from Anilshetty Transaction ID : T2307072340595595441476 UTR No : 318856185974 Credited to XX4199	Credit	INR 20000.00
Jul 07, 2023 11:42 PM	Paid to Anil provision store Transaction ID : T2307072342004459307346 UTR No : 355418434214 Debited from XX4199	Debit	INR 5000.00
Jul 07, 2023 11:42 PM	Paid to Anil provision store Transaction ID : T2307072342390732048978 UTR No : 355485346475 Debited from XX4199	Debit	INR 5000.00
Jul 07, 2023 11:43 PM	Paid to Anil provision store Transaction ID : T2307072343014789417170 UTR No : 355403061152 Debited from XX4199	Debit	INR 5000.00
Jul 07, 2023 11:43 PM	Paid to Anil provision store Transaction ID : T2307072343207504898509 UTR No : 355473508406 Debited from XX4199	Debit	INR 5000.00
Jul 08, 2023 04:30 PM	Received from Anilshetty Transaction ID : T2307081630199649362705 UTR No : 318965344080 Credited to XX4199	Credit	INR 10000.00

Date	Transaction Details	Type	Amount
Jul 09, 2023 01:33 PM	Received from Raisa Transaction ID : T2307091333507785161215 UTR No : 355612485156 Credited to XX4199	Credit	INR 243.00
Jul 09, 2023 01:42 PM	Received from Anilshetty Transaction ID : T2307091342241060280090 UTR No : 319084527780 Credited to XX4199	Credit	INR 1375.00
Jul 09, 2023 01:45 PM	Paid to Iliyaz Transaction ID : T2307091345437760864157 UTR No : 319071086819 Debited from XX4199	Debit	INR 1375.00
Jul 10, 2023 10:46 AM	Paid to Goutham Singh Transaction ID : T2307101045568941745914 UTR No : 355711156101 Debited from XX4199	Debit	INR 3000.00
Jul 10, 2023 01:15 PM	Paid to XXXXXX5427 Transaction ID : T2307101315038872251580 UTR No : 355761352473 Debited from XX4199	Debit	INR 6000.00
Jul 10, 2023 01:16 PM	Paid to XXXXXX5427 Transaction ID : T2307101316006206404094 UTR No : 355796330359 Debited from XX4199	Debit	INR 1000.00
Jul 10, 2023 03:53 PM	Paid to Vishwas Reddy N Transaction ID : T2307101553465371457963 UTR No : 319173562986 Debited from XX4199	Debit	INR 100.00
Jul 10, 2023 05:55 PM	Paid to P Tayappa Transaction ID : T2307101755533798308045 UTR No : 319135913801 Debited from XX4199	Debit	INR 20.00
Jul 11, 2023 03:37 PM	Received from *****5504 Transaction ID : T2307111537235074975816 UTR No : 355850106927 Credited to XX4199	Credit	INR 50.00

Date	Transaction Details	Type	Amount
Jul 11, 2023 04:58 PM	Received from anitha Transaction ID : T2307111658553714763387 UTR No : 355809498732 Credited to XX4199	Credit	INR 400.00
Jul 11, 2023 05:00 PM	Paid to R K VET PHARMA Transaction ID : T2307111659560937915662 UTR No : 319275652162 Debited from XX4199	Debit	INR 350.00
Jul 11, 2023 05:01 PM	Paid to Sharanya Pharma Transaction ID : T2307111701194187531662 UTR No : 355874987803 Debited from XX4199	Debit	INR 45.00
Jul 12, 2023 10:54 AM	Paid to VANI Transaction ID : T2307121054295437657074 UTR No : 319307639830 Debited from XX4199	Debit	INR 25.00
Jul 14, 2023 06:12 PM	Received from dr gowda Transaction ID : T230714181222232441150 UTR No : 356129643516 Credited to XX4199	Credit	INR 10.00
Jul 14, 2023 07:22 PM	Received from *****1963 Transaction ID : T2307141922113173772122 UTR No : 319552672033 Credited to XX4199	Credit	INR 90.00
Jul 15, 2023 09:55 AM	Paid to VANI Transaction ID : T2307150955047921407830 UTR No : 319636747425 Debited from XX4199	Debit	INR 35.00
Jul 15, 2023 01:34 PM	Paid to VANI Transaction ID : T2307151334480435645264 UTR No : 319634872931 Debited from XX4199	Debit	INR 20.00
Jul 15, 2023 07:47 PM	Received from Abdul Fazza Transaction ID : T2307151947513554925496 UTR No : 356283086422 Credited to XX4199	Credit	INR 37.00

Date	Transaction Details	Type	Amount
Jul 15, 2023 09:46 PM	Paid to Balaji General Store Transaction ID : T2307152146134887536645 UTR No : 356269952921 Debited from XX4199	Debit	INR 170.00
Jul 16, 2023 09:02 AM	Received from Anilshetty Transaction ID : T2307160902174649742986 UTR No : 319739445334 Credited to XX4199	Credit	INR 14000.00
Jul 16, 2023 10:46 AM	Paid to XXXXXX5427 Transaction ID : T2307161046337909008480 UTR No : 356350971395 Debited from XX4199	Debit	INR 14000.00
Jul 16, 2023 11:08 AM	Paid to Gurulingappa Transaction ID : T2307161107592210856407 UTR No : 319751862814 Debited from XX5427	Debit	INR 14000.00
Jul 16, 2023 11:57 AM	Received from ramanjini Transaction ID : T2307161157156417788478 UTR No : 356386484446 Credited to XX4199	Credit	INR 500.00
Jul 16, 2023 12:09 PM	Paid to NIKHIL GENERAL STORES Transaction ID : T2307161209291585408746 UTR No : 356373033885 Debited from XX4199	Debit	INR 319.00
Jul 16, 2023 07:43 PM	Received from FAHAD Transaction ID : T2307161943106740972320 UTR No : 319772435423 Credited to XX4199	Credit	INR 60.00
Jul 16, 2023 08:52 PM	Received from *****9513 Transaction ID : T2307162052329753620539 UTR No : 356319270678 Credited to XX4199	Credit	INR 120.00
Jul 17, 2023 01:45 PM	Paid to Niranjan Achar Transaction ID : T2307171345295520459929 UTR No : 356485641061 Debited from XX4199	Debit	INR 175.00

Date	Transaction Details	Type	Amount
Jul 17, 2023 04:41 PM	Received from Mallika Transaction ID : T2307171641282931211063 UTR No : 356498993210 Credited to XX4199	Credit	INR 20.00
Jul 17, 2023 04:42 PM	Received from Mallika Transaction ID : T2307171641560495704635 UTR No : 356483194666 Credited to XX4199	Credit	INR 24.00
Jul 17, 2023 05:05 PM	Received from User Transaction ID : T2307171705444439197964 UTR No : 356447474712 Credited to XX4199	Credit	INR 60.00
Jul 18, 2023 07:04 AM	Received from ShashankTripathi Transaction ID : T2307180704042951323506 UTR No : 356598935718 Credited to XX4199	Credit	INR 305.00
Jul 18, 2023 06:39 PM	Paid to XXXXXXXX4199 Transaction ID : T2307181839093519962787 UTR No : 356586009409 Debited from XX5427	Debit	INR 400.00
Jul 18, 2023 06:39 PM	Paid to Goutham Singh Transaction ID : T2307181839382602064713 UTR No : 356578416664 Debited from XX4199	Debit	INR 1100.00
Jul 18, 2023 08:35 PM	Received from K MOINA Transaction ID : T2307182035153942521371 UTR No : 319984170929 Credited to XX4199	Credit	INR 140.00
Jul 19, 2023 08:19 AM	Received from *****0923 Transaction ID : T2307190819494955605337 UTR No : 320002373311 Credited to XX4199	Credit	INR 700.00
Jul 19, 2023 12:15 PM	Paid to suhas reddy Transaction ID : T2307191215072099456674 UTR No : 320053862408 Debited from XX4199	Debit	INR 400.00

Date	Transaction Details	Type	Amount
Jul 20, 2023 07:00 AM	Received from ShashankTripathi Transaction ID : T2307200700259734459591 UTR No : 356764339574 Credited to XX4199	Credit	INR 270.00
Jul 20, 2023 06:59 PM	Received from Kishore Transaction ID : T2307201859339364326571 UTR No : 320163619819 Credited to XX4199	Credit	INR 60.00
Jul 20, 2023 08:19 PM	Received from *****1345 Transaction ID : T2307202019327683964710 UTR No : 356712023907 Credited to XX4199	Credit	INR 120.00
Jul 21, 2023 08:24 AM	Received from HMD IRSHAD Transaction ID : T2307210824414554142874 UTR No : 356819331526 Credited to XX4199	Credit	INR 200.00
Jul 21, 2023 08:31 AM	Paid to Bajaji Bookstall General Store Transaction ID : T2307210831020984142639 UTR No : 320226836807 Debited from XX4199	Debit	INR 50.00
Jul 21, 2023 11:59 AM	Paid to VANI Transaction ID : T2307211159175610340316 UTR No : 320242312215 Debited from XX4199	Debit	INR 30.00
Jul 21, 2023 11:59 AM	Paid to VANI Transaction ID : T2307211159439372124739 UTR No : 320212358663 Debited from XX4199	Debit	INR 20.00
Jul 22, 2023 06:52 AM	Received from ShashankTripathi Transaction ID : T2307220652246146960621 UTR No : 356911376965 Credited to XX4199	Credit	INR 270.00
Jul 22, 2023 12:05 PM	Paid to ZAM ZAM OIL SYNDICATE Transaction ID : T2307221205063582222873 UTR No : 320312970363 Debited from XX4199	Debit	INR 30.00

Date	Transaction Details	Type	Amount
Jul 22, 2023 07:51 PM	Paid to Shanthi Provision Store Transaction ID : T2307221951152259248533 UTR No : 356991377702 Debited from XX4199	Debit	INR 5.00
Jul 22, 2023 08:20 PM	Received from Vibha Transaction ID : T2307222020193978388136 UTR No : 356982444439 Credited to XX4199	Credit	INR 60.00
Jul 24, 2023 06:52 AM	Received from ShashankTripathi Transaction ID : T2307240652319769604673 UTR No : 357111976572 Credited to XX4199	Credit	INR 170.00
Jul 24, 2023 07:37 AM	Paid to Balaji General Store Transaction ID : T2307240737145000013157 UTR No : 357129550057 Debited from XX4199	Debit	INR 6.00
Jul 24, 2023 07:00 PM	Received from *****7956 Transaction ID : T2307241900205646411262 UTR No : 357174784812 Credited to XX5427	Credit	INR 60.00
Jul 24, 2023 08:32 PM	Received from Divya Gowda Transaction ID : T2307242031572261061818 UTR No : 357180436735 Credited to XX5427	Credit	INR 40.00
Jul 25, 2023 10:46 AM	Paid to VANI Transaction ID : T2307251045573040013702 UTR No : 320607088861 Debited from XX4199	Debit	INR 10.00
Jul 26, 2023 11:22 AM	Paid to VANI Transaction ID : T2307261122273089285440 UTR No : 320719756513 Debited from XX4199	Debit	INR 80.00
Jul 26, 2023 11:23 AM	Received from suhas reddy Transaction ID : T2307261123267214515582 UTR No : 320750697045 Credited to XX5427	Credit	INR 1.00

Date	Transaction Details	Type	Amount
Jul 27, 2023 06:43 AM	Received from ShashankTripathi Transaction ID : T2307270643487067853164 UTR No : 320872128031 Credited to XX5427	Credit	INR 305.00
Jul 27, 2023 02:57 PM	Paid to XXXXXXXX4199 Transaction ID : T2307271457401416660548 UTR No : 357424819224 Debited from XX5427	Debit	INR 400.00
Jul 27, 2023 03:21 PM	Paid to The Biryani Pot Transaction ID : T2307271521502819017966 UTR No : 320854260898 Debited from XX4199	Debit	INR 970.00
Jul 27, 2023 06:13 PM	Received from Shilpa G Transaction ID : T2307271813254586523782 UTR No : 320823579269 Credited to XX5427	Credit	INR 20.00
Jul 27, 2023 06:15 PM	Paid to XXXXXXXX4199 Transaction ID : T2307271815019581358785 UTR No : 357490199964 Debited from UPI Lite	Debit	INR 3.00
Jul 27, 2023 06:29 PM	Received from Sudhakar Renuke Transaction ID : T2307271829328247836976 UTR No : 320838123352 Credited to XX5427	Credit	INR 41.00
Jul 27, 2023 06:31 PM	Paid to XXXXXXXX4199 Transaction ID : T2307271831196453142780 UTR No : 357487093992 Debited from XX5427	Debit	INR 60.00
Jul 27, 2023 06:42 PM	Received from ramanjini Transaction ID : T2307271842206921358721 UTR No : 320818694359 Credited to XX5427	Credit	INR 400.00
Jul 27, 2023 08:04 PM	Paid to XXXXXXXX4199 Transaction ID : T2307272004284627323158 UTR No : 357480081644 Debited from XX5427	Debit	INR 400.00

Date	Transaction Details	Type	Amount
Jul 27, 2023 08:40 PM	Received from Manikanta Transaction ID : T2307272040233272025499 UTR No : 357430372198 Credited to XX5427	Credit	INR 200.00
Jul 27, 2023 08:47 PM	Paid to XXXXXXXX4199 Transaction ID : T2307272047168108965192 UTR No : 357469944501 Debited from XX5427	Debit	INR 200.00
Jul 27, 2023 08:47 PM	Paid to ROOTS Transaction ID : T2307272047396690417130 UTR No : 320800031028 Debited from XX4199	Debit	INR 1526.00
Jul 27, 2023 08:52 PM	Received from ShashankTripathi Transaction ID : T2307272152112666821109 UTR No : 320884258832 Credited to XX5427	Credit	INR 100.00
Jul 27, 2023 09:53 PM	Paid to Manikanta Transaction ID : T2307272153132531358523 UTR No : 357454132883 Debited from XX5427	Debit	INR 100.00
Jul 28, 2023 11:41 AM	Received from Niranjana Achar Transaction ID : T2307281141154940037026 UTR No : 320959934860 Credited to XX5427	Credit	INR 500.00
Jul 29, 2023 08:46 PM	Received from *****0052 Transaction ID : T2307292045586665023567 UTR No : 357618850209 Credited to XX5427	Credit	INR 20.00
Jul 30, 2023 01:14 PM	Paid to Mounesh Store Transaction ID : T2307301314538568941388 UTR No : 321153198704 Debited from XX5427	Debit	INR 30.00
Jul 30, 2023 01:17 PM	Paid to Shanthi Provision Store Transaction ID : T2307301317243291252132 UTR No : 357740021944 Debited from XX5427	Debit	INR 2.00

Date	Transaction Details	Type	Amount
Jul 31, 2023 07:44 PM	Received from ZEO Travels Transaction ID : T2307311944467732244157 UTR No : 357854301516 Credited to XX5427	Credit	INR 15.00
Aug 01, 2023 07:09 PM	Received from Raghu Transaction ID : T2308011909089992289976 UTR No : 357924981831 Credited to XX5427	Credit	INR 20.00
Aug 01, 2023 07:23 PM	Received from bhagyasenthil Transaction ID : T2308011923520557358713 UTR No : 357906108091 Credited to XX5427	Credit	INR 80.00
Aug 01, 2023 09:04 PM	Received from *****8379 Transaction ID : T2308012104333193158925 UTR No : 357900461413 Credited to XX5427	Credit	INR 100.00
Aug 02, 2023 12:31 PM	Received from suhas reddy Transaction ID : T2308021231035303808575 UTR No : 321472080222 Credited to XX5427	Credit	INR 110.00
Aug 03, 2023 01:48 PM	Paid to *****6968 Transaction ID : T2308031348016624809187 UTR No : 358195069066 Debited from XX5427	Debit	INR 2.00
Aug 05, 2023 07:36 AM	Paid to GURUSWAMY KENCHE Transaction ID : T2308050736432697897634 UTR No : 321781994428 Debited from XX5427	Debit	INR 40.00
Aug 05, 2023 07:38 AM	Paid to Aravind General Store Transaction ID : T2308050738189486049028 UTR No : 321754644029 Debited from XX5427	Debit	INR 22.00
Aug 05, 2023 01:45 PM	Paid to NARAYAN LAL GADRI Transaction ID : T2308051345246851499443 UTR No : 321715163104 Debited from XX5427	Debit	INR 25.00

Date	Transaction Details	Type	Amount
Aug 06, 2023 09:13 AM	Received from Rajesh m Transaction ID : T2308060913511692334829 UTR No : 358480434383 Credited to XX5427	Credit	INR 15.00
Aug 06, 2023 12:49 PM	Received from suhas reddy Transaction ID : T2308061249348513239899 UTR No : 321811048185 Credited to XX5427	Credit	INR 75.00
Aug 06, 2023 12:50 PM	Received from Deekshitha Transaction ID : T2308061250067291118028 UTR No : 321828746957 Credited to XX5427	Credit	INR 55.00
Aug 06, 2023 01:51 PM	Received from Niranjana Acharya Transaction ID : T2308061351118736171448 UTR No : 358455098822 Credited to XX5427	Credit	INR 160.00
Aug 06, 2023 01:53 PM	Received from Deekshitha Transaction ID : T2308061353438362927668 UTR No : 321821024944 Credited to XX5427	Credit	INR 45.00
Aug 06, 2023 01:59 PM	Received from *****9811 Transaction ID : T2308061358558228910098 UTR No : 358443846130 Credited to XX5427	Credit	INR 250.00
Aug 06, 2023 02:01 PM	Paid to P VIJAYA KUMAR Transaction ID : T2308061401239986614481 UTR No : 321804514850 Debited from XX5427	Debit	INR 680.00
Aug 07, 2023 01:45 PM	Paid to suhas reddy Transaction ID : T2308071345044932462939 UTR No : 321930950459 Debited from XX5427	Debit	INR 80.00
Aug 07, 2023 07:03 PM	Received from prabhulingaiah BM Transaction ID : T2308071903282900333468 UTR No : 358560591608 Credited to XX4199	Credit	INR 80.00

Date	Transaction Details	Type	Amount
Aug 07, 2023 10:50 PM	Received from Ashish Transaction ID : T2308072250263478599297 UTR No : 358569370039 Credited to XX4199	Credit	INR 300.00
Aug 08, 2023 10:52 AM	Paid to VANI Transaction ID : T2308081052262757644569 UTR No : 322023352284 Debited from XX5427	Debit	INR 40.00
Aug 09, 2023 07:10 AM	Received from ShashankTripathi Transaction ID : T2308090710528132514612 UTR No : 358744792484 Credited to XX4199	Credit	INR 270.00
Aug 09, 2023 10:12 AM	Received from Ashish Transaction ID : T2308091012202282059706 UTR No : 358750151165 Credited to XX4199	Credit	INR 1.00
Aug 09, 2023 02:44 PM	Paid to Niranjan Achar Transaction ID : T2308091444314700977502 UTR No : 358736480126 Debited from XX4199	Debit	INR 100.00
Aug 10, 2023 07:34 AM	Paid to XXXXXXXX4199 Transaction ID : T2308100734012692891811 UTR No : 358855191649 Debited from XX5427	Debit	INR 100.00
Aug 10, 2023 06:44 PM	Paid to H PAVANI Transaction ID : T2308101844080829322589 UTR No : 322238263038 Debited from XX4199	Debit	INR 110.00
Aug 10, 2023 07:21 PM	Paid to Niranjan Achar Transaction ID : T2308101921386122593207 UTR No : 358881174962 Debited from XX4199	Debit	INR 500.00
Aug 10, 2023 08:33 PM	Received from Muhammed javeed Transaction ID : T2308102033224427392360 UTR No : 358890149434 Credited to XX4199	Credit	INR 60.00

Date	Transaction Details	Type	Amount
Aug 12, 2023 01:15 PM	Paid to SEVEN HILLS SUPER BAZAR 2 Transaction ID : T2308121315188841395068 UTR No : 359020073327 Debited from XX4199	Debit	INR 60.00
Aug 12, 2023 04:14 PM	Received from Ramachandra Transaction ID : T2308121614489160337735 UTR No : 322422863152 Credited to XX4199	Credit	INR 270.00
Aug 12, 2023 05:20 PM	Received from *****0923 Transaction ID : T2308121720001814628806 UTR No : 322497018719 Credited to XX4199	Credit	INR 5000.00
Aug 12, 2023 05:21 PM	Paid to XXXXXX5427 Transaction ID : T2308121721537075673244 UTR No : 359041430553 Debited from XX4199	Debit	INR 5000.00
Aug 12, 2023 09:18 PM	Received from abdul rahim Transaction ID : T2308122118548345913646 UTR No : 322441417508 Credited to XX4199	Credit	INR 40.00
Aug 13, 2023 07:53 PM	Received from Manju Transaction ID : T2308131953102969264327 UTR No : 322551878941 Credited to XX4199	Credit	INR 200.00
Aug 13, 2023 08:01 PM	Paid to SOMASHEKAR XEROX CENTER Transaction ID : T2308132001197055393442 UTR No : 359192283171 Debited from XX4199	Debit	INR 192.00
Aug 13, 2023 08:02 PM	Paid to SOMASHEKAR XEROX CENTER Transaction ID : T2308132002110516402221 UTR No : 359101546972 Debited from XX4199	Debit	INR 2.00
Aug 13, 2023 08:05 PM	Received from Kiran Kumar KB Transaction ID : T2308132005152844939394 UTR No : 359171626951 Credited to XX4199	Credit	INR 200.00

Date	Transaction Details	Type	Amount
Aug 13, 2023 08:17 PM	Paid to SOMASHEKAR XEROX CENTER Transaction ID : T2308132017416332980432 UTR No : 359151378781 Debited from XX4199	Debit	INR 192.00
Aug 14, 2023 01:22 PM	Paid to Shri Huligemma Dharshini Transaction ID : T2308141322478097143092 UTR No : 359236415188 Debited from XX4199	Debit	INR 50.00
Aug 14, 2023 01:28 PM	Paid to MANOHAR SHETTY Transaction ID : T2308141328517399552118 UTR No : 322666217604 Debited from XX4199	Debit	INR 40.00
Aug 16, 2023 06:23 PM	Paid to Balaji General Store Transaction ID : T2308161823396755072994 UTR No : 359471289066 Debited from XX4199	Debit	INR 5.00
Aug 17, 2023 07:35 PM	Paid to Kiran Kumar KB Transaction ID : T2308171935437791332451 UTR No : 359563022733 Debited from XX4199	Debit	INR 100.00
Aug 18, 2023 07:55 AM	Received from ramanjini Transaction ID : T2308180754588031949685 UTR No : 359689409500 Credited to XX4199	Credit	INR 1100.00
Aug 18, 2023 07:56 AM	Paid to Av vijayakumar Transaction ID : T2308180756553752320567 UTR No : 359647369637 Debited from XX4199	Debit	INR 1000.00
Aug 18, 2023 08:01 AM	Received from *****0923 Transaction ID : T2308180801499036371401 UTR No : 323010775170 Credited to XX4199	Credit	INR 1000.00
Aug 18, 2023 04:53 PM	Paid - Mobile Recharge Transaction ID : NX23081816531264304683461 UTR No : 359619151609 Debited from XX4199	Debit	INR 19.00

Date	Transaction Details	Type	Amount
Aug 19, 2023 02:34 PM	Paid to SEVEN HILLS SUPER BAZAR 2 Transaction ID : T2308191433578240607427 UTR No : 359727155743 Debited from XX4199	Debit	INR 50.00
Aug 21, 2023 10:43 AM	Paid to VANI Transaction ID : T2308211043297322471844 UTR No : 323358883628 Debited from XX4199	Debit	INR 80.00
Aug 21, 2023 10:44 AM	Received from ankitha H Transaction ID : T2308211044065684062519 UTR No : 323304503061 Credited to XX4199	Credit	INR 30.00
Aug 21, 2023 05:07 PM	Received from rajashekar reddy Transaction ID : T2308211707137919813294 UTR No : 323326418467 Credited to XX4199	Credit	INR 70.00
Aug 21, 2023 08:57 PM	Paid to SAVARIYA CHATS Transaction ID : T2308212057205486559046 UTR No : 359943362194 Debited from XX4199	Debit	INR 70.00
Aug 22, 2023 02:53 PM	Paid to *****8811 Transaction ID : T2308221453295235709916 UTR No : 360071899340 Debited from XX4199	Debit	INR 240.00
Aug 22, 2023 04:53 PM	Paid to Laxmi B Wo Venkateshulu Transaction ID : T2308221653502126629994 UTR No : 323433134766 Debited from XX4199	Debit	INR 250.00
Aug 23, 2023 07:46 PM	Paid to Gautami mobile canteen Transaction ID : T2308231946156883413422 UTR No : 323564197587 Debited from XX4199	Debit	INR 40.00
Aug 24, 2023 07:52 AM	Received from Ranganatha Desai Transaction ID : T2308240752518109661526 UTR No : 360237738964 Credited to XX4199	Credit	INR 360.00

Date	Transaction Details	Type	Amount
Aug 26, 2023 12:34 PM	Paid to MAYURA HOTEL Transaction ID : T2308261234047508958683 UTR No : 360434266168 Debited from XX4199	Debit	INR 60.00
Aug 26, 2023 12:41 PM	Paid to MAYURA HOTEL Transaction ID : T2308261241426027041608 UTR No : 360454050615 Debited from XX4199	Debit	INR 30.00
Aug 26, 2023 05:50 PM	Paid - Mobile Recharge Transaction ID : NX23082617500533086019701 UTR No : 360464067741 Debited from XX4199	Debit	INR 322.00
Aug 26, 2023 08:05 PM	Paid to H PAVANI Transaction ID : T2308262005000542072714 UTR No : 323810501997 Debited from XX4199	Debit	INR 40.00
Aug 26, 2023 08:27 PM	Paid to Kali Dangi Transaction ID : T2308262027429350371467 UTR No : 323898661061 Debited from XX4199	Debit	INR 40.00
Aug 26, 2023 08:33 PM	Paid to Ankit Gupta Transaction ID : T2308262032553243731802 UTR No : 323857395911 Debited from XX4199	Debit	INR 40.00
Aug 27, 2023 12:38 PM	Paid to Mudassir Transaction ID : T2308271238318229166748 UTR No : 360587851176 Debited from XX4199	Debit	INR 450.00
Aug 30, 2023 02:02 PM	Paid to VANI Transaction ID : T2308301402420847113381 UTR No : 324281514568 Debited from XX5427	Debit	INR 25.00
Aug 31, 2023 07:17 AM	Received from *****0923 Transaction ID : T2308310717508933035967 UTR No : 324336446014 Credited to XX4199	Credit	INR 1942.00

Date	Transaction Details	Type	Amount
Aug 31, 2023 07:19 AM	Paid to State Project Monitoring Unit Unified University Transaction ID : IClea3928f2715d40339cd146111cc89dde UTR No : 324392355757 Debited from XX4199	Debit	INR 1942.00
Aug 31, 2023 04:24 PM	Received from *****2964 Transaction ID : T2308311624286709566133 UTR No : 324364569893 Credited to XX4199	Credit	INR 70.00
Aug 31, 2023 07:09 PM	Received from Raju Transaction ID : T2308311909082668366632 UTR No : 360913182827 Credited to XX4199	Credit	INR 40.00
Aug 31, 2023 10:46 PM	Received from Raghu Transaction ID : T2308312246250882616581 UTR No : 360933450179 Credited to XX4199	Credit	INR 1942.00
Aug 31, 2023 10:47 PM	Paid to State Project Monitoring Unit Unified University Transaction ID : IC1b6580ff17f814ebfb819e9fb68a491 UTR No : 324395366086 Debited from XX4199	Debit	INR 1942.00
Sep 01, 2023 06:53 AM	Paid to HMD IRSHAD Transaction ID : T2309010653527592935583 UTR No : 361094001354 Debited from XX4199	Debit	INR 120.00
Sep 01, 2023 07:49 PM	Received from *****6819 Transaction ID : T2309011949538590561113 UTR No : 361017479794 Credited to XX4199	Credit	INR 200.00
Sep 03, 2023 07:36 AM	Received from ramanjini Transaction ID : T2309030735572255907983 UTR No : 361291375459 Credited to XX4199	Credit	INR 1000.00
Sep 03, 2023 07:54 AM	Paid to XXXXXX5427 Transaction ID : T2309030754498688434908 UTR No : 361215829227 Debited from XX4199	Debit	INR 1000.00

Date	Transaction Details	Type	Amount
Sep 03, 2023 09:45 AM	Received from RAGHAVA T Transaction ID : T2309030945508395213346 UTR No : 361252569296 Credited to XX4199	Credit	INR 100.00
Sep 03, 2023 10:34 AM	Paid to XXXXXXXX4199 Transaction ID : T2309031034096803930246 UTR No : 361201637912 Debited from XX5427	Debit	INR 100.00
Sep 03, 2023 10:34 AM	Paid to Anilshetty Transaction ID : T2309031034523675354388 UTR No : 324660874755 Debited from XX4199	Debit	INR 400.00
Sep 03, 2023 06:06 PM	Received from RAGHAVA T Transaction ID : T2309031806110724166666 UTR No : 361202466483 Credited to XX4199	Credit	INR 25.00
Sep 04, 2023 07:30 AM	Received from *****6477 Transaction ID : T2309040730132667523614 UTR No : 361335670454 Credited to XX4199	Credit	INR 50.00
Sep 05, 2023 08:18 AM	Paid to Sri Guru Govinda Matching Centre Transaction ID : T2309050818405784253781 UTR No : 361439467255 Debited from XX4199	Debit	INR 3.00
Sep 05, 2023 01:48 PM	Paid to VANI Transaction ID : T2309051348387931880653 UTR No : 324886238976 Debited from XX4199	Debit	INR 40.00
Sep 05, 2023 02:10 PM	Received from anitha Transaction ID : T2309051410501746532413 UTR No : 361422959638 Credited to XX4199	Credit	INR 70.00
Sep 05, 2023 09:43 PM	Received from K Chiranjeevi Kavya Transaction ID : T2309052143247082374584 UTR No : 324844087950 Credited to XX4199	Credit	INR 10.00

Date	Transaction Details	Type	Amount
Sep 06, 2023 08:23 AM	Paid to Mohammed sabir maniyar Transaction ID : T2309060823112333870920 UTR No : 361533498328 Debited from XX4199	Debit	INR 12.00
Sep 07, 2023 08:44 AM	Paid to anitha Transaction ID : T2309070844006010441790 UTR No : 361625165318 Debited from XX5427	Debit	INR 2000.00
Sep 07, 2023 08:44 AM	Paid to ramanjini Transaction ID : T2309070844290355948070 UTR No : 361668624949 Debited from XX5427	Debit	INR 1000.00
Sep 07, 2023 07:23 PM	Received from S Sahana Mary Transaction ID : T2309071923109482854558 UTR No : 361631168832 Credited to XX4199	Credit	INR 60.00
Sep 09, 2023 09:02 PM	Paid to Madeena Cyber Solutions Transaction ID : T2309092102314064576048 UTR No : 325238811949 Debited from XX4199	Debit	INR 6.00
Sep 09, 2023 09:15 PM	Paid to Hameed organic Nanari Transaction ID : T2309092115469887912558 UTR No : 361873930412 Debited from XX4199	Debit	INR 40.00
Sep 10, 2023 10:12 AM	Paid to Gadilingappa PANCHAR SHOP Transaction ID : T2309101012021922175580 UTR No : 361951280561 Debited from XX4199	Debit	INR 20.00
Sep 11, 2023 08:18 AM	Received from *****0923 Transaction ID : T2309110818227392328482 UTR No : 325405172238 Credited to XX4199	Credit	INR 35000.00
Sep 11, 2023 08:29 AM	Paid to Anil provision store Transaction ID : T2309110829390214028384 UTR No : 362006892937 Debited from XX4199	Debit	INR 15000.00

Date	Transaction Details	Type	Amount
Sep 11, 2023 08:30 AM	Paid to Anil provision store Transaction ID : T2309110829576613466136 UTR No : 362088911330 Debited from XX4199	Debit	INR 15000.00
Sep 11, 2023 08:30 AM	Paid to Anil provision store Transaction ID : T2309110830300341138068 UTR No : 362097045321 Debited from XX4199	Debit	INR 5000.00
Sep 12, 2023 01:41 PM	Received from *****8811 Transaction ID : T2309121341467210468449 UTR No : 325538963996 Credited to XX4199	Credit	INR 160.00
Sep 12, 2023 01:51 PM	Paid to SRI LAKSHMI FOODS Transaction ID : T2309121351402192486764 UTR No : 325562638963 Debited from XX4199	Debit	INR 260.00
Sep 15, 2023 09:31 PM	Received from suhas reddy Transaction ID : T2309152131324295574931 UTR No : 325850221258 Credited to XX4199	Credit	INR 350.00
Sep 15, 2023 09:43 PM	Paid to Shankara Sai Transaction ID : T2309152143302611173856 UTR No : 362459358373 Debited from XX4199	Debit	INR 330.00
Sep 16, 2023 09:53 PM	Received from RAGHA VA T Transaction ID : T2309162152567699115895 UTR No : 362578857474 Credited to XX4199	Credit	INR 10.00
Sep 16, 2023 10:01 PM	Paid to Raghu Transaction ID : T2309162200144210460479 UTR No : 362536451653 Debited from XX4199	Debit	INR 2.00
Sep 17, 2023 07:44 PM	Received from Av vijayakumar Transaction ID : T2309171944088101249993 UTR No : 362617854858 Credited to XX4199	Credit	INR 108.00

Date	Transaction Details	Type	Amount
Sep 17, 2023 07:45 PM	Paid to Shanmukha Transaction ID : T2309171945476621249881 UTR No : 362628626276 Debited from XX4199	Debit	INR 50.00
Sep 18, 2023 07:07 AM	Paid to ToneTag Transaction ID : T2309180707117573191220 UTR No : 326185396299 Debited from XX4199	Debit	INR 1.00
Sep 19, 2023 10:03 AM	Paid to MMTC-PAMP Transaction ID : NX23091910031663394013221 UTR No : 362809012680 Debited from XX4199	Debit	INR 20.00
Sep 19, 2023 11:31 AM	Received from Anilshetty Transaction ID : T2309191131404103125553 UTR No : 326228742326 Credited to XX4199	Credit	INR 700.00
Sep 19, 2023 11:33 AM	Paid to Sandhya Meghanath Transaction ID : T2309191133108435020785 UTR No : 362842776531 Debited from XX4199	Debit	INR 700.00
Sep 20, 2023 09:02 AM	Received from HMD IRSHAD Transaction ID : T2309200902503870785794 UTR No : 362968536217 Credited to XX4199	Credit	INR 6000.00
Sep 20, 2023 09:06 AM	Paid to XXXXXX5427 Transaction ID : T2309200906239152007288 UTR No : 362937975522 Debited from XX4199	Debit	INR 6000.00
Sep 20, 2023 05:39 PM	Received from anitha Transaction ID : T2309201739394458424458 UTR No : 362970297033 Credited to XX4199	Credit	INR 100.00
Sep 20, 2023 05:45 PM	Paid to SEVEN HILLS SUPER BAZAR 2 Transaction ID : T2309201745556524361648 UTR No : 362906473458 Debited from XX4199	Debit	INR 80.00

Date	Transaction Details	Type	Amount
Sep 20, 2023 08:02 PM	Paid to SOMASHEKAR XEROX CENTER Transaction ID : T2309202001544558173657 UTR No : 362987686828 Debited from XX4199	Debit	INR 24.00
Sep 20, 2023 08:22 PM	Paid to Pankaj Transaction ID : T2309202022356650997580 UTR No : 326310030070 Debited from XX4199	Debit	INR 60.00
Sep 21, 2023 05:13 PM	Received from J T ANIL Transaction ID : T2309211713505935625129 UTR No : 363015014632 Credited to XX4199	Credit	INR 10000.00
Sep 21, 2023 05:14 PM	Received from J T ANIL Transaction ID : T2309211714250768994054 UTR No : 363055869599 Credited to XX4199	Credit	INR 10000.00
Sep 21, 2023 05:15 PM	Received from J T ANIL Transaction ID : T2309211715081007479255 UTR No : 363064716837 Credited to XX4199	Credit	INR 7900.00
Sep 21, 2023 05:17 PM	Paid to SANTOSH STORES Transaction ID : T2309211717030876884970 UTR No : 363082953096 Debited from XX4199	Debit	INR 1.00
Sep 21, 2023 05:17 PM	Paid to Anil provision store Transaction ID : T2309211717391982032612 UTR No : 363074103674 Debited from XX4199	Debit	INR 10000.00
Sep 21, 2023 05:18 PM	Paid to Anil provision store Transaction ID : T2309211718069007883514 UTR No : 363043516516 Debited from XX4199	Debit	INR 10000.00
Sep 21, 2023 05:20 PM	Paid to Anil provision store Transaction ID : T2309211719540660562850 UTR No : 363047340731 Debited from XX4199	Debit	INR 7800.00

Date	Transaction Details	Type	Amount
Sep 23, 2023 07:20 AM	Received from ShashankTripathi Transaction ID : T2309230720486111636245 UTR No : 363203646356 Credited to XX4199	Credit	INR 270.00
Sep 23, 2023 07:59 PM	Paid to Manikanta Transaction ID : T2309231959435515869701 UTR No : 363278114006 Debited from XX4199	Debit	INR 76.00
Sep 23, 2023 08:48 PM	Paid to MANOHAR SHETTY Transaction ID : T2309232048403768826456 UTR No : 326674789933 Debited from XX4199	Debit	INR 45.00
Sep 24, 2023 04:48 PM	Received from Jaya Nandini.V Transaction ID : T2309241648467478661163 UTR No : 363329530887 Credited to XX4199	Credit	INR 40.00
Sep 25, 2023 07:27 AM	Received from ramanjini Transaction ID : T2309250727211330579314 UTR No : 363403700828 Credited to XX4199	Credit	INR 500.00
Sep 25, 2023 07:28 AM	Paid to Balaji General Store Transaction ID : T2309250728096345694150 UTR No : 363468221619 Debited from XX4199	Debit	INR 518.00
Sep 25, 2023 12:04 PM	Received from Anilshetty Transaction ID : T2309251204074612928048 UTR No : 326865892378 Credited to XX4199	Credit	INR 6000.00
Sep 25, 2023 12:39 PM	Paid to XXXXXX5427 Transaction ID : T2309251239491246262558 UTR No : 363447025585 Debited from XX4199	Debit	INR 6000.00
Sep 27, 2023 07:12 AM	Paid - Mobile Recharge Transaction ID : NX23092707124339452060081 UTR No : 363615280042 Debited from XX4199	Debit	INR 19.00

Date	Transaction Details	Type	Amount
Sep 28, 2023 05:59 PM	Received from ramanjini Transaction ID : T2309281759176011755481 UTR No : 363736216058 Credited to XX4199	Credit	INR 300.00
Sep 28, 2023 06:01 PM	Paid to NIKHIL GENERAL STORES Transaction ID : T2309281800598253398837 UTR No : 363769046017 Debited from XX4199	Debit	INR 220.00
Sep 29, 2023 07:28 AM	Received from ramanjini Transaction ID : T2309290728088554019848 UTR No : 363835952630 Credited to XX4199	Credit	INR 5000.00
Sep 29, 2023 07:28 AM	Paid to Av vijayakumar Transaction ID : T2309290728426998323441 UTR No : 363844192475 Debited from XX4199	Debit	INR 2000.00
Sep 29, 2023 07:34 AM	Paid to Niranjana Achar Transaction ID : T2309290733488087326024 UTR No : 363871350570 Debited from XX4199	Debit	INR 3000.00
Sep 30, 2023 08:24 AM	Paid to Balaji General Store Transaction ID : T2309300824428586357633 UTR No : 363944016335 Debited from XX4199	Debit	INR 88.00
Sep 30, 2023 03:21 PM	Paid to ANIL FRUITS SHOP Transaction ID : T2309301521476068658821 UTR No : 327364120260 Debited from XX4199	Debit	INR 20.00
Sep 30, 2023 06:35 PM	Paid to Niranjana Achar Transaction ID : T2309301835113859932553 UTR No : 363921257088 Debited from XX4199	Debit	INR 170.00
Oct 02, 2023 10:51 AM	Received from ramanjini Transaction ID : T2310021051415666810906 UTR No : 364110986351 Credited to XX4199	Credit	INR 1400.00

Date	Transaction Details	Type	Amount
Oct 02, 2023 11:11 AM	Paid to y Transaction ID : T2310021111109513624679 UTR No : 327592560768 Debited from XX4199	Debit	INR 1400.00
Oct 02, 2023 03:01 PM	Paid - Mobile Recharge Transaction ID : NX23100215014684107000321 UTR No : 364159175098 Debited from XX4199	Debit	INR 15.00
Oct 02, 2023 03:06 PM	Received from ShashankTripathi Transaction ID : T2310021506418127228299 UTR No : 364152060479 Credited to XX4199	Credit	INR 270.00
Oct 03, 2023 04:26 PM	Paid to SANDEEP KUMAR Transaction ID : T2310031626137180688702 UTR No : 327640597027 Debited from XX4199	Debit	INR 120.00
Oct 04, 2023 04:06 PM	Paid to VANI Transaction ID : T2310041606029048304983 UTR No : 327701812077 Debited from XX4199	Debit	INR 15.00
Oct 04, 2023 04:22 PM	Paid to ANIL FRUITS SHOP Transaction ID : T2310041622064080344368 UTR No : 327725020417 Debited from XX4199	Debit	INR 20.00
Oct 04, 2023 04:26 PM	Paid to ANIL FRUITS SHOP Transaction ID : T2310041626533390296033 UTR No : 327781952424 Debited from XX4199	Debit	INR 50.00
Oct 05, 2023 10:54 AM	Received from *****0923 Transaction ID : T2310051054255904335205 UTR No : 327820811151 Credited to XX4199	Credit	INR 50.00
Oct 05, 2023 10:55 AM	Paid to Anilshetty Transaction ID : T2310051055007871785050 UTR No : 327893893400 Debited from XX4199	Debit	INR 100.00

Date	Transaction Details	Type	Amount
Oct 07, 2023 10:57 AM	Received from D Shakeer Shakeer Transaction ID : T2310071057494786201995 UTR No : 328043046071 Credited to XX4199	Credit	INR 112.00
Oct 07, 2023 06:26 PM	Received from dada khalandar Transaction ID : T2310071826536236461994 UTR No : 328002985625 Credited to XX4199	Credit	INR 50.00
Oct 08, 2023 06:33 PM	Paid to Niranjana Achar Transaction ID : T2310081833542132154423 UTR No : 364771598946 Debited from XX4199	Debit	INR 120.00
Oct 08, 2023 08:11 PM	Received from Raghu Transaction ID : T2310082011073143190979 UTR No : 364771565303 Credited to XX4199	Credit	INR 50.00
Oct 09, 2023 08:33 AM	Received from *****9327 Transaction ID : T2310090833231152351332 UTR No : 364823651277 Credited to XX4199	Credit	INR 20.00
Oct 09, 2023 09:35 AM	Received from Ramachandra Transaction ID : T2310090935357728098645 UTR No : 328223663243 Credited to XX4199	Credit	INR 250.00
Oct 09, 2023 09:41 AM	Received from ramanjini Transaction ID : T2310090940575832843877 UTR No : 364818065934 Credited to XX4199	Credit	INR 1500.00
Oct 09, 2023 09:45 AM	Paid to Av vijayakumar Transaction ID : T2310090945439656201257 UTR No : 328280689666 Debited from XX4199	Debit	INR 1500.00
Oct 09, 2023 03:51 PM	Paid to Niranjana Achar Transaction ID : T2310091551210792351192 UTR No : 364852411184 Debited from XX4199	Debit	INR 385.00

Date	Transaction Details	Type	Amount
Oct 11, 2023 06:12 PM	Received from ramanjini Transaction ID : T2310111812183030766044 UTR No : 365076104672 Credited to XX4199	Credit	INR 100.00
Oct 11, 2023 06:13 PM	Paid to XXXXXX5427 Transaction ID : T2310111813492504627336 UTR No : 365010930300 Debited from XX4199	Debit	INR 100.00
Oct 11, 2023 06:14 PM	Paid to Niranjan Achar Transaction ID : T2310111814250627632739 UTR No : 365005815441 Debited from XX5427	Debit	INR 410.00
Oct 12, 2023 07:13 AM	Received from suhas reddy Transaction ID : T2310120713011875709483 UTR No : 328540721309 Credited to XX4199	Credit	INR 600.00
Oct 12, 2023 10:44 AM	Paid to RAHUL SANGHI Transaction ID : T2310121044244729534688 UTR No : 328530498747 Debited from XX4199	Debit	INR 50.00
Oct 12, 2023 06:27 PM	Paid to BELIEVER OF CHANGE Transaction ID : T2310121827450440499241 UTR No : 328595863406 Debited from XX4199	Debit	INR 10.00
Oct 12, 2023 09:00 PM	Paid to suhas reddy Transaction ID : T2310122100108494606034 UTR No : 328566668167 Debited from XX4199	Debit	INR 500.00
Oct 13, 2023 09:10 PM	Paid to Niranjan Achar Transaction ID : T2310132110380107274222 UTR No : 365263035463 Debited from XX5427	Debit	INR 320.00
Oct 14, 2023 07:55 AM	Money added to UPI Lite Transaction ID : W2310140755253485878632 UTR No : 365347693739 Debited from XX5427	Debit	INR 1.00

Date	Transaction Details	Type	Amount
Oct 14, 2023 07:56 AM	Paid to XXXXXXXX4199 Transaction ID : T2310140756132329125149 UTR No : 365333661479 Debited from UPI Lite	Debit	INR 1.00
Oct 15, 2023 07:29 AM	Paid - Mobile Recharge Transaction ID : NX23101507292886976788161 UTR No : 365453459353 Debited from XX5427	Debit	INR 29.00
Oct 15, 2023 10:03 AM	Received from ShashankTripathi Transaction ID : T2310151003004669109481 UTR No : 328812154874 Credited to XX4199	Credit	INR 270.00
Oct 15, 2023 12:38 PM	Paid to XXXXXXXX4199 Transaction ID : T2310151238093141712725 UTR No : 365405663795 Debited from XX5427	Debit	INR 190.00
Oct 15, 2023 12:38 PM	Paid to XXXXXX5427 Transaction ID : T2310151238411098210461 UTR No : 365485819041 Debited from XX4199	Debit	INR 400.00
Oct 15, 2023 07:26 PM	Paid to Shankara Sai Transaction ID : T2310151926010115659379 UTR No : 365494587035 Debited from XX5427	Debit	INR 400.00
Oct 16, 2023 06:09 PM	Received from Anusha Inamdar Transaction ID : T2310161809409455380765 UTR No : 365515093891 Credited to XX5427	Credit	INR 60.00
Oct 18, 2023 06:27 AM	Received from ramanjini Transaction ID : T2310180627181952287983 UTR No : 329169007450 Credited to XX5427	Credit	INR 300.00
Oct 18, 2023 06:42 AM	Received from ramanjini Transaction ID : T2310180642198584480473 UTR No : 329171067835 Credited to XX5427	Credit	INR 1000.00

Date	Transaction Details	Type	Amount
Oct 18, 2023 06:49 AM	Paid to Av vijayakumar Transaction ID : T2310180649265355101504 UTR No : 365746103929 Debited from XX5427	Debit	INR 1133.00
Oct 18, 2023 08:53 AM	Received from *****0923 Transaction ID : T2310180853007494070621 UTR No : 329164489756 Credited to XX5427	Credit	INR 1000.00
Oct 18, 2023 08:53 AM	Paid to Balaji General Store Transaction ID : T2310180853182522826247 UTR No : 365711444314 Debited from XX5427	Debit	INR 1000.00
Oct 18, 2023 10:13 AM	Received from Anilshetty Transaction ID : T2310181013390878391025 UTR No : 329162086479 Credited to XX5427	Credit	INR 120.00
Oct 18, 2023 10:17 AM	Paid to SHAH PS 2 Transaction ID : T2310181017518978391641 UTR No : 365714261141 Debited from XX5427	Debit	INR 120.00
Oct 18, 2023 06:34 PM	Paid to ramanjini Transaction ID : T2310181834078555499841 UTR No : 329133051870 Debited from XX5427	Debit	INR 1.00
Oct 18, 2023 07:47 PM	Received from Abdul Rehman.R.MD Transaction ID : T2310181947407727294396 UTR No : 329100107308 Credited to XX5427	Credit	INR 60.00
Oct 20, 2023 01:13 PM	Paid to Setu BrokenTusk Technologies Transaction ID : T2310201313317198745677 UTR No : 329373626560 Debited from XX4199	Debit	INR 1.00
Oct 20, 2023 08:25 PM	Paid to SEVEN HILLS SUPER BAZAR 2 Transaction ID : T2310202025287279428897 UTR No : 365966669691 Debited from XX5427	Debit	INR 126.00

Date	Transaction Details	Type	Amount
Oct 21, 2023 01:01 PM	Paid to Desi and spicy Transaction ID : T2310211301327170804315 UTR No : 366054003197 Debited from XX5427	Debit	INR 20.00
Oct 21, 2023 09:12 PM	Received from Kishore m Transaction ID : T2310212112480098555720 UTR No : 329483030995 Credited to XX5427	Credit	INR 90.00
Oct 22, 2023 09:14 AM	Received from ShashankTripathi Transaction ID : T2310220914442023409259 UTR No : 329543664021 Credited to XX5427	Credit	INR 270.00
Oct 22, 2023 10:16 AM	Paid to Shanthi Provision Store Transaction ID : T2310221016415917162106 UTR No : 366110952132 Debited from XX5427	Debit	INR 15.00
Oct 22, 2023 08:36 PM	Paid to Kali Dangi Transaction ID : T2310222036482586553349 UTR No : 329530432608 Debited from XX5427	Debit	INR 20.00
Oct 22, 2023 08:46 PM	Paid to SAVERA TEA STALL Transaction ID : T2310222046161998985159 UTR No : 366141827696 Debited from XX5427	Debit	INR 5.00
Oct 24, 2023 07:27 AM	Paid to XXXXXXXX4199 Transaction ID : T2310240727160283322408 UTR No : 366378799230 Debited from XX5427	Debit	INR 171.00
Oct 24, 2023 07:27 AM	Received from ramanjini Transaction ID : T2310240727276020546374 UTR No : 366318196237 Credited to XX4199	Credit	INR 200.00
Oct 24, 2023 07:27 AM	Paid to Balaji General Store Transaction ID : T2310240727349097948375 UTR No : 366381869818 Debited from XX4199	Debit	INR 171.00

Date	Transaction Details	Type	Amount
Oct 24, 2023 07:34 AM	Paid to BALAKRISHNA K Transaction ID : T2310240734211511596759 UTR No : 329779161574 Debited from XX4199	Debit	INR 30.00
Oct 24, 2023 07:38 AM	Paid to XXXXXX5427 Transaction ID : T2310240738476325369677 UTR No : 366389572791 Debited from XX4199	Debit	INR 170.00
Oct 24, 2023 07:40 PM	Received from BHARAT Transaction ID : T2310241940051010804120 UTR No : 366341560861 Credited to XX4199	Credit	INR 70.00
Oct 25, 2023 12:25 PM	Received from Ramachandra Transaction ID : T2310251225498931297486 UTR No : 329825581631 Credited to XX4199	Credit	INR 150.00
Oct 26, 2023 07:06 AM	Received from ramanjini Transaction ID : T2310260706172782232193 UTR No : 329957777605 Credited to XX4199	Credit	INR 1000.00
Oct 26, 2023 07:07 AM	Paid to Anilshetty Transaction ID : T2310260707532824331116 UTR No : 329912270696 Debited from XX4199	Debit	INR 1000.00
Oct 26, 2023 04:58 PM	Paid to XXXXXX5427 Transaction ID : T2310261657553153223801 UTR No : 366549161506 Debited from XX4199	Debit	INR 200.00
Oct 26, 2023 04:58 PM	Paid to suhas reddy Transaction ID : T2310261658376416715053 UTR No : 329961631640 Debited from XX5427	Debit	INR 500.00
Oct 26, 2023 08:49 PM	Received from *****3249 Transaction ID : T2310262049184654209219 UTR No : 366574298875 Credited to XX4199	Credit	INR 90.00

Date	Transaction Details	Type	Amount
Oct 26, 2023 08:56 PM	Received from Varaprasad N Transaction ID : T2310262056024432697252 UTR No : 366516386927 Credited to XX4199	Credit	INR 25.00
Oct 27, 2023 07:17 AM	Received from ramanjini Transaction ID : T2310270717034047827202 UTR No : 366604193942 Credited to XX4199	Credit	INR 1400.00
Oct 27, 2023 07:27 AM	Paid to Av vijayakumar Transaction ID : T2310270727310368806336 UTR No : 366633870234 Debited from XX4199	Debit	INR 1073.00
Oct 27, 2023 03:36 PM	Paid to NIKHIL GENERAL STORES Transaction ID : T2310271536561673509939 UTR No : 366612992461 Debited from XX5427	Debit	INR 95.00
Oct 28, 2023 07:07 AM	Received from ramanjini Transaction ID : T2310280707282493663579 UTR No : 366714824874 Credited to XX4199	Credit	INR 2500.00
Oct 28, 2023 07:11 AM	Paid to VIJAYA KUMAR Transaction ID : T2310280711147311238584 UTR No : 330115407095 Debited from XX4199	Debit	INR 2462.00
Oct 28, 2023 09:12 PM	Paid to GAJULA THIPPESWAMY Transaction ID : T2310282112447922685110 UTR No : 330132491087 Debited from XX4199	Debit	INR 10.00
Oct 29, 2023 10:46 AM	Received from M YESHWANTH Transaction ID : T2310291046573704777420 UTR No : 330218917903 Credited to XX5427	Credit	INR 46.00
Oct 29, 2023 11:54 AM	Received from SUCHITH R Transaction ID : T2310291154214239180438 UTR No : 330213442766 Credited to XX5427	Credit	INR 44.00

Date	Transaction Details	Type	Amount
Oct 30, 2023 07:33 AM	Received from ShashankTripathi Transaction ID : T2310300733435622442277 UTR No : 330302346246 Credited to XX4199	Credit	INR 210.00
Oct 30, 2023 04:03 PM	Received from Sk Killer Transaction ID : T2310301603018355618996 UTR No : 366909766908 Credited to XX4199	Credit	INR 65.00
Oct 30, 2023 04:34 PM	Paid to Raghu Transaction ID : T2310301634281468121144 UTR No : 366908775168 Debited from XX5427	Debit	INR 10700.00
Oct 30, 2023 04:56 PM	Paid to G PRATHAP REDDY Transaction ID : T2310301656455297980970 UTR No : 330345016547 Debited from XX5427	Debit	INR 40.00
Oct 30, 2023 04:58 PM	Paid to G PRATHAP REDDY Transaction ID : T2310301658007501871390 UTR No : 330380880851 Debited from XX5427	Debit	INR 30.00
Oct 31, 2023 06:42 AM	Received from ShashankTripathi Transaction ID : T2310310642144594333778 UTR No : 330425254608 Credited to XX5427	Credit	INR 270.00
Oct 31, 2023 07:14 AM	Received from Anilshetty Transaction ID : T2310310714511427796787 UTR No : 330465255414 Credited to XX5427	Credit	INR 1700.00
Oct 31, 2023 07:41 AM	Paid to XXXXXXXX4199 Transaction ID : T2310310741326818082024 UTR No : 367098683280 Debited from XX5427	Debit	INR 200.00
Oct 31, 2023 06:04 PM	Paid to 1946 ROYAL CAFE Transaction ID : T2310311804205677154389 UTR No : 367026440116 Debited from XX5427	Debit	INR 55.00

Date	Transaction Details	Type	Amount
Oct 31, 2023 07:11 PM	Received from *****4433 Transaction ID : T2310311911545473567463 UTR No : 367023155970 Credited to XX5427	Credit	INR 40.00
Oct 31, 2023 08:55 PM	Paid to AMARA JYOTHI MEDICAL AND GENERAL STORE Transaction ID : T2310312055274548375523 UTR No : 330420095027 Debited from XX4199	Debit	INR 80.00
Nov 01, 2023 07:35 PM	Received from Sonu Transaction ID : T2311011935259406962360 UTR No : 330583154533 Credited to XX4199	Credit	INR 70.00
Nov 02, 2023 07:15 AM	Paid to KAVYA AKASH GENERAL STORES Transaction ID : T2311020714557149645329 UTR No : 367202405553 Debited from XX5427	Debit	INR 20.00
Nov 02, 2023 10:55 AM	Received from Anilshetty Transaction ID : T2311021055293547796541 UTR No : 330681432847 Credited to XX5427	Credit	INR 18000.00
Nov 02, 2023 10:56 AM	Paid to Anil provision store Transaction ID : T2311021056231794905544 UTR No : 367269985269 Debited from XX5427	Debit	INR 18000.00
Nov 02, 2023 06:21 PM	Paid to HMD IRSHAD Transaction ID : T2311021821292236053098 UTR No : 330693082202 Debited from XX5427	Debit	INR 50.00
Nov 03, 2023 10:35 AM	Paid - Mobile Recharge Transaction ID : NX23110310354327798944311 UTR No : 367337864563 Debited from XX4199	Debit	INR 15.00
Nov 03, 2023 05:19 PM	Received from KARTHIK S NAIR Transaction ID : T2311031719434510112790 UTR No : 330753794465 Credited to XX5427	Credit	INR 88.00

Date	Transaction Details	Type	Amount
Nov 03, 2023 06:38 PM	Paid to MAHVEER GENERAL STORE Transaction ID : T2311031838225087006789 UTR No : 367316092378 Debited from XX4199	Debit	INR 20.00
Nov 04, 2023 08:24 AM	Paid to Balaji General Store Transaction ID : T2311040824560195395621 UTR No : 367453821596 Debited from XX4199	Debit	INR 30.00
Nov 04, 2023 12:03 PM	Received from Anilshetty Transaction ID : T2311041203416084268682 UTR No : 330830403608 Credited to XX5427	Credit	INR 19000.00
Nov 04, 2023 12:04 PM	Paid to Anil provision store Transaction ID : T2311041204530010453334 UTR No : 367493989999 Debited from XX5427	Debit	INR 19000.00
Nov 04, 2023 09:30 PM	Received from *****6389 Transaction ID : T2311042129559504695962 UTR No : 330815199722 Credited to XX5427	Credit	INR 196.00
Nov 05, 2023 06:54 PM	Received from Shashi Naik Transaction ID : T2311051854253516579718 UTR No : 367589370184 Credited to XX5427	Credit	INR 90.00
Nov 06, 2023 01:23 PM	Paid to HMD IRSHAD Transaction ID : T2311061323044379698813 UTR No : 331073927562 Debited from XX5427	Debit	INR 120.00
Nov 06, 2023 01:54 PM	Paid to HMD IRSHAD Transaction ID : T2311061354282725062940 UTR No : 331042672620 Debited from XX5427	Debit	INR 40.00
Nov 06, 2023 06:13 PM	Received from *****3770 Transaction ID : T2311061813327974652527 UTR No : 367639214374 Credited to XX5427	Credit	INR 60.00

Date	Transaction Details	Type	Amount
Nov 06, 2023 09:38 PM	Paid to SEVEN HILLS SUPER BAZAR 2 Transaction ID : T2311062137569484968103 UTR No : 367643879599 Debited from XX5427	Debit	INR 50.00
Nov 07, 2023 10:54 PM	Paid to challenger Transaction ID : T2311072254487105432434 UTR No : 331100627737 Debited from XX5427	Debit	INR 50.00
Nov 08, 2023 03:20 PM	Paid to NANDINI GENERAL STORE Transaction ID : T2311081520130222573336 UTR No : 367850124310 Debited from XX5427	Debit	INR 15.00
Nov 08, 2023 03:21 PM	Paid to BR BAKERY & GENERAL STORES Transaction ID : T2311081521151278494016 UTR No : 367890980432 Debited from XX5427	Debit	INR 20.00
Nov 08, 2023 07:55 PM	Paid to Manikanta Transaction ID : T2311081954596538768756 UTR No : 367828757353 Debited from XX5427	Debit	INR 70.00
Nov 09, 2023 06:50 PM	Paid - Mobile Recharge Transaction ID : NX23110918501059340773591 UTR No : 367902620783 Debited from XX5427	Debit	INR 15.00
Nov 09, 2023 11:33 PM	Received from Anilshetty Transaction ID : T2311092333573299345637 UTR No : 331327577233 Credited to XX5427	Credit	INR 29000.00
Nov 09, 2023 11:34 PM	Paid to Anil provision store Transaction ID : T2311092334467812949238 UTR No : 367916349361 Debited from XX5427	Debit	INR 29000.00
Nov 10, 2023 04:02 PM	Received from ramanjini Transaction ID : T2311101601579438009779 UTR No : 368027365286 Credited to XX5427	Credit	INR 400.00

Date	Transaction Details	Type	Amount
Nov 10, 2023 04:22 PM	Paid to Purushotham Gupta Transaction ID : T2311101622188869482439 UTR No : 368035684543 Debited from XX5427	Debit	INR 320.00
Nov 10, 2023 04:44 PM	Paid to Krishna Gobi Center Transaction ID : T2311101644278886499413 UTR No : 368053213173 Debited from XX5427	Debit	INR 40.00
Nov 10, 2023 09:15 PM	Received from *****3536 Transaction ID : T2311102115104404061779 UTR No : 368082798127 Credited to XX5427	Credit	INR 20.00
Nov 11, 2023 09:40 AM	Received from sapradeepkumar Transaction ID : T2311110940037737025388 UTR No : 368193763357 Credited to XX5427	Credit	INR 1000.00
Nov 11, 2023 11:31 AM	Paid to Av vijayakumar Transaction ID : T2311111131153323075268 UTR No : 368178400421 Debited from XX5427	Debit	INR 600.00
Nov 11, 2023 07:24 PM	Received from *****4315 Transaction ID : T2311111924443898157260 UTR No : 331502037284 Credited to XX5427	Credit	INR 40.00
Nov 12, 2023 10:22 AM	Received from Mr J T Santhosh Transaction ID : T2311121022405236499137 UTR No : 331671448087 Credited to XX4199	Credit	INR 50.00
Nov 12, 2023 10:24 AM	Received from Anilshetty Transaction ID : T2311121024348921422508 UTR No : 331611521328 Credited to XX5427	Credit	INR 30.00
Nov 12, 2023 01:56 PM	Paid to *****4944 Transaction ID : T2311121356247590751332 UTR No : 368211241792 Debited from XX5427	Debit	INR 30.00

Date	Transaction Details	Type	Amount
Nov 13, 2023 07:44 AM	Received from ramanjini Transaction ID : T2311130744321256778653 UTR No : 368314842319 Credited to XX5427	Credit	INR 1000.00
Nov 13, 2023 07:51 AM	Paid to Balaji General Store Transaction ID : T2311130751041806096893 UTR No : 368340151492 Debited from XX5427	Debit	INR 1000.00
Nov 13, 2023 07:54 AM	Paid to Balaji General Store Transaction ID : T2311130754123009874443 UTR No : 368361473488 Debited from XX5427	Debit	INR 11.00
Nov 13, 2023 02:24 PM	Paid to XXXXXX5427 Transaction ID : T2311131424085272111265 UTR No : 368305567580 Debited from XX4199	Debit	INR 350.00
Nov 13, 2023 02:24 PM	Paid to AMAZON SELLER SERVICES PRIVATE LIMITED Transaction ID : T2311131424261188284139 UTR No : 331722660933 Debited from XX5427	Debit	INR 849.00
Nov 14, 2023 07:52 AM	Paid to Anilshetty Transaction ID : T2311140752098263495050 UTR No : 331804273225 Debited from XX5427	Debit	INR 12900.00
Nov 14, 2023 08:52 PM	Received from Rajasekar Transaction ID : T2311142052229892513648 UTR No : 331859655779 Credited to XX5427	Credit	INR 40.00
Nov 15, 2023 08:25 AM	Received from ramanjini Transaction ID : T2311150825555873429418 UTR No : 331968820923 Credited to XX5427	Credit	INR 200.00
Nov 15, 2023 07:31 PM	Received from Anilshetty Transaction ID : T2311151931495151392112 UTR No : 331985931605 Credited to XX5427	Credit	INR 2000.00

Date	Transaction Details	Type	Amount
Nov 15, 2023 07:37 PM	Received from HMD IRSHAD Transaction ID : T2311151937099442254557 UTR No : 368567812943 Credited to XX5427	Credit	INR 500.00
Nov 15, 2023 07:42 PM	Paid to Zudio Transaction ID : T2311151941577530097579 UTR No : 368582659381 Debited from XX5427	Debit	INR 1798.00
Nov 15, 2023 07:49 PM	Paid to XXXXXXXX4199 Transaction ID : T2311151947240761787649 UTR No : 368541569151 Debited from XX5427	Debit	INR 1060.00
Nov 15, 2023 07:53 PM	Paid to HMD IRSHAD Transaction ID : T2311151953451202438202 UTR No : 368556373776 Debited from XX4199	Debit	INR 700.00
Nov 15, 2023 08:05 PM	Paid to DOLLY'S KITCHEN onwheels Transaction ID : T2311152004586600377824 UTR No : 331983047310 Debited from XX4199	Debit	INR 120.00
Nov 17, 2023 07:23 AM	Paid - Mobile Recharge Transaction ID : NX23111707230203187330841 UTR No : 368719715757 Debited from XX4199	Debit	INR 19.00
Nov 17, 2023 08:26 AM	Received from ramanjini Transaction ID : T2311170725547728687198 UTR No : 368754846687 Credited to XX5427	Credit	INR 300.00
Nov 17, 2023 07:27 AM	Paid to Av vijayakumar Transaction ID : T2311170727332523093500 UTR No : 368726792714 Debited from XX4199	Debit	INR 300.00
Nov 17, 2023 08:17 AM	Received from *****0923 Transaction ID : T2311170817524241576695 UTR No : 332180475196 Credited to XX5427	Credit	INR 17000.00

Date	Transaction Details	Type	Amount
Nov 17, 2023 02:25 PM	Paid to P Lakshmikanth Transaction ID : T2311171425108605248380 UTR No : 332130379973 Debited from XX5427	Debit	INR 110.00
Nov 17, 2023 06:47 PM	Paid to fazlehassain Transaction ID : T2311171847065012662592 UTR No : 368774789559 Debited from XX5427	Debit	INR 7000.00
Nov 17, 2023 07:06 PM	Paid to ramanjini Transaction ID : T2311171906457264502944 UTR No : 368733757330 Debited from XX5427	Debit	INR 5000.00
Nov 17, 2023 09:19 PM	Paid to Tea Point Transaction ID : T2311172119284900930575 UTR No : 332159967319 Debited from XX5427	Debit	INR 50.00
Nov 17, 2023 09:39 PM	Received from *****3612 Transaction ID : T2311172139432302551548 UTR No : 368773142684 Credited to XX5427	Credit	INR 20.00
Nov 18, 2023 06:36 AM	Received from ramanjini Transaction ID : T2311180635484301576042 UTR No : 368837302042 Credited to XX5427	Credit	INR 1000.00
Nov 18, 2023 06:54 AM	Paid to Av vijayakumar Transaction ID : T2311180654459735349605 UTR No : 368843169711 Debited from XX5427	Debit	INR 1000.00
Nov 18, 2023 06:56 AM	Paid to Av vijayakumar Transaction ID : T2311180656023953383121 UTR No : 368809512076 Debited from XX5427	Debit	INR 140.00
Nov 18, 2023 07:44 AM	Paid - Mobile Recharge Transaction ID : NX23111807442585538444391 UTR No : 368801350669 Debited from XX4199	Debit	INR 19.00

Date	Transaction Details	Type	Amount
Nov 19, 2023 06:35 AM	Paid - Mobile Recharge Transaction ID : NX23111906345188001912921 UTR No : 368999387340 Debited from XX4199	Debit	INR 19.00
Nov 19, 2023 09:16 AM	Paid to APOLLO PHARMACY Transaction ID : T2311190916192192789120 UTR No : 368992884314 Debited from XX4199	Debit	INR 7.20
Nov 20, 2023 07:14 AM	Received from ramanjini Transaction ID : T2311200714227257222334 UTR No : 369003237275 Credited to XX5427	Credit	INR 350.00
Nov 20, 2023 08:52 PM	Paid to MAHVEER GENERAL STORE Transaction ID : T2311202052252187744560 UTR No : 369058267056 Debited from XX5427	Debit	INR 327.00
Nov 21, 2023 08:17 AM	Paid to HMD IRSHAD Transaction ID : T2311210817267328457763 UTR No : 369125494993 Debited from XX5427	Debit	INR 20.00
Nov 21, 2023 01:24 PM	Paid to ESHA BHEL CENTRE Transaction ID : T2311211324344025672880 UTR No : 332570107271 Debited from XX5427	Debit	INR 5.00
Nov 21, 2023 01:35 PM	Paid to Bilwastudio Transaction ID : T2311211335127352246233 UTR No : 332595548062 Debited from XX4199	Debit	INR 60.00
Nov 21, 2023 08:20 PM	Paid - Mobile Recharge Transaction ID : NX23112120200628511222261 UTR No : 369131077383 Debited from XX5427	Debit	INR 19.00
Nov 22, 2023 08:51 PM	Received from HAREESHA T Transaction ID : T2311222051437074574714 UTR No : 369280609322 Credited to XX5427	Credit	INR 50.00

Date	Transaction Details	Type	Amount
Nov 22, 2023 10:58 PM	Paid to XXXXXX5427 Transaction ID : T2311222258306184085164 UTR No : 369287435447 Debited from XX4199	Debit	INR 17.00
Nov 22, 2023 10:59 PM	Paid to ramanjini Transaction ID : T2311222259004793442114 UTR No : 369218886232 Debited from XX5427	Debit	INR 69.00
Nov 24, 2023 06:18 PM	Received from *****8681 Transaction ID : T2311241818371158043315 UTR No : 332811017456 Credited to XX5427	Credit	INR 40.00
Nov 24, 2023 06:18 PM	Received from *****8681 Transaction ID : T2311241818570774333550 UTR No : 332871495359 Credited to XX5427	Credit	INR 20.00
Nov 24, 2023 06:32 PM	Received from Lakshman Lakshman Transaction ID : T2311241831581639112876 UTR No : 369483362168 Credited to XX5427	Credit	INR 20.00
Nov 24, 2023 06:35 PM	Received from *****0022 Transaction ID : T2311241835424224725690 UTR No : 369485498772 Credited to XX5427	Credit	INR 20.00
Nov 25, 2023 03:26 PM	Received from Niranjana Achar Transaction ID : T2311251526097114833318 UTR No : 369559129162 Credited to XX5427	Credit	INR 1000.00
Nov 25, 2023 03:28 PM	Paid to Jeevan Reddy Transaction ID : T2311251527510759866828 UTR No : 332970178049 Debited from XX5427	Debit	INR 1000.00
Nov 26, 2023 07:31 AM	Received from ramanjini Transaction ID : T2311260731355291564424 UTR No : 369620162513 Credited to XX5427	Credit	INR 1000.00

Date	Transaction Details	Type	Amount
Nov 26, 2023 07:40 AM	Paid to Av vijayakumar Transaction ID : T2311260740168659048365 UTR No : 369690932144 Debited from XX5427	Debit	INR 928.00
Nov 26, 2023 09:08 AM	Paid - Mobile Recharge Transaction ID : NX23112609081241229143021 UTR No : 369642354870 Debited from XX5427	Debit	INR 19.00
Nov 26, 2023 10:51 AM	Received from *****2823 Transaction ID : T2311261051257961402668 UTR No : 369627459494 Credited to XX5427	Credit	INR 100.00
Nov 26, 2023 03:11 PM	Paid to SEVEN HILLS SUPER BAZAR 2 Transaction ID : T2311261511376089048845 UTR No : 369621957974 Debited from XX5427	Debit	INR 60.00
Nov 27, 2023 12:46 PM	Received from Jeevan Reddy Transaction ID : T2311271245588662338713 UTR No : 333129070484 Credited to XX5427	Credit	INR 1000.00
Nov 29, 2023 12:44 PM	Paid to Niranjana Achar Transaction ID : T2311291244166590118427 UTR No : 369961146640 Debited from XX5427	Debit	INR 1000.00
Nov 29, 2023 06:46 PM	Received from Haseeb Ahmed S Transaction ID : T2311291846035771729526 UTR No : 369972132453 Credited to XX5427	Credit	INR 50.00
Nov 30, 2023 08:49 AM	Paid to *****8779 Transaction ID : T2311300849020129699225 UTR No : 333426608647 Debited from XX5427	Debit	INR 250.00
Nov 30, 2023 08:50 AM	Received from Anilshetty Transaction ID : T2311300850419237253964 UTR No : 333447932218 Credited to XX5427	Credit	INR 250.00

Date	Transaction Details	Type	Amount
Nov 30, 2023 09:50 AM	Paid to ramanjini Transaction ID : T2311300950102461659958 UTR No : 333451011521 Debited from XX5427	Debit	INR 200.00
Nov 30, 2023 06:30 PM	Received from Goutham Singh Transaction ID : T2311301830332444042584 UTR No : 370030829797 Credited to XX5427	Credit	INR 50.00
Dec 01, 2023 06:58 PM	Paid to XXXXXXXX4199 Transaction ID : T2312011858531400562546 UTR No : 370111494099 Debited from XX5427	Debit	INR 20.00
Dec 02, 2023 06:38 PM	Paid to Niranjana Achar Transaction ID : T2312021837570870621754 UTR No : 370272232975 Debited from XX5427	Debit	INR 100.00
Dec 04, 2023 05:31 PM	Received from *****9975 Transaction ID : T2312041731169258490389 UTR No : 333804729762 Credited to XX5427	Credit	INR 60.00
Dec 05, 2023 06:48 PM	Received from *****0706 Transaction ID : T2312051848023255044030 UTR No : 333991739525 Credited to XX5427	Credit	INR 500.00
Dec 05, 2023 10:12 PM	Paid to Raghu Transaction ID : T2312052212296907815466 UTR No : 370592833082 Debited from XX5427	Debit	INR 5.00
Dec 06, 2023 06:43 AM	Paid to anitha Transaction ID : T2312060643241831347828 UTR No : 370641347931 Debited from XX5427	Debit	INR 540.00
Dec 06, 2023 01:27 PM	Paid to Bangalore Ayangar Shop Transaction ID : T2312061327376260003827 UTR No : 370615151305 Debited from XX5427	Debit	INR 15.00

Date	Transaction Details	Type	Amount
Dec 06, 2023 03:47 PM	Paid to MAHAVEER MEDICAL STORES Transaction ID : T2312061547223168859060 UTR No : 370641970116 Debited from XX5427	Debit	INR 13.00
Dec 06, 2023 03:51 PM	Paid to Sharanya Pharma Transaction ID : T2312061551156655688904 UTR No : 370696176202 Debited from XX5427	Debit	INR 70.00
Dec 06, 2023 03:51 PM	Received from anitha Transaction ID : T2312061551223480539429 UTR No : 370650233621 Credited to XX5427	Credit	INR 250.00
Dec 06, 2023 03:53 PM	Paid to Sharanya Pharma Transaction ID : T2312061553343148813579 UTR No : 370670600215 Debited from XX5427	Debit	INR 90.00
Dec 07, 2023 06:57 AM	Paid to anitha Transaction ID : T2312070657117008280987 UTR No : 370746793989 Debited from XX5427	Debit	INR 300.00
Dec 07, 2023 06:57 AM	Paid to ramanjini Transaction ID : T2312070657357832644372 UTR No : 370792272355 Debited from XX5427	Debit	INR 500.00
Dec 07, 2023 01:19 PM	Paid to NANDI HOT CHIPS 2 Transaction ID : T2312071319484983384841 UTR No : 370700643157 Debited from XX5427	Debit	INR 60.00
Dec 08, 2023 05:09 PM	Paid to XXXXXXXX4199 Transaction ID : T2312081709235814695902 UTR No : 370880558793 Debited from XX5427	Debit	INR 100.00
Dec 08, 2023 05:10 PM	Paid to RITIK SHARMA Transaction ID : T2312081710274655473980 UTR No : 334292128367 Debited from XX4199	Debit	INR 100.00

Date	Transaction Details	Type	Amount
Dec 08, 2023 06:48 PM	Received from *****2657 Transaction ID : T2312081848103101146722 UTR No : 370884998796 Credited to XX5427	Credit	INR 20.00
Dec 10, 2023 09:57 AM	Paid - Mobile Recharge Transaction ID : NX23121009570801939366681 UTR No : 371011715358 Debited from XX5427	Debit	INR 19.00
Dec 10, 2023 05:49 PM	Received from Ravi naik Transaction ID : T2312101749066558905199 UTR No : 371052770181 Credited to XX5427	Credit	INR 200.00
Dec 10, 2023 07:16 PM	Received from *****3398 Transaction ID : T2312101915584431390428 UTR No : 371060908411 Credited to XX5427	Credit	INR 20.00
Dec 10, 2023 08:32 PM	Received from Chetan Humbi Transaction ID : T2312102032022456936208 UTR No : 371032207170 Credited to XX5427	Credit	INR 30.00
Dec 10, 2023 08:38 PM	Received from Chetan Humbi Transaction ID : T2312102038265490515224 UTR No : 371088426147 Credited to XX5427	Credit	INR 10.00
Dec 11, 2023 07:47 AM	Paid to CHANDRASHEKAR ESHVI Transaction ID : T2312110747317140591446 UTR No : 334559219014 Debited from XX5427	Debit	INR 33.00
Dec 11, 2023 03:46 PM	Received from *****0923 Transaction ID : T2312111546486831771532 UTR No : 334550243043 Credited to XX5427	Credit	INR 500.00
Dec 11, 2023 03:52 PM	Paid to anitha Transaction ID : T2312111552010470541329 UTR No : 371117501517 Debited from XX5427	Debit	INR 500.00

Date	Transaction Details	Type	Amount
Dec 13, 2023 05:10 PM	Paid - Mobile Recharge Transaction ID : NX23121317103761137781991 UTR No : 371303324992 Debited from XX5427	Debit	INR 19.00
Dec 14, 2023 04:12 PM	Received from *****1139 Transaction ID : T2312141612519348956786 UTR No : 371482519959 Credited to XX5427	Credit	INR 50.00
Dec 14, 2023 07:25 PM	Paid to XXXXXXXX4199 Transaction ID : T2312141925063236782728 UTR No : 371428733623 Debited from XX5427	Debit	INR 400.00
Dec 14, 2023 07:27 PM	Received from Niranjan Achar Transaction ID : T2312141927457197011874 UTR No : 371488750304 Credited to XX4199	Credit	INR 120.00
Dec 15, 2023 06:04 PM	Received from *****2846 Transaction ID : T2312151804274656706092 UTR No : 371548699557 Credited to XX4199	Credit	INR 20.00
Dec 17, 2023 08:37 AM	Paid - Mobile Recharge Transaction ID : NX23121708365638306117931 UTR No : 371798716298 Debited from XX5427	Debit	INR 19.00
Dec 18, 2023 03:26 PM	Received from ramanjini Transaction ID : T2312181525483130523292 UTR No : 371854301315 Credited to XX4199	Credit	INR 200.00
Dec 19, 2023 01:25 PM	Paid to KRISHNA MURTHY Transaction ID : T2312191325172807519197 UTR No : 335358464438 Debited from XX4199	Debit	INR 190.00
Dec 19, 2023 01:26 PM	Received from *****1944 Transaction ID : T2312191326416585513595 UTR No : 371902146998 Credited to XX4199	Credit	INR 1.00

Date	Transaction Details	Type	Amount
Dec 19, 2023 01:27 PM	Received from *****8811 Transaction ID : T2312191326528834377047 UTR No : 371996806005 Credited to XX4199	Credit	INR 30.00
Dec 19, 2023 01:27 PM	Received from *****1944 Transaction ID : T2312191327455643224992 UTR No : 371959506771 Credited to XX4199	Credit	INR 38.00
Dec 19, 2023 01:46 PM	Paid to XXXXXXXX4199 Transaction ID : T2312191346278737802168 UTR No : 371935332453 Debited from XX5427	Debit	INR 40.00
Dec 21, 2023 12:57 PM	Paid to VEERESHA HOTEL Transaction ID : T2312211256577466205503 UTR No : 372167656254 Debited from XX5427	Debit	INR 60.00
Dec 22, 2023 04:31 PM	Received from Prajwal Transaction ID : T2312221631370649010783 UTR No : 372208219534 Credited to XX4199	Credit	INR 46.00
Dec 24, 2023 11:51 AM	Received from ramanjini Transaction ID : T2312241151079181898112 UTR No : 372465966896 Credited to XX4199	Credit	INR 850.00
Dec 24, 2023 12:01 PM	Paid to NIKHIL GENERAL STORES Transaction ID : T2312241201264613242558 UTR No : 372404920169 Debited from XX4199	Debit	INR 867.00
Dec 24, 2023 08:42 PM	Paid to Jeevan Reddy Transaction ID : T2312242042408616172391 UTR No : 335888318391 Debited from XX4199	Debit	INR 200.00
Dec 25, 2023 09:49 AM	Paid - Mobile Recharge Transaction ID : NX23122509491859234040071 UTR No : 372543329881 Debited from XX4199	Debit	INR 62.00

Date	Transaction Details	Type	Amount
Dec 28, 2023 08:37 PM	Received from ramanjini Transaction ID : T2312282037444013395104 UTR No : 372861535153 Credited to XX4199	Credit	INR 1200.00
Dec 28, 2023 08:43 PM	Paid to Mohammed sabir maniyar Transaction ID : T2312282043450286178198 UTR No : 372885231609 Debited from XX4199	Debit	INR 1200.00
Dec 29, 2023 05:38 PM	Received from Darsan Tradars Transaction ID : T2312291738153433945033 UTR No : 372944995016 Credited to XX4199	Credit	INR 50.00
Dec 29, 2023 06:26 PM	Received from saleem khan Transaction ID : T2312291826149590860906 UTR No : 372939942898 Credited to XX4199	Credit	INR 150.00
Dec 30, 2023 07:32 AM	Received from ramanjini Transaction ID : T2312300732225742340385 UTR No : 373049174222 Credited to XX4199	Credit	INR 150.00
Dec 30, 2023 07:33 AM	Paid to MAHVEER GENERAL STORE Transaction ID : T2312300733099534278971 UTR No : 373088992171 Debited from XX4199	Debit	INR 148.00
Dec 30, 2023 07:37 PM	Paid to Jay Krishna gobi Panipuri centre Transaction ID : T2312301937286134540345 UTR No : 373057864188 Debited from XX4199	Debit	INR 30.00
Dec 31, 2023 08:13 PM	Received from *****3180 Transaction ID : T2312312013362192359336 UTR No : 373120952423 Credited to XX4199	Credit	INR 65.00
Jan 01, 2024 03:59 PM	Received from ramanjini Transaction ID : T2401011559128088782744 UTR No : 436782326518 Credited to XX4199	Credit	INR 1200.00

Date	Transaction Details	Type	Amount
Jan 01, 2024 04:05 PM	Paid to NIKHIL B Transaction ID : T2401011605159106767214 UTR No : 400186284413 Debited from XX4199	Debit	INR 1034.00
Jan 01, 2024 06:18 PM	Paid to VARUN GENERAL STORE Transaction ID : T2401011817439484129225 UTR No : 400123148135 Debited from XX4199	Debit	INR 30.00
Jan 01, 2024 08:07 PM	Paid to ADITIS SHAWARMA Transaction ID : T2401012007228835937809 UTR No : 436721961768 Debited from XX4199	Debit	INR 160.00
Jan 02, 2024 09:18 PM	Paid to SLV Medical and Central Transaction ID : T2401022118184817427219 UTR No : 436800151863 Debited from XX4199	Debit	INR 180.00
Jan 03, 2024 10:47 PM	Paid to ramanjini Transaction ID : T2401032247048729074468 UTR No : 436987786615 Debited from XX5427	Debit	INR 800.00
Jan 04, 2024 10:56 AM	Received from *****1954 Transaction ID : T2401041056023902372832 UTR No : 437028983922 Credited to XX4199	Credit	INR 100.00
Jan 05, 2024 02:21 PM	Paid to Niranjan Achar Transaction ID : T2401051421012081510743 UTR No : 437144906358 Debited from XX4199	Debit	INR 90.00
Jan 05, 2024 05:49 PM	Received from *****0923 Transaction ID : T2401051749064359546844 UTR No : 400556377855 Credited to XX4199	Credit	INR 2000.00
Jan 05, 2024 05:49 PM	Received from *****0923 Transaction ID : T2401051749428714712531 UTR No : 437102113730 Credited to XX4199	Credit	INR 2000.00

Date	Transaction Details	Type	Amount
Jan 05, 2024 05:50 PM	Received from *****0923 Transaction ID : T2401051750277204080362 UTR No : 437160431965 Credited to XX4199	Credit	INR 2000.00
Jan 05, 2024 06:53 PM	Received from anitha Transaction ID : T2401051853252651524079 UTR No : 437160463375 Credited to XX5427	Credit	INR 444.00
Jan 05, 2024 06:53 PM	Paid to Dominos Pizza Transaction ID : T2401051853505990624474 UTR No : 400597214613 Debited from XX5427	Debit	INR 444.00
Jan 07, 2024 07:55 AM	Received from Md Rafiq Transaction ID : T2401070755198506937906 UTR No : 437300688114 Credited to XX5427	Credit	INR 100.00
Jan 07, 2024 07:56 AM	Paid to KHADIORGANIC Transaction ID : T2401070756059051653372 UTR No : 400767820444 Debited from XX5427	Debit	INR 51.00
Jan 07, 2024 12:03 PM	Received from *****1944 Transaction ID : T2401071203013717259497 UTR No : 437343175688 Credited to XX5427	Credit	INR 1.00
Jan 07, 2024 02:29 PM	Received from anitha Transaction ID : T2401071429048801423619 UTR No : 437330367391 Credited to XX5427	Credit	INR 36900.00
Jan 09, 2024 01:40 PM	Paid to Shree GURU STORES Transaction ID : T2401091340270829484789 UTR No : 437574067362 Debited from XX5427	Debit	INR 15.00
Jan 09, 2024 01:45 PM	Paid to Vitta Bhimaiah Setty Co Transaction ID : T2401091345517789049625 UTR No : 400914370141 Debited from XX5427	Debit	INR 50.00

Date	Transaction Details	Type	Amount
Jan 10, 2024 02:42 PM	Paid to Niranjana Achar Transaction ID : T2401101442102625232071 UTR No : 437629931328 Debited from XX5427	Debit	INR 150.00
Jan 10, 2024 05:27 PM	Paid to RAVI KIRANI STORE Transaction ID : T2401101727094986885200 UTR No : 437638432489 Debited from XX5427	Debit	INR 56.00
Jan 12, 2024 08:30 AM	Paid to XXXXXXXX4199 Transaction ID : T2401120830032628111171 UTR No : 437874121906 Debited from XX5427	Debit	INR 70.00
Jan 12, 2024 12:25 PM	Paid to *****1944 Transaction ID : T2401121225065268854617 UTR No : 437838684696 Debited from XX4199	Debit	INR 80.00
Jan 12, 2024 12:29 PM	Paid to *****1944 Transaction ID : T2401121229068795667261 UTR No : 437899162196 Debited from XX4199	Debit	INR 20.00
Jan 13, 2024 12:08 PM	Received from *****0923 Transaction ID : T2401131207556896394742 UTR No : 401339829950 Credited to XX4199	Credit	INR 2000.00
Jan 14, 2024 08:32 PM	Received from Shivu Hiremath Transaction ID : T2401142032522405473586 UTR No : 438030274192 Credited to XX5427	Credit	INR 90.00
Jan 15, 2024 09:09 PM	Received from K Chiranjeevi Kavya Transaction ID : T2401152109250436726132 UTR No : 438180564940 Credited to XX5427	Credit	INR 20.00
Jan 16, 2024 04:30 PM	Received from *****6031 Transaction ID : T2401161630445143502722 UTR No : 438296294342 Credited to XX5427	Credit	INR 20.00

Date	Transaction Details	Type	Amount
Jan 17, 2024 06:19 PM	Received from ramanjini Transaction ID : T2401171818534404066720 UTR No : 438302620103 Credited to XX5427	Credit	INR 200.00
Jan 17, 2024 06:19 PM	Paid to MAHVEER GENERAL STORE Transaction ID : T2401171819428907240725 UTR No : 438376547863 Debited from XX5427	Debit	INR 130.00
Jan 17, 2024 08:06 PM	Received from Jeevan Reddy Transaction ID : T2401172006219184570069 UTR No : 401788035232 Credited to XX5427	Credit	INR 400.00
Jan 17, 2024 08:20 PM	Paid to XXXXXXXX4199 Transaction ID : T2401172020163423142969 UTR No : 438372484985 Debited from XX5427	Debit	INR 600.00
Jan 18, 2024 08:43 PM	Received from ramanjini Transaction ID : T2401182043371785319122 UTR No : 438498057195 Credited to XX5427	Credit	INR 400.00
Jan 18, 2024 09:02 PM	Paid to Mohammed sabir maniyar Transaction ID : T2401182102342539944262 UTR No : 438410098566 Debited from XX5427	Debit	INR 321.00
Jan 18, 2024 10:10 PM	Paid to MAHVEER GENERAL STORE Transaction ID : T2401182210474206396696 UTR No : 438476285518 Debited from XX5427	Debit	INR 60.00
Jan 19, 2024 03:32 PM	Received from *****1878 Transaction ID : T2401191532073054179994 UTR No : 438504888026 Credited to XX5427	Credit	INR 100.00
Jan 19, 2024 06:06 PM	Received from anitha Transaction ID : T2401191805568983416926 UTR No : 438587475673 Credited to XX5427	Credit	INR 260.00

Date	Transaction Details	Type	Amount
Jan 19, 2024 06:06 PM	Paid to Dominos Pizza Transaction ID : T2401191806097423416296 UTR No : 401916469770 Debited from XX5427	Debit	INR 252.00
Jan 19, 2024 06:29 PM	Paid to dominosonline Transaction ID : T2401191829131972915232 UTR No : 401942745757 Debited from XX4199	Debit	INR 203.00
Jan 20, 2024 10:23 AM	Paid to PRIYA DARSHANI HOTEL Transaction ID : T2401201023373724179577 UTR No : 438692714412 Debited from XX4199	Debit	INR 180.00
Jan 20, 2024 03:36 PM	Paid to Niranjan Achar Transaction ID : T2401201536457883416096 UTR No : 438601439348 Debited from XX5427	Debit	INR 130.00
Jan 21, 2024 09:10 AM	Paid to M narayana swamy Transaction ID : T2401210910065834054822 UTR No : 402102549227 Debited from XX4199	Debit	INR 40.00
Jan 21, 2024 07:12 PM	Received from chandrashekhar swamy Transaction ID : T2401211912077147072017 UTR No : 438748184476 Credited to XX5427	Credit	INR 60.00
Jan 21, 2024 07:40 PM	Received from User Transaction ID : T2401211939572472950812 UTR No : 438708869764 Credited to XX5427	Credit	INR 100.00
Jan 22, 2024 07:11 PM	Received from ramanjini Transaction ID : T2401221911396273813033 UTR No : 438895685232 Credited to XX5427	Credit	INR 395.00
Jan 22, 2024 08:47 PM	Received from ramanjini Transaction ID : T2401222046218381210345 UTR No : 438850410447 Credited to XX5427	Credit	INR 500.00

Date	Transaction Details	Type	Amount
Jan 22, 2024 09:03 PM	Paid to Anilshetty Transaction ID : T2401222103114505814118 UTR No : 438845166369 Debited from XX5427	Debit	INR 500.00
Jan 23, 2024 07:36 PM	Paid to Anilshetty Transaction ID : T2401231936276569780032 UTR No : 438960700504 Debited from XX4199	Debit	INR 6500.00
Jan 24, 2024 04:35 PM	Received from ramanjini Transaction ID : T2401241635536248237040 UTR No : 439037604793 Credited to XX5427	Credit	INR 1400.00
Jan 24, 2024 04:41 PM	Paid to SANTOSH STORES Transaction ID : T2401241640563362331140 UTR No : 439091072334 Debited from XX5427	Debit	INR 1400.00
Jan 24, 2024 10:50 PM	Paid to V Yuvaraj Transaction ID : T2401242250044437192699 UTR No : 439031008132 Debited from XX5427	Debit	INR 50.00
Jan 26, 2024 02:10 PM	Received from Anilshetty Transaction ID : T2401261410287309756340 UTR No : 439246272021 Credited to XX5427	Credit	INR 6500.00
Jan 26, 2024 06:57 PM	Paid to XXXXXXXX4199 Transaction ID : T2401261857454932191329 UTR No : 439248668991 Debited from XX5427	Debit	INR 6500.00
Jan 26, 2024 10:06 PM	Received from *****3252 Transaction ID : T2401262206399915551819 UTR No : 439297857207 Credited to XX5427	Credit	INR 26.00
Jan 27, 2024 08:35 PM	Paid to Y V CITY PETROL BUNK Transaction ID : T2401272035335340884590 UTR No : 439341668037 Debited from XX5427	Debit	INR 80.00

Date	Transaction Details	Type	Amount
Jan 27, 2024 08:50 PM	Paid to ANKIT PANI PURI CENTER Transaction ID : T2401272050484818756226 UTR No : 439322403533 Debited from XX5427	Debit	INR 40.00
Jan 27, 2024 08:56 PM	Paid to ANKIT PANI PURI CENTER Transaction ID : T2401272056355881033972 UTR No : 439320609517 Debited from XX5427	Debit	INR 20.00
Jan 28, 2024 11:15 AM	Paid to XXXXXXXX4199 Transaction ID : T2401281114582665469420 UTR No : 439478367420 Debited from XX5427	Debit	INR 240.00
Jan 28, 2024 09:47 PM	Received from ShashankTripathi Transaction ID : T2401282147070381366824 UTR No : 439461046926 Credited to XX5427	Credit	INR 288.00
Jan 28, 2024 10:06 PM	Paid to Aravind General Store Transaction ID : T2401282206409169517284 UTR No : 402829059391 Debited from XX5427	Debit	INR 78.00
Jan 29, 2024 03:48 PM	Paid to XXXXXXXX4199 Transaction ID : T2401291548389229615929 UTR No : 439551759093 Debited from XX5427	Debit	INR 200.00
Jan 29, 2024 08:32 PM	Paid to Y V CITY PETROL BUNK Transaction ID : T2401292032196357505298 UTR No : 439528244613 Debited from XX4199	Debit	INR 30.00
Jan 29, 2024 08:46 PM	Paid to LAZEEZ Foods Transaction ID : T2401292045594298377505 UTR No : 439506099124 Debited from XX4199	Debit	INR 110.00
Jan 31, 2024 07:42 PM	Paid to FRUIT SIP Transaction ID : T2401311942224531740122 UTR No : 439779058270 Debited from XX4199	Debit	INR 60.00

Date	Transaction Details	Type	Amount
Feb 01, 2024 01:59 PM	Received from HMD IRSHAD Transaction ID : T2402011359389494354302 UTR No : 439841952815 Credited to XX5427	Credit	INR 300.00
Feb 01, 2024 05:54 PM	Paid to ramanjini Transaction ID : T2402011754198947116589 UTR No : 439851313030 Debited from XX5427	Debit	INR 300.00
Feb 02, 2024 04:00 PM	Paid to Nikhil B Transaction ID : T2402021600458930086521 UTR No : 403367066683 Debited from XX4199	Debit	INR 194.00
Feb 02, 2024 05:08 PM	Paid to anitha Transaction ID : T2402021708043370767061 UTR No : 439984198844 Debited from XX4199	Debit	INR 5000.00
Feb 03, 2024 10:30 AM	Paid to VANI Transaction ID : T2402031030129696452832 UTR No : 403475104874 Debited from XX4199	Debit	INR 60.00
Feb 03, 2024 08:47 PM	Received from ramanjini Transaction ID : T2402032046579901898844 UTR No : 440016446676 Credited to XX5427	Credit	INR 650.00
Feb 03, 2024 08:59 PM	Paid to MAHAVEER GENERAL STORE Transaction ID : T2402032059032070767959 UTR No : 440059646925 Debited from XX5427	Debit	INR 650.00
Feb 04, 2024 10:44 AM	Received from ramanjini Transaction ID : T2402041044164592011266 UTR No : 440169939591 Credited to XX5427	Credit	INR 1600.00
Feb 04, 2024 10:51 AM	Paid to Mohammed sabir maniyar Transaction ID : T2402041051278282845269 UTR No : 440183921836 Debited from XX5427	Debit	INR 1519.00

Date	Transaction Details	Type	Amount
Feb 04, 2024 12:47 PM	Received from *****0923 Transaction ID : T2402041247409459302966 UTR No : 440156384703 Credited to XX5427	Credit	INR 1400.00
Feb 04, 2024 01:06 PM	Paid to Purushotham Gupta Transaction ID : T2402041306451366190978 UTR No : 440143568236 Debited from XX5427	Debit	INR 400.00
Feb 04, 2024 09:07 PM	Received from anitha Transaction ID : T2402042107266831591821 UTR No : 440198183668 Credited to XX5427	Credit	INR 500.00
Feb 04, 2024 09:10 PM	Paid to y Transaction ID : T2402042109582704060688 UTR No : 440181185795 Debited from XX5427	Debit	INR 500.00
Feb 05, 2024 06:20 PM	Paid to XXXXXXXX4199 Transaction ID : T2402051820191285765915 UTR No : 440213689063 Debited from XX5427	Debit	INR 1000.00
Feb 05, 2024 06:20 PM	Paid to XXXXXX5427 Transaction ID : T2402051820461215417905 UTR No : 440214736715 Debited from XX4199	Debit	INR 100.00
Feb 06, 2024 10:55 PM	Received from shamaz Basha Transaction ID : T2402062255063198323217 UTR No : 440363548408 Credited to XX5427	Credit	INR 20.00
Feb 07, 2024 07:27 AM	Paid to anitha Transaction ID : T2402070727207302569380 UTR No : 440487426759 Debited from XX4199	Debit	INR 2000.00
Feb 07, 2024 04:40 PM	Paid to XXXXXX5427 Transaction ID : T2402071640303225837735 UTR No : 440470344941 Debited from XX4199	Debit	INR 5.00

Date	Transaction Details	Type	Amount
Feb 07, 2024 06:06 PM	Received from Virat K Transaction ID : T2402071806340105315056 UTR No : 440462974382 Credited to XX5427	Credit	INR 1000.00
Feb 07, 2024 06:13 PM	Paid to Zerodha Broking Ltd Transaction ID : T2402071813053272766968 UTR No : 403898490563 Debited from XX4199	Debit	INR 1000.00
Feb 07, 2024 06:13 PM	Paid to XXXXXXXX4199 Transaction ID : T2402071813457575923547 UTR No : 440439560791 Debited from XX5427	Debit	INR 1000.00
Feb 09, 2024 07:35 AM	Received from Anilshetty Transaction ID : T2402090735158636359015 UTR No : 440623440948 Credited to XX5427	Credit	INR 400.00
Feb 09, 2024 07:36 AM	Paid to J T ANIL Transaction ID : T2402090736167687061683 UTR No : 404032300259 Debited from XX5427	Debit	INR 400.00
Feb 09, 2024 10:43 AM	Paid to Zerodha Broking Ltd Transaction ID : T2402091043491297511958 UTR No : 404040441071 Debited from XX4199	Debit	INR 100.00
Feb 09, 2024 11:17 AM	Paid to Zerodha Broking Ltd Transaction ID : T2402091117021135410075 UTR No : 404096523894 Debited from XX4199	Debit	INR 900.00
Feb 09, 2024 07:50 PM	Received from Mallikarjuna k Transaction ID : T2402091949552001362531 UTR No : 440661203496 Credited to XX5427	Credit	INR 30.00
Feb 09, 2024 08:25 PM	Received from rajesh rajoli Transaction ID : T2402092025094691443683 UTR No : 440632935243 Credited to XX5427	Credit	INR 15.00

Date	Transaction Details	Type	Amount
Feb 09, 2024 08:42 PM	Received from Andrew Naveen Transaction ID : T2402092042211089101430 UTR No : 440648457187 Credited to XX5427	Credit	INR 50.00
Feb 10, 2024 02:00 PM	Paid to AZAD TRADERS Transaction ID : T2402101359589297147696 UTR No : 404142571769 Debited from XX5427	Debit	INR 100.00
Feb 10, 2024 04:43 PM	Received from Roshan Ashrafi Transaction ID : T2402101643045690855588 UTR No : 440795477289 Credited to XX5427	Credit	INR 50.00
Feb 11, 2024 12:18 PM	Received from *****6289 Transaction ID : T2402111218325270106605 UTR No : 440804660560 Credited to XX5427	Credit	INR 197.00
Feb 11, 2024 11:32 PM	Received from ramanjini Transaction ID : T2402112332286323189617 UTR No : 440842618857 Credited to XX5427	Credit	INR 1500.00
Feb 11, 2024 11:38 PM	Paid to J T ANIL Transaction ID : T2402112338468292330390 UTR No : 404216299205 Debited from XX5427	Debit	INR 1500.00
Feb 12, 2024 11:27 AM	Paid to XXXXXXXX4199 Transaction ID : T2402121127175376630726 UTR No : 440960952450 Debited from XX5427	Debit	INR 200.00
Feb 12, 2024 11:28 AM	Paid to Zerodha Transaction ID : T2402121128091746195287 UTR No : 404389267519 Debited from XX4199	Debit	INR 200.00
Feb 12, 2024 11:57 AM	Received from NAGESH KAMANE Transaction ID : T2402121157175617511840 UTR No : 440902099725 Credited to XX4199	Credit	INR 467.00

Date	Transaction Details	Type	Amount
Feb 12, 2024 12:09 PM	Paid to Zerodha Transaction ID : T2402121209495244024350 UTR No : 404377691789 Debited from XX4199	Debit	INR 467.00
Feb 12, 2024 12:42 PM	Paid to XXXXXXXX4199 Transaction ID : T2402121242039160342074 UTR No : 440923249560 Debited from XX5427	Debit	INR 20.00
Feb 12, 2024 12:45 PM	Paid to Zerodha Transaction ID : T2402121244589546401140 UTR No : 404362485979 Debited from XX4199	Debit	INR 20.00
Feb 12, 2024 05:52 PM	Paid to U E MARKETING Transaction ID : T2402121752190382996508 UTR No : 404377700734 Debited from XX4199	Debit	INR 50.00
Feb 13, 2024 10:33 AM	Received from YASAR Arafath Transaction ID : T2402131032580298572093 UTR No : 441064121861 Credited to XX5427	Credit	INR 40.00
Feb 14, 2024 08:15 AM	Received from *****0923 Transaction ID : T2402140815408141487780 UTR No : 404552535870 Credited to XX5427	Credit	INR 2000.00
Feb 14, 2024 10:50 AM	Paid to XXXXXXXX4199 Transaction ID : T2402141050371102246141 UTR No : 441126236288 Debited from XX5427	Debit	INR 2000.00
Feb 14, 2024 05:28 PM	Received from saleem khan Transaction ID : T2402141728143082079361 UTR No : 441170121657 Credited to XX5427	Credit	INR 50.00
Feb 14, 2024 08:49 PM	Paid to BR BAKERY & GENERAL STORES Transaction ID : T2402142049080356742185 UTR No : 441123560549 Debited from XX5427	Debit	INR 60.00

Date	Transaction Details	Type	Amount
Feb 14, 2024 11:09 PM	Received from Anilshetty Transaction ID : T2402142309263949400324 UTR No : 441112121622 Credited to XX5427	Credit	INR 1700.00
Feb 14, 2024 11:10 PM	Received from anitha Transaction ID : T2402142310008002157699 UTR No : 441127599317 Credited to XX5427	Credit	INR 100.00
Feb 14, 2024 11:10 PM	Paid to J T ANIL Transaction ID : T2402142310172303653531 UTR No : 404580449412 Debited from XX5427	Debit	INR 1700.00
Feb 15, 2024 02:16 PM	Paid - Mobile Recharge Transaction ID : NX24021514163077672031741 UTR No : 441294732564 Debited from XX5427	Debit	INR 15.00
Feb 15, 2024 03:24 PM	Paid to SANDEEP KUMAR Transaction ID : T2402151524546608224665 UTR No : 404695154887 Debited from XX5427	Debit	INR 80.00
Feb 15, 2024 07:43 PM	Received from Shashi SMN Transaction ID : T2402151943267311487914 UTR No : 441265985975 Credited to XX5427	Credit	INR 40.00
Feb 15, 2024 07:57 PM	Received from Shiva Aryan Transaction ID : T2402151957041363446084 UTR No : 441266862750 Credited to XX5427	Credit	INR 60.00
Feb 15, 2024 08:09 PM	Received from *****6241 Transaction ID : T2402152009543579213588 UTR No : 441239649673 Credited to XX5427	Credit	INR 20.00
Feb 15, 2024 09:55 PM	Received from malatesh k Transaction ID : T2402152155347812472749 UTR No : 404624779451 Credited to XX5427	Credit	INR 100.00

Date	Transaction Details	Type	Amount
Feb 16, 2024 07:04 PM	Received from ramanjini Transaction ID : T2402161904512865736358 UTR No : 404730578111 Credited to XX5427	Credit	INR 20.00
Feb 16, 2024 07:06 PM	Paid to Pradip Charit Transaction ID : T2402161905543361438873 UTR No : 404727837484 Debited from XX5427	Debit	INR 299.00
Feb 16, 2024 07:43 PM	Received from *****9452 Transaction ID : T2402161943551209815674 UTR No : 441361370218 Credited to XX5427	Credit	INR 10.00
Feb 16, 2024 08:34 PM	Received from Raghu Transaction ID : T2402162033593226607462 UTR No : 441325754865 Credited to XX5427	Credit	INR 90.00
Feb 16, 2024 08:36 PM	Paid to JAY ARTS Transaction ID : T2402162036443287028163 UTR No : 404794014696 Debited from XX5427	Debit	INR 100.00
Feb 17, 2024 07:19 AM	Received from ramanjini Transaction ID : T2402170718537122211051 UTR No : 441402727968 Credited to XX5427	Credit	INR 1300.00
Feb 17, 2024 08:01 AM	Paid to Nandini Milk Parlour Transaction ID : T2402170800491828658498 UTR No : 441495767940 Debited from XX4199	Debit	INR 1200.00
Feb 17, 2024 09:41 AM	Paid to XXXXXXXX4199 Transaction ID : T2402170941431722366504 UTR No : 441400927091 Debited from XX5427	Debit	INR 1300.00
Feb 17, 2024 10:31 AM	Paid to XXXXXX5427 Transaction ID : T2402171031479466991497 UTR No : 441495224713 Debited from XX4199	Debit	INR 91.00

Date	Transaction Details	Type	Amount
Feb 17, 2024 10:35 AM	Paid to A K GENERAL STORE Transaction ID : T2402171035077240196323 UTR No : 404876902538 Debited from XX5427	Debit	INR 100.00
Feb 19, 2024 07:56 PM	Received from *****0923 Transaction ID : T2402191956165654716592 UTR No : 441632847199 Credited to XX4199	Credit	INR 6000.00
Feb 21, 2024 01:29 PM	Paid to MANOHAR SHETTY Transaction ID : T2402211329015084653690 UTR No : 405214373823 Debited from XX4199	Debit	INR 10.00
Feb 21, 2024 07:15 PM	Received from ramanjini Transaction ID : T2402211914566745454455 UTR No : 441890109729 Credited to XX5427	Credit	INR 8000.00
Feb 21, 2024 07:15 PM	Paid to anitha Transaction ID : T2402211915318278417255 UTR No : 441875964527 Debited from XX5427	Debit	INR 3000.00
Feb 22, 2024 09:28 PM	Paid to XXXXXXXX4199 Transaction ID : T2402222128047617028493 UTR No : 441979584259 Debited from XX5427	Debit	INR 1500.00
Feb 23, 2024 06:56 PM	Received from *****9217 Transaction ID : T2402231856389348889164 UTR No : 442007579093 Credited to XX5427	Credit	INR 19.00
Feb 25, 2024 08:48 PM	Paid to Praveen Stores Transaction ID : T2402252048079635924428 UTR No : 442235211403 Debited from XX4199	Debit	INR 120.00
Feb 28, 2024 07:34 PM	Received from anitha Transaction ID : T2402281934182780508042 UTR No : 442503021430 Credited to XX5427	Credit	INR 2000.00

Date	Transaction Details	Type	Amount
Feb 28, 2024 08:25 PM	Paid to State Project Monitoring Unit Unified University Transaction ID : ICla4b0d2a94f0949a7b2aecb61d6900cf1 UTR No : 405907708626 Debited from XX5427	Debit	INR 1620.00
Feb 29, 2024 11:52 AM	Paid to HMD IRSHAD Transaction ID : T2402291152125267761447 UTR No : 442624917777 Debited from XX5427	Debit	INR 200.00
Feb 29, 2024 01:57 PM	Paid to VANI Transaction ID : T2402291357486893189665 UTR No : 406005249713 Debited from XX5427	Debit	INR 35.00
Mar 01, 2024 02:43 PM	Received from Anilshetty Transaction ID : T2403011443066456211919 UTR No : 442718220656 Credited to XX5427	Credit	INR 110.00
Mar 01, 2024 02:53 PM	Paid to Y V City Petrol Bunk Transaction ID : T2403011453525629946609 UTR No : 406173067554 Debited from XX5427	Debit	INR 110.00
Mar 01, 2024 07:00 PM	Paid to *****1944 Transaction ID : T2403011900292938588183 UTR No : 442794524413 Debited from XX4199	Debit	INR 1000.00
Mar 01, 2024 07:07 PM	Paid to *****1944 Transaction ID : T2403011907354144913007 UTR No : 442734072209 Debited from XX4199	Debit	INR 1500.00
Mar 01, 2024 07:32 PM	Received from *****1944 Transaction ID : T2403011932207893257257 UTR No : 442713062320 Credited to XX5427	Credit	INR 1000.00
Mar 01, 2024 07:33 PM	Paid to XXXXXXXX4199 Transaction ID : T2403011933003270113207 UTR No : 442782649227 Debited from XX5427	Debit	INR 1000.00

Date	Transaction Details	Type	Amount
Mar 02, 2024 06:24 AM	Paid to XXXXXXXX4199 Transaction ID : T2403020624322617510192 UTR No : 442836683688 Debited from XX5427	Debit	INR 1000.00
Mar 02, 2024 06:31 AM	Paid to XXXXXXXX4199 Transaction ID : T2403020631179843216932 UTR No : 442893876804 Debited from XX5427	Debit	INR 500.00
Mar 02, 2024 08:57 AM	Paid to anitha Transaction ID : T2403020857053011082169 UTR No : 442874657594 Debited from XX4199	Debit	INR 2000.00
Mar 02, 2024 08:57 AM	Paid to anitha Transaction ID : T2403020857178527418498 UTR No : 442875452767 Debited from XX4199	Debit	INR 500.00
Mar 02, 2024 07:40 PM	Received from Mohammed Mazhar Khan Transaction ID : T2403021940130899740288 UTR No : 442823518138 Credited to XX5427	Credit	INR 40.00
Mar 02, 2024 09:17 PM	Received from *****2167 Transaction ID : T2403022117262941886182 UTR No : 442843202845 Credited to XX5427	Credit	INR 20.00
Mar 02, 2024 11:59 PM	Received from Anilshetty Transaction ID : T2403022359291752570800 UTR No : 442884371193 Credited to XX5427	Credit	INR 2000.00
Mar 02, 2024 11:59 PM	Paid to Anil provision store Transaction ID : T2403022359502946108264 UTR No : 442863352840 Debited from XX4199	Debit	INR 2000.00
Mar 03, 2024 12:00 AM	Paid to XXXXXXXX4199 Transaction ID : T2403030000160979140599 UTR No : 442964737894 Debited from XX5427	Debit	INR 2000.00

Date	Transaction Details	Type	Amount
Mar 03, 2024 07:58 AM	Paid to XXXXXX5427 Transaction ID : T2403030758527591598428 UTR No : 442917106661 Debited from XX4199	Debit	INR 1300.00
Mar 03, 2024 03:53 PM	Received from ShashankTripathi Transaction ID : T2403031553515051162006 UTR No : 442915464318 Credited to XX5427	Credit	INR 270.00
Mar 04, 2024 12:34 PM	Paid to *****1944 Transaction ID : T2403041234072834161873 UTR No : 443020638182 Debited from XX5427	Debit	INR 1000.00
Mar 04, 2024 12:37 PM	Received from *****1944 Transaction ID : T2403041237173883209419 UTR No : 443022646045 Credited to XX4199	Credit	INR 1.00
Mar 04, 2024 12:39 PM	Received from *****1944 Transaction ID : T2403041239054513165444 UTR No : 443059244529 Credited to XX4199	Credit	INR 999.00
Mar 04, 2024 12:40 PM	Paid to XXXXXXXX4199 Transaction ID : T2403041240266382570498 UTR No : 443091066951 Debited from XX5427	Debit	INR 800.00
Mar 04, 2024 03:15 PM	Received from *****1721 Transaction ID : T2403041515231979682331 UTR No : 443030232327 Credited to XX4199	Credit	INR 25.00
Mar 04, 2024 07:11 PM	Paid to Endcoders Web Solutions Transaction ID : T2403041911483080470462 UTR No : 406442702910 Debited from XX4199	Debit	INR 69.00
Mar 04, 2024 07:29 PM	Paid to ramanjini Transaction ID : T2403041929199835990569 UTR No : 443000363836 Debited from XX4199	Debit	INR 1500.00

Date	Transaction Details	Type	Amount
Mar 04, 2024 08:01 PM	Paid to Krishna Kulfi Ice Cream Transaction ID : T2403042001273169194175 UTR No : 443012606534 Debited from XX4199	Debit	INR 30.00
Mar 04, 2024 08:51 PM	Paid to H PAVANI Transaction ID : T2403042051368474493169 UTR No : 406439922575 Debited from XX4199	Debit	INR 90.00
Mar 05, 2024 09:12 PM	Paid to suhas reddy Transaction ID : T2403052112205992538788 UTR No : 406561208908 Debited from XX4199	Debit	INR 50.00
Mar 06, 2024 02:46 PM	Paid - Mobile Recharge Transaction ID : NX24030614463763189034021 UTR No : 443221454454 Debited from XX4199	Debit	INR 19.00
Mar 07, 2024 11:15 AM	Received from anitha Transaction ID : T2403071115232492491230 UTR No : 443338307178 Credited to XX4199	Credit	INR 500.00
Mar 07, 2024 12:08 PM	Paid to Rajashekar B Transaction ID : T2403071208003442655443 UTR No : 443316068202 Debited from XX4199	Debit	INR 155.00
Mar 07, 2024 03:49 PM	Paid to Sharanya Pharma Transaction ID : T2403071549019117534831 UTR No : 443365568150 Debited from XX4199	Debit	INR 700.00
Mar 07, 2024 09:36 PM	Paid to Amara Jyothi Transaction ID : T2403072136461913226472 UTR No : 443364040444 Debited from XX4199	Debit	INR 45.00
Mar 07, 2024 09:49 PM	Paid to P KUMAR SWAMY Transaction ID : T2403072149422470325996 UTR No : 443315033994 Debited from XX4199	Debit	INR 30.00

Date	Transaction Details	Type	Amount
Mar 08, 2024 07:00 PM	Paid to Mohammed sabir maniyar Transaction ID : T2403081900328849210173 UTR No : 443468149189 Debited from XX4199	Debit	INR 1440.00
Mar 08, 2024 07:01 PM	Received from ramanjini Transaction ID : T2403081901457702893520 UTR No : 443487423719 Credited to XX4199	Credit	INR 1200.00
Mar 10, 2024 01:13 PM	Received from ramanjini Transaction ID : T2403101313361134518655 UTR No : 407031615995 Credited to XX4199	Credit	INR 150.00
Mar 10, 2024 01:18 PM	Paid to Aravind General Store Transaction ID : T2403101317568939390465 UTR No : 407092997836 Debited from XX4199	Debit	INR 45.00
Mar 10, 2024 01:21 PM	Paid to *****7056 Transaction ID : T2403101321281562787144 UTR No : 407089978584 Debited from XX4199	Debit	INR 20.00
Mar 10, 2024 01:29 PM	Paid to Ganesh Provisional stores Transaction ID : T2403101329105001510496 UTR No : 407094405852 Debited from XX4199	Debit	INR 105.00
Mar 10, 2024 01:31 PM	Paid to Ganesh Provisional stores Transaction ID : T2403101331001426044374 UTR No : 407097863506 Debited from XX4199	Debit	INR 10.00
Mar 10, 2024 01:32 PM	Received from anitha Transaction ID : T2403101332297383587165 UTR No : 443663493645 Credited to XX4199	Credit	INR 100.00
Mar 11, 2024 09:18 PM	Received from ramanjini Transaction ID : T2403112118503154193821 UTR No : 443702940857 Credited to XX4199	Credit	INR 1300.00

Date	Transaction Details	Type	Amount
Mar 11, 2024 09:53 PM	Paid to ramanjini Transaction ID : T2403112153358161789884 UTR No : 443785613950 Debited from XX4199	Debit	INR 1300.00
Mar 12, 2024 12:19 PM	Received from ramanjini Transaction ID : T2403121218585997801704 UTR No : 443899454776 Credited to XX4199	Credit	INR 1000.00
Mar 12, 2024 12:20 PM	Paid to *****9514 Transaction ID : T2403121220502682800875 UTR No : 443810540688 Debited from XX4199	Debit	INR 1000.00
Mar 12, 2024 01:55 PM	Paid to Amara Jyothi Transaction ID : T2403121355060877555311 UTR No : 443838734222 Debited from XX4199	Debit	INR 5.00
Mar 12, 2024 02:59 PM	Paid to Mudassir Transaction ID : T2403121458410555035296 UTR No : 443836416811 Debited from XX4199	Debit	INR 1200.00
Mar 12, 2024 08:19 PM	Paid to P KUMAR SWAMY Transaction ID : T2403122019449390771180 UTR No : 443829047768 Debited from XX4199	Debit	INR 20.00
Mar 12, 2024 11:11 PM	Received from ramanjini Transaction ID : T2403122311357754653827 UTR No : 443891415785 Credited to XX4199	Credit	INR 1200.00
Mar 13, 2024 02:11 PM	Paid to Mudassir Transaction ID : T2403131411432639677935 UTR No : 443999683618 Debited from XX4199	Debit	INR 800.00
Mar 13, 2024 08:28 PM	Received from ramanjini Transaction ID : T2403132028471966154463 UTR No : 443928530729 Credited to XX4199	Credit	INR 1800.00

Date	Transaction Details	Type	Amount
Mar 13, 2024 08:29 PM	Paid to XXXXXX5427 Transaction ID : T2403132029063044537707 UTR No : 443998963516 Debited from XX4199	Debit	INR 1800.00
Mar 13, 2024 08:37 PM	Paid to Yesu Don Transaction ID : T2403132037295151580018 UTR No : 443923553485 Debited from XX4199	Debit	INR 1000.00
Mar 13, 2024 08:39 PM	Paid to XXXXXXXX4199 Transaction ID : T2403132038594450178393 UTR No : 443971841561 Debited from XX5427	Debit	INR 1000.00
Mar 13, 2024 08:49 PM	Paid to MANGALA RAM Transaction ID : T2403132049512517976945 UTR No : 407368147043 Debited from XX5427	Debit	INR 675.00
Mar 14, 2024 05:31 PM	Received from anitha Transaction ID : T2403141731266482767939 UTR No : 444092221191 Credited to XX4199	Credit	INR 200.00
Mar 14, 2024 05:57 PM	Paid to Chinna Transaction ID : T2403141756352284396313 UTR No : 407442199060 Debited from XX5427	Debit	INR 120.00
Mar 14, 2024 06:15 PM	Paid to Aroma's Veg Transaction ID : T2403141814549031332904 UTR No : 444099305517 Debited from XX4199	Debit	INR 190.00
Mar 15, 2024 02:34 PM	Paid to Y V City Petrol Bunk Transaction ID : T2403151434027086351214 UTR No : 407504296922 Debited from XX4199	Debit	INR 90.00
Mar 16, 2024 12:40 PM	Paid to G Radha Xerox counter no: 8 Transaction ID : T2403161240369895825189 UTR No : 444240194521 Debited from XX4199	Debit	INR 214.00

Date	Transaction Details	Type	Amount
Mar 16, 2024 01:09 PM	Paid to EKART Transaction ID : T2403161309381785130679 UTR No : 444225165944 Debited from XX4199	Debit	INR 367.00
Mar 16, 2024 09:34 PM	Paid to MAHAVEER GENERAL STORE Transaction ID : T2403162134011157145329 UTR No : 444223540236 Debited from XX4199	Debit	INR 538.00
Mar 16, 2024 09:38 PM	Received from ramanjini Transaction ID : T2403162138220533384127 UTR No : 444203350210 Credited to XX4199	Credit	INR 800.00
Mar 16, 2024 10:18 PM	Received from MD ZAID Transaction ID : T2403162218103123554208 UTR No : 444257055169 Credited to XX4199	Credit	INR 30.00
Mar 17, 2024 12:21 AM	Received from *****0923 Transaction ID : T2403170021414109918587 UTR No : 444375533481 Credited to XX4199	Credit	INR 10000.00
Mar 17, 2024 12:24 AM	Received from *****0923 Transaction ID : T2403170024338724888540 UTR No : 444384663394 Credited to XX4199	Credit	INR 5000.00
Mar 17, 2024 12:13 PM	Paid to y Transaction ID : T2403171213096510029059 UTR No : 444395377392 Debited from XX4199	Debit	INR 2000.00
Mar 18, 2024 10:04 PM	Received from Ghouse, Transaction ID : T2403182204471685110118 UTR No : 407897585844 Credited to XX4199	Credit	INR 88.00
Mar 18, 2024 10:06 PM	Received from Ghouse, Transaction ID : T2403182205478430008986 UTR No : 407867775592 Credited to XX4199	Credit	INR 10.00

Date	Transaction Details	Type	Amount
Mar 19, 2024 01:20 PM	Paid to y Transaction ID : T2403191320160944506538 UTR No : 444539160099 Debited from XX4199	Debit	INR 2000.00
Mar 20, 2024 05:01 AM	Paid - Mobile Recharge Transaction ID : NX24032005015101617854801 UTR No : 444613745392 Debited from XX4199	Debit	INR 19.00
Mar 20, 2024 09:30 AM	Paid to SHAH PS3 Transaction ID : T2403200930215361405504 UTR No : 444602171808 Debited from XX4199	Debit	INR 90.00
Mar 20, 2024 06:06 PM	Received from Anilshetty Transaction ID : T2403201806157234058068 UTR No : 444673127277 Credited to XX4199	Credit	INR 1000.00
Mar 20, 2024 06:07 PM	Paid to XXXXXX5427 Transaction ID : T2403201807430425954007 UTR No : 444619976413 Debited from XX4199	Debit	INR 1000.00
Mar 20, 2024 06:19 PM	Paid to MANGALA RAM Transaction ID : T2403201819569844018671 UTR No : 408075110277 Debited from XX5427	Debit	INR 960.00
Mar 20, 2024 09:12 PM	Paid to NS Transaction ID : T2403202112319531303067 UTR No : 408086617193 Debited from XX4199	Debit	INR 6000.00
Mar 21, 2024 02:16 PM	Received from ramanjini Transaction ID : T2403211416127197523406 UTR No : 444726073248 Credited to XX4199	Credit	INR 500.00
Mar 21, 2024 03:11 PM	Paid to Purushotham Gupta Transaction ID : T2403211511108705886945 UTR No : 444740836779 Debited from XX4199	Debit	INR 515.00

Date	Transaction Details	Type	Amount
Mar 21, 2024 03:17 PM	Received from Anilshetty Transaction ID : T2403211517453355135908 UTR No : 444744601187 Credited to XX4199	Credit	INR 900.00
Mar 21, 2024 03:30 PM	Paid to 2 JAI Maa karani Transaction ID : T2403211530503400803087 UTR No : 444758126054 Debited from XX4199	Debit	INR 180.00
Mar 21, 2024 03:35 PM	Paid to Laxmi B Wo Venkateshulu Transaction ID : T2403211535407649313018 UTR No : 408139633217 Debited from XX4199	Debit	INR 608.00
Mar 21, 2024 11:08 PM	Paid - Mobile Recharge Transaction ID : NX24032123082719851641501 UTR No : 444794975332 Debited from XX4199	Debit	INR 19.00
Mar 23, 2024 01:36 PM	Received from Goutham Singh Transaction ID : T2403231336151424785864 UTR No : 444948278656 Credited to XX4199	Credit	INR 1100.00
Mar 23, 2024 01:41 PM	Paid to Goutham Singh Transaction ID : T2403231341178483103896 UTR No : 444976790165 Debited from XX4199	Debit	INR 1100.00
Mar 23, 2024 07:12 PM	Paid to Varada Anjineya Provision Stor Transaction ID : AC222403231911586688596085 UTR No : 408306198057 Debited from XX4199	Debit	INR 5.00
Mar 24, 2024 08:00 PM	Paid to y Transaction ID : T2403242000196552703226 UTR No : 445027645819 Debited from XX4199	Debit	INR 1000.00
Mar 24, 2024 08:03 PM	Received from *****0923 Transaction ID : T2403242003373909225867 UTR No : 445059001271 Credited to XX4199	Credit	INR 600.00

Date	Transaction Details	Type	Amount
Mar 24, 2024 08:04 PM	Received from *****0923 Transaction ID : T2403242004309852700006 UTR No : 408401090173 Credited to XX4199	Credit	INR 3400.00
Mar 24, 2024 08:06 PM	Paid to XXXXXX5427 Transaction ID : T2403242006012941478855 UTR No : 445097177282 Debited from XX4199	Debit	INR 10000.00
Mar 25, 2024 11:49 AM	Paid to ramanjini Transaction ID : T2403251149277569987300 UTR No : 445115698594 Debited from XX4199	Debit	INR 600.00
Mar 25, 2024 01:24 PM	Paid to SUGAR CANE JUICE CENTER Transaction ID : T2403251323559428853042 UTR No : 445184784580 Debited from XX5427	Debit	INR 20.00
Mar 26, 2024 05:42 PM	Paid to Anilshetty Transaction ID : T2403261742216086730609 UTR No : 445293473224 Debited from XX4199	Debit	INR 2000.00
Mar 27, 2024 11:20 AM	Received from ramanjini Transaction ID : T2403271119596038410011 UTR No : 445335081259 Credited to XX4199	Credit	INR 1000.00
Mar 27, 2024 01:11 PM	Paid to Anilshetty Transaction ID : T2403271311283753347892 UTR No : 445397260226 Debited from XX4199	Debit	INR 400.00
Mar 27, 2024 01:15 PM	Paid to *****1117 Transaction ID : T2403271315290156115895 UTR No : 445328772930 Debited from XX4199	Debit	INR 1000.00
Mar 28, 2024 08:07 AM	Paid to ramanjini Transaction ID : T2403280807528099621686 UTR No : 445404005769 Debited from XX5427	Debit	INR 1500.00

Date	Transaction Details	Type	Amount
Mar 28, 2024 08:09 AM	Paid to ramanjini Transaction ID : T2403280809354733979815 UTR No : 445441647748 Debited from XX5427	Debit	INR 100.00
Mar 28, 2024 01:05 PM	Paid to Anilshetty Transaction ID : T2403281305079782301248 UTR No : 445464650881 Debited from XX5427	Debit	INR 5000.00
Mar 28, 2024 07:26 PM	Received from MOHAMMAD javed Transaction ID : T2403281926370603570680 UTR No : 445433324041 Credited to XX5427	Credit	INR 1500.00
Mar 28, 2024 07:30 PM	Paid to Anilshetty Transaction ID : T2403281930437115985651 UTR No : 445489993761 Debited from XX5427	Debit	INR 19500.00
Mar 28, 2024 08:31 PM	Received from Salam Usman Transaction ID : T2403282031431508227297 UTR No : 445473339426 Credited to XX4199	Credit	INR 20.00
Mar 29, 2024 08:05 AM	Paid to Kavya General Store Transaction ID : T2403290805354681715761 UTR No : 445522150158 Debited from XX5427	Debit	INR 25.00
Mar 30, 2024 08:04 AM	Paid to UDIPI SRIKRISHNA REGINCY 2 Transaction ID : T2403300804175556700343 UTR No : 445651537605 Debited from XX5427	Debit	INR 105.00
Mar 30, 2024 11:22 AM	Paid - Mobile Recharge Transaction ID : NX24033011223978492604121 UTR No : 445697200170 Debited from XX4199	Debit	INR 19.00
Mar 30, 2024 09:49 PM	Paid to Tea Stall Transaction ID : T2403302149389050575498 UTR No : 445619329863 Debited from XX4199	Debit	INR 40.00

Date	Transaction Details	Type	Amount
Mar 30, 2024 09:55 PM	Paid to Tea Stall Transaction ID : T2403302155166289450142 UTR No : 445678080732 Debited from XX4199	Debit	INR 20.00
Mar 31, 2024 12:00 AM	Paid - Mobile Recharge Transaction ID : NX24033100002905013442431 UTR No : 445789841049 Debited from XX4199	Debit	INR 19.00

Page 105 of 105

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