

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



Statement for A/c XXXXXXXXXX0162 between 01-Jun-2022 and 13-Oct-2022

Customer Id	XXXXXX59	Branch Code	4177
Name	Kanigeri Prasad	Branch Name	GADWAL
Phone	+919948703442	IFSC Code	CNRB0004177
Address	S/O K NAGIREDDY,HNO 2-25 ERIKICHEDU,KONDAPUR DHARUR MANDAL,MAHABOONAGAR DIST ERIKICHEDU TELANGANA	Address	14362, SAI COMPLEX, OPP.POLICE STATION, MAIN ROAD, Gadwal TELANGANA

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		3,185.54
01-06-2022	UPI/CR/215230549296/MR KANIGE/IDIB/**36459@YBL/PA YMENT //YBL4A8E00CBF00A480D8DB4 35BB1DA0CF25/01/06/2022 10:01:26	5,000.00		8,185.54
01-06-2022	UPI/CR/215204676981/KAVALI AN/APGV/**13892@YBL/PAYM ENT //YBLAEA52400F84F4177AC18 D2366286ED14/01/06/2022 10:04:49	34,000.00		42,185.54
01-06-2022	UPI/DR/215283324757/DASARI SA/UBIN/**NIT37@YBL/PAYME NT //YBL40641E2518194EF29325A 8EAF8962D6F/01/06/2022 10:36:12		10,640.00	31,545.54
01-06-2022	UPI/DR/215224926811/MR RAGHUV/IDIB/**36344@AXL/PA YMENT //AXLE3F5E38657AE4CE382ED F5A2AD10607E/01/06/2022 10:45:54		4,000.00	27,545.54
01-06-2022	UPI/CR/215257772869/KANIGE RI /APGV/**80922@YBL/PAYMENT //YBLA908C1E14DF542A490BB 740D834D42B1/01/06/2022 11:10:20	400.00		27,945.54

Date	Particulars	Deposits	Withdrawals	Balance
01-06-2022	UPI/DR/215258438232/MR POLASI/IDIB/**UMAR1@AXL/PAYMENT //AXLB7BA6734EBBB4C0CBAE CF72C9B40B75E/01/06/2022 11:53:00		1,200.00	26,745.54
01-06-2022	UPI/CR/215205725271/NAGAN GAR/UTIB/**70899@YBL/PAYMENT //YBL8CE2A3A66CEA417A99B1 4A51B217CEEA/01/06/2022 18:47:02	18,000.00		44,745.54
01-06-2022	UPI/DR/215264822577/MR BODDU /MAHB/**92317@YBL/PAYMENT //YBL6403022CFB2D4C9BA278 3966AC663A61/01/06/2022 19:14:19		20,000.00	24,745.54
02-06-2022	UPI/DR/215349968715/GOVARDAN S/SBIN/**79401@YBL/PAYMENT //YBLB109A0792DD14F9BB866 D27942ECDEAF/02/06/2022 08:24:19		5,000.00	19,745.54
02-06-2022	UPI/CR/215380111485/NAKKARA /SBIN/**38153@AXL/PAYMENT //AXLB853551CE1DB41BB933F 374167DE234E/02/06/2022 09:13:57	600.00		20,345.54
02-06-2022	UPI/CR/215331898988/ANAND L/SBIN/**73002@YBL/PAYMENT //YBL3DF7C632D46843EE8BD8 FB81613CFF7E/02/06/2022 09:37:01	20,000.00		40,345.54
02-06-2022	UPI/DR/215372416339/S MURALI /UTIB/**89876@YBL/PAYMENT //YBLB053059E5F0B42E58CDB 9B784B65C724/02/06/2022 09:41:04		4,000.00	36,345.54
02-06-2022	UPI/CR/215307250568/M PADMAMMA/APGV/**21407@AXL/PAYMENT //AXL24F9CB09EA32473992D74 9495AC2C508/02/06/2022 10:02:07	10,050.00		46,395.54

Date	Particulars	Deposits	Withdrawals	Balance
02-06-2022	UPI/DR/215342288665/MR NEELAP/IDIB/**65315@YBL/PAYMENT //YBL50270488F1B84393A54446 025F703A01/02/06/2022 10:31:00		16,200.00	30,195.54
02-06-2022	UPI/CR/215360836280/ANAND L/SBIN/**73002@YBL/PAYMENT //YBLFC22B8F76C9A4FA6AB8A BA97B8C55D84/02/06/2022 13:36:05	20,000.00		50,195.54
02-06-2022	UPI/CR/215328778067/ANAND L/SBIN/**73002@YBL/PAYMENT //YBL2972291A59B54585AC39C 0851406AC1A/02/06/2022 13:36:31	20,000.00		70,195.54
02-06-2022	UPI/CR/215391978716/ANAND L/SBIN/**73002@YBL/PAYMENT //YBL434DB5E2D3F647CBB503 793E085C37B9/02/06/2022 13:37:07	20,000.00		90,195.54
02-06-2022	UPI/CR/215380679493/ANAND L/SBIN/**73002@YBL/PAYMENT //YBLC57B391D581949EEB8AB 64EA04CE256D/02/06/2022 13:37:41	14,000.00		1,04,195.54
02-06-2022	UPI/CR/215337720435/UMMAN NA G/CORP/**39460@YBL/PAYMENT //YBL28F1DECF13DD437883E5 7D61F53C74B2/02/06/2022 15:57:44	4,900.00		1,09,095.54
02-06-2022	UPI/DR/215364512494/K RAMESH/HDFC/**71153@YBL/ PAYMENT //YBLAEDE325F59BD49799CDD 34C8237BA42C/02/06/2022 16:19:55		110.00	1,08,985.54
02-06-2022	UPI/DR/215338310455/MR GOPAL/IDIB/**34980@IBL/PAYMENT //IBL992032BC43C543E89417F9 0B73809E7A/02/06/2022 19:28:29		4,900.00	1,04,085.54

Date	Particulars	Deposits	Withdrawals	Balance
02-06-2022	UPI/CR/215308287539/MR SAVITI/IDIB/**48154@YBL/PAYMENT //YBL82039EE629FA4F6F8368D090C0DD8AAB/02/06/2022 20:20:24	18,000.00		1,22,085.54
03-06-2022	UPI/DR/215415668831/PARVAT AMM/HDFC/**58302@YBL/PAYMENT //YBLDBB0F0135EB146EA99BCA6789DA9BB61/03/06/2022 09:55:05		1,500.00	1,20,585.54
03-06-2022	UPI/DR/215448655092/PAMULARA/HDFC/**R0997@AXL/PAYMENT //AXLC4893EA3493D40D196E241935788F3EF/03/06/2022 10:04:59		2,500.00	1,18,085.54
03-06-2022	UPI/CR/215402570492/MR KARRE /IDIB/**28584@YBL/PAYMENT //YBL52085E9BF00C4C95943219CCC61CE533/03/06/2022 10:28:25	50.00		1,18,135.54
03-06-2022	UPI/CR/215458326174/MRS JYOTH/IDIB/**78888@YBL/PAYMENT //YBLB8AEADB0A279425E9D4C915BA0193FCD/03/06/2022 11:02:10	20,000.00		1,38,135.54
03-06-2022	UPI/CR/215440901130/MRS JYOTH/IDIB/**78888@YBL/PAYMENT //YBL4A246F8363D848D092F27D58CD42327A/03/06/2022 11:02:25	20,000.00		1,58,135.54
03-06-2022	UPI/CR/215418636590/MRS JYOTH/IDIB/**78888@YBL/PAYMENT //YBLFE98E037B4964B03890A27AA84CA90C2/03/06/2022 11:02:41	20,000.00		1,78,135.54
03-06-2022	UPI/CR/215489271065/MRS JYOTH/IDIB/**78888@YBL/PAYMENT //YBL141560CA93824B0789E842565F1673E4/03/06/2022 11:02:59	20,000.00		1,98,135.54

Date	Particulars	Deposits	Withdrawals	Balance
03-06-2022	UPI/CR/215469407489/MRS JYOTH/IDIB/**78888@YBL/PAY MENT //YBL2FA17B9DD6014AC193F6 DCBB300B771F/03/06/2022 11:03:26	20,000.00		2,18,135.54
03-06-2022	UPI/DR/215445643239/MR Kanigeri Prasad/IDIB/**49412@YBL/PAY MENT //YBL5120C97538D24EC6ACDD 045FF1515A9E/03/06/2022 15:00:58		4,000.00	2,14,135.54
03-06-2022	UPI/DR/215473279526/U VISHNUV/SBIN/**11792@YBL/P AYMENT //YBL2017CD1FAC2E4243B7F0 84F4CC29414C/03/06/2022 18:56:11		75.00	2,14,060.54
03-06-2022	UPI/DR/215424624220/MR POLASI/IDIB/**UMAR1@YBL/PA YMENT //YBL43A4110635A44929861DD BF5E9143DDB/03/06/2022 21:11:19		250.00	2,13,810.54
03-06-2022	UPI/DR/215422143415/MR POLASI/IDIB/**UMAR1@YBL/PA YMENT //YBL5FB464FA18D74344AA9E E1EBD02ABB2E/03/06/2022 21:16:59		4,000.00	2,09,810.54
04-06-2022	UPI/CR/215537052221/K PADMA R/APGV/**23862@IBL/PAYMEN T //IBL9EBCB1A0EF1746CB80DA F3A834E2F6FF/04/06/2022 07:21:11	200.00		2,10,010.54
04-06-2022	UPI/DR/215508102936/MARIYA MMA/APGV/**19395@YBL/PAY MENT //YBL8BF4489131BA459B9387A 61939C0A742/04/06/2022 07:47:04		13,000.00	1,97,010.54
04-06-2022	UPI/DR/215524136916/MR TELUGU/IDIB/**65156@YBL/PA YMENT //YBL4C6098936E3049D9A86B2 92BEC5E14F6/04/06/2022 07:48:10		1,000.00	1,96,010.54

Date	Particulars	Deposits	Withdrawals	Balance
04-06-2022	UPI/DR/215547639352/RAJU PARGI/APGV/**95543@AXL/PA YMENT //AXLA5E3981E335643BEA94E DA08BB1A5DDD/04/06/2022 07:50:11		10,000.00	1,86,010.54
04-06-2022	UPI/CR/215563853128/U PRAVEEN/SBIN/**69921@YBL/ PAYMENT //YBLFDCF6DA5435E4113918A 8E01C4E47DE4/04/06/2022 07:51:09	3,600.00		1,89,610.54
04-06-2022	UPI/DR/215590117526/NARAM SUD/CNRB/**03095@YBL/PAY MENT //YBLE13E8180B46B4F49BE705 A14D35AF43B/04/06/2022 07:55:41		19,900.00	1,69,710.54
04-06-2022	UPI/DR/215586389271/HARJEE T /SBIN/**H3802@OKSBI/UPI//AXI A6B72F062D5545B083EF84F5F 0229C24/04/06/2022 08:48:17		10,000.00	1,59,710.54
04-06-2022	UPI/CR/215550800508/PADMA MMA/APGV/**30317@IBL/PAYM ENT //IBL54B6EB93FD3E4B7C98C72 C52C936D0B3/04/06/2022 08:55:43	1,010.00		1,60,720.54
04-06-2022	UPI/CR/215510119672/SANDUL A E/APGV/**91712@IBL/PAYMEN T //IBL5B3C215CF64F4926935E14 98FC68C1AB/04/06/2022 09:30:34	1,000.00		1,61,720.54
04-06-2022	UPI/CR/215570596130/ANAND L/SBIN/**73002@YBL/PAYMEN T //YBLB7BBC10A6FDE46AF82D0 79AD57B90226/04/06/2022 13:07:24	20,000.00		1,81,720.54
04-06-2022	UPI/CR/215589992901/ANAND L/SBIN/**73002@YBL/PAYMEN T //YBL63590DD1FA394A829F817 1B5204BB2D3/04/06/2022 13:07:53	20,000.00		2,01,720.54

Date	Particulars	Deposits	Withdrawals	Balance
04-06-2022	UPI/CR/215569657470/ANAND L/SBIN/**73002@YBL/PAYMEN T //YBLF8D431CA4FC84FE9A2B3 8031DEEA6F2A/04/06/2022 13:08:15	20,000.00		2,21,720.54
04-06-2022	UPI/CR/215569925247/ANAND L/SBIN/**73002@YBL/PAYMEN T //YBLFC749628D57A4F72820BB F04049D9A54/04/06/2022 13:08:51	20,000.00		2,41,720.54
04-06-2022	UPI/CR/215559876233/ANAND L/SBIN/**73002@YBL/PAYMEN T //YBL1FD5C72DD2974C898616 270D8617DD47/04/06/2022 13:09:53	6,000.00		2,47,720.54
06-06-2022	UPI/DR/215752641683/MR V NARS/IDIB/**97133@AXL/PAYM ENT //AXL4C56B3446C4348698C1FC E5AFF008E76/06/06/2022 08:53:30		3,000.00	2,44,720.54
06-06-2022	UPI/DR/215717954419/RAGHUN ADH/APGV/**58553@YBL/PAY MENT //YBL5F6293B9511C41D28AC6 EEE40F272AAA/06/06/2022 09:21:17		2,000.00	2,42,720.54
06-06-2022	UPI/DR/215750113280/U PADMA R/PYTM/**REDDY@YBL/PAYM ENT //YBL595722A1AEFA47B7855D B61AF4172A90/06/06/2022 09:22:33		2,000.00	2,40,720.54
06-06-2022	UPI/DR/215734049747/NAKKA SH/SBIN/**33896@YBL/PAYME NT //YBLE9B41CF4E171448682EA A2A649CEBBEB/06/06/2022 10:04:19		3,000.00	2,37,720.54
06-06-2022	UPI/DR/215713735689/MR KANIGE/IDIB/**13064@YBL/PA YMENT //YBL89F11B36A79C4416A372A 2E560F48209/06/06/2022 12:50:56		900.00	2,36,820.54

Date	Particulars	Deposits	Withdrawals	Balance
06-06-2022	NEFT CR-CMS2627891697- ICIC0000104-TELANGANA STATE TECH SER LTD SER CEN-COMMISSIONS TRANSFERED FROM BANK TO	1,845.33		2,38,665.87
06-06-2022	UPI/DR/215741948360/GOPI K/CNRB/**IGOPI@YBL/PAYME NT //YBL9907C30D4C104A3DAB65 0678B8E7F2EA/06/06/2022 16:00:19		15,800.00	2,22,865.87
06-06-2022	UPI/DR/215749317204/MEESEV A S/UTIB/**13722@OKBIZAXIS/U PI//AXIA6B32A7A54424493B7C6 48F682F0068A/06/06/2022 16:55:42		2,000.00	2,20,865.87
06-06-2022	UPI/DR/215747693515/SHARAD A P/CNRB/**9GOPI@YBL/PAYME NT //YBL6779055778634BAFA5CC4 B394137D1F2/06/06/2022 19:05:13		2,000.00	2,18,865.87
07-06-2022	UPI/DR/215858043800/BANK ACCO/HDFC/**200022035332/P AYMENT //IBL0FF86702C6B044B595DC3 4ADA97C4269/07/06/2022 09:42:30		1.00	2,18,864.87
07-06-2022	UPI/DR/215885800518/M VEERESH/CNRB/**87726@YBL/ PAYMENT //YBL0BD5C7C65F4340EBB202 8CE244371B1B/07/06/2022 10:57:34		2,000.00	2,16,864.87
07-06-2022	UPI/DR/215805684004/K PARUSHA/UBIN/**77230@YBL/ PAYMENT //YBL769454800E504863BA62D F7C5C2A2762/07/06/2022 11:01:17		10,000.00	2,06,864.87
07-06-2022	UPI/DR/215835711949/MR POLASI/IDIB/**UMAR1@IBL/PA YMENT //IBL34C3852DDA9C40F7A5995 F1C9E29F975/07/06/2022 11:45:39		50,000.00	1,56,864.87
07-06-2022	UPI/DR/215864963320/MR. RAJUN/IDIB/**AK143@OKHDFC BANK/UPI//AXI6AE19440D4F14 98F89316B78B51BD78A/07/06/2 022 12:27:47		500.00	1,56,364.87

Date	Particulars	Deposits	Withdrawals	Balance
07-06-2022	UPI/DR/215885346810/B VENKATE/APGV/**U1999@YBL/ PAYMENT //YBLEB387A015B0742FDADEA 3F105EFB5623/07/06/2022 14:38:50		2,000.00	1,54,364.87
07-06-2022	UPI/REV/215885346810/Kanigeri Prasad/CNRB/**KUMAR@YBL/P AYMENT //YBLEB387A015B0742FDADEA 3F105EFB5623/07/06/2022 14:38:50		2,000.00	1,56,364.87
07-06-2022	UPI/DR/215867827381/MEESEV A S/UTIB/**13722@OKBIZAXIS/U PI//AXI7E718EE43C59440E9C6 5FD50F94F45CB/07/06/2022 14:40:55		2,000.00	1,54,364.87
07-06-2022	UPI/DR/215830386897/CHUKKA S/SBIN/**EDDY2@YBL/PAYME NT //YBL9AC90749DF6F4F3B95B34 E3A52F0D6EA/07/06/2022 15:01:20		12,000.00	1,42,364.87
07-06-2022	UPI/DR/215852795076/VALLUE U M/UTIB/**81292@YBL/PAYMEN T //YBL9BA22AE609DF401C88831 B5FF827914E/07/06/2022 17:51:08		250.00	1,42,114.87
08-06-2022	UPI/DR/215974367111/NAKKA RA/SBIN/**38153@YBL/PAYME NT //YBLF9CAC0B6E6C74C98A1C C24DFD351548B/08/06/2022 07:55:11		7,500.00	1,34,614.87
08-06-2022	UPI/DR/215960643176/T RAVI/SBIN/**44078@AXL/PAYM ENT //AXL08F7D266BCC34906ACC6 47F806D3A8B9/08/06/2022 08:31:00		2,000.00	1,32,614.87
08-06-2022	UPI/DR/215960164491/MR HARI K/IDIB/**LLURI@YBL/PAYMENT //YBL5581344AEA864455ADDF EF804A0F94F8/08/06/2022 09:01:34		2,000.00	1,30,614.87

Date	Particulars	Deposits	Withdrawals	Balance
08-06-2022	UPI/DR/215957763728/MR HOTEL /IDIB/**95295@YBL/PAYMENT //YBL4B96606148BE4A8784E71 834A76223B4/08/06/2022 10:25:48		1,000.00	1,29,614.87
08-06-2022	UPI/DR/215933799507/KARRE SWA/UBIN/**43032@YBL/PAYM ENT //YBL70BA0B415CDB46ADA47C FAC25B2074D8/08/06/2022 11:38:54		5,000.00	1,24,614.87
08-06-2022	UPI/DR/215986088927/U VEERESH/SBIN/**32228@AXL/ PAYMENT //AXL191B5ED0865947E8AD919 D6CB00174CF/08/06/2022 12:10:59		14,400.00	1,10,214.87
08-06-2022	UPI/DR/215937791457/LINGAM MAG/SBIN/**57658@YBL/PAYM ENT //YBLC7A793BAFD0C464CBE3 D9759E8EEF7CE/08/06/2022 14:27:13		1,450.00	1,08,764.87
08-06-2022	UPI/DR/215985929987/VADLA SU/SBIN/**09684@YBL/PAYME NT //YBL68AB5969A45E47249A3C3 8177CBC084E/08/06/2022 16:46:21		1,600.00	1,07,164.87
08-06-2022	UPI/DR/215977110600/VENKAT ESH/SBIN/**43081@YBL/PAYM ENT //YBL7C81AAB6BF04472F893E1 0048301A0B5/08/06/2022 18:12:14		8,000.00	99,164.87
08-06-2022	UPI/DR/215914942993/SRI RAGHA/SBIN/**GATTU@YBL/P AYMENT //YBL020ACD35E96C4AE4AE9D 90AAC1246E8B/08/06/2022 18:17:28		12,000.00	87,164.87
09-06-2022	UPI/DR/216062016358/K PADMA R/APGV/**23862@YBL/PAYME NT //YBLB170FE49B5A942CBB8BD D4ED087CB292/09/06/2022 08:38:46		1,000.00	86,164.87

Date	Particulars	Deposits	Withdrawals	Balance
09-06-2022	UPI/DR/216001208243/MR VENKAT/IDIB/**31551@IBL/PAY MENT //IBL864226B0542849018F53E3 1CBDC7D9DF/09/06/2022 08:48:12		120.00	86,044.87
09-06-2022	UPI/DR/216079346113/MR YUGAND/IDIB/**77223@YBL/PA YMENT //YBL0F8E34F06D2B4BF0BB3C C34D28B6D5E8/09/06/2022 09:01:28		1,000.00	85,044.87
09-06-2022	UPI/DR/216048370664/URMILA/ CNRB/**50785@YBL/PAYMENT //YBLB7C195C53CBF42F8A7E6 37ECCB003A88/09/06/2022 19:30:56		1,700.00	83,344.87
09-06-2022	UPI/DR/216014880223/MR V NARS/IDIB/**97133@AXL/PAYM ENT //AXL9BD1C93FFA1545F7A7F8 CABCD2D4C2D1/09/06/2022 19:37:22		10,000.00	73,344.87
10-06-2022	UPI/DR/216171234032/BANK ACCO/HDFC/**200022035332/P AYMENT //YBLB91FDC16FA2348D0934A F626B440DEB3/10/06/2022 07:04:49		45,999.00	27,345.87
10-06-2022	UPI/DR/216135358771/H RAMESH/APGV/**SH442@OKS BI/UPI//AXIF8609A199B9F42EE 8CE1E8CC97EA313A/10/06/202 2 08:41:21		1,400.00	25,945.87
10-06-2022	UPI/DR/216116737579/MR POLASI/IDIB/**UMAR1@YBL/PA YMENT //YBL56D26A2D280546739875D E7863355ACE/10/06/2022 11:18:24		4,000.00	21,945.87
10-06-2022	UPI/DR/216113634324/MR POLASI/IDIB/**UMAR1@YBL/PA YMENT //YBL49AEF43A51844ADB978F F250274EF65B/10/06/2022 18:05:47		10,000.00	11,945.87
10-06-2022	UPI/DR/216149527783/GOULLA NA/HDFC/**187- 1@OKHDFCBANK/UPI//AXI7DE 8EAB599BE4E1A92BA6BA27D9 5D76F/10/06/2022 19:35:09		10,000.00	1,945.87
19-06-2022	SMS ALERT CHARGES NEW		18.00	1,927.87

Date	Particulars	Deposits	Withdrawals	Balance
21-06-2022	UPI/DR/217257088686/VALLUE U M/UTIB/**70684@IBL/PAYMENT //IBL30DAD95505D843B1A62AE 252CFF9FBE0/21/06/2022 10:31:41		150.00	1,777.87
22-06-2022	UPI/DR/217363885553/USENAP PA /APGV/**54077@IBL/PAYMENT //IBLBC58261ABD884B87986E8 717EB212BCB/22/06/2022 11:28:29		350.00	1,427.87
22-06-2022	UPI/REV/217363885553/Kanige ri Prasad/CNRB/**KUMAR@IBL/P AYMENT //IBLBC58261ABD884B87986E8 717EB212BCB/22/06/2022 11:28:29		350.00	1,777.87
25-06-2022	UPI/DR/217630414543/DEVARA M /SBIN/**Y9441@YBL/PAYMENT //YBL2FE2736B0CDD45C2A672 14E4FDB400CA/25/06/2022 14:18:24		750.00	1,027.87
29-06-2022	UPI/CR/218012791158/V NAGI RE/APGV/**16620@YBL/PAYM ENT //YBLB9B85405CEB9468089FD2 D855DFEF9A5/29/06/2022 09:12:56	200.00		1,227.87
29-06-2022	UPI/CR/218068433637/U PRAVEEN/SBIN/**69921@YBL/ PAYMENT //YBLC76E07EBDDA44040A87D E3A6B62B64E2/29/06/2022 09:44:03	4,500.00		5,727.87
29-06-2022	UPI/CR/218033301540/MR NAGARA/IDIB/**43433@AXL/PA YMENT //AXL3D15317C750D43BB821B C710CB7D275E/29/06/2022 13:29:01	120.00		5,847.87
29-06-2022	UPI/CR/218072353636/MR PRASHA/IDIB/**79913@YBL/PA YMENT //YBL7725129D7F044FEABDFB 41685C3BAA65/29/06/2022 13:35:09	100.00		5,947.87

Date	Particulars	Deposits	Withdrawals	Balance
29-06-2022	UPI/CR/218053858795/THAIRE DDY/UTIB/**38533@AXL/PAYM ENT //AXLB74B20701CEC46E6B9A4 2256CEA640FE/29/06/2022 14:56:46	2,500.00		8,447.87
29-06-2022	UPI/CR/218033899810/MR NAGARA/IDIB/**43433@YBL/PA YMENT //YBL61E5E41B2B604FF884C87 018910EF7C4/29/06/2022 14:56:46	20,000.00		28,447.87
29-06-2022	UPI/CR/218058761895/MR RANGAS/IDIB/**00637@YBL/PA YMENT //YBL5D2D2C07DD924AFD95C DAF2C43F0CE08/29/06/2022 14:58:15	80.00		28,527.87
29-06-2022	UPI/DR/218079593160/MR KANIGE/ALLA/**GERIR@OKAXI S/UPI//AXI8548B5135B98497B8 7697808C0BDD3C4/29/06/2022 15:46:20		22,000.00	6,527.87
29-06-2022	ECS TSCSCOPMSFARMERPA	99,568.00		1,06,095.87
29-06-2022	UPI/DR/218035595596/U VEERESH/SBIN/**32228@AXL/ PAYMENT //AXLAF57743C1C74918AD0C B3F3E4170212/29/06/2022 16:22:37		2,000.00	1,04,095.87
29-06-2022	UPI/CR/218002931526/MR NAGARA/IDIB/**43433@YBL/PA YMENT //YBLE3A222CF4C844D9B998B 36D8F6122AA0/29/06/2022 16:25:53	20,000.00		1,24,095.87
29-06-2022	UPI/DR/218041201246/BOYA TIRU/ANDB/**09415@YBL/PAY MENT //YBL3ED90C1668E24DF599F86 5C073962CAC/29/06/2022 17:23:56		7,200.00	1,16,895.87
29-06-2022	UPI/DR/218055846572/MR L RAJU/IDIB/**49412@YBL/PAYM ENT //YBL91809D83948A468AA3C69 D3074F66D76/29/06/2022 18:37:32		20.00	1,16,875.87

Date	Particulars	Deposits	Withdrawals	Balance
29-06-2022	UPI/DR/218083621629/GURRAM RA/UTIB/**04197@AXL/UPI//AXI 21EF4E24A396484F9F72DB541 BA2290E/29/06/2022 19:04:02		50.00	1,16,825.87
29-06-2022	UPI/DR/218084950598/MR S YUGA/IDIB/**KADIY@OKICICI/U PI//AXI312EDF1940C94502BEA E1ED50C9A4506/29/06/2022 19:53:36		300.00	1,16,525.87
29-06-2022	UPI/DR/218058324563/MOHAN SO /PKGB/**65040@AXL/PAYMENT //AXL1A08300022B54B35A4318 3C2F6ACBD4B/29/06/2022 21:18:33		5,000.00	1,11,525.87
30-06-2022	BY TRANSFER-CMS/SAL JUNE- 2022	18,000.00		1,29,525.87
30-06-2022	UPI/CR/218119436765/SRIDEVI /SBIN/**83816@YBL/PAYMENT //YBL3C6F712E2F054B3698C17 4282029EB9F/30/06/2022 07:27:00	5,000.00		1,34,525.87
30-06-2022	UPI/CR/218114638389/NAGAN GAR/UTIB/**70899@YBL/PAYM ENT //YBLAD2C50FE97884A2EB672 A5BA7AC6D1B3/30/06/2022 07:47:22	2,000.00		1,36,525.87
30-06-2022	UPI/DR/218191003789/TAYAPP A/UBIN/**PA518@OKAXIS/UPI// AXI08A189643A0A4AD4BA5939 F68B24C104/30/06/2022 08:44:46		16,000.00	1,20,525.87
30-06-2022	UPI/DR/218133965563/GURRAM RA/UTIB/**04197@AXL/PAYME NT //AXL4C66A509CA78494B81D9 CF2C3FB7184B/30/06/2022 10:09:21		50,000.00	70,525.87
30-06-2022	UPI/CR/218102890690/NAGAN GAR/UTIB/**70899@YBL/PAYM ENT //YBL59A6A10A01764B85B6C1B EB137494D2E/30/06/2022 11:00:00	1,200.00		71,725.87

Date	Particulars	Deposits	Withdrawals	Balance
30-06-2022	UPI/CR/218146351803/MR HARI K/IDIB/**LLURI@YBL/PAYMENT //YBL5AA4C46D875E4BAA97B7 1956BBB89A57/30/06/2022 12:33:30	1,000.00		72,725.87
30-06-2022	UPI/CR/218105591017/MR NAGARA/IDIB/**43433@AXL/PA YMENT //AXLE48AD6659E3C4A9C8A09 E10F9E8C8F0D/30/06/2022 14:06:42	10,800.00		83,525.87
30-06-2022	UPI/DR/218114157329/GUTTAL A N/FDRL/**09847@FBPE/PAY TO B//IBL71A62F007EE444B583639 80D5D71C937/30/06/2022 14:36:57		30,000.00	53,525.87
01-07-2022	UPI/DR/218224781313/GOULLA NA/HDFC/**187- 1@OKHDFCBANK/UPI//AXIE850 2AF1B09142DB9E59085F23C29 C77/01/07/2022 10:41:02		8,000.00	45,525.87
01-07-2022	UPI/DR/218224809747/MR POTHUL/IDIB/**NP661@OKSBI/ K RAMESH//AXIEA9397F9050E47 DE8DC431FEF623473D/01/07/2 022 10:42:12		3,000.00	42,525.87
01-07-2022	UPI/DR/218224848159/NARAM YUG/APGV/**SH820@OKICICI/ UPI//AXI81CEC3E8E7484AE2A4 1445B552212EAD/01/07/2022 10:43:54		2,000.00	40,525.87
01-07-2022	UPI/DR/218224902703/GOPI K/CNRB/**OPI47@OKICICI/UPI// AXI67214A510E3F437C96D932 D26D8D63F2/01/07/2022 10:46:17		19,000.00	21,525.87
01-07-2022	UPI/DR/218259179272/V JAGADEE/UTIB/**59AXL@YBL/ PAYMENT //YBLAD9B7DB3819C43C2AA7C D71E49D9C4D1/01/07/2022 13:31:21		21,000.00	525.87
01-07-2022	UPI/DR/218200441433/N SRIHARI/PYTM/**2CSAM@PAY TM/PAYMENT //AXL5728C02290FD4BA9A1175 8C696BF0A1A/01/07/2022 14:14:19		160.00	365.87
01-07-2022	ECS CREDITTHROUGH PFMS	2,250.00		2,615.87

Date	Particulars	Deposits	Withdrawals	Balance
01-07-2022	NEFT CR-RBI1832232327237-RBIS0GOTGEP-DISTRICT TREASURY OFFICE RANGAREDDY-NULL	19,250.00		21,865.87
02-07-2022	UPI/DR/218333524619/CHUKKA T/SBIN/**37109@YBL/PAYMENT //YBLEB4F19D50A054799868D8D71661820D0/02/07/2022 08:31:00		3,000.00	18,865.87
02-07-2022	UPI/DR/218384059710/MD ISMAIL/HDFC/**29712@YBL/PAYMENT //YBLE72D0576BFF94466A9316740B4666625/02/07/2022 08:39:02		2,000.00	16,865.87
02-07-2022	UPI/DR/218368540843/KATTANAR/ICIC/**RASIM@IBL/PAYMENT //IBL5B2DCCA6D57D4C7E9FFCCDAF0B46A237/02/07/2022 16:32:13		1,000.00	15,865.87
02-07-2022	UPI/DR/218355405587/S TEJAKU/HDFC/**23N-1@OKHDFCBANK/UPI//AXI7C952954F4C643B7B76264DF28B4B586/02/07/2022 18:12:29		2,500.00	13,365.87
02-07-2022	UPI/DR/218303483909/MR Kanigeri Prasad/IDIB/**49412@YBL/PAYMENT //YBL40C0CE698BAB49BD8271B15E64122FAD/02/07/2022 19:29:11		10,000.00	3,365.87
03-07-2022	UPI/DR/218432768067/SANIKASI/IPOS/**BUJJI@YBL/PAYMENT //YBLE7126CBA47B54518AE28E600048A7E64/03/07/2022 06:35:03		300.00	3,065.87
03-07-2022	UPI/DR/218465675827/LAKAVATH /UBIN/**DER93@OKSBI/RAGHU//AXI43D68B0D31CF49D4B168489723E19719/03/07/2022 09:27:40		2,000.00	1,065.87
03-07-2022	UPI/DR/218426752106/GADWAL A S/APGV/**R9931@YBL/PAYMENT //YBL7059706583F04BD087DA925BA145F84B/03/07/2022 18:10:44		450.00	615.87

Date	Particulars	Deposits	Withdrawals	Balance
05-07-2022	UPI/CR/218633583531/V JAGADEE/UTIB/**59AXL@YBL/ PAYMENT //YBLE4C47A67BB83462693EF3 65CD17ACA51/05/07/2022 10:25:35	20,000.00		20,615.87
05-07-2022	UPI/DR/218673286601/BANK ACCO/APGV/**176338297/PAY MENT //AXL6DF34A5CB1374242B30E5 07C536B2DDC/05/07/2022 10:26:19		19,999.00	616.87
05-07-2022	UPI/CR/218634221084/S SUMITHRA/SBIN/**YAPAL@YB L/PAYMENT //YBL81C4F219013C47598D1CA 04748FF2AED/05/07/2022 11:11:45	2,000.00		2,616.87
05-07-2022	UPI/CR/218688853784/S SUMITHRA/SBIN/**YAPAL@YB L/PAYMENT //YBL8F536D8C42E443AB9CDF 701DC3E60B96/05/07/2022 11:14:07	18,000.00		20,616.87
05-07-2022	UPI/CR/218668806783/NARAM THI/HDFC/**LREDD@IBL/PAYM ENT //IBL304AE849A42B4157858B16 96A7080746/05/07/2022 11:15:52	5,000.00		25,616.87
05-07-2022	UPI/CR/218689877882/MR A VENA/IDIB/**75769@YBL/PAYM ENT //YBL3515088962E04960A26C8 8AB7FCC661A/05/07/2022 11:39:23	5,000.00		30,616.87
05-07-2022	NEFT CR-CMS2685555354- ICIC0000104-TELANGANA STATE TECH SER LTD SER CEN-COMMISSIONS TRANSFERED FROM BANK TO	2,724.16		33,341.03
05-07-2022	UPI/DR/218620737161/GOPAL RED/PKGB/**77739@YBL/PAY MENT //YBLEF9C58E427DA46828E3D 3E8859DC445A/05/07/2022 17:48:41		1,000.00	32,341.03
05-07-2022	UPI/DR/218652664537/MR POLASI/IDIB/**UMAR1@IBL/PA YMENT //IBL386295BB24DD4B25866A5 2E1111E4F43/05/07/2022 18:19:39		2,200.00	30,141.03

Date	Particulars	Deposits	Withdrawals	Balance
06-07-2022	UPI/DR/218723136494/RAGHAV END/UTIB/**48520@AXL/PAYM ENT //AXL76B4D0AF187541B3B0659 B5F28F92039/06/07/2022 07:43:31		6,500.00	23,641.03
06-07-2022	UPI/DR/218777981561/KANIGE RI /APGV/**80922@YBL/PAYMENT //YBL71AFF5B610A649D480366 263A453A982/06/07/2022 07:44:03		500.00	23,141.03
06-07-2022	UPI/CR/218705846585/SANDUL A E/APGV/**91712@IBL/PAYMEN T //IBL57E89AF3D8EB4AEE8F803 A8FC67CFE0B/06/07/2022 08:57:14	3,000.00		26,141.03
06-07-2022	UPI/DR/218733862074/PAVITHR A K/KARB/**83081@YBL/PAYMEN T //YBL181EC36BD7394C77998B EFB3599E2167/06/07/2022 09:28:54		10,000.00	16,141.03
06-07-2022	UPI/CR/218714185399/MR H NARS/IDIB/**21789@YBL/PAYM ENT //YBLFBF0EE4A14E64F99BDB6 12D1A9ED3EEA/06/07/2022 09:51:24	12,000.00		28,141.03
06-07-2022	UPI/CR/218704638977/GEETHA MMA/SBIN/**46861@YBL/PAYM ENT //YBL7C95C29BF4A24014AB679 780385DE5E4/06/07/2022 11:03:07	10,000.00		38,141.03
06-07-2022	UPI/DR/218715028128/ANANTA MMA/SBIN/**54132@YBL/PAYM ENT //YBLA6B1AE335FE84DDC8176 FE124DFA2502/06/07/2022 11:55:06		7,000.00	31,141.03
06-07-2022	UPI/DR/218750808140/GOPI K/CNRB/**IGOPI@YBL/PAYME NT //YBL5B080E64C6284313BFBF3 EBFA9501E9A/06/07/2022 12:31:38		7,500.00	23,641.03

Date	Particulars	Deposits	Withdrawals	Balance
06-07-2022	UPI/DR/218779555027/MR GURRAM/IDIB/**43364@IBL/PAYMENT //IBLFD31A9447AA64432A9F28 DC8254CDDC8/06/07/2022 16:59:05		1,000.00	22,641.03
06-07-2022	UPI/DR/218743127313/MR POLASI/IDIB/**UMAR1@IBL/PAYMENT //IBLEDDF9F1B88C8487CB7DB DBC542388612/06/07/2022 20:23:56		3,600.00	19,041.03
07-07-2022	UPI/DR/218800670396/G RANGAPPA/APGV/**39043@YBL/PAYMENT //YBLA8C334BE9C7A4390B085 9529F4241796/07/07/2022 07:52:43		4,000.00	15,041.03
07-07-2022	UPI/CR/218842718326/NAGANAGA/HDFC/**16929@YBL/PAYMENT //YBLF07B762C4BB34E5096495 5D96CB7FDCE/07/07/2022 08:18:39	510.00		15,551.03
07-07-2022	UPI/CR/218838440441/GOPIK/CNRB/**IGOPI@YBL/PAYMENT //YBLEB96E56C257540B8ACDB 94E8E9E91738/07/07/2022 08:48:48	500.00		16,051.03
07-07-2022	UPI/DR/218805256830/NAYAKI GO/ANDB/**63635@YBL/PAYMENT //YBLFE7FAE0DB8F7470BBA2E 515247EAA382/07/07/2022 08:53:19		10,000.00	6,051.03
07-07-2022	UPI/DR/218861268954/MAHAM MAD/SBIN/**490- 1@OKICICI/UPI//AXI202E93B14 81146A5AF2B16623C014E91/07/07/2022 10:08:37		1,000.00	5,051.03
07-07-2022	UPI/CR/218885950253/JAIPAL/APGV/**08296@YBL/PAYMENT //YBL59982A4D80864D06BB4A1 4009E15DA1E/07/07/2022 11:33:40	130.00		5,181.03
07-07-2022	UPI/CR/218835048921/SAVITIK AD/IPOS/**93385@AXL/PAYMENT //AXLBF1EF15C53554F228EEB 786A9ABBEF88/07/07/2022 12:01:39	1,500.00		6,681.03

Date	Particulars	Deposits	Withdrawals	Balance
07-07-2022	UPI/DR/218886861324/MR POLASI/IDIB/**UMAR1@YBL/PA YMENT //YBL167F74E127CA416D80295 6CD2D58356E/07/07/2022 12:29:27		1,500.00	5,181.03
07-07-2022	UPI/DR/218841979307/SAMPO ORNA/PYTM/**8VSFU@PAYTM/ PAYMENT //AXL16AD7240A6904759A374A 665E30C21D1/07/07/2022 14:20:26		220.00	4,961.03
08-07-2022	UPI/CR/218982382974/MR M NARA/IDIB/**94959@YBL/PAYM ENT //YBL9FFD0C353D1345739EAA 662E9B658085/08/07/2022 08:14:14	20,000.00		24,961.03
08-07-2022	UPI/DR/218981755864/GOULLA NA/HDFC/**187- 1@OKHDFCBANK/CASH//AXI2F 792442AD214C8F9131788EA39 548B5/08/07/2022 08:59:30		17,500.00	7,461.03
08-07-2022	UPI/DR/218928946459/VEERES H N/PYTM/**77355@YBL/PAYME NT //YBL9A8DFE4ED01147B2B130 0B3ED6DB6334/08/07/2022 09:05:13		4,000.00	3,461.03
08-07-2022	UPI/CR/218982947075/MR BODDUN/IDIB/**84461@YBL/PA YMENT //YBL7F2ACD5FE05041DDBE83 FC2C2BDF8915/08/07/2022 09:14:57	16,000.00		19,461.03
08-07-2022	UPI/DR/218941378234/KANIGE RI /PYTM/**ENDRA@YBL/PAYME NT //YBL421AD1DE9DE74190B9E8 86207E61C08A/08/07/2022 09:16:17		1,500.00	17,961.03
08-07-2022	UPI/CR/218916388894/MR KANIGE/IDIB/**65584@YBL/PA YMENT //YBLF3E67B2672F6444191773 E2A195973B9/08/07/2022 09:39:12	4,000.00		21,961.03

Date	Particulars	Deposits	Withdrawals	Balance
08-07-2022	UPI/DR/218976394556/RAGHUN ADH/APGV/**58553@YBL/PAY MENT //YBLA1F87D1635C14E0B812F AFB5AB45AD19/08/07/2022 12:04:31		1,500.00	20,461.03
08-07-2022	UPI/CR/218901296378/MR M NARA/IDIB/**94959@YBL/PAYM ENT //YBL1C0309DA70D5416C9520 E5D5EBAEC0B3/08/07/2022 12:07:06	13,800.00		34,261.03
08-07-2022	UPI/DR/218986621830/MR KANIGE/ALLA/**GERIR@OKAXI S/L R SHEKAR//AXI2812F6DC585346 C9A7CE257F831C3986/08/07/20 22 12:59:50		7,000.00	27,261.03
08-07-2022	UPI/DR/218971661709/THIRUM AL/KARB/**14955@IBL/PAYME NT //IBL6493FD52F90041B19862B9 BDAB8342F0/08/07/2022 14:14:35		10,000.00	17,261.03
08-07-2022	UPI/DR/218909964981/THIRUM AL/KARB/**14955@IBL/PAYME NT //IBL7E10B397EEAB4EF0A71AA 46CE02589C5/08/07/2022 14:17:18		17,000.00	261.03
08-07-2022	UPI/CR/218910832496/LIMGAM GAR/APGV/**30767@YBL/PAY MENT //YBLC86021E8035C4AE099E88 966A0896A8B/08/07/2022 14:27:39	4,000.00		4,261.03
09-07-2022	UPI/DR/219028662877/BANK ACCO/HDFC/**200022035332/P AYMENT //IBL76374AB9D8E2442880628D F3220E9E0E/09/07/2022 07:47:02		500.00	3,761.03
09-07-2022	UPI/CR/219020100555/JAIPAL/A PGV/**08296@YBL/PAYMENT //YBL97FDCB6D4E48413CAEC2 E3DAB86A468F/09/07/2022 09:02:26	5,200.00		8,961.03
09-07-2022	UPI/CR/219014537954/LIMGAM GAR/APGV/**30767@YBL/PAY MENT //YBLC118D7189A444992BB071 3A71AD1F97A/09/07/2022 09:40:05	10,000.00		18,961.03

Date	Particulars	Deposits	Withdrawals	Balance
09-07-2022	UPI/CR/219087854579/ERKICH EDU/HDFC/**REDDY@YBL/PAY MENT //YBL8C36F13F2AAC43B092349 A6CA4FB664A/09/07/2022 10:29:41	20,000.00		38,961.03
09-07-2022	UPI/DR/219090001852/MR PUTAN //IDIB/**95803@YBL/PAYMENT //YBL7648A2FBFD12454196B39 27ECA04DE36/09/07/2022 10:59:02		10,000.00	28,961.03
09-07-2022	UPI/CR/219079846681/ERKICH EDU/HDFC/**REDDY@YBL/PAY MENT //YBL6ECF970204814689BB121 3D7763E8CA9/09/07/2022 12:01:17	9,500.00		38,461.03
09-07-2022	UPI/DR/219068611915/MUNNU RU V/APGV/**63091@IBL/PAYMEN T //IBL21F045E6C16344B49B292B 8181554F50/09/07/2022 16:58:07		2,500.00	35,961.03
09-07-2022	UPI/DR/219049538046/NEERAJ KU/UBIN/**79096@YBL/PAYME NT //YBLB959B87153AD42D09E1E 31C411C21EE0/09/07/2022 17:21:26		9,700.00	26,261.03
09-07-2022	UPI/DR/219026267037/BANK ACCO/APGV/**190396567/PAY MENT //IBL6E059FA6043746EDB1DB6 0BA55923B4C/09/07/2022 18:47:51		1.00	26,260.03
09-07-2022	UPI/DR/219011928525/BANK ACCO/APGV/**190396567/PAY MENT //AXL055A6B00383144F3AA223 C35FA3D3D72/09/07/2022 18:49:42		9,900.00	16,360.03
09-07-2022	UPI/DR/219012781341/MR GOULLA/IDIB/**37691@YBL/PA YMENT //YBL0E0AA7A0F79F4190BBBA 3BC7A3F9B007/09/07/2022 18:53:41		2,000.00	14,360.03

Date	Particulars	Deposits	Withdrawals	Balance
09-07-2022	UPI/DR/219037033725/MR V NARS/IDIB/**97133@AXL/PAYM ENT //AXLBC99C90D1F504C578E24 BE52D30EA517/09/07/2022 19:15:25		2,000.00	12,360.03
09-07-2022	UPI/CR/219072378550/H RAJU/SBIN/**98086@AXL/PAY MENT //AXLCE42E58CAC2C44E9BFB4 6F6C817F771D/09/07/2022 19:15:52	100.00		12,460.03
09-07-2022	UPI/DR/219028032403/SUN DIREC/INDB/**.PAYU@INDUS/U PI//AXI871ABD03857B4599A330 E03AE429F848/09/07/2022 19:51:06		270.00	12,190.03
10-07-2022	UPI/CR/219136221508/MRS CHAKA/IDIB/**58144@AXL/PAY MENT //AXLB485E815C8AB4E83B722 E47609DB34F1/10/07/2022 08:02:24	3,030.00		15,220.03
10-07-2022	UPI/CR/219132902397/UMMAN NAGA/APGV/**52136@AXL/PAY MENT //AXL784389E12E7A4EF4B351B 7603F4A2AB5/10/07/2022 08:02:57	2,000.00		17,220.03
10-07-2022	UPI/CR/219116402548/MRS THIM/IDIB/**39989@YBL/PAYM ENT //YBL1EF0AF49F9E341DE86E8 518ED9906589/10/07/2022 08:07:00	50.00		17,270.03
10-07-2022	UPI/DR/219134841532/GOULLA NA/HDFC/**187- 1@OKHDFCBANK/HAPPY SU//AXIDCD0F5C6CCD54828A A4A41197604FF85/10/07/2022 08:33:48		3,000.00	14,270.03
10-07-2022	UPI/CR/219170346243/PEDDUN UNN/HDFC/**AGARI@YBL/PAY MENT //YBLE6EFA1A15FB44D22828E 1673A2B35D11/10/07/2022 08:44:56	30,000.00		44,270.03
10-07-2022	UPI/DR/219142952537/URMILA/ CNRB/**50785@YBL/PAYMENT //YBL2B3E241872364485A3055 A3C94D65B13/10/07/2022 08:47:36		9,950.00	34,320.03

Date	Particulars	Deposits	Withdrawals	Balance
10-07-2022	UPI/DR/219162318637/PEDDUN UNN/HDFC/**AGARI@YBL/PAY MENT //YBLA61D671BBDE24EB0923E A54FD5486256/10/07/2022 09:10:00		20,000.00	14,320.03
10-07-2022	UPI/CR/219124972442/LINGAM UVA/HDFC/**56549@YBL/PAYM ENT //YBL0CAA8A75E00F409B91671 7B12066EBD4/10/07/2022 09:28:48	2.00		14,322.03
10-07-2022	UPI/CR/219192631671/LINGAM UVA/HDFC/**56549@YBL/PAYM ENT //YBLFAF460DB905649F48177C B1B217E7C41/10/07/2022 09:29:24	41,300.00		55,622.03
10-07-2022	UPI/DR/219131667823/S BUGGANN/APGV/**74255@IBL/ PAYMENT //IBL5D63C70117C64817A73F47 6891CABD38/10/07/2022 09:39:59		5,000.00	50,622.03
10-07-2022	UPI/DR/219133794459/THALARI S/PUNB/**64585@YBL/PAYMEN T //YBL465F42B085D0410AA440C 09206A0F4E0/10/07/2022 10:18:38		9,000.00	41,622.03
10-07-2022	UPI/CR/219133053366/MASTER KA/IDIB/**ESH34@YBL/PAYME NT //YBL7148F2D5D90E462DA458 BABBE2698356/10/07/2022 10:32:32	10,000.00		51,622.03
10-07-2022	UPI/DR/219127934497/SWAMI/A PGV/**67426@AXL/PAYMENT //AXL09B004E336CB40BA91BA 393078C66F8A/10/07/2022 10:33:40		5,000.00	46,622.03
10-07-2022	UPI/CR/219102664846/KARRE JAM/APGV/**ESH34@AXL/PAY MENT //AXLCCEA49C764C8445184C7 93E65CA4B8BE/10/07/2022 11:18:32	15,000.00		61,622.03
10-07-2022	UPI/DR/219131762152/MR POLASI/IDIB/**UMAR1@YBL/PA YMENT //YBLDFB569984C884EF2B0902 1D9F4CD57A5/10/07/2022 11:52:51		2,500.00	59,122.03

Date	Particulars	Deposits	Withdrawals	Balance
10-07-2022	UPI/DR/219189367227/MR POLASI/IDIB/**UMAR1@IBL/PAYMENT //IBL9C1EDC9601C1411093F72 0D5161BB12E/10/07/2022 12:29:47		1,000.00	58,122.03
10-07-2022	UPI/DR/219157697040/MR M UMESH/IDIB/**68704@YBL/PAYMENT //YBLD182DFEAC38742778F513 594ACF225EA/10/07/2022 13:42:52		900.00	57,222.03
11-07-2022	UPI/DR/219277833536/NAGARA JU/CNRB/**93889@YBL/PAYMENT //YBL0B69551D6B8547458097B 02BB3433485/11/07/2022 07:38:43		5,000.00	52,222.03
11-07-2022	UPI/CR/219273219782/NARAM THI/HDFC/**LREDD@IBL/PAYMENT //IBL4C60C3A051534677B782B8 F771B94BBC/11/07/2022 08:49:40	500.00		52,722.03
11-07-2022	UPI/CR/219203157382/LAKSHMI I/APGV/**61969@YBL/PAYMENT T //YBL9750DD4065B5484E90580 65DCC4436A3/11/07/2022 09:44:21	1,300.00		54,022.03
11-07-2022	UPI/DR/219219276047/ERANNAG/ SBIN/**26339@YBL/PAYMENT T //YBLAD4016F18A1B4C5898904 37B5134836C/11/07/2022 10:37:07		2,000.00	52,022.03
11-07-2022	UPI/CR/219241155847/MR KANIGE/IDIB/**64801@IBL/PAYMENT //IBL0268E7E5C82D4734A3BB4 8C808D77425/11/07/2022 11:06:10	20,000.00		72,022.03
11-07-2022	UPI/CR/219273048999/MR KANIGE/IDIB/**64801@IBL/PAYMENT //IBLD236022B8F3F41CB90AF7 7D8F66DB7FD/11/07/2022 11:06:28	20,000.00		92,022.03

Date	Particulars	Deposits	Withdrawals	Balance
11-07-2022	UPI/DR/219218351234/D BEESI R/UTIB/**90716@YBL/PAYMEN T //YBL509ABFFE874A452B9A086 83C9C831866/11/07/2022 14:10:26		50,000.00	42,022.03
11-07-2022	UPI/REV/219218351234/Kanigeri Prasad/CNRB/**KUMAR@YBL/P AYMENT //YBL509ABFFE874A452B9A086 83C9C831866/11/07/2022 14:10:28		50,000.00	92,022.03
11-07-2022	UPI/DR/219260575341/MR V JAGA/IDIB/**RVJ54@OKSBI/UPI //AXI4C8822A0F3F046C0B32C1 F3A2584358F/11/07/2022 14:20:42		25,000.00	67,022.03
12-07-2022	UPI/DR/219324130591/R ASHOK K/CORP/**K2577@YBL/PAYME NT //YBLF87D70A906D040DF959A3 744D3565771/12/07/2022 08:05:03		8,750.00	58,272.03
12-07-2022	NEFT CR-APGVN22193377725- APGV0007120-HARI KRISHNA- /ATTN/Kanigeri Prasad	500.00		58,772.03
13-07-2022	UPI/DR/219462922270/BANK ACCO/IDIB/**25796508/PAYME NT //AXLEF9775E640C345FAA768 DF919A7D1409/13/07/2022 10:21:17		5,000.00	53,772.03
13-07-2022	UPI/DR/219489527275/H NARSIM/SBIN/**69129@AXL/PA YMENT //AXLFC037734DA9F47858A60B 73E769D38F5/13/07/2022 11:14:57		9,300.00	44,472.03
13-07-2022	UPI/DR/219471491993/MRS JYOTH/IDIB/**78888@YBL/PAY MENT //YBL7A36FDB56BB146019E1D 09F7CB22218D/13/07/2022 14:05:05		10,000.00	34,472.03
13-07-2022	UPI/DR/219410361200/UMMAN AGAR/SBIN/**REDDY@AXL/PA YMENT //AXL43E3C9A09D03485E8B9E 30206657600C/13/07/2022 14:14:53		15,000.00	19,472.03

Date	Particulars	Deposits	Withdrawals	Balance
13-07-2022	UPI/DR/219442281647/KANIGERI /APGV/**80922@YBL/PAYMENT //YBL71AA997F982449759F1FC F3632F93221/13/07/2022 15:25:09		1,400.00	18,072.03
13-07-2022	UPI/DR/219447562970/MRS JYOTHIDIB/**78888@YBL/PAYMENT //YBL7C4C33C319624CFD841D 12B23C707034/13/07/2022 16:59:39		1,000.00	17,072.03
13-07-2022	UPI/DR/219416467767/VALLUE U M/UTIB/**A95- 4@OKAXIS/UPI//AXIB971EA488 13448ED94E6CC8681205E70/1 3/07/2022 18:40:22		800.00	16,272.03
14-07-2022	UPI/DR/219523820717/MR KANIGE/ALLA/**GERIR@OKAXIS/THIMMA R//AXI1BD145EB1DB4442EA7B 8EA7D4872E269/14/07/2022 07:35:22		2,000.00	14,272.03
14-07-2022	UPI/DR/219513482196/KANIGIRI /SBIN/**93863@YBL/PAYMENT //YBLA170E01FDD784FC3BDFB A274BF63522F/14/07/2022 07:47:35		11,000.00	3,272.03
14-07-2022	UPI/DR/219518237759/BANK ACCO/APGV/**177284465/PAYMENT //IBL098065AF53C044D4BE553 0EA29722D8F/14/07/2022 10:55:51		1.00	3,271.03
14-07-2022	UPI/DR/219571535598/MR HANUMA/IDIB/**78461@YBL/PAYMENT //YBLC1C2724987BE46EC9ED7 4DCA0FCF9E76/14/07/2022 11:06:36		1,000.00	2,271.03
14-07-2022	UPI/DR/219531704298/SIMPLE DTH/ICICI/**LEDTH@ICICI/RECHARGE//AXI1467C417EA8B479 4AFB1B03F4499316A/14/07/2022 14:43:49		500.00	1,771.03
14-07-2022	UPI/DR/219558088337/U VISHNUV/SBIN/**11792@YBL/PAYMENT //YBLF5050BE6698C44F3BA958 819D2D9C3AA/14/07/2022 17:14:43		60.00	1,711.03

Date	Particulars	Deposits	Withdrawals	Balance
14-07-2022	UPI/DR/219555934414/MR POLASI/IDIB/**UMAR1@AXL/PAYMENT //AXL2CBDDCA66B7C4699914A 5A421B89FBFD/14/07/2022 20:14:59		224.00	1,487.03
15-07-2022	UPI/DR/219650655489/BANK ACCO/IDIB/**378854790/PAYMENT //AXL3BA9C08231E24B2F8E067 D1B227F38C9/15/07/2022 18:06:08		1.00	1,486.03
15-07-2022	UPI/CR/219626093746/SUBBAM MA/APGV/**EDDY1@YBL/PAYMENT //YBL3ADD863815FB43B68C6B F10021EAB88D/15/07/2022 18:19:41	500.00		1,986.03
15-07-2022	UPI/DR/219691832749/K PADMA R/APGV/**23862@IBL/PAYMENT //IBL3E944B3DE7A548A99EEDE B64F9E1E677/15/07/2022 19:18:39		500.00	1,486.03
15-07-2022	UPI/DR/219681335921/K PADMA R/APGV/**23862@YBL/PAYMENT //YBL9D5BB77C5F8241F4A7E3 5BAFD5E0CA7D/15/07/2022 19:53:46		500.00	986.03
16-07-2022	UPI/DR/219758911584/U VISHNUV/SBIN/**11792@YBL/PAYMENT //YBL80D2A039DEE2465BA34F 86876D5B9DD9/16/07/2022 12:25:45		70.00	916.03
17-07-2022	UPI/CR/219886844988/N MAHESH/HDFC/**92880@AXL/PAYMENT //AXL4B9DB25E8E984D06B27F 68B2BE9A28C1/17/07/2022 07:39:31	300.00		1,216.03
17-07-2022	UPI/DR/219862908933/GUTTAL A N/ANDB/**TTALA@YBL/PAYMENT //YBL6126126A69CF431EB7EC BEA1068C9827/17/07/2022 09:11:44		300.00	916.03

Date	Particulars	Deposits	Withdrawals	Balance
17-07-2022	UPI/CR/219814491198/BUDDAT HIM/APGV/**54090@OKSBI/UPI //SBI84A3039CBEB84A789C28E D6E9F01EBCE/17/07/2022 14:23:24	48.00		964.03
17-07-2022	UPI/CR/219879845035/MR KARNE /IDIB/**31421@AXL/PAYMENT //AXL06918A5106984B69B0553 23924870DF4/17/07/2022 17:33:23	5,000.00		5,964.03
18-07-2022	UPI/CR/219945282772/MR KANIGI/IDIB/**75166@AXL/PAY MENT //AXL1FB1B91A5DCD435FB44E F44B842B79E9/18/07/2022 08:15:23	200.00		6,164.03
18-07-2022	UPI/DR/219901839412/GANOJU N/SBIN/**81931@YBL/PAYMEN T //YBL9F00D87CD65E439EB74A 2C7D577F9DC4/18/07/2022 08:24:40		2,500.00	3,664.03
18-07-2022	UPI/CR/219936403345/MR VADDE /IDIB/**15766@YBL/PAYMENT //YBL8C6D4F6130D54CCDAAA4 04FE95DF09CC/18/07/2022 09:09:02	5,000.00		8,664.03
18-07-2022	UPI/CR/219934439879/NAGAN GAR/UTIB/**70899@YBL/PAYM ENT //YBLAE7C610CF67648A8A7BE 6D05FDF40148/18/07/2022 10:29:30	5,000.00		13,664.03
18-07-2022	UPI/CR/219998445396/MR U PADM/IDIB/**NALLA@OKICICI/ UPI//ICI9CFA861828A548AA86D DD97B298918BA/18/07/2022 11:00:57	300.00		13,964.03
19-07-2022	UPI/DR/220044845400/HANMI RED/APGV/**02318@YBL/PAY MENT //YBLA9BC2C82F7E54D0B9415 CDC1924BC9BC/19/07/2022 07:57:45		2,000.00	11,964.03
19-07-2022	UPI/DR/220047284593/GOWLLA NA/HDFC/**78745@YBL/PAYME NT //YBL83092A0E2AED469EA866 F3168E897770/19/07/2022 08:01:35		2,500.00	9,464.03

Date	Particulars	Deposits	Withdrawals	Balance
19-07-2022	UPI/CR/220073334415/MALLIKA RJ/SBIN/**88025@YBL/PAYME NT //YBL5298CBE6F55B4E73B798 C38275A4AFCA/19/07/2022 09:38:28	8,500.00		17,964.03
19-07-2022	UPI/CR/220054163675/L MALLIKA/AIRP/**RJUN3@YBL/P AYMENT //YBLA77D23935A134AD0A39C 3644365C874E/19/07/2022 16:34:24	30.00		17,994.03
20-07-2022	UPI/CR/220186790629/MRS ROYYA/IDIB/**96561@YBL/PAY MENT //YBLB0DFF51ECFF74D31AAD7 F085BF4BE1E7/20/07/2022 07:57:51	2,000.00		19,994.03
20-07-2022	UPI/CR/220102317521/H SWAMY/APGV/**64036@YBL/P AYMENT //YBL994E3B0C199A4F5AACE8 063A471AC71E/20/07/2022 08:16:35	2,000.00		21,994.03
20-07-2022	UPI/CR/220123348001/MR Kanigeri Prasad/IDIB/**49412@YBL/PAY MENT //YBL3602C29EA0E34D93B3E7 6CEEBC329590/20/07/2022 09:22:04	500.00		22,494.03
20-07-2022	UPI/CR/220144184912/KOTHA KAP/HDFC/**HAKRI@AXL/PAY MENT //AXL7F3D573BEAA342F68F160 51E046B662E/20/07/2022 09:34:19	6,000.00		28,494.03
20-07-2022	UPI/CR/220123871132/BHANO O R S/YESB/**99133@IBL/PAYMEN T //IBL56305BBF60DF49CC8A959 FCC0F0592C5/20/07/2022 10:18:24	3,000.00		31,494.03
20-07-2022	UPI/CR/220160769034/UMMAN NA G/CORP/**39460@YBL/PAYME NT //YBL11ECC5FB55FC4CF5AD51 4A1BA30DDB69/20/07/2022 10:37:14	15,000.00		46,494.03

Date	Particulars	Deposits	Withdrawals	Balance
20-07-2022	UPI/DR/220185312800/VAGULA CH/SBIN/**07404@YBL/PAYME NT //YBLB1FD15F10DF8445B80BF 03BBEF0B66FF/20/07/2022 12:05:46		250.00	46,244.03
21-07-2022	UPI/CR/220242688587/SATYA NAR/HDFC/**23361@IBL/PAYM ENT //IBL291BD72DF40F48E48B927 52A549DA93A/21/07/2022 08:09:08	7,000.00		53,244.03
21-07-2022	UPI/DR/220273990864/MR HANUMA/IDIB/**78461@YBL/PA YMENT //YBL055EA934172A4878AE4AF B04575ADB3E/21/07/2022 08:10:46		9,000.00	44,244.03
21-07-2022	UPI/DR/220263168941/NARAM VEE/UBIN/**76131@YBL/PAYM ENT //YBL91D981B2F8B841A983B06 EF9EFD1561A/21/07/2022 08:47:36		2,000.00	42,244.03
21-07-2022	UPI/CR/220234085864/GAJULA S/SBIN/**85468@YBL/PAYMEN T //YBLDD58241B77984D66A5140 5AD93029277/21/07/2022 08:48:14	1,320.00		43,564.03
21-07-2022	UPI/CR/220208039128/GURRA M RA/APGV/**82093@AXL/PAYM ENT //AXLA5F1987D0AFB4018BB8B 5A3BA89A2491/21/07/2022 09:00:35	5,000.00		48,564.03
21-07-2022	UPI/DR/220246734671/ABDUL MA/SBIN/**40729@YBL/PAYME NT //YBL307DEA33B1764B97AFE8 95F3FB83F34E/21/07/2022 09:51:10		2,500.00	46,064.03
21-07-2022	UPI/DR/220238861687/URMILA/ CNRB/**50785@YBL/PAYMENT //YBL78562A43354A4F3EA342B 52924C7E59A/21/07/2022 12:31:51		20,000.00	26,064.03

Date	Particulars	Deposits	Withdrawals	Balance
21-07-2022	UPI/CR/220286321038/NAGAN GAR/UTIB/**70899@YBL/PAYM ENT //YBL28BD27D9183F472CB9B6 B657A29F0608/21/07/2022 14:27:18	2,000.00		28,064.03
21-07-2022	UPI/CR/220213181700/GOWNI RED/APGV/**75641@IBL/PAYM ENT //IBL2DACCE19928C464693533 BF41393627B/21/07/2022 17:17:01	1,000.00		29,064.03
21-07-2022	UPI/CR/220203906630/V JAGADEE/UTIB/**59AXL@YBL/ SUDHA BA/YBL92008B4A66584417B4F 39D20A4D583A9/21/07/2022 17:23:35	1,140.00		30,204.03
21-07-2022	UPI/DR/220247305193/DHADHE POG/SBIN/**03825@YBL/PAYM ENT //YBLFE046D9028C1449D917C4 29AB9263781/21/07/2022 17:54:28		1,000.00	29,204.03
21-07-2022	UPI/CR/220213275059/THIMU RED/SBIN/**DY021@OKSBI/UPI //SBIDF08656145C546C7B3315 444A35C6DA7/21/07/2022 18:01:55	50.00		29,254.03
22-07-2022	UPI/DR/220391562855/MR S YUGA/IDIB/**78112@YBL/PAYM ENT //YBL6BF1944F849842CAB65E1 8A77112FA05/22/07/2022 09:07:45		2,000.00	27,254.03
22-07-2022	UPI/DR/220321257099/GADWAL A S/APGV/**R9931@YBL/PAYME NT //YBL55EC5A5F533C46B9A5FB AB9F2BC7C633/22/07/2022 11:11:46		5,000.00	22,254.03
22-07-2022	UPI/CR/220387895292/KARRE SWA/UBIN/**43032@YBL/PAYM ENT //YBL3B097FEBFBD9412AA69A 676C840D512B/22/07/2022 15:13:09	25,000.00		47,254.03
22-07-2022	UPI/DR/220309623575/URMILA/ CNRB/**50785@YBL/PAYMENT //YBLF78766D961D142D58508B B1B2D82D1AF/22/07/2022 15:37:03		3,000.00	44,254.03

Date	Particulars	Deposits	Withdrawals	Balance
23-07-2022	UPI/DR/220428359167/MR BODDUN/IDIB/**KESH1@YBL/P AYMENT //YBLEB68A106DB4A455091151 C3D09A797D8/23/07/2022 07:49:03		4,000.00	40,254.03
23-07-2022	UPI/DR/220422729237/MR GONELA/IDIB/**Y8872@OKHDF CBANK/LUQIED//AXID58B68541 6054E9B94694C68EB8D1E32/2 3/07/2022 08:19:30		20,000.00	20,254.03
23-07-2022	UPI/CR/220406673357/MR KANIGI/IDIB/**75166@AXL/PAY MENT //AXL087062EF4A7A42658C092 49C609E13F5/23/07/2022 09:28:03	64.00		20,318.03
23-07-2022	UPI/DR/220484781199/U PRAVEEN/SBIN/**69921@AXL/ PAYMENT //AXL560264CCA81F4816B33AA 623B477A565/23/07/2022 09:30:52		1,800.00	18,518.03
23-07-2022	UPI/CR/220444954098/K RAJU/HDFC/**JU123@YBL/PAY MENT //YBLA60546F851BB4C6C9947F 7F6E95AAEB3/23/07/2022 09:46:31	10,000.00		28,518.03
23-07-2022	UPI/CR/220443907434/NAGAN GAR/UTIB/**70899@YBL/PAYM ENT //YBL7B0C86E5FEE449FFBA87 F295B605E7C9/23/07/2022 09:51:10	5,000.00		33,518.03
23-07-2022	UPI/CR/220444198258/THIMU RED/SBIN/**DY021@OKSBI/UPI //SBI787AC6E70F53468EA83A9 8AD5D6D0BB2/23/07/2022 11:09:21	1,000.00		34,518.03
23-07-2022	UPI/DR/220427532526/BANK ACCO/IDIB/**42867738/PAYME NT //YBLB6E42E040CF745D1B1F7 25F554A4A83E/23/07/2022 11:46:32		31,300.00	3,218.03
23-07-2022	UPI/DR/220400633463/DHADHE POG/SBIN/**03825@YBL/PAYM ENT //YBL3EAC77D4E0884CC18F34 BB9DB3AB4518/23/07/2022 15:53:59		1,000.00	2,218.03

Date	Particulars	Deposits	Withdrawals	Balance
23-07-2022	UPI/DR/220467255449/K PADMA R/APGV/**23862@IBL/PAYMEN T //IBLCB5F5371AA6E43ADBA4C 64FAAAD824D/23/07/2022 17:51:04		500.00	1,718.03
23-07-2022	UPI/CR/220442853602/NAGAN GAR/UTIB/**70899@YBL/PAYM ENT //YBL878B821264F8450A83BD1 3158D1538F5/23/07/2022 18:50:00	4,000.00		5,718.03
23-07-2022	UPI/DR/220442379176/MR YUGAND/IDIB/**77223@YBL/PA YMENT //YBLCD68028FC8AD489F9C01 ADC37B605545/23/07/2022 19:58:10		600.00	5,118.03
24-07-2022	UPI/DR/220542366147/SANIKA S/PYTM/**21257@PAYTM/UPI// AXI71C29A5C11CD4613BB0B11 4993D3B9C1/24/07/2022 07:39:21		1,002.00	4,116.03
24-07-2022	UPI/CR/220542369278/GOOGLE PAY/UTIB/**YMENT@OKAXIS/U PI//AXIBF3E372C81D84AEA93E 7E0EBE8DE4325/24/07/2022 07:39:47	3.00		4,119.03
24-07-2022	UPI/CR/220530768745/MR S VENK/IDIB/**REDDY@YBL/PAY MENT //YBLD23CF8F318B94FA0B6051 D50B176254F/24/07/2022 07:55:08	1,200.00		5,319.03
24-07-2022	UPI/CR/220516246370/MR A VENA/IDIB/**75769@YBL/PAYM ENT //YBLC0469810F9B74B65B6399 4C2C35888A8/24/07/2022 07:55:32	7,000.00		12,319.03
24-07-2022	UPI/CR/220563872920/E ANJANE/SBIN/**40023@YBL/PA YMENT //YBLF94B7925334E445C819E9 7D7EB106F65/24/07/2022 09:17:44	2,000.00		14,319.03
24-07-2022	UPI/CR/220503263040/H NAGA RA/PYTM/**IJANH@IBL/PAYME NT //IBLDF1137CCCC7444F79A0FE E0486DD435C/24/07/2022 09:39:36	3,030.00		17,349.03

Date	Particulars	Deposits	Withdrawals	Balance
24-07-2022	UPI/DR/220501606089/MR KANIGI/IDIB/**SWAMY@YBL/PAYMENT //YBL859517C265B040DC947FD 85A29EBF482/24/07/2022 09:43:54		500.00	16,849.03
24-07-2022	UPI/CR/220511058850/B ANAND/SBIN/**16626@AXL/PAYMENT //AXL6F10AACC1EDA4573AB16 93384CD7911E/24/07/2022 10:00:50	6,500.00		23,349.03
24-07-2022	UPI/CR/220517425601/MR POLASI/IDIB/**UMAR1@AXL/PAYMENT //AXLE83CEE53DA6C4A52903D C29F802317AA/24/07/2022 11:24:54	6,000.00		29,349.03
24-07-2022	UPI/DR/220552443388/MR POLASI/IDIB/**UMAR1@YBL/PAYMENT //YBL8A28B79ABF7C45668A1D 19976BA63AE6/24/07/2022 18:52:19		1,500.00	27,849.03
25-07-2022	UPI/CR/220668040225/MRS ROYYA/IDIB/**96561@YBL/PAYMENT //YBLE7FDC0D4BF3744BE8CD B304DD1D94BA2/25/07/2022 07:38:16	3,000.00		30,849.03
25-07-2022	UPI/CR/220614739597/KOTHA KAP/HDFC/**HAKRI@AXL/PAYMENT //AXL65DD7CFA92164C719F39 65D7DA5FFAD4/25/07/2022 08:11:51	9,000.00		39,849.03
25-07-2022	UPI/CR/220673287266/MRS CHAKA/IDIB/**58144@YBL/PAYMENT //YBL4E28C817F1A24A03B28F D2D0D8282F05/25/07/2022 09:11:54	15,000.00		54,849.03
25-07-2022	UPI/CR/220608093472/NAGAN GAR/UTIB/**70899@YBL/PAYMENT //YBLEA604331EF334186BA535 3C04F85B49A/25/07/2022 09:19:31	2,000.00		56,849.03
25-07-2022	UPI/DR/220618887886/JAIPAL/A PGV/**08296@YBL/PAYMENT //YBL7774168F27B34A7D9CE26 5E080B2CD01/25/07/2022 09:22:41		3,500.00	53,349.03

Date	Particulars	Deposits	Withdrawals	Balance
25-07-2022	UPI/CR/220609270028/NAGAN GAR/UTIB/**70899@YBL/PAYM ENT //YBLDDB8CE7729FA42108645 D8EA23379944/25/07/2022 10:15:39	8,000.00		61,349.03
25-07-2022	UPI/DR/220629762289/MR POLASI/IDIB/**UMAR1@YBL/PA YMENT //YBL986667F412F941579F3070 489FAA1E49/25/07/2022 11:43:43		1,000.00	60,349.03
25-07-2022	UPI/DR/220655742495/A RAGHU/SBIN/**ASSRN@YBL/P AYMENT //YBLE2FC400D836049A982E27 57959B68407/25/07/2022 12:29:42		1,000.00	59,349.03
26-07-2022	UPI/DR/220774095714/MR POLASI/IDIB/**UMAR1@YBL/PA YMENT //YBLAE8BF7A8DD814472A1B2 AAB9B78A0E25/26/07/2022 09:31:51		2,000.00	57,349.03
26-07-2022	UPI/CR/220750280089/MR POLASI/IDIB/**UMAR1@AXL/PA YMENT //AXL52FD7E0A4B064E8A82DB 767904BFFB8B/26/07/2022 09:33:44	300.00		57,649.03
26-07-2022	UPI/DR/220712964321/KANIGIR I /SBIN/**93863@YBL/PAYMENT //YBL09C3537BB64F43999503F DB1CE7CCB2D/26/07/2022 10:53:15		5,000.00	52,649.03
26-07-2022	UPI/DR/220767377965/K PADMA R/APGV/**23862@IBL/PAYMEN T //IBL4B17907E265F4C819E9AB 1183863D436/26/07/2022 12:12:03		7,000.00	45,649.03
26-07-2022	UPI/CR/220792255065/K PADMA R/APGV/**Y6639@OKAXIS/UPI/ /AXID44668DAC6204CBBB9189 37739D30B8E/26/07/2022 17:23:51	6,500.00		52,149.03

Date	Particulars	Deposits	Withdrawals	Balance
26-07-2022	UPI/DR/220764285869/MR KARNE /IDIB/**08494@YBL/PAYMENT //YBL892DF935303A413099831 9DDFB70C23D/26/07/2022 19:25:39		3,000.00	49,149.03
26-07-2022	UPI/DR/220718546483/H NARSIM/SBIN/**69129@YBL/PAYMENT //YBLDFA7ECFA60124BD3BED E93A433D31BF5/26/07/2022 19:29:43		5,000.00	44,149.03
26-07-2022	UPI/DR/220726973751/MR S YUGA/IDIB/**78112@YBL/PAYMENT //YBL31B36687441F46B6842C1 1462612E854/26/07/2022 19:30:23		5,000.00	39,149.03
26-07-2022	UPI/DR/220785809704/U VISHNUV/SBIN/**11792@YBL/PAYMENT //YBLCC181B1BF9DF4A16A32E 0EF856DD2810/26/07/2022 19:53:27		400.00	38,749.03
30-07-2022	BY TRANSFER-CMS/SAL JULY-2022	18,000.00		56,749.03
30-07-2022	UPI/DR/220823930925/MR V JAGA/IDIB/**RVJ54@OKSBI/GU VVALAD//AXI5D2CFCA589EF43 068302995E3CFD33B5/30/07/2022 18:31:29	70,000.00		1,26,749.03
31-07-2022	UPI/DR/221293468629/BODDUN NOL/SBIN/**85953@OKSBI/UPI/ /AXI255672FA666D4C9A82806F FF79326160/31/07/2022 08:02:08		500.00	1,26,249.03
31-07-2022	UPI/DR/221236058850/SHRIKANTA/BARB/**90910@YBL/PAYMENT //YBL74C54B144BAA43CF8B6A 6CC22A006E58/31/07/2022 08:24:28		9,000.00	1,17,249.03
31-07-2022	SBINT FOR THE PERIOD FROM 01-MAY-22 TO 31-JUL-22	343.00		1,17,592.03
31-07-2022	UPI/DR/221269632883/MR URLA R/IDIB/**NATH2@IBL/PAYMENT //IBL2B4351C4C4B2496693B984 46B082F631/31/07/2022 19:43:54		333.00	1,17,259.03

Date	Particulars	Deposits	Withdrawals	Balance
02-08-2022	UPI/DR/221478563502/MEENAKSHI/APGV/**51364@YBL/PAYMENT //YBL1B3FD811AEC0430BB1A6997DDBC026E6/02/08/2022 08:11:52		4,000.00	1,13,259.03
02-08-2022	UPI/DR/221485239719/UPPALNAV/PKGB/**44394@YBL/PAYMENT //YBLBD60684E2E164B1BBE00DC8C2F150B13/02/08/2022 09:00:58		10,000.00	1,03,259.03
02-08-2022	UPI/DR/221421710417/SWAMY/CORP/**66169@YBL/PAYMENT //YBL99582D30584A4622911719EFEF283566/02/08/2022 09:16:31		27,000.00	76,259.03
03-08-2022	UPI/DR/221580067158/MAHAVEER /ICIC/**98500@IBL/PAYMENT //IBLB7C5FF13673E4E82935B18A98ED8E740/03/08/2022 10:18:42		14,000.00	62,259.03
03-08-2022	UPI/DR/221527592324/V JAGADEE/UTIB/**59AXL@YBL/PAYMENT //YBLE04D5633A646422C99EB828E5B4FCAA8/03/08/2022 16:24:15		10,000.00	52,259.03
04-08-2022	UPI/DR/221641467457/G LAXMANA/ANDB/**93390@YBL/PAYMENT //YBL0F47FBB2CAB14E058097AB97069F3920/04/08/2022 08:15:29		10,000.00	42,259.03
04-08-2022	UPI/DR/221632942012/MANGAL I S/KVBL/**84233@YBL/PAYMENT //YBLDFB853F73EB74518A61E179C2CD31EF6/04/08/2022 11:14:34		5,000.00	37,259.03
04-08-2022	UPI/DR/221638449910/MR POLASI/IDIB/**UMAR1@AXL/PAYMENT //AXLD7B0CD9168C747FF9AEBB240AAA4A6D8/04/08/2022 13:07:39		10,500.00	26,759.03

Date	Particulars	Deposits	Withdrawals	Balance
04-08-2022	UPI/DR/221653024268/TADANKI A/PYTM/**55835@YBL/PAYMEN T //YBL7CFBE1E62EBA4BCB85B B4796AD89D90F/04/08/2022 14:29:38		10,000.00	16,759.03
04-08-2022	INET-IMPS-CR/INDIAN CLE/YBL /008287400000073/PENNYDRO P/9999999999/04/08/2022 17:53:27	1.00		16,760.03
05-08-2022	UPI/DR/221753665131/NARAM YUG/APGV/**42973@IBL/PAYM ENT //IBL41ED5FA5141B4DCBB3E23 C5223DC5D7D/05/08/2022 09:50:07		5,000.00	11,760.03
05-08-2022	UPI/CR/221773081342/RAGHUN ADH/APGV/**58553@AXL/PAY MENT //AXLF9513CF2DAC2410F9D72 5BFED32968B6/05/08/2022 10:05:46	12,000.00		23,760.03
05-08-2022	NEFT CR-CMS2753022736- ICIC0000104-TELANGANA STATE TECH SER LTD SER CEN-COMMISSIONS TRANSFERED FROM BANK TO	3,126.05		26,886.08
05-08-2022	UPI/CR/221789355621/MALLEP ALL/SBIN/**82342@YBL/PAYME NT //YBL647934B5753941FE9044F BC757B11091/05/08/2022 20:28:32	10.00		26,896.08
05-08-2022	UPI/CR/221780748940/MALLEP ALL/SBIN/**82342@YBL/PAYME NT //YBLE15B646510044BFCAECF E8E3ECF81D41/05/08/2022 20:32:53	2,990.00		29,886.08
05-08-2022	UPI/CR/221733890729/GULLA RA/SBIN/**25060@YBL/PAYME NT //YBLAD32D8E311F44C80A702 3A8E68E26EB7/05/08/2022 20:33:54	6,000.00		35,886.08
06-08-2022	UPI/DR/221836693078/VADDE HAN/BARB/**82938@YBL/PAYM ENT //YBL21BD2E97C63D4FD18FC6 1D409C7DA437/06/08/2022 07:18:23		3,000.00	32,886.08

Date	Particulars	Deposits	Withdrawals	Balance
06-08-2022	UPI/DR/221805075084/GUDISE PA/APGV/**58799@YBL/PAYME NT //YBLB22D6EAB9B4043548398F DD190BD647A/06/08/2022 07:48:25		6,000.00	26,886.08
06-08-2022	UPI/CR/221835137373/THIMMA R/SBIN/**00229@YBL/PAYMEN T //YBL67F09317730241A287A1A 89DE508ED61/06/08/2022 09:50:36	10,100.00		36,986.08
06-08-2022	UPI/DR/221892457801/LAXMAN AK/KVBL/**93639@YBL/PAYME NT //YBL19C4825FE82B41388681B 1DB65D079D6/06/08/2022 21:13:58		3,000.00	33,986.08
08-08-2022	UPI/DR/222084173924/SANIKA S/PYTM/**21257@PAYTM/UPI// AXI08DA0B5FEBAC4F108F80E 22E4C313F9C/08/08/2022 15:42:51		1,002.00	32,984.08
09-08-2022	UPI/DR/222195017172/TAYAPP A/UBIN/**PA518@OKAXIS/UPI// AXI9C9A00EA30F74521942614 DFA51DAA68/09/08/2022 07:38:32		10,000.00	22,984.08
09-08-2022	UPI/DR/222111832825/MR V NARS/IDIB/**97133@AXL/PAYM ENT //AXLA31CA6142BA249599A185 5505A69C200/09/08/2022 08:43:54		15,000.00	7,984.08
09-08-2022	UPI/DR/222122953389/PAVANK ALY/APGV/**96798@YBL/PAYM ENT //YBL11AC9AABF4A24E9C844C 0FD05E88C7E9/09/08/2022 08:44:22		1,500.00	6,484.08
09-08-2022	UPI/DR/222130411691/RANGAS WAMY/SBIN/**47765@YBL/PAY MENT //YBLF43177CF32F34633B02FB 6CABF9252A3/09/08/2022 09:28:57		5,000.00	1,484.08
09-08-2022	UPI/DR/222142465737/MAHA BEE/AIRP/**45436@YBL/PAYM ENT //YBLCDAE18893E6D4B2AAA39 6A08B3758050/09/08/2022 12:04:22		100.00	1,384.08

Date	Particulars	Deposits	Withdrawals	Balance
09-08-2022	UPI/DR/222146041237/MR URLA R/IDIB/**NATH2@IBL/PAYMENT //IBL478792298AF946BE88346F C6CF121B17/09/08/2022 16:52:22		85.00	1,299.08
09-08-2022	UPI/DR/222106013598/MR SAVITI/IDIB/**48154@YBL/PAY MENT //YBL815209246D2F41C78F420 C445AE31B8F/09/08/2022 18:44:12		500.00	799.08
10-08-2022	UPI/DR/222225464822/U VISHNUV/SBIN/**11792@YBL/P AYMENT //YBL47F1636D95A24B238DB92 4013D42354F/10/08/2022 15:30:59		60.00	739.08
15-08-2022	UPI/DR/222759974136/MRS RAGIB/IDIB/**54407@AXL/PAY MENT //AXLCA30B87B7BBC46CFAE5 DA31E323C4F3D/15/08/2022 19:43:02		150.00	589.08
17-08-2022	ECS CREDITTHROUGHHPFMS	2,250.00		2,839.08
18-08-2022	UPI/DR/223015120752/PARVAT AMM/HDFC/**58302@YBL/PAY MENT //YBL1E55976A8AE04727B6284 71D98DFE65E/18/08/2022 15:24:42		1,900.00	939.08
18-08-2022	UPI/CR/223069321366/PARVAT AMM/HDFC/**58302@YBL/PAY MENT //YBLD427888FD2ED4212AA4D 538BD9B6E55F/18/08/2022 15:26:51	1,900.00		2,839.08
19-08-2022	UPI/CR/223181795988/VALLUE U M/UTIB/**70684@IBL/PAYMENT //IBL421DC7AE3BA54766A6BB4 1F2713802FD/19/08/2022 08:02:33	15,000.00		17,839.08
19-08-2022	UPI/CR/223184016335/SAVARA NNA/SBIN/**46610@YBL/PAYM ENT //YBL911B7AA2E086413FA5AB2 98677BE62DC/19/08/2022 08:09:52	18.00		17,857.08

Date	Particulars	Deposits	Withdrawals	Balance
19-08-2022	UPI/DR/223174109096/T ARAVIND/PYTM/**AVIND@YBL/ PAYMENT //YBLC2E8CA31D0454D5CA0A2 6456296C5E9B/19/08/2022 08:32:11		4,600.00	13,257.08
19-08-2022	UPI/CR/223131432943/MR KANIGI/IDIB/**SWAMY@YBL/PA YMENT //YBL04C4239E0605403AA97AE F1AADB83CD0/19/08/2022 08:41:15	209.00		13,466.08
19-08-2022	UPI/DR/223121025170/MR NAGARA/IDIB/**88860@YBL/PA YMENT //YBL2220A62919574545B7AE5 472724C21C2/19/08/2022 09:04:32		11,500.00	1,966.08
19-08-2022	UPI/CR/223153122584/MR L SRIK/IDIB/**77570@AXL/PAYM ENT //AXL8D4D07E0E94643B2878D F2E48288C25D/19/08/2022 09:25:27	1,000.00		2,966.08
19-08-2022	UPI/DR/223171235930/VALLUE U M/UTIB/**70684@AXL/PAYMEN T //AXLDA23B4521B334FC28E138 0E4B0AABBF2/19/08/2022 14:59:12		1,000.00	1,966.08
19-08-2022	UPI/CR/223119228053/VALLUE U M/UTIB/**70684@YBL/PAYMEN T //YBL1FF173190F4545DBB8B67 0ED9D15ECB9/19/08/2022 16:50:00	1,000.00		2,966.08
20-08-2022	UPI/CR/223276077003/MASTER KA/IDIB/**ESH34@YBL/PAYME NT //YBL114466D607D4413BBB596 1E54BC690D5/20/08/2022 08:33:28	4,950.00		7,916.08
20-08-2022	UPI/DR/223245470765/H SWAMY/APGV/**64036@YBL/P AYMENT //YBLB662CBDD73A24577A415 CFC148640BF4/20/08/2022 09:13:32		1,000.00	6,916.08

Date	Particulars	Deposits	Withdrawals	Balance
20-08-2022	UPI/DR/223265020321/A YUGEND/SBIN/**37195@YBL/P AYMENT //YBLB5D5A032A5E14515839F5 7D863D68691/20/08/2022 13:52:45		500.00	6,416.08
21-08-2022	UPI/CR/223388324494/NAGANA GA/HDFC/**16929@YBL/PAYM ENT //YBL71ECA6CA8A3148CD9AA5 911AFF3C64E0/21/08/2022 07:38:47	10,000.00		16,416.08
21-08-2022	UPI/CR/223352819426/NAGANA GA/HDFC/**16929@YBL/PAYM ENT //YBL8C5DB7602693451D8A9C A4732D683733/21/08/2022 07:39:05	100.00		16,516.08
21-08-2022	UPI/CR/223326442951/SLV AGENC/HDFC/**05801@YBL/PA YMENT //YBL5F72C3E27F4644ACB700 B44F6F97DFB6/21/08/2022 08:02:54	10,000.00		26,516.08
21-08-2022	UPI/DR/223357561424/TAYAPP A/UBIN/**PA518@OKAXIS/LIQU ID//AXIE8867A6F43644DED829 7E0875A5BD2E5/21/08/2022 08:08:30		5,000.00	21,516.08
21-08-2022	UPI/CR/223312957958/PANDAR INA/CNRB/**14381@AXL/PAYM ENT //AXLFD1F6E4B34BC440D92E7 D80F302748E9/21/08/2022 08:20:29	4,000.00		25,516.08
21-08-2022	UPI/CR/223386036623/PANDAR INA/CNRB/**14381@AXL/PAYM ENT //AXL88801DD41AB24E6CA0BD 0DB591699879/21/08/2022 08:25:01	2,000.00		27,516.08
21-08-2022	UPI/DR/223311415569/MR KANIGE/IDIB/**65584@YBL/PA YMENT //YBL7B679CC006734393A077C 34441570B5B/21/08/2022 08:30:05		15,400.00	12,116.08
21-08-2022	UPI/CR/223318473014/T RAJU/SBIN/**86643@YBL/PAY MENT //YBL5410745640C64EDAB9960 BFC953EF346/21/08/2022 09:31:55	10,000.00		22,116.08

Date	Particulars	Deposits	Withdrawals	Balance
21-08-2022	UPI/DR/223310852528/NAKKA RA/SBIN/**38153@AXL/PAYME NT //AXL9170BBA817624846A6D2C 49AC78ADF99/21/08/2022 12:26:40		2,000.00	20,116.08
21-08-2022	UPI/DR/223364973461/HAVALI D/SBIN/**12894@YBL/SHOTS RA//AXIF2210EDA6BCB47259F 953F24151D3119/21/08/2022 15:18:55		400.00	19,716.08
21-08-2022	UPI/DR/223340229773/MR MOHAMM/CBIN/**94337@AXL/ PAYMENT //AXL8F5C6830AC5A4DDFAC67 52C0FE270ADD/21/08/2022 20:18:21		52.00	19,664.08
21-08-2022	UPI/DR/223357311995/M N R RES/PYTM/**EZ2EL@PAYTM/P AYMENT //YBL002D41ADA7034EDEB49F 30DE9EA497F6/21/08/2022 21:35:12		300.00	19,364.08
21-08-2022	UPI/DR/223317124654/BANDI SWA/PYTM/**HBYQ8@PAYTM/ PAYMENT //IBLD924D09AB6434B67BC743 99ED9D898DC/21/08/2022 21:42:22		20.00	19,344.08
22-08-2022	UPI/DR/223457606269/RAGHUN ADH/APGV/**58553@AXL/PAY MENT //AXL0C6E6C0B9DAC4CDE9DF C26A8E0475FFA/22/08/2022 16:37:33		600.00	18,744.08
22-08-2022	UPI/DR/223484180880/MR AYYUB /IDIB/**48611@YBL/PAYMENT //YBLB885FB8B8C9E48B2B1FB 2B07E50EC06F/22/08/2022 21:15:11		160.00	18,584.08
22-08-2022	UPI/DR/223478666380/KURUVA RA/PYTM/**KNCR9@PAYTM/PA YMENT //IBL4AF08F92E40A4410BCDEF 99648CC5D24/22/08/2022 21:33:47		330.00	18,254.08
22-08-2022	UPI/DR/223433010189/HARISH KU/RMGB/**58703@YBL/PAYM ENT //YBL829B3443BCD4471B9B36 EA1B2D7577CF/22/08/2022 23:02:23		2,000.00	16,254.08

Date	Particulars	Deposits	Withdrawals	Balance
23-08-2022	UPI/CR/223571367039/ERKICH EDU/HDFC/**REDDY@YBL/PAY MENT //YBLC5C15428AFE1467CA3F5 B017251EE33D/23/08/2022 08:03:06	5,000.00		21,254.08
23-08-2022	UPI/DR/223519578100/SAVARA NNA/SBIN/**46610@YBL/PAYM ENT //YBL7F8DB88941DC47A58E47 40A97607F5CF/23/08/2022 08:50:09		1,500.00	19,754.08
23-08-2022	UPI/DR/223594544999/SANIKA S/PYTM/**21257@PAYTM/UPI// AXI337327BC93D54B97BA2A7C D9E4E68141/23/08/2022 08:54:56		1,002.00	18,752.08
23-08-2022	UPI/DR/223588631857/V PAVAN/IPOS/**17303@IBL/PAY MENT //IBL2AD09E87C07043CE9B0F0 1C3A6BC8EB8/23/08/2022 09:12:45		1,000.00	17,752.08
23-08-2022	UPI/DR/223520893619/BUNCH MIC/SBIN/**D.RZP@SBI/BUNCH MIC//AXI26D64156CB2D42C4A A7F3445C61E14FD/23/08/2022 23:29:20		1.03	17,751.05
24-08-2022	UPI/CR/223603212035/B SUNITHA/HDFC/**.NRS1@IBL/L RANGA //IBLB6879BE1EF6243B1AE8B9 899B36846FD/24/08/2022 07:53:51	25,000.00		42,751.05
24-08-2022	UPI/CR/223600295992/PEDDUN UNN/HDFC/**AGARI@YBL/PAY MENT //YBL1047C2D34287419E861EB 4391B9EE450/24/08/2022 08:02:20	30,000.00		72,751.05
24-08-2022	UPI/DR/223686107665/MR M NARA/IDIB/**94959@YBL/PAYM ENT //YBLF201506402AC4A8B94546 1544CA18FD3/24/08/2022 08:13:07		5,000.00	67,751.05
24-08-2022	UPI/DR/223641432449/G TIRUMAL/HDFC/**76467@YBL/ PAYMENT //YBLAEED54E5040D4C1AB772 83E3BFD1D606/24/08/2022 08:13:55		10,000.00	57,751.05

Date	Particulars	Deposits	Withdrawals	Balance
24-08-2022	UPI/CR/223656679030/M C NALLA/HDFC/**DYMC1@YBL/P AYMENT //YBL315EEC2BA862477E8CFB 0A1856BFAF6A/24/08/2022 08:16:57	5,000.00		62,751.05
24-08-2022	UPI/DR/223603698953/MR NAGARA/IDIB/**88860@YBL/PA YMENT //YBL48804E108857442586293B E856403D55/24/08/2022 08:31:34		10,000.00	52,751.05
24-08-2022	UPI/DR/223623243350/SANIKA S/PYTM/**21257@PAYTM/UPI// AXI3ED03A4B5476431D928056 D1B96DD854/24/08/2022 08:58:59		1,002.00	51,749.05
24-08-2022	UPI/DR/223643355150/RAGHUN ADH/APGV/**58553@YBL/PAY MENT //YBLC4EC6D1F08504212B9DE 83AB01A2F74A/24/08/2022 12:04:38		3,000.00	48,749.05
24-08-2022	UPI/CR/223611036320/U VEERESH/SBIN/**32228@AXL/ PAYMENT //AXLA8E1DB2CD58E4461AC0D 5951CFCD890D/24/08/2022 12:10:01	6,000.00		54,749.05
24-08-2022	UPI/DR/223676841872/MR NAGARA/IDIB/**88860@YBL/PA YMENT //YBL9588C580A7344F94AA93E DF4CF5D071D/24/08/2022 19:02:16		3,000.00	51,749.05
25-08-2022	UPI/CR/223746670132/PEDDUN UNN/HDFC/**AGARI@YBL/PAY MENT //YBL40581B96F0774F41B888B 7FED115A881/25/08/2022 07:24:53	10,000.00		61,749.05
25-08-2022	UPI/CR/223703949132/NAGAN GAR/UTIB/**70899@YBL/PAYM ENT //YBL8D83C2627962447792A3D F0D2A553C9C/25/08/2022 08:19:49	1,500.00		63,249.05
25-08-2022	UPI/CR/223773954133/SAVARA NNA/SBIN/**46610@YBL/PAYM ENT //YBLAB99169447AE4C6A98529 428F8601D0A/25/08/2022 08:37:16	40.00		63,289.05

Date	Particulars	Deposits	Withdrawals	Balance
25-08-2022	UPI/DR/223741474049/V NARSIMH/HDFC/**NARU3@OK HDFCBANK/LIQUID//AXI49B8F1 A0406946C393A8AE661BAE670 7/25/08/2022 09:02:11		8,000.00	55,289.05
25-08-2022	UPI/CR/223714017522/Kaniger i Prasad KU/HDFC/**UMAR8@AXL/PAY MENT //AXLA9D4C34E88684E28941F4 CBD5218B0DB/25/08/2022 09:03:54	700.00		55,989.05
25-08-2022	UPI/CR/223736773356/Kaniger i Prasad KU/HDFC/**UMAR8@YBL/PAY MENT //YBLA15EF954A0C74934B9496 736BB21F7A0/25/08/2022 09:04:52	300.00		56,289.05
25-08-2022	UPI/CR/223714179456/NAGAN GAR/UTIB/**70899@YBL/PAYM ENT //YBL186FEEF08525446EA4976 C049307F1C0/25/08/2022 09:21:28	13,000.00		69,289.05
25-08-2022	UPI/DR/223713893062/GURRA M RA/UTIB/**04197@YBL/PAYME NT //YBLF1304AB3A58640DD9F65F 88F0130703F/25/08/2022 09:39:53		50,000.00	19,289.05
25-08-2022	UPI/DR/223700827396/MAHAM MAD /ICIC/**07072@YBL/PAYMENT //YBL40C42CA37B8A48ECA550 B68A3B0EF8E2/25/08/2022 18:28:53		13,500.00	5,789.05
25-08-2022	UPI/CR/223709276692/THIMMA R/SBIN/**00229@YBL/PAYMEN T //YBL07FE40F29D344F6ABD3A 971FA47D4BC0/25/08/2022 18:32:29	10,100.00		15,889.05
26-08-2022	UPI/DR/223871920330/MR BODDUN/IDIB/**84461@YBL/PA YMENT //YBLBD791E594ED9444886D82 CC583F2C119/26/08/2022 07:54:23		490.00	15,399.05

Date	Particulars	Deposits	Withdrawals	Balance
26-08-2022	UPI/CR/223807437708/MR M RAGH/IDIB/**NANDA@YBL/PAY MENT //YBL0F2E1B8099684C1B890F2 E77EE731FB8/26/08/2022 08:06:17	2,000.00		17,399.05
26-08-2022	UPI/DR/223886015993/K RAVI K/SBIN/**91742@YBL/PAYMEN T //YBL14EA472764984ABFAD51F 0A518F12E48/26/08/2022 08:12:02		2,000.00	15,399.05
26-08-2022	UPI/DR/223859080416/MR E PARA/IDIB/**GOUD1@OKSBI/LI QUID//AXI8649A0AAC68F44BFA 59CCFCE82479C68/26/08/2022 08:26:14		3,800.00	11,599.05
26-08-2022	UPI/CR/223879216142/NARAM VEE/UBIN/**76131@YBL/PAYM ENT //YBL90BC2798575C496FB5CF F2C4C7DA2229/26/08/2022 08:44:12	1.00		11,600.05
26-08-2022	UPI/CR/223834062230/NAGANA GA/HDFC/**16929@YBL/PAYM ENT //YBLA6D945857FE24EEB9A21 07D9C1970B43/26/08/2022 08:50:03	1,510.00		13,110.05
26-08-2022	UPI/DR/223850319000/LINGAM UVA/HDFC/**56549@YBL/PAYM ENT //YBL4420712B8C214DE4B5B5 A7157B0B9504/26/08/2022 09:01:16		10,000.00	3,110.05
26-08-2022	UPI/CR/223862224324/MAHESH /BKID/**24707@YBL/PAYMENT //YBL5B9937380A434274BE254 FEA7CDF4848/26/08/2022 09:18:18	1.00		3,111.05
27-08-2022	UPI/DR/223902952443/MR SANDUL/IDIB/**65913@YBL/PA YMENT //YBL4283855EC33944E48DC37 3FE2D6BA933/27/08/2022 08:01:13		1,700.00	1,411.05
27-08-2022	UPI/CR/223992006228/MAHESH /BKID/**24707@YBL/PAYMENT //YBL9DD6956AF5934FECB340 50A322943B15/27/08/2022 14:15:51	10,000.00		11,411.05

Date	Particulars	Deposits	Withdrawals	Balance
28-08-2022	UPI/DR/224014510127/M RANGA/APGV/**73707@AXL/P AYMENT //AXL506DF852EE614003A81B9 D0147E27A41/28/08/2022 18:17:05		10,000.00	1,411.05
28-08-2022	UPI/CR/224002009155/MRS JYOTH/IDIB/**78888@YBL/PAY MENT //YBL4B97308384B4437CAB73C 97D833C0DA1/28/08/2022 20:09:19	75.00		1,486.05
28-08-2022	UPI/DR/224017545711/MR USMAN /IDIB/**19507@IBL/PAYMENT //IBL6C21FC2F8C4A423F8DAAF 2D555043BC6/28/08/2022 20:09:53		120.00	1,366.05
29-08-2022	UPI/CR/224133277828/MR NEELAF/IDIB/**11232@YBL/PA YMENT //YBLEE4BF02D10CB403F8F3E 78291413416A/29/08/2022 08:02:22	400.00		1,766.05
29-08-2022	UPI/CR/224174318975/JAIPAL/A PGV/**08296@YBL/PAYMENT //YBLAB812105947B4016953F1 EBBC11CBA50/29/08/2022 08:53:39	1,000.00		2,766.05
29-08-2022	UPI/CR/224173196839/MR POTHUL/IDIB/**28330@YBL/PA YMENT //YBL09E64DCA1106429F8CCA 5B22972A47CF/29/08/2022 10:33:47	20.00		2,786.05
29-08-2022	UPI/CR/224151161402/GOPI K/CNRB/**IGOPI@YBL/PAYME NT //YBL78EF0D21CB754E789E4D D906C1085206/29/08/2022 10:42:05	100.00		2,886.05
29-08-2022	UPI/DR/224111355701/MR RAGHUV/IDIB/**36344@YBL/PA YMENT //YBL67350F0F5B7042FE9BA38 0EB71EC507A/29/08/2022 11:44:46		2,000.00	886.05
29-08-2022	UPI/CR/224181688896/T RAJU/SBIN/**86643@YBL/PAY MENT //YBL7BA9A5C8BD8148628D7D FBFF763CBC85/29/08/2022 19:39:35	5,050.00		5,936.05

Date	Particulars	Deposits	Withdrawals	Balance
30-08-2022	UPI/CR/224280259858/MR MAJID/IDIB/**00714@YBL/PAY MENT //YBL145BAED78DCF48BD8F06 31E16EF8B657/30/08/2022 07:32:29	3,000.00		8,936.05
30-08-2022	UPI/DR/224224498751/PRAKAS H P/APGV/**31271@AXL/PAYME NT //AXLA57814586E964C49A5233 E01A841E3D4/30/08/2022 07:57:51		800.00	8,136.05
30-08-2022	UPI/DR/224281566698/ERAPOG U /SBIN/**81636@YBL/PAYMENT //YBL07AACF5CF43D46C787A1 20D5F3E9497A/30/08/2022 09:24:01		5,000.00	3,136.05
30-08-2022	UPI/DR/224227166942/PAVANK ALY/APGV/**96798@YBL/PAYM ENT //YBL4063B213031D49D09EC63 18FCA0B66B8/30/08/2022 10:46:37		2,000.00	1,136.05
31-08-2022	UPI/CR/224357993458/P VENKAT /UTIB/**77772@YBL/PAYMENT //YBL57E9B068DA234CBCB193 0A8D10C5321C/31/08/2022 07:30:20	5,000.00		6,136.05
31-08-2022	UPI/CR/224362477484/K VEERESH/UTIB/**06533@AXL/ PAYMENT //AXL264AC6D5A55843BEA11B C4CF5FE05D8C/31/08/2022 07:52:06	5,000.00		11,136.05
31-08-2022	UPI/CR/224391890150/K VEERESH/UTIB/**06533@AXL/ PAYMENT //AXL59D39E54A1F0474D8B2C D929583A5B0B/31/08/2022 07:52:25	50.00		11,186.05
31-08-2022	UPI/DR/224361550899/RAMESH /PUNB/**68640@AXL/PAYMENT //AXL362FFB694144440E8EAB5 BCBB1D83F3B/31/08/2022 08:11:33		2,000.00	9,186.05

Date	Particulars	Deposits	Withdrawals	Balance
31-08-2022	UPI/CR/224302556249/KARRE SWA/UBIN/**43032@YBL/PAYM ENT //YBL30C8981F70B24F0A85955 50C502BBBC9/31/08/2022 08:35:47	2,500.00		11,686.05
31-08-2022	BY TRANSFER-CMS/SAL AUGUST-2022	18,000.00		29,686.05
31-08-2022	UPI/CR/224347887263/H RAMESH/APGV/**69213@YBL/ PAYMENT //YBL585B9017E09F4759A3113 A6787852CEC/31/08/2022 08:55:19	130.00		29,816.05
31-08-2022	UPI/CR/224302566453/MR POLASI/IDIB/**UMAR1@AXL/PA YMENT //AXL831CA94464334BC39D157 279B3BA1412/31/08/2022 09:06:23	1,100.00		30,916.05
31-08-2022	UPI/DR/224314724633/RAGHUN ADH/APGV/**58553@AXL/PAY MENT //AXLA5AA1001B4904FADA200 2A9387A590D2/31/08/2022 09:15:42		13,200.00	17,716.05
31-08-2022	UPI/CR/224301959007/P VENKAT /UTIB/**77772@YBL/PAYMENT //YBLEF711233898E4AE6BA772 AC1927FE4F3/31/08/2022 10:26:31	2,000.00		19,716.05
31-08-2022	UPI/DR/224336621742/K KRISHNA/CNRB/**91229@YBL/ PAYMENT //YBL3DECC28D3E55499DBFC8 22335CAEE4A4/31/08/2022 12:25:44		1,000.00	18,716.05
31-08-2022	UPI/CR/224328277826/KAVALI V/YESB/**AIDU2@AXL/PAYME NT //AXL9D6700D479854010B4688 1CE57EF9A96/31/08/2022 17:24:52	12,000.00		30,716.05

Date	Particulars	Deposits	Withdrawals	Balance
31-08-2022	UPI/CR/224354084756/V JAGADEE/UTIB/**59AXL@YBL/ RAJU NAY//YBL44FA8735EAA44AADA 342C308B564DB69/31/08/2022 20:45:33	7,215.00		37,931.05
01-09-2022	UPI/DR/224487856268/LAKAVA TH /UBIN/**DER93@YBL/PAYMENT //YBL2D17E31D052C408E8A7A 1DD6D87B6EAE/01/09/2022 07:32:25		2,000.00	35,931.05
01-09-2022	UPI/CR/224456226848/GUDISE VE/APGV/**83360@AXL/PAYME NT //AXL35BC0E6ED2EE4D0FA2F D30FB4A2DF1C5/01/09/2022 07:41:28	4,000.00		39,931.05
01-09-2022	UPI/DR/224472531718/MATAM VIN/ICIC/**PR371@YBL/PAYME NT //YBLA4AD1366B31E4AC08494 E3410CD02F5A/01/09/2022 08:00:20		500.00	39,431.05
01-09-2022	UPI/CR/224459810918/MR YUGAND/IDIB/**77223@YBL/PA YMENT //YBL102AEFCB4784418CBACB DAF440D40C92/01/09/2022 09:08:06	2,000.00		41,431.05
01-09-2022	UPI/CR/224429290958/MR S PRAB/IDIB/**KADI3@YBL/PAYM ENT //YBL370ABF23C4924E21AE49 A1F0F24544D2/01/09/2022 09:15:19	6,000.00		47,431.05
01-09-2022	UPI/DR/224413206366/SYED MOHA/UTIB/**66726@YBL/PAY MENT //YBL8710303D36154C60BD1EE 7B7577523C7/01/09/2022 09:34:58		6,000.00	41,431.05
01-09-2022	UPI/CR/224406281869/MR KANIGE/IDIB/**65584@YBL/PA YMENT //YBL517EDEC4369E4515A026F 2CA48B6CE1E/01/09/2022 09:51:56	4,000.00		45,431.05

Date	Particulars	Deposits	Withdrawals	Balance
01-09-2022	UPI/DR/224445154101/U VEERESH/SBIN/**32228@AXL/ PAYMENT //AXL535D09689EEA4E60BC98 B9D3413204BE/01/09/2022 09:57:54		1,500.00	43,931.05
01-09-2022	UPI/CR/224445419918/MR A VENA/IDIB/**75769@YBL/PAYM ENT //YBL8FF7075A00C340BF92EE C21254F5D7E0/01/09/2022 10:07:49	3,000.00		46,931.05
01-09-2022	UPI/DR/224488226703/MRS ROYA/IDIB/**96561@YBL/PAY MENT //YBL5FBF4B717812429EA5440 715E112710F/01/09/2022 15:48:59		1,000.00	45,931.05
02-09-2022	UPI/DR/224514844944/EURONE TGP/ICIC/**Y.PAY@ICICI/UPI//A XIE3F28A8532E34D7AB058CC9 33A0E9832/02/09/2022 06:20:26		270.00	45,661.05
02-09-2022	UPI/DR/224531560584/KAVALI V/YESB/**AIDU2@AXL/PAYME NT //AXLE7B1C18A696649BE99B56 E209FCE4595/02/09/2022 09:01:30		12,000.00	33,661.05
02-09-2022	UPI/CR/224563165281/P VENKAT /HDFC/**77777@YBL/PAYMENT //YBLBFB2E723941244F393301 0A85E8C9ADB/02/09/2022 09:53:35	20,000.00		53,661.05
02-09-2022	UPI/DR/224517447593/ATOM TECH/HDFC/**OMUPI@HDFCB ANK/UPI//AXIEED91107C42D43 D5A7AF75FF9180807C/02/09/20 22 10:09:37		425.00	53,236.05
02-09-2022	UPI/CR/224558409058/LINGAM UVA/HDFC/**56549@YBL/PAYM ENT //YBLDC30C916693F4BBEBF85 7CE7DA9A383A/02/09/2022 11:29:42	8,000.00		61,236.05
02-09-2022	UPI/DR/224563945936/MR URLA R/IDIB/**NATH2@IBL/PAYMENT //IBL249C6913EFE14257BB4086 F00E165451/02/09/2022 20:45:07		119.00	61,117.05

Date	Particulars	Deposits	Withdrawals	Balance
03-09-2022	UPI/CR/224603160576/NAGANA GA/HDFC/**16929@YBL/PAYM ENT //YBL14440CF250584BCA81933 C07944F1E53/03/09/2022 06:41:43	1,000.00		62,117.05
03-09-2022	UPI/CR/224612488946/MR DOLU V/IDIB/**99925@IBL/PAYMENT //IBL664468799CBC48A6B55DC 1B1BC80B9E6/03/09/2022 07:11:43	1,000.00		63,117.05
03-09-2022	UPI/DR/224632321805/VENKAT ESH/SBIN/**43081@YBL/PAYM ENT //YBLCD169BF330354DB49AF0 253D54FC60F7/03/09/2022 07:12:02		750.00	62,367.05
03-09-2022	UPI/CR/224644461908/GAJULA S/SBIN/**85468@YBL/PAYMEN T //YBLE547BD92D0194FF19AE4 317B700E7558/03/09/2022 07:26:17	500.00		62,867.05
03-09-2022	UPI/DR/224642857571/MRS THIM/IDIB/**39989@YBL/PAYM ENT //YBL9DE70B964D844E499C281 938EC2DE910/03/09/2022 07:33:37		4,500.00	58,367.05
03-09-2022	UPI/DR/224604384780/MR ERU NA/IDIB/**27569@IBL/PAYMEN T //IBL8D1C6FFA52E94E80884B2 623D891D95B/03/09/2022 07:47:10		1,000.00	57,367.05
03-09-2022	UPI/CR/224649570364/K RAJU/HDFC/**JU123@IBL/PAY MENT //IBL07E84D1A8C6F4CC48D8D 95280B9C2267/03/09/2022 08:04:40	20,000.00		77,367.05
03-09-2022	UPI/CR/224620852372/M RAMESH/SBIN/**65480@AXL/P AYMENT //AXL9F0E3F838AC84FFC94D7 0AD1DF8581FE/03/09/2022 08:29:29	500.00		77,867.05

Date	Particulars	Deposits	Withdrawals	Balance
03-09-2022	UPI/CR/224692196696/MR NARSIM/IDIB/**50893@IBL/PAY MENT //IBLA65162923E7D45DEB65D4 2EA99E634C7/03/09/2022 08:35:30	1,700.00		79,567.05
03-09-2022	UPI/DR/224632376909/G SHARATH/CNRB/**62436@YBL/ PAYMENT //YBLCA41492070254AA08E7A2 28F3A48425C/03/09/2022 09:07:23		3,500.00	76,067.05
04-09-2022	UPI/DR/224757850978/ATOM TECH/HDFC/**OMUPI@HDFCB ANK/UPI//AXI9A9E223E966E420 1BE3788B0121B4ECB/04/09/20 22 07:56:41		425.00	75,642.05
04-09-2022	UPI/DR/224707947342/BANK ACCO/SBIN/**338673533/PAYM ENT //IBL96271E0E2C444F9A960298 CDEB9E97E0/04/09/2022 08:28:06		4,000.00	71,642.05
04-09-2022	UPI/DR/224776653715/BANK ACCO/HDFC/**100223101362/P AYMENT //YBL50AC89C2FE684A8586BF DDA20F5E9D7D/04/09/2022 08:36:30		12,890.00	58,752.05
04-09-2022	UPI/DR/224711159634/PARVAT AMM/HDFC/**58302@YBL/PAY MENT //YBLA70B4A601FE54E44A646 C32C88705A19/04/09/2022 08:50:02		1,000.00	57,752.05
04-09-2022	UPI/DR/224774706075/K PADMA R/APGV/**23862@YBL/PAYME NT //YBLB31102ABF6CF4B8E80910 C900AE9A8CD/04/09/2022 08:54:22		13,000.00	44,752.05
04-09-2022	UPI/CR/224768312105/SUTHAR I /SBIN/**10700@YBL/PAYMENT //YBLDFE087CA5543451AB6F5 74370CF267AA/04/09/2022 09:02:45	1,500.00		46,252.05

Date	Particulars	Deposits	Withdrawals	Balance
04-09-2022	UPI/DR/224797345558/MR S YUGA/IDIB/**78112@YBL/PAYM ENT //YBLC908446139F14801A2337 0042A250EED/04/09/2022 09:27:32		2,000.00	44,252.05
04-09-2022	UPI/CR/224710919957/GOWLLA NA/HDFC/**78745@YBL/PAYME NT //YBL8619495DDE8E4407AEE4 C2B9F5A262EE/04/09/2022 10:18:40	13,000.00		57,252.05
04-09-2022	UPI/DR/224740682051/MR GATTU /IDIB/**91189@YBL/PAYMENT //YBL21BA4172D13A4E818E337 38E4F91854C/04/09/2022 14:16:04		45,000.00	12,252.05
04-09-2022	UPI/DR/224769721399/MUNNU RU V/APGV/**63091@IBL/PAYMEN T //IBL617D425DA0644BA790E61 3A40808DC07/04/09/2022 16:16:36		500.00	11,752.05
04-09-2022	UPI/CR/224747692450/MR POLASI/IDIB/**UMAR1@AXL/PA YMENT //AXL9180686980964113AF6E8 C64CB5D3F0A/04/09/2022 17:12:02	3,000.00		14,752.05
04-09-2022	UPI/CR/224775558311/MR POLASI/IDIB/**UMAR1@AXL/PA YMENT //AXL28BC152BF01543C2BD2C 343C511285A2/04/09/2022 21:31:27	3,000.00		17,752.05
05-09-2022	UPI/CR/224833192186/N MAHESH/HDFC/**92880@AXL/ PAYMENT //AXL87EB1083601141858CDF1 2C29F0B8B38/05/09/2022 07:48:45	3,500.00		21,252.05
05-09-2022	UPI/DR/224880292079/MR BODDUN/IDIB/**KESH1@YBL/P AYMENT //YBLEE3481FC83A44950B6617 903C100C9E7/05/09/2022 07:50:07		10,000.00	11,252.05

Date	Particulars	Deposits	Withdrawals	Balance
05-09-2022	UPI/DR/224879407662/ATOM TECH/HDFC/**OMUPI@HDFCB ANK/UPI//AXIC99B935A95544B 2C9646506E9099ADDB/05/09/2 022 08:26:28		425.00	10,827.05
05-09-2022	UPI/DR/224887953206/GOPI K/CNRB/**IGOPI@YBL/PAYME NT //YBL9C9B149531BC48B9B6CA D3635272F915/05/09/2022 08:40:42		5,000.00	5,827.05
05-09-2022	UPI/DR/224879989279/THURPA TI /ANDB/**ATI88@OKICICI/SIRI//A XIF9FD44FA91244965A08820C BE1E50A72/05/09/2022 09:06:13		1,000.00	4,827.05
05-09-2022	UPI/DR/224881388410/KBRL TECH/YESB/**CHIPP@YESBAN K/PAYMENTR//AXI3A15D20A2E 1642719384A9166152BB47/05/0 9/2022 10:19:57		51.00	4,776.05
05-09-2022	UPI/DR/224884577125/MR HARI K/IDIB/**LLURI@YBL/PAYMENT //YBLEB994CFF11E94AF5B203 1DCE8AF72596/05/09/2022 10:51:59		1,500.00	3,276.05
05-09-2022	UPI/CR/224824499029/MR POLASI/IDIB/**UMAR1@AXL/PA YMENT //AXLE9ABB9821C734362972FB 4AF1430520D/05/09/2022 10:56:01	1,200.00		4,476.05
05-09-2022	UPI/CR/224814978946/MR POLASI/IDIB/**UMAR1@AXL/PA YMENT //AXLA9758DB4EF744B4E8C1F D9EC4E163E11/05/09/2022 10:56:52	300.00		4,776.05
05-09-2022	UPI/DR/224837251661/IEEJA ESW/ICIC/**ADERS@YBL/PAY MENT //YBLF9022C02D2FE43DC8F00 B50A40EF2D81/05/09/2022 10:59:17		4,340.00	436.05
05-09-2022	UPI/CR/224875067304/MR HARI K/IDIB/**LLURI@YBL/PAYMENT //YBL2C24D98CC5A34E658864 1BBD6AE81027/05/09/2022 11:21:42	1,000.00		1,436.05

Date	Particulars	Deposits	Withdrawals	Balance
05-09-2022	UPI/CR/224892443650/ERKICH EDU/HDFC/**REDDY@YBL/PAY MENT //YBLEA84289608644FEFB6876 D694B1610C5/05/09/2022 11:32:56	5,000.00		6,436.05
05-09-2022	INET-IMPS-CR/IPPOPAY TE/YBL /059461100000042/REMITTANC E/9999999999/05/09/2022 13:21:55	200.00		6,636.05
05-09-2022	UPI/DR/224886838775/KBRL TECH/YESB/**CHIPP@YESBAN K/PAYMENTR//AXI16D62B421C 334A77B4ED3B684F83B55C/05/ 09/2022 14:13:55		101.00	6,535.05
05-09-2022	UPI/DR/224887000941/KBRL TECH/YESB/**CHIPP@YESBAN K/PAYMENTR//AXI8F74C7FF8F 6541008CC43525738B9DA3/05/ 09/2022 14:21:16		51.00	6,484.05
05-09-2022	NEFT CR-CMS2810480891- ICIC0000104-TELANGANA STATE TECH SER LTD SER CEN-COMMISSIONS TRANSFERED FROM BANK TO	721.55		7,205.60
05-09-2022	UPI/DR/224890448394/KBRL TECH/YESB/**CHIPP@YESBAN K/PAYMENTR//AXI2B3C6EBFB5 574593922D64A246D6EEFD/05/ 09/2022 17:08:50		101.00	7,104.60
07-09-2022	UPI/DR/225081170622/MEESEV A S/UTIB/**17191@OKBIZAXIS/P RINT//AXL556C2AB99BFB43D0 B0ED5B3A0BF386E3/07/09/202 2 15:48:25		20.00	7,084.60
08-09-2022	UPI/DR/225157810215/H RAJU/SBIN/**555- 1@OKSBI/UPI//AXI8FBED54D3 E0D49BE916991ED5763013F/0 8/09/2022 09:59:33		500.00	6,584.60
08-09-2022	UPI/DR/225146242889/H VENKATE/APGV/**10400@IBL/ PAYMENT //IBLED1CFC0632D5415DA3876 5FA601304F1/08/09/2022 10:09:43		6,000.00	584.60

Date	Particulars	Deposits	Withdrawals	Balance
08-09-2022	UPI/CR/225168027348/NAGAN GAR/UTIB/**70899@YBL/PAYM ENT //YBL425412718077402197FC68 DEE9E33623/08/09/2022 10:17:09	6,000.00		6,584.60
08-09-2022	UPI/CR/225185552108/SUBBAM MA/APGV/**EDDY1@YBL/PAYM ENT //YBLBD7E495A97AD4EB7BE6E C94055688DFA/08/09/2022 11:26:06	1,000.00		7,584.60
08-09-2022	UPI/DR/225187158145/K PADMA R/APGV/**23862@YBL/PAYME NT //YBL9E5EF61E5CC94A6B9582 F5E8C4621062/08/09/2022 11:26:59		1,000.00	6,584.60
08-09-2022	UPI/CR/225190912007/N REDDY/APGV/**Y1988@YBL/P AYMENT //YBL9C63E043CA8C4DE085A4 7C19C80FB308/08/09/2022 12:28:43	1,000.00		7,584.60
08-09-2022	UPI/DR/225100897822/A MAHESH /SBIN/**M2379@YBL/PAYMENT //YBL820A6100BBAC47F2B11A 2700EAC7AAB6/08/09/2022 16:08:12		350.00	7,234.60
08-09-2022	UPI/DR/225180862606/MUNNU RU V/APGV/**63091@YBL/PAYME NT //YBL73DDE75AB14D4701822C A46B7965B42F/08/09/2022 17:57:32		1,000.00	6,234.60
08-09-2022	UPI/DR/225100065574/MR A VENA/IDIB/**75769@YBL/PAYM ENT //YBL9FF316B966954DCB924F2 62538004A11/08/09/2022 18:26:50		2,000.00	4,234.60
08-09-2022	UPI/CR/225188626290/VALLUE U M/UTIB/**70684@AXL/PAYMEN T //AXL1A4492645AA44DFD960C 968276231B6D/08/09/2022 19:39:44	10,000.00		14,234.60

Date	Particulars	Deposits	Withdrawals	Balance
08-09-2022	UPI/DR/225196963788/TELUGU NA/APGV/**28920@AXL/PAYM ENT //AXL49E69879ED5F4E3E8CE1 67221DADF83F/08/09/2022 20:17:15		200.00	14,034.60
09-09-2022	UPI/DR/225277500683/ATOM TECH/HDFC/**OMUPI@HDFCB ANK/UPI//AXIB9667B827EA9421 4A2268E57DEFF246D/09/09/202 2 08:20:40		400.00	13,634.60
09-09-2022	UPI/DR/225234532324/M DHARME/AIRP/**DHARM@YBL/ PAYMENT //YBLCB343291A59942D1A5AD 14198EFC0F92/09/09/2022 09:17:40		2,000.00	11,634.60
09-09-2022	UPI/DR/225217481959/ANAND L/SBIN/**73002@YBL/PAYMEN T //YBL1DC48810261E430299304 3F057E7F9C6/09/09/2022 09:29:24		10,000.00	1,634.60
09-09-2022	UPI/CR/225265084543/DEEPTHI /UBIN/**88025@YBL/PAYMENT //YBLAABFF3F74C6A44FBBAF5 21CBA696C5FD/09/09/2022 10:44:17	1,000.00		2,634.60
09-09-2022	UPI/CR/225251873972/B KRISHNA/APGV/**57847@YBL/ PAYMENT //YBL304FA9035A904D48A2C13 B7B9867BDDA/09/09/2022 14:01:47	80.00		2,714.60
09-09-2022	UPI/DR/225250046212/MD RAHMAN/FDRL/**90544@FBPE/ PAYMENT //IBLAD62D151FA504A2A8D6AE DFBF2F3005B/09/09/2022 14:41:15		104.00	2,610.60
09-09-2022	UPI/DR/225261285657/P KRISHNA/ANDB/**87526@YBL/ PAYMENT //YBL0B41F2510E8347B0813C7 F3BB92BE394/09/09/2022 15:30:11		840.00	1,770.60
09-09-2022	UPI/DR/225220855757/K RAMESH/UTIB/**22816@YBL/P AYMENT //YBL9B43C542C29A496BACCE 3EC0B169AE2B/09/09/2022 16:02:36		600.00	1,170.60

Date	Particulars	Deposits	Withdrawals	Balance
09-09-2022	UPI/DR/225251982382/NARAM VEE/UBIN/**76131@YBL/PAYM ENT //YBL06787FDF15D6427EB6F71 41C2226F0EA/09/09/2022 21:41:16		230.00	940.60
09-09-2022	UPI/DR/225248968798/URMILA/ FDRL/**90876@FBPE/PAY TO B//IBLA34378D81B044A22BFBA 4105020195A6/09/09/2022 22:58:15		84.00	856.60
10-09-2022	UPI/DR/225355568599/U PRAVEEN/SBIN/**69921@YBL/ PAYMENT //YBL89A5DEC0C37A4F96AD3F 40207B54E1B1/10/09/2022 08:49:55		500.00	356.60
10-09-2022	UPI/CR/225308404362/MR HARI K/IDIB/**LLURI@YBL/PAYMENT //YBL4B1DD0A1B0F1432F9D27 270DA22490E2/10/09/2022 09:18:15	2,500.00		2,856.60
10-09-2022	UPI/CR/225387753109/POOJA PAW/BARB/**01488@YBL/PAY MENT //YBLF6D44C7C04AD4E4394F8 E2EAFFA34FA2/10/09/2022 09:49:33	1,000.00		3,856.60
11-09-2022	UPI/DR/225447292121/GUDISE BH/APGV/**16281@YBL/PAYM ENT //YBL49B557A5AFAE45698EA26 570F3AFA28C/11/09/2022 07:52:10		10.00	3,846.60
11-09-2022	UPI/DR/225432931144/MR HARSHA/IDIB/**08445@YBL/PA YMENT //YBL397DB5D9E01048B491FC 58A4587B6F65/11/09/2022 11:27:49		3,200.00	646.60
12-09-2022	UPI/DR/225564486878/PAVANI KI/UTIB/**65319@OKBIZAXIS/P AYMENT //IBL0630CDC9251F42B08FC06 6B353349526/12/09/2022 10:09:33		4.00	642.60
12-09-2022	UPI/DR/225509009569/CLASSIC T/UTIB/**89712@YBL/PAYMEN T //YBLF58EAC0E61B34CB0A3F8 3C9C2B4B7438/12/09/2022 14:55:36		240.00	402.60

Date	Particulars	Deposits	Withdrawals	Balance
13-09-2022	UPI/DR/225601394066/ARAVAP ALL/SBIN/**54265@YBL/PAYME NT //YBLA17F5F0434C24FE7BA406 BC59DD70C32/13/09/2022 21:21:30		400.00	2.60
16-09-2022	UPI/CR/225997562687/H RAMESH/APGV/**69213@YBL/ PAYMENT //YBL3A2E07B91A6448C1AD2E 5428135E13E3/16/09/2022 08:01:26	3,000.00		3,002.60
16-09-2022	UPI/CR/225987877759/MR BOYA G/IDIB/**82529@AXL/PAYMENT //AXLC1DC8FCE6F734FBBAB8 CDE2AE2B8551B/16/09/2022 08:27:19	250.00		3,252.60
16-09-2022	UPI/CR/225949797362/V JAGADEE/UTIB/**59AXL@YBL/ KUMAR OP//YBL0C4EA880603B4046B5 767D14CF8950EC/16/09/2022 08:59:46	1,000.00		4,252.60
16-09-2022	UPI/CR/225922282481/MR KANIGE/IDIB/**65584@YBL/PA YMENT //YBLC13D27A0A6924EEE93F6 A9A04040F750/16/09/2022 09:00:27	12,000.00		16,252.60
16-09-2022	UPI/DR/225991406026/MUSIGA NTI/AIRP/**36892@YBL/PAYME NT //YBL1928875E2B0A4F7BA25D6 A09D084A5D1/16/09/2022 12:32:10		50.00	16,202.60
16-09-2022	UPI/DR/225934807409/NAKKA RA/SBIN/**38153@YBL/PAYME NT //YBL86A3845F03444C948D6D5 0CA177F9EDF/16/09/2022 14:52:20		2,000.00	14,202.60
16-09-2022	UPI/DR/225980285371/U VISHNUV/SBIN/**11792@YBL/P AYMENT //YBLD1BA48AB4FE045CBB44F 9AB0FDB7E6A4/16/09/2022 14:53:18		164.00	14,038.60

Date	Particulars	Deposits	Withdrawals	Balance
16-09-2022	UPI/DR/225963665726/VALLUE U M/UTIB/**70684@YBL/PAYMEN T //YBLA7ED02C232A44A178CE7 E9267CF3318E/16/09/2022 15:37:36		1,500.00	12,538.60
17-09-2022	UPI/DR/226074831511/CHAKALI S/ANDB/**12706@YBL/PAYMEN T //YBLA800DBE2684D4230A671 D8E9799064F9/17/09/2022 07:59:49		1,000.00	11,538.60
17-09-2022	UPI/CR/226051993662/MR H NARS/IDIB/**21789@YBL/PAYM ENT //YBLF0D7E58D191E4198B58C 58E60B73450B/17/09/2022 08:02:24	1,000.00		12,538.60
17-09-2022	UPI/CR/226061031752/NAGAN GAR/UTIB/**70899@YBL/PAYM ENT //YBL3A1902C4ABD1492386EE 4256831F6934/17/09/2022 08:04:50	5,600.00		18,138.60
17-09-2022	UPI/DR/226077411122/THURPA TI /ANDB/**AT188@OKICICI/UPI//A XI95F35F2ED5F94078BFD3E9B 29125346C/17/09/2022 08:06:07		500.00	17,638.60
17-09-2022	UPI/DR/226077638361/MR E PARA/IDIB/**GOUD1@OKSBI/LI QUID//AXI61C2CCFE7F074B289 8F01B622C66189C/17/09/2022 08:25:00		2,400.00	15,238.60
17-09-2022	UPI/CR/226083123729/NAGAN GAR/UTIB/**70899@YBL/PAYM ENT //YBL75E09D93B35147E181F3B DF9E5D02EE8/17/09/2022 08:44:49	6,000.00		21,238.60
17-09-2022	UPI/DR/226063038663/MR NARAM /IDIB/**34030@IBL/PAYMENT //IBL910F7498A45C45F6A2EFD E458AC242EA/17/09/2022 08:56:44		1,000.00	20,238.60
17-09-2022	UPI/DR/226027801805/M KRISHNA/SBIN/**AGOUT@YBL/ PAYMENT //YBLBAD4B2A6219D4E9BB97D 5A216407468F/17/09/2022 16:56:31		1,000.00	19,238.60

Date	Particulars	Deposits	Withdrawals	Balance
17-09-2022	UPI/DR/226092429447/L NAGIRED/APGV/**R123N@YBL/ PAYMENT //YBLBCFF658398DF4EDB9D97 905B326039D7/17/09/2022 17:45:29		2,500.00	16,738.60
17-09-2022	UPI/DR/226036101305/RAGHUN ADH/APGV/**58553@AXL/PAY MENT //AXL1EA13E8090C04F6F93041 3D77EDD2658/17/09/2022 17:46:27		500.00	16,238.60
17-09-2022	UPI/REV/226036101305/Kanigeri Prasad/CNRB/**KUMAR@AXL/P AYMENT //AXL1EA13E8090C04F6F93041 3D77EDD2658/17/09/2022 17:46:28		500.00	16,738.60
17-09-2022	UPI/DR/226039382547/GATTU ARU/HDFC/**48283@YBL/PAY MENT //YBL9A6E4B1CA1394530A297A E8FDB11B032/17/09/2022 19:00:35		5,000.00	11,738.60
17-09-2022	UPI/CR/226098411633/NAGAN GAR/UTIB/**70899@YBL/PAYM ENT //YBLD1D99595A1CF45948F8A4 633986238C3/17/09/2022 19:09:17	6,000.00		17,738.60
17-09-2022	UPI/DR/226089472609/PRAVEE N K/CNRB/**84778@YBL/PAYME NT //YBLDDDAF18D7A714458BBD CAEA02B821FF1/17/09/2022 19:40:46		1,000.00	16,738.60
18-09-2022	UPI/DR/226113251738/MR RENAMMA/IDIB/**10312@AXL/ PAYMENT //AXLF860D166E4704FE38F61A 3A372A9EE91/18/09/2022 07:49:30		5,000.00	11,738.60
18-09-2022	UPI/CR/226119935128/ROYAL A V/APGV/**14808@YBL/PAYME NT //YBL6241B3B577E6412CB76B9 AB728818027/18/09/2022 08:09:54	2,000.00		13,738.60

Date	Particulars	Deposits	Withdrawals	Balance
18-09-2022	UPI/CR/226100698651/NAGAN GAR/UTIB/**70899@YBL/PAYM ENT //YBLBC07A7750FFC40F18D16 85903EBF93B1/18/09/2022 08:18:56	3,000.00		16,738.60
18-09-2022	UPI/DR/226152334263/PAMULA RA/HDFC/**R0997@YBL/PAYM ENT //YBL5D4DE4629BBE4496B909 9ECA1BDD3430/18/09/2022 09:46:44		1,900.00	14,838.60
18-09-2022	UPI/CR/226189021987/MR S VENK/IDIB/**REDDY@YBL/PAY MENT //YBLE5570DDC803F4BE3BB2B 5D346E465B9E/18/09/2022 09:56:40	3,000.00		17,838.60
18-09-2022	UPI/DR/226126239736/MR POLASI/IDIB/**UMAR1@YBL/PA YMENT //YBLB90493D853FA4225932D1 86DDF8D4ECB/18/09/2022 10:00:55		3,000.00	14,838.60
18-09-2022	UPI/CR/226186594190/NAGAN GAR/UTIB/**70899@YBL/PAYM ENT //YBL2AD9B671545F459C95B5 D9FB73631AAB/18/09/2022 10:39:42	3,000.00		17,838.60
18-09-2022	UPI/DR/226113276798/PRADEE P/APGV/**119- 1@OKAXIS/UPI//AXI5EDACD9F 03714A7E80647F4FC9AA2354/1 8/09/2022 11:20:16		300.00	17,538.60
18-09-2022	UPI/CR/226141284507/GATTU ARU/HDFC/**48283@YBL/PAY MENT //YBLA98B25B75F02402E93C63 00EE1BD0EDD/18/09/2022 20:35:51	5,000.00		22,538.60
19-09-2022	UPI/DR/226230449648/MR B RANG/IDIB/**36568@YBL/PAYM ENT //YBL9B2CA8DD51BF46C89D62 C3E66C5E9B23/19/09/2022 08:58:01		2,800.00	19,738.60
19-09-2022	UPI/CR/226286451310/YUGAND HAR/SBIN/**81552@YBL/PAYM ENT //YBL034B177660004E7AB74CC 696B9952E11/19/09/2022 09:55:09	1,000.00		20,738.60

Date	Particulars	Deposits	Withdrawals	Balance
19-09-2022	UPI/DR/226220472791/CANON XER/YESB/**63465@YESBANK LTD/PAY TO B//IBL5028F7953BA24BB1B104 D5081102E153/19/09/2022 15:37:37		965.00	19,773.60
19-09-2022	UPI/DR/226255805109/MOHAM MED /FDRL/**15734@FBPE/PAY TO B//AXLD1245B21AE52460684C9 1D67F5363A08/19/09/2022 16:19:31		320.00	19,453.60
20-09-2022	UPI/CR/226323736521/VENKAT APPA/APGV/**12083@YBL/PAY MENT //YBL6E566800616B4F31B65D7 B1C4116D62D/20/09/2022 07:47:52	20,000.00		39,453.60
20-09-2022	UPI/CR/226361409458/VENKAT APPA/APGV/**12083@YBL/PAY MENT //YBL7B54BE55BC9C4CB49A49 E8A4646DA19C/20/09/2022 07:48:28	20,000.00		59,453.60
20-09-2022	UPI/CR/226396637930/VENKAT APPA/APGV/**12083@YBL/PAY MENT //YBLD3673F0388CF4528A2B85 0733D5E61FF/20/09/2022 07:49:03	6,200.00		65,653.60
20-09-2022	UPI/DR/226355300366/ATOM TECH/HDFC/**OMUPI@HDFCB ANK/UPI//AXI7BE710AE8AF14F 06B7B1F537132C7D55/20/09/20 22 08:07:13		1,000.00	64,653.60
20-09-2022	UPI/CR/226308862282/SAVARA NNA/SBIN/**46610@YBL/PAYM ENT //YBL24D479DE6B6349CFB4F6 C458408B1AF0/20/09/2022 08:28:54	1.00		64,654.60
20-09-2022	UPI/DR/226334782458/MD ZINDAV/APGV/**66174@AXL/P AYMENT //AXL21E61FFEBA094115850B7 04AF1A2C3DE/20/09/2022 08:29:18		6,000.00	58,654.60
20-09-2022	UPI/DR/226388658773/MR NEELAF/IDIB/**11232@AXL/PA YMENT //AXL15DEFB7F38624F7797091 EFE58234907/20/09/2022 08:30:13		2,000.00	56,654.60

Date	Particulars	Deposits	Withdrawals	Balance
20-09-2022	UPI/DR/226307369967/MR M RAJU/IDIB/**36534@AXL/PAYM ENT //AXL9F05053015F948FA8DD07 8BE030C8A0F/20/09/2022 08:31:43		2,000.00	54,654.60
20-09-2022	UPI/DR/226395218791/SAVARA NNA/SBIN/**46610@YBL/PAYM ENT //YBL9EBAC83C727748E6A96A C3D99E8EA220/20/09/2022 08:32:08		1,000.00	53,654.60
20-09-2022	UPI/DR/226344620809/T ARAVIND/PYTM/**AVIND@YBL/ PAYMENT //YBL814B04E2CF3E47039A6E6 1EBFEC02D83/20/09/2022 09:22:57		4,700.00	48,954.60
20-09-2022	UPI/CR/226321554024/RAMAGA LA /APGV/**37501@YBL/PAYMENT //YBL05C55BBE8F1045248A18E E4ABCB9C117/20/09/2022 09:30:41	1,515.00		50,469.60
20-09-2022	UPI/DR/226304098226/A MAHESH /SBIN/**M2379@YBL/PAYMENT //YBL282C094E6A474C4E8279A 767E731B513/20/09/2022 13:17:52		350.00	50,119.60
20-09-2022	UPI/DR/226320807736/S UPENDRA/IPOS/**53074@YBL/ PAYMENT //YBL73D6CD0B4AFD4ED581F3 5D9D3A05803A/20/09/2022 14:23:13		450.00	49,669.60
20-09-2022	UPI/CR/226356700156/V JAGADEE/UTIB/**59AXL@YBL/ NARASAMM//YBL8DE3DD65E4 C047328A757CC0241877C8/20/ 09/2022 17:26:12	3,550.00		53,219.60
20-09-2022	UPI/DR/226367950674/H RAJU/SBIN/**555- 1@OKSBI/UPI//AXI7349642722F A490A98665DC191BFF6DA/20/0 9/2022 18:11:07		500.00	52,719.60
20-09-2022	UPI/DR/226308875182/PRAVEE N K/CNRB/**84778@YBL/PAYME NT //YBLE93CB56BD079459380CA 2C68ED5F7B48/20/09/2022 19:58:57		800.00	51,919.60

Date	Particulars	Deposits	Withdrawals	Balance
21-09-2022	UPI/DR/226449534303/CHAKALI /SBIN/**57174@AXL/PAYMENT //AXL19EA6162CF684FF89FDF0 FD76BEF4E3A/21/09/2022 07:58:04		4,000.00	47,919.60
21-09-2022	UPI/DR/226478078097/GUDISE BH/APGV/**DY8- 1@OKHDFCBANK/LIQUID//AXI6 1557ACF437A42E0A916190632 FEEAAF/21/09/2022 08:09:30		500.00	47,419.60
21-09-2022	UPI/CR/226439938364/NAGAN GAR/UTIB/**70899@YBL/PAYM ENT //YBLCF40B3547FE5410DBD03 F5A74C1D3412/21/09/2022 08:57:58	2,000.00		49,419.60
21-09-2022	UPI/DR/226473590393/H SURESH/SBIN/**18474@YBL/P AYMENT //YBLBA6F08EE741349F5985B5 6A9441E9C5B/21/09/2022 09:30:56		500.00	48,919.60
21-09-2022	UPI/DR/226444803978/RAGHUN ADH/APGV/**58553@YBL/PAY MENT //YBL1C9D69F7D50B451C90BC ED90C25C2ADC/21/09/2022 10:05:58		1,000.00	47,919.60
21-09-2022	UPI/DR/226477691439/VALLUE U M/UTIB/**70684@AXL/PAYMEN T //AXL734A3D726CD541D298537 A53D0DD045B/21/09/2022 11:07:44		500.00	47,419.60
21-09-2022	UPI/DR/226402408517/GATTU ARU/HDFC/**48283@YBL/PAY MENT //YBLE9B362B0BA1B4A0ABDA8 32758E37A569/21/09/2022 18:52:17		11,000.00	36,419.60
21-09-2022	UPI/CR/226495858001/MR P RAJU/IDIB/**72395@IBL/PAYME NT //IBL4614CE7DE2184C1DA6C55 4589E65AE87/21/09/2022 21:08:50	10,000.00		46,419.60
22-09-2022	UPI/CR/226518148988/JAIPAL/A PGV/**08296@YBL/PAYMENT //YBLF782A07B173847CCAC3E 680CDBB9A255/22/09/2022 07:47:12	4,000.00		50,419.60

Date	Particulars	Deposits	Withdrawals	Balance
22-09-2022	UPI/CR/226536415950/P VENKAT /UTIB/**77772@YBL/PAYMENT //YBL083073B324274EDE9B419 039F9A3CCA6/22/09/2022 07:57:21	3,000.00		53,419.60
22-09-2022	UPI/CR/226546582226/MR H NARS/IDIB/**21789@YBL/PAYM ENT //YBLFA47B8642D20497D9D8B A12CC607A8F3/22/09/2022 08:04:31	2,300.00		55,719.60
22-09-2022	UPI/CR/226592448438/MR P RAJU/IDIB/**72395@YBL/PAYM ENT //YBLDCA3FADF163A4805929C 10E5388AEF9E/22/09/2022 08:18:24	500.00		56,219.60
22-09-2022	UPI/DR/226514353316/MD KHALEEL/ANDB/**50016@YBL/ PAYMENT //YBLE4AD745D42BF4449BC4D 9588DFE6CB9D/22/09/2022 08:19:31		15,000.00	41,219.60
22-09-2022	UPI/CR/226582309169/KURVA GOP/HDFC/**84077@YBL/PAY MENT //YBLE595B25628054E09BAD2B F297BE16944/22/09/2022 08:28:08	3,000.00		44,219.60
22-09-2022	UPI/DR/226594717067/KURVA GOP/HDFC/**84077@YBL/PAY MENT //YBL3FA63AF86062404C9B4C0 2D2EF59D038/22/09/2022 08:37:09		3,000.00	41,219.60
22-09-2022	UPI/CR/226516291815/MR NAKKA /IDIB/**35129@AXL/PAYMENT //AXLF06E00FECA35468280AA6 3A0FD8E18A1/22/09/2022 08:58:29	2,000.00		43,219.60
22-09-2022	UPI/DR/226516321014/G THIMMA /UBIN/**REDDY@YBL/PAYMEN T //YBL376052684968469EAAADC BE5964E62EA/22/09/2022 09:04:08		12,000.00	31,219.60

Date	Particulars	Deposits	Withdrawals	Balance
22-09-2022	UPI/DR/226537439534/MR KARNE /IDIB/**08494@YBL/PAYMENT //YBL55F9BB531014455BBA64E 13C95BCFB57/22/09/2022 09:14:38		5,000.00	26,219.60
22-09-2022	UPI/CR/226594890009/MR GATTU /IDIB/**91189@YBL/PAYMENT //YBLFB43FAF7916C46B193904 345A19F2686/22/09/2022 09:26:30	15,000.00		41,219.60
22-09-2022	UPI/CR/226593607924/VAGULA RA/APGV/**86812@IBL/PAYME NT //IBL99ACDFA6C77A4FA7BF4E 51C74ECE24B6/22/09/2022 09:35:23	1,000.00		42,219.60
22-09-2022	UPI/CR/226506598126/MR NAKKA /IDIB/**35129@AXL/PAYMENT //AXLCC576C52E6FF48B2B1F3 FD23212DF033/22/09/2022 10:06:06	2,000.00		44,219.60
22-09-2022	UPI/CR/226544056941/JAIPAL/A PGV/**08296@YBL/PAYMENT //YBL5D76475CAC6C48E09749 E2E942B8C288/22/09/2022 10:24:10	15,000.00		59,219.60
22-09-2022	UPI/CR/226556870044/NAIKI VEN/APGV/**54956@YBL/PAY MENT //YBL3FF7FC2FB0F74D8B95022 6A679A32A9B/22/09/2022 10:34:25	500.00		59,719.60
22-09-2022	UPI/CR/226598826117/U PRAVEEN/SBIN/**69921@YBL/ PAYMENT //YBLF9214EA7F92345689345C 2611A67DAB2/22/09/2022 10:35:45	500.00		60,219.60
22-09-2022	UPI/DR/226517177806/GRAMEE NAS/PYTM/**24472@PAYTM/U PI//AXIF078BED5D6174464AA8 EB818F7C7E980/22/09/2022 13:16:00		1,002.00	59,217.60
22-09-2022	UPI/DR/226507123600/KANEGE RI /APGV/**REDDY@IBL/PAYMEN T //IBLCC57866ED3A84896913FF E006196FDF0/22/09/2022 13:59:24		1,000.00	58,217.60

Date	Particulars	Deposits	Withdrawals	Balance
22-09-2022	UPI/CR/226584444738/VADDE VIN/APGV/**29254@YBL/PAYM ENT //YBL3396AB4D0DAC49DD858D 8F2A252EFBB6/22/09/2022 19:10:11	1,000.00		59,217.60
22-09-2022	UPI/CR/226574096433/PRAKAS H P/APGV/**31271@AXL/PAYME NT //AXLDED4CECFCA3C48DEA77 565435C163344/22/09/2022 20:19:34	100.00		59,317.60
23-09-2022	UPI/CR/226607849935/H RAMESH/APGV/**69213@YBL/ PAYMENT //YBL35FFE994ED934975A974B 70004CD9EF1/23/09/2022 10:24:38	5,000.00		64,317.60
23-09-2022	UPI/DR/226668588668/H RAMESH/APGV/**69213@YBL/ PAYMENT //YBL9449361BB7FD4620BC377 D6208DCE624/23/09/2022 10:37:16		5,000.00	59,317.60
23-09-2022	UPI/CR/226628511707/MR GURRAM/IDIB/**77093@AXL/P AYMENT //AXL6362793AD3BE46C7947F4 D9A57901F30/23/09/2022 12:53:45	5,000.00		64,317.60
23-09-2022	UPI/DR/226651073481/TPSLGO VER/ICIC/**NMENT@ICICI/TEL ANGAN//ICIC38B6CACF6EE46A 2AA417707073DF3AC/23/09/202 2 13:20:22		15,000.00	49,317.60
23-09-2022	UPI/DR/226621706402/MR P RAJU/IDIB/**72395@YBL/PAYM ENT //YBL00DFFDAA97F342388DBE 5D70C656C7B4/23/09/2022 13:24:13		10,000.00	39,317.60
23-09-2022	UPI/DR/226678034328/MR M UMESH/IDIB/**68704@AXL/PAY MENT //AXL7D82142650E24EC482D8F DC3A499D932/23/09/2022 14:10:47		1,550.00	37,767.60
23-09-2022	UPI/DR/226641001125/GRAMEE NAS/PYTM/**24472@PAYTM/U PI//AXI210306C325CA49EF93B AED15AA5BEB38/23/09/2022 14:28:20		3,002.00	34,765.60

Date	Particulars	Deposits	Withdrawals	Balance
23-09-2022	UPI/DR/226641829148/BOLAGARI /UBIN/**XEROX@YBL/PAYMENT //YBLF8D537C5D60E4D0792B7A8C1481E000E/23/09/2022 16:06:04		1,080.00	33,685.60
23-09-2022	UPI/DR/226632740183/BOLAGARI /UBIN/**XEROX@YBL/PAYMENT //YBL6D867B937CC74BEE8B4FBEAC9C56BFB2/23/09/2022 16:09:10		60.00	33,625.60
23-09-2022	UPI/CR/226682557272/RAMAREDDY/SBIN/**43386@AXL/PAYMENT //AXL4029A324D08C4948981200FDAE9C5E4D/23/09/2022 18:15:42	10,000.00		43,625.60
23-09-2022	UPI/DR/226651780013/MRS ROYYA/IDIB/**96561@YBL/PAYMENT //YBLE2D92752291A4A03A3D0FDCCEA3491AA/23/09/2022 18:57:00		1,000.00	42,625.60
24-09-2022	SMS ALERT CHARGES NEW		18.00	42,607.60
24-09-2022	UPI/DR/226727119585/KARRE SWA/UBIN/**43032@YBL/PAYMENT //YBLACB8B81DA4054586A98D6B0BA35FC200/24/09/2022 10:12:45		6,000.00	36,607.60
24-09-2022	UPI/DR/226732395648/KANIGERI /SBIN/**29513@YBL/PAYMENT //YBL7FD7829D2EAD41C097BFC0C327BDBB84/24/09/2022 10:13:17		5,000.00	31,607.60
24-09-2022	UPI/DR/226704080299/K KRISHNA/CNRB/**91229@YBL/PAYMENT //YBLE8B5474AAF2348F39AC1B18FEAC2633D/24/09/2022 10:13:49		1,000.00	30,607.60
24-09-2022	UPI/DR/226778577750/MR V NARS/IDIB/**97133@AXL/PAYMENT //AXLF4E3AFF4B1C14531932F4A2EF6AFF711/24/09/2022 11:06:06		15,000.00	15,607.60

Date	Particulars	Deposits	Withdrawals	Balance
24-09-2022	UPI/DR/226759320353/MR M UMESH/IDIB/**68704@YBL/PAY MENT //YBL3F465B61D8E141C59FA0 B88180D5A929/24/09/2022 11:07:40		300.00	15,307.60
24-09-2022	UPI/DR/226757294444/MR NAGARA/IDIB/**88860@YBL/PA YMENT //YBLE5D381A483DD478682C4 1A94E5E38376/24/09/2022 15:25:35		3,000.00	12,307.60
24-09-2022	UPI/DR/226773168091/UTIITSL B/HDFC/**LDESK@HDFCBANK/ PAY//AXI6C2F4D501F90455E8F 668EB2D6B5D883/24/09/2022 20:04:12		50.00	12,257.60
25-09-2022	UPI/DR/226813608589/BANK ACCO/APGV/**133807635/PAY MENT //AXL1219D65101BF4697A7EF4 945BB1FD4D3/25/09/2022 08:10:30		8,400.00	3,857.60
25-09-2022	UPI/DR/226882405417/SIMPLE DTH/ICIC/**LEDTH@ICICI/UPI// AXICD46B1F2BA2F44239DFFF DFEF4E5958E/25/09/2022 10:56:22		1,000.00	2,857.60
25-09-2022	UPI/DR/226801256091/RAGHUN ADH/APGV/**58553@AXL/PAY MENT //AXL3CB4B007EB0D449589F02 F356045E266/25/09/2022 13:20:49		1,000.00	1,857.60
26-09-2022	UPI/DR/226986960163/UTIITSL B/HDFC/**LDESK@HDFCBANK/ PAY//IBL093042597A534743921 69AD8F01048C1/26/09/2022 17:29:06		50.00	1,807.60
27-09-2022	UPI/DR/227042177823/MR KANIGE/IDIB/**25271@YBL/PA YMENT //YBL22DEBC4FC39B43DB92FB BB5FD0CFFED6/27/09/2022 10:10:10		1,500.00	307.60
04-10-2022	NEFT CR-CMS2870711984- ICIC0000104-TELANGANA STATE TECH SER LTD SER CEN-COMMISSIONS TRANSFERED FROM BANK TO	1,151.39		1,458.99

Date	Particulars	Deposits	Withdrawals	Balance
09-10-2022	UPI/DR/228298902629/MR KANIGE/IDIB/**33158@AXL/PAYMENT //AXLEF9C3B590B844F88A883A 5CCA07BB2BC/09/10/2022 08:46:33		30 .00	1,158.99
12-10-2022	ECS CREDITTHROUGH PFMS	2,250.00		3,408.99
		Closing Balance		3,408.99