



























Transaction Statement for 9398473067









01 Feb, 2024 - 01 May, 2024









Date	Transaction Details	Type	Amount
May 01, 2024 01:25 PM	Paid to Saif Ali Transaction ID T2405011325239634839549 UTR No. 448870847237 Paid by XX1214	DEBIT	₹20
May 01, 2024 10:52 AM	Paid to Ss general store Transaction ID T2405011052047047290735 UTR No. 448805804222 Paid by XX1214	DEBIT	₹30
Apr 30, 2024 05:14 PM	Paid to Deepak Kumar Transaction ID T2404301714060763809017 UTR No. 448725863686 Paid by XX1214	DEBIT	₹40
Apr 30, 2024 01:27 PM	Paid to NASIR ENTERPRISE FRUIT AND VEGETABLES Transaction ID T2404301326598213689551 UTR No. 448712266002 Paid by XX1214	DEBIT	₹80
Apr 30, 2024 01:14 PM	Paid to SURJIT KUMAR SANDHU Transaction ID T2404301314274093254609 UTR No. 448741627771 Paid by XX1214	DEBIT	₹20
Apr 30, 2024 01:13 PM	Paid to D K General Store Transaction ID T2404301313393167494960 UTR No. 448707166450 Paid by XX1214	DEBIT	₹10
Apr 29, 2024 10:45 PM	Paid to Shiva Teja Friend Lpu Transaction ID T2404292245298008955294 UTR No. 448623641141 Paid by XX1214	DEBIT	₹45









Date	Transaction Details	Type	Amount
Apr 29, 2024 10:19 PM	Paid to Sattu Revanth Lpu Transaction ID T2404292219168952675515 UTR No. 448607122113 Paid by  XX1214	DEBIT	₹20
Apr 29, 2024 10:13 PM	Paid to Anil Cricket Lpu Transaction ID T2404292213036154546173 UTR No. 448604372342 Paid by  XX1214	DEBIT	₹100
Apr 29, 2024 09:52 PM	Received from Sattu Revanth Lpu Transaction ID T2404292152319519412108 UTR No. 448638358928 Credited to  XX1214	CREDIT	₹200
Apr 29, 2024 09:41 PM	Received from Sattu Revanth Lpu Transaction ID T2404292141480536475139 UTR No. 448668778859 Credited to  XX1214	CREDIT	₹80
Apr 29, 2024 09:39 PM	Paid to BB MART Transaction ID T2404292139527290107209 UTR No. 448628204629 Paid by  XX1214	DEBIT	₹30
Apr 29, 2024 09:37 PM	Paid to BALAJI MART Transaction ID T2404292137409683323110 UTR No. 412051129994 Paid by  XX1214	DEBIT	₹59
Apr 29, 2024 08:37 PM	Transfer to XX1214 Transaction ID T2404292037066968643404 UTR No. 448632738151 Paid by  XXXXXX3072	DEBIT	₹200
Apr 29, 2024 08:36 PM	Paid to LANKIPALLI SAI DINESH Transaction ID T2404292036017642253794 UTR No. 448649955454 Paid by  XX1214	DEBIT	₹200









Date	Transaction Details	Type	Amount
Apr 29, 2024 08:00 PM	Paid to Sattu Revanth Lpu Transaction ID T2404292000254159054529 UTR No. 448683107633 Paid by  XX1214	DEBIT	₹200
Apr 29, 2024 08:00 PM	Received from Mahesh Cricket Lpu Transaction ID T2404291959580436957243 UTR No. 448634914099 Credited to  XX1214	CREDIT	₹200
Apr 29, 2024 07:55 PM	Paid to Ajeet PANI PURI CENTER Transaction ID T2404291955047058843089 UTR No. 448690288869 Paid by  XX1214	DEBIT	₹60
Apr 29, 2024 07:54 PM	Received from Sattu Revanth Lpu Transaction ID T2404291954261352713265 UTR No. 448674382291 Credited to  XX1214	CREDIT	₹200
Apr 29, 2024 04:11 PM	Paid to MANPREET SINGH Transaction ID T2404291611552996509715 UTR No. 412021332369 Paid by  XX1214	DEBIT	₹20
Apr 29, 2024 03:20 PM	Paid to Gumpi Transaction ID T2404291520088886264897 UTR No. 448600472774 Paid by  XX1214	DEBIT	₹50
Apr 29, 2024 03:01 PM	Paid to JINENDER MANDA Transaction ID T2404291501153073794966 UTR No. 412071976547 Paid by  XX1214	DEBIT	₹60
Apr 29, 2024 02:05 PM	Paid to CAMPUS CART 4 Transaction ID T2404291405019631435201 UTR No. 448659463654 Paid by  XX1214	DEBIT	₹30









Date	Transaction Details	Type	Amount
Apr 28, 2024 09:06 PM	Received from Jayanth Bro Lpu Brajesh Pg Transaction ID R2404282106419649558354 UTR No. 448523936950 Credited to  XX1214	CREDIT	₹67
Apr 28, 2024 08:48 PM	Paid to Rakhi Brajesh Room Lpu Transaction ID T2404282048129716147554 UTR No. 448585852817 Paid by  XX1214	DEBIT	₹200
Apr 28, 2024 07:51 PM	Paid to shiva and samosa chat corner Transaction ID T2404281951197138962240 UTR No. 448557238233 Paid by  XX1214	DEBIT	₹24
Apr 28, 2024 07:34 PM	Received from Raj Tamil Cricket Lpu Transaction ID T2404281934244934937430 UTR No. 448533281709 Credited to  XX1214	CREDIT	₹40
Apr 28, 2024 07:34 PM	Paid to Mahesh Cricket Lpu Transaction ID T2404281934167006710428 UTR No. 448503857940 Paid by  XX1214	DEBIT	₹200
Apr 28, 2024 07:34 PM	Paid to Charan Cricket Lpu Transaction ID T2404281933547284652976 UTR No. 448503383127 Paid by  XX1214	DEBIT	₹200
Apr 28, 2024 07:32 PM	Received from Raj Tamil Cricket Lpu Transaction ID T2404281932515823175645 UTR No. 448529721459 Credited to  XX1214	CREDIT	₹160
Apr 28, 2024 07:12 PM	Paid to Chandu Junior 2 Transaction ID T2404281912025729381681 UTR No. 411985167104 Paid by  XX1214	DEBIT	₹200









Date	Transaction Details	Type	Amount
Apr 28, 2024 07:11 PM	Received from Raj Tamil Cricket Lpu Transaction ID T2404281911261189412580 UTR No. 448569274863 Credited to  XX1214	CREDIT	₹350
Apr 28, 2024 07:10 PM	Paid to Baji Junior Lpu Cricket Transaction ID T2404281910439258643839 UTR No. 448509240381 Paid by  XX1214	DEBIT	₹200
Apr 28, 2024 07:10 PM	Paid to Laxmi Pathi Junior Lpu Transaction ID T2404281910166527752342 UTR No. 448580939660 Paid by  XX1214	DEBIT	₹200
Apr 28, 2024 07:09 PM	Received from Raj Tamil Cricket Lpu Transaction ID T2404281909339672971918 UTR No. 448524756351 Credited to  XX1214	CREDIT	₹450
Apr 28, 2024 07:02 PM	Paid to Sai Dinesh Cricket Lpu Transaction ID T2404281902397974546095 UTR No. 448540795244 Paid by  XX1214	DEBIT	₹100
Apr 28, 2024 07:01 PM	Paid to Anil Cricket Lpu Transaction ID T2404281901339970163079 UTR No. 448536002086 Paid by  XX1214	DEBIT	₹150
Apr 28, 2024 07:00 PM	Received from Sattu Revanth Lpu Transaction ID T2404281900541223083517 UTR No. 448551121880 Credited to  XX1214	CREDIT	₹625
Apr 28, 2024 03:08 PM	Paid to Sattu Revanth Lpu Transaction ID T2404281508348374997354 UTR No. 448526470924 Paid by  XX1214	DEBIT	₹20









Date	Transaction Details	Type	Amount
Apr 27, 2024 09:15 PM	Paid to Bala ji vegetables Transaction ID T2404272115080231567564 UTR No. 448440195690 Paid by  XX1214	DEBIT	₹45
Apr 27, 2024 09:10 PM	Paid to BB MART Transaction ID T2404272110235371381448 UTR No. 448428265655 Paid by  XX1214	DEBIT	₹368
Apr 27, 2024 09:04 PM	Received from Rakhi Brajesh Room Lpu Transaction ID T2404272104237279269172 UTR No. 448497467071 Credited to  XX1214	CREDIT	₹400
Apr 27, 2024 08:33 PM	Paid to Jayanth Bro Lpu Brajesh Pg Transaction ID R2404272033354593677559 UTR No. 448458124524 Paid by  XX1214	DEBIT	₹23
Apr 27, 2024 08:33 PM	Paid to Rakhi Brajesh Room Lpu Transaction ID R2404272033223388749641 UTR No. 448424840825 Paid by  XX1214	DEBIT	₹83
Apr 27, 2024 08:16 PM	Paid to Baji Junior Lpu Cricket Transaction ID T2404272016415596845324 UTR No. 448487552079 Paid by  XX1214	DEBIT	₹20
Apr 27, 2024 08:15 PM	Paid to Ajeet PANI PURI CENTER Transaction ID T2404272015382052713773 UTR No. 448472014190 Paid by  XX1214	DEBIT	₹1
Apr 27, 2024 07:38 PM	Received from Sattu Revanth Lpu Transaction ID R2404271938411707838105 UTR No. 448461065151 Credited to  XX1214	CREDIT	₹16









Date	Transaction Details	Type	Amount
Apr 27, 2024 07:36 PM	Paid to Baji Junior Lpu Cricket Transaction ID T2404271936504808745953 UTR No. 448453224973 Paid by  XX1214	DEBIT	₹200
Apr 27, 2024 07:36 PM	Paid to Mahesh Cricket Lpu Transaction ID T2404271936310992707550 UTR No. 448413360827 Paid by  XX1214	DEBIT	₹400
Apr 27, 2024 07:36 PM	Paid to Charan Cricket Lpu Transaction ID T2404271936148564903540 UTR No. 448407116501 Paid by  XX1214	DEBIT	₹50
Apr 27, 2024 07:32 PM	Received from Sattu Revanth Lpu Transaction ID T2404271932411629189038 UTR No. 448494447515 Credited to  XX1214	CREDIT	₹800
Apr 27, 2024 04:16 PM	Paid to Mahesh Cricket Lpu Transaction ID T2404271616190852965585 UTR No. 448414478045 Paid by  XX1214	DEBIT	₹60
Apr 27, 2024 04:16 PM	Received from Sattu Revanth Lpu Transaction ID T2404271616022610051766 UTR No. 448435006366 Credited to  XX1214	CREDIT	₹60
Apr 26, 2024 04:20 PM	Paid to Baji Junior Lpu Cricket Transaction ID T2404261620480299381940 UTR No. 448359167734 Paid by  XX1214	DEBIT	₹20
Apr 26, 2024 01:46 PM	Paid to S D ENTERPRISES Transaction ID T2404261346382866147954 UTR No. 411766277258 Paid by  XX1214	DEBIT	₹65









Date	Transaction Details	Type	Amount
Apr 26, 2024 01:41 PM	Paid to Harmanpreet Transaction ID T2404261341367346995446 UTR No. 448318259804 Paid by  XX1214	DEBIT	₹20
Apr 26, 2024 11:18 AM	Paid to BABLU KUMAR Transaction ID T2404261118335509222721 UTR No. 411702632378 Paid by  XX1214	DEBIT	₹25
Apr 26, 2024 07:34 AM	Received from Jayanth Bro Lpu Brajesh Pg Transaction ID R2404260734534144631897 UTR No. 448314158464 Credited to  XX1214	CREDIT	₹33
Apr 26, 2024 12:33 AM	Received from Rakhi Brajesh Room Lpu Transaction ID R2404260033116097481225 UTR No. 448327941613 Credited to  XX1214	CREDIT	₹16
Apr 25, 2024 09:40 PM	Paid to Bala ji vegetables Transaction ID T2404252140563534257239 UTR No. 448258324528 Paid by  XX1214	DEBIT	₹10
Apr 25, 2024 09:39 PM	Paid to BALAJI MART Transaction ID T2404252139460726557623 UTR No. 411616398156 Paid by  XX1214	DEBIT	₹19
Apr 25, 2024 09:31 PM	Paid to Shiva Teja Friend Lpu Transaction ID T2404252131139644997349 UTR No. 448287966422 Paid by  XX1214	DEBIT	₹130
Apr 25, 2024 09:29 PM	Paid to Anil Cricket Lpu Transaction ID T2404252129011265238623 UTR No. 448200872190 Paid by  XX1214	DEBIT	₹50









Date	Transaction Details	Type	Amount
Apr 25, 2024 09:27 PM	Received from Mahesh Cricket Lpu Transaction ID T2404252127505024937501 UTR No. 448252939533 Credited to  XX1214	CREDIT	₹300
Apr 25, 2024 08:34 PM	Paid to BALAJI MART Transaction ID T2404252034238908962806 UTR No. 411696023807 Paid by  XX1214	DEBIT	₹60
Apr 25, 2024 08:01 PM	Received from Varma Cricket Lpu Transaction ID T2404252001179498148877 UTR No. 411682141495 Credited to  XX1214	CREDIT	₹60
Apr 25, 2024 03:53 PM	Paid to Varma Cricket Lpu Transaction ID T2404251553164595534158 UTR No. 411671022675 Paid by  XXXXXX3072	DEBIT	₹2
Apr 25, 2024 03:53 PM	Paid to Varma Cricket Lpu Transaction ID T2404251552570810051419 UTR No. 411639593755 Paid by  XX1214	DEBIT	₹20
Apr 25, 2024 01:37 PM	Paid to OVEN EXPRESS Transaction ID T2404251337206989222010 UTR No. 448269458532 Paid by  XX1214	DEBIT	₹90
Apr 25, 2024 01:30 PM	Paid to Manga singh Transaction ID T2404251330504419851151 UTR No. 448205072025 Paid by  XX1214	DEBIT	₹20
Apr 25, 2024 01:22 PM	Paid to D K General Store Transaction ID T2404251322174545498708 UTR No. 448208829884 Paid by  XX1214	DEBIT	₹10









Date	Transaction Details	Type	Amount
Apr 24, 2024 08:11 PM	Paid to Bala ji vegetables Transaction ID T2404242011492372324434 UTR No. 448111175618 Paid by  XX1214	DEBIT	₹30
Apr 24, 2024 08:08 PM	Paid to BALAJI MART Transaction ID T2404242008485138905848 UTR No. 411537327409 Paid by  XX1214	DEBIT	₹70
Apr 24, 2024 04:44 PM	Received from Varma Cricket Lpu Transaction ID T2404241644105681821150 UTR No. 411542106953 Credited to  XX1214	CREDIT	₹20
Apr 24, 2024 04:44 PM	Paid to Manjit Kaur Transaction ID T2404241644104399753251 UTR No. 448159748804 Paid by  XX1214	DEBIT	₹40
Apr 24, 2024 01:54 PM	Paid to Talk of the town Transaction ID T2404241354120009500273 UTR No. 448155014103 Paid by  XX1214	DEBIT	₹20
Apr 24, 2024 01:19 PM	Paid to ANAND DAIRY Transaction ID T2404241319491765168107 UTR No. 448119130500 Paid by  XX1214	DEBIT	₹80
Apr 24, 2024 01:13 PM	Received from Rakhi Brajesh Room Lpu Transaction ID R2404241313532753087769 UTR No. 448144220641 Credited to  XX1214	CREDIT	₹18
Apr 24, 2024 01:02 PM	Paid to KULJIT AUTO Transaction ID T2404241302468954256341 UTR No. 448160719141 Paid by  XX1214	DEBIT	₹20









Date	Transaction Details	Type	Amount
Apr 23, 2024 08:00 PM	Paid to Sattu Revanth Lpu Transaction ID T2404232000007498077968 UTR No. 448068921522 Paid by  XX1214	DEBIT	₹15
Apr 23, 2024 07:49 PM	Paid to +91 62054 11846 Transaction ID T2404231949288760646667 UTR No. 448060877006 Paid by  XX1214	DEBIT	₹300
Apr 23, 2024 07:30 PM	Received from Sattu Revanth Lpu Transaction ID T2404231930234561090632 UTR No. 448075188411 Credited to  XX1214	CREDIT	₹200
Apr 23, 2024 02:38 PM	Paid to Sattu Revanth Lpu Transaction ID T2404231438223624597633 UTR No. 448096044324 Paid by  XX1214	DEBIT	₹14
Apr 23, 2024 01:53 PM	Received from Sattu Revanth Lpu Transaction ID R2404231353066733493028 UTR No. 448086111349 Credited to  XX1214	CREDIT	₹18
Apr 23, 2024 01:46 PM	Paid to BABLU KUMAR Transaction ID T2404231346229445682691 UTR No. 411419791884 Paid by  XX1214	DEBIT	₹70
Apr 23, 2024 01:32 PM	Paid to BABLU KUMAR Transaction ID T2404231332107560049284 UTR No. 411454353847 Paid by  XX1214	DEBIT	₹20
Apr 23, 2024 01:24 PM	Paid to Ss general store Transaction ID T2404231324506457093524 UTR No. 448070530727 Paid by  XX1214	DEBIT	₹10









Date	Transaction Details	Type	Amount
Apr 23, 2024 10:04 AM	Paid to Shiva Teja Friend Lpu Transaction ID T2404231004079071791871 UTR No. 448049233822 Paid by  XX1214	DEBIT	₹100
Apr 23, 2024 10:03 AM	Paid to Jayanth Bro Lpu Brajesh Pg Transaction ID R2404231003166381848653 UTR No. 448016653259 Paid by  XX1214	DEBIT	₹18
Apr 23, 2024 10:02 AM	Paid to Rakhi Brajesh Room Lpu Transaction ID R2404231002528221766085 UTR No. 448074290848 Paid by  XX1214	DEBIT	₹177
Apr 23, 2024 10:02 AM	Paid to Jayanth Bro Lpu Brajesh Pg Transaction ID R2404231002378207105441 UTR No. 448073370625 Paid by  XX1214	DEBIT	₹132
Apr 23, 2024 07:50 AM	Received from DAD 🥰 Transaction ID T2404230750093469559804 UTR No. 448029669975 Credited to  XX1214	CREDIT	₹1,000
Apr 22, 2024 09:06 PM	Paid to RAJWANT KAUR Transaction ID T2404222106109721105447 UTR No. 411329659496 Paid by  XX1214	DEBIT	₹10
Apr 22, 2024 08:59 PM	Paid to Ss general store Transaction ID T2404222059399492169949 UTR No. 447987675739 Paid by  XX1214	DEBIT	₹10
Apr 22, 2024 06:59 PM	Paid to DUDIMATLA VINAY KUMAR Transaction ID T2404221859126868043781 UTR No. 447998865101 Paid by  XXXXXX3072	DEBIT	₹50









Date	Transaction Details	Type	Amount
Apr 22, 2024 06:58 PM	Paid to DUDIMATLA VINAY KUMAR Transaction ID T2404221858537587200733 UTR No. 447935065666 Paid by  XX1214	DEBIT	₹100
Apr 22, 2024 06:53 PM	Received from Varma Cricket Lpu Transaction ID T2404221853406801823715 UTR No. 447918866846 Credited to  XX1214	CREDIT	₹100
Apr 22, 2024 04:21 PM	Received from Varma Cricket Lpu Transaction ID T2404221621008767041251 UTR No. 411389723459 Credited to  XX1214	CREDIT	₹20
Apr 22, 2024 03:59 PM	Paid to Varma Cricket Lpu Transaction ID T2404221559449175375713 UTR No. 411364874563 Paid by  XX1214	DEBIT	₹20
Apr 22, 2024 03:58 PM	Transfer to XX1214 Transaction ID T2404221558313909948716 UTR No. 447928679223 Paid by  XXXXXX3072	DEBIT	₹10
Apr 22, 2024 01:26 PM	Paid to RAVI KUMAR Transaction ID T2404221326248599277069 UTR No. 447988691165 Paid by  XX1214	DEBIT	₹20
Apr 22, 2024 12:15 PM	Paid to BABLU KUMAR Transaction ID T2404221215473267030881 UTR No. 411387554999 Paid by  XXXXXX3072	DEBIT	₹20
Apr 21, 2024 07:45 PM	Paid to RAJWANT KAUR Transaction ID T2404211945087291165929 UTR No. 411236725475 Paid by  XXXXXX3072	DEBIT	₹20









Date	Transaction Details	Type	Amount
Apr 21, 2024 06:59 PM	Paid to Sattu Revanth Lpu Transaction ID T2404211859413235764712 UTR No. 447863029613 Paid by  XXXXXX3072	DEBIT	₹100
Apr 21, 2024 06:49 PM	Paid to Baji Junior Lpu Cricket Transaction ID T2404211849330371410103 UTR No. 447871218010 Paid by  XXXXXX3072	DEBIT	₹100
Apr 21, 2024 03:12 PM	Paid to Shiva Teja Friend Lpu Transaction ID T2404211512380716498079 UTR No. 447827474003 Paid by  XX1214	DEBIT	₹100
Apr 20, 2024 11:15 PM	Paid to Shiva Teja Friend Lpu Transaction ID T2404202315245662308043 UTR No. 447746200493 Paid by  XX1214	DEBIT	₹30
Apr 20, 2024 11:10 PM	Paid to Shiva Teja Friend Lpu Transaction ID T2404202310365338629179 UTR No. 447739284144 Paid by  XX1214	DEBIT	₹80
Apr 20, 2024 07:17 PM	Paid to RAJWANT KAUR Transaction ID T2404201917131905535330 UTR No. 411171434297 Paid by  XX1214	DEBIT	₹30
Apr 20, 2024 12:08 PM	Paid to Rakhi Brajesh Room Lpu Transaction ID T2404201208535767040153 UTR No. 447777848580 Paid by  XX1214	DEBIT	₹1,070
Apr 20, 2024 12:06 PM	Paid to Rakhi Brajesh Room Lpu Transaction ID R2404201206191395298426 UTR No. 447700966972 Paid by  XX1214	DEBIT	₹88









Date	Transaction Details	Type	Amount
Apr 19, 2024 10:28 PM	Received from Sattu Revanth Lpu Transaction ID T2404192228174786986396 UTR No. 447600325124 Credited to  XX1214	CREDIT	₹970
Apr 19, 2024 09:25 PM	Paid to Sattu Revanth Lpu Transaction ID T2404192125311754144935 UTR No. 447608489641 Paid by  XX1214	DEBIT	₹1,070
Apr 19, 2024 08:45 PM	Received from Sonalika Friend Trip Lpu Transaction ID T2404192045021377030222 UTR No. 447685627633 Credited to  XX1214	CREDIT	₹320
Apr 19, 2024 07:39 PM	Transfer to XXXXXX3072 Transaction ID T2404191935516131516948 UTR No. 447624056312 Paid by  XX1214	DEBIT	₹20
Apr 19, 2024 07:15 PM	Paid to Nithin Cricket Lpu Transaction ID T2404191915197741642020 UTR No. 447612443608 Paid by  XX1214	DEBIT	₹50
Apr 19, 2024 07:14 PM	Received from Varma Cricket Lpu Transaction ID T2404191909451790371843 UTR No. 411096491083 Credited to  XX1214	CREDIT	₹250
Apr 19, 2024 03:24 PM	Transfer to XX1214 Transaction ID T2404191524032882111312 UTR No. 447697920500 Paid by  XXXXXX3072	DEBIT	₹160
Apr 19, 2024 03:16 PM	Paid to Sattu Revanth Lpu Transaction ID T2404191516061567636340 UTR No. 447692248864 Paid by  XX1214	DEBIT	₹1,136









Date	Transaction Details	Type	Amount
Apr 19, 2024 02:47 PM	Paid to Ss general store Transaction ID T2404191447175865576181 UTR No. 447645156997 Paid by  XXXXXX3072	DEBIT	₹10
Apr 19, 2024 02:44 PM	Paid to Manoj Fast Food Transaction ID T2404191444475481998977 UTR No. 447628587638 Paid by  XXXXXX3072	DEBIT	₹5
Apr 19, 2024 02:43 PM	Paid to KULJIT AUTO Transaction ID T2404191443489698610182 UTR No. 447608619089 Paid by  XXXXXX3072	DEBIT	₹20
Apr 19, 2024 11:48 AM	Received from Ram Annaya 2 Transaction ID T2404191148071278104821 UTR No. 447699318869 Credited to  XX1214	CREDIT	₹1,000
Apr 19, 2024 09:21 AM	Paid to Paramjit auto Transaction ID T2404190921140098173972 UTR No. 447672103807 Paid by  XXXXXX3072	DEBIT	₹20
Apr 19, 2024 09:19 AM	Paid to PRANAV MEDICAL Transaction ID T2404190919025165404126 UTR No. 447661877123 Paid by  XXXXXX3072	DEBIT	₹330
Apr 18, 2024 10:29 PM	Paid to Sattu Revanth Lpu Transaction ID T2404182228586507546448 UTR No. 447531752388 Paid by  XXXXXX3072	DEBIT	₹140
Apr 18, 2024 08:04 PM	Received from pranav kumar Transaction ID T2404182004471841998651 UTR No. 447567088627 Credited to  XX1214	CREDIT	₹1,000









Date	Transaction Details	Type	Amount
Apr 18, 2024 02:49 PM	Paid to BABLU KUMAR Transaction ID T2404181449455207801972 UTR No. 410961956870 Paid by  XXXXXX3072	DEBIT	₹14
Apr 17, 2024 09:58 PM	Paid to BABLU KUMAR Transaction ID T2404172158094409750880 UTR No. 410868429125 Paid by  XXXXXX3072	DEBIT	₹60
Apr 17, 2024 07:52 PM	Paid to Varma Cricket Lpu Transaction ID T2404171952231844999534 UTR No. 410870077284 Paid by  XX1214	DEBIT	₹20
Apr 17, 2024 02:45 PM	Paid to Talk of the town Transaction ID T2404171444579772349077 UTR No. 447478455650 Paid by  XX1214	DEBIT	₹270
Apr 17, 2024 02:44 PM	Received from Nanda Friend Lpu Transaction ID T2404171444230676176227 UTR No. 447435560774 Credited to  XX1214	CREDIT	₹70
Apr 17, 2024 02:43 PM	Received from Mr BAVANARI ANIL KUMAR Transaction ID T2404171443048932349731 UTR No. 410892252344 Credited to  XX1214	CREDIT	₹50
Apr 17, 2024 08:38 AM	Transfer to XXXXXX3072 Transaction ID T2404170838154135109280 UTR No. 447453470760 Paid by  XX1214	DEBIT	₹764
Apr 17, 2024 08:37 AM	Paid to ASHOKE KUMAR Transaction ID T2404170837468617131058 UTR No. 447443429883 Paid by  XX1214	DEBIT	₹20









Date	Transaction Details	Type	Amount
Apr 17, 2024 08:33 AM	Received from Mom Transaction ID T2404170833090193223130 UTR No. 410841910972 Credited to  XX1214	CREDIT	₹800
Apr 16, 2024 10:07 PM	Paid to BABLU KUMAR Transaction ID T2404162207457976458837 UTR No. 410776492944 Paid by  XX1214	DEBIT	₹29
Apr 16, 2024 07:23 PM	Paid to SURJIT SINGH Transaction ID T2404161923059791291661 UTR No. 447300084372 Paid by  XX1214	DEBIT	₹40
Apr 16, 2024 07:12 PM	Transfer to XXXXXX3072 Transaction ID T2404161912015145438473 UTR No. 447331525783 Paid by  XX1214	DEBIT	₹12,850
Apr 16, 2024 07:11 PM	Received from Mom Transaction ID T2404161910576846758352 UTR No. 410715806402 Credited to  XX1214	CREDIT	₹12,846
Apr 16, 2024 03:43 PM	Paid to VARINDAVAN Transaction ID T2404161542588857099991 UTR No. 447333471037 Paid by  XX1214	DEBIT	₹40
Apr 16, 2024 01:51 PM	Paid to Malkit Kumar Transaction ID T2404161351537726758899 UTR No. 410785964436 Paid by  XX1214	DEBIT	₹20
Apr 16, 2024 01:45 PM	Paid to Telangana Foods Transaction ID T2404161345253794310382 UTR No. 410710494697 Paid by  XX1214	DEBIT	₹80









Date	Transaction Details	Type	Amount
Apr 16, 2024 11:31 AM	Paid to Sai Friend 2 ❤️ Transaction ID T2404161131467493292120 UTR No. 447307220488 Paid by  XX1214	DEBIT	₹50
Apr 15, 2024 10:27 PM	Paid to B.B MART Transaction ID T2404152227347181908322 UTR No. 447214388990 Paid by  XX1214	DEBIT	₹10
Apr 15, 2024 07:34 PM	Paid to Varma Cricket Lpu Transaction ID T2404151934338328603832 UTR No. 410696061235 Paid by  XX1214	DEBIT	₹100
Apr 15, 2024 05:30 PM	Received from Sattu Revanth Lpu Transaction ID T2404151730142631983948 UTR No. 410647838559 Credited to  XX1214	CREDIT	₹32
Apr 15, 2024 05:27 PM	Paid to D K General Store Transaction ID T2404151727067813527479 UTR No. 447258430139 Paid by  XX1214	DEBIT	₹74
Apr 15, 2024 05:21 PM	Paid to Ajeet PANI PURI CENTER Transaction ID T2404151721100402243802 UTR No. 447238676802 Paid by  XX1214	DEBIT	₹40
Apr 15, 2024 05:13 PM	Paid to SURJIT KUMAR SANDHU Transaction ID T2404151713019778510656 UTR No. 447212725504 Paid by  XX1214	DEBIT	₹20
Apr 15, 2024 05:08 PM	Paid to Jayanth Bro Lpu Brajesh Pg Transaction ID T2404151708012208238106 UTR No. 447227223329 Paid by  XX1214	DEBIT	₹210

Date	Transaction Details	Type	Amount
Apr 15, 2024 05:05 PM	Paid to GARAGEPRENEURS INTERNET PVT LTD Transaction ID T2404151705468717054591 UTR No. 410612225271 Paid by  XX1214	DEBIT	₹1,166.92
Apr 15, 2024 05:04 PM	Received from DAD 🤗 Transaction ID T2404151704274158531227 UTR No. 447227568755 Credited to  XX1214	CREDIT	₹2,000
Apr 15, 2024 01:47 PM	Paid to PARDEEP KUMAR Transaction ID T2404151347542733683048 UTR No. 447262711596 Paid by  XX1214	DEBIT	₹20
Apr 15, 2024 01:45 PM	Transfer to XX1214 Transaction ID T2404151345439485156991 UTR No. 447256342376 Paid by  XXXXXX3072	DEBIT	₹13
Apr 15, 2024 10:58 AM	Paid to BABLU KUMAR Transaction ID T2404151058154889256740 UTR No. 410611629868 Paid by  XX1214	DEBIT	₹30
Apr 14, 2024 07:56 PM	Paid to +91 62054 11846 Transaction ID T2404141956083875652010 UTR No. 447119069220 Paid by  XX1214	DEBIT	₹200
Apr 14, 2024 07:42 PM	Received from Sattu Revanth Lpu Transaction ID T2404141942504895915876 UTR No. 447139340362 Credited to  XX1214	CREDIT	₹200
Apr 14, 2024 07:11 PM	Paid to Lucky General Store Transaction ID T2404141910500297724946 UTR No. 447150857391 Paid by  XXXXXX3072	DEBIT	₹50









Date	Transaction Details	Type	Amount
Apr 14, 2024 06:47 PM	Paid to +91 62054 11846 Transaction ID T2404141847210942118188 UTR No. 447165316570 Paid by  XX1214	DEBIT	₹1,200
Apr 14, 2024 06:46 PM	Transfer to XX1214 Transaction ID T2404141846560958142829 UTR No. 447170375507 Paid by  XXXXXX3072	DEBIT	₹100
Apr 14, 2024 06:46 PM	Received from Mahesh Cricket Lpu Transaction ID T2404141846158457685139 UTR No. 410501735320 Credited to  XX1214	CREDIT	₹600
Apr 14, 2024 06:33 PM	Transfer to XX1214 Transaction ID T2404141833388599470097 UTR No. 447111863605 Paid by  XXXXXX3072	DEBIT	₹100
Apr 14, 2024 06:31 PM	Received from Varma Cricket Lpu Transaction ID T2404141831485509655823 UTR No. 410505915248 Credited to  XX1214	CREDIT	₹180
Apr 14, 2024 06:30 PM	Received from Naveen Bro Lpu Transaction ID T2404141830088397915270 UTR No. 447119649776 Credited to  XX1214	CREDIT	₹100
Apr 14, 2024 06:29 PM	Received from Anil Cricket Lpu Transaction ID T2404141829527499655674 UTR No. 447105393713 Credited to  XX1214	CREDIT	₹100
Apr 14, 2024 04:10 PM	Received from GAURAV SAHU Transaction ID T2404141610467165844369 UTR No. 447125418039 Credited to  XX1214	CREDIT	₹60









Date	Transaction Details	Type	Amount
Apr 14, 2024 04:10 PM	Paid to Mahesh Cricket Lpu Transaction ID T2404141610380313839153 UTR No. 410578381325 Paid by  XXXXXX3072	DEBIT	₹60
Apr 14, 2024 04:08 PM	Paid to Ajeet PANI PURI CENTER Transaction ID T2404141608127931462016 UTR No. 447136101267 Paid by  XX1214	DEBIT	₹50
Apr 14, 2024 03:06 PM	Paid to KUNA ESHWAR SHESHU Transaction ID T2404141506114145869099 UTR No. 447187305446 Paid by  XX1214	DEBIT	₹300
Apr 14, 2024 01:24 PM	Transfer to XX1214 Transaction ID T2404141324217390616346 UTR No. 447144253144 Paid by  XXXXXX3072	DEBIT	₹125
Apr 14, 2024 01:23 PM	Received from Mahesh Cricket Lpu Transaction ID T2404141323458935156577 UTR No. 410543434038 Credited to  XX1214	CREDIT	₹100
Apr 14, 2024 07:42 AM	Paid to Arun Pan Shop Transaction ID T2404140742442903952446 UTR No. 447100710015 Paid by  XX1214	DEBIT	₹20
Apr 13, 2024 09:58 PM	Paid to Bablu Transaction ID T2404132158368715652495 UTR No. 410475337795 Paid by  XX1214	DEBIT	₹1,000
Apr 13, 2024 09:58 PM	Received from Mom Transaction ID T2404132157527578871252 UTR No. 410454813979 Credited to  XX1214	CREDIT	₹1,000









Date	Transaction Details	Type	Amount
Apr 13, 2024 07:19 PM	Paid to Jayanth Bro Lpu Brajesh Pg Transaction ID R2404131918579250887604 UTR No. 447084308593 Paid by  XX1214	DEBIT	₹121
Apr 13, 2024 06:44 PM	Transfer to XX1214 Transaction ID T2404131844366911462573 UTR No. 447060289967 Paid by  XXXXXX3072	DEBIT	₹50
Apr 13, 2024 06:44 PM	Paid to Mahesh Cricket Lpu Transaction ID T2404131844069111394321 UTR No. 410493396994 Paid by  XX1214	DEBIT	₹220
Apr 13, 2024 06:43 PM	Paid to Sattu Revanth Lpu Transaction ID T2404131843392324098648 UTR No. 447025504944 Paid by  XX1214	DEBIT	₹440
Apr 13, 2024 06:43 PM	Paid to Anil Cricket Lpu Transaction ID T2404131843074605748316 UTR No. 447038561253 Paid by  XX1214	DEBIT	₹220
Apr 13, 2024 06:40 PM	Received from Chandu Junior 2 Transaction ID T2404131840296950682604 UTR No. 410453802799 Credited to  XX1214	CREDIT	₹1,100
Apr 12, 2024 09:21 PM	Paid to Ss general store Transaction ID T2404122121288466628751 UTR No. 446933974303 Paid by  XX1214	DEBIT	₹14
Apr 12, 2024 08:51 PM	Received from Sattu Revanth Lpu Transaction ID T2404122051170328754017 UTR No. 446984273089 Credited to  XX1214	CREDIT	₹14









Date	Transaction Details	Type	Amount
Apr 12, 2024 08:45 PM	Paid to Sattu Revanth Lpu Transaction ID T2404122045437402491070 UTR No. 446986858426 Paid by  XXXXXX3072	DEBIT	₹14
Apr 12, 2024 08:01 PM	Paid to Ajay Bro Cricket Lpu Transaction ID T2404122001382218675362 UTR No. 446945373675 Paid by  XX1214	DEBIT	₹200
Apr 12, 2024 08:01 PM	Received from Sattu Revanth Lpu Transaction ID T2404122001160803692396 UTR No. 446991279566 Credited to  XX1214	CREDIT	₹200
Apr 12, 2024 07:39 PM	Paid to Ajay Bro Cricket Lpu Transaction ID T2404121939016847325564 UTR No. 446948405846 Paid by  XXXXXX3072	DEBIT	₹100
Apr 12, 2024 07:38 PM	Paid to Ajay Bro Cricket Lpu Transaction ID T2404121938485514772808 UTR No. 446914362036 Paid by  XX1214	DEBIT	₹200
Apr 12, 2024 07:32 PM	Received from Mahesh Cricket Lpu Transaction ID T2404121932510601938049 UTR No. 410394733956 Credited to  XX1214	CREDIT	₹200
Apr 12, 2024 03:59 PM	Paid to Chaudhary Rickshaw Service Transaction ID T2404121559140638626056 UTR No. 410328389733 Paid by  XXXXXX3072	DEBIT	₹40
Apr 12, 2024 10:42 AM	Paid to Laxmi Pathi Junior Lpu Transaction ID T2404121042038227957167 UTR No. 446920389346 Paid by  XXXXXX3072	DEBIT	₹20









Date	Transaction Details	Type	Amount
Apr 11, 2024 07:15 PM	Paid to Laxmi Pathi Junior Lpu Transaction ID T2404111915116354090973 UTR No. 446855068378 Paid by  XX1214	DEBIT	₹10
Apr 11, 2024 04:01 PM	Paid to Varma Cricket Lpu Transaction ID T2404111601175279297703 UTR No. 410271793538 Paid by  XX1214	DEBIT	₹40
Apr 11, 2024 03:46 PM	Paid to BIKRAM JIT SO SH HARMESH LAL Transaction ID T2404111546520327436661 UTR No. 410255849032 Paid by  XX1214	DEBIT	₹40
Apr 11, 2024 02:22 PM	Paid to Avtar Hundal Transaction ID T2404111422247781324608 UTR No. 410280973450 Paid by  XX1214	DEBIT	₹60
Apr 11, 2024 02:22 PM	Received from Baji Junior Lpu Cricket Transaction ID T2404111422101028261620 UTR No. 446880530555 Credited to  XX1214	CREDIT	₹20
Apr 10, 2024 10:49 PM	Received from Laxmi Pathi Junior Lpu Transaction ID T2404102249188248272479 UTR No. 410188694197 Credited to  XX1214	CREDIT	₹20
Apr 10, 2024 08:09 PM	Paid to Sattu Revanth Lpu Transaction ID T2404102009416764146971 UTR No. 446763316239 Paid by  XX1214	DEBIT	₹130
Apr 10, 2024 07:05 PM	Paid to BABLU KUMAR Transaction ID T2404101905221948007584 UTR No. 410101672467 Paid by  XX1214	DEBIT	₹20









Date	Transaction Details	Type	Amount
Apr 10, 2024 04:22 PM	Paid to JASWINDER Transaction ID T2404101622529723018052 UTR No. 446798773031 Paid by  XX1214	DEBIT	₹60
Apr 10, 2024 01:42 PM	Paid to KULJIT AUTO Transaction ID T2404101341585720540098 UTR No. 446732611610 Paid by  XX1214	DEBIT	₹20
Apr 10, 2024 01:36 PM	Paid to SUJATHA UGGAM Transaction ID T2404101336511882708907 UTR No. 410117526657 Paid by  XX1214	DEBIT	₹80
Apr 09, 2024 09:13 PM	Paid to KUNA ESHWAR SHESHU Transaction ID T2404092113527168007308 UTR No. 446686821792 Paid by  XX1214	DEBIT	₹200
Apr 09, 2024 08:01 PM	Received from Sattu Revanth Lpu Transaction ID T2404092001113771990608 UTR No. 446665674447 Credited to  XX1214	CREDIT	₹200
Apr 09, 2024 07:08 PM	Paid to Mr Pankaj Chopra Transaction ID T2404091908462226350713 UTR No. 410046516876 Paid by  XX1214	DEBIT	₹20
Apr 09, 2024 06:40 PM	Paid to Mr Pankaj Chopra Transaction ID T2404091840198781835344 UTR No. 410074897145 Paid by  XX1214	DEBIT	₹20
Apr 09, 2024 06:26 PM	Paid to OVEN EXPRESS Transaction ID T2404091826060913682929 UTR No. 446690144091 Paid by  XX1214	DEBIT	₹80

Date	Transaction Details	Type	Amount
Apr 09, 2024 03:27 PM	Transfer to XX1214 Transaction ID T2404091527147673682044 UTR No. 446615250836 Paid by  XXXXXX3072	DEBIT	₹200
Apr 09, 2024 01:41 PM	Paid to Varma Cricket Lpu Transaction ID T2404091341470571389037 UTR No. 410030657202 Paid by  XX1214	DEBIT	₹20
Apr 09, 2024 01:36 PM	Paid to SUJATHA UGGAM Transaction ID T2404091336475128407978 UTR No. 410052481641 Paid by  XX1214	DEBIT	₹40
Apr 09, 2024 12:48 PM	Paid to Shiva Teja Friend Lpu Transaction ID T2404091248027178106978 UTR No. 446696370370 Paid by  XX1214	DEBIT	₹200
Apr 08, 2024 08:27 PM	Paid to KUNA ESHWAR SHESHU Transaction ID T2404082027005447061168 UTR No. 446562750063 Paid by  XX1214	DEBIT	₹400
Apr 08, 2024 08:24 PM	Received from DAD 🥰 Transaction ID T2404082024040730107274 UTR No. 446552489034 Credited to  XX1214	CREDIT	₹1,000
Apr 08, 2024 04:08 PM	Paid to Varma Cricket Lpu Transaction ID T2404081608170550250422 UTR No. 409974758116 Paid by  XXXXXX3072	DEBIT	₹20
Apr 07, 2024 11:25 PM	Paid to Varma Cricket Lpu Transaction ID T2404072325452208630035 UTR No. 409824914978 Paid by  XX1214	DEBIT	₹200









Date	Transaction Details	Type	Amount
Apr 07, 2024 11:25 PM	Received from Shiva Teja Friend Lpu Transaction ID T2404072325183796642924 UTR No. 446433422407 Credited to  XX1214	CREDIT	₹200
Apr 06, 2024 11:12 PM	Paid to BIGTREE ENTERTAINMENT PRIVATE LIMITED Transaction ID T2404062312244965361517 UTR No. 409710298408 Paid by  XX1214	DEBIT	₹1,078.40
Apr 06, 2024 11:11 PM	Received from Jayanth Bro Lpu Brajesh Pg Transaction ID T2404062311234100540815 UTR No. 446352673750 Credited to  XX1214	CREDIT	₹210
Apr 06, 2024 10:32 PM	Received from Sanjana Friend Trip Lpu Transaction ID T2404062232123182023673 UTR No. 446372417800 Credited to  XX1214	CREDIT	₹645
Apr 06, 2024 10:04 PM	Transfer to XX1214 Transaction ID T2404062204330184340437 UTR No. 446368342850 Paid by  XXXXXX3072	DEBIT	₹215
Apr 06, 2024 03:58 PM	Paid to RAMESH KUMAR Transaction ID T2404061558189959271615 UTR No. 409765122140 Paid by  XX1214	DEBIT	₹20
Apr 06, 2024 03:22 PM	Paid to SANDEEP SINGH Transaction ID T2404061522030727128422 UTR No. 409700327428 Paid by  XX1214	DEBIT	₹20
Apr 05, 2024 11:53 AM	Paid to Rakhi Brajesh Room Lpu Transaction ID T2404051153059368088490 UTR No. 446260117480 Paid by  XX1214	DEBIT	₹20

Date	Transaction Details	Type	Amount
Apr 05, 2024 11:52 AM	Paid to Rakhi Brajesh Room Lpu Transaction ID T2404051152398008733341 UTR No. 446213659876 Paid by  XX1214	DEBIT	₹300
Apr 05, 2024 11:44 AM	Paid to Sattu Revanth Lpu Transaction ID T2404051144511240966566 UTR No. 446252253687 Paid by  XX1214	DEBIT	₹200
Apr 05, 2024 11:42 AM	Paid to Sattu Revanth Lpu Transaction ID T2404051141592087344238 UTR No. 446288905257 Paid by  XX1214	DEBIT	₹2,500
Apr 05, 2024 09:44 AM	Paid to Brajesh Lpu Transaction ID T2404050944510275797573 UTR No. 446292217364 Paid by  XX1214	DEBIT	₹5,000
Apr 05, 2024 09:40 AM	Received from DAD 🤗 Transaction ID T2404050940042278762646 UTR No. 446256428649 Credited to  XX1214	CREDIT	₹7,500
Apr 04, 2024 09:31 PM	Received from Manisha 2 Transaction ID T2404042131402081172810 UTR No. 446163663386 Credited to  XX1214	CREDIT	₹500
Apr 03, 2024 10:45 PM	Paid to Hunger Nest Transaction ID T2404032245098806993800 UTR No. 446019791885 Paid by  XX1214	DEBIT	₹50
Apr 03, 2024 10:44 PM	Received from Ram Annaya 2 Transaction ID T2404032244405639539342 UTR No. 446076619233 Credited to  XX1214	CREDIT	₹100









Date	Transaction Details	Type	Amount
Apr 03, 2024 05:30 PM	Paid to Bablu Transaction ID T2404031730527551507459 UTR No. 409417798584 Paid by  XX1214	DEBIT	₹4,000
Apr 03, 2024 05:29 PM	Received from *****3058 Transaction ID T2404031729134408937946 UTR No. 446073720372 Credited to  XX1214	CREDIT	₹4,000
Apr 03, 2024 11:49 AM	Paid to HDFC BANK LTD COLLECTION ASSET Transaction ID T2404031149367907664947 UTR No. 409401467021 Paid by  XX1214	DEBIT	₹21,370
Apr 03, 2024 11:38 AM	Received from Ram Annaya 2 Transaction ID T2404031138130451296979 UTR No. 446095326172 Credited to  XX1214	CREDIT	₹21,370
Apr 03, 2024 10:15 AM	Paid to CONFIRMTKT TRAIN Transaction ID T2404031015184784687918 UTR No. 409449147648 Paid by  XX1214	DEBIT	₹2,601
Apr 03, 2024 09:48 AM	Received from mani Transaction ID T2404030948248031937334 UTR No. 446057144901 Credited to  XX1214	CREDIT	₹125
Apr 02, 2024 06:12 PM	Paid to Venkaramana Chat Transaction ID T2404021811577314356829 UTR No. 445900959345 Paid by  XX1214	DEBIT	₹25
Apr 02, 2024 06:05 PM	Paid to YALAMARTHY SARATH KUMAR Transaction ID T2404021805030166269959 UTR No. 409376631930 Paid by  XX1214	DEBIT	₹20









Date	Transaction Details	Type	Amount
Apr 02, 2024 05:57 PM	Paid to GRAND HP MILLENNIUM Transaction ID T2404021757041053652129 UTR No. 409338224845 Paid by  XX1214	DEBIT	₹100
Apr 02, 2024 05:44 PM	Paid to KEBABLICIOUS Transaction ID T2404021744314599146219 UTR No. 445927923824 Paid by  XX1214	DEBIT	₹170
Apr 02, 2024 05:13 PM	Paid to KAILASH PAV BHAJJI CENTRE Transaction ID T2404021713006546555388 UTR No. 445947422772 Paid by  XX1214	DEBIT	₹100
Apr 02, 2024 10:54 AM	Paid to Ram Annaya 2 Transaction ID T2404021054174360575071 UTR No. 445918536760 Paid by  XX1214	DEBIT	₹2,700
Apr 02, 2024 10:52 AM	Received from Ram Annaya 2 Transaction ID T2404021052492026369521 UTR No. 445988424233 Credited to  XX1214	CREDIT	₹3,000
Apr 02, 2024 10:36 AM	Paid to REDDIPALLI SRIRAM Transaction ID T2404021036005319303962 UTR No. 409339413248 Paid by  XX1214	DEBIT	₹30
Apr 02, 2024 10:32 AM	Paid to Sagi Sridevi Transaction ID T2404021032362381715512 UTR No. 409364322388 Paid by  XX1214	DEBIT	₹35
Apr 02, 2024 09:28 AM	Received from Manisha 2 Transaction ID T2404020928033531580928 UTR No. 445964855542 Credited to  XX1214	CREDIT	₹2,600









Date	Transaction Details	Type	Amount
Apr 01, 2024 05:18 PM	Paid to A1 EVENTS Transaction ID T2404011718165949219095 UTR No. 445848762122 Paid by  XX1214	DEBIT	₹25
Apr 01, 2024 05:11 PM	Paid to HARLAL Transaction ID T2404011711382542582462 UTR No. 409285987521 Paid by  XX1214	DEBIT	₹120
Apr 01, 2024 02:32 PM	Paid to SAI SAGARIKA Transaction ID T2404011432102646808326 UTR No. 445828537615 Paid by  XX1214	DEBIT	₹600
Apr 01, 2024 02:31 PM	Received from Mounika Transaction ID T2404011431410923112638 UTR No. 445854894075 Credited to  XX1214	CREDIT	₹500
Apr 01, 2024 10:47 AM	Paid to Cream Fest Kulfi Transaction ID T2404011047173447654355 UTR No. 445886819333 Paid by  XX1214	DEBIT	₹25
Apr 01, 2024 09:47 AM	Paid to Mahesh Tiffen center Transaction ID T2404010947228236945894 UTR No. 445878692471 Paid by  XX1214	DEBIT	₹60
Apr 01, 2024 09:31 AM	Paid to Siva Sravani Milk Supplier Transaction ID T2404010931050521591351 UTR No. 445875946641 Paid by  XX1214	DEBIT	₹38
Apr 01, 2024 09:22 AM	Paid to MILLENNIUM COMCO OUTLET Transaction ID T2404010922306016020191 UTR No. 409259413279 Paid by  XX1214	DEBIT	₹150









Date	Transaction Details	Type	Amount
Apr 01, 2024 08:41 AM	Received from Mom Transaction ID T2404010841044434573195 UTR No. 409277820223 Credited to  XX1214	CREDIT	₹400
Mar 31, 2024 12:48 PM	Paid to ABHIMANYU DHAL Transaction ID T2403311248373727918662 UTR No. 445761336780 Paid by  XX1214	DEBIT	₹10
Mar 31, 2024 12:47 PM	Paid to Sri Ravindra Enterprises Transaction ID T2403311247213096979283 UTR No. 445787883604 Paid by  XX1214	DEBIT	₹435
Mar 31, 2024 12:00 PM	Paid to SRI GANAPATHI SHANMUKHA SAI PAN SHOP Transaction ID T2403311200175199189705 UTR No. 445777937710 Paid by  XX1214	DEBIT	₹30
Mar 31, 2024 11:56 AM	Paid to BIGTREE ENTERTAINMENT PRIVATE LIMITED Transaction ID T2403311156006278555531 UTR No. 409171571493 Paid by  XX1214	DEBIT	₹408.28
Mar 31, 2024 11:46 AM	Paid to Narayana reddy T Transaction ID T2403311146175667355754 UTR No. 409127533428 Paid by  XX1214	DEBIT	₹120
Mar 31, 2024 11:29 AM	Received from Divakar Junior Cricket Lpu Transaction ID T2403311129198652493821 UTR No. 409102269898 Credited to  XX1214	CREDIT	₹900
Mar 31, 2024 11:24 AM	Paid to SRINIVASU JUICE SHOP Transaction ID T2403311123577961008788 UTR No. 445797938364 Paid by  XX1214	DEBIT	₹60








Date	Transaction Details	Type	Amount
Mar 30, 2024 07:05 PM	Paid to LEMON JUICE Transaction ID T2403301905064744772232 UTR No. 445657230797 Paid by  XX1214	DEBIT	₹20
Mar 30, 2024 05:54 PM	Paid to AMIREDDI MOHAN Transaction ID T2403301754482079220773 UTR No. 409014158075 Paid by  XX1214	DEBIT	₹30
Mar 30, 2024 05:46 PM	Paid to A1 EVENTS Transaction ID T2403301746001991031085 UTR No. 445641747068 Paid by  XX1214	DEBIT	₹25
Mar 30, 2024 05:06 PM	Paid to Ernimamaba Shop Transaction ID T2403301706552638905940 UTR No. 445663268227 Paid by  XX1214	DEBIT	₹10
Mar 30, 2024 05:05 PM	Paid to Ippili Sravani Transaction ID T2403301705278108420656 UTR No. 409075787816 Paid by  XX1214	DEBIT	₹70
Mar 30, 2024 05:05 PM	Paid to Shiva simhadri hot chat Transaction ID T2403301705121192155829 UTR No. 445695143075 Paid by  XX1214	DEBIT	₹60
Mar 30, 2024 10:13 AM	Paid to Ravi Jagadamba Lodge Transaction ID T2403301013532988735571 UTR No. 445654472086 Paid by  XX1214	DEBIT	₹700
Mar 30, 2024 09:01 AM	Paid to SREE SAI GANESH PARLOUR Transaction ID T2403300901403507641759 UTR No. 445673881136 Paid by  XX1214	DEBIT	₹80









Date	Transaction Details	Type	Amount
Mar 30, 2024 08:32 AM	Paid to KADIMI KALYAN Transaction ID T2403300832326927425406 UTR No. 445666211947 Paid by  XX1214	DEBIT	₹220
Mar 29, 2024 11:39 PM	Paid to Paytm Insider Transaction ID T2403292339176501455709 UTR No. 408975005198 Paid by  XX1214	DEBIT	₹3,212.40
Mar 29, 2024 10:11 PM	Paid to HOTELNEWANUPAMAANUPA Transaction ID T2403292211526451535421 UTR No. 408908583116 Paid by  XX1214	DEBIT	₹100
Mar 29, 2024 09:48 PM	Received from Ram Annaya 2 Transaction ID T2403292148391588430730 UTR No. 445530535075 Credited to  XX1214	CREDIT	₹3,020
Mar 28, 2024 10:52 PM	Paid to SUBHASHINI MUPPALLA Transaction ID T2403282252029006278002 UTR No. 408825423196 Paid by  XX1214	DEBIT	₹210
Mar 28, 2024 10:47 PM	Received from Manisha 2 Transaction ID T2403282246552212338721 UTR No. 445427183279 Credited to  XX1214	CREDIT	₹500
Mar 28, 2024 07:20 PM	Paid to SREERAM NAIK BUKKE Transaction ID T2403281920077771766341 UTR No. 445492902608 Paid by  XX1214	DEBIT	₹350
Mar 28, 2024 04:11 PM	Paid to MAKEMYTRIP INDIA PVT LTD IN Transaction ID T2403281611313625985852 UTR No. 408810041622 Paid by  XX1214	DEBIT	₹5,737.50

Date	Transaction Details	Type	Amount
Mar 28, 2024 04:11 PM	Received from Ram Annaya 2 Transaction ID T2403281611157091446214 UTR No. 445417663858 Credited to  XX1214	CREDIT	₹5,750
Mar 27, 2024 03:16 PM	Paid to Mr N RAMESH Transaction ID T2403271516403120310960 UTR No. 408767467629 Paid by  XX1214	DEBIT	₹40
Mar 27, 2024 09:38 AM	Paid to Neelufar Transaction ID T2403270938095757503712 UTR No. 408778600367 Paid by  XX1214	DEBIT	₹110
Mar 27, 2024 07:12 AM	Received from DAD 🥰 Transaction ID T2403270712113281347079 UTR No. 445387861191 Credited to  XX1214	CREDIT	₹1,000
Mar 26, 2024 03:40 PM	Paid to Devi Dyal General Store Transaction ID T2403261540285458261429 UTR No. 445269606109 Paid by  XX1214	DEBIT	₹420
Mar 26, 2024 03:24 PM	Paid to SANDEEP CHAUHAN Transaction ID T2403261524540790330134 UTR No. 445284095614 Paid by  XX1214	DEBIT	₹10
Mar 26, 2024 03:09 PM	Paid to BALAJI MART Transaction ID T2403261509053354390357 UTR No. 408607751816 Paid by  XX1214	DEBIT	₹80
Mar 26, 2024 03:02 PM	Paid to SUJATHA UGGAM Transaction ID T2403261502093199858210 UTR No. 408654715861 Paid by  XX1214	DEBIT	₹90









Date	Transaction Details	Type	Amount
Mar 26, 2024 11:41 AM	Payment to MakeMyTrip Flights Transaction ID A2403261140557699748606B UTR No. 445283154457 Paid by  XX1214	DEBIT	₹6,735
Mar 26, 2024 11:30 AM	Received from Sekhar Annaya Vizag Transaction ID T2403261130448766089741 UTR No. 445224728863 Credited to  XX1214	CREDIT	₹4,000
Mar 26, 2024 11:27 AM	Received from Ram Annaya 2 Transaction ID T2403261127045470175375 UTR No. 445248768378 Credited to  XX1214	CREDIT	₹4,000
Mar 25, 2024 11:39 PM	Received from Shiva Teja Friend Lpu Transaction ID T2403252339374703139620 UTR No. 445182422508 Credited to  XX1214	CREDIT	₹50
Mar 25, 2024 11:39 PM	Paid to JAI CHAND S O MUNSHI RAM Transaction ID T2403252339168557989773 UTR No. 408501323921 Paid by  XX1214	DEBIT	₹1,080
Mar 25, 2024 11:39 PM	Received from Sonalika Friend Trip Lpu Transaction ID T2403252338543007291936 UTR No. 445142496367 Credited to  XX1214	CREDIT	₹340
Mar 25, 2024 11:37 PM	Received from Rakhi Brajesh Room Lpu Transaction ID T2403252337281818639696 UTR No. 445174124756 Credited to  XX1214	CREDIT	₹180
Mar 25, 2024 11:36 PM	Received from Rakhi Brajesh Room Lpu Transaction ID T2403252336083331347673 UTR No. 445151263579 Credited to  XX1214	CREDIT	₹180









Date	Transaction Details	Type	Amount
Mar 25, 2024 08:34 PM	Paid to Chandu Junior 2 Transaction ID T2403252034188549204788 UTR No. 408564470103 Paid by  XX1214	DEBIT	₹1,000
Mar 25, 2024 05:30 PM	Paid to MOHAMMAD NADEEM AKHTAR Transaction ID T2403251730252794390384 UTR No. 445136927058 Paid by  XX1214	DEBIT	₹470
Mar 23, 2024 12:22 PM	Received from DAD 🥰 Transaction ID T2403231222355938347846 UTR No. 444906462557 Credited to  XX1214	CREDIT	₹500
Mar 22, 2024 11:19 PM	Paid to Sattu Revanth Lpu Transaction ID T2403222318548320518114 UTR No. 444819120674 Paid by  XX1214	DEBIT	₹50
Mar 22, 2024 10:49 PM	Paid to Bombay chopati ice cream Transaction ID T2403222249104184873304 UTR No. 408253108427 Paid by  XX1214	DEBIT	₹20
Mar 22, 2024 10:38 PM	Paid to Ronit Fast Food Transaction ID T2403222238492131108756 UTR No. 408227372668 Paid by  XX1214	DEBIT	₹20
Mar 22, 2024 02:41 PM	Paid to Sattu Revanth Lpu Transaction ID T2403221441501096948035 UTR No. 444823308054 Paid by  XX1214	DEBIT	₹3,600
Mar 22, 2024 01:26 PM	Paid to Anil Stationers Transaction ID T2403221326178436914246 UTR No. 444878188282 Paid by  XX1214	DEBIT	₹10








Date	Transaction Details	Type	Amount
Mar 22, 2024 01:05 PM	Paid to V VEERA BRAHMAM Transaction ID T2403221305523916843835 UTR No. 408250493542 Paid by  XX1214	DEBIT	₹100
Mar 22, 2024 01:05 PM	Received from Laxmi Pathi Junior Lpu Transaction ID T2403221305349409756791 UTR No. 408288770558 Credited to  XX1214	CREDIT	₹100
Mar 22, 2024 01:05 PM	Paid to V VEERA BRAHMAM Transaction ID T2403221305084141718444 UTR No. 408246464155 Paid by  XX1214	DEBIT	₹40
Mar 22, 2024 10:06 AM	Paid to Anil Stationers Transaction ID T2403221006298751718254 UTR No. 444800656792 Paid by  XX1214	DEBIT	₹10
Mar 22, 2024 10:02 AM	Paid to Varma Cricket Lpu Transaction ID T2403221002532999204962 UTR No. 408272276221 Paid by  XX1214	DEBIT	₹60
Mar 22, 2024 09:11 AM	Paid to SUKHNINDER KUMAR Transaction ID T2403220911129358639966 UTR No. 408219415952 Paid by  XX1214	DEBIT	₹15
Mar 22, 2024 09:03 AM	Paid to PARMINDER Transaction ID T2403220903204359014563 UTR No. 444843509210 Paid by  XX1214	DEBIT	₹20
Mar 21, 2024 10:03 PM	Paid to PALACHARLA RAM VEER AKSHAY Transaction ID T2403212203461604393942 UTR No. 444737225892 Paid by  XX1214	DEBIT	₹40

Date	Transaction Details	Type	Amount
Mar 21, 2024 09:43 PM	Paid to SUJATHA UGGAM Transaction ID T2403212143112952391602 UTR No. 408138131549 Paid by  XX1214	DEBIT	₹160
Mar 21, 2024 09:22 PM	Received from DAD 🥰 Transaction ID T2403212122126573783713 UTR No. 444790490878 Credited to  XX1214	CREDIT	₹4,000
Mar 21, 2024 03:59 PM	Transfer to XX1214 Transaction ID T2403211554280033513173 UTR No. 444734307644 Paid by  XXXXXX3072	DEBIT	₹20
Mar 20, 2024 08:44 PM	Paid to KUNA ESHWAR SHESHU Transaction ID T2403202044205172206175 UTR No. 444635930230 Paid by  XX1214	DEBIT	₹200
Mar 20, 2024 06:25 PM	Received from Laxmi Pathi Junior Lpu Transaction ID T2403201825424831105217 UTR No. 408085173212 Credited to  XX1214	CREDIT	₹130
Mar 20, 2024 06:25 PM	Transfer to XX1214 Transaction ID T2403201825282704744475 UTR No. 444667263493 Paid by  XXXXXX3072	DEBIT	₹100
Mar 20, 2024 11:06 AM	Paid to Mukesh vegitable shop Transaction ID T2403201106141724345831 UTR No. 444686424230 Paid by  XX1214	DEBIT	₹13
Mar 20, 2024 11:05 AM	Transfer to XX1214 Transaction ID T2403201105556026077282 UTR No. 444630615421 Paid by  XXXXXX3072	DEBIT	₹5









Date	Transaction Details	Type	Amount
Mar 20, 2024 11:03 AM	Paid to Shree Ram Enterprises Transaction ID T2403201103386447428019 UTR No. 444652817951 Paid by  XX1214	DEBIT	₹16
Mar 20, 2024 10:57 AM	Paid to CHARANJEET Transaction ID T2403201057357051105009 UTR No. 444659467742 Paid by  XX1214	DEBIT	₹20
Mar 20, 2024 08:54 AM	Paid to CAFE 24 X 7 Transaction ID T2403200854067807271873 UTR No. 444698169865 Paid by  XX1214	DEBIT	₹10
Mar 19, 2024 07:55 PM	Paid to Bala ji vegetables Transaction ID T2403191955094504110803 UTR No. 444582976945 Paid by  XX1214	DEBIT	₹22
Mar 19, 2024 07:52 PM	Paid to BALAJI MART Transaction ID T2403191952420680534120 UTR No. 407975309372 Paid by  XX1214	DEBIT	₹29
Mar 19, 2024 06:25 PM	Mobile recharged 8309355015 Transaction ID NX24031918255302456717531 UTR No. 444524443780 Jio Prepaid Reference ID 19868272876 Paid by  XX1214	DEBIT	₹242
Mar 19, 2024 02:27 PM	Paid to RAJINDER KUMAR Transaction ID T2403191427349009253684 UTR No. 444568093506 Paid by  XX1214	DEBIT	₹55

Date	Transaction Details	Type	Amount
Mar 18, 2024 09:42 PM	Paid to Gagandeep singh Transaction ID T2403182142162114263988 UTR No. 407886365553 Paid by  XX1214	DEBIT	₹15
Mar 18, 2024 09:40 PM	Paid to SUJATHA UGGAM Transaction ID T2403182140072709105409 UTR No. 407824431413 Paid by  XX1214	DEBIT	₹170
Mar 18, 2024 09:39 PM	Received from DAD 🥰 Transaction ID T2403182139371231392826 UTR No. 444491505818 Credited to  XX1214	CREDIT	₹500
Mar 18, 2024 09:39 PM	Received from Sattu Revanth Lpu Transaction ID T2403182139378696907585 UTR No. 444493616962 Credited to  XX1214	CREDIT	₹80
Mar 18, 2024 05:23 PM	Paid to Ajeet PANI PURI CENTER Transaction ID T2403181723136541859999 UTR No. 444416563583 Paid by  XX1214	DEBIT	₹30
Mar 18, 2024 05:16 PM	Paid to PARMINDER Transaction ID T2403181715586970417744 UTR No. 444470992818 Paid by  XX1214	DEBIT	₹20
Mar 18, 2024 01:30 PM	Paid to Harmanpreet Transaction ID T2403181330077403384551 UTR No. 444416570381 Paid by  XX1214	DEBIT	₹20
Mar 18, 2024 11:51 AM	Paid to Ss general store Transaction ID T2403181151091215556458 UTR No. 444437494939 Paid by  XX1214	DEBIT	₹22









Date	Transaction Details	Type	Amount
Mar 17, 2024 08:44 PM	Received from Laxmi Pathi Junior Lpu Transaction ID T2403172044067932624205 UTR No. 407749204400 Credited to  XX1214	CREDIT	₹30
Mar 17, 2024 06:47 PM	Paid to Shiva Teja Friend Lpu Transaction ID T2403171847302941312050 UTR No. 444364571094 Paid by  XX1214	DEBIT	₹240
Mar 17, 2024 06:46 PM	Paid to Baji Junior Lpu Cricket Transaction ID T2403171845582565758946 UTR No. 444315273032 Paid by  XX1214	DEBIT	₹100
Mar 17, 2024 06:45 PM	Transfer to XX1214 Transaction ID T2403171845299643852635 UTR No. 444338026938 Paid by  XXXXXX3072	DEBIT	₹400
Mar 17, 2024 02:19 PM	Paid to Sattu Revanth Lpu Transaction ID T2403171418575538784409 UTR No. 444392191954 Paid by  XX1214	DEBIT	₹40
Mar 17, 2024 02:18 PM	Received from Shiva Teja Friend Lpu Transaction ID T2403171418383823298900 UTR No. 444300009932 Credited to  XX1214	CREDIT	₹50
Mar 16, 2024 09:00 PM	Paid to SUJATHA UGGAM Transaction ID T2403162100385362392927 UTR No. 407665829989 Paid by  XX1214	DEBIT	₹80
Mar 16, 2024 08:59 PM	Transfer to XX1214 Transaction ID T2403162059561233129126 UTR No. 444232910232 Paid by  XXXXXX3072	DEBIT	₹2









Date	Transaction Details	Type	Amount
Mar 16, 2024 08:21 PM	Paid to Gurjit travels Transaction ID T2403162020589672311382 UTR No. 444206210765 Paid by  XXXXXX3072	DEBIT	₹20
Mar 16, 2024 01:26 PM	Paid to V VEERA BRAHMAM Transaction ID T2403161326287344031762 UTR No. 407610103184 Paid by  XX1214	DEBIT	₹40
Mar 16, 2024 09:09 AM	Paid to Manjit Kaur Transaction ID T2403160909476818905893 UTR No. 444264199587 Paid by  XX1214	DEBIT	₹20
Mar 15, 2024 11:26 PM	Received from Sattu Revanth Lpu Transaction ID T2403152326151064881590 UTR No. 444173019462 Credited to  XX1214	CREDIT	₹110
Mar 15, 2024 10:34 PM	Mobile recharged 8309355015 Transaction ID NX24031522340620051099381 UTR No. 444123605831 Jio Prepaid Reference ID 19830616832 Paid by  XX1214	DEBIT	₹15
Mar 15, 2024 10:02 PM	Paid to Kcpd Fast Food Transaction ID T2403152202146016282657 UTR No. 407546991457 Paid by  XX1214	DEBIT	₹200
Mar 15, 2024 06:22 PM	Paid to Mahesh Cricket Lpu Transaction ID T2403151822407642691227 UTR No. 444174894354 Paid by  XX1214	DEBIT	₹200








Date	Transaction Details	Type	Amount
Mar 15, 2024 06:22 PM	Received from Sattu Revanth Lpu Transaction ID T2403151822087167145398 UTR No. 444124048413 Credited to  XX1214	CREDIT	₹200
Mar 15, 2024 06:12 PM	Paid to Mahesh Cricket Lpu Transaction ID T2403151812300505830156 UTR No. 444126369574 Paid by  XX1214	DEBIT	₹200
Mar 15, 2024 03:18 PM	Paid to Arun Pan Shop Transaction ID T2403151518473617979575 UTR No. 444170022695 Paid by  XX1214	DEBIT	₹20
Mar 15, 2024 02:14 PM	Paid to Balaji store Transaction ID T2403151414368221087245 UTR No. 407510780750 Paid by  XX1214	DEBIT	₹27
Mar 15, 2024 02:03 PM	Paid to Auto Transaction ID T2403151403049815892356 UTR No. 407514604656 Paid by  XX1214	DEBIT	₹20
Mar 15, 2024 09:12 AM	Paid to MANPREET SINGH Transaction ID T2403150912074462923789 UTR No. 407583128887 Paid by  XX1214	DEBIT	₹40
Mar 14, 2024 09:04 PM	Paid to Balaji store Transaction ID T2403142104378954069960 UTR No. 407400966745 Paid by  XX1214	DEBIT	₹20
Mar 14, 2024 09:02 PM	Paid to Bombay chopati ice cream Transaction ID T2403142102190674239898 UTR No. 407439283907 Paid by  XX1214	DEBIT	₹60









Date	Transaction Details	Type	Amount
Mar 14, 2024 07:27 PM	Paid to Sattu Revanth Lpu Transaction ID T2403141927028071260204 UTR No. 444070191199 Paid by  XX1214	DEBIT	₹5,475
Mar 14, 2024 07:20 PM	Received from Ram Annaya 2 Transaction ID T2403141920410138030155 UTR No. 444025600625 Credited to  XX1214	CREDIT	₹1,600
Mar 14, 2024 07:03 PM	Received from Venugopal Bro Lpu Transaction ID T2403141903207200933617 UTR No. 444025483070 Credited to  XX1214	CREDIT	₹200
Mar 14, 2024 06:39 PM	Paid to Sattu Revanth Lpu Transaction ID T2403141839412299203712 UTR No. 444063540236 Paid by  XX1214	DEBIT	₹1,200
Mar 14, 2024 06:37 PM	Transfer to XX1214 Transaction ID T2403141837493782457828 UTR No. 444049756089 Paid by  XXXXXX3072	DEBIT	₹2,000
Mar 14, 2024 06:32 PM	Paid to Mahesh Cricket Lpu Transaction ID T2403141832198750189004 UTR No. 444059477454 Paid by  XX1214	DEBIT	₹500
Mar 14, 2024 06:31 PM	Paid to Mahesh Cricket Lpu Transaction ID T2403141831470884520348 UTR No. 444056965635 Paid by  XX1214	DEBIT	₹300
Mar 14, 2024 03:58 PM	Paid to Munna Bhai Specail Chole Bhoture Transaction ID T2403141558210218154426 UTR No. 444070158440 Paid by  XX1214	DEBIT	₹60

Date	Transaction Details	Type	Amount
Mar 14, 2024 11:43 AM	Paid to Bala ji vegetables Transaction ID T2403141143018487721202 UTR No. 444068091292 Paid by  XX1214	DEBIT	₹2
Mar 14, 2024 11:42 AM	Paid to Bala ji vegetables Transaction ID T2403141142367046471498 UTR No. 444052714096 Paid by  XX1214	DEBIT	₹10
Mar 14, 2024 11:41 AM	Paid to BALAJI MART Transaction ID T2403141141527812767004 UTR No. 407428137711 Paid by  XX1214	DEBIT	₹22
Mar 13, 2024 07:57 PM	Transfer to XX1214 Transaction ID T2403131957191464888280 UTR No. 443990243147 Paid by  XXXXXX3072	DEBIT	₹300
Mar 13, 2024 06:09 PM	Paid to BALA JI STORE Transaction ID T2403131809000703477337 UTR No. 443970994993 Paid by  XX1214	DEBIT	₹17
Mar 13, 2024 05:09 PM	Paid to HEMANT KUMAR Transaction ID T2403131709196102363577 UTR No. 407340944036 Paid by  XX1214	DEBIT	₹20
Mar 13, 2024 01:46 PM	Paid to MANPREET SINGH SO DILBAG SINGH Transaction ID T2403131346369887998393 UTR No. 407303552161 Paid by  XX1214	DEBIT	₹20
Mar 13, 2024 01:43 PM	Paid to PREET ACCESSORIES Transaction ID T2403131343121377175200 UTR No. 407395055630 Paid by  XX1214	DEBIT	₹15









Date	Transaction Details	Type	Amount
Mar 13, 2024 01:42 PM	Paid to SUJATHA UGGAM Transaction ID T2403131342269067175127 UTR No. 407386851105 Paid by  XX1214	DEBIT	₹90
Mar 13, 2024 08:45 AM	Received from DAD 🥰 Transaction ID T2403130845271995786885 UTR No. 443925624022 Credited to  XX1214	CREDIT	₹1,000
Mar 12, 2024 09:15 PM	Received from Sattu Revanth Lpu Transaction ID T2403122115001106147283 UTR No. 443892791786 Credited to  XX1214	CREDIT	₹135
Mar 12, 2024 08:38 PM	Paid to PREET ACCESSORIES Transaction ID T2403122038084847933601 UTR No. 407234518396 Paid by  XX1214	DEBIT	₹60
Mar 12, 2024 08:34 PM	Paid to SUJATHA UGGAM Transaction ID T2403122034384236024422 UTR No. 407291037841 Paid by  XX1214	DEBIT	₹180
Mar 12, 2024 03:23 PM	Paid to Saif Ali Transaction ID T2403121523076337481669 UTR No. 443803356640 Paid by  XX1214	DEBIT	₹20
Mar 12, 2024 02:50 PM	Transfer to XXXXXX3072 Transaction ID T2403121450296551562131 UTR No. 443820063442 Paid by  XX1214	DEBIT	₹15,000
Mar 12, 2024 02:21 PM	Received from Sattu Revanth Lpu Transaction ID T2403121421334905289749 UTR No. 443827298612 Credited to  XX1214	CREDIT	₹5,000









Date	Transaction Details	Type	Amount
Mar 12, 2024 02:06 PM	Received from Venkateswara Rao Transaction ID T2403121406348118980083 UTR No. 443877269651 Credited to  XX1214	CREDIT	₹10,000
Mar 12, 2024 01:52 PM	Paid to Ram Kumar Ice Cream Transaction ID T2403121352058322145404 UTR No. 443899297716 Paid by  XX1214	DEBIT	₹20
Mar 12, 2024 01:42 PM	Paid to V VEERA BRAHMAM Transaction ID T2403121342008089784618 UTR No. 407270858276 Paid by  XX1214	DEBIT	₹60
Mar 12, 2024 12:08 PM	Paid to MEJOR SINGH Transaction ID T2403121208540402124173 UTR No. 443825000837 Paid by  XX1214	DEBIT	₹20
Mar 12, 2024 10:13 AM	Received from Brajesh Lpu Transaction ID T2403121013431354167332 UTR No. 407221046443 Credited to  XXXXXX3072	CREDIT	₹10,000
Mar 11, 2024 07:21 PM	Paid to Gagandeep singh Transaction ID T2403111921409654311064 UTR No. 407141520224 Paid by  XX1214	DEBIT	₹10
Mar 11, 2024 07:14 PM	Paid to Ajeet PANI PURI CENTER Transaction ID T2403111914289816762274 UTR No. 443726252725 Paid by  XX1214	DEBIT	₹40
Mar 11, 2024 07:04 PM	Paid to RAVI KUMAR Transaction ID T2403111904352203443357 UTR No. 443749199556 Paid by  XX1214	DEBIT	₹20









Date	Transaction Details	Type	Amount
Mar 11, 2024 02:44 PM	Paid to JINENDER MANDA Transaction ID T2403111444098062003586 UTR No. 407137981932 Paid by  XX1214	DEBIT	₹60
Mar 10, 2024 10:23 PM	Mobile recharged 7207706494 Transaction ID NX24031022233300323998901 UTR No. 443693113473 Airtel Prepaid Reference ID 1289054247 Paid by  XX1214	DEBIT	₹19
Mar 10, 2024 08:43 PM	Paid to Bombay chopati ice cream Transaction ID T2403102043123889159444 UTR No. 407096285633 Paid by  XX1214	DEBIT	₹80
Mar 10, 2024 08:36 PM	Paid to Shiva Teja Friend Lpu Transaction ID T2403102036393962001119 UTR No. 443634825105 Paid by  XX1214	DEBIT	₹90
Mar 10, 2024 08:14 PM	Received from Laxmi Pathi Junior Lpu Transaction ID T2403102014065974381659 UTR No. 407035401783 Credited to  XX1214	CREDIT	₹200
Mar 10, 2024 12:31 PM	Paid to k k kishor Grocery Store Transaction ID T2403101231427723672927 UTR No. 407057015253 Paid by  XX1214	DEBIT	₹10
Mar 10, 2024 12:30 PM	Paid to PARAMPARA SOUTH INDIAN SPECIAL Transaction ID T2403101230138797942791 UTR No. 443618032729 Paid by  XX1214	DEBIT	₹80

Date	Transaction Details	Type	Amount
Mar 09, 2024 09:20 PM	Paid to SUJATHA UGGAM Transaction ID T2403092120053729074251 UTR No. 406973039306 Paid by  XX1214	DEBIT	₹80
Mar 09, 2024 08:05 PM	Paid to Pasa Cricket Lpu Transaction ID T2403092005175675001052 UTR No. 443596468996 Paid by  XX1214	DEBIT	₹100
Mar 09, 2024 08:03 PM	Paid to Sattu Revanth Lpu Transaction ID T2403092003444980560190 UTR No. 443592885497 Paid by  XX1214	DEBIT	₹200
Mar 09, 2024 08:03 PM	Paid to Sai Friend 2 ❤️ Transaction ID T2403092003205043672796 UTR No. 443505131317 Paid by  XX1214	DEBIT	₹30
Mar 09, 2024 08:03 PM	Received from Laxmi Pathi Junior Lpu Transaction ID T2403092003044013648304 UTR No. 406980141995 Credited to  XX1214	CREDIT	₹500
Mar 09, 2024 08:00 PM	Paid to Sai Friend 2 ❤️ Transaction ID T2403092000300796196265 UTR No. 443517788953 Paid by  XX1214	DEBIT	₹70
Mar 09, 2024 06:39 PM	Received from Sattu Revanth Lpu Transaction ID T2403091839296224497293 UTR No. 443577430511 Credited to  XX1214	CREDIT	₹745
Mar 09, 2024 01:45 PM	Paid to Gagandeep singh Transaction ID T2403091345446256479753 UTR No. 406976330259 Paid by  XX1214	DEBIT	₹30









Date	Transaction Details	Type	Amount
Mar 09, 2024 01:44 PM	Paid to SUJATHA UGGAM Transaction ID T2403091344114852632129 UTR No. 406950842925 Paid by  XX1214	DEBIT	₹120
Mar 08, 2024 10:33 PM	Mobile recharged 8309355015 Transaction ID NX24030822333862189736171 UTR No. 443457019212 Jio Prepaid Reference ID 19782012358 Paid by  XX1214	DEBIT	₹15
Mar 08, 2024 10:07 PM	Paid to PRIME CINEMAS LLP Transaction ID T2403082207365281614998 UTR No. 406867258471 Paid by  XX1214	DEBIT	₹240
Mar 08, 2024 08:55 PM	Paid to Sethi Bakery Transaction ID T2403082055269204778739 UTR No. 443491179232 Paid by  XX1214	DEBIT	₹60
Mar 08, 2024 08:51 PM	Paid to PRIME CINEMAS LLP Transaction ID T2403082051227536323217 UTR No. 406898567583 Paid by  XX1214	DEBIT	₹450
Mar 08, 2024 08:40 PM	Paid to PEHALWAN DAIRY Transaction ID T2403082040195027906794 UTR No. 406890581534 Paid by  XX1214	DEBIT	₹140
Mar 08, 2024 08:14 PM	Paid to LEO HP HIGHWAY SERVICES Transaction ID T2403082014431467830498 UTR No. 406814630618 Paid by  XX1214	DEBIT	₹90









Date	Transaction Details	Type	Amount
Mar 08, 2024 06:33 PM	Paid to RAJAPUTA NARENDRA SINGH Transaction ID T2403081833521475375021 UTR No. 443445690234 Paid by  XX1214	DEBIT	₹25
Mar 08, 2024 05:31 PM	Paid to Ajeet PANI PURI CENTER Transaction ID T2403081731493507800973 UTR No. 443476691997 Paid by  XX1214	DEBIT	₹70
Mar 08, 2024 05:09 PM	Paid to Naresh kumar Transaction ID T2403081709421457666076 UTR No. 443434483702 Paid by  XX1214	DEBIT	₹20
Mar 08, 2024 01:22 PM	Paid to MANPREET SINGH Transaction ID T2403081322097413253983 UTR No. 406852522989 Paid by  XX1214	DEBIT	₹20
Mar 08, 2024 11:49 AM	Paid to Mahesh Cricket Lpu Transaction ID T2403081149360053648549 UTR No. 443477640829 Paid by  XX1214	DEBIT	₹800
Mar 07, 2024 10:03 PM	Received from Sattu Revanth Lpu Transaction ID T2403072203508044549962 UTR No. 443372334699 Credited to  XX1214	CREDIT	₹110
Mar 07, 2024 09:46 PM	Paid to Bombay chopati ice cream Transaction ID T2403072146074476719322 UTR No. 406773592300 Paid by  XX1214	DEBIT	₹80
Mar 07, 2024 09:39 PM	Paid to PARAMPARA SOUTH INDIAN SPECIAL Transaction ID T2403072139481608311663 UTR No. 443326805784 Paid by  XX1214	DEBIT	₹115






Date	Transaction Details	Type	Amount
Mar 07, 2024 06:45 PM	Paid to BABLU KUMAR Transaction ID T2403071845305649873779 UTR No. 406749214653 Paid by  XX1214	DEBIT	₹20
Mar 07, 2024 06:40 PM	Paid to OME SAI RAM SWEETS AND HOME FOODS Transaction ID T2403071840094094684514 UTR No. 406717528960 Paid by  XX1214	DEBIT	₹185
Mar 07, 2024 03:14 PM	Paid to Gagandeep singh Transaction ID T2403071514103963856579 UTR No. 406744972537 Paid by  XX1214	DEBIT	₹20
Mar 07, 2024 03:11 PM	Paid to SUJATHA UGGAM Transaction ID T2403071511279195758577 UTR No. 406756393678 Paid by  XX1214	DEBIT	₹80
Mar 07, 2024 12:52 PM	Received from Ram Annaya 2 Transaction ID T2403071252221076394127 UTR No. 443362772504 Credited to  XX1214	CREDIT	₹500
Mar 07, 2024 10:05 AM	Paid to BALWINDER KAUR WO SH SOHAN LAL Transaction ID T2403071005492300993972 UTR No. 443344163864 Paid by  XX1214	DEBIT	₹20
Mar 07, 2024 09:34 AM	Received from Laxmi Pathi Junior Lpu Transaction ID T2403070934178257534034 UTR No. 406725552242 Credited to  XX1214	CREDIT	₹120
Mar 07, 2024 08:38 AM	Paid to Sai Friend 2 ❤️ Transaction ID T2403070838225437835036 UTR No. 443324764337 Paid by  XX1214	DEBIT	₹200








Date	Transaction Details	Type	Amount
Mar 06, 2024 07:32 PM	Paid to RAJESH KUMAR Transaction ID T2403061932544012070163 UTR No. 406666209209 Paid by  XX1214	DEBIT	₹13
Mar 06, 2024 07:31 PM	Paid to BABLU KUMAR Transaction ID T2403061931187841866567 UTR No. 406696386017 Paid by  XX1214	DEBIT	₹19
Mar 06, 2024 06:33 PM	Received from Sattu Revanth Lpu Transaction ID T2403061833538718196822 UTR No. 443206704469 Credited to  XX1214	CREDIT	₹100
Mar 06, 2024 06:33 PM	Paid to Naveen Bro Lpu Transaction ID T2403061833184646198767 UTR No. 443276540925 Paid by  XX1214	DEBIT	₹400
Mar 06, 2024 03:28 PM	Paid to Lakhwinder kumar Transaction ID T2403061528017351420892 UTR No. 443272233444 Paid by  XX1214	DEBIT	₹40
Mar 06, 2024 02:29 PM	Paid to TUCK SHOP 28 Transaction ID T2403061429141196237242 UTR No. 443273432731 Paid by  XX1214	DEBIT	₹28
Mar 06, 2024 01:48 PM	Paid to S D ENTERPRISES Transaction ID T2403061348241808052395 UTR No. 406671541654 Paid by  XX1214	DEBIT	₹65
Mar 06, 2024 01:35 PM	Paid to GURJINDER SINGH SO SH SUKHWINDER SINGH Transaction ID T2403061335136580629252 UTR No. 406670237900 Paid by  XX1214	DEBIT	₹20







Date	Transaction Details	Type	Amount
Mar 05, 2024 10:19 PM	Received from Sattu Revanth Lpu Transaction ID T2403052219550106428844 UTR No. 443132978228 Credited to  XX1214	CREDIT	₹290
Mar 05, 2024 10:05 PM	Paid to Gagandeep singh Transaction ID T2403052205200358588032 UTR No. 406500010172 Paid by  XX1214	DEBIT	₹15
Mar 05, 2024 10:03 PM	Paid to SUJATHA UGGAM Transaction ID T2403052203303721966998 UTR No. 406505152052 Paid by  XX1214	DEBIT	₹30
Mar 05, 2024 04:39 PM	Paid to BALA JI STORE Transaction ID T2403051639257793474919 UTR No. 443183440544 Paid by  XX1214	DEBIT	₹22
Mar 05, 2024 04:29 PM	Paid to Shankar Chaat Bhandar Transaction ID T2403051629505883616494 UTR No. 443140644640 Paid by  XX1214	DEBIT	₹20
Mar 05, 2024 04:20 PM	Paid to Charanjit Transaction ID T2403051620191796035346 UTR No. 443177451398 Paid by  XX1214	DEBIT	₹20
Mar 05, 2024 03:24 PM	Paid to KODURU NOOKA RAJU Transaction ID T2403051524061193575724 UTR No. 443132074822 Paid by  XX1214	DEBIT	₹5,000
Mar 05, 2024 03:14 PM	Paid to Gani Transaction ID T2403051514133870024211 UTR No. 443180273075 Paid by  XX1214	DEBIT	₹10









Date	Transaction Details	Type	Amount
Mar 05, 2024 12:12 PM	Paid to V VEERA BRAHMAM Transaction ID T2403051212347723641721 UTR No. 406571920262 Paid by  XX1214	DEBIT	₹40
Mar 05, 2024 12:09 PM	Received from Ganesh Transaction ID T2403051209135447208062 UTR No. 443176277663 Credited to  XX1214	CREDIT	₹5,000
Mar 05, 2024 09:31 AM	Paid to SARTHAK AGGARWAL Transaction ID T2403050930419445520800 UTR No. 443149982965 Paid by  XX1214	DEBIT	₹36
Mar 05, 2024 12:35 AM	Paid to Laxmi Pathi Junior Lpu Transaction ID T2403050035397220624102 UTR No. 443187489116 Paid by  XX1214	DEBIT	₹400
Mar 04, 2024 08:52 PM	Paid to PEHALWAN DAIRY Transaction ID T2403042052178424270012 UTR No. 406440852910 Paid by  XX1214	DEBIT	₹30
Mar 04, 2024 08:50 PM	Paid to PEHALWAN DAIRY Transaction ID T2403042050442951404686 UTR No. 406429113913 Paid by  XX1214	DEBIT	₹120
Mar 04, 2024 07:21 PM	Paid to GARAGEPRENEURS INTERNET PVT LTD Transaction ID T2403041921178363257543 UTR No. 406452458139 Paid by  XX1214	DEBIT	₹1,166.92
Mar 04, 2024 07:06 PM	Paid to Sattu Revanth Lpu Transaction ID T2403041906173762959393 UTR No. 443056893634 Paid by  XX1214	DEBIT	₹30









Date	Transaction Details	Type	Amount
Mar 04, 2024 07:06 PM	Received from Uppu Lakshmipathi Transaction ID T2403041905599998831373 UTR No. 406419776620 Credited to  XX1214	CREDIT	₹130
Mar 04, 2024 06:34 PM	Paid to Sattu Revanth Lpu Transaction ID T2403041834352356132231 UTR No. 443062070833 Paid by  XX1214	DEBIT	₹1,700
Mar 04, 2024 06:33 PM	Paid to GURU VISHU VARDAHAN Transaction ID T2403041833513746902794 UTR No. 406408272590 Paid by  XX1214	DEBIT	₹500
Mar 04, 2024 06:33 PM	Received from DAD 🤗 Transaction ID T2403041832588680793448 UTR No. 443027425668 Credited to  XX1214	CREDIT	₹7,500
Mar 04, 2024 02:50 PM	Paid to Gagandeep singh Transaction ID T2403041450014465057127 UTR No. 406476673753 Paid by  XX1214	DEBIT	₹30
Mar 04, 2024 02:48 PM	Paid to SUJATHA UGGAM Transaction ID T2403041448406119087230 UTR No. 406430148850 Paid by  XX1214	DEBIT	₹40
Mar 04, 2024 02:47 PM	Received from Sattu Revanth Lpu Transaction ID T2403041447125587441534 UTR No. 443091303839 Credited to  XX1214	CREDIT	₹70
Mar 04, 2024 01:22 PM	Paid to BABLU KUMAR Transaction ID T2403041322408724785546 UTR No. 406430737360 Paid by  XX1214	DEBIT	₹10








Date	Transaction Details	Type	Amount
Mar 03, 2024 09:40 PM	Paid to Naveen Bro Lpu Transaction ID T2403032140343520174000 UTR No. 406370797042 Paid by  XX1214	DEBIT	₹100
Mar 03, 2024 09:40 PM	Received from Sattu Revanth Lpu Transaction ID T2403032140060466191115 UTR No. 442970444218 Credited to  XX1214	CREDIT	₹100
Mar 03, 2024 09:37 PM	Paid to Naveen Bro Lpu Transaction ID T2403032137510481513300 UTR No. 406319633504 Paid by  XX1214	DEBIT	₹200
Mar 03, 2024 09:35 PM	Received from Sattu Revanth Lpu Transaction ID T2403032135448684493517 UTR No. 442919152166 Credited to  XX1214	CREDIT	₹180
Mar 03, 2024 03:01 PM	Paid to Gagandeep singh Transaction ID T2403031501388213656759 UTR No. 406396602617 Paid by  XX1214	DEBIT	₹10
Mar 03, 2024 03:00 PM	Paid to SUJATHA UGGAM Transaction ID T2403031500253265610588 UTR No. 406343641859 Paid by  XX1214	DEBIT	₹40
Mar 02, 2024 10:57 PM	Paid to ABSOLUTE BARBEQUE PV Transaction ID T2403022257464210724253 UTR No. 406247213278 Paid by  XX1214	DEBIT	₹996
Mar 02, 2024 10:57 PM	Received from Sattu Revanth Lpu Transaction ID T2403022257309860920620 UTR No. 442800478778 Credited to  XX1214	CREDIT	₹498

Date	Transaction Details	Type	Amount
Mar 02, 2024 10:53 PM	Mobile recharged 8309355015 Transaction ID NX24030222534023803126721 UTR No. 442828834164 Jio Prepaid Reference ID 19739024948 Paid by  XX1214	DEBIT	₹15
Mar 02, 2024 09:20 PM	Received from DAD 🤗 Transaction ID T2403022120455061162132 UTR No. 442848498583 Credited to  XX1214	CREDIT	₹500
Mar 02, 2024 01:51 PM	Paid to SUJATHA UGGAM Transaction ID T2403021350590454265941 UTR No. 406267140627 Paid by  XX1214	DEBIT	₹40
Mar 02, 2024 09:13 AM	Paid to SUBHASH CHANDAR Transaction ID T2403020913489084540842 UTR No. 442885006344 Paid by  XX1214	DEBIT	₹40
Mar 01, 2024 08:46 PM	Paid to Gagandeep singh Transaction ID T2403012046335363641062 UTR No. 406194845555 Paid by  XX1214	DEBIT	₹20
Mar 01, 2024 02:14 PM	Paid to Dimpal Transaction ID T2403011414308137265685 UTR No. 406185301812 Paid by  XX1214	DEBIT	₹15
Mar 01, 2024 02:12 PM	Paid to SUJATHA UGGAM Transaction ID T2403011412513895265649 UTR No. 406120863458 Paid by  XX1214	DEBIT	₹40

Date	Transaction Details	Type	Amount
Feb 29, 2024 07:49 PM	Paid to Bombay chopati ice cream Transaction ID T2402291949017055876629 UTR No. 406029355468 Paid by  XX1214	DEBIT	₹80
Feb 29, 2024 07:43 PM	Paid to SUJATHA UGGAM Transaction ID T2402291943225562450863 UTR No. 406085860679 Paid by  XX1214	DEBIT	₹110
Feb 29, 2024 07:14 PM	Paid to Ajeet PANI PURI CENTER Transaction ID T2402291914123928980457 UTR No. 442676075943 Paid by  XX1214	DEBIT	₹40
Feb 29, 2024 07:01 PM	Paid to RAVI KUMAR Transaction ID T2402291901071586400613 UTR No. 442601903660 Paid by  XX1214	DEBIT	₹40
Feb 29, 2024 07:01 PM	Received from Ram Annaya 2 Transaction ID T2402291900589482803441 UTR No. 442662998191 Credited to  XX1214	CREDIT	₹500
Feb 28, 2024 07:44 PM	Paid to Naveen Bro Lpu Transaction ID T2402281944276000804509 UTR No. 405993426307 Paid by  XX1214	DEBIT	₹400
Feb 26, 2024 07:25 PM	Paid to Gagandeep singh Transaction ID T2402261925073202029443 UTR No. 405742582252 Paid by  XX1214	DEBIT	₹30
Feb 26, 2024 07:21 PM	Paid to SUJATHA UGGAM Transaction ID T2402261921362437719891 UTR No. 405723059025 Paid by  XX1214	DEBIT	₹180






Date	Transaction Details	Type	Amount
Feb 26, 2024 05:31 PM	Paid to Sangeeta Chat Bhandar Transaction ID T2402261731159563243929 UTR No. 442312121751 Paid by  XX1214	DEBIT	₹20
Feb 26, 2024 05:27 PM	Paid to Balvir Vaishno Dhaba 2 Transaction ID T2402261727394710354803 UTR No. 442328602171 Paid by  XX1214	DEBIT	₹5
Feb 26, 2024 05:11 PM	Paid to HARBANS LAL Transaction ID T2402261711113054742691 UTR No. 405784500760 Paid by  XX1214	DEBIT	₹20
Feb 26, 2024 01:41 PM	Paid to Jaswant Kumar Transaction ID T2402261341554119243978 UTR No. 442344149347 Paid by  XX1214	DEBIT	₹20
Feb 26, 2024 10:48 AM	Paid to BABLU KUMAR Transaction ID T2402261048246378875980 UTR No. 405741151901 Paid by  XX1214	DEBIT	₹28
Feb 25, 2024 10:00 PM	Received from Mounika Transaction ID T2402252200079224598348 UTR No. 442280299610 Credited to  XX1214	CREDIT	₹500
Feb 25, 2024 09:40 PM	Paid to KCPD FAST FOOD Transaction ID T2402252140101233323241 UTR No. 442201675991 Paid by  XX1214	DEBIT	₹100
Feb 25, 2024 08:38 PM	Paid to Ajeet PANI PURI CENTER Transaction ID T2402252038439429747241 UTR No. 442263076659 Paid by  XX1214	DEBIT	₹60

Date	Transaction Details	Type	Amount
Feb 25, 2024 06:49 PM	Received from Laxmi Pathi Junior Lpu Transaction ID T2402251849450536019107 UTR No. 405641663688 Credited to  XX1214	CREDIT	₹100
Feb 25, 2024 06:10 PM	Paid to Naveen Bro Lpu Transaction ID T2402251810525744751002 UTR No. 405695848312 Paid by  XX1214	DEBIT	₹500
Feb 25, 2024 12:49 PM	Paid to Gagandeep singh Transaction ID T2402251249410460572187 UTR No. 405604451536 Paid by  XX1214	DEBIT	₹10
Feb 25, 2024 12:47 PM	Paid to SUJATHA UGGAM Transaction ID T2402251247247313181351 UTR No. 405607725304 Paid by  XX1214	DEBIT	₹60
Feb 24, 2024 07:06 PM	Paid to B.B MART Transaction ID T2402241906409003958758 UTR No. 442193591385 Paid by  XX1214	DEBIT	₹164
Feb 24, 2024 05:51 PM	Received from Laxmi Pathi Junior Lpu Transaction ID T2402241751223761801351 UTR No. 405575487569 Credited to  XX1214	CREDIT	₹100
Feb 24, 2024 01:10 PM	Paid to ZOMATO LIMITED Transaction ID T2402241310467756845966 UTR No. 405535774215 Paid by  XX1214	DEBIT	₹382.77
Feb 24, 2024 01:05 PM	Received from DAD 🤪 Transaction ID T2402241305046208666891 UTR No. 442121081353 Credited to  XX1214	CREDIT	₹1,000









Date	Transaction Details	Type	Amount
Feb 24, 2024 01:05 PM	Paid to Munna Bhai Specail Chole Bhoture Transaction ID T2402241305066366018581 UTR No. 442132353140 Paid by  XX1214	DEBIT	₹180
Feb 24, 2024 01:04 PM	Received from Chandu Junior 2 Transaction ID T2402241304075066055414 UTR No. 405515776763 Credited to  XX1214	CREDIT	₹120
Feb 24, 2024 01:00 PM	Paid to SUJATHA UGGAM Transaction ID T2402241300112052057202 UTR No. 405520305487 Paid by  XX1214	DEBIT	₹110
Feb 23, 2024 08:20 PM	Paid to LEO HP HIGHWAY SERVICES Transaction ID T2402232020063858262524 UTR No. 405400057966 Paid by  XX1214	DEBIT	₹150
Feb 23, 2024 07:12 PM	Paid to AO College Transaction ID T2402231912291213338741 UTR No. 442092110567 Paid by  XX1214	DEBIT	₹2,000
Feb 23, 2024 06:58 PM	Paid to ANURAG COLDRINK SHOP Transaction ID T2402231858007231663091 UTR No. 442008957459 Paid by  XX1214	DEBIT	₹20
Feb 23, 2024 02:00 PM	Paid to SUJATHA UGGAM Transaction ID T2402231400108577719162 UTR No. 405479655419 Paid by  XX1214	DEBIT	₹50
Feb 23, 2024 09:30 AM	Paid to Shiva Teja Friend Lpu Transaction ID T2402230930092423377037 UTR No. 405459558550 Paid by  XX1214	DEBIT	₹100









Date	Transaction Details	Type	Amount
Feb 22, 2024 10:06 PM	Paid to SUJATHA UGGAM Transaction ID T2402222206501528773568 UTR No. 405372285308 Paid by  XX1214	DEBIT	₹180
Feb 22, 2024 05:16 PM	Paid to GULSHAN JASWAL Transaction ID T2402221716438735854910 UTR No. 405307229034 Paid by  XX1214	DEBIT	₹70
Feb 22, 2024 05:06 PM	Paid to Chaudhary Rickshaw Service Transaction ID T2402221706008469076537 UTR No. 405396736189 Paid by  XX1214	DEBIT	₹20
Feb 22, 2024 01:30 PM	Paid to ANAND DAIRY Transaction ID T2402221330420504273986 UTR No. 441908933076 Paid by  XX1214	DEBIT	₹70
Feb 22, 2024 01:16 PM	Paid to Charanjit Transaction ID T2402221316116471598154 UTR No. 441989134182 Paid by  XX1214	DEBIT	₹20
Feb 21, 2024 08:45 PM	Paid to LEO HP HIGHWAY SERVICES Transaction ID T2402212045049368468202 UTR No. 405257943446 Paid by  XX1214	DEBIT	₹120
Feb 21, 2024 05:18 PM	Paid to HARMANPREET KUMAR RE Transaction ID T2402211718121764105652 UTR No. 405237746327 Paid by  XX1214	DEBIT	₹20
Feb 21, 2024 05:17 PM	Paid to LACHIREDDY APPALANAI Transaction ID T2402211717422666195238 UTR No. 405250550287 Paid by  XX1214	DEBIT	₹20









Date	Transaction Details	Type	Amount
Feb 21, 2024 01:06 PM	Paid to Ramesh Kumar Transaction ID T2402211306460096195447 UTR No. 441843368209 Paid by  XX1214	DEBIT	₹20
Feb 21, 2024 01:03 PM	Paid to Back House confectionery Transaction ID T2402211303312464584401 UTR No. 405288513535 Paid by  XX1214	DEBIT	₹20
Feb 21, 2024 01:01 PM	Paid to SUJATHA UGGAM Transaction ID T2402211301334191102328 UTR No. 405219702977 Paid by  XX1214	DEBIT	₹50
Feb 20, 2024 06:03 PM	Mobile recharged 8309355015 Transaction ID NX24022018025898896661251 UTR No. 441789543999 Jio Prepaid Reference ID 19658690821 Paid by  XX1214	DEBIT	₹242
Feb 20, 2024 04:37 PM	Paid to Bombay chopati ice cream Transaction ID T2402201637193094111212 UTR No. 405145982188 Paid by  XX1214	DEBIT	₹50
Feb 20, 2024 04:26 PM	Paid to Naresh kumar Transaction ID T2402201626525925854185 UTR No. 441710787817 Paid by  XX1214	DEBIT	₹20
Feb 20, 2024 01:34 PM	Paid to Gaurav gupta Alwar trader Transaction ID T2402201334086186011305 UTR No. 441723071593 Paid by  XX1214	DEBIT	₹80

Date	Transaction Details	Type	Amount
Feb 20, 2024 01:23 PM	Paid to Ramesh Kumar Transaction ID T2402201323417785549999 UTR No. 441722636021 Paid by  XX1214	DEBIT	₹40
Feb 20, 2024 01:20 PM	Paid to Gagandeep singh Transaction ID T2402201320236733858859 UTR No. 405106737313 Paid by  XX1214	DEBIT	₹25
Feb 19, 2024 10:00 PM	Paid to HARPREET SINGH Transaction ID T2402192200517148417123 UTR No. 405052681601 Paid by  XX1214	DEBIT	₹30
Feb 19, 2024 09:57 PM	Paid to PARAMPARA SOUTH INDIAN SPECIAL Transaction ID T2402192157079630431921 UTR No. 441699689776 Paid by  XX1214	DEBIT	₹40
Feb 19, 2024 06:36 PM	Received from Guna Sir Lpu Transaction ID T2402191836437613561517 UTR No. 441633277303 Credited to  XX1214	CREDIT	₹2,000
Feb 19, 2024 05:25 PM	Paid to Ajeet PANI PURI CENTER Transaction ID T2402191725554047303267 UTR No. 441690230795 Paid by  XX1214	DEBIT	₹50
Feb 19, 2024 05:17 PM	Paid to Shamsher singh Transaction ID T2402191717371753250413 UTR No. 441649028412 Paid by  XX1214	DEBIT	₹20
Feb 19, 2024 01:07 PM	Paid to ANANT RAM KWALITY Transaction ID T2402191307312827835812 UTR No. 441613693004 Paid by  XX1214	DEBIT	₹20

Date	Transaction Details	Type	Amount
Feb 19, 2024 12:50 PM	Paid to Sham Sweet Transaction ID T2402191250184399672106 UTR No. 441608642561 Paid by  XX1214	DEBIT	₹80
Feb 19, 2024 12:40 PM	Paid to RAMESH KUMAR Transaction ID T2402191240203769739662 UTR No. 405072163343 Paid by  XX1214	DEBIT	₹20
Feb 18, 2024 08:26 PM	Paid to Sattu Revanth Lpu Transaction ID T2402182026128434998672 UTR No. 441506179186 Paid by  XX1214	DEBIT	₹1,241
Feb 18, 2024 06:27 PM	Paid to RAJESH KUMAR Transaction ID T2402181827498008559009 UTR No. 404901161689 Paid by  XX1214	DEBIT	₹50
Feb 17, 2024 10:14 PM	Paid to Sattu Revanth Lpu Transaction ID T2402172214186108773761 UTR No. 441430549735 Paid by  XX1214	DEBIT	₹50
Feb 17, 2024 07:23 PM	Paid to B.B MART Transaction ID T2402171923203036607520 UTR No. 441491248804 Paid by  XX1214	DEBIT	₹118
Feb 17, 2024 06:28 PM	Paid to Baji Junior Lpu Cricket Transaction ID T2402171828086300196532 UTR No. 441460690145 Paid by  XX1214	DEBIT	₹50
Feb 17, 2024 06:24 PM	Paid to Ss general store Transaction ID T2402171824381355434410 UTR No. 441492914970 Paid by  XX1214	DEBIT	₹35








Date	Transaction Details	Type	Amount
Feb 17, 2024 06:22 PM	Paid to RAJESH KUMAR Transaction ID T2402171822355255434627 UTR No. 404814572030 Paid by  XX1214	DEBIT	₹100
Feb 17, 2024 06:00 PM	Received from Amit Cricket Lpu Transaction ID T2402171800146607642119 UTR No. 441466921091 Credited to  XX1214	CREDIT	₹100
Feb 17, 2024 01:16 PM	Paid to Lakhvir kumar Transaction ID T2402171316140941243565 UTR No. 441480123709 Paid by  XX1214	DEBIT	₹20
Feb 17, 2024 12:59 PM	Paid to NASIR ENTERPRISE FRUIT AND VEGETABLES Transaction ID T2402171258597400309302 UTR No. 441449726889 Paid by  XX1214	DEBIT	₹70
Feb 17, 2024 09:14 AM	Paid to SUKHNINDER KUMAR Transaction ID T2402170914558430431058 UTR No. 404839219522 Paid by  XX1214	DEBIT	₹40
Feb 17, 2024 09:01 AM	Paid to MANGA SINGH S O JOGI Transaction ID T2402170901459473019538 UTR No. 404844726445 Paid by  XX1214	DEBIT	₹20
Feb 16, 2024 08:20 PM	Paid to Deepak Transaction ID T2402162020436758468320 UTR No. 441309822666 Paid by  XX1214	DEBIT	₹10
Feb 16, 2024 07:26 PM	Paid to AO College Transaction ID T2402161926559019739164 UTR No. 441355694983 Paid by  XX1214	DEBIT	₹4,000









Date	Transaction Details	Type	Amount
Feb 16, 2024 07:07 PM	Received from Ganesh Transaction ID T2402161907071653803674 UTR No. 441388235240 Credited to  XX1214	CREDIT	₹6,000
Feb 16, 2024 06:36 PM	Paid to Sattu Revanth Lpu Transaction ID T2402161836357115235740 UTR No. 441320858488 Paid by  XX1214	DEBIT	₹600
Feb 16, 2024 06:08 PM	Paid to Ajeet PANI PURI CENTER Transaction ID T2402161808512309032713 UTR No. 441344013943 Paid by  XX1214	DEBIT	₹60
Feb 16, 2024 01:52 PM	Paid to Talk of the town Transaction ID T2402161352338453229477 UTR No. 441307492833 Paid by  XX1214	DEBIT	₹25
Feb 16, 2024 01:38 PM	Paid to Talk of the town Transaction ID T2402161338478102366072 UTR No. 441362934734 Paid by  XX1214	DEBIT	₹70
Feb 16, 2024 01:36 PM	Received from Mounika Transaction ID T2402161336377034319625 UTR No. 441378105080 Credited to  XX1214	CREDIT	₹6,000
Feb 16, 2024 01:25 PM	Paid to GARAGEPRENEURS INTERNET PVT LTD Transaction ID T2402161325012218998257 UTR No. 404724432653 Paid by  XX1214	DEBIT	₹1,828.63
Feb 16, 2024 12:53 PM	Received from Sattu Revanth Lpu Transaction ID T2402161253058862211423 UTR No. 441357170457 Credited to  XX1214	CREDIT	₹1,500

Date	Transaction Details	Type	Amount
Feb 16, 2024 12:39 PM	Paid to Kartik Transaction ID T2402161239221780825109 UTR No. 404778555256 Paid by  XX1214	DEBIT	₹20
Feb 16, 2024 12:36 PM	Received from DAD 🥰 Transaction ID T2402161236235964619401 UTR No. 441317563748 Credited to  XX1214	CREDIT	₹500
Feb 15, 2024 06:35 PM	Paid to Arun Pan Shop Transaction ID T2402151835410664339952 UTR No. 441216389783 Paid by  XX1214	DEBIT	₹10
Feb 14, 2024 05:31 PM	Paid to Anil auto Transaction ID T2402141731149561737808 UTR No. 441193501137 Paid by  XX1214	DEBIT	₹20
Feb 14, 2024 01:48 PM	Paid to RAVI KUMAR Transaction ID T2402141348184765116343 UTR No. 441148619539 Paid by  XX1214	DEBIT	₹20
Feb 13, 2024 09:05 PM	Paid to Pawan Chat Bhandar Transaction ID T2402132105292986041238 UTR No. 441073076653 Paid by  XX1214	DEBIT	₹20
Feb 13, 2024 08:13 PM	Paid to B.B MART Transaction ID T2402132013280318164741 UTR No. 441051911403 Paid by  XX1214	DEBIT	₹430
Feb 13, 2024 08:13 PM	Received from Sattu Revanth Lpu Transaction ID T2402132013114720707087 UTR No. 441075946582 Credited to  XX1214	CREDIT	₹430

Date	Transaction Details	Type	Amount
Feb 13, 2024 05:15 PM	Paid to Avtar Hundal Transaction ID T2402131715455348024660 UTR No. 404412465874 Paid by  XX1214	DEBIT	₹20
Feb 13, 2024 01:31 PM	Paid to NASIR ENTERPRISE FRUIT AND VEGETABLES Transaction ID T2402131331469212800631 UTR No. 441045628111 Paid by  XX1214	DEBIT	₹170
Feb 13, 2024 01:27 PM	Paid to Mahinder kumar Transaction ID T2402131327269492007838 UTR No. 441033917423 Paid by  XX1214	DEBIT	₹30
Feb 13, 2024 01:08 PM	Paid to HARMANPREET KUMAR RE Transaction ID T2402131308337047353890 UTR No. 404460255061 Paid by  XX1214	DEBIT	₹20
Feb 13, 2024 08:38 AM	Paid to AO College Transaction ID T2402130838469476818012 UTR No. 441019275737 Paid by  XX1214	DEBIT	₹6,000
Feb 12, 2024 09:52 PM	Paid to MD SANJIR Transaction ID T2402122152420985502771 UTR No. 404395565525 Paid by  XX1214	DEBIT	₹200
Feb 12, 2024 09:42 PM	Paid to PEHALWAN DAIRY Transaction ID T2402122142449782319033 UTR No. 404392852135 Paid by  XX1214	DEBIT	₹70
Feb 12, 2024 09:36 PM	Paid to PEHALWAN DAIRY Transaction ID T2402122136318960106505 UTR No. 404354677137 Paid by  XX1214	DEBIT	₹40

Date	Transaction Details	Type	Amount
Feb 12, 2024 09:13 PM	Paid to Pawan Chat Bhandar Transaction ID T2402122113481246818885 UTR No. 440960569834 Paid by  XX1214	DEBIT	₹90
Feb 12, 2024 06:14 PM	Paid to Sattu Revanth Lpu Transaction ID T2402121814025391443793 UTR No. 440901504751 Paid by  XX1214	DEBIT	₹220
Feb 12, 2024 05:45 PM	Paid to Sattu Revanth Lpu Transaction ID T2402121745169772059179 UTR No. 440951444421 Paid by  XX1214	DEBIT	₹80
Feb 12, 2024 05:43 PM	Paid to PARMINDER Transaction ID T2402121743449232068425 UTR No. 440931977766 Paid by  XX1214	DEBIT	₹40
Feb 12, 2024 05:12 PM	Paid to KULJIT AUTO Transaction ID T2402121712324868619806 UTR No. 440917106320 Paid by  XX1214	DEBIT	₹20
Feb 12, 2024 03:38 PM	Paid to Talk of the town Transaction ID T2402121537554476818437 UTR No. 440965450760 Paid by  XX1214	DEBIT	₹70
Feb 12, 2024 12:33 PM	Paid to lpu Transaction ID T2402121233406599913154 UTR No. 404346753296 Paid by  XX1214	DEBIT	₹35,800
Feb 12, 2024 12:33 PM	Received from DAD 🤪 Transaction ID T2402121233353183702579 UTR No. 440957319692 Credited to  XX1214	CREDIT	₹3,000

Date	Transaction Details	Type	Amount
Feb 12, 2024 12:30 PM	Received from DAD 🤗 Transaction ID T2402121230409312996513 UTR No. 440939299962 Credited to  XX1214	CREDIT	₹40,000
Feb 12, 2024 10:40 AM	Paid to Saif Ali Transaction ID T2402121040438291443482 UTR No. 440969526201 Paid by  XX1214	DEBIT	₹20
Feb 11, 2024 06:28 PM	Paid to BABLU KUMAR Transaction ID T2402111828343309913824 UTR No. 404251098121 Paid by  XX1214	DEBIT	₹20
Feb 11, 2024 06:21 PM	Paid to Sattu Revanth Lpu Transaction ID T2402111821468241983632 UTR No. 440896063706 Paid by  XX1214	DEBIT	₹100
Feb 11, 2024 06:05 PM	Paid to Chandu Junior 2 Transaction ID T2402111804587803781973 UTR No. 404235266662 Paid by  XX1214	DEBIT	₹200
Feb 11, 2024 05:59 PM	Received from Baji Junior Lpu Cricket Transaction ID T2402111759316083996149 UTR No. 440826713674 Credited to  XX1214	CREDIT	₹150
Feb 11, 2024 12:55 PM	Paid to Gagandeep singh Transaction ID T2402111254568912082780 UTR No. 404213840201 Paid by  XX1214	DEBIT	₹30
Feb 11, 2024 12:52 PM	Paid to Shiva Teja Friend Lpu Transaction ID T2402111252323697296242 UTR No. 440835968971 Paid by  XX1214	DEBIT	₹150









Date	Transaction Details	Type	Amount
Feb 10, 2024 06:18 PM	Paid to BABLU KUMAR Transaction ID T2402101817579913181878 UTR No. 404134113132 Paid by  XX1214	DEBIT	₹20
Feb 10, 2024 06:09 PM	Paid to Baji Junior Lpu Cricket Transaction ID T2402101808580582064760 UTR No. 440798170472 Paid by  XX1214	DEBIT	₹133
Feb 10, 2024 06:08 PM	Paid to Laxmi Pathi Junior Lpu Transaction ID T2402101808343788101531 UTR No. 440739327461 Paid by  XX1214	DEBIT	₹133
Feb 10, 2024 06:07 PM	Received from Amit Cricket Lpu Transaction ID T2402101807499446195040 UTR No. 440738030001 Credited to  XX1214	CREDIT	₹400
Feb 10, 2024 01:23 PM	Paid to S D ENTERPRISES Transaction ID T2402101323275213900781 UTR No. 404140716841 Paid by  XX1214	DEBIT	₹70
Feb 10, 2024 12:55 PM	Paid to LOVELY SWEETS Transaction ID T2402101255027227061248 UTR No. 404198376283 Paid by  XX1214	DEBIT	₹78
Feb 10, 2024 09:05 AM	Paid to Lakhwinder kumar Transaction ID T2402100905260491623532 UTR No. 440733544162 Paid by  XX1214	DEBIT	₹20
Feb 09, 2024 08:02 PM	Paid to D K General Store Transaction ID T2402092002441741202155 UTR No. 440681490111 Paid by  XX1214	DEBIT	₹10









Date	Transaction Details	Type	Amount
Feb 09, 2024 07:59 PM	Paid to Ajeet PANI PURI CENTER Transaction ID T2402091959231119101621 UTR No. 440629209290 Paid by  XX1214	DEBIT	₹30
Feb 09, 2024 01:39 PM	Paid to TUCK SHOP 28 Transaction ID T2402091339272834748981 UTR No. 440625073733 Paid by  XX1214	DEBIT	₹15
Feb 09, 2024 12:26 PM	Paid to S D ENTERPRISES Transaction ID T2402091226459700106719 UTR No. 404049941091 Paid by  XX1214	DEBIT	₹65
Feb 09, 2024 12:13 PM	Paid to Malkit Kumar Transaction ID T2402091213126136195454 UTR No. 404081542546 Paid by  XX1214	DEBIT	₹20
Feb 08, 2024 09:55 PM	Paid to Mukesh vegitable shop Transaction ID T2402082155037961779056 UTR No. 440568573730 Paid by  XX1214	DEBIT	₹30
Feb 08, 2024 09:53 PM	Paid to MOMO HUB Transaction ID T2402082153359659342193 UTR No. 440529743578 Paid by  XX1214	DEBIT	₹60
Feb 08, 2024 06:05 PM	Paid to Sandy sandwich Transaction ID T2402081805399398317658 UTR No. 403997573968 Paid by  XX1214	DEBIT	₹100
Feb 08, 2024 05:20 PM	Paid to RAJESH KUMAR Transaction ID T2402081719539676701084 UTR No. 403938768589 Paid by  XX1214	DEBIT	₹5









Date	Transaction Details	Type	Amount
Feb 08, 2024 01:40 PM	Paid to Gagandeep singh Transaction ID T2402081340025102289553 UTR No. 403937335161 Paid by  XX1214	DEBIT	₹15
Feb 08, 2024 01:37 PM	Paid to SUJATHA UGGAM Transaction ID T2402081337487117034608 UTR No. 403985853350 Paid by  XX1214	DEBIT	₹40
Feb 08, 2024 11:47 AM	Paid to Makhan tea stall Transaction ID T2402081146577363550612 UTR No. 403965054614 Paid by  XX1214	DEBIT	₹10
Feb 08, 2024 08:35 AM	Paid to Sandeep Kumar 7380 Transaction ID T2402080835251087240620 UTR No. 440501134532 Paid by  XX1214	DEBIT	₹60
Feb 07, 2024 08:01 PM	Paid to ASHOK KUMAR BANSAL Transaction ID T2402072001033790478548 UTR No. 403878157444 Paid by  XX1214	DEBIT	₹66
Feb 07, 2024 07:58 PM	Paid to Golu vegetable shop Transaction ID T2402071958412643921016 UTR No. 440408208942 Paid by  XX1214	DEBIT	₹60
Feb 07, 2024 02:18 PM	Paid to PRAMOD KUMAR Transaction ID T2402071418557581989277 UTR No. 403802285511 Paid by  XX1214	DEBIT	₹50
Feb 07, 2024 01:17 PM	Paid to S D ENTERPRISES Transaction ID T2402071317476151626493 UTR No. 403822387424 Paid by  XX1214	DEBIT	₹65










Date	Transaction Details	Type	Amount
Feb 07, 2024 10:55 AM	Paid to Talk of the town Transaction ID T2402071055564382569184 UTR No. 440485486821 Paid by  XX1214	DEBIT	₹10
Feb 07, 2024 10:50 AM	Paid to Talk of the town Transaction ID T2402071050016220943606 UTR No. 440453258077 Paid by  XX1214	DEBIT	₹30
Feb 07, 2024 08:43 AM	Paid to AVTAR KUMAR Transaction ID T2402070843438756982843 UTR No. 403874969995 Paid by  XX1214	DEBIT	₹20
Feb 06, 2024 10:08 PM	Paid to BABLU KUMAR Transaction ID T2402062207537131103920 UTR No. 403714891204 Paid by  XX1214	DEBIT	₹75
Feb 06, 2024 09:27 PM	Paid to Ishu Sister Vizag Transaction ID T2402062127509067352898 UTR No. 440385302413 Paid by  XX1214	DEBIT	₹1,600
Feb 06, 2024 08:31 PM	Paid to VUDA LAXMANA RAO Transaction ID T2402062031433520462980 UTR No. 440330133921 Paid by  XX1214	DEBIT	₹1,030
Feb 06, 2024 06:50 PM	Paid to Mukesh vegitable shop Transaction ID T2402061850437310850341 UTR No. 440317286735 Paid by  XX1214	DEBIT	₹30
Feb 06, 2024 06:48 PM	Paid to MOMO HUB Transaction ID T2402061848281892169475 UTR No. 440339646735 Paid by  XX1214	DEBIT	₹60








Date	Transaction Details	Type	Amount
Feb 06, 2024 04:19 PM	Paid to SrivardhanReddy Lpu Cricket Transaction ID T2402061619194426875750 UTR No. 440307904736 Paid by  XX1214	DEBIT	₹20
Feb 06, 2024 03:36 PM	Paid to BABLU KUMAR Transaction ID T2402061536214315951766 UTR No. 403736654819 Paid by  XX1214	DEBIT	₹10
Feb 06, 2024 01:40 PM	Paid to Sandy sandwich Transaction ID T2402061340032389922173 UTR No. 403754017114 Paid by  XX1214	DEBIT	₹100
Feb 06, 2024 09:00 AM	Paid to CAFE 24 X 7 Transaction ID T2402060900433776497312 UTR No. 440310318125 Paid by  XX1214	DEBIT	₹10
Feb 06, 2024 08:47 AM	Paid to Shamsher singh Transaction ID T2402060847135269321951 UTR No. 440343279982 Paid by  XX1214	DEBIT	₹20
Feb 05, 2024 07:37 PM	Paid to Shiva Teja Friend Lpu Transaction ID T2402051936552128048361 UTR No. 440276675378 Paid by  XX1214	DEBIT	₹40
Feb 05, 2024 06:25 PM	Paid to Ajeet PANI PURI CENTER Transaction ID T2402051825120081119163 UTR No. 440204765970 Paid by  XX1214	DEBIT	₹50
Feb 05, 2024 12:31 PM	Paid to Apna Sabji Wala Transaction ID T2402051231280149947983 UTR No. 440239890523 Paid by  XX1214	DEBIT	₹30

Date	Transaction Details	Type	Amount
Feb 05, 2024 12:21 PM	Paid to Gurcharan Singh Transaction ID T2402051221189893131744 UTR No. 440202792519 Paid by  XX1214	DEBIT	₹20
Feb 05, 2024 12:10 PM	Paid to S D ENTERPRISES Transaction ID T2402051210410476510179 UTR No. 403669325725 Paid by  XX1214	DEBIT	₹60
Feb 05, 2024 10:31 AM	Received from Taarak Bro Lpu Transaction ID T2402051031342530767400 UTR No. 440228466366 Credited to  XX1214	CREDIT	₹425
Feb 05, 2024 09:17 AM	Paid to CAFE 24 X 7 Transaction ID T2402050917047193880314 UTR No. 440295877769 Paid by  XX1214	DEBIT	₹10
Feb 05, 2024 09:10 AM	Paid to Sattu Revanth Lpu Transaction ID T2402050910291516135693 UTR No. 440200497714 Paid by  XX1214	DEBIT	₹300
Feb 05, 2024 09:07 AM	Paid to Saif Ali Transaction ID T2402050907388030575808 UTR No. 440213613553 Paid by  XX1214	DEBIT	₹20
Feb 05, 2024 09:01 AM	Paid to Sattu Revanth Lpu Transaction ID T2402050901159926561788 UTR No. 440226938449 Paid by  XX1214	DEBIT	₹3,000
Feb 04, 2024 08:43 PM	Paid to Gaurav Sahu Transaction ID T2402042043527238131894 UTR No. 403524534557 Paid by  XX1214	DEBIT	₹100

Date	Transaction Details	Type	Amount
Feb 04, 2024 08:42 PM	Paid to Mughlai point Transaction ID T2402042042296704630347 UTR No. 440141573645 Paid by  XX1214	DEBIT	₹30
Feb 04, 2024 08:33 PM	Received from Vicky Bro Cricket Lpu North Transaction ID T2402042033234952147844 UTR No. 440122228841 Credited to  XX1214	CREDIT	₹300
Feb 04, 2024 08:24 PM	Paid to 6205411846paytm Transaction ID T2402042024070344611979 UTR No. 403550608097 Paid by  XX1214	DEBIT	₹600
Feb 04, 2024 07:35 PM	Received from DAD 🤗 Transaction ID T2402041934515219258944 UTR No. 440125451929 Credited to  XX1214	CREDIT	₹7,500
Feb 04, 2024 07:23 PM	Paid to SUBHASH CHANDAR Transaction ID T2402041923366996321382 UTR No. 440137226481 Paid by  XX1214	DEBIT	₹20
Feb 04, 2024 06:19 PM	Paid to Gaurav Sahu Transaction ID T2402041819280840025589 UTR No. 403597579631 Paid by  XX1214	DEBIT	₹1,000
Feb 04, 2024 06:16 PM	Received from Vicky Bro Cricket Lpu North Transaction ID T2402041816136843264611 UTR No. 440116504776 Credited to  XX1214	CREDIT	₹1,000
Feb 04, 2024 05:48 PM	Paid to Gaurav Sahu Transaction ID T2402041748296080065411 UTR No. 403594792079 Paid by  XX1214	DEBIT	₹4,000

Date	Transaction Details	Type	Amount
Feb 04, 2024 05:48 PM	Received from Bhanu Prasad Bro Lpu Cricket Transaction ID T2402041748006420648929 UTR No. 440130956437 Credited to  XX1214	CREDIT	₹2,600
Feb 04, 2024 05:47 PM	Received from Ram Annaya 2 Transaction ID T2402041747286226321192 UTR No. 440169688176 Credited to  XX1214	CREDIT	₹1,000
Feb 04, 2024 05:47 PM	Received from Sai Harshit Bro Lpu Transaction ID T2402041746570459285906 UTR No. 403552030511 Credited to  XX1214	CREDIT	₹400
Feb 04, 2024 02:53 PM	Paid to Vicky Bro Cricket Lpu North Transaction ID T2402041453559066556314 UTR No. 440148142984 Paid by  XX1214	DEBIT	₹120
Feb 04, 2024 01:16 PM	Paid to Sandy sandwich Transaction ID T2402041316514157528394 UTR No. 403563772814 Paid by  XX1214	DEBIT	₹100
Feb 03, 2024 05:47 PM	Paid to THE LOVELY FRUITS AND FRESH FOOD Transaction ID T2402031747252312472682 UTR No. 403449635669 Paid by  XX1214	DEBIT	₹50
Feb 03, 2024 12:36 PM	Received from Rakhi Brajesh Room Lpu Transaction ID T2402031236144468131109 UTR No. 440063246492 Credited to  XX1214	CREDIT	₹120
Feb 03, 2024 12:22 PM	Paid to GURPREET SO BALVIR RAM Transaction ID T2402031221597329012976 UTR No. 403494190991 Paid by  XX1214	DEBIT	₹150

Date	Transaction Details	Type	Amount
Feb 02, 2024 08:58 PM	Paid to BABLU KUMAR Transaction ID T2402022058133409523660 UTR No. 403323010894 Paid by  XX1214	DEBIT	₹28
Feb 02, 2024 08:49 PM	Payment to Apple Services Transaction ID OLEX2402022049247903422129 UTR No. 403313045151 Paid by  XX1214  AUTOPAY	DEBIT	₹75
Feb 02, 2024 02:20 PM	Paid to Balaji store Transaction ID T2402021420537417270813 UTR No. 403364660823 Paid by  XX1214	DEBIT	₹20
Feb 02, 2024 02:18 PM	Paid to ASHOK KUMAR Transaction ID T2402021418041331898953 UTR No. 403363440098 Paid by  XX1214	DEBIT	₹20
Feb 02, 2024 01:30 PM	Paid to Akshat general store Transaction ID T2402021330247809003264 UTR No. 439993113536 Paid by  XX1214	DEBIT	₹160
Feb 02, 2024 09:17 AM	Paid to CAFE 24 X 7 Transaction ID T2402020917550066910126 UTR No. 439956869712 Paid by  XX1214	DEBIT	₹20
Feb 02, 2024 09:03 AM	Paid to PARMINDER Transaction ID T2402020903145881397689 UTR No. 439952608664 Paid by  XX1214	DEBIT	₹20
Feb 02, 2024 06:07 AM	Received from Sattu Revanth Lpu Transaction ID T2402020607305576394245 UTR No. 439982982362 Credited to  XX1214	CREDIT	₹200

Date	Transaction Details	Type	Amount
Feb 01, 2024 09:04 PM	Paid to Mukesh vegitable shop Transaction ID T2402012104460458037112 UTR No. 439828646421 Paid by  XX1214	DEBIT	₹100
Feb 01, 2024 07:01 PM	Paid to CHINA TOWN Transaction ID T2402011901269970673126 UTR No. 439882902014 Paid by  XX1214	DEBIT	₹50
Feb 01, 2024 05:43 PM	Paid to Ss general store Transaction ID T2402011743210013119249 UTR No. 439860154333 Paid by  XX1214	DEBIT	₹35
Feb 01, 2024 02:22 PM	Received from DAD 🥰 Transaction ID T2402011422016594167197 UTR No. 439822505432 Credited to  XX1214	CREDIT	₹1,000
Feb 01, 2024 02:19 PM	Received from Sattu Revanth Lpu Transaction ID T2402011419329040673460 UTR No. 439872125476 Credited to  XX1214	CREDIT	₹49
Feb 01, 2024 10:35 AM	Paid to CAMPUS CART 24 Transaction ID T2402011035244115767814 UTR No. 439891762977 Paid by  XX1214	DEBIT	₹15
Feb 01, 2024 10:21 AM	Paid to Gurcharan Singh Transaction ID T2402011021364879599464 UTR No. 403222160569 Paid by  XX1214	DEBIT	₹20

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