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Savings Account No.: 50100434379627, RTC X ROADS

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Closing Balance: INR 112,507.12

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
28 Feb 2022	JPMCREMITTANCEFORTHEMONTHOFFEBRUARY2022X	867648103557	28 Feb 2022		85,484.00	112,507.12
18 Feb 2022	UPI-SABAVATH THIRUPATHI -9398336127@ybl-SBIN0017311-204976541195-Payment from Phone	204976541195	18 Feb 2022	277.00		27,023.12
13 Feb 2022	UPI-BEGARI RAJESH KUMAR-9505285163@ybl- SBIN0021830-204486722212-Payment from Phone	204486722212	13 Feb 2022	120.00		27,300.12
12 Feb 2022	UPI-MOHAMMAD ANEES AHMAD-7330919945@axl- UBIN0544884-204350544522-Payment from Phone	204350544522	12 Feb 2022	600.00		27,420.12
12 Feb 2022	UPI-GONE KALYAN REDDY-gonekalyanreddy0805@ibl- UBIN0829471-204347227833-Payment from Phone	204347227833	12 Feb 2022	100.00		28,020.12
11 Feb 2022	UPI-KAVALI RAMYA YADAV-8309484922@ybl- ICIC0000598-204227893274-Payment from Phone	204227893274	11 Feb 2022		135.00	28,120.12
06 Feb 2022	UPI-TOPARAPU RASHMI-rashmi.toparapu@oksbi-CITI0000006-203730644062-UPI	203730644062	06 Feb 2022	20,000.00		27,985.12
06 Feb 2022	IMPS-203710919578-KAVALI RAMYA YADAV-ICIC- xxxxxxxxx6846-Rashu transfer	203710919578	06 Feb 2022		20,000.00	47,985.12
27 Jan 2022	UPI-KAVALI RAMYA YADAV-8309484922@ybl- ICIC0000598-202767208391-Payment from Phone	202767208391	27 Jan 2022		1,000.00	27,985.12
26 Jan 2022	ATW-526099XXXXXX5866-P3FNHY26-HYDERABAD	8625	26 Jan 2022	10,000.00		26,985.12
26 Jan 2022	ATW-526099XXXXXX5866-P3FNHY26-HYDERABAD	8624	26 Jan 2022	20,000.00		36,985.12
25 Jan 2022	UPI-KAVALI RAMYA YADAV-8309484922@ybl- ICIC0000598-202557256651-Payment from Phone	202557256651	25 Jan 2022		25,000.00	56,985.12
22 Jan 2022	UPI-KASHETTY SRINIVAS-Q156350699@ybl- PYTM0123456-202259848621-Payment from Phone	202259848621	22 Jan 2022	300.00		31,985.12
14 Jan 2022	UPI-Zomato-zomato@hdfcbank-HDFC0000499- 201439167351-ZomatoOnlineOrder	201439167351	14 Jan 2022	517.40		32,285.12
01 Jan 2022	Credit Interest Capitalised		31 Dec 2021		286.00	32,802.52
22 Dec 2021	UPI-MUDAVATH MAHENDAR- mahendarmudavath3@okicici-PYTM0123456- 135687218315-UPI	135687218315	22 Dec 2021	280.00		32,516.52
17 Dec 2021	UPI-K SAI VAMSHI-saivamshi.k.24@okicici-ICIC0007461- 135140491656-UPI	135140491656	17 Dec 2021	500.00		32,796.52
14 Dec 2021	UPI-BEGARI RAJESH KUMAR-9505285163@ybl- SBIN0021830-134826025165-Payment from Phone	134826025165	14 Dec 2021		1,600.00	33,296.52
08 Dec 2021	UPI-BEGARI RAJESH KUMAR-9505285163@ybl- SBIN0021830-134280481237-Payment from Phone	134280481237	08 Dec 2021	500.00		31,696.52

04 Dec 2021	UPI-VENKATESHWARLU GANGA-9949909939@ibl- KARB0000733-133862664341-Payment from Phone	133862664341	04 Dec 2021	297.00	32,196.52	

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